Section 3.4

Detailed Revenue Budget 2015/16

January 2015





Draft Revenue Budget 2015/16 Summary

		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
		£000	£000	£000	£000	£000	£000	£000	£000
Children, Education & Families	Expenditure Recharge Income DSG income (*) Grant income Other Income	444,982 -1,576 -292,502 -21,057 -27,229	-24,282 751 24,362 -2,828 1,271	502 0 0 -1	-1,056 0 0 0 0	0 0 0 0	4,692 0 0 0 0	2,675 -110 -1,996 1,246 -61	426,589 -935 -270,136 -22,639 -26,020
		102,618	-726	501	-1,056	-924	4,692	1,754	106,859
Social & Community Services	Expenditure Recharge Income Grant income Other Income	245,292 -8,627 0 -21,941 214,724	2,886 -2,227 0 -439 220	1,063 0 -41 1,022	-16,503 0 19,985 3,482	-3,179 0 0 <u>-8,070</u> -11,249	2,527 0 0 -94 2,433	-1,920 0 0 <u>1</u> - 1,919	230,166 -10,854 0 -10,599 208,713
		214,724	220	1,022	5,402	-11,245	2,433	-1,919	200,713
Environment & Economy	Expenditure Recharge Income Grant income Other Income	177,686 -74,891 -5,449 -15,814 81,532	-1,000 304 -104 1,056 256	2,316 0 - <u>185</u> 2,131	0 0 0 0	-9,898 0 0 -230 -10,128	-991 -250 0 342 -899	-2,489 8,763 -2,771 -2 3,501	165,624 -66,074 -8,324 -14,833 76,393
Chief Executive's Office (including Cultural Services)	Expenditure Recharge Income Grant income Other Income	34,978 -10,883 0 -3,347 20,748	2,821 -275 -642 -1,397 507	179 0 0 <u>-57</u> 122	0 0 0 0	-70	-1,005 0 -200 -1,205	-2,868 1,679 -50 79 -1,160	33,895 -9,479 -692 <u>-4,992</u> 18,732
Public Health	Expenditure Recharge Income Grant income Other Income	26,846 -493 -26,086 -267 0	-156 66 0 90 0	0 0 0 0 0	4,333 0 -4,333 0 0	0	0 0 0	0 0 0 0 0	31,023 -427 -30,419 -177 0
Strategic Measures and Contributions to/from Reserves	Expenditure Recharge Income Grant income Other Income	44,458 -2,581 -14,832 -16,384 10,661	-257 0 0 0 - 257	0 0 0 0 0	0 0 -128 0 -128	-1,429 -866 -555 4,747 1,897	0 0 0 0	-4,902 794 0 4,364 256	37,870 -2,653 -15,515 -7,273 12,429
Net Operating Budget		430,283	0	3,776	2,298	-20,684	5,021	2,432	423,126

Section 3.4

Draft Revenue Budget 2015/16 Summary

		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
		£000	£000	£000	£000	£000	£000	£000	£000
General Government Grant	Grant income	-117,013	0	0	0	0	0	18,096	-98,917
Business Rates from District Councils	Other Income	-28,607	0	0	0	0	0	-252	-28,859
Collection Fund Surpluses/Deficits	Other Income	-6,929	0	0	0	0	0	-168	-7,097
COUNCIL TAX REQUIREMENT		277,734	0	3,776	2,298	-20,684	5,021	20,108	288,253
	Expenditure Recharge Income DSG income (*) Grant income Other Income	974,242 -99,051 -292,502 -184,437 -120,518	-1,381 24,362 -3,574	0	0 0 -4,461	-866 0 -555	-250 0 0	-9,504 11,126 -1,996 16,521 3,961	-90,422
COUNCIL TAX REQUIREMENT		277,734	0	3,776	2,298	-20,684	5,021	20,108	288,253

(*) Notes

1. DSG = Dedicated Schools Grant.

2. The DSG and grant income budgets reflect the latest estimates for grant allocations in 2015/16. For CEF further changes will be required to reflect revised pupil numbers and academy conversions.

3. The presentation of the directorate pages has been updated to reflect a technical change to non-negotiable support service recharges and Corporate and Democratic Core to show more clearly the budgets controllable by direcorates

References to the "Service and Resource Planning: Service Analysis 2014/15" publication have been added throughout this document to show the movement from 2014/15 to 2015/16.

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
CEF1	CEF1	EDUCATION & EARLY INTERVENTION									
CEF1-1	CEF1-1	Management & Central Costs (including admin and support service recharges)	expenditure recharge Income DSG income grant income income	12,417 0 -424 0 0 11,993	-39 0 0 0 -39	33 0 0 0 0 33	0 0 0 0 0	0 0 0 0 0	-463 0 0 0 -463	-8,988 0 0 0 0 -8,988	2,960 0 -424 0 0 2,536
CEF1-2	CEF1-2	Additional & Special Educational Needs	expenditure recharge Income DSG income grant income income	30,632 -111 -27,718 0 -532 2,271	1,897 -2 -1,784 0 -111 0	25 0 0 0 0 25	-459 0 0 0 0 -459	0 0 0 0 0	0 0 0 0 0	25 0 0 0 0 25	32,120 -113 -29,502 0 -643 1,862
CEF1-3	CEF1-3	Early Intervention	expenditure recharge Income DSG income grant income income	19,750 -53 -2,430 0 -410 16,857	-100 0 0 35 -65	97 0 0 0 97	0 0 0 0 0	-499 0 0 0 0 -499	-1,006 0 0 0 -1,006	-251 0 0 0 0 -251	17,991 -53 -2,430 0 <u>-375</u> 15,133
CEF1-4	CEF1-4	Education	expenditure recharge Income DSG income grant income income	14,128 -875 -6,646 -1,307 -3,103 2,197	-3,134 263 590 642 1,347 -292	28 0 0 0 0 28	0 0 0 0 0	-175 0 0 0 0 -175	-2 0 0 0 0 -2	222 -106 0 0 -74 42	11,067 -718 -6,056 -665 -1,830 1,798

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
CEF1-5	CEF1-5	School Organisation & Planning	expenditure	21,344	-187	4	0	0	0	300	21,461
		(Including Home to School Transport	recharge Income	-8	-126	0	0	0	0	-4	-138
		recharge)	DSG income	-6,189	0	0	0	0	0	0	-6,189
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				15,147	-313	4	0	0	0	296	15,134
		SUBTOTAL EDUCATION & EARLY		48,465	-709	187	-459	-674	-1,471	-8,876	36,463
CEF2	CEF2	CHILDREN'S SOCIAL CARE									
CEF2-1	CEF2-1	Management & Central Costs	expenditure	7,919	-368	31	0	0	-165	-3,648	3,769
		(including admin and support service	recharge Income	-37	0	0	0	0	0	0,010	-37
		recharges)	DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				7,882	-368	31	0	0	-165	-3,648	3,732
CEF2-2	CEF2-2	Corporate Parenting	expenditure	14,953	130	90	-597	0	896	-99	15,373
			recharge Income	-60	0	0	0	0	0	0	-60
			DSG income	0	0	0	0	0	0	0	0
			grant income	-180	0	0	0	0	0	180	0
			income	-48	0	0	0	0	0	0	-48
				14,665	130	90	-597	0	896	81	15,265
CEF2-3	CEF2-3	Social Care	expenditure	19,724	317	89	0	-200	5,449	2,926	28,305
			recharge Income	-369	0	0	0	0	0	0	-369
			DSG income	-1,770	0	0	0	0	0	0	-1,770
			grant income	-800	50	0	0	0	0	-109	-859
			income	-300	0	-1	0	-	0	0	-301
				16,485	367	88	0	-200	5,449	2,817	25,006
CEF2-4	CEF2-4	Safeguarding	expenditure	1,159	1	9	0	0	-2	11	1,178
			recharge Income	-53	0	0	0	0	0	0	-53
			DSG income	-64	0	0	0	0	0	0	-64
			grant income	0	0	0	0	0	0	0	0
			income	-94	0	0	0	0	0	0	-94
				948	1	9	0	0	-2	11	967

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
CEF2-5	CEF2-5	Services for Disabled Children	expenditure recharge Income DSG income grant income income	6,956 -10 0 0 0 6,946	-147 0 0 0 0 -147	36 0 0 0 36	0 0 0 0 0	0 0 0 0 0 0	-2 0 0 0 0 -2	410 0 0 0 0 410	7,253 -10 0 0 7,243
CEF2-6	CEF2-6	Youth Offending Service	expenditure recharge Income DSG income grant income income	1,504 0 -636 -347 521	106 0 -112 0 -6	14 0 0 0 0 14	0 0 0 0 0	-50 0 0 0 0 -50	0 0 0	-60 0 68 14 22	1,512 0 -680 -333 499
		SUBTOTAL CHILDREN'S SOCIAL CARE		47,447	-23	268	-597	-250	6,174	-307	52,712
CEF3		<u>CHILDREN, EDUCATION & FAMILIES</u> (CEF) CENTRAL COSTS									
CEF3-1	CEF3-1	Management, Admin & Central Support Service Recharges	expenditure recharge Income DSG income grant income income	845 0 0 0 0 845	0 0 0 0 0	4 0 0 0 0 4	0 0 0 0 0	0 0 0 0 0	-1 0 0 0 -1	-361 0 0 0 0 -361	487 0 0 0 0 487
CEF3-2		Premature Retirement Compensation (PRC)	expenditure recharge Income DSG income grant income income	3,822 0 0 0 0 3,822	0 0 0 0 0	38 0 0 0 0 38	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	56 0 0 0 0 56	3,916 0 0 0 0 3,916

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
CEF3-3	CEF3-3	Joint Commissioning Recharge	expenditure	1,505	0	0	0	0	0	0	1,505
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,505	0	0	0	0	0	0	1,505
		SUBTOTAL CEF CENTRAL COSTS		6,172	0	42	0	0	-1	-305	5,908
CEF4	CEF4	<u>SCHOOLS</u>									
CEF4-1	CEF4-1	Delegated Budgets	expenditure	256,157	-25,310	0	0	0	0	891	231,738
-			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-215,628	28,717	0	0	0	0	-1,996	-188,907
			grant income	-18,134	-3,408	0	0	0	0	1,107	-20,435
			income	-22,395	0	0	0	0	0	-1	-22,396
				0	-1	0	0	0	0	1	0
CEF4-2	CEF4-2	Early Years Single Funding Formula	expenditure	22,421	2,658	0	0	0	0	0	25,079
		(Nursery Education Funding)	recharge Income	0	0	0	0	0	0	0	0
			DSG income	-22,421	-2,658	0	0	0	0	0	-25,079
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
CEF4-3	CEF4-3	Non-Delegated Schools Costs	expenditure	869	510	4	0	0	-10	5	1,378
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-335	-503	0	0	0	0	0	-838
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	_	0	0	0
				534	7	4	0	0	-10	5	540
CEF4-4	CEF4-4	Schools Support Service Non-Negotiable	expenditure	5,149	-616	0	0	0	0	-4,316	217
		Recharges	recharge Income	0	616	0	0	0	0	0	616
			DSG income	-5,149	0	0	0	0	0	4,316	-833
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
CEF4-5	CEF4-5	Capitalised Repairs & Maintenance	expenditure recharge Income	3,728 0	0	0	0	0	0	0	3,728 0
			DSG income	-3,728	0	0	0	0	0	0	-3,728
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
		SUBTOTAL SCHOOLS		534	6	4	0	0	-10	6	540
			expenditure	444,982	-24,282	502	-1,056	-924	4,692	-12,877	411,037
			recharge Income	-1,576		0	0	0	0	-110	-935
			DSG income	-292,502	24,362	0	0	0	0	2,320	-265,820
			grant income	-21,057	-2,828	0	0	0	0	1,246	-22,639
			income	-27,229	1,271	-1	0	0	0	-61	-26,020
		BUDGET CONTROLLABLE BY DIRECTORATE		102,618	-726	501	-1,056	-924	4,692	-9,482	95,623
[1									(
		Non Negotiable Support Service Recharges	support service	0	0	0	0	0	0	15,552	15,552
			recharge income	0	0	0	0	0	0	0	0
			DSG income	0	0	0	0	0	0	-4,316	-4,316
			grant income	0	0	0	0	0	0	0	0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGE		0	0	0	0	0	0	11,236	11,236
			expenditure	444,982	-24,282	502	-1,056	-924	4,692	2,675	426,589
			recharge Income	-1,576	751	0	0	0	0	-110	-935
			DSG income	-292,502	24,362	0	0	0	0	-1,996	-270,136
			grant income	-21,057	-2,828	0	0	0	0	1,246	-22,639
			income	-27,229	1,271	-1	0	0	0	-61	-26,020
		DIRECTORATE TOTAL		102,618	-726	501	-1,056	-924	4,692	1,754	106,859

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1	SCS1	ADULT SOCIAL CARE									
SCS1-1	SCS1-1	<u>Older People</u>									
SCS1-1E, SCS1-1A	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Expenditure Recharge Income Other income	92,256 0 0	261 0 0	695 0 0	-17,759 0 0	-2,390 0 0	-1,834 0 0	1 0 0	71,230 0 0
				92,256	261	695	-17,759	-2,390	-1,834	1	71,230
SCS1-1BCD	SCS1-1BCD	Income	Expenditure Recharge Income Other income	0 0 -11,985	257 0 0	0 0 0	0 0 19,985	0 0 -8,000	-200 0 0	0 0 0	57 0 0
				-11,985	257	0	19,985	-8,000	-200	0	57
		Subtotal Older People		80,271	518	695	2,226	-10,390	-2,034	1	71,287
SCS1-2	SCS1-2	Learning Disabilities									
SCS1-2ABDE	SCS1-2ABDE	Learning Disabilities Non Pool Services	Expenditure Recharge Income Other income	6,065 -5,828 -5,409	811 -577 -72	59 0 0 59	1,287 0 0 1,287	0 0 0	-135 0 0	-1,290 0 0	6,797 -6,405 -5,481
SCS1-2C	SCS1-2C	Pooled Budget Contribution	Expenditure Recharge Income Other income	-5,172 67,677 0 0	162 408 0 0	0 0 0	0 0 0	600 0 0	-135 5,268 0 0	-1,290 0 0 0	-5,089 73,953 0 0
				67,677	408	0	0	600	5,268	0	73,953
		Subtotal Learning Disabilities		62,505	570	59	1,287	600	5,133	-1,290	68,864
SCS1-3	SCS1-3	Mental Health									
SCS1-3A	SCS1-3A	Non-Pool Services	Expenditure Recharge Income Other income	2,568 0 0	-1,718 0 0	0 0 0	0 0 0	0 0 0	0 0 0	-1 0 0	849 0 0
				2,568	-1,718	0	0	0	0	-1	849
SCS1-3B	SCS1-3B	Pooled Budget Contributions	Expenditure Recharge Income Other income	6,470 0 -263	1,940 0 0	0 0 0	-89 0 0	0 0 0	0 0 0	1 0 0	8,322 0 -263
				6,207	1,940	0	-89	0	ş	1	8,059
		Subtotal Mental Health		8,775	222	0	-89	0	0	0	8,908

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-4	SCS1-4	Services For All Client Groups									
SCS1-4A-M	SCS1-4A-M	Services For All Client Groups	Expenditure Recharge Income Grant income Other income	5,831 -264 0 -1,343	926 -1,818 0 -355	35 0 0 -26	8 0 0 0	0 0 0 0	-85 0 0 0	0 0 0 0	6,715 -2,082 0 -1,724
				4,224	-1,247	9	8	0	-85	0	2,909
SCS1-4I	SCS1-4I	Housing Related Support	Expenditure Recharge Income Other income	3,893 0 0	0 0 0	0 0 0	0 0 0	-1,000 0 0	0 0 0	0 0 0	2,893 0 0
				3,893	0	0	0	-1,000	0	0	2,893
		Subtotal Services for All Client Groups		8,117	-1,247	9	8	-1,000	-85	0	5,802
SCS1-5	SCS1-5	Physical Disabilities									
SCS1-5A	SCS1-5A	Pooled Budget Contribution	Expenditure Recharge Income Other income	11,903 0 0	224 0 0	0 0 0	0	-100 0 0	0 0 0	0 0 0	12,027 0 0
				11,903	224	0	0	-100	0	0	12,027
SCS1-5B	SCS1-5B	Income	Expenditure Recharge Income	0	0 0	0 0	0 0	0	0 0	0 0	0 0
			Other income	-657 -657	0	0	-	0	0	0	-657 -657
					-		-	_	•	•	
		Subtotal Physical Disabilities		11,246	224	0	0	-100	0	0	11,370
SCS1-6	SCS1-6	Adult Social Care Recharges									
SCS1-6	SCS1-6	Adult Social Care Recharges	Expenditure Recharge Income Other income	9,435 0 0	0 0 0	1 0 0	0 0 0	0 0 0	0 0 0	-9,291 0 0	145 0 0
				9,435	0	1	0	0	0	-9,291	145
		Subtotal Adult Social Care Recharges		9,435	0	1	0	0	0	-9,291	145
		SUBTOTAL ADULT SOCIAL CARE		180,349	287	764	3,432	-10,890	3,014	-10,580	166,376

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
	_			£000	£000	£000	£000	£000	£000	£000	£000
SCS2	SCS3	JOINT COMMISSIONING									
SCS2-1 to SCS2-5	SCS3-1 to SCS3-5	Joint Commissioning	Expenditure Recharge Income Other income	8,286 -2,531 -162 5,593	-195 168 -11 -38	60 0 -3 57	50 0 0 50	0 0	0 -89	-1,446 0 0 -1,446	6,620 -2,363 -265 3,992
SCS2-6	SCS3-6	Oxfordshire Support Fund	Expenditure Recharge Income Other income	444 0 0	0	0 0 0	0 0 0	0	0 0	0 0 0	444 0 0
				444	0	0	0	0	0	0	444
		SUBTOTAL JOINT COMMISSIONING		6,037	-38	57	50	0	-224	-1,446	4,436
		TOTAL ADULT SOCIAL CARE AND JOINT COMMISSIONING		186,386	249	821	3,482	-10,890	2,790	-12,026	170,812
		COMMUNITY SAFETY AND FIRE AND RESCUE									
SCS3	SCS2	COMMUNITY SAFETY									
SCS3-1	SCS2-1	Safer Communities (budget to be moved for Council budget book)	Expenditure Recharge Income Other income	698 0 -413 285	-35 0 35 0	2 0 0 2	0 0 0	0	39 0 0 39	-50 0 0 -50	460 0 -378 82
SCS3-2	SCS2-2	Gypsy & Traveller Services	Expenditure Recharge Income Other income	283 1,050 0 -1,050	-2 0 0	2 4 0 -2	0 0 0 0	0 0	-9 0	-50 -92 0 1	02 951 0 -1,051
				0	-2	2	0		-	-91	-100
SCS3-3	SCS2-3	Trading Standards	Expenditure Recharge Income Other income	2,387 0 -196	35 0 -36	16 0 -2 14	0 0 0	-20	-5	-470 0 0	1,812 0 -259
		TOTAL COMMUNITY SAFETY		2,191 2,476	-1 -3	14	0	-50 -244	-131 -101	-470 -611	1,553 1,535

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
SCS4	SCS4	FIRE AND RESCUE & EMERGENCY PLANNING									
SCS4-1	SCS4-1	Fire & Rescue Service	Expenditure Recharge Income Other income	25,954 -4 -463 25,487	-24 0 0 -24	189 0 -8 181	0 0 0	-65 0 -50 -115	-250 0 	-2,973 0 0 -2,973	22,831 -4 -521 22,306
SCS4-2	SCS4-2	Emergency Planning	Expenditure Recharge Income Other income	25,467 375 0 0 375	-2 0 0	2 0 0 2	0 0 0 0	-115 0 0 0	-250 -6 0 0 -6	-2,973 -97 0 0 -97	22,306 272 0 0 272
		TOTAL FIRE AND RESCUE & EMERGENCY PLANNING		25,862	-26	183	0	-115	-256	-3,070	
		TOTAL COMMUNITY SAFETY AND FIRE AND RESCUE		28,338	-29	201	0	-359	-357	-3,681	24,113
			Expenditure Recharge Income Grant income Other Income	245,292 -8,627 0 -21,941	2,886 -2,227 0 -439	1,063 0 0 -41	-16,503 0 0 19,985	-3,179 0 0 -8,070	2,527 0 0 -94	-15,708 0 0 1	216,378 -10,854 0 -10,599
		BUDGET CONTROLLABLE BY DIRECTORATE		214,724	220	1,022	3,482	-11,249	2,433	-15,707	194,925
		Non Negotiable Support Service Recharges	Expenditure support service recharge income Grant income Other Income	0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	13,788 0 0 0	13,788 0 0 0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		0	0	0	0	0	0	13,788	13,788
			Expenditure Recharge Income Grant income Other Income	245,292 -8,627 0 -21,941	2,886 -2,227 0 -439	1,063 0 0 -41	-16,503 0 0 19,985	-3,179 0 0 -8.070	2,527 0 0 -94	-1,920 0 0 1	230,166 -10,854 0 -10,599
		DIRECTORATE TOTAL		214,724		1,022	3,482	-11,249	2,433	-1,919	

Draft Revenue Budget 2015/16 Social & Community Services - Older People's Pooled Budget

	Budget 2014/15	Permanent Virements Agreed in	Inflation	Function and Funding	Previously Agreed Budget	New Pressures &	Proposed Virements	Budget 2015/16
		2014/15		Changes	Changes	Savings		
	£000	£000	£000	£000	£000	£000	£000	£000
Oxfordshire County Council								
Personal Budgets - Residential Care	31,641	561	0	0	-2,200	-1,000	-396	28,606
Personal Budgets - Support at Home	30,100	-2,558	400	0	950	-550	396	28,738
Care Home Provider Contract	14,369	1,349	154	0	0	0	0	15,872
Intermediate Care & Reablement	6,767	811	0	0	0	0	0	7,578
Prevention and Early Support	9,695	241	1	0	-840	38	-1	9,134
Staffing & Infrastructure Costs	12,151	931	125	0	0	-285	1	12,923
Older People Income	-17,876	-1,080	0	0	0	0	0	-18,956
Day Services	2,638	-13	15	0	-300	-37	0	2,303
Oxfordshire Clinical Commissioning Group (OCCG)								
Continuing Care -Nursing Beds	8,134	739	0	0	0	0	0	8,873
Continuing Care - Support at Home	2,647	2,036	0	0	0	0	-1	4,682
Funded Nursing Care	10,592	1,294	0	0	0	0	0	11,886
Community Therapy Services	6,411	-6,411	0	0	0	0	0	0
Prevention and Early Support	888	6,274	0	0	0	0	0	7,162
Staffing & Infrastructure Costs	102	-102	0	0	0	0	0	0
Oxford Health Community	40,188	-1,815	0	0	0	0	0	38,373
Oxford Health Mental Health	9,980	910	0	0	0	0	0	10,890
Other Areas	8,295	-412	0	0	0	0	0	7,883
Equipment								
Equipment Service - Oxfordshire County Council	2,772	17	0	0	0	0	2	2,791
Equipment Service - OCCG	761	0	0	0	0	0	0	761
Better Care Fund	0	0	0	0	0	0	11,703	11,703
Additional Activity within the Pool funded through the Better Care Fund								
(Further detail of the Better Care Fund Schemes will be provided to Council)								
Total Expenditure	180,255	2,772	695	0	-2,390	-1,834	11,704	191,202
Oxfordshire County Council Contribution	-89,485	-257	-695	0	2,390	1,834	16,108	-70,105
OCCG	-87,237	-2,512	0	0	0	0	-29,462	-119,211
Equipment Contributions Oxfordshire County Council	-2,772	-3	0	0	0	0	1,650	-1,125
Equipment Contributions OCCG	-761	0	0	0	0	0	0	-761
Total Contributions	-180,255	-2,772	-695	0	2,390	1,834	-11,704	-191,202
NET BUDGET	0	0	0	0	0	0	0	0

Draft Revenue Budget 2015/16 Social & Community Services - Physical Disabilities Pooled Budget

	Budget	Permanent	Inflation	Function	Previously	New	Proposed	Budget
	2014/15	Virements		and	Agreed	Pressures	Virements	2015/16
		Agreed in		Funding	Budget	&		
		2014/15		Changes	Changes	Savings		
	£000	£000	£000	£000	£000	£000	£000	£000
Oxfordshire County Council								
Personal Budgets - Residential Care	3,190	0	0	0	0	0	0	3,190
Personal Budgets - Support At Home	7,432	224	0	0	-100	0	0	7,556
Prevention and Early Support	660		0	0	0	0	0	621
Acquired Brain Injury	621	40	0	0	0	0	0	661
Oxfordshire Clinical Commissioning Group								
Continuing Care - Nursing Beds	2,478	69	0	0	0	0	0	2,547
Continuing Care - Support At Home	1,183	-360	0	0	0	0	0	823
Funded Nursing Care	134	1,102	0	0	0	0	0	1,236
Acquired Brain Injury	1,884	-1,356	0	0	0	0	0	528
Personal Budgets	1,023	748	0	0	0	0	0	1,771
HIV & AIDS	100	0	0	0	0	0	0	100
Funding Nursery Care	0	213	0	0	0	0	0	213
Total Expenditure	18,705	641	0	0	-100	0	0	19,246
Oxfordshire County Council Contribution	-11,903	-224	0	0	100	0	0	-12,027
Oxfordshire Clinical Commissioning Group Contribution	-6,802	-417	0	0	0	0	0	-7,219
Total Contributions	-18,705	-641	0	0	100	0	0	-19,246
NET BUDGET	0	0	0	0	0	0	0	0

Draft Revenue Budget 2015/16 Social & Community Services - Learning Disabilities Pooled Budget

	Budget	Permanent	Inflation	Function	Previously	New	Proposed	Budget
	2014/15	Virements		and	Agreed	Pressures	Virements	2015/16
		Agreed in		Funding	Budget	&		
		2014/15		Changes	Changes	Savings		
	£000	£000	£000	£000	£000	£000	£000	£000
Personalisation / On-going Support	66,918	504	0	0	600	5,268	0	73,290
Contracted Services - Recharged Blocks	710		0	0	000	0,200	0	710
Contracted Services - Housing / Vacancies	397	0	0	0	0	0	0	397
In-Patient Services	2,525	-230	0	0	0	0	0	2,295
Information and Consultation	52	0	0	0	0	0	0	52
Carers	187	0	0	0	0	0	0	187
Learning Disability Partnership and Autism Board	40	0	0	0	0	0	0	40
Direct Access Services	146	0	0	0	0	0	0	146
Assistive Technology	100	0	0	0	0	0	0	100
Staffing Recharges	6,284	371	0	0	0	0	0	6,655
Other Recharges	373	-89	0	0	0	0	0	284
Out of Area Treatments	950	0	0	0	0	0	0	950
Continuing Care	1,000	0	0	0	0	0	0	1,000
Total Expenditure	79,682	556	0	0	600	5,268	0	86,106
Outordohiro County Council Contribution	67 677	400	0	0	600	E 000	0	70.050
Oxfordshire County Council Contribution	-67,677	-408	0	0	-600	-5,268	0	-73,953
Oxfordshire Clinical Commissioning Group Contribution	-12,005	-148	0	0	0	0	0	-12,153
Total Contributions	-79,682	-556	0	0	-600	-5,268	0	-86,106
NET BUDGET	0	0	0	0	0	0	0	0

Draft Revenue Budget 2015/16 Social & Community Services - Mental Health Pooled Budget

	Budget	Permanent	Inflation	Function	Previously	New	Proposed	Budget
	2014/15	Virements		and	Agreed	Pressures	Virements	2015/16
		Agreed in		Funding	Budget	&		
		2014/15		Changes	Changes	Savings		
	£000	£000	£000	£000	£000	£000	£000	£000
Provider Pool								
Adults of working age	1,783	19	0	0	0	0	0	1,803
Commissioning Pool								
Supported Independent Living	1,882	0	0	0	0	0	0	1,881
Independent Mental Health Advocate Funding	89	0	0	-89	0	0	0	0
MH Spot Funding	1,171	220	0	0	0	0	0	1,391
Residential Carers	62	1	0	0	0	0	0	63
Supported Living (non registered care home)	1,006		0	0	0	0	0	1,006
Support at home	214	-214	0	0	0	0	214	214
Community Support	0	1,701	0	0	0	0	0	1,701
Child and Adolescent Mental Health Services	754	0	0	0	0	0	0	754
Total Expenditure	6,961	1,727	0	-89	0	0	214	8,813
Social & Community Services	-6,207	-1,727	0	89	0	0	-214	-8,059
Children Education & Families	-754	, 0	0	0	0	0	0	-754
Total Contributions	-6,961	-1,727	0	89	0	0	-214	-8,813
NET BUDGET	0	0	0	0	0	0	0	0

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
EE1	EE1	STRATEGY & INFRASTRUCTURE									
EE1-1 to EE1-5	EE1-1 to EE1-5	Strategy & Infrastructure	expenditure recharge income grant income	10,628 -728 -535	-712 -41 -370	56 0 0	0 0 0	-650 0 0	897 -100 0	691 0 -685	10,910 -869 -1,590
			income	-1,157 8,208	-6 -1,129	<u>-5</u> 51	0 0	<u> </u>	-418 379	<u> </u>	<u>-1,586</u> 6,865
EE1-6	EE1-6	Flood Defence Levy	expenditure recharge income income	531 0 0	0 0 0	0 0 0	0	0 0 0	0 0 0	0 0 0	531 0 0
				531	0	0	0	0	0	0	531
EE1-7	EE1-7	Local Enterprise Partnership	expenditure recharge income grant income	500 0 -500	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1,290 0 -1,290	1,790 0 -1,790
			income	0	-	<u> 0</u>	0	<u> 0</u>	0	0	0 0
		SUBTOTAL STRATEGY & INFRASTRUCTURE		8,739	-1,129	51	0	-650	379	6	7,396
EE2	EE2	COMMERCIAL SERVICES									
EE2-1	EE2-1	Commercial Services Management (Previously called Commercial Management)	expenditure recharge income income	-968 0 -95 -1,063	-301 0 0 -301	12 0 0 12	0	-237 0 0 -237	-10 0 0 -10	219 0 0 219	-1,285 0 -95 -1,380
EE2-2	EE2-2	Property & Procurement									
EE2-21	EE2-21	Property & Procurement Management (Previously called Operational Contract/Client Management)	expenditure recharge income income	453 0 0	140 0 0	4 0 0	0	0 0 0	0 0 0	7 0 0	604 0 0
EE2-22	EE2-22	Property & Facilities Management	expenditure recharge income income	453 21,607 -23,209 -572 -2,174	140 1,446 -38 0 1,408	4 349 0 -10 339	0 0 0 0 0	0 -1,437 0 0 -1,437		19,768 0	604 22,223 -3,479 -582 18,162

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-23	EE2-23	Property Programme Office	expenditure	593	0	13	0	0	0	0	606
		(Previously called Programme Management)	recharge income	0	0	•	-	0	0	0	0
			income	0	0	÷	-	0	0	0	0
				593	0	13	0	0	0	0	606
EE2-24		Procurement	expenditure	0	0	0	0	0	0	51	51
		(New line - Previously in EE2-1)	recharge income	0	0	0	0	0	0	0	0
			income	0	0		-	0	0	0	0
				0	0	0	0	0	0	51	51
-	EE2-24A	Waste Management	expenditure	24,067	739	671	0	-659	500	-25,318	0
		(Moved to EE2-51A)	recharge income	0	0	0	0	0	0	0	0
			income	-406	-723	-4	-	0	0	1,133	0
				23,661	16	667	0	-659	500	-24,185	0
-	EE2-24B	Supported Transport	expenditure	31,313	-2,523	363	0	-825	-100	-28,228	0
		(Moved to EE2-51B)	recharge income	-17,177	2,251	0	-	0	0	14,926	0
			income	-1,414	253			0	0	1,168	0
				12,722	-19	356	0	-825	-100	-12,134	0
-	EE2-25	Highways & Transport Contract & Performance	expenditure	1,511	103	3	0	-100	0	-1,517	0
		Management	recharge income	0	0	0	0	0	0	0	0
		(Moved to EE2-52)	income	0	0	0	-	0	0	0	0
				1,511	103	3	0	-100	0	-1,517	0
EE2-2	EE2-2	Subtotal Property & Procurement		36,766	1,648	1,382	0	-3,021	1,075	-18,427	19,423
EE2-3	EE2-3	Asset Management									
EE2-31 to	EE2-31 to	Network & Asset Management	expenditure	17,293	-251	525	0	-978	-1,450	-1,297	13,842
EE2-34	EE2-35	(Excluding On/Off Street Parking and Park & Rides) -	recharge income	0	0	0	0	0	0	0	0
		(Previously called Network & Asset Management)	income	-985	21	-18		-230	0	12	-1,200
				16,308	-230	507	0	-1,208	-1,450	-1,285	12,642
EE2-35	EE2-36	On/Off Street Parking and Park & Rides	expenditure	6,051	-1,292	91	0	0	0	0	4,850
		-	recharge income	0	0	0	0	0	0	0	0
			income	-6,852	1,292			0		0	-4,947
				-801	0	-46	0	0	750	0	-97

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-36	-	Countryside & Records	expenditure	0	0	0	0	0	0	2,252	2,252
		(Previously in EE2-31 to EE2-35 and EE2-4)	recharge income	0	0	0	0	0	0	-12	-12
			grant income	0	0	0	0	0	0	-242	-242
			income	0	0	0	0	0	0	-31	-31
				0	0	0	0	0	0	1,967	1,967
EE2-3	EE2-3	Subtotal Asset Management		15,507	-230	461	0	-1,208	-700	682	14,512
EE2-4	EE2-4	Delivery	expenditure	13,640	276	23	0	-389	-1,857	-2,256	9,437
		(Previously called Operations Delivery)	recharge income	-640	270	23		-309	-150	-2,230	-778
		(i reviously called operations belivery)	grant income	-230	-12	0	0	0	-130	242	0
			income	-221	-9	-3	0	0	-150	19	-364
				12,549	255	20		-	-2,157	-1,983	8,295
EE2-5	EE2-5	Highways, Transport & Waste									
-	EE2-5	Integrated Transport Unit	expenditure	0	2,656	16	0	0	0	-2,672	0
		(Moved to EE2-7)	recharge income	0	-2,061	0		0	0	2,061	0
			grant income	0	0	0	0	0	0	0	0
			income	0	-253	0	0	0	0	253	0
				0	342	16	0	0	0	-358	0
EE2-51A	-	Waste Management	expenditure	0	0	0	0	0	0	25,319	25,319
		(Moved from EE2-24A)	recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0		-	0	-1,133	-1,133
				0	0	0	0	0	0	24,186	24,186
		Supported Transport (including Integrated Transport									
EE2-51B	-	Unit)	expenditure	0	0	0	0	0	0	31,705	31,705
		(Moved from EE2-24B and EE2-5)	recharge income	0	0	0	0	0	0	-17,286	-17,286
			grant income	0	0	0	0	-	0	-796	-796
			income	0	0	0	0	ÿ	0	-1,421	-1,421
				0	0	0	0	0	0	12,202	12,202
EE2-52	-	H&T Contract & Performance Mgt	expenditure	0	0	0	0	0	0	1,454	1,454
		(Moved from EE2-5)	recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	-	-	0	0	0
				0	0	0	0	0	0	1,454	1,454

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-53	-	Area Stewards	expenditure	0	0	0	0	0	0	1,301	1,301
		(Moved from EE2-43)	recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0 1,301	0 1,301
				0	0	0	0	0	0	1,301	1,301
EE2-5		Subtotal Highways, Transport & Waste		0	342	16	0	0	0	38,785	39,143
EE2-6	_	Major Infrastructure Delivery	expenditure	0	0	0	0	0	0	0	0
		(New line to be used in year)	recharge income	0	0	0	0	0	0	0	0
		X Y	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
		SUBTOTAL COMMERCIAL SERVICES		63,759	1,714	1,891	0	-4,855	-1,792	19,276	79,993
EE3	EE3	OXFORDSHIRE CUSTOMER SERVICES									
EE3-1	EE3-1	Management Team	expenditure	1,277	107	7	0	-129	-400	-361	501
			recharge income	-1,159	0	0	0	0	0	1,159	0
			income	-419	-7	0	0	0	160	0	-266
				-301	100	7	0	-129	-240	798	235
EE3-2	EE3-2	Education Support Services	expenditure	3,575	-28	0	0	0	0	-378	3,169
			recharge income	-3,178	28	0	0	0	0	0	-3,150
			income	-397	0	0	-	0	0	0	-397 -378
				0	0	0	0	0	0	-378	-378
EE3-3	EE3-3	ICT	expenditure	16,247	-61	76	0	-2,300	159	-565	13,556
			recharge income	-15,437	325	0	0	0	0	14,138	-974
			income	-802	-325	0	-	-	0	0	-1,127
				8	-61	76	0	-2,300	159	13,573	11,455
EE3-4	EE3-4	Business Development	expenditure	9,119	143	21	0	-783	487	-5,905	3,082
			recharge income	-1,523	-71	0	0	0	0	1,246	-348
			income	0	0	0	-		0	0	0
				7,596	72	21	0	-783	487	-4,659	2,734
EE3-5	EE3-5	Customer Service Centre	expenditure	3,496	-41	26	0	-200	108	-450	2,939
			recharge income	-3,235	0	0	0	0	0	2,658	-577
			income	-261	-17	0	-	0	0	-1	-279
				0	-58	26	0	-200	108	2,207	2,083

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
EE3-6	EE3-6	Human Resources	expenditure	10,828	-917	27	0	-980	0	-2,389	6,569
		(including Adult Learning)	recharge income	-3,848		0	0	0	0	2,966	-971
			grant income	-4,184	278	0	0	0	0	0	-3,906
			income	-990	475	-1	0	0	0	0	-516
				1,806	-253	26	0	-980	0	577	1,176
EE3-7	EE3-7	Operational Finance	expenditure	3,201	0	20	0	-231	0	-1,011	1,979
			recharge income	-3,273	0	0	0	0	0	3,027	-246
			income	-10	0	0		0	0	-1	-11
				-82	0	20	0	-231	0	2,015	1,722
EE3-8	EE3-8	Pensions, Insurance & Money Management (PIMM)	expenditure	2,724	-484	13	0	0	0	-886	1,367
			recharge income	-1,484	0	0	0	0	0	1,467	-17
			income	-1,233	355	0	0	0	0	0	-878
				7	-129	13	0	0	0	581	472
		SUBTOTAL OXFORDSHIRE CUSTOMER SERVICES		9,034	-329	189	0	-4,623	514	14,714	19,499
			expenditure	177,686	-1,000	2,316	0	-9,898	-991	-9,361	158,752
			recharge income	-74,891	-1,000 304	2,310		-9,090	-250	46,130	-28,707
			grant income	-5,449	-104	0	0	0	-230	-2,771	-8,324
			income	-15,814	1,056	-185	0	-230	342	-2	-14,833
		BUDGET CONTROLLABLE BY DIRECTORATE		81,532		2,131	0	-10,128			106,888
				01,002		_,		,.=0		,	,
		Non Negotiable Support Service Recharges	expenditure support service	0	0	0	0	0	0	6,872	6,872
			recharge income	0	0	0	0	0	0	-37,367	-37,367
			grant income	0	0	0	-	0	0	07,007	0
			income	0	Ũ	0		0	0	0	0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		0		0		0	0	-30,495	-30,495
	_1		1	1							
			Expenditure	177,686	-1,000	2,316	0	-9,898	-991	-2,489	165,624
			Recharge Income	-74,891	304	0	0	0	-250	8,763	-66,074
			Grant income	-5,449	-104	0	0	0	0	-2,771	-8,324
			Other Income	-15,814	1,056	-185	0	-230	342	-2	-14,833
		DIRECTORATE TOTAL		81,532	256	2,131	0	-10,128	-899	3,501	76,393

Draft Revenue Budget 2015/16 Chief Executive's Office (including Cultural Services)

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
CEO1	CEO1	Chief Executive & Business Support	expenditure	1,104	261	5	0	-130	-315	-76	849
	OLOT	Chief Executive & Dusiness Support	recharge income	-567	201	5 0	0	-130	-315	567	049
			income	-307	0	0	0	0	0	0	0
			income	537	261	5	0	-	-315	491	849
	0500									(=0	
CEO2	CEO2	Human Resources	expenditure	2,952	251	17	0	0	-306	-173	2,741
			recharge income	-2,806	0	0	0	0	0	2,806	0
			income	-3	0	0	0	0	0	0	-3
				143	251	17	0	0	-306	2,633	2,738
CEO3	CEO3	Corporate Finance & Internal Audit	expenditure	3,951	43	34	0	0	-83	-348	3,597
			recharge income	-3,382	0	0	0	0	0	3,095	-287
			grant income	0	0	0	0	0	0	-50	-50
			income	-323	-43	-2	0	0	0	0	-368
				246	0	32	0	0	-83	2,697	2,892
CEO4	CEO4	Law & Culture	expenditure	21,802	2,527	114	0	-63	-280	-6,193	17,907
			recharge income	-2,758	-275	0	0	0	0	1,095	-1,938
			grant income	0	-642	0	0	0	0	0	-642
			income	-3,021	-1,354	-55	0	-70	-200	79	-4,621
				16,023	256	59	0	-133	-480	-5,019	10,706
CEO5	CEO5	Policy	expenditure	1,508	-261	9	0	-17	-21	-332	886
			recharge income	-1,370	0	0	0	0	0	1,370	C
			income	0	0	0	0	0	0	0	C
				138	-261	9	0	-17	-21	1,038	886
CEO6	CEO6	Corporate & Democratic Core	expenditure	3,661	0	0	0	0	0	-3,582	79
			recharge income	0	0	0	0	0	0	0	C
			income	0	0	0	0	0	0	0	(
				3,661	0	0	0	0	0	-3,582	79
			expenditure	34,978	2,821	179	0	-210	-1,005	-10,704	26,059
			recharge income	-10,883	-275	0	0	0	0	8,933	-2,225
			grant income	0	-642	0	0	0	0	-50	-692
			income	-3,347	-1,397	-57	0	-70	-200	79	-4,992
		BUDGET CONTROLLABLE BY DIRECTORATE		20,748	507	122	0	-280	-1,205	-1,742	18,150

Draft Revenue Budget 2015/16 Chief Executive's Office (including Cultural Services)

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
		Corporate & Democratic Core	expenditure	0	0	0	0	0	0	2,047	2,047
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		CORPORATE & DEMOCRATIC CORE		0	0	0	0	0	0	2,047	2,047
				I					[]		
		Non Negotiable Support Service Recharges	expenditure support service	0	0	0	0	0	0	5,789	5,789
			recharge income	0	0	0	0	0	0	-7,254	-7,254
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		0	0	0	0	0	0	-1,465	-1,465
			expenditure	34,978	2,821	179	0	-210	-1,005	-2,868	33,895
			recharge income	-10,883	-275	0	0	0	0	1,679	-9,479
			grant income	0	-642	0	0	0	0	-50	-692
			income	-3,347	-1,397	-57	0	-70	-200	79	-4,992
		DIRECTORATE TOTAL		20,748	507	122	0	-280	-1,205	-1,160	18,732

Draft Revenue Budget 2015/16 Public Health

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
				£000	£000	£000	£000	£000	£000	£000	£000
PH1	PH1	LA Commissioning Responsibilities - Nationally Defined	expenditure	10,395	0	0	4,333	0	0	0	14,728
			grant income	0	0	0	0	0	0	0	0
			recharge income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		SUBTOTAL LA COMISSIONING RESPONSIBILITIES - NATIONALLY DEFINED		10,395	0	0	4,333	0	0	0	14,728
PH2	PH2	LA Commissioning Responsibilities - Locally defined	expenditure	15,785	-156	0	0	0	0	•	15,629
			grant income	0	0	0	0	0	0	°,	0
			recharge income	-493	66	0	0	0	0	Ŭ	-427
			income	-267	90	0	0	0	0	0	-177
		SUBTOTAL LA COMMISSIONING RESPONSIBILITIES - LOCALLY DEFINED		15,025	0	0	0	0	0	0	15,025
PH3	PH3	Public Health Recharges	expenditure	666	0	0	0	0	0		93
		(Non Negotiable Support Service Recharges now shown separately)	grant income	0	0	0	0	0	0	-	0
		separately)	recharge income income	0	0	0	0	0	0	Ŭ	0
		SUBTOTAL PUBLIC HEALTH RECHARGES		666	0	0	0	0	0	-573	93
PH4	PH4	Grant Income	expenditure	0	0	0	0	0	0	•	0
			recharge income	0	0	0	0	0	0	•	0
			grant income	-26,086	0	0	-4,333	0	0	573	-29,846
			income	0	0	0	0	0	0	0	0
		SUBTOTAL GRANT INCOME		-26,086	0	0	-4,333	0	0	573	-29,846
			expenditure	26,846	-156	0	4,333	0	0	-573	30,450
			support service								
			recharge income	-493	66	0	0	0	0	v	-427
			grant income	-26,086	0	0	-4,333		0		-29,846
		BUDGET CONTROLLABLE BY DIRECTORATE	income	-267 0	90 0	0	0	0	0 0	-	-177 0
						-	-	-			
			expenditure	0	0	0	0	0	0 0		573 -573
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES	grant income	0	0	v	0	•	-		
				00.010			4	-			04.000
			Expenditure Recharge Income	26,846 -493			4,333 0	0	0		31,023 -427
			Grant Income	-493 -26,086	66 0	0	-4,333	v	0		-427 -30,419
			Income	-26,086 -267	90	0	-4,333	0	0		-30,419 -177
	-	DIRECTORATE TOTAL		-207		•	•	•	0	-	

Draft Revenue Budget 2015/16 Strategic Measures

		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
		£000	£000	£000	£000	£000	£000	£000	£000
CAPITAL FINANCING									
Principal	Expenditure	17,023				-24		-1,402	15,597
Interest	Expenditure	18,231				-405		345	18,171
Net Interest on Balances (interest payable and receivable)	Expenditure Recharge Income Other income	457 -2,581 -2,424				-866 337		76 794 8	533 -2,653 -2,079
		-4,548	0	0	0	-529	0	878	-4,199
SUBTOTAL CAPITAL FINANCING		30,706	0	0	0	-958	0	-179	29,569
Contingency	Expenditure	3,476	-257					510	3,729
Pensions Past Service Deficit Funding	Expenditure	830							830
CONTRIBUTIONS TO/FROM BALANCES									
General Balances	Expenditure	3,000				-1,000			2,000
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		7,306	-257	0	0	-1,000	0	510	6,559
CONTRIBUTIONS TO/FROM RESERVES									
Reserves	Expenditure Other income	491 -13,960				4,410		-4,431 4,356	-3,940 -5,194
Prudential Borrowing costs	Expenditure	-13,469 950	0	0	0	4,410	0	-75	-9,134 950
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		-12,519	0	0	0	4,410	0	-75	-8,184

Draft Revenue Budget 2015/16 Strategic Measures

		Budget 2014/15	Permanent Virements Agreed in 2014/15	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2015/16
		£000	£000	£000	£000	£000	£000	£000	£000
UNRINGFENCED SPECIFIC GRANT INCOME	Grant income	-14,832			-128	-555			-15,515
TOTAL UNRINGFENCED SPECIFIC GRANT INCOME		-14,832	0	0	-128	-555	0	0	-15,515
Strategic Measures	Expenditure Recharge Income Grant income Other income	44,458 -2,581 -14,832 -16,384	-257 0 0 0	0 0 0 0	0 0 -128 0	-1,429 -866 -555 4,747	0 0 0	-4,902 794 0 4,364	37,870 -2,653 -15,515 -7,273
STRATEGIC MEASURES TOTAL		10,661	-257	0	-128	1,897	0	256	12,429
COUNCIL TAX COLLECTION FUND SURPLUSES/DEFICITS	Other income	-6,929						-168	-7,097
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-6,929	0	0	0	0	0	-168	-7,097
BUSINESS RATES FROM DISTRICT COUNCILS	Other income	-28,833						-829	-29,662
BUSINESS RATES COLLECTION FUND SURPLUSES/ DEFICITS	Other income	226						577	803
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-28,607	0	0	0	0	0	-252	-28,859
GENERAL GOVERNMENT GRANT INCOME									
Revenue Support Grant	Grant income	-80,623						18,791	-61,832
Business Rates Top-Up	Grant income	-36,390						-695	-37,085
TOTAL GENERAL GOVERNMENT GRANT INCOME		-117,013	0	0	0	0	0	18,096	-98,917

Draft Revenue Budget 2015/16 Government Grant Details - 2015/16

Directorate	Estimate 2014/15	Revised 2014/15	Estimate 2015/16
	£m	£m	£m
Children, Education & Families			
Asylum (UASC & Post 18)	0.656	0.656	0.795
Dedicated Schools Grant	292.502	268.138	270.136
Education Funding Agency – Sixth Form and Bursary Funding	7.131	4.989	4.536
Intensive Interventions Programme (DfE) 2014/15	0.180	0.230	0.000
Intensive Interventions Programme (DfE) 2013/14 adjustment	0.000	0.050	0.000
Music (moved to Chief Executive's Office in 2014/15)	0.642	0.000	0.000
PE and Sport Grant 2013/14 (paid April 2014)	0.000	0.708	0.000
PE and Sport Grant 2014/15 (£1.013m payable in 2014/15 with a further instalment of £0.723m in April 2015)	0.000	1.013	0.723
Pupil Premium	11.668	11.027	10.149
Remand	0.144	0.094	0.064
Universal Infant Free School Meals	0.000	4.052	5.692
Unpaid Work Grant	0.000	0.011	0.000
Youth Justice Board	0.636	0.736	0.680
Total Children, Education & Families	313.559	291.704	292.775

Draft Revenue Budget 2015/16 Government Grant Details - 2015/16

Directorate	Estimate 2014/15	Revised 2014/15	Estimate 2015/16
	2014/13	2014/15	2013/10
	£m	£m	£m
Environment & Economy			
Skills Funding Agency - Adult Education	3.899	3.899	3.697
Regional Growth Fund - Oxford Innovation Business Support	0.000	1.961	0.896
BIS - Oxford Innovation Business Support	0.000	0.000	
SEEDA - Oxford Innovation Business Support	0.000	0.000	
Education Funding Agency (Formerly the YPLA)	0.285	0.209	
DCLG (Local Enterprise Partnership Funding)	0.500	0.500	
City Deal Skills Grant	0.000	0.370	
Local Sustainable Transport Fund Grant	0.535	0.535	1.000
Bus Service Operators Grant	0.000	0.795	0.796
Natural England	0.230	0.240	0.242
Total Environment & Economy	5.449	8.509	8.324
Chief Executive's Office			
Arts Council		0.015	0.000
Find your Voice		0.002	0.000
Counter Fraud Fund		0.031	0.050
Music (moved from Children, Education & Families in 2014/15)		0.642	0.642
Total Chief Executive's Office	0	0.690	0.692
Public Health			
Public Health Grant	26.086	26.086	
Total Public Health	26.086	26.086	30.419

Draft Revenue Budget 2015/16 Government Grant Details - 2015/16

Estimate Revised 2014/15 2014/15	Estimate 2015/16
£m £m	£m
sures	
Grant 0.285 0.285	0.288
bod Authority 0.167 0.167	
hts to Free Travel 0.379 0.379	
ilies - Co-ordinator funding 0.100 0.100	
ilies - Attachment fee 0.000 0.000	
ight to Challenge 0.009 0.009	
Bonus 2.387 2.387	
Bonus Adjustment Grant 0.214 0.214	
and Community Voice Grant 0.414 0.414	
Provision (Social Fund) 0.930 0.930	
ata 0.000 0	0.000
Burdens Grant 0.000 0	3.368
rvices Grant 6.965 6.965	
Adderation Funding (Part of Education Services Grant) 0.000 0.035	
orm Grant 0.597 0.597	
ational Needs Reform Grant 0.835 0.835	
ant for Cap on Business Rates Top-up 0.386 0.386	
ant for Cap on Business Rates and Other Reliefs 1.165 1.165	
port Grant 80.623 80.623	
es Top-Up 36.390 36.390	
ic Measures 131.846 131.881	114.432
	446.642
476.940	458.870