

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
Additional Savings proposed				
Blackbird Leys Park free leisure provision assumes grant funding	(20)	(150)		
Outdoor gym replacement	(100)			
Total additional savings proposed	(120)	(150)	0	0
Cumulative additional savings	(120)	(270)	(270)	(270)
Additional costs proposed				
Flytipping amnesty 3 times per year for 9 most deprived areas in Oxford in The Leys, Barton, Littlemore, Rose Hill and Carfax (£1615 x 5 area = 8075 x at max 3 times per year = 25k)	25	25	0	0
Advice centre funding				44
Customer experience programme and reverse ongoing savings	44	44	44	44
Total additional costs proposed	69	69	44	88
Net effect on budget in-year of proposals	(51)	(81)	44	88
Cumulative effect on budget	(51)	(132)	(88)	0
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				
Net Budget Requirement	30,228	30,543	31,218	31,521
Financed By :				
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)
Total	(30,279)	(30,624)	(31,174)	(31,433)
(surplus)/deficit	(51)	(81)	44	88
General Fund Working Balance				
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
Additional Savings proposed				
1				
2				
3				
4				
Total additional savings proposed	0	0	0	0
Cumulative additional savings	0	0	0	0
Additional costs proposed				
1				
2				
3				
Total additional costs proposed	0	0	0	0
Net effect on budget in-year	0	0	0	0
Cumulative effect on budget	0	0	0	0
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)

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
CAPITAL PROGRAM AS PER CABINET DECEMBER 2024 - General Fund and HRA	191,524	141,310	142,265	118,645
Changes since the consultation budget				
Sub total of changes since consultation budget	(12,710)	4,792	(5,410)	42,983
Savings				
Additions				
1				
2				
3				
Sub total	0	0	0	0
REVISED CAPITAL PROGRAM	178,814	146,102	136,855	161,628

FINANCING				
FINANCING AS PER CABINET REPORT 19TH DECEMBER	191,524	141,310	142,265	118,645
Sub Total of changes since consultation budget	(12,710)	4,792	(5,410)	42,983
ALTERNATIVE BUDGET PROPOSALS				
1 Financing	0	0	0	0
2				
Sub Total	0	0	0	0
Total Financing	178,814	146,102	136,855	161,628

(surplus)/deficit 0 0 0 0

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