

Labour & Co-operative Group Revenue Budget 2024/25 Summary

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 2024/25
		£000	£000	£000	£000	£000
Adult Services	Expenditure	260,826	21,193	6,041	996	289,056
	Recharge Income	-8,161	500	-69	0	-7,730
	Grant income	-17,572	0	-4,660	0	-22,232
	Income	-5,634	-747	-153	0	-6,534
		229,459	20,946	1,159	996	252,560
Children's Services	Expenditure	480,915	9,144	48,378	4,274	542,711
	Recharge Income	-7,860	100	0	0	-7,760
	DSG income *	-265,320	0	-34,622	0	-299,942
	Grant income	-21,984	0	1,419	0	-20,566
	Income	-12,999	0	-2,550	0	-15,548
	172,752	9,244	12,625	4,274	198,896	
Public Health & Community Safety	Expenditure	69,699	642	2,780	0	73,122
	Recharge Income	-227	0	0	0	-227
	Grant income	-35,336	0	-1,334	0	-36,670
	Income	-2,200	0	0	0	-2,200
		31,935	642	1,446	0	34,024
Enviroment & Place	Expenditure	146,329	5,208	4,428	2,130	158,095
	Recharge Income	-45,988	-1,713	-3,975	0	-51,676
	Grant income	-606	0	0	0	-606
	Income	-26,300	-3,349	-1,012	0	-30,661
		73,435	146	-559	2,130	75,152

Labour & Co-operative Group Revenue Budget 2024/25 Summary

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 2024/25
		£000	£000	£000	£000	£000
Resources	Expenditure	94,700	-818	1,205	305	95,391
	Recharge Income	-9,665	0	-716	0	-10,381
	Grant income	-1,715	0	871	0	-844
	Income	-11,062	0	-13	0	-11,075
		72,257	-818	1,347	305	73,091
Total Directorate Budgets		579,838	30,161	16,017	7,705	633,721
Strategic Measures and Contributions to/from Reserves	Expenditure	61,632	-7,900	-1,823	-2,347	49,562
	Recharge Income	-8,302	734	0	0	-7,568
	Grant income	-42,896	-3,300	0	-4,118	-50,314
	Income	-16,389	3,623	0	-1,400	-14,166
		-5,954	-6,843	-1,823	-7,865	-22,485
OxLEP (to be confirmed)	Expenditure	1,217	0	0	0	1,217
	Recharge Income	-314	0	0	0	-314
	Grant income	-820	0	0	0	-820
	Income	-83	0	0	0	-83
		0	0	0	0	0
Net Operating Budget		573,884	23,318	14,194	-160	611,236

Labour & Co-operative Group Revenue Budget 2024/25 Summary

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 2024/25
		£000	£000	£000	£000	£000
General Government Grants	Grant income	-54,427	-853	0	-8,187	-63,467
Business Rates from District Councils	Other Income	-38,707	-721	0	1,976	-37,452
Council Tax Collection Fund Surpluses	Other Income	-14,116	10,116	0	-7,705	-11,705
Council Tax - Funding for Care Leavers Discount	Other Income	21	0	0	0	21
COUNCIL TAX REQUIREMENT		466,655	31,860	14,194	-14,076	498,633
	Expenditure	1,115,319	27,470	61,008	5,358	1,209,155
	Recharge Income	-80,518	-379	-4,760	0	-85,656
	DSG income *	-265,320	0	-34,622	0	-299,942
	Grant income	-175,356	-4,153	-3,704	-12,305	-195,519
	Income	-74,668	-473	-3,728	-1,400	-80,269
	Other Income	-52,802	9,395	0	-5,729	-49,136
COUNCIL TAX REQUIREMENT		466,655	31,860	14,194	-14,076	498,633

(*) Notes

1. DSG = Dedicated Schools Grant.

Labour & Co-operative Group Revenue Budget 2024/25
Adult Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2024/25 £000
SCS1	SCS1	<u>ADULT SOCIAL CARE</u>						
SCS1-1		Social Care Management & Practice	Expenditure	1,708	471	-747	0	1,432
			Recharge Income	0	0	0	0	0
			Grant income	0	0	0	0	0
			Income	0	0	0	0	0
		Subtotal Social Care Management		1,708	471	-747	0	1,432
SCS1-2	SCS1-2	Safeguarding & Mental Health	Expenditure	4,647	0	0	0	4,647
			Recharge Income	0	0	0	0	0
			Grant income	0	0	0	0	0
			Income	-30	0	0	0	-30
		Subtotal Adult Protection & Mental Capacity		4,617	0	0	0	4,617
SCS1-3	SCS1-3	Support Services	Expenditure	4,010	0	600	0	4,610
			Recharge Income	-135	0	0	0	-135
			Grant income	0	0	0	0	0
			Income	-806	0	0	0	-806
		Subtotal Provider & Support Services		3,069	0	600	0	3,669
SCS1-4	SCS1-4	Community Teams	Expenditure	14,489	0	0	0	14,489
			Recharge Income	-144	0	0	0	-144
			Grant income	0	0	0	0	0
			Income	-168	0	0	0	-168
		Subtotal Domestic Violence & Abuse		14,177	0	0	0	14,177

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Adult Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2024/25 £000
SCS1-5	SCS1-5	Provider Services	Expenditure	10,219	0	69	0	10,288
			Recharge Income	-6,959	0	-69	0	-7,028
			Income	-1,258	0	0	0	-1,258
		Subtotal Housing Related Support		2,002	0	0	0	2,002
SCS1-8		Grants & Funding	Expenditure	150	150	-150	0	150
			Recharge Income	0	0	0	0	0
			Income	0	0	0	0	0
		Subtotal Adult Social Care Recharges		150	150	-150	0	150
		TOTAL ADULT SOCIAL CARE		25,723	621	-297	0	26,047
SCS2-1	SCS2	Health Ed. & Social Care Commissioning	Expenditure	6,234	0	-99	55	6,190
			Recharge Income	-150	0	0	0	-150
			Grant income	0	0	0	0	0
			Income	-764	0	0	0	-764
		TOTAL Health Ed. & Social Care Commissioning		5,320	0	-99	55	5,276
SCS3-1	*	Housing & Social Care Commissioning	Expenditure	4,259	0	0	0	4,259
			Recharge Income	-273	0	0	0	-273
			Grant income	0	0	0	0	0
			Income	-2,608	0	0	0	-2,608
		TOTAL Housing & Social Care Commissioning		1,378	0	0	0	1,378

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Adult Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2024/25 £000
SCS4-1	*	Business Support Service	Expenditure	1,141	0	0	0	1,141
			Recharge Income	0	0	0	0	0
			Grant income	0	0	0	0	0
			Income	0	0	0	0	0
		TOTAL Business Support Service		1,141	0	0	0	1,141
SCS5-1		<u>Pooled Contribution</u>						
SCS5-1A	SCS1-1A	Live Well Pool Contribution	Expenditure	130,519	-1,585	3,170	0	132,104
			Recharge Income	0	0	0	0	0
			Grant income	0	0	0	0	0
			Income	0	0	0	0	0
				130,519	-1,585	3,170	0	132,104
SCS5-1B	SCS1-1B	Age Well Pool Contribution	Expenditure	82,112	-845	4,097	0	85,364
			Recharge Income	0	0	0	0	0
			Grant income	-17,572	0	0	0	-17,572
			Income	0	0	0	0	0
				64,540	-845	4,097	0	67,792
SCS5-1C	SCS1-1C	Pool Funding to Allocate	Expenditure	907	21,669	-1,897	941	21,620
			Recharge Income	-500	500	0	0	0
			Grant income	0	0	-4,660	0	-4,660
			Income	0	-747	-153	0	-900
				407	21,422	-6,710	941	16,060
		Subtotal Pooled Budget Contributions		195,466	18,992	557	941	215,956
		TOTAL COMMISSIONING		229,028	19,613	160	996	249,797

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Adult Services

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2024/25 £000
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	431	1,333	999		2,762
		* New services areas in 2023/24						
			Expenditure	260,826	21,193	6,041	996	289,056
			Recharge Income	-8,161	500	-69	0	-7,730
			Grant income	-17,572	0	-4,660	0	-22,232
			Income	-5,634	-747	-153	0	-6,534
		BUDGET CONTROLLABLE BY ADULT SERVICES		229,459	20,946	1,159	996	252,560

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
CEF1	CEF1	<u>EDUCATION & LEARNING</u>						
CEF1-1	CEF1-1	Management & Central Costs (including administration)	Expenditure	-1	-140	0	0	-141
			Recharge Income	0	0	0	0	0
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				-1	-140	0	0	-141
CEF1-2	CEF1-2	SEND Service	Expenditure	87,451	409	1,280	500	89,639
			Recharge Income	-444	0	0	0	-444
			DSG Grant Income	-77,327	0	-2,246	0	-79,574
			Grant Income	-1,000	0	1,000	0	0
			Income	-1,083	0	0	0	-1,083
				7,597	409	33	500	8,539
CEF1-3	CEF1-3	Learning & School Improvement	Expenditure	6,316	52	334	0	6,703
			Recharge Income	-1,692	0	0	0	-1,692
			DSG Grant Income	-1,408	0	-22	0	-1,430
			Grant Income	-1,738	0	88	0	-1,650
			Income	-143	0	0	0	-143
				1,337	52	400	0	1,789

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Children's Services

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
CEF1-4	CEF1-4	Access to Learning (Including Home to School Transport Recharge)	Expenditure	34,428	1,713	3,956	800	40,897
			Recharge Income	-351	100	0	0	-251
			DSG Grant Income	-3,691	0	-56	0	-3,747
			Grant Income	0	0	0	0	0
			Income	-8	0	0	0	-8
				30,378	1,813	3,900	800	36,891
CEF1-5	CEF1-5	Learner Engagement Service	Expenditure	2,705	60	35	0	2,800
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-2,142	0	-35	0	-2,178
			Grant Income	0	0	0	0	0
			Income	-276	0	0	0	-276
				287	60	0	0	347
		SUBTOTAL EDUCATION & LEARNING		39,597	2,194	4,333	1,300	47,424
CEF2	CEF2	<u>CHILDREN'S SOCIAL CARE</u>						
CEF2-1	CEF2-1	Family Help	Expenditure	9,735	800	0	375	10,910
			Recharge Income	-230	0	0	0	-230
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				9,505	800	0	375	10,680

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Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
CEF2-2	CEF2-2	Front Door	Expenditure	4,833	0	0	0	4,833
			Recharge Income	-138	0	0	0	-138
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				4,695	0	0	0	4,695
CEF2-3	*	Childrens Social Care	Expenditure	66,091	-63	-100	0	65,928
			Recharge Income	-2,150	0	0	0	-2,150
			DSG Grant Income	0	0	0	0	0
			Grant Income	-4,748	0	0	0	-4,748
			Income	-268	0	0	0	-268
				58,925	-63	-100	0	58,762
CEF2-9	*	Change	Expenditure	1,413	0	-80	1,199	2,532
			Recharge Income	0	0	0	0	0
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				1,413	0	-80	1,199	2,532
		SUBTOTAL CHILDREN'S SOCIAL CARE		74,538	737	-180	1,574	76,669

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Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
CEF3	CEF3	<u>CHILDREN'S SOCIAL CARE COUNTYWIDE SERVICES</u>						
CEF3-1	CEF3-1	Provider Services	Expenditure	46,935	91	70	500	47,596
			Recharge Income	-1,589	0	0	0	-1,589
			DSG Grant Income	0	0	0	0	0
			Grant Income	-1,029	0	0	0	-1,029
			Income	-1,690	0	30	0	-1,660
				42,627	91	100	500	43,318
CEF3-2	CEF3-2	QA Safeguarding + Recruit & Retention	Expenditure	3,661	0	1,003	0	4,665
			Recharge Income	-86	0	0	0	-86
			DSG Grant Income	-68	0	-3	0	-71
			Grant Income	0	0	0	0	0
			Income	-177	0	0	0	-177
				3,331	0	1,000	0	4,331
		SUBTOTAL CHILDREN'S SOCIAL CARE COUNTYWIDE SERVICES		45,957	91	1,100	500	47,648

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Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
CEF4	CEF4	<u>SCHOOLS</u>						
CEF4-1	CEF4-1	Maintained Schools Budgets	Expenditure	158,661	0	1,889	0	160,550
			Recharge Income	-822	0	0	0	-822
			DSG Grant Income	-135,013	0	-2,540	0	-137,553
			Grant Income	-13,470	0	331	0	-13,139
			Income	-9,356	0	321	0	-9,035
				0	0	0	0	0
CEF4-2	CEF4-2	Nursery Education Funding (EY)	Expenditure	39,965	0	28,752	0	68,717
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-39,965	0	-28,752	0	-68,717
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				0	0	0	0	0
CEF4-3	CEF4-3	Non-Delegated Schools Costs	Expenditure	1,073	0	894	0	1,967
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-858	0	-894	0	-1,751
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				216	0	0	0	216
CEF4-4	CEF4-4	Schools Support Service Recharges	Expenditure	1,982	0	0	0	1,982
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-1,982	0	0	0	-1,982
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				0	0	0	0	0

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
CEF4-5	CEF4-5	Capitalised Repairs & Maintenance	Expenditure	1,567	0	0	0	1,567
			Recharge Income	0	0	0	0	0
			DSG Grant Income	-1,567	0	0	0	-1,567
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				0	0	0	0	0
		SUBTOTAL SCHOOLS		216	0	0	0	216
CEF5	CEF5	<u>CHILDREN'S SERVICES' CENTRAL COSTS</u>						
CEF5-1	CEF5-1	Management, Admin & Central Support	Expenditure	10,327	3,863	8,577	900	23,666
			Recharge Income	-357	0	0	0	-357
			DSG Grant Income	-1,299	0	-73	0	-1,372
			Grant Income	0	0	0	0	0
			Income	0	0	-2,900	0	-2,900
				8,671	3,863	5,604	900	19,038
CEF5-2	CEF5-2	Premature Retirement Compensation	Expenditure	3,211	0	0	0	3,211
			Recharge Income	0	0	0	0	0
			DSG Grant Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				3,211	0	0	0	3,211
		SUBTOTAL CENTRAL COSTS		11,882	3,863	5,604	900	22,249
	*	New services areas in 2023/24						

Labour & Co-operative Group Revenue Budget 2024/25
Children's Services

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	563	2,360	1,767		4,690
			Expenditure	480,915	9,144	48,378	4,274	542,711
			Recharge Income	-7,860	100	0	0	-7,760
			DSG Grant Income	-265,320	0	-34,622	0	-299,942
			Grant Income	-21,984	0	1,419	0	-20,566
			Income	-12,999	0	-2,550	0	-15,548
		BUDGET CONTROLLABLE BY CHILDREN'S SERVICES		172,752	9,244	12,625	4,274	198,896

Labour & Co-operative Group Revenue Budget 2024/25
Public Health & Community Safety

Ref.	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
PH1 & 2	PH1 & 2	PUBLIC HEALTH FUNCTIONS						
PH1	PH1	PH - Mandatory	Expenditure	16,240	0	3,230	0	19,470
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				16,240	0	3,230	0	19,470
PH2	PH2	PH - Non-Mandatory	Expenditure	21,553	200	-1,872	0	19,881
			Recharge Income	-217	0	0	0	-217
			Grant Income	0	0	-790	0	-790
			Income	-445	0	0	0	-445
				20,891	200	-2,662	0	18,429
PH3	PH3	PH - Recharges	Expenditure	576	0	2	0	577
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				576	0	2	0	577
PH4	PH4	Grant Income	Expenditure	0	0	0	0	0
			Recharge Income	0	0	0	0	0
			Grant Income	-33,632	0	-770	0	-34,401
			Income	0	0	0	0	0
		SUBTOTAL GRANT INCOME		-33,632	0	-770	0	-34,401
		TOTAL PUBLIC HEALTH		4,075	200	-200	0	4,075

Labour & Co-operative Group Revenue Budget 2024/25
Public Health & Community Safety

Ref.	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
EE4		FIRE & RESCUE SERVICE & COMMUNITY SAFETY						
COM4-2	COM4-2	Fire & Rescue	Expenditure	28,135	-310	857	0	28,682
			Recharge Income	0	0	0	0	0
			Grant Income	-1,704	0	226	0	-1,479
			Income	-887	0	0	0	-887
				25,544	-310	1,082	0	26,316
COM4-3	COM4-3	Emergency Planning	Expenditure	337	0	0	0	337
			Recharge Income	0	0	0	0	0
			Income	-28	0	0	0	-28
				309	0	0	0	309
COM4-4	COM4-4	Gypsy & Traveller Services	Expenditure	398	0	0	0	398
			Recharge Income	0	0	0	0	0
			Income	-465	0	0	0	-465
				-67	0	0	0	-67
COM4-5	COM4-5	Trading Standards	Expenditure	1,767	0	0	0	1,767
			Recharge Income	-10	0	0	0	-10
			Income	-376	0	0	0	-376
				1,380	0	0	0	1,380
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	694	752	564		2,010
		FIRE & RESCUE SERVICE & COMMUNITY SAFETY		27,166	442	1,082	0	29,949

Labour & Co-operative Group Revenue Budget 2024/25
Public Health & Community Safety

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
			Expenditure	69,699	642	2,780	0	73,122
			Recharge Income	-227	0	0	0	-227
			Grant Income	-35,336	0	-1,334	0	-36,670
			Income	-2,200	0	0	0	-2,200
		BUDGET CONTROLLABLE BY PUBLIC HEALTH & COMMUNITY SAFETY		31,935	642	1,446	0	34,024

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
EP1	**	<u>Transport & Infrastructure</u>						
EP1-1		Transport Policy	Expenditure	13,267	303	-85	220	13,704
			Recharge Income	0	0	-75	0	-75
			Grant Income	-309	0	0	0	-309
			Income	-178	0	-50	0	-228
				12,780	303	-210	220	13,092
EP1-2		Place Making	Expenditure	7,289	0	-50	300	7,539
			Recharge Income	-1,593	0	0	0	-1,593
			Grant Income	0	0	0	0	0
			Income	-7,512	-238	-50	0	-7,800
				-1,816	-238	-100	300	-1,854
EP1-3		Infrastructure Delivery	Expenditure	9,528	0	0	0	9,528
			Recharge Income	-8,215	0	0	0	-8,215
			Grant Income	-70	0	0	0	-70
			Income	0	0	0	0	0
				1,243	0	0	0	1,243
EP1-4		Senior Management Team	Expenditure	625	0	0	0	625
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				625	0	0	0	625
		Subtotal Transport & Infrastructure		12,832	65	-310	520	13,107

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
EP2	**	Planning, Environment & Climate Change						
EP2-1		Strategic Planning	Expenditure	1,699	0	-300	0	1,399
			Recharge Income	-36	0	0	0	-36
			Grant Income	0	0	0	0	0
			Income	-655	-7	0	0	-662
				1,008	-7	-300	0	701
EP2-2		Climate Change	Expenditure	1,227	-29	0	0	1,198
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	-30	30	-12	0	-12
				1,197	1	-12	0	1,186
EP2-3		Environment & Circular Economy	Expenditure	36,462	1,527	140	40	38,170
			Recharge Income	-137	0	0	0	-137
			Grant Income	-227	0	0	0	-227
			Income	-1,047	-1	0	0	-1,048
				35,052	1,526	140	40	36,758
EP2-4		Service Management Team	Expenditure	499	0	0	0	499
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				499	0	0	0	499
		Subtotal Planning, Environment & Climate Change		37,755	1,520	-172	40	39,144

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
EP3	**	<u>Highways Operations</u>						
EP3-1		Highway Maintenance	Expenditure	24,014	-60	650	1,560	26,165
			Recharge Income	-2,618	0	0	0	-2,618
			Grant Income	0	0	0	0	0
			Income	-1,517	0	-700	0	-2,217
				19,879	-60	-50	1,560	21,329
EP3-2		Network Management	Expenditure	10,611	174	-35	10	10,759
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	-14,297	-3,164	-200	0	-17,661
				-3,687	-2,991	-235	10	-6,902
EP3-3		Supported Transport	Expenditure	37,023	2,417	4,150	0	43,590
			Recharge Income	-33,289	-1,713	-3,900	0	-38,902
			Grant Income	0	0	0	0	0
			Income	-772	-6	0	0	-778
				2,961	698	250	0	3,910
EP3-4		Senior Management Team	Expenditure	844	250	0	0	1,094
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				844	250	0	0	1,094
EP3		Subtotal Highways Operations		19,998	-2,102	-35	1,570	19,431

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
EP4	**	Directorate Support						
EP4-1		Data Intelligence & Business Support	Expenditure	2,295	-255	-697	0	1,343
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	-293	37	0	0	-256
				2,002	-218	-697	0	1,087
EP4-2		Business Performance & Service Imp	Expenditure	601	0	-5	0	596
			Recharge Income	-100	0	0	0	-100
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				501	0	-5	0	496
EP4-3		Directorate Other	Expenditure	61	0	0	0	61
			Recharge Income	0	0	0	0	0
			Grant Income	0	0	0	0	0
			Income	0	0	0	0	0
				61	0	0	0	61
		Subtotal Directorate Support		2,564	-218	-702	0	1,644

Labour & Co-operative Group Revenue Budget 2024/25
Environment & Place

Ref.	Ref. 0 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 0 £000
	**	The Directorate restructured in 2023/24 2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	286	881	660		1,827
			Expenditure	146,329	5,208	4,428	2,130	158,095
			Recharge Income	-45,988	-1,713	-3,975	0	-51,676
			Grant Income	-606	0	0	0	-606
			Income	-26,300	-3,349	-1,012	0	-30,661
		BUDGET CONTROLLABLE BY ENVIRONMENT AND PLACE		73,435	146	-559	2,130	75,152

**Labour & Co-operative Group Revenue Budget 2024/25
Resources**

Ref.	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
COD1	COD1	Corporate Services	Expenditure	3,195	-886	209	8	2,526
			Recharge Income	-337	0	0	0	-337
			Income	0	0	0	0	0
				2,859	-886	209	8	2,190
COD2	COD2	Human Resources & Organisational Development	Expenditure	3,996	-46	30	0	3,980
			Recharge Income	-578	0	0	0	-578
			Income	-93	0	0	0	-93
				3,326	-46	30	0	3,310
COD3	COD3	Communications, Strategy & Insight	Expenditure	4,297	19	68	-63	4,322
			Recharge Income	-962	0	0	0	-962
			Income	-83	0	0	0	-83
				3,253	19	68	-63	3,277
COD4	COD4	IT, Innovation & Digital	Expenditure	14,143	144	-1,228	0	13,059
			Recharge Income	-919	0	0	0	-919
			Grant Income	-871	0	871	0	0
			Income	-1,535	0	0	0	-1,535
				10,818	144	-357	0	10,605
COD5	COD5	Culture & Customer Experience	Expenditure	18,561	-203	38	0	18,396
			Recharge Income	-269	0	0	0	-269
			Grant Income	-844	0	0	0	-844
			Income	-4,832	0	-30	0	-4,862
				12,617	-203	8	0	12,421

Labour & Co-operative Group Revenue Budget 2024/25 Resources

Ref.	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 0
				£000	£000	£000	£000	£000
COD6	COD6	Finance & Procurement	Expenditure	11,660	66	442	0	12,168
			Recharge Income	-908	0	0	0	-908
			Income	-1,788	0	0	0	-1,788
				8,964	66	442	0	9,472
COD7	CDA1	Property, Investment & FM	Expenditure	26,088	628	297	0	27,012
			Recharge Income	-5,184	0	-716	0	-5,900
			Income	-1,889	0	17	0	-1,872
				19,015	628	-402	0	19,240
COD8	CDA2	Law & Governance	Expenditure	9,228	-176	-101	0	8,952
			Recharge Income	-509	0	0	0	-509
			Income	-843	0	0	0	-843
				7,877	-176	-101	0	7,600
COD9	COD9	Delivery & Partnership	Expenditure	2,963	-2,300	0	360	1,023
			Recharge Income	0	0	0	0	0
			Income	0	0	0	0	0
				2,963	-2,300	0	360	1,023
				44,798	-3,205	400	305	42,298
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	568	1,936	1,450		3,953
			Expenditure	94,700	-818	1,205	305	95,391
			Recharge Income	-9,665	0	-716	0	-10,381
			Grant Income	-1,715	0	871	0	-844
			Income	-11,062	0	-13	0	-11,075
		BUDGET CONTROLLABLE BY RESOURCES		72,257	-818	1,347	305	73,091

Labour & Co-operative Group Revenue Budget 2024/25
Strategic Measures

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Other Virements	Budget 2024/25
		£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>							
Principal	Expenditure	13,399	2,314		-780		14,933
Interest	Expenditure	15,003	313		0		15,316
Net Interest on Balances (split income and expenditure)	Expenditure	682			-2,900		-2,218
	Recharge Income	-8,302	734				-7,568
	Income	-9,009			-1,400		-10,409
		-16,629	734	0	-4,300	0	-20,195
SUBTOTAL CAPITAL FINANCING		11,773	3,361	0	-5,080	0	10,054
Contingency	Expenditure	3,399			3,918		7,317
Insurance	Expenditure	1,436			302		1,738
<u>CONTRIBUTIONS TO/FROM GENERAL BALANCES</u>							
General Balances	Expenditure	6,800	-6,800				0
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		6,800	-6,800	0	-6,800	0	0

Labour & Co-operative Group Revenue Budget 2024/25
Strategic Measures

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Other Virements	Budget 2024/25
		£000	£000	£000	£000	£000	£000
COUNCIL TAX COLLECTION FUND SURPLUSES/DEF	Other income	-14,116	10,116		-7,705		-11,705
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-14,116	10,116	0	-7,705	0	-11,705
CARE LEAVERS DISCOUNT	Expenditure	21	0				21
TOTAL CARE LEAVERS DISCOUNT		21	0	0	0	0	21
BUSINESS RATES FROM DISTRICT COUNCILS	Other income	-38,707	-721		1,976	0	-37,452
BUSINESS RATES COLLECTION FUND SURPLUSES (-)/ DEFICITS (+)	Other income					0	0
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-38,707	-721	0	1,976	0	-37,452
GENERAL GOVERNMENT GRANT INCOME							
Revenue Support Grant	Grant income	0			-1,394		-1,394
Section 31 Business Rates Reliefs Grants	Grant income	-14,427			-5,518		-19,945
Business Rates Top-Up	Grant income	-40,000	-853		-1,275		-42,128
TOTAL GENERAL GOVERNMENT GRANT INCOME		-54,427	-853	0	-8,187	0	-63,467

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate	In year	In year	Actual	Estimate	Estimate	Estimate
			2023/24	Adjustments / New Allocations reported previously reported	Adjustments/ New Allocations reported this time	2023/24	2024/25	2025/26	2026/27
			£000	£000	£000	£000	£000	£000	£000
	Adult Services								
R	Improved Better Care Fund	DHSC	10,705	0	0	10,705	10,705	10,705	10,705
R	Adult Social Care Market Sustainability and Improvement Fund	DHSC	5,366	0	0	5,366	10,026	0	0
R	Adult Social Care Discharge Fund	DHSC	1,501	0	0	1,501	1,501	0	0
R	Adult Social Care MSFI - Workforce Fund	DHSC		3,485		3,485	0	0	0
R	CQC Review and Assessment Grant	DHSC	0		27	27	0	0	0
	TOTAL ADULT SERVICES		17,572	3,485	27	21,084	22,232	10,705	10,705
	Children's Services								
	Dedicated Schools Grant								
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	131,138	31	0	131,169	132,163	132,163	132,163
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,992	0	0	4,992	5,153	5,153	5,153
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	44,341	94	0	44,435	73,221	73,221	73,221
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	85,288	-564	0	84,724	89,405	89,405	89,405
	Subtotal Dedicated Schools Grant		265,759	-439	0	265,320	299,942	299,942	299,942
	School Grants								
R	Pupil Premium	DfE	7,663	531	0	8,194	8,194	8,194	8,194
R	Education Funding Agency - Sixth Form Funding	DfE	280	39	0	319	321	321	321
R	PE and Sport Grant	DfE	2,266	-49	0	2,217	2,217	2,217	2,217
R	Universal Infant Free School Meals	DfE	3,938	109	0	4,047	4,047	4,047	4,047
R	Teacher's Pay Grant	DfE	95	-95	0	0	0	0	0
R	Teacher's Pension Grant	DfE	274	-264	0	10	10	10	10
R	National Professional Qualification Grant	DfE	0	15	0	15	0	0	0
R	Early Career Framework - Mentor	DfE	0	93	0	93	0	0	0
R	Early Career Framework - Off Timetable	DfE	0	161	0	161	0	0	0
R	Coronavirus (COVID-19) Recovery Premium	DfE	0	462	0	462	0	0	0

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate	In year	In year	Actual	Estimate	Estimate	Estimate
			2023/24	Adjustments / New Allocations reported previously reported	Adjustments/ New Allocations reported this time	2023/24	2024/25	2025/26	2026/27
			£000	£000	£000	£000	£000	£000	£000
R	Coronavirus (COVID-19) School Let Tutoring Grant	DfE	0	408	0	408	0	0	0
R	Teacher's Pay Additional Grant	DfE	0	1,404	0	1,404	0	0	0
R	Early Year Supplement Grant	DfE	0	2,978	0	2,978	0	0	0
R	Mainstream Schools Additional Grant	DfE	0	4,285	0	4,285	0	0	0
	Subtotal School Grants		14,516	10,077	0	24,593	14,789	14,789	14,789
	Other Children's Services Grants								
R	School Improvement Monitoring & Brokering Grant	DfE	0	0	0	0	0	0	0
R	Matching project - Adoption Grt	DfE	0			0			
R	Additional support for schools in financial difficulty	DfE	0	331	0	331			
R	Youth Justice Board	YJB	674	30	0	704	704	704	704
R	Asylum (USAC and Post 18)	HO	3,997	2,580	0	6,577	4,636	4,636	4,636
R	Extension of Virtual School - children with social worker	DfE	0	135	0	135	0	0	0
R	Extension of Virtual School - previously looked after children	DfE	0	66	0	66	0	0	0
R	Pupil Premium Plus Post 16 pilot	DfE	0	45	0	45	0	0	0
R	Extended Personal Adviser Duty Grant	DfE	103	9	0	112	112	112	112
R	Staying Put Implementation Grant	DfE	288	-36	0	288	288	0	0
R	Remand Framework	YJB	72	-36	0	36	37	37	37
R	Reducing Parental Conflict Workforce Development Grant	YJB	0	48	0	48	0	0	0
R	Supported Internships for YP with SEND	DfE	54	0	0	54	0	0	0
R	Holiday Activities and Food Programme	DfE	296	1,203	0	1,499	0	0	0
R	Attach ASF	DfE	0	15	0	15	0	0	0
R	Fam Group Conferences	DfE	0	54	0	54	0	0	0
R	Multiply	DfE	899	0	0	899	0	0	0
R	Turnaround Programme	YJB	64	63	0	127	0	0	0
	Subtotal Other Children's Services Grants		6,447	4,507	0	10,990	5,777	5,489	5,489
	TOTAL CHILDREN'S SERVICES		286,722	14,145	0	300,903	320,508	320,220	320,220

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate	In year	In year	Actual	Estimate	Estimate	Estimate
			2023/24	Adjustments / New Allocations reported previously reported	Adjustments/ New Allocations reported this time	2023/24	2024/25	2025/26	2026/27
			£000	£000	£000	£000	£000	£000	£000
	Public Health								
R	Public Health Grant	DHSC	33,632	0	0	33,632	34,401	34,401	34,401
R	Local Stop Smoking Services	DHCS	0	0	0	0	790		
	TOTAL PUBLIC HEALTH		33,632	0	0	33,632	35,191	34,401	34,401
	Community Safety								
R	Fire Fighter's Pension Fund Grant	HO	1,361	0	0	1,361	0	0	0
R	Additional Pensions Grant	HO	0			0	1,061	0	0
R	Pensions Grant	HO	0			0	75	0	0
R	Fire Protection Uplift Grant	HO	0	303	0	303	303	303	303
R	Fire Fighter's New Dimensions Grant	HO	40	0	0	40	40	40	40
	TOTAL FIRE AND RESCUE SERVICE & COMMUNITY SAFETY		1,401	303	0	1,704	1,479	343	343
	Environment & Place								
R	Bus Service Operators Grant	DfT	514	0	0	514	309	309	309
R	Natural England (Thames Path & The Ridgeway)	DEFRA	227	0	0	227	227	227	227
R	PMO	DEFRA	0	0	0	0	70	70	70
R	COVID BSSG	DFT	0	48	0	48	0	0	0
R	Biodiversity Net gain Grant	DEFRA	0	27	0	27	0	0	0
R	Woodland Creation Accelerator Fund (WCAF)	DEFRA	0	75	0	75	0	0	0
R	Air Quality SSCL Grant	DEFRA	0	127	0	127	0	0	0
R	Capability Fund	DFT	0	260	0	260	0	0	0
R	Zero Emission Zone Pilot	DEFRA	0	0	0	0	0	0	0
	TOTAL ENVIRONMENT & PLACE		741	537	0	1,278	606	606	606

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate	In year	In year	Actual	Estimate	Estimate	Estimate
			2023/24	Adjustments / New Allocations reported previously reported	Adjustments/ New Allocations reported this time	2023/24	2024/25	2025/26	2026/27
			£000	£000	£000	£000	£000	£000	£000
	Resources								
R	Homes for Ukraine *	DLUHC	6,503	0	0	6,503	0	0	0
R	Music Service	AC	844	0	0	844	844	844	844
R	MaaS:CAV	Innovate UK	313	0	0	313	0	0	0
R	Park & Charge	Innovate UK	206	0	0	206	0	0	0
R	Virgin Park & Charge	Innovate UK	7	0	0	7	0	0	0
R	Data Driven Safety Tool	Innovate UK	91	0	0	91	0	0	0
R	Quantum Gravimeter	Innovate UK	69	0	0	69	0	0	0
R	Resilient CAV	Innovate UK	25	0	0	25	0	0	0
R	Heart Park Project	DfT	90	0	0	90	0	0	0
R	GTC DfT Congestion Tool	DfT	59	0	0	59	0	0	0
R	CAVL4R	DfT	11	0	0	11	0	0	0
	TOTAL RESOURCES		8,219	0	0	8,219	844	844	844
	Strategic Measures								
U	Lead Local Flood Authority	DEFRA	45	123	0	168	45	45	45
U	Extended Rights to Free Travel	DfE	278	531	0	809	278	278	278
U	Firelink	DLUHC	213	-83	0	130	213	213	213
U	Key Stage 2 Moderation & Phonics	DLUHC	0	21	0	21	0	0	0
U	Supporting Families - previously Troubled Families	DLUHC	1,048	204	0	1,252	1,048	1,048	1,048
U	New Homes Bonus	DLUHC	1,700	0	0	1,700	1,700	0	0
U	Local Reform & Community Voices Grant	DfE	515	0	0	515	515	515	515
U	Social Care Support Grant (including Independent Living Fund)	DLUHC	32,669	0	0	32,669	42,443	37,669	37,669
U	Services Grant	DfE	2,800	0	0	2,800	444	0	0
U	Supplementary Substance Misuse Treatment & Recovery Grant	OHID	0	635	0	635	635	635	635
U	Supplementary Substance Misuse Treatment & Recovery Housing Grant	OHID	0	622	0	622	622	622	622
U	Supplementary Substance Misuse Inpatient Detox & Rehabilitation	OHID	0	0	0	0	80	80	80

Labour & Co-operative Group Revenue Government Grants 2024/25

Ringfenced	Directorate	Issued by	Estimate	In year	In year	Actual	Estimate	Estimate	Estimate
			2023/24	Adjustments / New Allocations reported previously reported	Adjustments/ New Allocations reported this time	2023/24	2024/25	2025/26	2026/27
			£000	£000	£000	£000	£000	£000	£000
U	Domestic Abuse Duty Grant	DLUHC	1,141	26	0	1,167	1,151	1,151	1,151
U	Rough Sleeping Drugs & Alcohol Grant	DLUHC	0	1,220	0	1,220	1,140	1,140	1,140
U	Dual Running & Client Level Data	DHSC	0	20	0	20	0	0	0
Subtotal Strategic Measures			40,409	3,319	0	43,728	50,314	43,396	43,396
Business Rates									
U	Section 31 Grant for Business Rate Compensation	DLUHC	14,427		0	14,427	19,945	16,305	16,305
U	Business Rates S31 Grant Top-Up	DLUHC	40,000		0	40,000	42,128	42,971	43,830
U	Revenue Support Grant	DLUHC	0			0	1,394	1,394	1,394
Subtotal Business Rates			54,427	0	0	54,427	63,467	60,670	61,529
Grants received on behalf of Local Enterprise Partnership									
R	Oxford Innovation Business Support	BEIS	205	0		205	0		
R	European Regional Development Fund		900	-900		0	0		
R	DLUHC (Local Enterprise Partnership Funding)	DLUHC	500	335		835	0		
R	EZ1 Business Rates Drawdown	DLUHC					1,800		
R	Dept for Business & Trade funding	DLUHC					261		
R	DfE Skills Bootcamp funding	DLUHC					2,696		
Subtotal Grants held on behalf of Local Enterprise Partnership			1,605	-566	0	1,040	4,757	0	0
TOTAL STRATEGIC MEASURES			96,441	2,753	0	99,194	118,538	104,066	104,925
Total All Grants			444,728	21,223	27	466,014	499,398	471,185	472,044
* Estimated and not included in budget - will be updated through the Business Management & Monitoring Report as retrospective claims are made throughout the year.									
** Estimated and is based on quarterly retrospective claims									