

APPENDIX 1

OXFORD CITY COUNCIL GENERAL FUND REVENUE BUDGET 2021/22 FOR CONSULTATION AND FUTURE YEAR CONTROL TOTALS

	Recommended Budget 2021/22		Proposed Budget 2022/23		Proposed Budget 2023/24		Proposed Budget 2024/25	
	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
	8,400	27%	6,590	27%	5,470	25%	4,900	25%
COMMUNITIES & CUSTOMERS								
Business Improvement	907	3%	317	1%	112	1%	57	%
Transformation Projects	250	1%	250	1%	200	1%	200	1%
ICT	396	1%	(99)	(%)	(199)	(1%)	(199)	(1%)
Customer Services	(44)	(%)	(109)	(%)	(164)	(1%)	(219)	(1%)
Human Resources & Organisational Development	305	1%	275	1%	275	1%	275	1%
Community Services	7,493	24%	6,273	26%	5,358	24%	4,843	24%
Leisure Management	2,601	8%	2,611	11%	2,571	12%	2,056	10%
Sports Development	231	1%	181	1%	181	1%	181	1%
Parks Development	559	2%	559	2%	559	3%	559	3%
Community Centres	1,234	4%	1,194	5%	1,074	5%	1,074	5%
Youth Ambition	447	1%	447	2%	447	2%	447	2%
Town Hall & Facilities	442	1%	(173)	(1%)	(708)	(3%)	(708)	(4%)
Culture	648	2%	463	2%	243	1%	243	1%
Localities Team	1,331	4%	991	4%	991	4%	991	5%
DEVELOPMENT	(2,848)	(9%)	(5,079)	(21%)	(4,355)	(20%)	(4,599)	(23%)
Corporate Property	(5,114)	(16%)	(7,322)	(30%)	(6,598)	(30%)	(6,746)	(34%)
Property Services	1,831	6%	1,774	7%	1,774	8%	1,774	9%
Asset Management	(7,173)	(23%)	(9,324)	(39%)	(8,600)	(39%)	(8,748)	(44%)
Transactions & Special Projects	228	1%	228	1%	228	1%	228	1%
Regeneration & Economy	669	2%	666	3%	666	3%	666	3%
Economic Development	314	1%	311	1%	311	1%	311	2%
Development Team & PMO	355	1%	355	1%	355	2%	355	2%
Planning	1,597	5%	1,577	7%	1,577	7%	1,481	7%
Development	101	%	81	%	81	%	81	%
Support Services	296	1%	296	1%	296	1%	200	1%
Information Services	9	%	9	%	9	%	9	%
Spatial Development	1,191	4%	1,191	5%	1,191	5%	1,191	6%
ASSISTANT CHIEF EXECUTIVE	231	1%	244	1%	244	1%	206	1%
Assistant Chief Executive	231	1%	244	1%	244	1%	206	1%
Assistant Chief Exec	262	1%	262	1%	262	1%	262	1%
Communications	79	%	92	%	92	%	54	%
Policy & Partnerships	(110)	(%)	(110)	(%)	(110)	(%)	(110)	(1%)
HOUSING	7,323	24%	5,909	24%	5,460	25%	5,463	27%
Regulatory Services & Community Safety	2,313	7%	1,807	7%	1,751	8%	1,751	9%
Regulatory Services	1,232	4%	726	3%	670	3%	670	3%
Community Safety	1,081	3%	1,081	4%	1,081	5%	1,081	5%
Housing Services	5,010	16%	4,102	17%	3,709	17%	3,712	19%
Community Housing & Strategy	835	3%	838	3%	841	4%	844	4%
Housing Needs	4,953	16%	4,042	17%	3,646	17%	3,646	18%
Property Services	(950)	(3%)	(950)	(4%)	(950)	(4%)	(950)	(5%)
Welfare Reform	172	1%	172	1%	172	1%	172	1%
ODS DEVELOPMENT	13,893	45%	12,480	52%	11,713	53%	10,488	53%
Environmental Sustainability	1,265	4%	1,277	5%	1,234	6%	1,234	6%
Environmental Quality	520	2%	520	2%	497	2%	497	2%
Energy & Natural Resources	371	1%	432	2%	432	2%	432	2%
Smart, Sustainable Cities	374	1%	325	1%	305	1%	305	2%
ODS Client	12,628	41%	11,203	46%	10,479	48%	9,254	46%
Parking Management	(30)	(%)	(1,363)	(6%)	(1,623)	(7%)	(2,368)	(12%)
Domestic Waste	5,920	19%	5,887	24%	5,887	27%	5,887	30%
Street Cleansing	6,053	19%	6,056	25%	6,061	27%	6,061	30%
Parks & Open Spaces	3,518	11%	3,533	15%	3,533	16%	3,533	18%
Pest Control	263	1%	263	1%	263	1%	263	1%
Engineering	9	%	9	%	9	%	9	%

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	% of		% of		% of		% of	
	£000's	Total	£000's	Total	£000's	Total	£000's	Total
Motor Transport	(1,947)	(6%)	(1,947)	(8%)	(1,947)	(9%)	(1,947)	(10%)
Overheads & Profit Share	(1,158)	(4%)	(1,235)	(5%)	(1,704)	(8%)	(2,184)	(11%)
CORPORATE SERVICES	4,138	13%	4,071	17%	3,510	16%	3,485	17%
Financial Services	3,465	11%	3,398	14%	2,837	13%	2,812	14%
Accountancy	5	%	5	%	(35)	(%)	(35)	(%)
Corporate Finance	0	%	0	%	(420)	(2%)	(420)	(2%)
Investigations	267	1%	257	1%	207	1%	207	1%
Procurement & Payments	(1)	(%)	(1)	(%)	(11)	(%)	(11)	(%)
Revenues & Benefits	3,194	10%	3,137	13%	3,096	14%	3,071	15%
Incomes	0	%	0	%	0	%	0	%
Law & Governance	673	2%	673	3%	673	3%	673	3%
Committees & Members Services	(4)	(%)	(4)	(%)	(4)	(%)	(4)	(%)
Election Services	490	2%	490	2%	490	2%	490	2%
Legal Services	(1)	(%)	(1)	(%)	(1)	(%)	(1)	(%)
Senior Management Team	3	%	3	%	3	%	3	%
Corporate Governance & Business Support	185	1%	185	1%	185	1%	185	1%
Total Portfolio Budget	31,137	100%	24,215	100%	22,042	100%	19,943	100%
Below the line								
Corporate Accounts	(3,601)	(15%)	(3,021)	(14%)	(3,975)	(18%)	(8,458)	(37%)
Contingencies	1,269	5%	2,890	14%	4,727	22%	6,068	27%
Net Expenditure Budget	28,805	123%	24,084	114%	22,794	105%	17,553	78%
General Fund Working Balances								
Transfer to / (from) General Fund Working Balances					(974)	(4%)	1,177	5%
Transfer to / (from) reserves	(5,402)	(23%)	(3,017)	(14%)	(68)		3,832	17%
Net Budget Requirement	23,403	100%	21,067	100%	21,752	100%	22,562	100%
Financed by								
Revenue Support Grant								
Business Rates retention	(8,227)	(35%)	(5,859)	(28%)	(6,195)	(28%)	(6,537)	(29%)
New Homes Bonus	(515)	(2%)	(106)	(1%)	0	%	0	%
Council tax	(14,932)	(64%)	(15,373)	(73%)	(15,828)	(73%)	(16,296)	(72%)
Less Parish Precept	271	1%	271	1%	271	1%	271	1%
Collection Fund Surplus								
Business Rates Collection Fund (Surplus) / Deficit								
Over / (Under) Allocated budget	0		0		0		0	