

Appendix 2

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

	Approved Budget 2022/23	MTFP assumptions	Contractual Inflation	Pressures	Existing Efficiencies	Invest to Save	Fees & Charges	Service Efficiencies	New Investment	Transformation & New Efficiencies	Total App3	Recommended Budget 2023/24
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
COMMUNITIES & PEOPLE	15,676	0	50	(397)	(862)	(227)	(96)	(182)	125	(200)	(1,789)	13,888
Business Improvement	1,738	0	45	(21)	(65)	(302)	0	(50)	0	(97)	(490)	1,249
Transformation Projects	559					(251)						308
Business Support	1											1
ICT	629		45	(97)	(65)	(3)		(17)		(46)		446
Customer Services	(56)			26		(5)		(24)		(51)		(110)
Human Resources & Organisational Development	606			50		(43)		(9)				604
Community Services	7,048	0	5	(130)	(749)	0	(40)	(54)	99	0	(869)	6,179
Leisure Management	2,892			(70)	(200)			(54)				2,568
Sports Development	186											186
Parks Development	553								75			628
Community Centres	1,274		2		(98)							1,178
Youth Ambition	400											400
Town Hall & Facilities	(1)		3		(451)							(449)
Culture	600			(60)			(40)					500
Localities Team	1,145								24			1,169
Regulatory Services & Community Safety	1,747	0	0	0	(13)	0	(56)	(41)	26	(70)	(154)	1,593
Regulatory Services	713						(56)	(41)		(60)		556
Community Safety	1,034								26	(10)		1,037
Housing Services	5,142	0	0	(246)	(35)	75	0	(37)	0	(33)	(276)	4,866
Community Housing & Strategy	847			3		75		(9)				916
Housing Needs	4,070			(249)	(35)			(28)		(33)		3,725
Property Services	91											91
Welfare Reform	135											135
DEVELOPMENT	(6,122)	0	0	171	(416)	1,322	0	(33)	0	(15)	1,029	(5,093)
Corporate Property	(8,759)	0	0	164	(343)	1,322	0	(9)	0		1,134	(7,625)
Property Services	910			(57)	(42)							811
Asset Management	(9,850)			221	(301)	1,322		(9)				(8,617)
Transactions & Special Projects	182											182
Regeneration & Economy	818	0	0	7	0	0	0	(8)	0	0	(1)	817
Economic Development	428			7								435
Development Team & PMO	390			0				(8)				382
Planning	1,820	0	0	0	(73)	0	0	(16)	0	(15)	(104)	1,716
Development	24				(73)							(49)
Support Services	315							(16)				299
Information Services	12											12
Spatial Development	1,469									(15)		1,454
CORPORATE STRATEGY	1,620	0	0	148	(66)	0	(171)	(10)	4	(48)	(143)	1,477

37

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

	Approved Budget 2022/23	MTFP assumptions	Contractual Inflation	Pressures	Existing Efficiencies	Invest to Save	Fees & Charges	Service Efficiencies	New Investment	Transformation & New Efficiencies	Total App3	Recommended Budget 2023/24
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Policy & Communications	286	0	0	0	0	0	0	(5)	4	0	(1)	285
Corporate Strategy	167							(1)				166
Communications	38							(3)				35
Policy & Partnerships	81							(1)	4			84
Environmental Sustainability	1,334	0	0	148	(66)	0	(171)	(5)	0	(48)	(142)	1,192
Environmental Quality	566			23	(66)		(119)	(5)		(23)		376
Energy & Natural Resources	440			25						(25)		440
Smart, Sustainable Cities	327			100			(52)					375
ODS	14,975	0	0	518	0	0	(901)	0	80	(7)	(310)	14,665
ODS Client	14,975	0	0	518	0	0	(901)	0	80	(7)	(310)	14,665
Parking Management	(1,177)						(52)			(10)		(1,239)
Domestic Waste	6,239			70			(170)			(27)		6,112
Street Cleansing	6,145								5	(30)		6,120
Parks & Open Spaces	3,781											3,781
Pest Control	258											258
Engineering	(0)								75			75
Motor Transport	210			318								528
Overheads & Profit Share	(482)			130			(679)			60		(971)
CORPORATE SERVICES	4,487	0	0	505	65	0	0	(63)	0	(140)	367	4,854
Financial Services	3,632	0	0	306	65	0	0	(20)	0	(140)	211	3,843
Accountancy	(63)							(6)				(69)
Corporate Finance	(2)			161								159
Investigations	413							(3)		(20)		390
Procurement & Payments	(26)			25				(2)		(50)		(53)
Revenues & Benefits	3,312			120	65			(9)		(70)		3,418
Incomes	(2)											(2)
Law & Governance	854	0	0	199	0	0	0	(43)	0	0	156	1,010
Committees & Members Services	4			4				(9)				(1)
Election Services	489							(9)				480
Legal Services	332			195				(15)		0		512
Senior Management Team	29							(10)				19
Total Budget at Portfolio Level	30,636	0	50	946	(1,279)	1,095	(1,168)	(288)	209	(410)	(846)	29,791
Below the line												
Corporate Accounts	(7,129)	52										(7,077)
Contingencies	856	2,495										3,351
Total Expenditure Budget	24,363											26,065

OXFORD CITY COUNCILS REVENUE BUDGET AT PORTFOLIO LEVEL 2023/24

APPENDIX 2

	Approved Budget 2022/23	MTFP assumptions	Contractual Inflation	Pressures	Existing Efficiencies	Invest to Save	Fees & Charges	Service Efficiencies	New Investment	Transformation & New Efficiencies	Total App3	Recommended Budget 2023/24
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
General Fund Working Balances												
Transfer to / (from) General Fund Working Balances												0
Transfers to/(from) reserves	(1,981)	709										(1,272)
Net Budget Requirement	22,382											24,793
Financed by												
External Funding		(197)										(197)
Business Rates retention	(7,154)	(1,363)										(8,517)
New Homes Bonus	(471)	(192)										(663)
Council tax	(15,028)	(659)										(15,687)
Less Parish Precept	271											271
Collection Fund Surplus												
Business Rates Collection Fund (Surplus) / Deficit												
Over / (Under) Allocated budget	0											(0)

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

	Recommended Budget 2023/24	MTFP assumptions	Contractual Inflation	Pressures	Existing Efficiencies	Invest to Save	Fees & Charges	Service Efficiencies	New Investment	Transformation & New Efficiencies	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
COMMUNITIES & PEOPLE	13,888	0	0	(113)	(305)	(902)	(60)	0	(109)	(497)	(1,986)	11,902
Business Improvement	1,249	0	0	(76)	0	(827)	0	0	0	(404)	(1,307)	(58)
Transformation Projects	308			(50)		(358)						(100)
Business Support	1											1
ICT	446					(360)				(340)		(254)
Customer Services	(110)			(26)						(64)		(200)
Human Resources & Organisational Development	604					(109)						495
Community Services	6,179	0	0	(40)	(255)	0	(60)	0	(109)	(50)	(514)	5,665
Leisure Management	2,568				(200)				(15)			2,353
Sports Development	186											186
Parks Development	628								(70)			558
Community Centres	1,178				(55)							1,123
Youth Ambition	400									(50)		350
Town Hall & Facilities	(449)											(449)
Culture	500			(40)			(60)					400
Localities Team	1,169								(24)			1,145
Regulatory Services & Community Safety	1,593	0	0	0	0	0	0	0	0	(30)	(30)	1,563
Regulatory Services	556									(30)		526
Community Safety	1,037											1,037
Housing Services	4,866	0	0	3	(50)	(75)	0	0	0	(13)	(135)	4,731
Community Housing & Strategy	916			3		(75)						844
Housing Needs	3,725				(50)					(13)		3,662
Property Services	91											91
Welfare Reform	135											135
DEVELOPMENT	(5,093)	0	0	187	(1,163)	(281)	0	0	0	(8)	(1,265)	(6,358)
Corporate Property	(7,625)	0	0	115	(1,140)	(281)	0	0	0	0	(1,306)	(8,931)
Property Services	811											811
Asset Management	(8,617)			115	(1,140)	(281)						(9,923)
Transactions & Special Projects	182											182
Regeneration & Economy	817	0	0	45	0	0	0	0	0	0	45	862
Economic Development	435			45								480
Development Team & PMO	382											382
Planning	1,716	0	0	27	(23)	0	0	0	0	(8)	(4)	1,712
Development	(49)				(23)							(72)
Support Services	299			(45)								254
Information Services	12											12
Spatial Development	1,454			72						(8)		1,518
CORPORATE STRATEGY	1,477	0	0	(5)	0	0	12	0	0	0	7	1,484

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

	Recommended Budget 2023/24	MTFP assumptions	Contractual Inflation	Pressures	Existing Efficiencies	Invest to Save	Fees & Charges	Service Efficiencies	New Investment	Transformation & New Efficiencies	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
General Fund Working Balances												
Transfer to / (from) General Fund Working Balances												
Transfers to/(from) reserves	(1,272)	3,154										1,882
Net Budget Requirement	24,793											24,291
Financed by												
External Funding	(197)											(197)
Business Rates retention	(8,517)	459										(8,058)
New Homes Bonus	(663)	663										0
Council tax	(15,687)	(620)										(16,307)
Less Parish Precept	271											271
Collection Fund Surplus												
Business Rates Collection Fund (Surplus) / Deficit												
Over / (Under) Allocated budget	(0)											(0)

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

	Proposed Budget 2024/25	MTFP assumptions	Contractual Inflation	Pressures	Existing Efficiencies	Invest to Save	Fees & Charges	Service Efficiencies	New Investment	Transformation & New Efficiencies	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
COMMUNITIES & PEOPLE	11,902	0	0	22	(93)	(98)	0	0	0	(30)	(199)	11,703
Business Improvement	(58)	0	0	0	(55)	(98)	0	0	0	(30)	(183)	(241)
Transformation Projects	(100)											(100)
Business Support	1											1
ICT	(254)									(30)		(284)
Customer Services	(200)				(55)							(255)
Human Resources & Organisational Development	495					(98)						397
Community Services	5,665	0	0	0	(38)	0	0	0	0	0	(38)	5,627
Leisure Management	2,353											2,353
Sports Development	186											186
Parks Development	558											558
Community Centres	1,123				(38)							1,085
Youth Ambition	350											350
Town Hall & Facilities	(449)											(449)
Culture	400											400
Localities Team	1,145											1,145
Regulatory Services & Community Safety	1,563	0	0	0	0	0	0	0	0	0	0	1,563
Regulatory Services	526											526
Community Safety	1,037											1,037
Housing Services	4,731	0	0	22	0	0	0	0	0	0	22	4,753
Community Housing & Strategy	844			3								847
Housing Needs	3,662			19								3,681
Property Services	91											91
Welfare Reform	135											135
DEVELOPMENT	(6,358)	0	0	(157)	(304)	(185)	0	0	0	0	(646)	(7,004)
Corporate Property	(8,931)	0	0	(85)	(304)	(185)	0	0	0	0	(574)	(9,505)
Property Services	811			(80)								731
Asset Management	(9,923)			(5)	(304)	(185)						(10,417)
Transactions & Special Projects	182											182
Regeneration & Economy	862	0	0	0	0	0	0	0	0	0	0	862
Economic Development	480											480
Development Team & PMO	382			0								382
Planning	1,712	0	0	(72)	0	0	0	0	0	0	(72)	1,640
Development	(72)											(72)
Support Services	254											254
Information Services	12											12
Spatial Development	1,518			(72)								1,446

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

	Proposed Budget 2024/25	MTFP assumptions	Contractual Inflation	Pressures	Existing Efficiencies	Invest to Save	Fees & Charges	Service Efficiencies	New Investment	Transformation & New Efficiencies	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
CORPORATE STRATEGY	1,484	0	0	(25)	0	0	62	0	(179)	25	(117)	1,367
Policy & Communications	285	0	0	0	0	0	0	0	(39)	0	(39)	246
Corporate Strategy	166											166
Communications	35								(39)			(4)
Policy & Partnerships	84											84
Environmental Sustainability	1,199	0	0	(25)	0	0	62	0	(140)	25	(78)	1,121
Environmental Quality	371						62		(140)			293
Energy & Natural Resources	440			(25)						25		440
Smart, Sustainable Cities	387											387
ODS	13,508	0	0	0	0	0	(750)	0	(75)	1,000	175	13,683
ODS Client	13,508	0	0	0	0	0	(750)	0	(75)	1,000	175	13,683
Parking Management	(1,179)						562					(617)
Domestic Waste	6,112											6,112
Street Cleansing	6,120											6,120
Parks & Open Spaces	3,781											3,781
Pest Control	258											258
Engineering	75								(75)			(0)
Motor Transport	528											528
Overheads & Profit Share	(2,188)						(1,312)			1,000		(2,500)
CORPORATE SERVICES	4,703	0	0	4	(55)	0	0	0	0	0	(51)	4,652
Financial Services	3,718	0	0	0	(55)	0	0	0	0	0	(55)	3,663
Accountancy	(109)											(109)
Corporate Finance	159											159
Investigations	340											340
Procurement & Payments	(88)											(88)
Revenues & Benefits	3,418				(55)							3,363
Incomes	(2)											(2)
Law & Governance	984	0	0	4	0	0	0	0	0	0	4	988
Committees & Members Services	3			4								7
Election Services	480											480
Legal Services	482											482
Senior Management Team	19											19
Total Budget at Portfolio Level	25,239	0	0	(156)	(452)	(283)	(688)	0	(254)	995	(838)	24,401
Below the line												
Corporate Accounts	(10,106)	(946)										(11,052)

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

	Proposed Budget 2024/25	MTFP assumptions	Contractual Inflation	Pressures	Existing Efficiencies	Invest to Save	Fees & Charges	Service Efficiencies	New Investment	Transformation & New Efficiencies	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
Contingencies	7,276	1,208										8,484
Total Expenditure Budget	22,409											21,833
General Fund Working Balances												
Transfer to / (from) General Fund Working Balances												
Transfers to/(from) reserves	1,882	(900)										982
Net Budget Requirement	24,291											22,815
Financed by												
External Funding	(197)											(197)
Business Rates retention	(8,058)	1,958										(6,100)
New Homes Bonus	0											0
Council tax	(16,307)	(482)										(16,789)
Less Parish Precept	271											271
Collection Fund Surplus												
Business Rates Collection Fund (Surplus) / Deficit												
Over / (Under) Allocated budget	(0)											(0)

Environmental Quality	293											293
Energy & Natural Resources	440											440
Smart, Sustainable Cities	387											387
ODS	13,683	0	0	(168)	0	0	(267)	0	0	0	(435)	13,248
ODS Client	13,683	0	0	(168)	0	0	(267)	0	0	0	(435)	13,248
Parking Management	(617)											(617)
Domestic Waste	6,112											6,112
Street Cleansing	6,120											6,120
Parks & Open Spaces	3,781											3,781
Pest Control	258											258
Engineering	(0)											(0)
Motor Transport	528			(168)								360
Overheads & Profit Share	(2,500)						(267)					(2,767)
CORPORATE SERVICES	4,652	0	0	4	0	0	0	0	0	0	4	4,656
Financial Services	3,663	0	0	0	0	0	0	0	0	0	0	3,663
Accountancy	(109)											(109)
Corporate Finance	159											159
Investigations	340											340
Procurement & Payments	(88)											(88)
Revenues & Benefits	3,363											3,363
Incomes	(2)											(2)
Law & Governance	988	0	0	4	0	0	0	0	0	0	4	992
Committees & Members Services	7			4								11
Election Services	480											480
Legal Services	482											482
Senior Management Team	19											19
Total Budget at Portfolio Level	24,401	0	0	(184)	(60)	(441)	(267)	0	(8)	(200)	(1,160)	23,241
Below the line												
Corporate Accounts	(11,052)	4,592										(6,460)
Contingencies	8,484	(37)										8,447
Total Expenditure Budget	21,833											25,228
General Fund Working Balances												
Transfer to / (from) General Fund Working Balances												
Transfers to/(from) reserves	982	(2,856)										(1,874)
Net Budget Requirement	22,815											23,354
Financed by												
External Funding	(197)											(197)
Business Rates retention	(6,100)	(42)										(6,142)
New Homes Bonus	0											0
Council tax	(16,789)	(497)										(17,286)
Less Parish Precept	271											271
Collection Fund Surplus												
Business Rates Collection Fund (Surplus) / Deficit												
Over / (Under) Allocated budget	(0)											(0)

This page is intentionally left blank