

# Detailed Revenue Budget 2022/23

8 February 2022 - Council

Revenue Budget 2022/23  
Summary

		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Other Virements	Budget 2022/23
		£000	£000	£000	£000	£000	£000	£000	£000
<b>Children's Services</b>	Expenditure	409,324	1,777	1,031	0	2,305	6,653	3	421,092
	Recharge Income	-7,720	-124	0	0	0	387	0	-7,457
	DSG income	-232,538	123,524	0	0	0	0	-2	-109,016
	Grant income	-16,176	-126,633	0	0	0	-60	1	-142,868
	Income	-13,931	132	0	0	0	-71	-2	-13,872
		<b>138,959</b>	<b>-1,324</b>	<b>1,031</b>	<b>0</b>	<b>2,305</b>	<b>6,909</b>	<b>0</b>	<b>147,879</b>
<b>Adult Services</b>	Expenditure	219,227	-584	516	0	9,774	3,112	2	232,048
	Recharge Income	-8,325	827	0	0	0	0	1	-7,497
	Grant income	-10,391	0	0	0	0	0	0	-10,391
	Income	-2,752	34	-25	0	0	0	-3	-2,746
		<b>197,759</b>	<b>278</b>	<b>491</b>	<b>0</b>	<b>9,774</b>	<b>3,112</b>	<b>0</b>	<b>211,414</b>
<b>Public Health</b>	Expenditure	31,697	1,343	0	0	0	0	0	33,040
	Recharge Income	-177	0	0	0	0	0	0	-177
	Grant income	-31,239	-440	0	0	0	0	0	-31,679
	Income	-51	-422	0	0	0	0	0	-473
		<b>230</b>	<b>481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>711</b>
<b>Environment &amp; Place</b>	Expenditure	112,546	-668	3,150	0	-325	3,105	0	117,808
	Recharge Income	-29,718	65	-703	0	-1,300	1,000	-1	-30,657
	Grant income	-1,022	486	0	0	0	-250	0	-786
	Income	-20,765	7	-130	0	-1,215	-1,625	1	-23,727
			<b>61,041</b>	<b>-110</b>	<b>2,317</b>	<b>0</b>	<b>-2,840</b>	<b>2,230</b>	<b>0</b>
<b>Customers, Organisational Development &amp; Resources</b>	Expenditure	50,003	-175	162	0	-745	1,497	2	50,744
	Recharge Income	-6,203	497	0	0	0	359	-1	-5,348
	Grant income	-1,709	-209	0	0	0	0	1	-1,917
	Income	-8,836	655	-42	0	-100	32	-2	-8,293
		<b>33,255</b>	<b>768</b>	<b>120</b>	<b>0</b>	<b>-845</b>	<b>1,888</b>	<b>0</b>	<b>35,186</b>
<b>Commerical Development, Assets &amp; Investments</b>	Expenditure	62,795	52	12	0	-3,106	941	0	60,694
	Recharge Income	-6,926	231	0	0	0	-150	-1	-6,846
	Grant income	-1,401	0	0	0	0	0	0	-1,401
	Income	-4,180	-345	-4	0	-10	-15	1	-4,553
		<b>50,288</b>	<b>-62</b>	<b>8</b>	<b>0</b>	<b>-3,116</b>	<b>776</b>	<b>0</b>	<b>47,894</b>

Revenue Budget 2022/23  
Summary

		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Other Virements	Budget 2022/23
		£000	£000	£000	£000	£000	£000	£000	£000
<b>Strategic Measures and Contributions to/from Reserves</b>	Expenditure	63,630	-579	4,433	0	16,987	592	-26,544	58,520
	Recharge Income	-3,937	0	0	0	425	0	0	-3,512
	Grant income	-38,751	548	0	7,215	0	-230	0	-31,218
	Income	-8,704	0	0	0	-2,671	-2,671	0	-11,375
		<b>12,238</b>	<b>-31</b>	<b>4,433</b>	<b>7,215</b>	<b>14,741</b>	<b>-2,309</b>	<b>-26,544</b>	<b>12,415</b>
<b>OxLEP</b>	Expenditure	2,002	0	0	0	0	0	0	2,002
	Recharge Income	-314	0	0	0	0	0	0	-314
	Grant income	-1,605	0	0	0	0	0	0	-1,605
	Income	-83	0	0	0	0	0	0	-83
		<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>Net Operating Budget</b>		<b>493,770</b>	<b>0</b>	<b>8,400</b>	<b>7,215</b>	<b>20,019</b>	<b>12,606</b>	<b>-26,544</b>	<b>518,137</b>
<b>General Government Grant</b>	Grant income	<b>-62,454</b>	<b>0</b>	<b>0</b>	<b>16,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-45,873</b>
<b>Business Rates from District Councils</b>	Other Income	<b>-17,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,379</b>	<b>-34,468</b>
<b>Collection Fund Surpluses/Deficits</b>	Other Income	<b>-6,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,294</b>	<b>-2,000</b>
<b>Care Leavers Discount</b>	Other Income	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>
<b>COUNCIL TAX REQUIREMENT</b>		<b>407,954</b>	<b>0</b>	<b>8,400</b>	<b>23,796</b>	<b>20,019</b>	<b>12,606</b>	<b>-39,629</b>	<b>435,817</b>
	<b>Expenditure</b>	<b>951,224</b>	<b>1,166</b>	<b>9,304</b>	<b>0</b>	<b>24,890</b>	<b>15,900</b>	<b>-26,537</b>	<b>975,947</b>
	<b>Recharge Income</b>	<b>-63,320</b>	<b>1,496</b>	<b>-703</b>	<b>0</b>	<b>-875</b>	<b>1,596</b>	<b>-2</b>	<b>-61,808</b>
	<b>DSG income (*)</b>	<b>-232,538</b>	<b>123,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-109,016</b>
	<b>Grant income</b>	<b>-164,748</b>	<b>-126,248</b>	<b>0</b>	<b>23,796</b>	<b>0</b>	<b>-540</b>	<b>2</b>	<b>-267,737</b>
	<b>Other Income</b>	<b>-82,664</b>	<b>61</b>	<b>-201</b>	<b>0</b>	<b>-3,996</b>	<b>-4,350</b>	<b>-13,090</b>	<b>-101,569</b>
<b>COUNCIL TAX REQUIREMENT</b>		<b>407,954</b>	<b>0</b>	<b>8,400</b>	<b>23,796</b>	<b>20,019</b>	<b>12,606</b>	<b>-39,629</b>	<b>435,817</b>

(\*) Notes

1. DSG = Dedicated Schools Grant.

Revenue Budget 2022/23  
Children's Services

Ref. 2022/23	Ref. 2021/22	Service Area		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2022/23
				£000	£000	£000	£000	£000	£000	£000	£000
<b>CEF1</b>	<b>CEF1</b>	<b><u>EDUCATION &amp; LEARNING</u></b>									
CEF1-1	CEF1-1	Management & Central Costs (including administration)	expenditure recharge Income DSG income grant income income	2,043 0 -820 0 0	-200 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	168 0 0 0 0	0 0 0 0 0	2,011 0 -820 0 0
				1,223	-200	0	0	0	168	0	1,191
CEF1-2	CEF1-2	SEND Service	expenditure recharge Income DSG income grant income income	60,486 -774 -54,376 0 -1,294	666 153 192 -1,063 55	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	2,943 177 -500 0 0	-2 0 0 0 -1	64,093 -444 -54,684 -1,063 -1,240
				4,042	3	0	0	0	2,620	-3	6,662
CEF1-3	CEF1-3	Learning & School Improvement	expenditure recharge Income DSG income grant income income	5,727 -1,402 -1,380 -1,249 -140	-231 3 -3 -277 0	62 0 0 0 0	0 0 0 0 0	0 0 0 0 0	50 0 0 0 0	-2 0 0 1 0	5,606 -1,399 -1,383 -1,525 -140
				1,556	-508	62	0	0	50	-1	1,159
CEF1-4	CEF1-4	Access to Learning (Including Home to School Transport recharge)	expenditure recharge Income DSG income grant income income	29,730 -351 -3,776 0 -7	0 1 0 0 0	702 0 0 0 0	0 0 0 0 0	1,300 0 0 0 0	-593 0 0 0 0	1 -1 0 0 -1	31,140 -351 -3,776 0 -8
				25,596	1	702	0	1,300	-593	-1	27,005
CEF1-5	CEF1-5	Learner Engagement	expenditure recharge Income DSG income grant income income	2,936 -54 -2,439 0 -222	92 54 -95 0 -50	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	86 0 0 0 0	1 0 -1 0 0	3,115 0 -2,535 0 -272
				221	1	0	0	0	86	0	308
		<b>SUBTOTAL EDUCATION &amp; LEARNING</b>		<b>32,638</b>	<b>-703</b>	<b>764</b>	<b>0</b>	<b>1,300</b>	<b>2,331</b>	<b>-5</b>	<b>36,324</b>

Revenue Budget 2022/23  
Children's Services

Ref. 2022/23	Ref. 2021/22	Service Area		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2022/23
				£000	£000	£000	£000	£000	£000	£000	£000
<b>CEF2</b>	<b>CEF2</b>	<b><u>CHILDREN'S SOCIAL CARE</u></b>									
CEF2-1	CEF2-1	Management & Central Costs (including administration)	expenditure	6,137	48	2	0	-1,006	58	-2	5,237
			recharge Income	-37	0	0	0	0	-20	0	-57
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-65	65	0	0	0	0	0	0
				6,035	113	2	0	-1,006	38	-2	5,180
CEF2-2	CEF2-2	Social Care	expenditure	30,009	1,063	0	0	-786	2,516	2	32,804
			recharge Income	-178	-138	0	0	0	-270	0	-586
			DSG income	0	0	0	0	0	0	0	0
			grant income	-1,947	0	0	0	0	-60	0	-2,007
			income	-30	0	0	0	0	0	0	-30
				27,854	925	0	0	-786	2,186	2	30,181
		<b>SUBTOTAL CHILDREN'S SOCIAL CARE</b>		<b>33,889</b>	<b>1,038</b>	<b>2</b>	<b>0</b>	<b>-1,792</b>	<b>2,224</b>	<b>0</b>	<b>35,361</b>
<b>CEF3</b>	<b>CEF3</b>	<b><u>CHILDREN'S SOCIAL CARE</u></b> <b><u>COUNTYWIDE SERVICES</u></b>									
CEF3-1	CEF3-1	Corporate Parenting	expenditure	57,292	-429	264	0	2,494	1,704	0	61,325
			recharge Income	-3,372	0	0	0	0	500	0	-2,872
			DSG income	0	0	0	0	0	0	0	0
			grant income	-348	0	0	0	0	0	0	-348
			income	-597	0	0	0	0	0	0	-597
				52,975	-429	264	0	2,494	2,204	0	57,508
CEF3-2	CEF3-2	Safeguarding	expenditure	4,473	-749	0	0	92	195	3	4,014
			recharge Income	-189	103	0	0	0	0	0	-86
			DSG income	-64	0	0	0	0	0	0	-64
			grant income	0	0	0	0	0	0	0	0
			income	-150	-21	0	0	0	0	0	-171
				4,070	-667	0	0	92	195	3	3,693
CEF3-3	CEF3-3	Services for Disabled Children	expenditure	8,985	-2	1	0	115	128	1	9,228
			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	-71	0	-71



Revenue Budget 2022/23  
Children's Services

Ref. 2022/23	Ref. 2021/22	Service Area		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2022/23
				£000	£000	£000	£000	£000	£000	£000	£000
CEF4-5	CEF4-5	Capitalised Repairs & Maintenance	expenditure	1,567	0	0	0	0	0	0	1,567
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-1,567	0	0	0	0	0	0	-1,567
			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>216</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>216</b>
<b>CEF5</b>	<b>CEF5</b>	<b><u>CHILDREN'S SERVICES' CENTRAL COSTS</u></b>									
CEF5-1	CEF5-1	Management, Admin & Central Support	expenditure	1,431	-13	0	0	0	-93	0	1,325
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-386	0	0	0	0	0	0	-386
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,045	-13	0	0	0	-93	0	939
CEF5-2	CEF5-2	Premature Retirement Compensation	expenditure	3,434	-191	0	0	0	0	0	3,243
			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
				3,434	-191	0	0	0	0	0	3,243
CEF5-3	CEF5-3	Joint Commissioning Recharge	expenditure	1,088	-488	0	0	0	0	0	600
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-133	133	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
				955	-355	0	0	0	0	0	600
		<b>SUBTOTAL CEF CENTRAL COSTS</b>		<b>5,434</b>	<b>-559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-93</b>	<b>0</b>	<b>4,782</b>
			expenditure	<b>409,324</b>	<b>1,777</b>	<b>1,031</b>	<b>0</b>	<b>2,305</b>	<b>6,653</b>	<b>3</b>	<b>421,092</b>
			recharge Income	<b>-7,720</b>	<b>-124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387</b>	<b>0</b>	<b>-7,457</b>
			DSG income	<b>-232,538</b>	<b>123,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-109,016</b>
			grant income	<b>-16,176</b>	<b>-126,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60</b>	<b>1</b>	<b>-142,868</b>
			income	<b>-13,931</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71</b>	<b>-2</b>	<b>-13,872</b>
		<b>BUDGET CONTROLLABLE BY CHILDREN'S SERVICES</b>		<b>138,959</b>	<b>-1,324</b>	<b>1,031</b>	<b>0</b>	<b>2,305</b>	<b>6,909</b>	<b>0</b>	<b>147,879</b>





**Revenue Budget 2022/23**  
**Adult Services**

Ref. 2022/23	Ref. 2021/22	Service Area		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2022/23
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-6	SCS1-6	Other Funding	Expenditure	2,684	-1,528	0	0	1,385	6,433	0	8,974
			Recharge Income	-1	0	0	0	0	0	1	0
			Grant income	-10,391	0	0	0	0	0	0	-10,391
			income	0	0	0	0	0	0	0	0
		Subtotal Other Funding		-7,708	-1,528	0	0	1,385	6,433	1	-1,417
SCS1-7	SCS1-7	Adult Social Care Recharges	Expenditure	4	0	0	0	0	0	2	6
SCS1-8	SCS1-8		Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		Subtotal Adult Social Care Recharges		4	0	0	0	0	0	2	6
SCS1-9	SCS1-9	Adult Social Care Staffing & Infrastructure	Expenditure	13,679	344	0	0	0	92	0	14,115
			Recharge Income	-197	53	0	0	0	0	0	-144
			income	-228	0	0	0	0	0	-1	-229
		Subtotal Adult Social Care Staffing & Infrastructure		13,254	397	0	0	0	92	-1	13,742
		<b>TOTAL ADULT SOCIAL CARE</b>		<b>193,411</b>	<b>-724</b>	<b>491</b>	<b>0</b>	<b>9,999</b>	<b>2,239</b>	<b>2</b>	<b>205,418</b>
<b>SCS2</b>	<b>SCS2</b>	<b>Commissioning</b>	Expenditure	5,888	225	0	0	-225	873	0	6,761
			Recharge Income	-925	775	0	0	0	0	0	-150
			income	-615	2	0	0	0	0	-2	-615
				4,348	1,002	0	0	-225	873	-2	5,996
		<b>TOTAL COMMISSIONING</b>		<b>4,348</b>	<b>1,002</b>	<b>0</b>	<b>0</b>	<b>-225</b>	<b>873</b>	<b>-2</b>	<b>5,996</b>
			Expenditure	219,227	-584	516	0	9,774	3,112	2	232,048
			Recharge Income	-8,325	827	0	0	0	0	1	-7,497
			Grant income	-10,391	0	0	0	0	0	0	-10,391
			Income	-2,752	34	-25	0	0	0	3	-2,746
		<b>BUDGET CONTROLLABLE BY ADULT SERVICES</b>		<b>197,759</b>	<b>278</b>	<b>491</b>	<b>0</b>	<b>9,774</b>	<b>3,112</b>	<b>0</b>	<b>211,414</b>



Revenue Budget 2022/23  
Environment & Place

Ref. 2022/23	Ref. 2021/22	Service Area		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2022/23
				£000	£000	£000	£000	£000	£000	£000	£000
EE1		<b><u>PLANNING &amp; PLACE</u></b>									
EP1	PG2-1	Planning & Place Management	expenditure	506	0	0	0	0	5	0	511
			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
				506	0	0	0	0	5	0	511
EP3	PG2-3	Growth & Place	expenditure	5,042	0	0	0	-250	376	0	5,168
			recharge income	-67	1	0	0	0	0	0	-66
			grant income	0	0	0	0	0	0	0	0
			income	-5,358	-121	-3	0	-344	-250	0	-6,076
				-383	-120	-3	0	-594	126	0	-974
EP4	PG2-4	Strategic Infrastructure & Planning	expenditure	4,550	-167	0	0	-85	471	0	4,769
			recharge income	-58	1	0	0	0	0	-1	-58
			grant income	0	0	0	0	0	0	0	0
			income	-1,203	166	-3	0	-10	0	0	-1,050
				3,289	0	-3	0	-95	471	-1	3,661
		<b>TOTAL PLANNING &amp; PLACE</b>		<b>3,412</b>	<b>-120</b>	<b>-6</b>	<b>0</b>	<b>-689</b>	<b>602</b>	<b>-1</b>	<b>3,198</b>
EE2		<b><u>COMMUNITY OPERATIONS</u></b>									
	COM1	Communities Management Costs	expenditure	-1,162	0	0	0	0	750	0	-412
			recharge income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				-1,162	0	0	0	0	750	0	-412
EE2-1	COM2-1	Community Operations Management	expenditure	-1,068	-64	0	0	0	4	0	-1,128
			recharge income	-65	65	0	0	0	0	0	0
			income	-1,371	0	-27	0	0	-2,000	0	-3,398
				<b>-2,504</b>	<b>1</b>	<b>-27</b>	<b>0</b>	<b>0</b>	<b>-1,996</b>	<b>0</b>	<b>-4,526</b>

Revenue Budget 2022/23  
Environment & Place

Ref. 2022/23	Ref. 2021/22	Service Area		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2022/23
				£000	£000	£000	£000	£000	£000	£000	£000
<b>EE2-2</b>	<b>COM2-2</b>	<b>Infrastructure Operations</b>									
<b>EE2-21</b>	<b>COM2-21</b>	<b>Highways Maintenance</b>	expenditure	22,503	100	771	0	-1,220	1,338	0	23,492
			recharge income	-2,329	6	0	0	0	0	0	-2,323
			grant income	0	0	0	0	0	0	0	0
			income	-245	1	-1	0	-179	0	0	-424
				<b>19,929</b>	<b>107</b>	<b>770</b>	<b>0</b>	<b>-1,399</b>	<b>1,338</b>	<b>0</b>	<b>20,745</b>
<b>EE2-22</b>	<b>COM2-22</b>	<b>Transport Operations</b>									
<b>EE2-22A</b>	<b>COM2-22A</b>	<b>Community Delivery</b>	expenditure	2,382	228	0	0	0	6	0	2,616
			recharge income	-77	-8	0	0	0	0	0	-85
			grant income	-227	0	0	0	0	0	0	-227
			income	-276	-1	-5	0	0	0	0	-282
				<b>1,802</b>	<b>219</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>2,022</b>
<b>EE2-22B</b>	<b>COM2-22B</b>	<b>Network Management</b>	expenditure	2,044	0	0	0	0	9	0	2,053
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-3,109	1	-51	0	-377	0	0	-3,536
				<b>-1,065</b>	<b>1</b>	<b>-51</b>	<b>0</b>	<b>-377</b>	<b>9</b>	<b>0</b>	<b>-1,483</b>
<b>EE2-22C</b>	<b>COM2-22C</b>	<b>Parking Management</b>	expenditure	6,955	0	102	0	0	48	0	7,105
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-7,440	0	-17	0	-300	625	0	-7,132
				<b>-485</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>-300</b>	<b>673</b>	<b>0</b>	<b>-27</b>
<b>EE2-22D</b>	<b>COM2-24</b>	<b>Supported Transport</b>	expenditure	39,758	-436	983	0	800	-728	0	40,377
			recharge income	-26,485	0	-703	0	-1,300	1,000	0	-27,488
			grant income	-795	486	0	0	0	-250	0	-559
			income	-899	-40	-10	0	-5	0	0	-954
				<b>11,579</b>	<b>10</b>	<b>270</b>	<b>0</b>	<b>-505</b>	<b>22</b>	<b>0</b>	<b>11,376</b>



Revenue Budget 2022/23  
Environment & Place

Ref. 2022/23	Ref. 2021/22	Service Area		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2022/23
				£000	£000	£000	£000	£000	£000	£000	£000
					0	0	0	0	1,302	0	1,302
	PG3-2	Infrastructure Delivery	expenditure	359	0	0	0	0	5	0	364
			recharge income	-292	0	0	0	0	0	0	-292
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				67	0	0	0	0	5	0	72
EP	PG3-3	Infrastructure Delivery	expenditure	271	0	0	0	0	2	0	273
			recharge income	-245	0	0	0	0	0	0	-245
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				26	0	0	0	0	2	0	28
EP	PG3-4	Growth Deal Capacity Fund	expenditure	0	0	0	0	0	4	0	4
			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	4	0	4
		<b>TOTAL GROWTH &amp; ECONOMY</b>		<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>1,406</b>
			expenditure	112,546	-668	3,150	0	-325	3,105	0	117,808
			recharge income	-29,718	65	-703	0	-1,300	1,000	-1	-30,657
			grant income	-1,022	486	0	0	0	-250	0	-786
			income	-20,765	7	-130	0	-1,215	-1,625	1	-23,727
		<b>BUDGET CONTROLLABLE BY COMMUNITIES</b>		<b>61,041</b>	<b>-110</b>	<b>2,317</b>	<b>0</b>	<b>-2,840</b>	<b>2,230</b>	<b>0</b>	<b>62,638</b>

Revenue Budget 2022/23  
Customers, Organisational Development & Resources

Ref. 2022/23	Ref. 2021/22	Service Area		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2022/23	
				£000	£000	£000	£000	£000	£000	£000	£000	
COD1	COD1	Corporate Services	expenditure	2,953	-1	0	0	-945	3	0	2,010	
			recharge income	-337	0	0	0	0	0	0	0	-337
			income	-256	1	0	0	0	0	0	-255	
				2,360	0	0	0	-945	3	0	1,418	
COD2	COD2	Human Resources & Organisational	expenditure	4,395	0	0	0	0	512	2	4,909	
			recharge income	-987	0	0	0	0	85	0	-902	
			income	-185	0	-1	0	0	0	0	0	-186
				3,223	0	-1	0	0	597	2	3,821	
COD3	COD3	Communications, Strategy & Insight	expenditure	3,859	-191	0	0	155	527	0	4,350	
			recharge income	-981	0	0	0	0	19	0	-962	
			income	-109	0	0	0	0	47	-1	-63	
				2,769	-191	0	0	155	593	-1	3,325	
COD4	COD4	ICT & Digital	expenditure	13,851	252	0	0	50	-38	0	14,115	
			recharge income	-1,050	-2	0	0	0	156	1	-895	
			grant income	-872	1	0	0	0	0	0	0	-871
			income	-1,595	120	0	0	-100	0	0	0	-1,575
				10,334	371	0	0	-50	118	1	10,774	
COD5	COD5	Culture & Customer Experience	expenditure	16,496	-220	0	0	-5	81	-2	16,350	
			recharge income	-1,842	215	0	0	0	18	0	-1,609	
			Grant Income	-837	-210	0	0	0	0	1	-1,046	
			income	-5,206	534	-40	0	0	-15	0	-4,727	
				8,611	319	-40	0	-5	84	-1	8,968	
COD6	COD6	Finance & Procurement	expenditure	8,449	-15	162	0	0	412	2	9,010	
			recharge income	-1,006	284	0	0	0	81	-2	-643	
			income	-1,485	0	-1	0	0	0	-1	-1,487	
				5,958	269	161	0	0	493	-1	6,880	
			expenditure	50,003	-175	162	0	-745	1,497	2	50,744	
			recharge income	-6,203	497	0	0	0	359	-1	-5,348	
				-1,709	-209	0	0	0	1	-1,917		
				-8,836	655	-42	0	-100	32	-2	-8,293	
		<b>BUDGET CONTROLLABLE BY CUSTOMERS, ORGANISATIONAL DEVELOPMENT &amp; RESOURCES</b>		<b>33,255</b>	<b>768</b>	<b>120</b>	<b>0</b>	<b>-845</b>	<b>1,888</b>	<b>0</b>	<b>35,186</b>	





Revenue Budget 2022/23  
Commercial Development, Assets & Investment

Ref. 2022/23	Ref. 2021/22	Service Area		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2022/23
				£000	£000	£000	£000	£000	£000	£000	£000
				974	-974	0	0	0	0	0	0
	CDA1-9	PIFM Leadership	expenditure	0	0	0	0	0	0	0	0
			recharge income	-817	0	0	0	0	105	-1	-713
			income	0	0	0	0	0	0	0	0
				-817	0	0	0	0	105	-1	-713
		<b>TOTAL PROPERTY, INVESTMENT &amp; FACILITIES MANAGEMENT</b>		<b>18,419</b>	<b>1,221</b>	<b>11</b>	<b>0</b>	<b>-2,936</b>	<b>-206</b>	<b>4</b>	<b>15,393</b>
<b>CDA2</b>		<b>Law &amp; Governance</b>									
	CDA2-1	Legal Services	expenditure	3,799	-74	0	0	0	709	-1	4,433
			recharge income	-255	75	0	0	0	0	0	-180
			income	-554	0	0	0	0	0	0	-554
				2,990	1	0	0	0	709	-1	3,699
	CDA2-2	Governance	expenditure	2,974	-285	0	0	0	193	0	2,882
			recharge income	0	0	0	0	0	0	0	0
			income	-38	0	0	0	0	0	0	-38
				2,936	-285	0	0	0	193	0	2,844
	CDA2-3	Procurement	expenditure	1,812	2	0	0	0	44	-1	1,857
			recharge income	-369	-2	0	0	0	0	0	-371
			income	-302	0	0	0	0	0	0	-302
				1,141	0	0	0	0	44	-1	1,184



Revenue Budget 2022/23  
Commercial Development, Assets & Investment

Ref. 2022/23	Ref. 2021/22	Service Area	Budget 2021/22 £000	Permanent Virements Agreed in 2021/22 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2022/23 £000
		<b>TOTAL CDAI Management Costs</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>
		expenditure	62,795	52	12	0	-3,106	941	0	60,694
		recharge income	-6,926	231	0	0	0	-150	-1	-6,846
		grant income	-1,401	0	0	0	0	0	0	-1,401
		income	-4,180	-345	-4	0	-10	-15	1	-4,553
		<b>BUDGET CONTROLLABLE BY COMMERICAL DEVELOPMENT, ASSETS &amp; INVESTMENT</b>	<b>50,288</b>	<b>-62</b>	<b>8</b>	<b>0</b>	<b>-3,116</b>	<b>776</b>	<b>0</b>	<b>47,894</b>

Revenue Budget 2022/23  
Strategic Measures

		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Other Virements	Budget 2022/23
		£000	£000	£000	£000	£000	£000	£000	£000
<b><u>CAPITAL FINANCING</u></b>									
Principal	Expenditure	8,587				2,848			11,435
Interest	Expenditure	15,118				75			15,193
Net Interest on Balances (split income and expenditure)	Expenditure	1,371							1,371
	Recharge Income	-3,512							-3,512
	Other income	-8,704				-2,671			-11,375
		-10,845	0	0	0	-2,671	0	0	-13,516
<b>SUBTOTAL CAPITAL FINANCING</b>		<b>12,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>13,112</b>
Contingency	Expenditure	5,617	-579			5,000	592		10,631
Pay Inflation Held Corporately	Expenditure			4,433					4,433
Recharge to Public Health	Recharge Income	-425				425			0
Insurance	Expenditure	1,280						84	1,364
Transformation Savings	Expenditure	0							0
<b><u>CONTRIBUTIONS TO/FROM BALANCES</u></b>									
General Balances	Expenditure	0				1,000			1,000
<b>SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b><u>CONTRIBUTIONS TO/FROM RESERVES</u></b>									
Reserves	Expenditure	29,457				2,754		-26,628	5,583
	Other income	0							0
		29,457	0	0	0	2,754	0	-26,628	5,583
Prudential Borrowing costs	Expenditure	2,200				5,310			7,510

Revenue Budget 2022/23  
Strategic Measures

		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Other Virements	Budget 2022/23
		£000	£000	£000	£000	£000	£000	£000	£000
<b>SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES</b>		<b>31,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,064</b>	<b>0</b>	<b>-26,628</b>	<b>13,093</b>
<b>UNRINGFENCED SPECIFIC GRANT INCOME</b>	Grant income	-38,751	548		7,215		-230		-31,218
<b>TOTAL UNRINGFENCED SPECIFIC GRANT INCOME</b>		<b>-38,751</b>	<b>548</b>	<b>0</b>	<b>7,215</b>	<b>0</b>	<b>-230</b>	<b>0</b>	<b>-31,218</b>
Strategic Measures	Expenditure	63,630	-579	4,433	0	16,987	592	-26,544	58,520
	Recharge Income	-3,937	0	0	0	425	0	0	-3,512
	Grant Income	-38,751	548	0	7,215	0	-230	0	-31,218
	Other income	-8,704	0	0	0	-2,671	-2,671	0	-11,375
<b>STRATEGIC MEASURES TOTAL</b>		<b>12,238</b>	<b>-31</b>	<b>4,433</b>	<b>7,215</b>	<b>14,741</b>	<b>-2,309</b>	<b>-26,544</b>	<b>12,415</b>
<b>OxLEP</b>	Expenditure	2,002							2,002
	Recharge Income	-314							-314
	Grant Income	-1,605							-1,605
	Other income	-83							-83
<b>OxLEP TOTAL</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>COUNCIL TAX COLLECTION FUND SURPLUSES/DEFICITS</b>	Other income	-6,294						4,294	-2,000
<b>TOTAL COLLECTION FUND SURPLUSES/DEFICITS</b>		<b>-6,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,294</b>	<b>-2,000</b>
<b>CARE LEAVERS DISCOUNT</b>	Other income	21							21
<b>TOTAL CARE LEAVERS DISCOUNT</b>		<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>
<b>BUSINESS RATES FROM DISTRICT COUNCILS</b>	Other income	-34,468							-34,468
<b>BUSINESS RATES COLLECTION FUND SURPLUSES/DEFICITS</b>	Other income	17,379						-17,379	0
<b>TOTAL BUSINESS RATES FROM DISTRICT COUNCILS</b>		<b>-17,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,379</b>	<b>-34,468</b>
<b>GENERAL GOVERNMENT GRANT INCOME</b>									
Revenue Support Grant	Grant income	0							0
Section 31 Business Rates Reliefs Grants	Grant income	-21,908			16,581				-5,327

**Revenue Budget 2022/23**  
**Strategic Measures**

		Budget 2021/22	Permanent Virements Agreed in 2021/22	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Other Virements	Budget 2022/23
		£000	£000	£000	£000	£000	£000	£000	£000
Business Rates Top-Up	Grant income	-40,546							-40,546
<b>TOTAL GENERAL GOVERNMENT GRANT INCOME</b>		<b>-62,454</b>	<b>0</b>	<b>0</b>	<b>16,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-45,873</b>