

# Agenda Item 9d

## 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
Consultation Budget Net Budget Requirement	27,835	31,804	32,827	33,896
Changes since the consultation budget				
Sub total changes since the consultation budget	(576)	1,467	1,189	1,117
<b>Additional Savings proposed</b>				
Remove budget for outdoor gym replacement - now part of Capex programme	(100)			
Learner bike park feasibility, design, fundraising (Funding reallocated to DELIVER improved learner bike scheme - see below)	(80)			
Gritting key bike paths and pavement costs reduced	(16)	(8)	(8)	(8)
<b>Total additional savings proposed</b>	<b>(196)</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>
Cumulative additional savings	(196)	(204)	(212)	(220)
<b>Additional costs proposed</b>				
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	50			
Funding to cover start up costs of delivering Bikeability training schools at existing community centres (Funding reallocated from inferior scheme)	25			
Feasibility study introduction for park and ride for in or near the vicinity of Unipart which would serve Cowley Road, Oxford Branch line	40			
Revenue impact of capital programme				40
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
<b>Total additional costs proposed</b>	<b>150</b>	<b>10</b>	<b>10</b>	<b>50</b>
<b>Net effect on budget in-year of proposals</b>	<b>(46)</b>	<b>2</b>	<b>2</b>	<b>42</b>
<b>Cumulative effect on budget</b>	<b>(46)</b>	<b>(44)</b>	<b>(42)</b>	<b>0</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>30,233</b>	<b>30,626</b>	<b>31,176</b>	<b>31,475</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>(46)</b>	<b>2</b>	<b>2</b>	<b>42</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)

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
Consultation Budget Net (operating income)/expenditure after appropriations	(1,197)	452	832	(688)
Changes since the consultation budget				
Sub total	0	0	0	0
<b>Additional Savings proposed</b>				
1				
2				
3				
4				
<b>Total additional savings proposed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cumulative additional savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional costs proposed</b>				
1				
2				
3				
<b>Total additional costs proposed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net effect on budget in-year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cumulative effect on budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Additional Budget transfer to/(from) reserves				
<b>Alternative Budget Net (surplus)/deficit</b>	<b>(1,197)</b>	<b>452</b>	<b>832</b>	<b>(688)</b>

<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)

**(surplus)/deficit** (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>				
Community Centre improvements - including, but not limited to urgent improvements to				250
1 Littlemore Community Centre: Kitchen, double glazing, etc				
2 Park improvements - Replacement outdoor gym equipment, improved CCTV security				250
across sites to tackle drug dealing & lighting at Holloway Park				
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>REVISED CAPITAL PROGRAM</b>	<b>178,814</b>	<b>146,102</b>	<b>136,855</b>	<b>162,128</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	0	0	0	500
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Total Financing</b>	<b>178,814</b>	<b>146,102</b>	<b>136,855</b>	<b>162,128</b>

(surplus)/deficit

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