

REVENUE

LIB DEM GROUP AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET

REVENUE

£1000's

	2022/23 £000'S	2023/24 £000'S	2024/25 £000'S	2025/26 £000'S
Consultation Budget Net Budget Requirement	22,334	20,407	21,105	21,824
Changes since the consultation budget				
Sub total changes since the consultation budget	48	(326)	(336)	(346)
<u>Additional Savings proposed</u>				
Elections only every 4 years	0	0	(35)	(35)
Eliminate Second Deputy Leader allowance	(5)	(5)	(5)	(5)
Eliminate proposed new Law & Governance Executive Assistant	(43)	(43)	(43)	(43)
Eliminate proposed new Communications Officer	(47)	(47)	(47)	(47)
Additional 70p on city centre car parks rather than 50p proposed in Budget	(76)	(76)	(76)	(76)
Total additional savings proposed	(171)	(171)	(206)	(206)
Cumulative additional savings	(171)	(342)	(548)	(754)
<u>Additional costs proposed</u>				
Restore Advice Development Fund	45	45	45	45
Additional Community Response Officer	42	42	42	42
Reinstate grant to Experience Oxfordshire	80	80	80	80
Reinstate Green Flag accreditation	18	18	18	18
Total additional costs proposed	185	185	185	185
Net effect on budget in-year of proposals	14	14	(21)	(21)
Cumulative effect on budget	14	28	7	(14)
Additional Budget transfer to/(from) reserves				
Transfer to/(from) working balance	(14)	(14)	21	21
Alternative Budget Net Budget Requirement	22,382	20,081	20,769	21,478
Financed By :				
Council Tax- Consultation Budget	(14,758)	(15,202)	(15,659)	(16,131)
Retained Business Rates - Consultation Budget	(7,154)	(4,879)	(5,110)	(5,347)
New Homes Bonus	(470)		0	0
Total	(22,382)	(20,081)	(20,769)	(21,478)
(surplus)/deficit	0	0	0	0
General Fund Working Balance				
Working Balance 1st April	(3,856)	(3,870)	(3,884)	(3,863)
Transfer (to)/from balance	(14)	(14)	21	21
Working Balance 31st March	(3,870)	(3,884)	(3,863)	(3,842)

HRA

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET

REVENUE

£1000's

	2021/22 £000'S	2022/23 £000'S	2023/24 £000'S	2024/25 £000'S
Consultation Budget Net (operating income)/expenditure after appropriations	(64)	(91)	2,235	225
Changes since the consultation budget				
Sub total	0	0	0	0
<u>Additional Savings proposed</u>				
1				
2				
3				
4				
Total additional savings proposed	0	0	0	0
Cumulative additional savings	0	0	0	0
<u>Additional costs proposed</u>				
1				
2				
3				
Total additional costs proposed	0	0	0	0
<u>Net effect on budget in-year</u>	0	0	0	0
<u>Cumulative effect on budget</u>	0	0	0	0
Budget transfer to/(from) reserves	64	91	(2,235)	(225)
Alternative Budget Net (surplus)/deficit	0	0	0	0
HRA Working Balance				
Working Balance 1st April	(5,576)	(5,640)	(5,731)	(3,496)
Transfer (to)/from balance	(64)	(91)	2,235	225
Working Balance 31st March	(5,640)	(5,731)	(3,496)	(3,271)

(surplus)/deficit 0 0 0 0

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET
CAPITAL

CAPITAL

	2021/22 £000'S	2022/23 £000'S	2023/24 £000'S	2024/25 £000'S
CAPITAL PROGRAM AS PER CABINET DECEMBER 2021 - General Fund and HRA	190,215	191,765	142,782	52,580
Changes since the consultation budget				
Sub total of changes since consultation budget	20,766	1,174	2,079	164
CHANGES PROPOSED				
1				
2				
3				
4				
5				
6				
Sub total	0	0	0	0
REVISED CAPITAL PROGRAM	210,981	192,939	144,861	52,744

FINANCING				
FINANCING AS PER CABINET REPORT 19TH DECEMBER	190,215	191,765	142,782	52,580
Sub Total of changes since consultation budget	20,766	1,174	2,079	164
ALTERNATIVE BUDGET PROPOSALS				
1 Financing		0	0	0
2				
Sub Total	0	0	0	0
Total Financing	210,981	192,939	144,861	52,744

(surplus)/deficit

0 0 0 0

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