

REVENUE

GROUP AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET  
REVENUE

	2025-26 £000'S	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S
<b>Consultation Budget Net Budget Requirement</b>	27,835	31,804	32,827	33,896
<b>Changes since the consultation budget</b>				
Error on Appendix 3 - customer services savings double count	55	55	55	55
Funding guarantee grant deletion	500	500	500	500
Recovery grant	-391			
National insurance increase	800	800	800	800
National insurance assumed grant	-250	-250	-250	-250
Extended producer responsibility grant	-1,800			
Additional Housing Preventive Grant for homelessless staffing costs	-200	-200	-200	-200
Devolution costs	100			
Supported accomodation management costs pilot	100	100		
Increase events staffing		50	50	50
Phase in community centre income increase - previously E56k 2025-26 then E112k	28	56	28	0
Reverse voluntary sector grant saving until year 4		44	44	
Reverse Big Ideas grants saving	9	9	9	9
leaves E24k	48	48	48	48
Graffiti removal	100	70	70	70
Clean bins outside city centres	2	2	2	2
Gritting key bike paths and pavements	58	33	33	33
Mogridge Drive bridge over railway business case	50	0	0	0
Learner bike park feasibility, design, fundraising	80			
Blackbird Leys Park Replacement goals	15			
Blackbird Leys Park free leisure provision assumes grant funding	20	150		
Outdoor gym replacement	100			
<b>Sub total changes since the consultation budget</b>	<b>(576)</b>	<b>1,467</b>	<b>1,189</b>	<b>1,117</b>
<b>Additional Savings proposed</b>				
1 Removal of additional spend on graffiti removal	(100)	(70)	(70)	(70)
2				
3 Additional E5 increase on non-concessionary garden waste	(30)	(30)	(30)	(30)
4 Sale of FC1 number plate	(216)			
5				
6				
<b>Total additional savings proposed</b>	<b>(356)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>
<b>Cumulative additional savings</b>	<b>(356)</b>	<b>(456)</b>	<b>(556)</b>	<b>(656)</b>
<b>Additional costs proposed</b>				
1 Scoping work on city centre playground	80			
2 Reinstate advice centre funding in y4				44
3 Full restoration of ward member grants	24	24	24	24
4 Transfer from revenue to capital	165	165		
5 Additional advice centre funding	25	25	25	25
<b>Total additional costs proposed</b>	<b>294</b>	<b>214</b>	<b>49</b>	<b>93</b>
<b>Net effect on budget in-year of proposals</b>	<b>(62)</b>	<b>114</b>	<b>(51)</b>	<b>(7)</b>
<b>Cumulative effect on budget</b>	<b>(62)</b>	<b>52</b>	<b>1</b>	<b>(6)</b>
Additional Budget transfer to/(from) reserves	1,720	(2,647)	(2,842)	(3,580)
Additional Budget transfer to/(from) reserves from amendments	1,300			
Transfer from/(to) working balance				
<b>Net Budget Requirement</b>	<b>30,217</b>	<b>30,738</b>	<b>31,123</b>	<b>31,426</b>
<b>Financed By :</b>				
Council Tax-	(16,730)	(17,241)	(17,768)	(18,311)
Retained Business Rates	(12,779)	(12,644)	(12,667)	(12,383)
New Homes Bonus	(31)	0	0	0
Funding floor grant	(483)	(483)	(483)	(483)
Revenue Support Grant	(256)	(256)	(256)	(256)
<b>Total</b>	<b>(30,279)</b>	<b>(30,624)</b>	<b>(31,174)</b>	<b>(31,433)</b>
<b>(surplus)/deficit</b>	<b>(62)</b>	<b>114</b>	<b>(51)</b>	<b>(7)</b>
<b>General Fund Working Balance</b>				
Working Balance 1st April	(3,856)	(3,856)	(3,856)	(3,856)
Transfer (to)/from balance	0	0	0	0
Working Balance 31st March	(3,856)	(3,856)	(3,856)	(3,856)

0

(6)

(6)

HRA

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET  
REVENUE  
£1000's

	2025-26 £000'S	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S
<b>Consultation Budget Net (operating income)/expenditure after appropriations</b>	(1,197)	452	832	(688)
<b>Changes since the consultation budget</b>				
<b>Sub total</b>	0	0	0	0
<b>Additional Savings proposed</b>				
1				
2				
3				
4				
<b>Total additional savings proposed</b>	0	0	0	0
<b>Cumulative additional savings</b>	0	0	0	0
<b>Additional costs proposed</b>				
1				
2				
3				
<b>Total additional costs proposed</b>	0	0	0	0
<b>Net effect on budget in-year</b>	0	0	0	0
<b>Cumulative effect on budget</b>	0	0	0	0
Additional Budget transfer to/(from) reserves				
<b>Alternative Budget Net (surplus)/deficit</b>	(1,197)	452	832	(688)
<b>HRA Working Balance</b>				
Working Balance 1st April	(10,089)	(11,286)	(10,834)	(10,002)
Transfer (to)/from balance	(1,197)	452	832	(688)
Working Balance 31st March	(11,286)	(10,834)	(10,002)	(10,690)
<b>(surplus)/deficit</b>	(1,197)	452	832	(688)

CAPITAL

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET  
CAPITAL

	2025-26 £000'S	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S
<b>CAPITAL PROGRAM AS PER CABINET DECEMBER 2024 - General Fund and HRA</b>	191,524	141,310	142,265	118,645
<b>Changes since the consultation budget</b>				
Northfield Hostel	4,000			
Blackbird Leys	1,142	312	1,703	
Local Authority Housing Fund 3	262			
Housing Company Loans	(18,414)	4,480	(7,113)	39,397
Cowley Branch Line				2,500
Covered Market				1,086
1-3 George Street	300			
<b>Sub total of changes since consultation budget</b>	<b>(12,710)</b>	<b>4,792</b>	<b>(5,410)</b>	<b>42,983</b>
<b>Savings</b>				
<b>Additions</b>				
1 Investment in infrastructure for walkability	165	165		
2				
3				
<b>Sub total</b>	165	165	0	0
<b>REVISED CAPITAL PROGRAM</b>	<b>178,979</b>	<b>146,267</b>	<b>136,855</b>	<b>161,628</b>

<b>FINANCING</b>				
<b>FINANCING AS PER CABINET REPORT 19TH DECEMBER</b>	191,524	141,310	142,265	118,645
<b>Sub Total of changes since consultation budget</b>	<b>(12,710)</b>	<b>4,792</b>	<b>(5,410)</b>	<b>42,983</b>
<b>ALTERNATIVE BUDGET PROPOSALS</b>				
1 Financing	165	165	0	0
2				
<b>Sub Total</b>	165	165	0	0
<b>Total Financing</b>	<b>178,979</b>	<b>146,267</b>	<b>136,855</b>	<b>161,628</b>

(surplus)/deficit

0 0 0 0

This page is intentionally left blank