

# Appendix 1

## OXFORD CITY COUNCIL GENERAL FUND REVENUE BUDGET 2024/25 FOR CONSULTATION AND FUTURE YEAR CONTROL TOTALS - APPENDIX 1

	Recommended Budget 2024/25		Proposed Budget 2025/26		Proposed Budget 2026/27		Proposed Budget 2027/28	
	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
<b>COMMUNITIES &amp; PEOPLE</b>	<b>13,347</b>	<b>46%</b>	<b>11,955</b>	<b>46%</b>	<b>11,592</b>	<b>50%</b>	<b>11,592</b>	<b>53%</b>
<b>Business Improvement</b>	<b>827</b>	<b>3%</b>	<b>501</b>	<b>2%</b>	<b>301</b>	<b>1%</b>	<b>301</b>	<b>1%</b>
Transformation Projects	153	1%	153	1%	153	1%	153	1%
Business Support	5	%	5	%	5	%	5	%
ICT	133	%	78	%	78	%	78	%
Customer Services	26	%	(117)	(%)	(317)	(1%)	(317)	(1%)
Human Resources & Organisational Development	510	2%	382	1%	382	2%	382	2%
<b>Community Services</b>	<b>6,209</b>	<b>21%</b>	<b>5,351</b>	<b>21%</b>	<b>5,203</b>	<b>22%</b>	<b>5,203</b>	<b>24%</b>
Leisure Management	2,470	9%	2,122	8%	2,062	9%	2,062	9%
Sports Development	193	1%	193	1%	193	1%	193	1%
Parks Development	566	2%	541	2%	541	2%	541	2%
Community Centres	1,249	4%	1,194	5%	1,106	5%	1,106	5%
Youth Ambition	220	1%	190	1%	190	1%	190	1%
Town Hall & Facilities	(308)	(1%)	(308)	(1%)	(308)	(1%)	(308)	(1%)
Culture	419	1%	219	1%	219	1%	219	1%
Localities Team	1,401	5%	1,201	5%	1,201	5%	1,201	6%
<b>Community Safety</b>	<b>981</b>	<b>3%</b>	<b>981</b>	<b>4%</b>	<b>981</b>	<b>4%</b>	<b>981</b>	<b>4%</b>
Community Safety	981	3%	981	4%	981	4%	981	4%
<b>Housing Services</b>	<b>5,330</b>	<b>18%</b>	<b>5,122</b>	<b>20%</b>	<b>5,107</b>	<b>22%</b>	<b>5,107</b>	<b>23%</b>
Strategy & Service Development	941	3%	934	4%	934	4%	934	4%
Garages	94	%	94	%	94	%	94	%
Homelessness Prevention	509	2%	524	2%	509	2%	509	2%
Rapid Re-Housing	1,945	7%	1,909	7%	1,909	8%	1,909	9%
Rough Sleeping & Singless Homelessness	1,841	6%	1,661	6%	1,661	7%	1,661	8%
<b>DEVELOPMENT</b>	<b>(5,308)</b>	<b>(18%)</b>	<b>(6,593)</b>	<b>(26%)</b>	<b>(7,958)</b>	<b>(34%)</b>	<b>(9,179)</b>	<b>(42%)</b>
<b>Corporate Property</b>	<b>(8,498)</b>	<b>(29%)</b>	<b>(9,756)</b>	<b>(38%)</b>	<b>(11,151)</b>	<b>(48%)</b>	<b>(12,347)</b>	<b>(57%)</b>
Property Services	1,040	4%	1,085	4%	1,045	4%	1,045	5%
Asset Management	(9,715)	(33%)	(11,018)	(43%)	(12,373)	(53%)	(13,569)	(62%)
Transactions & Special Projects	177	1%	177	1%	177	1%	177	1%
<b>Regeneration &amp; Economy</b>	<b>919</b>	<b>3%</b>	<b>994</b>	<b>4%</b>	<b>1,049</b>	<b>4%</b>	<b>1,049</b>	<b>5%</b>
Economic Development	379	1%	454	2%	509	2%	509	2%
Development Team & PMO	472	2%	472	2%	472	2%	472	2%
Housing Supply	68	%	68	%	68	%	68	%
<b>Planning</b>	<b>2,271</b>	<b>8%</b>	<b>2,169</b>	<b>8%</b>	<b>2,144</b>	<b>9%</b>	<b>2,119</b>	<b>10%</b>
Development	(90)	(%)	(90)	(%)	(90)	(%)	(90)	(%)
Support Services	252	1%	252	1%	227	1%	202	1%
Information Services	14	%	14	%	14	%	14	%
Spatial Development	1,512	5%	1,440	6%	1,440	6%	1,440	7%
Regulatory Services	583	2%	553	2%	553	2%	553	3%
<b>CORPORATE STRATEGY</b>	<b>1,229</b>	<b>4%</b>	<b>1,091</b>	<b>4%</b>	<b>1,201</b>	<b>5%</b>	<b>1,121</b>	<b>5%</b>
<b>Policy &amp; Communications</b>	<b>273</b>	<b>1%</b>	<b>202</b>	<b>1%</b>	<b>194</b>	<b>1%</b>	<b>194</b>	<b>1%</b>
Corporate Strategy	170	1%	170	1%	170	1%	170	1%
Communications	78	%	7	%	(1)	(%)	(1)	(%)
Policy & Partnerships	25	%	25	%	25	%	25	%
<b>Environmental Sustainability</b>	<b>956</b>	<b>3%</b>	<b>889</b>	<b>3%</b>	<b>1,007</b>	<b>4%</b>	<b>927</b>	<b>4%</b>
Environmental Quality	315	1%	175	1%	188	1%	188	1%
Energy & Natural Resources	432	1%	432	2%	432	2%	432	2%
Smart, Sustainable Cities	209	1%	282	1%	387	2%	307	1%

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	Recommended Budget 2024/25		Proposed Budget 2025/26		Proposed Budget 2026/27		Proposed Budget 2027/28	
	£000's	% of Total	£000's	% of Total	£000's	% of Total	£000's	% of Total
<b>ODS</b>	<b>14,448</b>	<b>50%</b>	<b>14,253</b>	<b>55%</b>	<b>13,489</b>	<b>58%</b>	<b>13,289</b>	<b>61%</b>
<b>ODS Client</b>	<b>14,448</b>	<b>50%</b>	<b>14,253</b>	<b>55%</b>	<b>13,489</b>	<b>58%</b>	<b>13,289</b>	<b>61%</b>
Parking Management	(1,553)	(5%)	(1,161)	(5%)	(1,090)	(5%)	(1,090)	(5%)
Domestic Waste	6,218	21%	6,218	24%	6,218	27%	6,218	28%
Street Cleansing	6,169	21%	6,169	24%	6,169	26%	6,169	28%
Parks & Open Spaces	3,836	13%	3,836	15%	3,836	16%	3,836	18%
Pest Control	263	1%	263	1%	263	1%	263	1%
Engineering	75	%	(0)	(%)	(0)	(%)	(0)	(%)
Motor Transport	555	2%	555	2%	387	2%	387	2%
Overheads & Profit Share	(1,116)	(4%)	(1,628)	(6%)	(2,295)	(10%)	(2,495)	(11%)
<b>CORPORATE SERVICES</b>	<b>5,307</b>	<b>18%</b>	<b>5,006</b>	<b>19%</b>	<b>5,007</b>	<b>21%</b>	<b>5,011</b>	<b>23%</b>
<b>Financial Services</b>	<b>4,267</b>	<b>15%</b>	<b>3,997</b>	<b>16%</b>	<b>3,997</b>	<b>17%</b>	<b>3,997</b>	<b>18%</b>
Accountancy	153	1%	53	%	53	%	53	%
Corporate Finance	213	1%	213	1%	213	1%	213	1%
Investigations	396	1%	346	1%	346	1%	346	2%
Procurement & Payments	28	%	(7)	(%)	(7)	(%)	(7)	(%)
Revenues & Benefits	3,472	12%	3,387	13%	3,387	15%	3,387	16%
Incomes	4	%	4	%	4	%	4	%
<b>Chief Executive</b>	<b>44</b>	<b>%</b>	<b>44</b>	<b>%</b>	<b>44</b>	<b>%</b>	<b>44</b>	<b>%</b>
CEO & Directors	(16)	(%)	(16)	(%)	(16)	(%)	(16)	(%)
Executive Assistants	60	%	60	%	60	%	60	%
<b>Law &amp; Governance</b>	<b>996</b>	<b>3%</b>	<b>965</b>	<b>4%</b>	<b>966</b>	<b>4%</b>	<b>970</b>	<b>4%</b>
Committees & Members Services	0	%	(30)	(%)	(26)	(%)	(22)	(%)
Election Services	495	2%	495	2%	495	2%	495	2%
Legal Services	501	2%	500	2%	497	2%	497	2%
<b>Total Budget at Portfolio Level</b>	<b>29,023</b>	<b>100%</b>	<b>25,712</b>	<b>100%</b>	<b>23,331</b>	<b>100%</b>	<b>21,834</b>	<b>100%</b>
<b>Below the line</b>								
Corporate Accounts	(8,427)	(30%)	(8,743)	(32%)	(1,241)	(4%)	(2,028)	(7%)
Contingencies	9,003	32%	10,227	38%	10,147	36%	11,351	39%
<b>Total Expenditure Budget</b>	<b>29,599</b>	<b>104%</b>	<b>27,196</b>	<b>101%</b>	<b>32,237</b>	<b>116%</b>	<b>31,157</b>	<b>108%</b>
<b>General Fund Working Balances</b>								
Transfer to / (from) General Fund Working Balances								
Transfers to/(from) reserves	(1,063)	(4%)	(198)	(1%)	(4,352)	(16%)	(2,357)	(8%)
<b>Net Budget Requirement</b>	<b>28,536</b>	<b>100%</b>	<b>26,999</b>	<b>100%</b>	<b>27,886</b>	<b>100%</b>	<b>28,801</b>	<b>100%</b>
<b>Financed by</b>								
External Funding	(197)	(1%)	(197)	(1%)	(197)	(1%)	(197)	(1%)
Business Rates retention	(11,903)	(42%)	(10,283)	(38%)	(10,674)	(38%)	(11,076)	(38%)
New Homes Bonus	(400)	(1%)	0	%	0	%	0	%
Council tax	(16,313)	(57%)	(16,796)	(62%)	(17,292)	(62%)	(17,805)	(62%)
Less Parish Precept	277	1%	277	1%	277	1%	277	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>	