

Appendix 2

OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2021/22 APPENDIX 2

	Approved Budget 2020/21 £000's	MTFP assumptions £000's	Contractual Inflation £000's	Pressures £000's	Efficiency Savings £000's	Invest to Save £000's	Fees & Charges £000's	Service Reductions £000's	New Investment £000's	Targeted Reviews £000's	COVID-19 Pressures £000's	20/21 Paused Bids £000's	New Officer Proposals £000's	Political Choice £000's	Total App3	Recommended Budget 2021/22 £000's
COMMUNITIES & CUSTOMERS	6,730	0	45	680	(75)	30	0	0	15	0	761	0	319	(105)	1,670	8,400
Business Improvement	487	0	45	550	(75)	0	0	0	0	0	0	0	(50)	(50)	420	907
Transformation Projects				250												250
ICT	76		45	300	(25)											396
Customer Services	56				(50)								(50)			(44)
Human Resources & Organisational Development	355													(50)		305
Community Services	6,243	0	0	130	0	30	0	0	15	0	761	0	369	(55)	1,250	7,493
Leisure Management	2,086								15				500			2,601
Sports Development	231															231
Parks Development	529			30												559
Community Centres	1,044					30										1,234
Youth Ambition	447										160					447
Town Hall & Facilities	(133)												39			442
Culture	618			100							65		(80)	(55)		648
Localities Team	1,421												(90)			1,331
DEVELOPMENT	(5,342)	0	0	265	(102)	(1,412)	(40)	0	(65)	(110)	3,740	150	0	0	2,427	(2,915)
Corporate Property	(7,867)	0	0	50	(38)	(1,412)	195	0	0	0	3,740	150	0	0	2,686	(5,181)
Property Services	1,781			50												1,831
Asset Management	(9,914)					(1,412)	195				3,740	150				(7,240)
Transactions & Special Projects	266				(38)											228
Regeneration & Economy	854	0	0	0	0	0	(10)	0	(65)	(110)	0	0	0	0	(185)	669
Economic Development	499						(10)		(65)	(110)						314
Development Team & PMO	355															355
Planning	1,671	0	0	215	(64)	0	(225)	0	0	0	0	0	0	0	(74)	1,597
Development	175			215	(64)		(225)									101
Support Services	296															296
Information Services	9															9
Spatial Development	1,191															1,191
ASSISTANT CHIEF EXECUTIVE	219	0	0	6	(57)	62	0	0	28	0	0	20	0	0	59	278
Assistant Chief Executive	219	0	0	6	(57)	62	0	0	28	0	0	20	0	0	59	278
Assistant Chief Exec	262															262
Communications	26				(47)	62						20				126
Policy & Partnerships	(69)			6	(10)				(37)							(110)
HOUSING	6,317	0	0	298	66	0	110	0	(8)	0	651	0	(61)	0	1,056	7,373
Regulatory Services & Community Safety	2,240	0	0	0	0	0	0	0	(8)	0	81	0	0	0	73	2,313
Regulatory Services	1,159								(8)		81					1,232
Community Safety	1,081															1,081
Housing Services	4,077	0	0	298	66	0	110	0	0	0	570	0	(61)	0	983	5,060
Community Housing & Strategy	820			65												885
Housing Needs	4,211			233							570		(61)			4,953
Property Services	(1,060)						110									(950)
Welfare Reform	106				66											172
ODS DEVELOPMENT	12,227	0	0	149	(19)	0	339	0	(75)	0	1,480	145	(383)	30	1,666	13,893
Environmental Sustainability	1,120	0	0	0	0	0	0	0	0	0	0	145	0	0	145	1,265
Environmental Quality	461											59				520

OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2023/24 APPENDIX 2

	Approved Budget 2022/23 £000's	MTFP assumptions £000's	Contractual Inflation £000's	Pressures £000's	Efficiency Savings £000's	Invest to Save £000's	Fees & Charges £000's	Service Reductions £000's	New Investment £000's	Targeted Reviews £000's	COVID-19 Pressures £000's	20/21 Paused Bids £000's	New Officer Proposals £000's	Political Choice £000's	Total App3	Recommended Budget 2023/24 £000's
COMMUNITIES & CUSTOMERS	6,590	0	0	(290)	(55)	0	(100)	0	(20)	0	(370)	0	(285)	0	(1,120)	5,470
Business Improvement	317	0	0	(150)	(55)	0	0	0	0	0	0	0	0	0	(205)	112
Transformation Projects	250			(50)												200
ICT	(99)			(100)												(199)
Customer Services	(109)				(55)											(164)
Human Resources & Organisational Development	275															275
Community Services	6,273	0	0	(140)	0	0	(100)	0	(20)	0	(370)	0	(285)	0	(915)	5,358
Leisure Management	2,611			(40)												2,571
Sports Development	181															181
Parks Development	559															559
Community Centres	1,194										(120)					1,074
Youth Ambition	447															447
Town Hall & Facilities	(173)										(250)		(285)			(708)
Culture	463			(100)			(100)		(20)							243
Localities Team	991															991
DEVELOPMENT	(4,092)	0	0	0	0	404	125	0	0	0	190	(30)	0	0	689	(3,403)
Corporate Property	(6,335)	0	0	0	0	404	125	0	0	0	190	(30)	0	0	689	(5,646)
Property Services	1,774															1,774
Asset Management	(8,337)					404	125				190	(30)				(7,648)
Transactions & Special Projects	228															228
Regeneration & Economy	666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	666
Economic Development	311															311
Development Team & PMO	355															355
Planning	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
Development	81															81
Support Services	296															296
Information Services	9															9
Spatial Development	1,191															1,191
ASSISTANT CHIEF EXECUTIVE	244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244
Assistant Chief Executive	244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244
Assistant Chief Exec	262															262
Communications	92															92
Policy & Partnerships	(110)															(110)
HOUSING	5,909	0	0	(246)	0	0	(56)	0	0	0	0	0	(147)	0	(449)	5,460
Regulatory Services & Community Safety	1,807	0	0	0	0	0	(56)	0	0	0	0	0	0	0	(56)	1,751
Regulatory Services	726						(56)									670
Community Safety	1,081									0						1,081
Housing Services	4,102	0	0	(246)	0	0	0	0	0	0	0	0	(147)	0	(393)	3,709
Community Housing & Strategy	888			3												891
Housing Needs	3,992			(249)									(147)			3,596
Property Services	(950)															(950)
Welfare Reform	172															172
ODS DEVELOPMENT	12,480	0	0	93	0	(48)	(469)	0	5	(20)	(305)	(23)	0	0	(767)	11,713
Environmental Sustainability	1,277	0	0	0	0	0	0	0	0	(20)	0	(23)	0	0	(43)	1,234
Environmental Quality	520											(23)				497

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OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2023/24 APPENDIX 2

	Approved Budget 2022/23 £000's	MTFP assumptions £000's	Contractual Inflation £000's	Pressures £000's	Efficiency Savings £000's	Invest to Save £000's	Fees & Charges £000's	Service Reductions £000's	New Investment £000's	Targeted Reviews £000's	COVID-19 Pressures £000's	20/21 Paused Bids £000's	New Officer Proposals £000's	Political Choice £000's	Total App3	Recommended Budget 2023/24 £000's
Energy & Natural Resources	432															432
Smart, Sustainable Cities	325									(20)						305
ODS Client	11,203	0	0	93	0	(48)	(469)	0	5	0	(305)	0	0	0	(724)	10,479
Parking Management	(1,363)			93		(48)					(305)					(1,623)
Domestic Waste	5,887															5,887
Street Cleansing	6,056								5							6,061
Parks & Open Spaces	3,533															3,533
Pest Control	263															263
Engineering	9															9
Motor Transport	(1,947)															(1,947)
Overheads & Profit Share	(1,235)						(469)									(1,704)
CORPORATE SERVICES	4,071	0	0	34	(115)	0	0	0	0	0	0	(50)	(430)	0	(561)	3,510
Financial Services	3,398	0	0	34	(115)	0	0	0	0	0	0	(50)	(430)	0	(561)	2,837
Accountancy	5				(40)											(35)
Corporate Finance	0												(420)			(420)
Investigations	257											(50)				207
Procurement & Payments	(1)												(10)			(11)
Revenues & Benefits	3,137			34	(75)											3,096
Incomes	0															0
Law & Governance	673	0	0	0	0	0	0	0	0	0	0	0	0	0	0	673
Committees & Members Services	(4)															(4)
Election Services	490															490
Legal Services	(1)															(1)
Senior Management Team	3															3
Corporate Governance & Business Support	185															185
Total Budget at Portfolio Level	25,201	0	0	(409)	(170)	356	(500)	0	(15)	(20)	(485)	(103)	(862)	0	(2,208)	22,993
Below the line																
Corporate Accounts	(4,237)	(914)														(5,151)
Contingencies	3,132	1,837														4,969
Total Expenditure Budget	24,096															22,811
General Fund Working Balances																
Transfer to / (from) General Fund Working Balances	0															0
Transfers to/(from) reserves	(2,805)	1,969														(836)
Net Budget Requirement	21,291															21,975
Financed by																
Revenue Support Grant																
Business Rates retention	(6,111)	(336)														(6,447)
New Homes Bonus	(106)	106														0
Council tax	(15,352)	(454)														(15,806)
Less Parish Precept	278															278
Collection Fund Surplus																
Business Rates Collection Fund (Surplus) / Deficit																
Over / (Under) Allocated budget	(0)															(0)

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OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2024/25 APPENDIX 2

	Approved Budget 2023/24 £000's	MTFP assumptions £000's	Contractual Inflation £000's	Pressures £000's	Efficiency Savings £000's	Invest to Save £000's	Fees & Charges £000's	Service Reductions £000's	New Investment £000's	Targeted Reviews £000's	COVID-19 Pressures £000's	20/21 Paused Bids £000's	New Officer Proposals £000's	Political Choice £000's	Total App3	Recommended Budget 2024/25 £000's
Energy & Natural Resources	432															432
Smart, Sustainable Cities	305															305
ODS Client	10,479	0	0	50	0	0	(480)	0	0	0	(795)	0	0	0	(1,225)	9,254
Parking Management	(1,623)			50							(795)					(2,368)
Domestic Waste	5,887															5,887
Street Cleansing	6,061															6,061
Parks & Open Spaces	3,533															3,533
Pest Control	263															263
Engineering	9															9
Motor Transport	(1,947)															(1,947)
Overheads & Profit Share	(1,704)						(480)									(2,184)
CORPORATE SERVICES	3,510	0	0	30	(55)	0	0	0	0	0	0	0	0	0	(25)	3,485
Financial Services	2,837	0	0	30	(55)	0	0	0	0	0	0	0	0	0	(25)	2,812
Accountancy	(35)															(35)
Corporate Finance	(420)															(420)
Investigations	207															207
Procurement & Payments	(11)															(11)
Revenues & Benefits	3,096			30	(55)											3,071
Incomes	0															0
Law & Governance	673	0	0	0	0	0	0	0	0	0	0	0	0	0	0	673
Committees & Members Services	(4)															(4)
Election Services	490															490
Legal Services	(1)															(1)
Senior Management Team	3															3
Corporate Governance & Business Support	185															185
Total Budget at Portfolio Level	22,993	0	0	83	(206)	(898)	(480)	0	(53)	0	(795)	(90)	(500)	0	(2,939)	20,054
Below the line																
Corporate Accounts	(5,151)	(4,484)														(9,635)
Contingencies	4,969	1,341														6,310
Total Expenditure Budget	22,811															16,729
General Fund Working Balances																
Transfer to / (from) General Fund Working Balances	0	1,109														1,109
Transfers to/(from) reserves	(836)	5,784														4,948
Net Budget Requirement	21,975															22,785
Financed by																
Revenue Support Grant																0
Business Rates retention	(6,447)	(342)														(6,789)
New Homes Bonus	0															0
Council tax	(15,806)	(468)														(16,274)
Less Parish Precept	278															278
Collection Fund Surplus																0
Business Rates Collection Fund (Surplus) / Deficit																0
Over / (Under) Allocated budget	(0)															0

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