

## Appendix 1: General Fund – 2024/25 Outturn

General Fund Outturn Report 24/25 @ 31 March 2025					Carry Forward Requests	Revised Outturn	Final Variance
	Approved Budget (per Budget book)	Latest Budget	Actual YTD	Variance YTD			
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
S26 - Oxford Direct Services Client	12,933	11,821	9,059	(2,762)		9,059	(2,762)
ODS Development Director	12,933	11,821	9,059	(2,762)		9,059	(2,762)
S03 - Communities & Citizen Services	6,556	7,161	6,012	(1,149)	83	6,095	(1,067)
S06 - Information & Technology	3,946	4,322	5,216	894		5,216	894
S13 - Housing Services	4,907	5,944	7,834	1,890		7,834	1,889
S15 - Community Safety	814	878	827	(51)		827	(51)
City and Citizens' Services	16,223	18,305	19,887	1,582	83	19,970	1,665
S01 - Corporate Strategy	471	519	478	(41)		478	(41)
S32 - Financial Services	3,958	4,857	5,987	1,130		5,987	1,130
S33 - Chief Executive	742	916	928	12		928	12
S34 - Law and Governance	3,403	3,759	3,695	(64)		3,695	(65)
S35 - People	1,733	1,844	1,678	(166)		1,678	(166)
Corporate Services	10,307	11,895	12,766	871		12,766	871
S09 - Corporate Property	(7,916)	(7,475)	(7,582)	(107)		(7,582)	(107)
S10 - Economy, Regeneration & Sustainability	1,786	2,337	2,349	12		2,349	11
S16 - Planning & Regulatory Services	308	886	937	51		937	51
Place	(5,822)	(4,252)	(4,297)	(45)		(4,297)	(45)
Directorate Total Excl SLA's & Capital Charges	33,641	37,769	37,415	(354)	83	37,498	(271)
SLA's & Capital Charges	(9,612)	(9,612)	(8,366)	1,246		(8,366)	1,246
Corporate Accounts	(2,614)	1,436	2,660	1,224		2,660	1,224
Contingencies	8,556	1,174		(1,174)			(1,174)
Total Corporate Accounts & Contingencies	5,942	2,610	2,660	50		2,660	50
Net Expenditure Budget	29,971	30,767	31,709	942	83	31,792	1,025
S48D - Transfers To/From Earmarked Reserves	(1,367)	46	569	523		569	523
Net Budget Required	28,604	30,813	32,278	1,465	83	32,361	1,548
<b>Funding</b>							
S47A - External Funding	1,416	1,416	1,416			1,416	
S47B - Council Tax Funding	16,278	16,242	16,242			16,242	
S47C - Parish Precept	(264)	(274)	(274)			(274)	
S47D - NDR Funding	11,175	13,428	13,428			13,428	
Total Funding Available	28,605	30,812	30,812			30,812	
(Surplus) / Deficit for the year	(1)	1	1,466	1,465	83	1,549	1,548

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