

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET
CAPITAL

CAPITAL

	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S	2092-30 £000'S
CAPITAL PROGRAM AS PER CABINET DECEMBER 2025 - General Fund and HRA	210,088	180,891	120,751	213,385
Changes since the consultation budget				
Changes to Consolidated Budget	23,035	(18,370)	27,639	(18,840)
Labour Group Changes				
Sub total of changes since consultation budget	23,035	(18,370)	27,639	(18,840)
Savings				
1				
2				
3				
Sub total	0	0	0	0
REVISSED CAPITAL PROGRAM	233,123	162,521	148,390	194,545

FINANCING				
FINANCING AS PER CABINET REPORT 19TH DECEMBER	210,088	180,891	120,751	213,385
Sub Total of changes since consultation budget	23,035	(18,370)	27,639	(18,840)
ALTERNATIVE BUDGET PROPOSALS				
1 Financing	0	0	0	0
2				
Sub Total	0	0	0	0
Total Financing	233,123	162,521	148,390	194,545

(surplus)/deficit

0 0 0 0

REVENUE

BUDGET AMENDMENTS TO POST-CABINET BUDGET
REVENUE

	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S	2029-30 £000'S
Consultation Budget Net Budget Requirement	33,732	35,018	35,222	35,014
Changes since consolidation budget	1,698	1,828	1,765	1,765
Cabinet changes	447	410	417	417
Sub total changes since the consultation budget	2,145	2,238	2,182	2,182
Additional Savings proposed				
Cut additional international links spending	(20)	(20)	(20)	(20)
Bulky waste: discount rate remains zero, non-discount restored to status quo	(101)	(72)	(72)	(72)
Sports development: special grant pot for 26/27 only		(100)	(100)	(100)
Summertown URC: refurbishment for community use (funded from CIL)	(50)			
Total additional savings proposed	(171)	(192)	(192)	(192)
Cumulative additional savings	(171)	(363)	(555)	(747)
Additional costs proposed				
Temporary Accommodation Move On Officer	62	62	62	
Increased officer enforcement capacity HMOs and/or general selective licensing (1 FTE)	54	54	54	54
Museum of Oxford: free for residents over the summer holidays	5	5	5	5
Public toilets: renovate 2x additional sites	40			
Community notice boards renovation	60	35	35	35
Feasibility: regular income opportunities from underused green space	52			
Feasibility: improvements to the National Cycle Network within Oxford	20			
Summertown URC: refurbishment for community use	50			
Total additional costs proposed	343	156	156	94
Net effect on budget in-year of proposals	172	(36)	(36)	(98)
Cumulative effect on budget	172	136	100	2
Additional Budget transfer to/(from) reserves	(3,692)	(2,539)	(1,124)	17
Additional Budget transfer to/(from) reserves from amendments	(172)	36	36	98
Transfer (from)/to working balance				
Net Budget Requirement	32,185	34,717	36,280	37,213
Financed By :				
Council Tax-	(17,900)	(18,620)	(19,368)	(20,147)
Retained Business Rates	(6,887)	(8,030)	(8,208)	(8,362)
Revenue Support Grant	(7,398)	(8,067)	(8,704)	(8,704)
Total	(32,185)	(34,717)	(36,280)	(37,213)
(surplus)/deficit	0	0	0	0
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)

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