

Section 3.3

# Detailed Revenue Budget 2015/16

February 2015

**Draft Revenue Budget 2015/16  
Summary**

		<b>Budget 2014/15</b>	<b>Permanent Virements Agreed in 2014/15</b>	<b>Inflation</b>	<b>Function and Funding Changes</b>	<b>Previously Agreed Budget Changes</b>	<b>New Pressures &amp; Savings</b>	<b>Proposed Virements</b>	<b>Budget 2015/16</b>
		£000	£000	£000	£000	£000	£000	£000	£000
<b>Children, Education &amp; Families</b>	Expenditure	444,982	-24,158	502	-2,847	-924	4,692	-2,960	419,287
	Recharge Income	-1,576	751	0	0	0	0	-110	-935
	DSG income (*)	-292,502	24,237	0	1,891	0	0	3,730	-262,644
	Grant income	-21,057	-2,828	0	0	0	0	1,244	-22,641
	Other Income	-27,229	1,272	-1	0	0	0	-60	-26,018
		<b>102,618</b>	<b>-726</b>	<b>501</b>	<b>-956</b>	<b>-924</b>	<b>4,692</b>	<b>1,844</b>	<b>107,049</b>
<b>Social &amp; Community Services</b>	Expenditure	245,292	2,488	1,063	-16,503	-3,179	2,527	-1,993	229,695
	Recharge Income	-8,627	-2,227	0	0	0	0	-38	-10,892
	Grant income	0	0	0	0	0	0	0	0
	Other Income	-21,941	-41	-41	19,985	-8,070	-94	147	-10,055
		<b>214,724</b>	<b>220</b>	<b>1,022</b>	<b>3,482</b>	<b>-11,249</b>	<b>2,433</b>	<b>-1,884</b>	<b>208,748</b>
<b>Environment &amp; Economy</b>	Expenditure	177,686	-1,000	2,316	0	-9,898	279	2,505	171,888
	Recharge Income	-74,891	304	0	0	0	-250	3,462	-71,375
	Grant income	-5,449	-104	0	0	0	0	-2,770	-8,323
	Other Income	-15,814	1,056	-185	0	-230	-558	122	-15,609
		<b>81,532</b>	<b>256</b>	<b>2,131</b>	<b>0</b>	<b>-10,128</b>	<b>-529</b>	<b>3,319</b>	<b>76,581</b>
<b>Chief Executive's Office (including Cultural Services)</b>	Expenditure	34,978	2,821	179	0	-210	-1,005	-2,734	34,029
	Recharge Income	-10,883	-275	0	0	0	0	1,606	-9,552
	Grant income	0	-642	0	0	0	0	-50	-692
	Other Income	-3,347	-1,397	-57	0	-70	-200	79	-4,992
		<b>20,748</b>	<b>507</b>	<b>122</b>	<b>0</b>	<b>-280</b>	<b>-1,205</b>	<b>-1,099</b>	<b>18,793</b>
<b>Public Health</b>	Expenditure	26,846	-156	0	4,333	0	0	0	31,023
	Recharge Income	-493	66	0	0	0	0	0	-427
	Grant income	-26,086	0	0	-4,333	0	0	0	-30,419
	Other Income	-267	90	0	0	0	0	0	-177
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Strategic Measures and Contributions to/from Reserves</b>	Expenditure	44,458	-257	0	0	2,981	0	-13,301	33,881
	Recharge Income	-2,581	0	0	0	-866	0	794	-2,653
	Grant income	-14,832	0	0	-390	-555	0	0	-15,777
	Other Income	-16,384	0	0	0	337	0	13,968	-2,079
		<b>10,661</b>	<b>-257</b>	<b>0</b>	<b>-390</b>	<b>1,897</b>	<b>0</b>	<b>1,461</b>	<b>13,372</b>
<b>Net Operating Budget</b>		<b>430,283</b>	<b>0</b>	<b>3,776</b>	<b>2,136</b>	<b>-20,684</b>	<b>5,391</b>	<b>3,641</b>	<b>424,543</b>

**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
<b>General Government Grant</b>	Grant income	-117,013	0	0	0	0	0	17,623	-99,390
<b>Business Rates from District Councils</b>	Other Income	-28,607	0	0	0	0	0	-821	-29,428
<b>Collection Fund Surpluses/Deficits</b>	Other Income	-6,929	0	0	0	0	0	-543	-7,472
<b>COUNCIL TAX REQUIREMENT</b>		<b>277,734</b>	<b>0</b>	<b>3,776</b>	<b>2,136</b>	<b>-20,684</b>	<b>5,391</b>	<b>19,900</b>	<b>288,253</b>
	<b>Expenditure</b>	<b>974,242</b>	<b>-20,262</b>	<b>4,060</b>	<b>-15,017</b>	<b>-11,230</b>	<b>6,493</b>	<b>-18,483</b>	<b>919,803</b>
	<b>Recharge Income</b>	<b>-99,051</b>	<b>-1,381</b>	<b>0</b>	<b>0</b>	<b>-866</b>	<b>-250</b>	<b>5,714</b>	<b>-95,834</b>
	<b>DSG income (*)</b>	<b>-292,502</b>	<b>24,237</b>	<b>0</b>	<b>1,891</b>	<b>0</b>	<b>0</b>	<b>3,730</b>	<b>-262,644</b>
	<b>Grant income</b>	<b>-184,437</b>	<b>-3,574</b>	<b>0</b>	<b>-4,723</b>	<b>-555</b>	<b>0</b>	<b>16,047</b>	<b>-177,242</b>
	<b>Other Income</b>	<b>-120,518</b>	<b>980</b>	<b>-284</b>	<b>19,985</b>	<b>-8,033</b>	<b>-852</b>	<b>12,892</b>	<b>-95,830</b>
<b>COUNCIL TAX REQUIREMENT</b>		<b>277,734</b>	<b>0</b>	<b>3,776</b>	<b>2,136</b>	<b>-20,684</b>	<b>5,391</b>	<b>19,900</b>	<b>288,253</b>

(\*) 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 directorates

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.

**Draft Revenue Budget 2015/16**  
**Children, Education & Families**

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
<b>CEF1</b>	<b>CEF1</b>	<b><u>EDUCATION &amp; EARLY INTERVENTION</u></b>									
CEF1-1	CEF1-1	Management & Central Costs (including admin)	expenditure recharge Income DSG income grant income income	12,417 0 -424 0 0	-39 0 0 0 0	33 0 0 0 0	0 0 0 0 0	0 0 0 0 0	-463 0 0 0 0	-8,988 0 0 0 0	2,960 0 -424 0 0
				11,993	-39	33	0	0	-463	-8,988	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	1,897 -2 -1,784 0 -111	25 0 0 0 0	-443 0 -16 0 0	0 0 0 0 0	0 0 0 0 0	791 0 -765 0 0	32,902 -113 -30,283 0 -643
				2,271	0	25	-459	0	0	26	1,863
CEF1-3	CEF1-3	Early Intervention	expenditure recharge Income DSG income grant income income	19,750 -53 -2,430 0 -410	-100 0 0 0 36	97 0 0 0 0	100 0 0 0 0	-499 0 0 0 0	-1,006 0 0 0 0	-251 0 0 0 0	18,091 -53 -2,430 0 -374
				16,857	-64	97	100	-499	-1,006	-251	15,234
CEF1-4	CEF1-4	Education	expenditure recharge Income DSG income grant income income	14,128 -875 -6,646 -1,307 -3,103	-3,132 263 590 642 1,347	28 0 0 0 0	-204 0 204 0 0	-175 0 0 0 0	-2 0 0 0 0	-823 -106 1,043 0 -74	9,820 -718 -4,809 -665 -1,830
				2,197	-290	28	0	-175	-2	40	1,798

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF1-5	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	expenditure	21,344	-189	5	0	0	0	-721	20,439
			recharge Income	-8	-126	0	0	0	0	-4	-138
			DSG income	-6,189	0	0	0	0	0	1,021	-5,168
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				15,147	-315	5	0	0	0	296	15,133
		<b>SUBTOTAL EDUCATION &amp; EARLY INTERVENTION</b>		<b>48,465</b>	<b>-708</b>	<b>188</b>	<b>-359</b>	<b>-674</b>	<b>-1,471</b>	<b>-8,877</b>	<b>36,564</b>
<b>CEF2</b>	<b>CEF2</b>	<b><u>CHILDREN'S SOCIAL CARE</u></b>									
CEF2-1	CEF2-1	Management & Central Costs (including admin and support service recharges)	expenditure	7,919	-369	31	0	0	-165	-3,647	3,769
			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
				7,882	-369	31	0	0	-165	-3,647	3,732
CEF2-2	CEF2-2	Corporate Parenting	expenditure	14,953	130	89	-597	0	896	-98	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	89	-597	0	896	82	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	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

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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	6,956	-147	36	0	0	-2	410	7,253
			recharge Income	-10	0	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
				6,946	-147	36	0	0	-2	410	7,243
CEF2-6	CEF2-6	Youth Offending Service	expenditure	1,504	106	14	0	-50	-2	-60	1,512
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	0	0	0	0	0	0	0	0
			grant income	-636	-112	0	0	0	0	68	-680
			income	-347	0	0	0	0	0	14	-333
				521	-6	14	0	-50	-2	22	499
		<b>SUBTOTAL CHILDREN'S SOCIAL CARE</b>		<b>47,447</b>	<b>-24</b>	<b>267</b>	<b>-597</b>	<b>-250</b>	<b>6,174</b>	<b>-305</b>	<b>52,712</b>
<b>CEF3</b>	<b>CEF3</b>	<b><u>CHILDREN, EDUCATION &amp; FAMILIES</u></b> <b><u>(CEF) CENTRAL COSTS</u></b>									
CEF3-1	CEF3-1	Management, Admin & Central Support Service Recharges	expenditure	845	0	4	0	0	-1	-361	487
			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
				845	0	4	0	0	-1	-361	487
CEF3-2	CEF3-2	Premature Retirement Compensation (PRC)	expenditure	3,822	0	38	0	0	0	56	3,916
			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
				3,822	0	38	0	0	0	56	3,916



Draft Revenue Budget 2015/16  
Children, Education & Families

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	3,728	0	0	0	0	0	-561	3,167
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-3,728	0	0	0	0	0	561	-3,167
			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
		<b>SUBTOTAL SCHOOLS</b>		<b>534</b>	<b>6</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>6</b>	<b>540</b>
			expenditure	444,982	-24,158	502	-2,847	-924	4,692	-18,601	403,646
			recharge Income	-1,576	751	0	0	0	0	-110	-935
			DSG income	-292,502	24,237	0	1,891	0	0	8,046	-258,328
			grant income	-21,057	-2,828	0	0	0	0	1,244	-22,641
			income	-27,229	1,272	-1	0	0	0	-60	-26,018
		<b>BUDGET CONTROLLABLE BY DIRECTORATE</b>		<b>102,618</b>	<b>-726</b>	<b>501</b>	<b>-956</b>	<b>-924</b>	<b>4,692</b>	<b>-9,481</b>	<b>95,724</b>
		Non Negotiable Support Service Recharges	support service recharge expenditure	0	0	0	0	0	0	15,641	15,641
			support service 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
		<b>TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,325</b>	<b>11,325</b>
			expenditure	444,982	-24,158	502	-2,847	-924	4,692	-2,960	419,287
			recharge Income	-1,576	751	0	0	0	0	-110	-935
			DSG income	-292,502	24,237	0	1,891	0	0	3,730	-262,644
			grant income	-21,057	-2,828	0	0	0	0	1,244	-22,641
			income	-27,229	1,272	-1	0	0	0	-60	-26,018
		<b>DIRECTORATE TOTAL</b>		<b>102,618</b>	<b>-726</b>	<b>501</b>	<b>-956</b>	<b>-924</b>	<b>4,692</b>	<b>1,844</b>	<b>107,049</b>



**Draft Revenue Budget 2015/16**  
**Social & Community 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
<b>SCS1</b>	<b>SCS1</b>	<b><u>ADULT SOCIAL CARE</u></b>									
SCS1-1	SCS1-1	<u>Older People</u>									
SCS1-1E, SCS1-1A	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Expenditure	92,256	261	695	-17,734	-2,390	-1,834	1	71,255
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				92,256	261	695	-17,734	-2,390	-1,834	1	71,255
SCS1-1BCD	SCS1-1BCD	Income	Expenditure	0	257	0	1,287	0	-200	-1,287	57
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	-11,985	0	0	19,985	-8,000	0	0	0
				-11,985	257	0	21,272	-8,000	-200	-1,287	57
		<b>Subtotal Older People</b>		<b>80,271</b>	<b>518</b>	<b>695</b>	<b>3,538</b>	<b>-10,390</b>	<b>-2,034</b>	<b>-1,286</b>	<b>71,312</b>
SCS1-2	SCS1-2	Learning Disabilities									
SCS1-2ABDE	SCS1-2ABDE	Learning Disabilities Non Pool Services	Expenditure	6,065	811	59	0	0	-135	-3	6,797
			Recharge Income	-5,828	-577	0	0	0	0	0	-6,405
			Other income	-5,409	-72	0	0	0	0	0	-5,481
				-5,172	162	59	0	0	-135	-3	-5,089
SCS1-2C	SCS1-2C	Pooled Budget Contribution	Expenditure	67,677	408	0	0	600	5,268	0	73,953
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				67,677	408	0	0	600	5,268	0	73,953
		<b>Subtotal Learning Disabilities</b>		<b>62,505</b>	<b>570</b>	<b>59</b>	<b>0</b>	<b>600</b>	<b>5,133</b>	<b>-3</b>	<b>68,864</b>
SCS1-3	SCS1-3	Mental Health									
SCS1-3A	SCS1-3A	Non-Pool Services	Expenditure	2,568	-1,718	0	0	0	0	0	850
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				2,568	-1,718	0	0	0	0	0	850

**Draft Revenue Budget 2015/16**  
**Social & Community 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
SCS1-3B	SCS1-3B	Pooled Budget Contributions	Expenditure	6,470	1,940	0	-89	0	0	-209	8,112
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	-263	0	0	0	0	0	210	-53
				6,207	1,940	0	-89	0	0	1	8,059
		<b>Subtotal Mental Health</b>		<b>8,775</b>	<b>222</b>	<b>0</b>	<b>-89</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>8,909</b>
SCS1-4	SCS1-4	Services For All Client Groups									
SCS1-4A-M	SCS1-4A-M	Services For All Client Groups	Expenditure	5,831	528	35	8	0	-85	0	6,317
			Recharge Income	-264	-1,818	0	0	0	0	0	-2,082
			Grant income	0	0	0	0	0	0	0	0
			Other income	-1,343	43	-26	0	0	0	0	-1,326
				4,224	-1,247	9	8	0	-85	0	2,909
SCS1-4I	SCS1-4I	Housing Related Support	Expenditure	3,893	0	0	0	-1,000	0	0	2,893
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				3,893	0	0	0	-1,000	0	0	2,893
		<b>Subtotal Services for All Client Groups</b>		<b>8,117</b>	<b>-1,247</b>	<b>9</b>	<b>8</b>	<b>-1,000</b>	<b>-85</b>	<b>0</b>	<b>5,802</b>
SCS1-5	SCS1-5	Physical Disabilities									
SCS1-5A	SCS1-5A	Pooled Budget Contribution	Expenditure	11,903	224	0	0	-100	0	0	12,027
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				11,903	224	0	0	-100	0	0	12,027
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	-657	0	0	0	0	0	0	-657
				-657	0	0	0	0	0	0	-657
		<b>Subtotal Physical Disabilities</b>		<b>11,246</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>11,370</b>

**Draft Revenue Budget 2015/16  
Social & Community Services**

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15 £000	Permanent Virements Agreed in 2014/15 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2015/16 £000
SCS1-6	SCS1-6	<b>Adult Social Care Recharges</b>									
SCS1-6	SCS1-6	Adult Social Care Recharges	Expenditure	9,435	0	1	0	0	0	-9,291	145
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				9,435	0	1	0	0	0	-9,291	145
		<b>Subtotal Adult Social Care Recharges</b>		<b>9,435</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,291</b>	<b>145</b>
		<b>SUBTOTAL ADULT SOCIAL CARE</b>		<b>180,349</b>	<b>287</b>	<b>764</b>	<b>3,457</b>	<b>-10,890</b>	<b>3,014</b>	<b>-10,579</b>	<b>166,402</b>
<b>SCS2</b>	<b>SCS3</b>	<b><u>JOINT COMMISSIONING</u></b>									
SCS2-1 to SCS2-5	SCS3-1 to SCS3-5	Joint Commissioning	Expenditure	8,286	-196	60	25	0	-135	-1,321	6,719
			Recharge Income	-2,531	168	0	0	0	0	-38	-2,401
			Other income	-162	-11	-3	0	0	-89	-61	-326
				5,593	-39	57	25	0	-224	-1,420	3,992
SCS2-6	SCS3-6	Oxfordshire Support Fund	Expenditure	444	0	0	0	0	0	0	444
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				444	0	0	0	0	0	0	444
		<b>SUBTOTAL JOINT COMMISSIONING</b>		<b>6,037</b>	<b>-39</b>	<b>57</b>	<b>25</b>	<b>0</b>	<b>-224</b>	<b>-1,420</b>	<b>4,436</b>
		<b>TOTAL ADULT SOCIAL CARE AND JOINT COMMISSIONING</b>		<b>186,386</b>	<b>248</b>	<b>821</b>	<b>3,482</b>	<b>-10,890</b>	<b>2,790</b>	<b>-11,999</b>	<b>170,838</b>

**Draft Revenue Budget 2015/16  
Social & Community 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
<b>SCS3</b>	<b>SCS2</b>	<b><u>COMMUNITY SAFETY AND FIRE AND RESCUE</u></b>									
	SCS2-1	<b><u>COMMUNITY SAFETY</u></b>									
		Safer Communities <i>(service disbanded and budget moved to SCS3-3)</i>	Expenditure	698	-35	2	0	-194	39	-510	0
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	-413	35	0	0	0	0	378	0
				285	0	2	0	-194	39	-132	0
SCS3-1	SCS2-2	Gypsy & Traveller Services	Expenditure	1,050	-2	4	0	0	-9	-93	950
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	-1,050	0	-2	0	0	0	1	-1,051
				0	-2	2	0	0	-9	-92	-101
SCS3-2	SCS2-3	Trading Standards	Expenditure	2,387	36	16	0	-30	-126	-40	2,243
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	-196	-36	-2	0	-20	-5	-381	-640
				2,191	0	14	0	-50	-131	-421	1,603
		<b>TOTAL COMMUNITY SAFETY</b>		<b>2,476</b>	<b>-2</b>	<b>18</b>	<b>0</b>	<b>-244</b>	<b>-101</b>	<b>-645</b>	<b>1,502</b>
<b>SCS4</b>	<b>SCS4</b>	<b><u>FIRE AND RESCUE &amp; EMERGENCY PLANNING</u></b>									
SCS4-1	SCS4-1	Fire & Rescue Service	Expenditure	25,954	-24	189	0	-65	-250	-2,972	22,832
			Recharge Income	-4	0	0	0	0	0	0	-4
			Other income	-463	0	-8	0	-50	0	0	-521
				25,487	-24	181	0	-115	-250	-2,972	22,307
SCS4-2	SCS4-2	Emergency Planning	Expenditure	375	-2	2	0	0	-6	-97	272
			Recharge Income	0	0	0	0	0	0	0	0
			Other income	0	0	0	0	0	0	0	0
				375	-2	2	0	0	-6	-97	272
		<b>TOTAL FIRE AND RESCUE &amp; EMERGENCY PLANNING</b>		<b>25,862</b>	<b>-26</b>	<b>183</b>	<b>0</b>	<b>-115</b>	<b>-256</b>	<b>-3,069</b>	<b>22,579</b>
		<b>TOTAL COMMUNITY SAFETY AND FIRE AND RESCUE</b>		<b>28,338</b>	<b>-28</b>	<b>201</b>	<b>0</b>	<b>-359</b>	<b>-357</b>	<b>-3,714</b>	<b>24,081</b>

**Draft Revenue Budget 2015/16  
Social & Community Services**

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15 £000	Permanent Virements Agreed in 2014/15 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2015/16 £000
			Expenditure	245,292	2,488	1,063	-16,503	-3,179	2,527	-15,822	215,866
			Recharge Income	-8,627	-2,227	0	0	0	0	-38	-10,892
			Grant income	0	0	0	0	0	0	0	0
			Other Income	-21,941	-41	-41	19,985	-8,070	-94	147	-10,055
		<b>BUDGET CONTROLLABLE BY DIRECTORATE</b>		<b>214,724</b>	<b>220</b>	<b>1,022</b>	<b>3,482</b>	<b>-11,249</b>	<b>2,433</b>	<b>-15,713</b>	<b>194,919</b>
		Non Negotiable Support Service Recharges	support service recharge income	0	0	0	0	0	0	13,829	13,829
			support service recharge income	0	0	0	0	0	0	0	0
			Grant income	0	0	0	0	0	0	0	0
			Other Income	0	0	0	0	0	0	0	0
		<b>TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,829</b>	<b>13,829</b>
			Expenditure	245,292	2,488	1,063	-16,503	-3,179	2,527	-1,993	229,695
			Recharge Income	-8,627	-2,227	0	0	0	0	-38	-10,892
			Grant income	0	0	0	0	0	0	0	0
			Other Income	-21,941	-41	-41	19,985	-8,070	-94	147	-10,055
		<b>DIRECTORATE TOTAL</b>		<b>214,724</b>	<b>220</b>	<b>1,022</b>	<b>3,482</b>	<b>-11,249</b>	<b>2,433</b>	<b>-1,884</b>	<b>208,748</b>

The Pooled Budget Memorandum Accounts for Older People, Learning Disabilities and Physical Disabilities will be included in the published budget book once the Oxfordshire Clinical Commissioning Group (OCCG) contributions have been finalised.

The Mental Health Pool is moving to an outcomes based approach in 2015/16. The published budget book will set out the total council and OCCG contributions.

**Draft Revenue Budget 2015/16**  
**Environment & Economy**

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
<b>EE1</b>	<b>EE1</b>	<b><u>STRATEGY &amp; INFRASTRUCTURE</u></b>									
EE1-1 to EE1-4	EE1-1 to EE1-5	Strategy & Infrastructure	expenditure recharge income grant income income	10,628 -728 -535 -1,157	-712 -41 -370 -6	56 0 0 -5	0 0 0 0	-650 0 0 0	967 -100 0 -418	690 0 -685 0	10,979 -869 -1,590 -1,586
				8,208	-1,129	51	0	-650	449	5	6,934
EE1-5	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	4 0 0	535 0 0
				531	0	0	0	0	0	4	535
EE1-6	EE1-7	Local Enterprise Partnership	expenditure recharge income grant income income	500 0 -500 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1,290 0 -1,290 0	1,790 0 -1,790 0
				0	0	0	0	0	0	0	0
		<b>SUBTOTAL STRATEGY &amp; INFRASTRUCTURE</b>		<b>8,739</b>	<b>-1,129</b>	<b>51</b>	<b>0</b>	<b>-650</b>	<b>449</b>	<b>9</b>	<b>7,469</b>
<b>EE2</b>	<b>EE2</b>	<b><u>COMMERCIAL SERVICES</u></b>									
EE2-1	EE2-1	<b>Commercial Services Management</b> <i>(Previously called Commercial Management)</i>	expenditure recharge income income	-968 0 -95	-242 0 0	12 0 0	0 0 0	-237 0 0	890 0 0	269 0 0	-276 0 -95
<b>EE2-1</b>	<b>EE2-1</b>	<b>Subtotal Commercial Services Management</b>		<b>-1,063</b>	<b>-242</b>	<b>12</b>	<b>0</b>	<b>-237</b>	<b>890</b>	<b>269</b>	<b>-371</b>
<b>EE2-2</b>	<b>EE2-2</b>	<b>Property &amp; Procurement</b>									
EE2-21	EE2-21	Property & Procurement Management <i>(Previously called Operational Contract/Client Management)</i>	expenditure recharge income income	453 0 0	140 0 0	4 0 0	0 0 0	0 0 0	0 0 0	236 0 0	833 0 0
				453	140	4	0	0	0	236	833
EE2-22	EE2-22	Property & Facilities Management	expenditure recharge income income	21,607 -23,209 -572	1,443 -38 0	349 0 -10	0 0 0	-1,437 0 0	675 0 0	4,294 14,808 4	26,931 -8,439 -578
				-2,174	1,405	339	0	-1,437	675	19,106	17,914

**Draft Revenue Budget 2015/16**  
**Environment & Economy**

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 (Previously called Programme Management)	expenditure	593	0	13	0	0	0	-3	603
			recharge income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				593	0	13	0	0	0	-3	603
-	EE2-24A	Waste Management (Moved to EE2-51A)	expenditure	24,067	739	671	0	-659	500	-25,318	0
			recharge income	0	0	0	0	0	0	0	0
			income	-406	-723	-4	0	0	0	1,133	0
				23,661	16	667	0	-659	500	-24,185	0
-	EE2-24B	Supported Transport (Moved to EE2-51B)	expenditure	31,313	-2,523	363	0	-825	-100	-28,228	0
			recharge income	-17,177	2,251	0	0	0	0	14,926	0
			income	-1,414	253	-7	0	0	0	1,168	0
				12,722	-19	356	0	-825	-100	-12,134	0
-	EE2-25	Highways & Transport Contract & Performance Management (Moved to EE2-52)	expenditure	1,511	45	3	0	-100	0	-1,459	0
			recharge income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,511	45	3	0	-100	0	-1,459	0
<b>EE2-2</b>	<b>EE2-2</b>	<b>Subtotal Property &amp; Procurement</b>		<b>36,766</b>	<b>1,587</b>	<b>1,382</b>	<b>0</b>	<b>-3,021</b>	<b>1,075</b>	<b>-18,439</b>	<b>19,350</b>
<b>EE2-3</b>	<b>EE2-3</b>	<b>Network &amp; Asset Management</b>									
EE2-31 to EE2-34	EE2-31 to EE2-35	Network & Asset Management (Excluding On/Off Street Parking and Park & Rides) (Previously called Network & Asset Management)	expenditure	17,293	-212	525	0	-978	-1,150	-2,333	13,145
			recharge income	0	0	0	0	0	0	0	0
			income	-985	21	-18	0	-230	0	12	-1,200
				16,308	-191	507	0	-1,208	-1,150	-2,321	11,945
EE2-35	-	Countryside & Records (Previously in EE2-31 to EE2-35 and EE2-4)	expenditure	0	0	0	0	0	0	2,252	2,252
			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

**Draft Revenue Budget 2015/16**  
**Environment & Economy**

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	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
			grant income	0	0	0	0	0	0	0	0
			income	-6,852	1,292	-137	0	0	-150	0	-5,847
				-801	0	-46	0	0	-150	0	-997
<b>EE2-3</b>	<b>EE2-3</b>	<b>Subtotal Network &amp; Asset Management</b>		<b>15,507</b>	<b>-191</b>	<b>461</b>	<b>0</b>	<b>-1,208</b>	<b>-1,300</b>	<b>-354</b>	<b>12,915</b>
EE2-4	EE2-4	<b>Delivery</b> <i>(Previously called Operations Delivery)</i>	expenditure	13,640	237	23	0	-389	-1,857	-1,336	10,318
			recharge income	-640	0	0	0	0	-150	12	-778
			grant income	-230	-12	0	0	0	0	242	0
			income	-221	-9	-3	0	0	-150	19	-364
<b>EE2-4</b>	<b>EE2-4</b>	<b>Subtotal Delivery</b>		<b>12,549</b>	<b>216</b>	<b>20</b>	<b>0</b>	<b>-389</b>	<b>-2,157</b>	<b>-1,063</b>	<b>9,176</b>
EE2-5	EE2-5	<b>Highways, Transport &amp; Waste</b>									
-	EE2-5	Integrated Transport Unit <i>(Moved to EE2-51B)</i>	expenditure	0	2,657	16	0	0	0	-2,673	0
			recharge income	0	-2,061	0	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	343	16	0	0	0	-359	0
EE2-51A	-	Waste Management <i>(Moved from EE2-24A)</i>	expenditure	0	0	0	0	0	0	25,319	25,319
			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	-1,133	-1,133
				0	0	0	0	0	0	24,186	24,186
EE2-51B	-	Supported Transport (including Integrated Transport Unit) <i>(Moved from EE2-24B and EE2-5)</i>	expenditure	0	0	0	0	0	0	31,704	31,704
			recharge income	0	0	0	0	0	0	-17,286	-17,286
			grant income	0	0	0	0	0	0	-795	-795
			income	0	0	0	0	0	0	-1,421	-1,421
				0	0	0	0	0	0	12,202	12,202
EE2-52	-	H&T Contract & Performance Mgt <i>(Moved from EE2-5)</i>	expenditure	0	0	0	0	0	0	1,451	1,451
			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	0	0	1,451	1,451



**Draft Revenue Budget 2015/16**  
**Environment & Economy**

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15 £000	Permanent Virements Agreed in 2014/15 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2015/16 £000
EE2-53	-	Area Stewards <i>(Moved from EE2-43)</i>	expenditure	0	0	0	0	0	0	1,362	1,362
			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	0	0	1,362	1,362
<b>EE2-5</b>		<b>Subtotal Highways, Transport &amp; Waste</b>		<b>0</b>	<b>343</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,842</b>	<b>39,201</b>
EE2-6	-	Major Infrastructure Delivery <i>(New line to be used in year)</i>	expenditure	0	0	0	0	0	0	0	0
			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
<b>EE2-6</b>	-	<b>Subtotal Major Infrastructure Delivery</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SUBTOTAL COMMERCIAL SERVICES</b>		<b>63,759</b>	<b>1,713</b>	<b>1,891</b>	<b>0</b>	<b>-4,855</b>	<b>-1,492</b>	<b>19,255</b>	<b>80,271</b>
<b>EE3</b>	<b>EE3</b>	<b><u>OXFORDSHIRE CUSTOMER SERVICES</u></b>									
EE3-1	EE3-1	Management Team	expenditure	1,277	107	7	0	-129	-400	-412	450
			recharge income	-1,159	0	0	0	0	0	1,159	0
			income	-419	-7	0	0	0	160	59	-207
				-301	100	7	0	-129	-240	806	243
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	0	-397
				0	0	0	0	0	0	-378	-378
EE3-3	EE3-3	ICT	expenditure	16,247	-60	76	0	-2,300	159	-566	13,556
			recharge income	-15,437	325	0	0	0	0	14,138	-974
			income	-802	-325	0	0	0	0	0	-1,127
				8	-60	76	0	-2,300	159	13,572	11,455
EE3-4	EE3-4	Business Development	expenditure	9,119	143	21	0	-783	487	-5,904	3,083
			recharge income	-1,523	-71	0	0	0	0	1,246	-348
			income	0	0	0	0	0	0	0	0
				7,596	72	21	0	-783	487	-4,658	2,735
EE3-5	EE3-5	Customer Service Centre	expenditure	3,496	-41	26	0	-200	108	-428	2,961
			recharge income	-3,235	0	0	0	0	0	2,658	-577
			income	-261	-17	0	0	0	0	-1	-279
				0	-58	26	0	-200	108	2,229	2,105

**Draft Revenue Budget 2015/16**  
**Environment & Economy**

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15 £000	Permanent Virements Agreed in 2014/15 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2015/16 £000
EE3-6	EE3-6	Human Resources (including Adult Learning)	expenditure	10,828	-917	27	0	-980	0	-2,489	6,469
			recharge income	-3,848	-89	0	0	0	0	3,003	-934
			grant income	-4,184	278	0	0	0	0	0	-3,906
			income	-990	475	-1	0	0	0	61	-455
				1,806	-253	26	0	-980	0	575	1,174
EE3-7	EE3-7	Operational Finance	expenditure	3,201	0	20	0	-231	0	-1,036	1,954
			recharge income	-3,273	0	0	0	0	0	3,027	-246
			income	-10	0	0	0	0	0	-1	-11
				-82	0	20	0	-231	0	1,990	1,697
EE3-8	EE3-8	Pensions, Procure to Pay (P2P)	expenditure	2,724	-484	13	0	0	0	-893	1,360
			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	574	465
		<b>SUBTOTAL OXFORDSHIRE CUSTOMER SERVICES</b>		<b>9,034</b>	<b>-328</b>	<b>189</b>	<b>0</b>	<b>-4,623</b>	<b>514</b>	<b>14,710</b>	<b>19,496</b>
			expenditure	177,686	-1,000	2,316	0	-9,898	279	-4,585	164,798
			recharge income	-74,891	304	0	0	0	-250	41,207	-33,630
			grant income	-5,449	-104	0	0	0	0	-2,770	-8,323
			income	-15,814	1,056	-185	0	-230	-558	122	-15,609
		<b>BUDGET CONTROLLABLE BY DIRECTORATE</b>		<b>81,532</b>	<b>256</b>	<b>2,131</b>	<b>0</b>	<b>-10,128</b>	<b>-529</b>	<b>33,974</b>	<b>107,236</b>
		Non Negotiable Support Service Recharges	expenditure	0	0	0	0	0	0	7,090	7,090
			support service recharge income	0	0	0	0	0	0	-37,745	-37,745
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		<b>TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30,655</b>	<b>-30,655</b>
			Expenditure	177,686	-1,000	2,316	0	-9,898	279	2,505	171,888
			Recharge Income	-74,891	304	0	0	0	-250	3,462	-71,375
			Grant income	-5,449	-104	0	0	0	0	-2,770	-8,323
			Other Income	-15,814	1,056	-185	0	-230	-558	122	-15,609
		<b>DIRECTORATE TOTAL</b>		<b>81,532</b>	<b>256</b>	<b>2,131</b>	<b>0</b>	<b>-10,128</b>	<b>-529</b>	<b>3,319</b>	<b>76,581</b>

**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	262	5	0	-130	-315	-78	848	
			recharge income	-567	0	0	0	0	0	567	0	
			income	0	0	0	0	0	0	0	0	
				537	262	5	0	-130	-315	489	848	
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	0	-50	
			income	-323	-43	-2	0	0	0	0	0	-368
				246	0	32	0	0	-83	2,697	2,892	
CEO4	CEO4	Law & Culture	expenditure	21,802	2,526	114	0	-63	-280	-6,192	17,907	
			recharge income	-2,758	-275	0	0	0	0	1,095	-1,938	
			grant income	0	-642	0	0	0	0	0	0	-642
			income	-3,021	-1,354	-55	0	-70	-200	79	-4,621	
				16,023	255	59	0	-133	-480	-5,018	10,706	
CEO5	CEO5	Policy	expenditure	1,508	-261	9	0	-17	-21	-302	916	
			recharge income	-1,370	0	0	0	0	0	1,370	0	
			income	0	0	0	0	0	0	0	0	
				138	-261	9	0	-17	-21	1,068	916	
CEO6	CEO6	Corporate & Democratic Core (Negotiable)	expenditure	3,661	0	0	0	0	0	-3,582	79	
			recharge income	0	0	0	0	0	0	0	0	
			income	0	0	0	0	0	0	0	0	
							3,661	0	0	0	0	-3,582
				34,978	2,821	179	0	-210	-1,005	-10,675	26,088	
				-10,883	-275	0	0	0	0	8,933	-2,225	
				0	-642	0	0	0	0	-50	-692	
				-3,347	-1,397	-57	0	-70	-200	79	-4,992	
		<b>BUDGET CONTROLLABLE BY DIRECTORATE</b>		<b>20,748</b>	<b>507</b>	<b>122</b>	<b>0</b>	<b>-280</b>	<b>-1,205</b>	<b>-1,713</b>	<b>18,179</b>	

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

Ref. 2015/16	Ref. 2014/15	Service Area		Budget 2014/15 £000	Permanent Virements Agreed in 2014/15 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2015/16 £000
		Corporate & Democratic Core (Non Negotiable)	support service recharge expenditure	0	0	0	0	0	0	2,062	2,062
			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
		<b>CORPORATE &amp; DEMOCRATIC CORE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,062</b>	<b>2,062</b>
		Non Negotiable Support Service Recharges	support service recharge expenditure	0	0	0	0	0	0	5,879	5,879
			support service recharge income	0	0	0	0	0	0	-7,327	-7,327
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		<b>TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,448</b>	<b>-1,448</b>
			expenditure	34,978	2,821	179	0	-210	-1,005	-2,734	34,029
			recharge income	-10,883	-275	0	0	0	0	1,606	-9,552
			grant income	0	-642	0	0	0	0	-50	-692
			income	-3,347	-1,397	-57	0	-70	-200	79	-4,992
		<b>DIRECTORATE TOTAL</b>		<b>20,748</b>	<b>507</b>	<b>122</b>	<b>0</b>	<b>-280</b>	<b>-1,205</b>	<b>-1,099</b>	<b>18,793</b>



**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
<b><u>CAPITAL FINANCING</u></b>									
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	457						76	533
	Recharge Income	-2,581				-866		794	-2,653
	Other income	-2,424				337		8	-2,079
		-4,548	0	0	0	-529	0	878	-4,199
<b>SUBTOTAL CAPITAL FINANCING</b>		<b>30,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-958</b>	<b>0</b>	<b>-179</b>	<b>29,569</b>
<b>Contingency</b>	Expenditure	3,476	-257					810	4,029
<b>Pensions Past Service Deficit Funding</b>	Expenditure	830							830
<b><u>CONTRIBUTIONS TO/FROM BALANCES</u></b>									
General Balances	Expenditure	3,000				-1,000			2,000
<b>SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES</b>		<b>7,306</b>	<b>-257</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>810</b>	<b>6,859</b>
<b><u>CONTRIBUTIONS TO/FROM RESERVES</u></b>									
Reserves	Expenditure	491				4,410		-13,130	-8,229
	Other income	-13,960						13,960	0
		-13,469	0	0	0	4,410	0	830	-8,229
Prudential Borrowing costs	Expenditure	950							950
<b>SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES</b>		<b>-12,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,410</b>	<b>0</b>	<b>830</b>	<b>-7,279</b>

**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
<b><u>UNRINGFENCED SPECIFIC GRANT INCOME</u></b>	Grant income	-14,832			-390	-555			-15,777
<b>TOTAL UNRINGFENCED SPECIFIC GRANT INCOME</b>		<b>-14,832</b>	<b>0</b>	<b>0</b>	<b>-390</b>	<b>-555</b>	<b>0</b>	<b>0</b>	<b>-15,777</b>
Strategic Measures	Expenditure	44,458	-257	0	0	2,981	0	-13,301	33,881
	Recharge Income	-2,581	0	0	0	-866	0	794	-2,653
	Grant income	-14,832	0	0	-390	-555	0	0	-15,777
	Other income	-16,384	0	0	0	337	0	13,968	-2,079
<b>STRATEGIC MEASURES TOTAL</b>		<b>10,661</b>	<b>-257</b>	<b>0</b>	<b>-390</b>	<b>1,897</b>	<b>0</b>	<b>1,461</b>	<b>13,372</b>
<b><u>COUNCIL TAX COLLECTION FUND SURPLUSES/DEFICITS</u></b>	Other income	-6,929						-543	-7,472
<b>TOTAL COLLECTION FUND SURPLUSES/DEFICITS</b>		<b>-6,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-543</b>	<b>-7,472</b>
<b><u>BUSINESS RATES FROM DISTRICT COUNCILS</u></b>	Other income	-28,833						-1,501	-30,334
<b><u>BUSINESS RATES COLLECTION FUND SURPLUSES/DEFICITS</u></b>	Other income	226						680	906
<b>TOTAL BUSINESS RATES FROM DISTRICT COUNCILS</b>		<b>-28,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-821</b>	<b>-29,428</b>
<b><u>GENERAL GOVERNMENT GRANT INCOME</u></b>									
Revenue Support Grant	Grant income	-80,623						18,318	-62,305
Business Rates Top-Up	Grant income	-36,390						-695	-37,085
<b>TOTAL GENERAL GOVERNMENT GRANT INCOME</b>		<b>-117,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,623</b>	<b>-99,390</b>

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

<b>Directorate</b>	<b>Estimate 2014/15</b>	<b>Revised 2014/15</b>	<b>Estimate 2015/16</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b><u>Children, Education &amp; Families</u></b>			
Asylum (UASC & Post 18)	0.656	0.656	0.795
Dedicated Schools Grant	292.502	268.138	262.644
Education Funding Agency – Sixth Form and Bursary Funding	7.131	4.989	4.537
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	5.693
Unpaid Work Grant	0.000	0.011	0.000
Youth Justice Board	0.636	0.736	0.680
<b>Total Children, Education &amp; Families</b>	<b>313.559</b>	<b>291.704</b>	<b>285.285</b>
<b><u>Social &amp; Community Services</u></b>			
Reducing Delayed Transfers of Care Attributable to Social Care Revenue Grant	0.000	0.520	0.000
<b>Total Social &amp; Community Services</b>	<b>0.000</b>	<b>0.520</b>	<b>0.000</b>



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

<b>Directorate</b>	<b>Estimate 2014/15</b>	<b>Revised 2014/15</b>	<b>Estimate 2015/16</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b><u>Environment &amp; Economy</u></b>			
<b>Environment &amp; Economy Directorate Grants</b>			
Skills Funding Agency - Adult Education	3.899	3.899	3.697
Education Funding Agency (Formerly the YPLA)	0.285	0.209	0.209
Local Sustainable Transport Fund Grant	0.535	0.535	1.000
Bus Service Operators Grant	0.000	0.795	0.795
Natural England	0.230	0.240	0.242
<b>Subtotal Environment &amp; Economy Directorate Grants</b>	<b>4.949</b>	<b>5.678</b>	<b>5.943</b>
<b>Grants held on behalf of Local Enterprise Partnership</b>			
Regional Growth Fund - Oxford Innovation Business Support	0.000	1.961	0.896
BIS - Oxford Innovation Business Support	0.000	0.000	0.250
SEEDA - Oxford Innovation Business Support	0.000	0.000	0.144
DCLG (Local Enterprise Partnership Funding)	0.500	0.500	0.500
City Deal Skills Grant	0.000	0.370	0.590
<b>Subtotal Grants held on behalf of Local Enterprise Partnership</b>	<b>0.500</b>	<b>2.831</b>	<b>2.380</b>
<b>Total Environment &amp; Economy</b>	<b>5.449</b>	<b>8.509</b>	<b>8.323</b>
<b><u>Chief Executive's Office</u></b>			
Arts Council	0.000	0.015	0.000
Find your Voice	0.000	0.002	0.000
Counter Fraud Fund	0.000	0.031	0.050
Music (moved from Children, Education & Families in 2014/15)	0.000	0.642	0.642
<b>Total Chief Executive's Office</b>	<b>0.000</b>	<b>0.690</b>	<b>0.692</b>
<b><u>Public Health</u></b>			
Public Health Grant	26.086	26.086	30.419
<b>Total Public Health</b>	<b>26.086</b>	<b>26.086</b>	<b>30.419</b>

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

<b>Directorate</b>	<b>Estimate 2014/15</b>	<b>Revised 2014/15</b>	<b>Estimate 2015/16</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<u>Strategic Measures</u>			
Fire Revenue Grant	0.285	0.285	0.288
Lead Local Flood Authority	0.167	0.167	0.112
Extended Rights to Free Travel	0.379	0.379	0.310
Troubled Families - Service Transformation Grant	0.100	0.100	0.200
Community Right to Challenge	0.009	0.009	0.000
New Homes Bonus	2.387	2.387	3.170
New Homes Bonus Adjustment Grant	0.214	0.214	0.210
Department of Health Revenue Grant	0.414	0.414	0.515
Local Welfare Provision (Social Fund)	0.930	0.930	0.000
Care Act New Burdens Grant	0.000	0.000	3.368
Education Services Grant	6.965	6.965	5.365
Phonics and Moderation Funding (Part of Education Services Grant)	0.000	0.035	0.000
Adoption Reform Grant	0.597	0.597	0.000
Special Educational Needs Reform Grant	0.835	0.835	0.375
Section 31 Grant for Cap on Business Rates Top-up	0.386	0.386	0.541
Section 31 Grant for Cap on Business Rates and Other Reliefs	1.165	1.165	1.323
Revenue Support Grant	80.623	80.623	62.305
Business Rates Top-Up	36.390	36.390	37.085
<b>Total Strategic Measures</b>	<b>131.846</b>	<b>131.881</b>	<b>115.167</b>
<b>Total Grants</b>	<b>476.940</b>	<b>459.390</b>	<b>439.886</b>