

# Appendix 1

OXFORD CITY COUNCIL GENERAL FUND REVENUE BUDGET 2023/24 FOR CONSULTATION AND FUTURE YEAR CONTROL TOTALS - APPENDIX 1								
	Recommended Budget 2023/24		Proposed Budget 2024/25		Proposed Budget 2025/26		Proposed Budget 2026/27	
	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
<b>COMMUNITIES &amp; PEOPLE</b>	<b>13,888</b>	<b>47%</b>	<b>11,902</b>	<b>47%</b>	<b>11,703</b>	<b>48%</b>	<b>11,553</b>	<b>50%</b>
<b>Business Improvement</b>	<b>1,249</b>	<b>4%</b>	<b>(58)</b>	<b>(%)</b>	<b>(241)</b>	<b>(1%)</b>	<b>(441)</b>	<b>(2%)</b>
Transformation Projects	308	1%	(100)	(%)	(100)	(%)	(100)	(%)
Business Support	1	%	1	%	1	%	1	%
ICT	446	1%	(254)	(1%)	(284)	(1%)	(284)	(1%)
Customer Services	(110)	(%)	(200)	(1%)	(255)	(1%)	(455)	(2%)
Human Resources & Organisational Development	604	2%	495	2%	397	2%	397	2%
<b>Community Services</b>	<b>6,179</b>	<b>21%</b>	<b>5,665</b>	<b>22%</b>	<b>5,627</b>	<b>23%</b>	<b>5,627</b>	<b>24%</b>
Leisure Management	2,568	9%	2,353	9%	2,353	10%	2,353	10%
Sports Development	186	1%	186	1%	186	1%	186	1%
Parks Development	628	2%	558	2%	558	2%	558	2%
Community Centres	1,178	4%	1,123	4%	1,085	4%	1,085	5%
Youth Ambition	400	1%	350	1%	350	1%	350	2%
Town Hall & Facilities	(449)	(2%)	(449)	(2%)	(449)	(2%)	(449)	(2%)
Culture	500	2%	400	2%	400	2%	400	2%
Localities Team	1,169	4%	1,145	5%	1,145	5%	1,145	5%
<b>Regulatory Services &amp; Community Safety</b>	<b>1,593</b>	<b>5%</b>	<b>1,563</b>	<b>6%</b>	<b>1,563</b>	<b>6%</b>	<b>1,563</b>	<b>7%</b>
Regulatory Services	556	2%	526	2%	526	2%	526	2%
Community Safety	1,037	3%	1,037	4%	1,037	4%	1,037	4%
<b>Housing Services</b>	<b>4,866</b>	<b>16%</b>	<b>4,731</b>	<b>19%</b>	<b>4,753</b>	<b>19%</b>	<b>4,803</b>	<b>21%</b>
Community Housing & Strategy	916	3%	844	3%	847	3%	847	4%
Housing Needs	3,725	13%	3,662	15%	3,681	15%	3,731	16%
Property Services	91	%	91	%	91	%	91	%
Welfare Reform	135	%	135	1%	135	1%	135	1%
<b>DEVELOPMENT</b>	<b>(5,093)</b>	<b>(17%)</b>	<b>(6,358)</b>	<b>(25%)</b>	<b>(7,004)</b>	<b>(29%)</b>	<b>(7,575)</b>	<b>(33%)</b>
<b>Corporate Property</b>	<b>(7,625)</b>	<b>(26%)</b>	<b>(8,931)</b>	<b>(35%)</b>	<b>(9,505)</b>	<b>(39%)</b>	<b>(10,076)</b>	<b>(43%)</b>
Property Services	811	3%	811	3%	731	3%	731	3%
Asset Management	(8,617)	(29%)	(9,923)	(39%)	(10,417)	(43%)	(10,988)	(47%)
Transactions & Special Projects	182	1%	182	1%	182	1%	182	1%
<b>Regeneration &amp; Economy</b>	<b>817</b>	<b>3%</b>	<b>862</b>	<b>3%</b>	<b>862</b>	<b>4%</b>	<b>862</b>	<b>4%</b>
Economic Development	435	1%	480	2%	480	2%	480	2%
Development Team & PMO	382	1%	382	2%	382	2%	382	2%
<b>Planning</b>	<b>1,716</b>	<b>6%</b>	<b>1,712</b>	<b>7%</b>	<b>1,640</b>	<b>7%</b>	<b>1,640</b>	<b>7%</b>
Development	(49)	(%)	(72)	(%)	(72)	(%)	(72)	(%)
Support Services	299	1%	254	1%	254	1%	254	1%
Information Services	12	%	12	%	12	%	12	%
Spatial Development	1,454	5%	1,518	6%	1,446	6%	1,446	6%
<b>CORPORATE STRATEGY</b>	<b>1,477</b>	<b>5%</b>	<b>1,484</b>	<b>6%</b>	<b>1,367</b>	<b>6%</b>	<b>1,359</b>	<b>6%</b>
<b>Policy &amp; Communications</b>	<b>285</b>	<b>1%</b>	<b>285</b>	<b>1%</b>	<b>246</b>	<b>1%</b>	<b>238</b>	<b>1%</b>
Corporate Strategy	166	1%	166	1%	166	1%	166	1%
Communications	35	%	35	%	(4)	(%)	(12)	(%)
Policy & Partnerships	84	%	84	%	84	%	84	%
<b>Environmental Sustainability</b>	<b>1,192</b>	<b>4%</b>	<b>1,199</b>	<b>5%</b>	<b>1,121</b>	<b>5%</b>	<b>1,121</b>	<b>5%</b>
Environmental Quality	376	1%	371	1%	293	1%	293	1%
Energy & Natural Resources	440	1%	440	2%	440	2%	440	2%
Smart, Sustainable Cities	375	1%	387	2%	387	2%	387	2%
<b>ODS</b>	<b>14,665</b>	<b>49%</b>	<b>13,508</b>	<b>54%</b>	<b>13,683</b>	<b>56%</b>	<b>13,248</b>	<b>57%</b>
<b>ODS Client</b>	<b>14,665</b>	<b>49%</b>	<b>13,508</b>	<b>54%</b>	<b>13,683</b>	<b>56%</b>	<b>13,248</b>	<b>57%</b>
Parking Management	(1,239)	(4%)	(1,179)	(5%)	(617)	(3%)	(617)	(3%)
Domestic Waste	6,112	21%	6,112	24%	6,112	25%	6,112	26%
Street Cleansing	6,120	21%	6,120	24%	6,120	25%	6,120	26%
Parks & Open Spaces	3,781	13%	3,781	15%	3,781	15%	3,781	16%
Pest Control	258	1%	258	1%	258	1%	258	1%
Engineering	75	%	75	%	(0)	(%)	(0)	(%)
Motor Transport	528	2%	528	2%	528	2%	360	2%
Overheads & Profit Share	(971)	(3%)	(2,188)	(9%)	(2,500)	(10%)	(2,767)	(12%)
<b>CORPORATE SERVICES</b>	<b>4,854</b>	<b>16%</b>	<b>4,703</b>	<b>19%</b>	<b>4,652</b>	<b>19%</b>	<b>4,656</b>	<b>20%</b>
<b>Financial Services</b>	<b>3,843</b>	<b>13%</b>	<b>3,718</b>	<b>15%</b>	<b>3,663</b>	<b>15%</b>	<b>3,663</b>	<b>16%</b>
Accountancy	(69)	(%)	(109)	(%)	(109)	(%)	(109)	(%)
Corporate Finance	159	1%	159	1%	159	1%	159	1%
Investigations	390	1%	340	1%	340	1%	340	1%
Procurement & Payments	(53)	(%)	(88)	(%)	(88)	(%)	(88)	(%)

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	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
Revenues & Benefits	3,418	11%	3,418	14%	3,363	14%	3,363	14%
Incomes	(2)	(%)	(2)	(%)	(2)	(%)	(2)	(%)
<b>Law &amp; Governance</b>	<b>1,010</b>	<b>3%</b>	<b>984</b>	<b>4%</b>	<b>988</b>	<b>4%</b>	<b>992</b>	<b>4%</b>
Committees & Members Services	(1)	(%)	3	%	7	%	11	%
Election Services	480	2%	480	2%	480	2%	480	2%
Legal Services	512	2%	482	2%	482	2%	482	2%
Senior Management Team	19	%	19	%	19	%	19	%
<b>Total Budget at Portfolio Level</b>	<b>29,791</b>	<b>100%</b>	<b>25,239</b>	<b>100%</b>	<b>24,401</b>	<b>100%</b>	<b>23,241</b>	<b>100%</b>
<b>Below the line</b>								
Corporate Accounts	(7,077)	(29%)	(10,106)	(42%)	(11,052)	(48%)	(6,460)	(28%)
Contingencies	3,351	14%	7,276	30%	8,484	37%	8,447	36%
<b>Total Expenditure Budget</b>	<b>26,065</b>	<b>105%</b>	<b>22,409</b>	<b>92%</b>	<b>21,833</b>	<b>96%</b>	<b>25,228</b>	<b>108%</b>
<b>General Fund Working Balances</b>								
Transfer to / (from) General Fund Working Balances								
Transfers to/(from) reserves	(1,272)	(5%)	1,882	8%	982	4%	(1,874)	(8%)
<b>Net Budget Requirement</b>	<b>24,793</b>	<b>100%</b>	<b>24,291</b>	<b>100%</b>	<b>22,815</b>	<b>100%</b>	<b>23,354</b>	<b>100%</b>
<b>Financed by</b>								
External Funding	(197)	(1%)	(197)	(1%)	(197)	(1%)	(197)	(1%)
Business Rates retention	(8,517)	(34%)	(8,058)	(33%)	(6,100)	(27%)	(6,142)	(26%)
New Homes Bonus	(663)	(3%)	0	%	0	%	0	%
Council tax	(15,687)	(63%)	(16,307)	(67%)	(16,789)	(74%)	(17,286)	(74%)
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>	