



<b>CORPORATE SERVICES</b>	4,186	0	0	458	(103)	(195)	(63)	0	0	0	0	0	0	(7)	(83)	0	7	4,193
<b>Financial Services</b>	3,481	0	0	226	(14)	(207)	(53)	0	0	0	0	0	0	0	(83)	0	(131)	3,350
Accountancy	(26)			0	(10)	(207)	(53)								(3)			(299)
Corporate Finance	(2)																	(2)
Investigations	274			128														402
Procurement & Payments	(18)				(4)													(21)
Revenues & Benefits	3,258			98											(80)			3,276
Incomes	(6)																	(6)
<b>Law &amp; Governance</b>	705	0	0	232	(90)	12	(10)	0	0	0	0	0	0	(7)	0	0	138	842
Committees & Members Services	1				(4)									(7)				(10)
Election Services	493			35	(9)													484
Legal Services	(2)			102	(77)	12	(10)						0					35
Senior Management Team	(3)			95														22
Corporate Governance & Business Support	216																	311
<b>Total Budget at Portfolio Level</b>	<b>31,074</b>	<b>2,223</b>	<b>45</b>	<b>756</b>	<b>(858)</b>	<b>(513)</b>	<b>56</b>	<b>(48)</b>	<b>299</b>	<b>(15)</b>	<b>(4,388)</b>	<b>68</b>	<b>(1,262)</b>	<b>(42)</b>	<b>(90)</b>	<b>(83)</b>	<b>(6,075)</b>	<b>27,222</b>
<b>Below the line</b>																		
Corporate Accounts	(2,998)	(684)																(3,682)
Contingencies	634	1,564																2,198
<b>Total Expenditure Budget</b>	<b>28,710</b>																	<b>25,738</b>
<b>General Fund Working Balances</b>																		
Transfer to / (from) General Fund Working Balances																		0
Transfers to/(from) reserves	(5,063)	1,659																(3,404)
<b>Net Budget Requirement</b>	<b>23,647</b>																	<b>22,334</b>
<b>Financed by</b>																		
Revenue Support Grant																		
Business Rates retention	(8,476)	1,322																(7,154)
New Homes Bonus	(538)	432																(106)
Council tax	(14,911)	(441)																(15,352)
Less Parish Precept	278																	278
Collection Fund Surplus																		
Business Rates Collection Fund (Surplus) / Deficit																		
<b>Over / (Under) Allocated budget</b>	<b>(0)</b>																	<b>0</b>



<b>CORPORATE SERVICES</b>	4,193	0	0	(68)	(40)	0	0	0	0	0	0	(50)	0	0	0	0	(158)	4,035
<b>Financial Services</b>	3,350	0	0	(16)	(40)	0	0	0	0	0	0	(50)	0	0	0	0	(106)	3,244
Accountancy	(299)				(40)													(339)
Corporate Finance	(2)																	(2)
Investigations	402			(50)								(50)						302
Procurement & Payments	(21)																	(21)
Revenues & Benefits	3,276			34														3,310
Incomes	(6)																	(6)
<b>Law &amp; Governance</b>	842	0	0	(52)	0	0	0	0	0	0	0	0	0	0	0	0	(52)	790
Committees & Members Services	(10)																	(10)
Election Services	484																	484
Legal Services	35																	35
Senior Management Team	22																	22
Corporate Governance & Business Support	311			(52)														259
<b>Total Budget at Portfolio Level</b>	<b>27,222</b>	<b>0</b>	<b>0</b>	<b>(585)</b>	<b>(118)</b>	<b>945</b>	<b>(1,074)</b>	<b>0</b>	<b>(11)</b>	<b>0</b>	<b>(158)</b>	<b>(50)</b>	<b>(794)</b>	<b>0</b>	<b>(10)</b>	<b>(171)</b>	<b>(2,026)</b>	<b>25,197</b>
<b>Below the line</b>																		
Corporate Accounts	(3,682)	(978)																(4,660)
Contingencies	2,198	1,239																3,437
<b>Total Expenditure Budget</b>	<b>25,738</b>																	<b>23,974</b>
<b>General Fund Working Balances</b>																		
Transfer to / (from) General Fund Working Balances																		
Transfers to/(from) reserves	(3,404)	(163)																(3,567)
<b>Net Budget Requirement</b>	<b>22,334</b>																	<b>20,407</b>
<b>Financed by</b>																		
Revenue Support Grant																		
Business Rates retention	(7,154)	2,275																(4,879)
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																		
<b>Over / (Under) Allocated budget</b>	<b>0</b>																	<b>(0)</b>

	Proposed Budget 2023/24	MTFP assumptions	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Targeted Reviews	COVID-19 Pressures	20/21 Paused Bids	New Officer/Member Proposals	Political Choice	Transformations	Additional Efficiency Savings	Total App3	Proposed Budget 2024/25
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>COMMUNITIES &amp; PEOPLE</b>	11,640	0	0	(47)	0	(98)	0	0	(15)	0	(55)	0	(250)	0	0	0	(465)	11,174
<b>Business Improvement</b>	108	0	0	(50)	0	(98)	0	0	0	0	0	0	0	0	0	0	(148)	(40)
Transformation Projects	250			(50)														200
Business Support	(1)																	(1)
ICT	(474)																	(474)
Customer Services	(104)																	(104)
Human Resources & Organisational Development	438					(98)												340
<b>Community Services</b>	5,082	0	0	0	0	0	0	0	(15)	0	(55)	0	(200)	0	0	0	(270)	4,812
Leisure Management	2,281								(15)				(200)					2,066
Sports Development	183																	183
Parks Development	560																	560
Community Centres	1,202										(55)							1,147
Youth Ambition	449																	449
Town Hall & Facilities	(821)																	(821)
Culture	388																	388
Localities Team	841																	841
<b>Regulatory Services &amp; Community Safety</b>	1,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,690
Regulatory Services	673																	673
Community Safety	1,017																	1,017
<b>Housing Services</b>	4,759	0	0	3	0	0	0	0	0	0	0	0	(50)	0	0	0	(47)	4,711
Community Housing & Strategy	838			3														841
Housing Needs	3,699												(50)					3,649
Property Services	90																	90
Welfare Reform	132																	132
<b>DEVELOPMENT</b>	(5,199)	0	0	(10)	(96)	(658)	0	0	0	0	0	(90)	0	0	0	(366)	(1,220)	(6,419)
<b>Corporate Property</b>	(7,713)	0	0	0	0	(658)	0	0	0	0	0	(90)	0	0	0	(366)	(1,114)	(8,827)
Property Services	883																	883
Asset Management	(8,776)					(658)							(90)			(366)		(9,890)
Transactions & Special Projects	181																	181
<b>Regeneration &amp; Economy</b>	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770
Economic Development	390																	390
Development Team & PMO	380																	380
<b>Planning</b>	1,745	0	0	(10)	(96)	0	0	0	0	0	0	0	0	0	0	0	(106)	1,639
Development	(0)																	(0)
Support Services	313			(45)	(96)													172
Information Services	12																	12
Spatial Development	1,420			35														1,455
<b>CORPORATE STRATEGY</b>	1,763	0	0	(5)	0	0	0	0	(162)	0	0	0	0	0	0	0	(167)	1,596
<b>Policy &amp; Communications</b>	330	0	0	0	0	0	0	0	(22)	0	0	0	0	0	0	0	(22)	308
Corporate Strategy	224																	224
Communications	26								(22)									4
Policy & Partnerships	80																	80
<b>Environmental Sustainability</b>	1,433	0	0	(5)	0	0	0	0	(140)	0	0	0	0	0	0	0	(145)	1,288
Environmental Quality	611			(5)					(140)									466
Energy & Natural Resources	435																	435
Smart, Sustainable Cities	386																	386
<b>ODS</b>	12,958	0	0	125	0	0	(564)	0	0	0	0	0	0	0	0	0	(439)	12,519
<b>ODS Client</b>	12,958	0	0	125	0	0	(564)	0	0	0	0	0	0	0	0	0	(439)	12,519
Parking Management	(1,863)						(27)											(1,890)
Domestic Waste	6,158																	6,158
Street Cleansing	6,060																	6,060
Parks & Open Spaces	3,686																	3,686
Pest Control	253																	253
Engineering	9																	9
Motor Transport	165			125														290
Overheads & Profit Share	(1,511)						(537)											(2,048)

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<b>CORPORATE SERVICES</b>	4,035	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	4,065
<b>Financial Services</b>	3,244	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	3,274
Accountancy	(339)			0															(339)
Corporate Finance	(2)																		(2)
Investigations	302																		302
Procurement & Payments	(21)																		(21)
Revenues & Benefits	3,310			30															3,340
Incomes	(6)																		(6)
<b>Law &amp; Governance</b>	790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790
Committees & Members Services	(10)																		(10)
Election Services	484																		484
Legal Services	35												0						35
Senior Management Team	22																		22
Corporate Governance & Business Support	259																		259
<b>Total Budget at Portfolio Level</b>	<b>25,197</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>(96)</b>	<b>(756)</b>	<b>(564)</b>	<b>0</b>	<b>(177)</b>	<b>0</b>	<b>(55)</b>	<b>(90)</b>	<b>(250)</b>	<b>0</b>	<b>0</b>	<b>(366)</b>	<b>(2,261)</b>	<b>22,936</b>	
<b>Below the line</b>																			
Corporate Accounts	(4,660)	(3,588)																	(8,248)
Contingencies	3,437	2,684																	6,121
<b>Total Expenditure Budget</b>	<b>23,974</b>																		<b>20,809</b>
<b>General Fund Working Balances</b>																			
Transfer to / (from) General Fund Working Balances																			
Transfers to/(from) reserves	(3,567)	3,863																	296
<b>Net Budget Requirement</b>	<b>20,407</b>																		<b>21,105</b>
<b>Financed by</b>																			
Revenue Support Grant																			
Business Rates retention	(4,879)	(231)																	(5,110)
New Homes Bonus	0																		0
Council tax	(15,806)	(467)																	(16,273)
Less Parish Precept	278																		278
Collection Fund Surplus																			
Business Rates Collection Fund (Surplus) / Deficit																			
<b>Over / (Under) Allocated budget</b>	<b>(0)</b>																		<b>(0)</b>

OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2025/26 APPENDIX 2

	Proposed Budget 2024/25	MTFP assumptions	Contractual Inflation	Pressures	Efficiency Savings	Invest to Save	Fees & Charges	Service Reductions	New Investment	Targeted Reviews	COVID-19 Pressures	20/21 Paused Bids	New Officer/Member Proposals	Political Choice	Transformations	Additional Efficiency Savings	Total App3	Proposed Budget 2025/26
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>COMMUNITIES &amp; PEOPLE</b>	11,174	0	0	3	(55)	0	0	0	0	0	(38)	0	0	0	0	50	(40)	11,134
<b>Business Improvement</b>	(40)	0	0	0	(55)	0	0	0	0	0	0	0	0	0	0	0	(55)	(95)
Transformation Projects	200																	200
Business Support	(1)																	(1)
ICT	(474)																	(474)
Customer Services	(104)				(55)													(159)
Human Resources & Organisational Development	340																	340
<b>Community Services</b>	4,812	0	0	0	0	0	0	0	0	0	(38)	0	0	0	0	0	(38)	4,774
Leisure Management	2,066																	2,066
Sports Development	183																	183
Parks Development	560																	560
Community Centres	1,147										(38)							1,109
Youth Ambition	449																	449
Town Hall & Facilities	(821)																	(821)
Culture	388																	388
Localities Team	841																	841
<b>Regulatory Services &amp; Community Safety</b>	1,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,690
Regulatory Services	673																	673
Community Safety	1,017																	1,017
<b>Housing Services</b>	4,711	0	0	3	0	0	0	0	0	0	0	0	0	0	0	50	53	4,764
Community Housing & Strategy	841			3														844
Housing Needs	3,649															50		3,699
Property Services	90																	90
Welfare Reform	132																	132
<b>DEVELOPMENT</b>	(6,419)	0	0	(45)	0	(726)	0	0	0	0	0	(30)	0	0	0	(24)	(825)	(7,244)
<b>Corporate Property</b>	(8,827)	0	0	0	0	(726)	0	0	0	0	0	(30)	0	0	0	(24)	(780)	(9,607)
Property Services	883																	883
Asset Management	(9,890)					(726)						(30)				(24)		(10,670)
Transactions & Special Projects	181																	181
<b>Regeneration &amp; Economy</b>	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770
Economic Development	390																	390
Development Team & PMO	380																	380
<b>Planning</b>	1,639	0	0	(45)	0	0	0	0	0	0	0	0	0	0	0	0	(45)	1,594
Development	(0)																	(0)
Support Services	172																	172
Information Services	12																	12
Spatial Development	1,455			(45)														1,410
<b>CORPORATE STRATEGY</b>	1,596	0	0	0	0	0	0	0	(30)	0	0	0	0	0	0	0	(30)	1,566
<b>Policy &amp; Communications</b>	308	0	0	0	0	0	0	0	(30)	0	0	0	0	0	0	0	(30)	278
Corporate Strategy	224																	224
Communications	4								(30)									(26)
Policy & Partnerships	80																	80
<b>Environmental Sustainability</b>	1,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,288
Environmental Quality	466																	466
Energy & Natural Resources	435																	435
Smart, Sustainable Cities	386																	386
<b>ODS</b>	12,519	0	0	0	0	0	470	0	0	0	0	0	0	0	0	0	470	12,989
<b>ODS Client</b>	12,519	0	0	0	0	0	470	0	0	0	0	0	0	0	0	0	470	12,989
Parking Management	(1,890)						1,514											(376)
Domestic Waste	6,158																	6,158
Street Cleansing	6,060																	6,060

