## Agenda Item 9d

## REVENUE

GROUP AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET REVENUE

Changes since the consultation budget  Sub total changes since the consultation budget  Additional Savinas proposed  Remove budget for outdoor gam replacement - now pat of Capec programme Learner bike path feasibility, design, fundraising (Funding reallocated to DELIVER improved learner bike achieves below)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  Gritting key bike paths and pavement costs reduced  (156)  (157)  Gritting key bike paths and pavement costs reduced  (156)  (157)  (158)  (158)  (159)  (150)	REVENUE	2025-26 £000'S	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S
Sub total changes since the consultation budget  Additional Savinss proposed  Remove budget for outdoor gwn replacement - now pat of Capex programme  Learner bike park feasibility, design, fundraising (Funding reallocated to DELIVER Improved learner bike scheme - see below)  Gritting key bike paths and pavement costs reduced  (16) (8) (8) (8) (8)  Gritting key bike paths and pavement costs reduced  (16) (8) (8) (8) (8)  Cumulative additional savings proposed  Cumulative additional savings proposed  To fund a gliot of a roving City Council advice officer, to spend a half or full day in each of the focal community centres each week  Funding to cover start up costs of delivering Bikeability training schools at existing community enteres (Funding to Cover start up costs of delivering Bikeability training schools at existing community enteres (Funding to Cover start up costs of delivering rows and ride for in or near the vicinty of Unipart which would serve Coviley Road, Oxford faranhile research with the control of the funding the cover start up costs of delivering schools at existing community enteres (Funding to Cybrad School)  Revenue impact of capital programme  Enhance lighting provision at Wood farm shops to improve security & safety  Provide improved provision of SEND support through community centres inc Sensory trips  10 10 10 10 10 10 10 10 10 10 10 10 10 1	Consultation Budget Net Budget Requirement	27,835	31,804	32,827	33,896
Additional Savinas proposed Remove budget for outdoor gym replacement - now pat of Capex programme Learner bibk park feasibility, design, fundraising (Funding reallocated to DELIVER improved lastmer bibk acheme - see below)  Gritting key bike paths and pavement costs reduced  (80)  Gritting key bike paths and pavement costs reduced  (80)  Gritting key bike paths and pavement costs reduced  (80)  Gritting key bike paths and pavement costs reduced  (80)  (81)  (80)  (81)  (80)  (81)  (82)  (82)  (82)  (82)  (82)  (83)  (84)  (84)  (85)  (86)  (87)  (87)  (87)  (88)  (89)  (89)  (80)	Changes since the consultation budget				
Remove budget for outdoor gmm replacement - now pat of Capes programme Learner bike park leasability, design, fundraising (Funding reallocated to DELIVER improved learner bike park leasability, design, fundraising (Funding reallocated to DELIVER improved learner bike parks and pavement costs reduced  (80)  Gritting key bike paths and pavement costs reduced  (10)  (80)	Sub total changes since the consultation budget	(576)	1,467	1,189	1,117
Learner bike park feasibility, design, fundralsing (Funding reallocated to DELIVER improved learner bike scheme - see below)  Gritting key bike paths and pavement costs reduced  (16) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	Additional Savings proposed				
Committee Scheme - see below)   (80   (8)   (9)   (204)   (212)   (220)	Remove budget for outdoor gym replacement - now pat of Capex programme  Learner bike park feasibility, design, fundraising (Funding reallocated to DELIVER improved	(100)			
Total additional savings proposed  Cumulative additional savings  (196)  (204)  (204)  (212)  (220)  Additional costs proposed  To fund a pilot of a 'roving' City Council advice officer, to spend a half or full day in each of the local community centres each week  Funding to cover start up costs of delivering Bikeablity training schools at existing community centres (funding reallocated from inferior scheme)  Feasibility study introduction for park and ride for in or near the vicinity of Unipart which would serve Cowley Road, Oxford Branch line  Revenue impact of Capital programme  Enhance lighting provision at Wood farm shops to improve security & safety  Provide improved provision of SEND support through community centres inc Sensory trips  10 10 10 5ct  Total additional costs proposed  150 10 10 5ct  Net effect on budget in vear of proposals  (46) 2 2 42  Cumulative effect on budget in vear of proposals  (46) (44) (42) (22) (5ct  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(te) working balance  Net Budget Requirement  30,233 30,626 31,176 1(2,381)  Financed By:  Council Tax.  Revenue Support Grant  (256)		(80)			
Cumulative additional savings  Additional costs proposed To fund a pilot of a 'roving' City Council advice officer, to spend a half or full day in each of the local community centres each week Funding to cover start up costs of delivering Bikeability training schools at existing community centres (Funding reallocated from inferior scheme)  Easability study introduction for park and ride for in or near the vicinty of Unipart which would serve Cowley Road, Oxford Branch line  Enhance lighting provision at Wood farm shops to improve security & safety  Provide improved provision of SEND support through community centres inc Sensory trips  10 10 10 10  Secure of the first on budget in-year of proposals  Additional Budget transfer too/(from) reserves  Additional Budget transfer too/(from) reserves from amendments  Transfer from/(to) working balance  Net Budget Requirement  Additional Business Rates  (12,779) (12,644) (12,667) (12,383)  New Homes Bonus  Financed By:  Council Tax  Council Tax  Finances Support Grant  (46) 2 2 2 42  (26) (25) (25) (25) (25) (25) (25) (25) (25	Gritting key bike paths and pavement costs reduced	(16)	(8)	(8)	(8)
Cumulative additional savings  Additional costs proposed To fund a pilot of a 'roving' City Council advice officer, to spend a half or full day in each of the local community centres each week Funding to cover start up costs of delivering Bikeability training schools at existing community centres (Funding reallocated from inferior scheme)  Easability study introduction for park and ride for in or near the vicinty of Unipart which would serve Cowley Road, Oxford Branch line  Enhance lighting provision at Wood farm shops to improve security & safety  Provide improved provision of SEND support through community centres inc Sensory trips  10 10 10 10  Secure of the first on budget in-year of proposals  Additional Budget transfer too/(from) reserves  Additional Budget transfer too/(from) reserves from amendments  Transfer from/(to) working balance  Net Budget Requirement  Additional Business Rates  (12,779) (12,644) (12,667) (12,383)  New Homes Bonus  Financed By:  Council Tax  Council Tax  Finances Support Grant  (46) 2 2 2 42  (26) (25) (25) (25) (25) (25) (25) (25) (25					
Cumulative additional savings  Additional costs proposed To fund a pilot of a 'roving' City Council advice officer, to spend a half or full day in each of the local community centres each week Funding to cover start up costs of delivering Bikeability training schools at existing community centres (Funding reallocated from inferior scheme)  Easability study introduction for park and ride for in or near the vicinty of Unipart which would serve Cowley Road, Oxford Branch line  Enhance lighting provision at Wood farm shops to improve security & safety  Provide improved provision of SEND support through community centres inc Sensory trips  10 10 10 10  Secure of the first on budget in-year of proposals  Additional Budget transfer too/(from) reserves  Additional Budget transfer too/(from) reserves from amendments  Transfer from/(to) working balance  Net Budget Requirement  Additional Business Rates  (12,779) (12,644) (12,667) (12,383)  New Homes Bonus  Financed By:  Council Tax  Council Tax  Finances Support Grant  (46) 2 2 2 42  (26) (25) (25) (25) (25) (25) (25) (25) (25		(405)	(0)	(0)	(0)
Additional costs proposed To fund a pilot of a 'roving' City Council advice officer, to spend a half or full day in each of the local community centres each week Funding to cover start up costs of delivering Bikeability training schools at existing community centres (Funding reallocated from inferior scheme) Feasibility study introduction for park and ride for in or near the vicinty of Unipart which would serve Cowley Road, Oxford Branch line Revenue impact of capital programme Enhance lighting provision at Wood farm shops to improve security & safety Provide improved provision of SEND support through community centres inc Sensory trips  10 10 10  10 10  10 10  10 10  10 10  10 10  10 10  10 10  10 10  10 10  10 10  10 10  10 10  10 10  10 10  10 10 10  10 10 10  10 10 10  10 10 10  10 10 10 10  10 10 10 10  10 10 10 10 10  10 10 10 10 10  10 10 10 10 10  10 10 10 10 10  10 10 10 10 10  10 10 10 10 10  10 10 10 10 10 10  10 10 10 10 10 10  10 10 10 10 10 10  10 10 10 10 10 10  10 10 10 10 10 10 10  10 10 10 10 10 10 10  10 10 10 10 10 10 10  10 10 10 10 10 10 10 10  10 10 10 10 10 10 10  10 10 10 10 10 10 10 10  10 10 10 10 10 10 10 10 10  10 10 10 10 10 10 10 10 10 10 10  10 10 10 10 10 10 10 10 10 10 10 10 10 1			•	•	
To fund a pilot of a 'reving' City Council advice officer, to spend a half or full day in each of the local community centres each week runding to cover start up costs of delivering Bikeability training schools at existing community centres (Funding reallocated from inferior scheme)  Feasibility study introduction for park and ride for in or near the vicinty of Unipart which would serve Cowley Road, Oxford Branch line  Revenue impact of capital programme  Enhance lighting provision at Wood farm shops to improve security & safety  Provide improved provision of SEND support through community centres inc Sensory trips  10  10  10  10  10  10  10  10  10  1	•	(190)	(204)	(212)	(220)
Funding to cover start up costs of delivering Bikeability training schools at existing community centres (Funding reallocated from inferior scheme) Feasibility study introduction for park and ride for in or near the vicinty of Unipart which would serve Cowley Road, Oxford Branch line  Revenue impact of capital programme  Enhance lighting provision at Wood farm shops to improve security & safety  Provide improved provision of SEND support through community centres inc Sensory trips  10 10 10 10 10 10 10 10 10 10 10 10 10	To fund a pilot of a 'roving' City Council advice officer, to spend a half or full day in each of the				
Feasibilty study introduction for park and ride for in or near the vicinty of Unipart which would serve Cowley Road, Oxford Branch line  Revenue impact of capital programme  Enhance lighting provision at Wood farm shops to improve security & safety  25  Provide improved provision of SEND support through community centres inc Sensory trips  10  10  10  10  10  50  Net effect on budget in-year of proposals  Cumulative effect on budget  Additional Budget transfer to/(from) reserves  1,720  Additional Budget transfer to/(from) reserves  1,720  Additional Budget transfer to/(from) reserves from amendments  Transfer from/(to) working balance  Net Budget Requirement  1,300  Financed By:  Council Tax-  (16,730)  (17,241)  (17,768)  (18,311,7675)  Financed By:  Council Tax-  (16,730)  (17,241)  (17,768)  (18,311,7675)  Financed By:  Council Tox-  Retained Business Rates  (12,7779)  (12,644)  (12,667)  (12,383)  New Homes Bonus  (31)  0  0  0  10  Council Tax-  (256)  (2	Funding to cover start up costs of delivering Bikeability training schools at existing community	50			
According to the server Cowley Road, Oxford Branch line   According to the server Cowley Road, Oxford Branch line   According to the server cowley Revenue impact of capital programme   According to the server cowley from the server cowley as a fety   According to the server cowley from the server cowley as a fety   According to the server cowley   According to the server cowley as a fety   According to the	centres (Funding reallocated from inferior scheme)	25			
Enhance lighting provision at Wood farm shops to improve security & safety  Provide improved provision of SEND support through community centres inc Sensory trips  10 10 10 10 10 10 10 10 10 10 10 10 10	serve Cowley Road, Oxford Branch line	40			
Provide improved provision of SEND support through community centres inc Sensory trips  10 10 10 10 10 10 10 10 10 10 10 10 10	Revenue impact of capital programme				40
Total additional costs proposed   150   10   10   50   10   10   50   10   1	Enhance lighting provision at Wood farm shops to improve security & safety	25			
Net effect on budget in-year of proposals   (46)   2   2   42   42   42   62   62   42   4	Provide improved provision of SEND support through community centres inc Sensory trips	10	10	10	10
Cumulative effect on budget         [46]         [44]         [42]         C           Additional Budget transfer to/(from) reserves         1,720         (2,647)         (2,842)         (3,580)           Additional Budget transfer to/(from) reserves from amendments         1,300         1,300         1           Transfer from/(to) working balance         30,233         30,626         31,176         31,475           New Budget Requirement         (16,730)         (17,241)         (17,768)         (18,311)           Financed By:         (12,779)         (12,644)         (12,667)         (12,381)           Retained Business Rates         (12,779)         (12,644)         (12,667)         (12,381)           New Homes Bonus         (31)         0         0         0         0         0           Funding floor grant         (483)	Total additional costs proposed	150	10	10	50
Cumulative effect on budget         [46]         [44]         [42]         C           Additional Budget transfer to/(from) reserves         1,720         (2,647)         (2,842)         (3,580)           Additional Budget transfer to/(from) reserves from amendments         1,300         1,300         1           Transfer from/(to) working balance         30,233         30,626         31,176         31,475           New Budget Requirement         (16,730)         (17,241)         (17,768)         (18,311)           Financed By:         (12,779)         (12,644)         (12,667)         (12,381)           Retained Business Rates         (12,779)         (12,644)         (12,667)         (12,381)           New Homes Bonus         (31)         0         0         0         0         0           Funding floor grant         (483)	Not affect an hudget in year of proposals	(46)	2	2	42
Additional Budget transfer to/(from) reserves  Additional Budget transfer to/(from) reserves from amendments Transfer from/(to) working balance  Net Budget Requirement  Touncid By:  Council Tax- Retained Business Rates  (12,779) (17,241) (17,768) (18,311) (17,768)					
Additional Budget transfer to/(from) reserves from amendments Transfer from/(to) working balance  Net Budget Requirement  1,300  Net Budget Requirement  30,233 30,626 31,176 31,475  Financed By:  Council Tax-  Retained Business Rates  (12,779) (12,644) (12,667) (12,383)  New Homes Bonus  (31) 0 0 0 0 Funding floor grant (483) (484) (526) (256) (2	<u>earnificative effect of badget</u>	<u>(40)</u>	14-1	1421	
Additional Budget transfer (b/(from) reserves from amendments Transfer from/(to) working balance  Net Budget Requirement  Transfer Requirement  Solve Budget Requirement  Transfer (b) (from) reserves from amendments Transfer from/(to) working balance  (10,730) (17,241) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,768) (18,311) (17,241) (17,768) (18,311) (12,644) (12,667) (12,383) (12,779) (12,644) (12,667) (12,383) (18,311) (18,311) (18,	Additional Budget transfer to/(from) reserves		(2,647)	(2,842)	(3,580)
Financed By:  Council Tax-  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) (483)  Revenue Support Grant  (256) (256) (256) (256)  Total  (30,279) (30,624) (31,174) (31,433)  (surplus)/deficit  (46) 2 2 4  General Fund Working Balance  Working Balance 1st April  Transfer (to)/from balance  0 0 0 0 0	Additional Budget transfer to/(from) reserves from amendments Transfer from/(to) working balance	1,300			
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       0         Funding floor grant       (483)	Net Budget Requirement	30,233	30,626	31,176	31,475
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)	Financed By :				
New Homes Bonus       (31)       0       0       0         Funding floor grant       (483)       (483)       (483)       (483)         Revenue Support Grant       (256)       <	Council Tax-				(18,311)
Funding floor grant (483) (483					(12,383)
Revenue Support Grant			_		(AQ2)
Total         (30,279)         (30,624)         (31,174)         (31,433)           (surplus)/deficit         (46)         2         2         42           General Fund Working Balance         (3,856)         <					
General Fund Working Balance         (3,856)         (3	Total				
Working Balance 1st April       (3,856)       (3,856)       (3,856)         Transfer (to)/from balance       0       0       0	(surplus)/deficit				
Transfer (to)/from balance 0 0 0 0	General Fund Working Balance				
	Working Balance 1st April	(3,856)	(3,856)	(3,856)	(3,856)
Working Balance 31st March (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)

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET REVENUE

£1000's	2025-26	2026-27	2027-28	2028-29
	£000'S	£000'S	£000'S	£000'S
Consultation Budget Net (operating income)/expenditure after appropriations	(1,197)	452	832	(688)
Changes since the consultation budget				
Sub total	0	0	0	0
Additional Savings proposed				
1	l			
2				
3 4				
4				
Total additional savings proposed	0	0	0	0
Cumulative additional savings	0	0	0	0
<b>0</b>				
Additional costs proposed				
1				
2	•			
3	1 1			
Total additional costs proposed	0	0	0	0
· ·				
Net effect on budget in-year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cumulative effect on budget	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Additional Budget transfer to/(from) reserves				
Alternative Budget Net (surplus)/deficit	(1,197)	452	832	(688)
HRA Working Balance				
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)
(surplus)/deficit	(1,197)	452	832	(688)

			2028-29 £000'S
10003	1000 3	10003	10003
191,524	141,310	142,265	118,64
4.000			
1,142	312	1,703	
262			
(18,414)	4,480	(7,113)	39,3
			2,5
			1,0
300			
(12,710)	4,792	(5,410)	42,98
			2
			2
			2
0	0	0	5
178,814	146,102	136,855	162,1
191,524	141,310	142,265	118,6
(12,710)	4,792	(5,410)	42,9
0	0	0	5
0	0	0	5
178,814	146,102	136,855	162,1
	4,000 1,142 262 (18,414) 300 (12,710) 0 178,814 (12,710) 0 0	### ##################################	### ##################################

