



Detailed Revenue Budget 2014/15

January 2014

**Draft Revenue Budget 2014/15
Summary**

		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
		£000	£000	£000	£000	£000	£000	£000	£000
Children, Education & Families	Expenditure	467,709	-13,009	561	-969	-3,852	236	-7,325	443,351
	Recharge Income	-1,677	1	0	0	0	0	64	-1,612
	DSG income (*)	-312,927	13,525	0	0	0	0	6,900	-292,502
	Grant income	-20,431	-538	0	0	0	0	-238	-21,207
	Other Income	-27,473	612	-2	0	10	-40	-300	-27,193
		105,201	591	559	-969	-3,842	196	-899	100,837
Social & Community Services	Expenditure	258,573	-23,747	2,618	0	-3,337	9,471	1,285	244,863
	Recharge Income	-12,298	3,760	-52	0	0	0	-37	-8,627
	Grant income	0	0	0	0	0	0	0	0
	Other Income	-39,359	19,913	-82	0	-500	-1,985	75	-21,938
		206,916	-74	2,484	0	-3,837	7,486	1,323	214,298
Environment & Economy	Expenditure	157,203	16,276	1,935	0	-2,153	1,588	717	175,566
	Recharge Income	-58,610	-17,166	0	0	-37	0	2,153	-73,660
	Grant income	-4,479	-435	0	0	0	0	-535	-5,449
	Other Income	-14,847	-852	-56	0	-540	205	191	-15,899
		79,267	-2,177	1,879	0	-2,730	1,793	2,526	80,558
Chief Executive's Office (including Cultural Services)	Expenditure	33,365	2,035	179	0	-881	-598	562	34,662
	Recharge Income	-9,953	-99	0	0	0	0	-831	-10,883
	Grant income	0	0	0	0	0	0	0	0
	Other Income	-2,850	-322	-43	0	56	-210	22	-3,347
		20,562	1,614	136	0	-825	-808	-247	20,432
Public Health	Expenditure	25,264	434	0	0	0	0	1,148	26,846
	Grant income	-25,264	0	0	0	0	0	-822	-26,086
	Other Income	0	-434	0	0	0	0	-326	-760
		0	0	0	0	0	0	0	0
Strategic Measures and Contributions to/from Reserves	Expenditure	43,580	0	0	0	1,055	0	-1,017	43,618
	Recharge Income	-2,737	0	0	0	-1,211	0	1,367	-2,581
	Other Income	-5,026	0	0	0	-1,267	0	-8,514	-14,807
			35,817	0	0	0	-1,423	0	-8,164
Net Operating Budget		447,763	-46	5,058	-969	-12,657	8,667	-5,461	442,355

**Draft Revenue Budget 2014/15
Summary**

		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
		£000	£000	£000	£000	£000	£000	£000	£000
Unringfenced Specific Grants	Grant income	-17,083	46	0	5,392	-637	0	0	-12,282
General Government Grant	Grant income	-130,181	0	0	0	0	0	13,187	-116,994
Business Rates from District Councils	Other Income	-27,287	0	0	0	0	0	-1,087	-28,374
Collection Fund Surpluses/Deficits	Other Income	-4,763	0	0	0	0	0	-2,208	-6,971
COUNCIL TAX REQUIREMENT		268,449	0	5,058	4,423	-13,294	8,667	4,431	277,734
	Expenditure	985,694	-18,011	5,293	-969	-9,168	10,697	-4,630	968,906
	Recharge Income	-85,275	-13,504	-52	0	-1,248	0	2,716	-97,363
	DSG income (*)	-312,927	13,525	0	0	0	0	6,900	-292,502
	Grant income	-197,438	-927	0	5,392	-637	0	11,592	-182,018
	Other Income	-121,605	18,917	-183	0	-2,241	-2,030	-12,147	-119,289
COUNCIL TAX REQUIREMENT		268,449	0	5,058	4,423	-13,294	8,667	4,431	277,734

(*) Notes

1. DSG = Dedicated Schools Grant.
2. The DSG and grant income budgets reflect the latest estimates for grant allocations in 2014/15. For CEF further changes will be required to reflect revised pupil numbers and academy conversions.

References to the "Service and Resource Planning: Service Analysis 2013/14" publication have been added throughout this document to show the movement from 2013/14 to 2014/15.

Draft Revenue Budget 2014/15
Children, Education & Families

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
CEF1	CEF1	<u>EDUCATION & EARLY INTERVENTION</u>									
CEF1-1	CEF1-1	Management & Central Costs (including admin and support service recharges)	Expenditure Recharge Income DSG income Grant income Income	12,964 -72 -424 0 0	98 0 0 0 0	26 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	-671 72 0 0 0	12,417 0 -424 0 0
				12,468	98	26	0	0	0	-599	11,993
CEF1-2	CEF1-2	Additional & Special Educational Needs	Expenditure Recharge Income DSG income Grant income Income	25,732 -111 -23,684 0 -543	2,682 0 -2,685 0 1	21 0 0 0 0	0 0 0 0 0	0 0 0 0 10	0 0 0 0 0	1,362 0 -1,349 0 0	29,797 -111 -27,718 0 -532
				1,394	-2	21	0	10	0	13	1,436
CEF1-3	CEF1-3	Early Intervention	Expenditure Recharge Income DSG income Grant income Income	19,958 -91 -2,429 -309 -69	1,919 2 -1 0 -5	95 0 0 0 0	-969 0 0 0 0	-1,799 0 0 0 0	499 0 0 0 0	47 0 0 309 -300	19,750 -89 -2,430 0 -374
				17,060	1,915	95	-969	-1,799	499	56	16,857
CEF1-4	CEF1-4	Education	Expenditure Recharge Income DSG income Grant income Income	15,647 -592 -6,759 -855 -3,369	7 -283 1 -1 307	39 0 0 0 -1	0 0 0 0 0	-1,652 0 0 0 0	-263 0 0 0 -40	350 0 112 -451 0	14,128 -875 -6,646 -1,307 -3,103
				4,072	31	38	0	-1,652	-303	11	2,197

Draft Revenue Budget 2014/15
Children, Education & Families

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
CEF1-5	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	Expenditure	21,128	-324	4	0	-71	0	607	21,344
			Recharge Income	-1	1	0	0	0	0	-8	-8
			DSG income	-5,843	616	0	0	0	0	-962	-6,189
			Grant income	0	0	0	0	0	0	0	0
			Income	-334	334	0	0	0	0	0	0
				14,950	627	4	0	-71	0	-363	15,147
CEF1		SUBTOTAL EDUCATION & EARLY INTERVENTION		49,944	2,669	184	-969	-3,512	196	-882	47,630
CEF2	CEF2	<u>CHILDREN'S SOCIAL CARE</u>									
CEF2-1	CEF2-1	Management & Central Costs (including admin and support service recharges)	Expenditure	7,668	96	30	0	0	0	-225	7,569
			Recharge Income	-37	0	0	0	0	0	0	-37
			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
				7,631	96	30	0	0	0	-225	7,532
CEF2-2	CEF2-2	Corporate Parenting	Expenditure	13,687	695	85	0	-180	0	-284	14,003
			Recharge Income	-60	0	0	0	0	0	0	-60
			DSG income	0	0	0	0	0	0	0	0
			Grant income	-200	-417	0	0	0	0	287	-330
			Income	-82	34	0	0	0	0	0	-48
				13,345	312	85	0	-180	0	3	13,565
CEF2-3	CEF2-3	Social Care	Expenditure	23,026	-2,779	89	0	-150	0	41	20,227
			Recharge Income	-619	250	0	0	0	0	0	-369
			DSG income	-1,770	0	0	0	0	0	0	-1,770
			Grant income	-796	-4	0	0	0	0	0	-800
			Income	-310	11	-1	0	0	0	0	-300
				19,531	-2,522	88	0	-150	0	41	16,988
CEF2-4	CEF2-4	Safeguarding	Expenditure	1,114	31	9	0	0	0	6	1,160
			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	-90	-4	0	0	0	0	0	-94
				907	27	9	0	0	0	6	949

Draft Revenue Budget 2014/15
Children, Education & Families

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
CEF2-5	CEF2-5	Services for Disabled Children	Expenditure	6,931	-20	34	0	0	0	11	6,956
			Recharge Income	-41	31	0	0	0	0	0	-10
			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
				6,890	11	34	0	0	0	11	6,946
CEF2-6	CEF2-6	Youth Offending Service	Expenditure	1,830	-246	14	0	0	0	-94	1,504
			Recharge Income	0	0	0	0	0	0	0	0
			DSG income	0	0	0	0	0	0	0	0
			Grant income	-1,047	311	0	0	0	0	100	-636
			Income	-282	-65	0	0	0	0	0	-347
				501	0	14	0	0	0	6	521
CEF2		SUBTOTAL CHILDREN'S SOCIAL CARE		48,805	-2,076	260	0	-330	0	-158	46,501
CEF3	CEF3	<u>CHILDREN, EDUCATION & FAMILIES</u> <u>(CEF) CENTRAL COSTS</u>									
CEF3-1	CEF3-1	Management, Admin & Central Support Service Recharges	Expenditure	923	-35	7	0	0	0	-50	845
			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
				923	-35	7	0	0	0	-50	845
CEF3-2	CEF3-2	Premature Retirement Compensation (PRC)	Expenditure	3,722	0	100	0	0	0	0	3,822
			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
				3,722	0	100	0	0	0	0	3,822

Draft Revenue Budget 2014/15
Children, Education & Families

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
CEF4-5	CEF4-5	Capitalised Repairs & Maintenance	Expenditure	3,728	0	0	0	0	0	0	3,728
			Recharge Income	0	0	0	0	0	0	0	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
n/a	CEF4-6	Higher Needs in Further Education Colleges	Expenditure	1,595	-1,595	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			DSG income	-1,595	1,595	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	0	0	0	0
CEF4		SUBTOTAL SCHOOLS		302	33	8	0	0	0	191	534
			Expenditure	467,709	-13,009	561	-969	-3,852	236	-7,325	443,351
			Recharge Income	-1,677	1	0	0	0	0	64	-1,612
			DSG income	-312,927	13,525	0	0	0	0	6,900	-292,502
			Grant income	-20,431	-538	0	0	0	0	-238	-21,207
			Income	-27,473	612	-2	0	10	-40	-300	-27,193
		DIRECTORATE TOTAL		105,201	591	559	-969	-3,842	196	-899	100,837

Draft Revenue Budget 2014/15
Social & Community Services

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1	SCS1	<u>ADULT SOCIAL CARE</u>									
SCS1-1	SCS1-1	Older People									
SCS1-1ABCDF	SCS1-1ABCDF	Older People Non Pool Services	Expenditure	25,592	-24,455	0	0	-13	900	-2,024	0
			Recharge Income	-454	454	0	0	0	0	0	0
			Other income	-29,155	19,470	0	0	-500	-2,000	12,185	0
				-4,017	-4,531	0	0	-513	-1,100	10,161	0
SCS1-1E	SCS1-1E	Older People and Equipment Pooled	Expenditure	77,034	2,742	1,901	0	-3,113	9,100	-87,664	0
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				77,034	2,742	1,901	0	-3,113	9,100	-87,664	0
SCS1-1A	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Expenditure	0	0	0	0	0	0	91,856	91,856
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	91,856	91,856
SCS1-1C	SCS1-1ABCD	Income	Expenditure	0	0	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	-11,985	-11,985
				0	0	0	0	0	0	-11,985	-11,985
		Subtotal Older People		73,017	-1,789	1,901	0	-3,626	8,000	2,368	79,871
SCS1-2	SCS1-2	Learning Disabilities									
SCS1-2ABD	SCS1-2ABD	Learning Disabilities Non Pool Services	Expenditure	9,562	-3,586	52	0	0	0	37	6,065
			Recharge Income	-9,287	3,548	-52	0	0	0	-37	-5,828
			Other income	-5,396	38	-51	0	0	0	0	-5,409
				-5,121	0	-51	0	0	0	0	-5,172
SCS1-2C	SCS1-2C	Pooled Budget Contribution	Expenditure	66,976	-112	361	0	415	0	37	67,677
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				66,976	-112	361	0	415	0	37	67,677
		Subtotal Learning Disabilities		61,855	-112	310	0	415	0	37	62,505

Draft Revenue Budget 2014/15
Social & Community Services

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-3	SCS1-3	Mental Health									
SCS1-3A	SCS1-3A	Non-Pool Services	Expenditure	855	1,709	0	0	0	0	4	2,568
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				855	1,709	0	0	0	0	4	2,568
SCS1-3B	SCS1-3B	Pooled Budget Contributions	Expenditure	8,519	-1,715	0	0	-334	0	0	6,470
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	-261	0	-2	0	0	0	0	-263
				8,258	-1,715	-2	0	-334	0	0	6,207
		Subtotal Mental Health		9,113	-6	-2	0	-334	0	4	8,775
SCS1-4	SCS1-4	Services For All Client Groups									
SCS1-4A-J	SCS1-4A-J	Services For All Client Groups	Expenditure	4,643	1,554	30	0	0	0	-396	5,831
			Recharge Income	0	-264	0	0	0	0	0	-264
			Grant income	0	0	0	0	0	0	0	0
			Other income	-2,241	494	-10	0	0	0	414	-1,343
				2,402	1,784	20	0	0	0	18	4,224
SCS1-4I	SCS1-4I	Housing Related Support	Expenditure	4,436	-543	0	0	0	0	0	3,893
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				4,436	-543	0	0	0	0	0	3,893
		Subtotal Services for All Client Groups		6,838	1,241	20	0	0	0	18	8,117
SCS1-5	SCS1-5	Physical Disabilities									
SCS1-5A	SCS1-5A	Pooled Budget Contribution	Expenditure	11,310	585	0	0	8	0	0	11,903
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				11,310	585	0	0	8	0	0	11,903
SCS1-5B	SCS1-5B	Income	Expenditure	0	0	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	-644	0	-13	0	0	0	0	-657
				-644	0	-13	0	0	0	0	-657
		Subtotal Physical Disabilities		10,666	585	-13	0	8	0	0	11,246

Draft Revenue Budget 2014/15
Social & Community Services

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-6	SCS1-6	Adult Social Care Recharges									
SCS1-6	SCS1-6	Adult Social Care Recharges	Expenditure	10,437	0	0	0	0	0	-1,002	9,435
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				10,437	0	0	0	0	0	-1,002	9,435
		Subtotal Adult Social Care Recharges		10,437	0	0	0	0	0	-1,002	9,435
SCS1		SUBTOTAL ADULT SOCIAL CARE		171,926	-81	2,216	0	-3,537	8,000	1,425	179,949
SCS2	SCS2	<u>COMMUNITY SAFETY</u>									
SCS2-1	SCS2-1	Safer Communities	Expenditure	557	-22	2	0	0	-190	348	695
			Recharge Income	-22	22	0	0	0	0	0	0
			Other income	-63	0	0	0	0	0	-350	-413
				472	0	2	0	0	-190	-2	282
SCS2-2	SCS2-2	Gypsy & Traveller Services	Expenditure	1,004	45	4	0	0	0	-3	1,050
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	-1,001	-45	-1	0	0	0	0	-1,047
				3	0	3	0	0	0	-3	3
SCS2-3	SCS2-3	Trading Standards	Expenditure	2,276	102	16	0	0	0	-7	2,387
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	-157	-102	-2	0	0	65	0	-196
				2,119	0	14	0	0	65	-7	2,191
SCS2		SUBTOTAL COMMUNITY SAFETY		2,594	0	19	0	0	-125	-12	2,476
SCS3	SCS3	<u>JOINT COMMISSIONING</u>									
SCS3-1 to SCS3-5	SCS3-1 to SCS3-5	Joint Commissioning	Expenditure	8,828	7	67	0	-500	0	-116	8,286
			Recharge Income	-2,531	0	0	0	0	0	0	-2,531
			Other income	-160	0	-2	0	0	0	0	-162
				6,137	7	65	0	-500	0	-116	5,593
SCS3-6	SCS3-6	Oxfordshire Support Fund	Expenditure	944	0	0	0	0	-500	0	444
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				944	0	0	0	0	-500	0	444
SCS3		TOTAL JOINT COMMISSIONING		7,081	7	65	0	-500	-500	-116	6,037

Draft Revenue Budget 2014/15
Social & Community Services

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
SCS4	SCS4	<u>FIRE AND RESCUE & EMERGENCY PLANNING</u>									
SCS4-1	SCS4-1	Fire & Rescue Service	Expenditure	25,226	-58	182	0	200	161	217	25,928
			Recharge Income	-4	0	0	0	0	0	0	-4
			Other income	-281	58	-1	0	0	-50	-189	-463
				24,941	0	181	0	200	111	28	25,461
SCS4-2	SCS4-2	Emergency Planning	Expenditure	374	0	3	0	0	0	-2	375
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				374	0	3	0	0	0	-2	375
SCS4		SUBTOTAL FIRE AND RESCUE & EMERGENCY PLANNING		25,315	0	184	0	200	111	26	25,836
			Expenditure	258,573	-23,747	2,618	0	-3,337	9,471	1,285	244,863
			Recharge Income	-12,298	3,760	-52	0	0	0	-37	-8,627
			Grant income	0	0	0	0	0	0	0	0
			Other Income	-39,359	19,913	-82	0	-500	-1,985	75	-21,938
		DIRECTORATE TOTAL		206,916	-74	2,484	0	-3,837	7,486	1,323	214,298

Draft Revenue Budget 2014/15
Social & Community Services - Learning Disabilities Pooled Budget

Ref. 2014/15		Budget 2013/14 £000	Permanent Virements Agreed in 2013/14 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2014/15 £000
	Personalisation / Ongoing Support	63,363	-715	0	0	0	0	-62,648	0
	Housing & Direct Access	615	10	0	0	0	0	-625	0
	Assistive Technology / Equipment	120	0	0	0	0	0	-120	0
	Partnership Boards	40	0	0	0	0	0	-40	0
	Carer's Grants	187	0	0	0	0	0	-187	0
	Recharges from Oxfordshire County Council								
	Specialist and Commissioning Teams	2,174	59	0	0	0	0	-2,233	0
	Internal Services	4,500	0	0	0	0	0	-4,500	0
	Health Provision								
	Health Learning Disabilities Teams	3,948	93	0	0	0	0	-4,041	0
	Oxfordshire Inpatient Services	2,504	21	0	0	0	0	-2,525	0
	Out of Area Treatments	950	0	0	0	0	0	-950	0
	Continuing Health Care	1,000	0	0	0	0	0	-1,000	0
SPB4-1	Personalisation / Ongoing Support	0	0	309	0	415	0	66,194	66,918
SPB4-2	Contracted Services - Recharged Blocks	0	0	0	0	0	0	710	710
SPB4-3	Contracted Services - Housing / Vacancies	0	0	0	0	0	0	397	397
SPB4-4	In-Patient Services	0	0	0	0	0	0	2,525	2,525
SPB4-5	Information and Consultation	0	0	0	0	0	0	52	52
SPB4-6	Carers	0	0	0	0	0	0	187	187
SPB4-7	Learning Disability Partnership and Autism Board	0	0	0	0	0	0	40	40
SPB4-8	Direct Access Services	0	0	0	0	0	0	146	146
SPB4-9	Assistive Technology	0	0	0	0	0	0	100	100
SPB4-10	Staffing Recharges	0	0	0	0	0	0	6,284	6,284
SPB4-11	Other Recharges	0	0	52	0	0	0	321	373
SPB4-12	Out of Area Treatments	0	0	0	0	0	0	950	950
SPB4-13	Continuing Care	0	0	0	0	0	0	1,000	1,000
	Total Expenditure	79,401	-532	361	0	415	0	37	79,682

Draft Revenue Budget 2014/15
Environment & Economy

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
EE1	EE1	<u>STRATEGY & INFRASTRUCTURE</u>									
EE1-1 to EE1-5	EE1-1 to EE1-5	Strategy & Infrastructure	Expenditure	10,113	-90	62	0	-353	322	574	10,628
			Recharge Income	-325	-444	0	0	0	0	0	-769
			Grant income	-125	125	0	0	0	0	-535	-535
			Income	-1,112	9	-8	0	-10	5	0	-1,116
				8,551	-400	54	0	-363	327	39	8,208
EE1-6	EE1-6	Flood Defence Levy	Expenditure	478	0	0	0	0	0	53	531
			Recharge Income	0	0	0	0	0	0	0	0
			Income	0	0	0	0	0	0	0	0
				478	0	0	0	0	0	53	531
EE1-7	EE1-7	Local Enterprise Partnership	Expenditure	0	500	0	0	0	0	0	500
			Recharge Income	0	0	0	0	0	0	0	0
			Grant income	0	-500	0	0	0	0	0	-500
			Income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
EE1		SUBTOTAL STRATEGY & INFRASTRUCTURE		9,029	-400	54	0	-363	327	92	8,739
EE2	EE2	<u>COMMERCIAL</u>									
EE2-1	EE2-1	Commercial Management	Expenditure	-904	329	6	0	-573	0	174	-968
			Recharge Income	0	0	0	0	0	0	0	0
			Income	-95	0	0	0	0	0	0	-95
				-999	329	6	0	-573	0	174	-1,063
EE2-1	EE2-1	Subtotal Commercial Management		-999	329	6	0	-573	0	174	-1,063
EE2-2	EE2-2	Operational Contract/Client Management									
EE2-21	EE2-21a	Operational Contract/Client Management (previously called Highways & Transport Client Management)	Expenditure	1,426	-984	6	0	0	0	5	453
			Recharge Income	0	0	0	0	0	0	0	0
			Income	0	0	0	0	0	0	0	0
				1,426	-984	6	0	0	0	5	453
n/a	EE2-21b	Public Transport (moved to EE2-24B during 2013/14)	Expenditure	5,636	-5,636	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			Income	-789	789	0	0	0	0	0	0
				4,847	-4,847	0	0	0	0	0	0

Draft Revenue Budget 2014/15
Environment & Economy

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
n/a	EE2-21c	Concessionary Fares (moved to EE2-24B during 2013/14)	Expenditure	7,704	-7,704	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
				7,704	-7,704	0	0	0	0	0	0
EE2-22	EE2-22	Property & Facilities Management	Expenditure	22,425	-250	319	0	-485	-195	-216	21,598
			Recharge Income	-22,997	-113	0	0	0	0	-73	-23,183
			Income	-553	-35	-2	0	0	0	0	-590
				-1,125	-398	317	0	-485	-195	-289	-2,175
EE2-23	EE2-23	Programme Management	Expenditure	459	120	13	0	0	0	1	593
			Recharge Income	0	0	0	0	0	0	0	0
			Income	0	0	0	0	0	0	0	0
				459	120	13	0	0	0	1	593
EE2-24A	EE2-24A	Waste Management	Expenditure	23,054	-263	365	0	549	358	4	24,067
			Recharge Income	0	0	0	0	0	0	0	0
			Income	-378	0	-8	0	-20	0	0	-406
				22,676	-263	357	0	529	358	4	23,661
EE2-24B	EE2-24B	Supported Transport (moved from EE2-21b, EE2-21c and EE2-37 during 2013/14)	Expenditure	0	28,565	402	0	0	-325	2,671	31,313
			Recharge Income	0	-15,472	0	0	0	0	-1,705	-17,177
			Income	0	-1,154	-7	0	0	0	-253	-1,414
				0	11939	395	0	0	-325	713	12722
EE2-25	EE2-25	Highways & Transport Contract & Performance Management (new line during 2013/14)	Expenditure	0	1,504	3	0	0	0	4	1,511
			Recharge Income	0	0	0	0	0	0	0	0
			Income	0	0	0	0	0	0	0	0
				0	1504	3	0	0	0	4	1511
EE2-2	EE2-2	Subtotal Operational Contract/Client Management		35,987	-633	1,091	0	44	-162	438	36,765

Draft Revenue Budget 2014/15
Environment & Economy

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-31 to EE2-35	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides)	Expenditure	17,600	-1,087	534	0	443	-220	23	17,293
			Recharge Income	0	0	0	0	0	0	0	0
			Income	-968	0	-18	0	0	0	1	-985
				16,632	-1,087	516	0	443	-220	24	16,308
EE2-36	EE2-36	On/Off Street Parking and Park & Rides	Expenditure	6,026	17	6	0	0	0	2	6,051
			Recharge Income	0	0	0	0	0	0	0	0
			Income	-6,802	0	0	0	-350	300	0	-6,852
				-776	17	6	0	-350	300	2	-801
n/a	EE2-37	Integrated Transport Unit (moving to EE2-24B Supported Transport)	Expenditure	2,648	10	0	0	0	0	-2,658	0
			Recharge Income	-2,061	0	0	0	0	0	2,061	0
			Income	-254	1	0	0	0	0	253	0
				333	11	0	0	0	0	-344	0
EE2-3	EE2-3	Subtotal Network & Asset Management		16,189	-1,059	522	0	93	80	-318	15,507
EE2-4	EE2-4	Operations Delivery	expenditure	10,607	1,342	25	0	-1,103	1,748	16	12,635
			recharge Income	-642	2	0	0	0	0	0	-640
			grant income	-230	0	0	0	0	0	0	-230
			income	-217	-1	-3	0	0	0	0	-221
				9,518	1,343	22	0	-1,103	1,748	16	11,544
EE2		SUBTOTAL COMMERCIAL		60,695	-20	1,641	0	-1,539	1,666	310	62,753

Draft Revenue Budget 2014/15
Environment & Economy

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
EE3	EE3	<u>OXFORDSHIRE CUSTOMER SERVICES</u>									
EE3-1	EE3-1	Management Team	Expenditure	923	209	5	0	19	0	-123	1,033
			Recharge Income	-825	74	0	0	0	0	-408	-1,159
			Income	-98	1	0	0	-160	0	0	-257
				0	284	5	0	-141	0	-531	-383
EE3-2	n/a	Education Support Services	Expenditure	0	0	0	0	0	0	3,225	3,225
			Recharge Income	0	0	0	0	-250	0	-2,405	-2,655
			Income	0	0	0	0	0	0	-570	-570
				0	0	0	0	-250	0	250	0
EE3-3	EE3-3	ICT	Expenditure	17,683	-412	77	0	-951	-100	-42	16,255
			Recharge Income	-16,350	325	0	0	213	0	700	-15,112
			Income	-1,333	206	0	0	0	0	0	-1,127
				0	119	77	0	-738	-100	658	16
EE3-4	EE3-7	Business Development (previously called Environment & Economy Business Support)	Expenditure	8,264	781	24	0	900	0	-861	9,108
			Recharge Income	0	-661	0	0	0	0	-862	-1,523
			Income	0	0	0	0	0	0	0	0
				8,264	120	24	0	900	0	-1,723	7,585
EE3-5	EE3-5	Customer Service Centre	Expenditure	3,089	-1	22	0	-19	0	-50	3,041
			Recharge Income	-3,038	1	0	0	0	0	47	-2,990
			Income	-51	0	0	0	0	0	0	-51
				0	0	22	0	-19	0	-3	0
EE3-6	EE3-6	Human Resources (including Adult Learning)	Expenditure	12,424	-1,676	33	0	-451	0	452	10,782
			Recharge Income	-5,896	896	0	0	0	0	1,222	-3,778
			Grant income	-4,124	-60	0	0	0	0	0	-4,184
			Income	-1,125	-32	-5	0	0	0	190	-972
				1,279	-872	28	0	-451	0	1,864	1,848
EE3-7	n/a	Operational Finance	Expenditure	0	0	0	0	-69	0	3,269	3,200
			Recharge Income	0	0	0	0	0	0	-3,190	-3,190
			Income	0	0	0	0	0	0	-10	-10
				0	0	0	0	-69	0	69	0
EE3-8	n/a	Pensions, Procure to Pay (P2P) & Money Management	Expenditure	0	0	0	0	-30	0	2,747	2,717
			Recharge Income	0	0	0	0	0	0	-1,484	-1,484
			Income	0	0	0	0	0	0	-1,233	-1,233

**Draft Revenue Budget 2014/15
Environment & Economy**

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14 £000	Permanent Virements Agreed in 2013/14 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2014/15 £000
				0	0	0	0	-30	0	30	0
n/s	EE3-2	Oxfordshire Customer Services Finance (moved to Pensions, Procure to Pay & Money Management and Operational Finance within OCS and Corporate Finance)	Expenditure	7,079	1,471	33	0	-30	0	-8,553	0
			Recharge income	-6,020	-2,230	0	0	0	0	8,250	0
			Income	-1,059	-649	-5	0	0	-100	1,813	0
				0	-1,408	28	0	-30	-100	1,510	0
n/a	EE3-4	County Procurement (moved to Corporate Finance)	Expenditure	469	-469	0	0	0	0	0	0
			Recharge Income	-456	456	0	0	0	0	0	0
			Income	-13	13	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
EE3		SUBTOTAL OXFORDSHIRE CUSTOMER SERVICES		9,543	-1,757	184	0	-828	-200	2,124	9,066
			Expenditure	157,203	16,276	1,935	0	-2,153	1,588	717	175,566
			Recharge Income	-58,610	-17,166	0	0	-37	0	2,153	-73,660
			Grant income	-4,479	-435	0	0	0	0	-535	-5,449
			Income	-14,847	-852	-56	0	-540	205	191	-15,899
		DIRECTORATE TOTAL		79,267	-2,177	1,879	0	-2,730	1,793	2,526	80,558

Draft Revenue Budget 2014/15
Chief Executive's Office (including Cultural Services)

Ref. 2014/15	Ref. 2013/14	Service Area		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
				£000	£000	£000	£000	£000	£000	£000	£000
CEO1	CEO1	Chief Executive & Business Support	Expenditure	1,461	-25	5	0	-655	-50	-76	660
			Recharge Income	-688	0	0	0	0	0	121	-567
			Income	0	0	0	0	0	0	0	0
				773	-25	5	0	-655	-50	45	93
CEO2	CEO2	Human Resources	Expenditure	1,375	1,053	10	0	-37	-212	763	2,952
			Recharge Income	-1,231	0	0	0	0	0	-1,575	-2,806
			Income	-3	0	0	0	0	0	0	-3
				141	1,053	10	0	-37	-212	-812	143
CEO3	CEO3	Corporate Finance & Internal Audit	Expenditure	2,534	1,343	34	0	-35	-74	108	3,910
			Recharge Income	-2,150	-307	0	0	0	0	-925	-3,382
			Income	-322	0	-1	0	0	0	0	-323
				62	1,036	33	0	-35	-74	-817	205
CEO4	CEO4	Law & Culture	Expenditure	21,510	356	115	0	-154	-45	-16	21,766
			Recharge Income	-2,797	0	0	0	0	0	39	-2,758
			Grant income	0	0	0	0	0	0	0	0
			Income	-2,518	-329	-42	0	56	-210	22	-3,021
				16,195	27	73	0	-98	-255	45	15,987
CEO5	CEO5	Policy (previously called Strategy & Communications)	Expenditure	3,399	-692	15	0	0	-217	-792	1,713
			Recharge Income	-3,087	208	0	0	0	0	1,509	-1,370
			Income	-7	7	0	0	0	0	0	0
				305	-477	15	0	-217	717	343	
CEO6	CEO6	Corporate & Democratic Core	Expenditure	3,086	0	0	0	0	0	575	3,661
			Recharge Income	0	0	0	0	0	0	0	0
			Income	0	0	0	0	0	0	0	0
				3,086	0	0	0	0	0	0	575
			Expenditure	33,365	2,035	179	0	-881	-598	562	34,662
			Recharge Income	-9,953	-99	0	0	0	0	-831	-10,883
			Grant income	0	0	0	0	0	0	0	0
			Income	-2,850	-322	-43	0	56	-210	22	-3,347
		DIRECTORATE TOTAL		20,562	1,614	136	0	-825	-808	-247	20,432

**Draft Revenue Budget 2014/15
Strategic Measures**

		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>									
Principal	Expenditure	16,816	0	0	0	901	0	-694	17,023
Interest	Expenditure	18,455	0	0	0	-225	0	0	18,230
Net Interest on Balances (split income and expenditure)	Expenditure	440	0	0	0	-1	0	18	457
	Recharge Income	-2,737	0	0	0	-1,211	0	1,367	-2,581
	Other income	-2,147	0	0	0	414	0	-691	-2,424
		-4,444	0	0	0	-798	0	694	-4,548
SUBTOTAL CAPITAL FINANCING		30,827	0	0	0	-122	0	0	30,705
Contingency	Expenditure	2,308	0	0	0	0	0	329	2,637
Pensions Past Service Deficit Funding	Expenditure	1,500	0	0	0	0	0	-670	830
<u>CONTRIBUTIONS TO/FROM BALANCES</u>									
General Balances	Expenditure	3,000	0	0	0	0	0	0	3,000
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		6,808	0	0	0	0	0	-341	6,467
<u>CONTRIBUTIONS TO/FROM RESERVES</u>									
Reserves	Expenditure	111	0	0	0	380	0	0	491
	Other income	-2,879	0	0	0	-1,681	0	-7,823	-12,383
		-2,768	0	0	0	-1,301	0	-7,823	-11,892
Prudential Borrowing costs	Expenditure	950	0	0	0	0	0	0	950
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		-1,818	0	0	0	-1,301	0	-7,823	-10,942
Strategic Measures	Expenditure	43,580	0	0	0	1,055	0	-1,017	43,618
	Recharge Income	-2,737	0	0	0	-1,211	0	1,367	-2,581
	Other income	-5,026	0	0	0	-1,267	0	-8,514	-14,807
STRATEGIC MEASURES TOTAL		35,817	0	0	0	-1,423	0	-8,164	26,230

Draft Revenue Budget 2014/15
Strategic Measures

		Budget 2013/14	Permanent Virements Agreed in 2013/14	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2014/15
		£000	£000	£000	£000	£000	£000	£000	£000
<u>UNRINGFENCED SPECIFIC GRANT INCOME</u>	Grant income	-17,083	46	0	5,392	-637	0	0	-12,282
TOTAL UNRINGFENCED SPECIFIC GRANT INCOME		-17,083	46	0	5,392	-637	0	0	-12,282
<u>COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	-4,763	0	0	0	0	0	-2,208	-6,971
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-4,763	0	0	0	0	0	-2,208	-6,971
<u>BUSINESS RATES FROM DISTRICT COUNCILS</u>	Other income	-27,287	0	0	0	0	0	-1,087	-28,374
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-27,287	0	0	0	0	0	-1,087	-28,374
<u>GENERAL GOVERNMENT GRANT INCOME</u>									
Revenue Support Grant	Grant income	-94,487	0	0	0	0	0	13,882	-80,605
Business Rates Top-Up	Grant income	-35,694	0	0	0	0	0	-695	-36,389
TOTAL GENERAL GOVERNMENT GRANT INCOME		-130,181	0	0	0	0	0	13,187	-116,994

Draft Revenue Budget 2014/15
Government Grant Details - 2014/15

Directorate	Estimate 2013/14	Revised 2013/14	Estimate 2014/15
	£m	£m	£m
<u>Children, Education & Families</u>			
Additional Grant for Schools	0.000	0.079	0.000
Adoption Improvement Grant	0.000	0.417	0.150
Asylum (UASC & Post 18)	0.795	0.656	0.656
Dedicated Schools Grant	312.927	290.523	292.502
Education Funding Agency – Sixth Form and Bursary Funding	7.813	7.323	7.131
Intensive Interventions Programme (DfE)	0.200	0.200	0.180
Music	0.631	0.631	0.642
National Citizen Service	0.309	0.309	0.000
PE and Sport Grant	0.000	1.169	0.000
Pupil Premium	9.636	9.009	11.668
Remand	0.171	0.144	0.144
Youth Justice Board	0.876	0.736	0.636
Total Children, Education & Families	333.358	311.196	313.709
<u>Environment & Economy</u>			
Skills Funding Agency - Adult Education	3.854	3.914	3.899
Education Funding Agency (Formerly the YPLA)	0.270	0.270	0.285
DCLG (Local Enterprise Partnership Funding)	0.125	0.500	0.500
Local Sustainable Transport Fund Grant	0.000	1.539	0.535
Natural England	0.230	0.230	0.230
Total Environment & Economy	4.479	6.453	5.449

Draft Revenue Budget 2014/15
Government Grant Details - 2014/15

Directorate	Estimate 2013/14	Revised 2013/14	Estimate 2014/15
	£m	£m	£m
<u>Public Health</u>			
Public Health Grant	25.264	25.264	26.086
Total Public Health	25.264	25.264	26.086
<u>Strategic Measures</u>			
Fire Revenue Grant	0.275	0.275	0.285
Lead Local Flood Authority	0.167	0.167	0.167
Extended Rights to Free Travel	0.782	0.610	0.379
Troubled Families - Co-ordinator funding	0.100	0.100	0.100
Troubled Families - Attachment fee	1.015	0.969	0.000
Community Right to Challenge	0.009	0.009	0.009
New Homes Bonus	1.662	1.662	2.386
New Homes Bonus Adjustment Grant	0.533	0.533	0.219
Local Reform and Community Voice Grant	0.401	0.401	0.414
Local Welfare Provision	0.944	0.944	0.930
Education Services Grant	9.153	8.096	6.965
Adoption Reform Grant	1.248	1.195	0.000
Returned Safety Net Topslice	0.794	0.000	0.000
Section 31 Grant for Cap on Business Rates	0.000	0.000	0.428
Revenue Support Grant	94.487	94.487	80.604
Business Rates Top-Up	35.694	35.694	36.390
Total Strategic Measures	147.264	145.142	129.276
Total Grants	510.365	488.055	474.520