

OXFORD CITY COUNCIL GENERAL FUND REVENUE BUDGET 2022/23 FOR CONSULTATION AND FUTURE YEAR CONTROL TOTALS - APPENDIX 1

	Recommended Budget 2022/23		Proposed Budget 2023/24		Proposed Budget 2024/25		Proposed Budget 2025/26	
	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
<b>COMMUNITIES &amp; PEOPLE</b>	<b>15,021</b>	<b>53%</b>	<b>12,367</b>	<b>48%</b>	<b>10,712</b>	<b>47%</b>	<b>10,572</b>	<b>47%</b>
<b>Business Improvement</b>	<b>1,767</b>	<b>6%</b>	<b>835</b>	<b>3%</b>	<b>(502)</b>	<b>(2%)</b>	<b>(657)</b>	<b>(3%)</b>
Transformation Projects	1,459	5%	852	3%	(387)	(2%)	(487)	(2%)
Business Support	(1)	(%)	(1)	(%)	(1)	(%)	(1)	(%)
ICT	(114)	(%)	(349)	(1%)	(349)	(2%)	(349)	(2%)
Customer Services	(99)	(%)	(104)	(%)	(104)	(%)	(159)	(1%)
Human Resources & Organisational Development	523	2%	438	2%	340	1%	340	2%
<b>Community Services</b>	<b>6,392</b>	<b>22%</b>	<b>5,082</b>	<b>20%</b>	<b>4,812</b>	<b>21%</b>	<b>4,774</b>	<b>21%</b>
Leisure Management	2,551	9%	2,281	9%	2,066	9%	2,066	9%
Sports Development	183	1%	183	1%	183	1%	183	1%
Parks Development	560	2%	560	2%	560	2%	560	3%
Community Centres	1,300	5%	1,202	5%	1,147	5%	1,109	5%
Youth Ambition	449	2%	449	2%	449	2%	449	2%
Town Hall & Facilities	(99)	(%)	(821)	(3%)	(821)	(4%)	(821)	(4%)
Culture	608	2%	388	1%	388	2%	388	2%
Localities Team	841	3%	841	3%	841	4%	841	4%
<b>Regulatory Services &amp; Community Safety</b>	<b>1,759</b>	<b>6%</b>	<b>1,690</b>	<b>7%</b>	<b>1,690</b>	<b>7%</b>	<b>1,690</b>	<b>8%</b>
Regulatory Services	729	3%	673	3%	673	3%	673	3%
Community Safety	1,030	4%	1,017	4%	1,017	4%	1,017	5%
<b>Housing Services</b>	<b>5,102</b>	<b>18%</b>	<b>4,759</b>	<b>18%</b>	<b>4,711</b>	<b>21%</b>	<b>4,764</b>	<b>21%</b>
Community Housing & Strategy	836	3%	838	3%	841	4%	844	4%
Housing Needs	4,045	14%	3,699	14%	3,649	16%	3,699	17%
Property Services	90	%	90	%	90	%	90	%
Welfare Reform	132	%	132	1%	132	1%	132	1%
<b>DEVELOPMENT</b>	<b>(6,223)</b>	<b>(22%)</b>	<b>(5,199)</b>	<b>(20%)</b>	<b>(6,419)</b>	<b>(28%)</b>	<b>(7,244)</b>	<b>(32%)</b>
<b>Corporate Property</b>	<b>(8,767)</b>	<b>(31%)</b>	<b>(7,713)</b>	<b>(30%)</b>	<b>(8,827)</b>	<b>(39%)</b>	<b>(9,607)</b>	<b>(43%)</b>
Property Services	883	3%	883	3%	883	4%	883	4%
Asset Management	(9,830)	(34%)	(8,776)	(34%)	(9,890)	(44%)	(10,670)	(48%)
Transactions & Special Projects	181	1%	181	1%	181	1%	181	1%
<b>Regeneration &amp; Economy</b>	<b>770</b>	<b>3%</b>	<b>770</b>	<b>3%</b>	<b>770</b>	<b>3%</b>	<b>770</b>	<b>3%</b>
Economic Development	390	1%	390	2%	390	2%	390	2%
Development Team & PMO	380	1%	380	1%	380	2%	380	2%
<b>Planning</b>	<b>1,775</b>	<b>6%</b>	<b>1,745</b>	<b>7%</b>	<b>1,639</b>	<b>7%</b>	<b>1,594</b>	<b>7%</b>
Development	(0)	(%)	(0)	(%)	(0)	(%)	(0)	(%)
Support Services	313	1%	313	1%	172	1%	172	1%
Information Services	12	%	12	%	12	%	12	%
Spatial Development	1,450	5%	1,420	5%	1,455	6%	1,410	6%
<b>CORPORATE STRATEGY</b>	<b>1,659</b>	<b>6%</b>	<b>1,763</b>	<b>7%</b>	<b>1,596</b>	<b>7%</b>	<b>1,566</b>	<b>7%</b>
<b>Policy &amp; Communications</b>	<b>326</b>	<b>1%</b>	<b>330</b>	<b>1%</b>	<b>308</b>	<b>1%</b>	<b>278</b>	<b>1%</b>
Corporate Strategy	224	1%	224	1%	224	1%	224	1%
Communications	26	%	26	%	4	%	(26)	(%)
Policy & Partnerships	76	%	80	%	80	%	80	%
<b>Environmental Sustainability</b>	<b>1,333</b>	<b>5%</b>	<b>1,433</b>	<b>6%</b>	<b>1,288</b>	<b>6%</b>	<b>1,288</b>	<b>6%</b>
Environmental Quality	561	2%	611	2%	466	2%	466	2%
Energy & Natural Resources	435	2%	435	2%	435	2%	435	2%
Smart, Sustainable Cities	336	1%	386	1%	386	2%	386	2%
<b>ODS</b>	<b>13,881</b>	<b>49%</b>	<b>12,958</b>	<b>50%</b>	<b>12,760</b>	<b>56%</b>	<b>13,364</b>	<b>60%</b>
<b>ODS Client</b>	<b>13,881</b>	<b>49%</b>	<b>12,958</b>	<b>50%</b>	<b>12,760</b>	<b>56%</b>	<b>13,364</b>	<b>60%</b>
Parking Management	(1,870)	(7%)	(1,863)	(7%)	(1,890)	(8%)	(376)	(2%)
Domestic Waste	6,158	22%	6,158	24%	6,158	27%	6,158	28%
Street Cleansing	6,055	21%	6,060	23%	6,060	27%	6,060	27%
Parks & Open Spaces	3,686	13%	3,686	14%	3,686	16%	3,686	17%
Pest Control	253	1%	253	1%	253	1%	253	1%
Engineering	9	%	9	%	9	%	9	%
Motor Transport	165	1%	165	1%	290	1%	290	1%
Overheads & Profit Share	(576)	(2%)	(1,511)	(6%)	(1,807)	(8%)	(2,717)	(12%)

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	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
<b>CORPORATE SERVICES</b>	<b>4,193</b>	<b>15%</b>	<b>4,035</b>	<b>16%</b>	<b>4,065</b>	<b>18%</b>	<b>4,036</b>	<b>18%</b>
<b>Financial Services</b>	<b>3,350</b>	<b>12%</b>	<b>3,244</b>	<b>13%</b>	<b>3,274</b>	<b>14%</b>	<b>3,245</b>	<b>15%</b>
Accountancy	(299)	(1%)	(339)	(1%)	(339)	(1%)	(339)	(2%)
Corporate Finance	(2)	(%)	(2)	(%)	(2)	(%)	(2)	(%)
Investigations	402	1%	302	1%	302	1%	302	1%
Procurement & Payments	(21)	(%)	(21)	(%)	(21)	(%)	(21)	(%)
Revenues & Benefits Incomes	3,276	11%	3,310	13%	3,340	15%	3,311	15%
	(6)	(%)	(6)	(%)	(6)	(%)	(6)	(%)
<b>Law &amp; Governance</b>	<b>842</b>	<b>3%</b>	<b>790</b>	<b>3%</b>	<b>790</b>	<b>3%</b>	<b>790</b>	<b>4%</b>
Committees & Members Services	(10)	(%)	(10)	(%)	(10)	(%)	(10)	(%)
Election Services	484	2%	484	2%	484	2%	484	2%
Legal Services	35	%	35	%	35	%	35	%
Senior Management Team	22	%	22	%	22	%	22	%
Corporate Governance & Business Support	311	1%	259	1%	259	1%	259	1%
<b>Total Budget at Portfolio Level</b>	<b>28,531</b>	<b>100%</b>	<b>25,924</b>	<b>100%</b>	<b>22,715</b>	<b>100%</b>	<b>22,294</b>	<b>100%</b>
<b>Below the line</b>								
Corporate Accounts	(5,565)	(25%)	(4,948)	(25%)	(7,895)	(38%)	(7,492)	(35%)
Contingencies	1,900	8%	3,151	16%	5,360	26%	6,464	30%
<b>Total Expenditure Budget</b>	<b>24,866</b>	<b>111%</b>	<b>24,127</b>	<b>120%</b>	<b>20,180</b>	<b>97%</b>	<b>21,266</b>	<b>99%</b>
<b>General Fund Working Balances</b>								
Transfer to / (from) General Fund Working Balances								
Transfers to/(from) reserves	(2,484)	(11%)	(4,046)	(20%)	589	3%	211	1%
<b>Net Budget Requirement</b>	<b>22,382</b>	<b>100%</b>	<b>20,081</b>	<b>100%</b>	<b>20,769</b>	<b>100%</b>	<b>21,477</b>	<b>100%</b>
<b>Financed by</b>								
External Funding	0	%	0	%	0	%	0	%
Business Rates retention	(7,154)	(32%)	(4,879)	(24%)	(5,110)	(25%)	(5,346)	(25%)
New Homes Bonus	(471)	(2%)	0	%	0	%	0	%
Council tax	(15,028)	(67%)	(15,473)	(77%)	(15,930)	(77%)	(16,402)	(76%)
Less Parish Precept	271	1%	271	1%	271	1%	271	1%
Collection Fund Surplus								
Business Rates Collection Fund (Surplus) / Deficit								
<b>Over / (Under) Allocated budget</b>	<b>0</b>		<b>(0)</b>		<b>(0)</b>		<b>0</b>	