

APPENDIX 1

OXFORD CITY COUNCILS GENERAL FUND REVENUE BUDGET 2020/21 FOR CONSULTATION AND FUTURE YEAR CONTROL TOTALS

	Recommended Budget 2020/21		Proposed Budget 2021/22		Proposed Budget 2022/23		Proposed Budget 2023/24	
	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
COMMUNITIES & CUSTOMERS	9,326	39%	8,742	39%	8,326	37%	8,351	36%
Business Improvement	620	3%	475	2%	290	1%	315	1%
Transformation Projects	2	%	2	%	2	%	2	%
Business Support	30	%	30	%	30	%	30	%
ICT	246	1%	201	1%	71	%	96	%
Customer Services	(32)	(%)	(132)	(1%)	(187)	(1%)	(187)	(1%)
HR & Organisational Development	375	2%	375	2%	375	2%	375	2%
Regulatory Services & Community Safety	2,099	9%	1,645	7%	1,599	7%	1,599	7%
Regulatory Services	1,065	4%	611	3%	565	2%	565	2%
Community Safety	1,034	4%	1,034	5%	1,034	5%	1,034	4%
Community Services	6,607	27%	6,622	27%	6,437	27%	6,437	27%
Leisure Management	2,064	9%	2,074	9%	2,034	9%	2,034	9%
Sports Development	224	1%	224	1%	224	1%	224	1%
Parks Development	521	2%	551	2%	551	2%	551	2%
Community Centres	997	4%	997	4%	997	4%	997	4%
Youth Ambition	439	2%	439	2%	439	2%	439	2%
Town Hall & Facilities	(107)	(%)	(132)	(1%)	(157)	(1%)	(157)	(1%)
Culture	605	3%	605	3%	485	2%	485	2%
Localities Team	1,864	8%	1,864	8%	1,864	8%	1,864	8%
DEVELOPMENT	(7,077)	(29%)	(8,147)	(37%)	(8,071)	(36%)	(8,069)	(35%)
Regeneration & Economy	(8,652)	(36%)	(9,712)	(40%)	(9,626)	(40%)	(9,624)	(40%)
Economic Development	518	2%	329	1%	320	1%	320	1%
Commercial Property	(9,603)	(40%)	(10,436)	(47%)	(10,281)	(45%)	(10,219)	(44%)
Property Support Services	(0)	(%)	(0)	(%)	(0)	(%)	(0)	(%)
Development Team & PMO	(38)	(%)	(38)	(%)	(38)	(%)	(38)	(%)
Regen & Major Projects	472	2%	434	2%	374	2%	314	1%
Planning	1,574	7%	1,564	7%	1,554	7%	1,554	7%
Development	194	1%	184	1%	174	1%	174	1%
Support Services	288	1%	288	1%	288	1%	288	1%
Information Services	1	%	1	%	1	%	1	%
Spatial Development	1,091	5%	1,091	5%	1,091	5%	1,091	5%
ASSISTANT CHIEF EXECUTIVE	5,449	23%	5,415	22%	5,177	21%	6,524	27%
Assistant Chief Executive	308	1%	261	1%	261	1%	261	1%
Assistant Chief Exec	257	1%	257	1%	257	1%	257	1%
Communications	(5)	(%)	(5)	(%)	(5)	(%)	(5)	(%)
Policy & Partnerships	57	%	10	%	10	%	10	%
Housing Services	5,141	21%	5,154	21%	4,916	20%	6,263	26%
Community Housing & Strategy	706	3%	706	3%	706	3%	706	3%
Housing Needs	3,732	15%	3,745	17%	3,507	15%	4,854	21%
Property Services	703	3%	703	3%	703	3%	703	3%
ODS DEVELOPMENT	12,175	50%	11,340	47%	10,796	45%	10,264	42%
Environmental Sustainability	1,493	6%	1,288	5%	1,288	5%	1,260	5%
Environmental Quality	448	2%	417	2%	417	2%	417	2%
Energy & Natural Resources	278	1%	278	1%	278	1%	278	1%
Smart, Sustainable Cities	767	3%	593	3%	593	3%	565	2%
ODS Client	10,682	44%	10,053	42%	9,509	39%	9,005	37%
Parking Management	(1,731)	(7%)	(1,796)	(8%)	(1,841)	(8%)	(1,886)	(8%)
Domestic Waste	5,983	25%	5,796	26%	5,636	25%	5,636	24%
Street Cleansing	6,054	25%	5,981	27%	5,983	26%	5,985	26%
Parks & Open Spaces	3,367	14%	3,422	15%	3,581	16%	3,586	16%
Pest Control	254	1%	254	1%	254	1%	254	1%
Engineering	9	%	9	%	9	%	9	%
Motor Transport	(1,483)	(6%)	(1,483)	(7%)	(1,483)	(7%)	(1,483)	(6%)
Overheads & Profit	(1,770)	(7%)	(2,130)	(10%)	(2,630)	(12%)	(3,096)	(13%)

OXFORD CITY COUNCILS GENERAL FUND REVENUE BUDGET 2020/21 FOR CONSULTATION AND FUTURE YEAR CONTROL TOTALS								
	Recommended Budget 2020/21		Proposed Budget 2021/22		Proposed Budget 2022/23		Proposed Budget 2023/24	
	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
CORPORATE SERVICES	4,088	17%	3,898	16%	3,943	16%	3,933	16%
Financial Services	3,596	15%	3,406	14%	3,451	14%	3,441	14%
Accountancy	(66)	(%)	(66)	(%)	(66)	(%)	(106)	(%)
Corporate Finance	29	%	29	%	29	%	29	%
Investigations	255	1%	238	1%	238	1%	238	1%
Procurement & Payments	0	%	0	%	0	%	0	%
Revenues & Benefits	3,199	13%	3,026	14%	3,005	13%	3,035	13%
Incomes	0	%	0	%	0	%	0	%
Welfare Reform Team	179	1%	179	1%	245	1%	245	1%
Law & Governance	491	2%	491	2%	491	2%	491	2%
Committees & Members Services	5	%	5	%	5	%	5	%
Election Services	483	2%	483	2%	483	2%	483	2%
Legal Services	33	%	33	%	33	%	33	%
Executive Support	(30)	(%)	(30)	(%)	(30)	(%)	(30)	(%)
Total Portfolio Budget	23,961	99%	21,248	95%	20,171	89%	21,003	91%
Below the line								
Corporate Accounts	(2,185)	(9%)	(2,623)	(12%)	(2,921)	(13%)	(2,764)	(12%)
Contingencies	2,017	8%	3,573	16%	4,882	22%	6,343	28%
Net Expenditure Budget	23,792	98%	22,198	100%	22,132	98%	24,583	107%
General Fund Working Balances								
Transfer to / (from) General Fund Working Balances	391	2%	97	%	565	2%	(1,575)	(7%)
Net Budget Requirement	24,183	100%	22,296	100%	22,697	100%	23,008	100%
Financed by	(24,182)	(100%)	(22,296)	(100%)	(22,696)	(100%)	(23,009)	(100%)
Revenue Support Grant	0	%	0	%	0	%	0	%
Business Rates retention	(9,165)	(38%)	(7,335)	(33%)	(7,302)	(32%)	(7,260)	(32%)
New Homes Bonus	(609)	(3%)	(119)	(1%)	(106)	(%)	(0)	(%)
Council tax	(14,679)	(61%)	(15,113)	(68%)	(15,559)	(69%)	(16,020)	(70%)
Less Parish Precept	271	1%	271	1%	271	1%	271	1%
Collection Fund Surplus	0	%	0	%	0	%	0	%
Business Rates Collection Fund (Surplus) / Deficit	0	%	0	%	0	%	0	%
Over / (Under) Allocated budget	0	%	(0)	(%)	0	%	(0)	(%)