

Appendix 1

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
COMMUNITIES & CUSTOMERS	8,400	27%	6,590	26%	5,470	24%	4,900	24%
Business Improvement	907	3%	317	1%	112	%	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	25%	5,358	23%	4,843	24%
Leisure Management	2,601	8%	2,611	10%	2,571	11%	2,056	10%
Sports Development	231	1%	181	1%	181	1%	181	1%
Parks Development	559	2%	559	2%	559	2%	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	(2,915)	(9%)	(4,092)	(16%)	(3,403)	(15%)	(4,487)	(22%)
Corporate Property	(5,181)	(17%)	(6,335)	(25%)	(5,646)	(25%)	(6,634)	(33%)
Property Services	1,831	6%	1,774	7%	1,774	8%	1,774	9%
Asset Management	(7,240)	(23%)	(8,337)	(33%)	(7,648)	(33%)	(8,636)	(43%)
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	6%	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	278	1%	244	1%	244	1%	206	1%
Assistant Chief Executive	278	1%	244	1%	244	1%	206	1%
Assistant Chief Exec	262	1%	262	1%	262	1%	262	1%
Communications	126	%	92	%	92	%	54	%
Policy & Partnerships	(110)	(%)	(110)	(%)	(110)	(%)	(110)	(1%)
HOUSING	7,373	24%	5,909	23%	5,460	24%	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	5,060	16%	4,102	16%	3,709	16%	3,712	19%
Community Housing & Strategy	885	3%	888	4%	891	4%	894	4%
Housing Needs	4,953	16%	3,992	16%	3,596	16%	3,596	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	50%	11,713	51%	10,488	52%
Environmental Sustainability	1,265	4%	1,277	5%	1,234	5%	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	44%	10,479	46%	9,254	46%
Parking Management	(30)	(%)	(1,363)	(5%)	(1,623)	(7%)	(2,368)	(12%)
Domestic Waste	5,920	19%	5,887	23%	5,887	26%	5,887	29%
Street Cleansing	6,053	19%	6,056	24%	6,061	26%	6,061	30%
Parks & Open Spaces	3,518	11%	3,533	14%	3,533	15%	3,533	18%
Pest Control	263	1%	263	1%	263	1%	263	1%
Engineering	9	%	9	%	9	%	9	%

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
Motor Transport	(1,947)	(6%)	(1,947)	(8%)	(1,947)	(8%)	(1,947)	(10%)
Overheads & Profit Share	(1,158)	(4%)	(1,235)	(5%)	(1,704)	(7%)	(2,184)	(11%)
CORPORATE SERVICES	4,138	13%	4,071	16%	3,510	15%	3,485	17%
Financial Services	3,465	11%	3,398	13%	2,837	12%	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	12%	3,096	13%	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	31,167	100%	25,201	100%	22,993	100%	20,054	100%
Below the line								
Corporate Accounts	(3,900)	(16%)	(4,237)	(20%)	(5,151)	(23%)	(9,635)	(42%)
Contingencies	1,509	6%	3,132	15%	4,969	23%	6,310	28%
Net Expenditure Budget	28,776	122%	24,096	113%	22,811	104%	16,729	73%
General Fund Working Balances								
Transfer to / (from) General Fund Working Balances					0	%	1,109	5%
Transfer to / (from) reserves	(5,131)	(22%)	(2,805)	(13%)	(836)		4,948	22%
Net Budget Requirement	23,646	100%	21,291	100%	21,975	100%	22,785	100%
Financed by								
Revenue Support Grant								
Business Rates retention	(8,476)	(36%)	(6,111)	(29%)	(6,447)	(29%)	(6,789)	(30%)
New Homes Bonus	(538)	(2%)	(106)	(%)	0	%	0	%
Council tax	(14,911)	(63%)	(15,352)	(72%)	(15,806)	(72%)	(16,274)	(71%)
Less Parish Precept	278	1%	278	1%	278	1%	278	1%
Collection Fund Surplus								
Business Rates Collection Fund (Surplus) / Deficit								
Over / (Under) Allocated budget	0		(0)		(0)		0	