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
Children's Services	Expenditure Recharge Income DSG income Grant income Income	409,324 -7,720 -232,538 -16,176 -13,931 138,959	-124 123,524 -126,633 132	1,031 0 0 0 0 1,031	0 0 0 0 0	0 0 0 0	387 0 -60 -71	3 0 -2 1 -2 0	421,092 -7,457 -109,016 -142,868 -13,872 147,879
Adult Services	Expenditure Recharge Income Grant income Income	219,227 -8,325 -10,391 -2,752 197,759	0 34	516 0 0 <u>-25</u> 491	0 0 0 0 0	0 0 0	0 0 0	2 1 0 -3 0	232,048 -7,497 -10,391 -2,746 211,414
Public Health	Expenditure Recharge Income Grant income Income	31,697 -177 -31,239 -51 230	-422	0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0 0	0 0 0 0 0	33,040 -177 -31,679 -473 711
Enviroment & Place	Expenditure Recharge Income Grant income Income	112,546 -29,718 -1,022 -20,765 61,041	65 486	3,150 -703 0 -130 2,317	0 0 0 0 0	-1,300 0 -1,215	1,000 -250 -1,625	0 -1 0 1 0	117,808 -30,657 -786 -23,727 62,638
Customers, Organisational Development & Resources	Expenditure Recharge Income Grant income Income	50,003 -6,203 -1,709 -8,836 33,255	497 -209 655	162 0 -42 120	0 0 0 0 0	0 0 -100	359 0 32	2 -1 1 -2 0	50,744 -5,348 -1,917 -8,293 35,186
Commerical Development, Assets & Investments	Expenditure Recharge Income Grant income Income	62,795 -6,926 -1,401 -4,180 50,288	231 0	12 0 0 -4 8	0 0 0 0	0 0 -10	-150 0 -15	0 -1 0 1 0	60,694 -6,846 -1,401 -4,553 47,894

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
Strategic Measures	Expenditure	63,630	-579	4,433	0	16,987	592	-26,544	58,520
and Contributions to/from Reserves	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
		12,238	-31	4,433	7,215	14,741	-2,309	-26,544	12,415
OxLEP	Expenditure	2,002	0	0	0	0	o	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
		0	0	0	0	0	0	0	0
Net Operating Budget		493,770	0	8,400	7,215	20,019	12,606	-26,544	518,137
General Government Grant	Grant income	-62,454	0	0	16,581	0	0	0	-45,873
Business Rates from District Councils	Other Income	-17,089	0	0	0	0	0	-17,379	-34,468
Collection Fund Surpluses/Deficits	Other Income	-6,294	0	0	0	0	0	4,294	-2,000
Care Leavers Discount	Other Income	21	0	0	0	0	0	0	21
COUNCIL TAX REQUIREMENT		407,954	0	8,400	23,796	20,019	12,606	-39,629	435,817
	Expenditure	951,224	1,166	9,304	0	24,890	15,900	-26,537	975,947
	Recharge Income	-63,320		-703	0	-875	1,596	-20,007	-61,808
	DSG income (*)	-232,538	123,524	0	0	0	0	-2	-109,016
	Grant income	-164,748	-126,248	0	23,796	0	-540	2	-267,737
	Other Income	-82,664	61	-201	0	-3,996		-13,090	-101,569
COUNCIL TAX REQUIREMENT		407,954	0	8,400	23,796	20,019		-39,629	435,817

(*) Notes

1. DSG = Dedicated Schools Grant.

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
CEF1	CEF1	EDUCATION & LEARNING									
CEF1-1	CEF1-1	Management & Central Costs	expenditure	2,043	-200	0	0	0	168		2,011
		(including administration)	recharge Income	0	0	0	0	0	0		0
			DSG income grant income	-820	0	0 0	0	0	0		-820 0
			income	0	0	0	0	0	-	-	0
				1,223	-200	0	0	0	-		1,191
CEF1-2	CEF1-2	SEND Service	expenditure	60,486	666	0	0	0	2,943	-2	64,093
			recharge Income	-774	153	0	0	0	177		-444
			DSG income	-54,376	192	0	0	0	-500		-54,684
			grant income income	0 -1,294	-1,063 55	0 0	0	0	0		-1,063 -1,240
			income	4,042	3	0	0	0	2,620		6,662
CEF1-3	CEF1-3	Learning & School Improvement	expenditure	5,727	-231	62	0	0	50	-2	5,606
			recharge Income	-1,402	3	0	0	0	0	0	-1,399
			DSG income	-1,380	-3	0	0	0	0	-	-1,383
			grant income	-1,249 -140	-277 0	0 0	0	0	0		-1,525 -140
			income	1,556	-508	62	0	0	50		1,159
CEF1-4	CEF1-4	Access to Learning	expenditure	29,730	0	702	0	1,300	-593	1	31,140
		(Including Home to School Transport recharge)	recharge Income	-351	1	0	0	0	0	-1	-351
			DSG income	-3,776	0	0	0	0	0	0	-3,776
			grant income	0	0	0	0	0	0		0
			income	-7	0	0	0	0	0		-8
				25,596	1	702	0	1,300	-593	-1	27,005
CEF1-5	CEF1-5	Learner Engagement	expenditure	2,936	92	0	0	0	86	1	3,115
			recharge Income	-54	54	0	0	0	0		0
			DSG income	-2,439	-95	0	0	0	0		-2,535
			grant income	0 -222	0 -50	0 0	0	0	0	-	0 -272
			income	221	-50	0	0	0	86		308
		SUBTOTAL EDUCATION & LEARNING		32,638	-703	764	0	1,300	2,331	-5	36,324

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
CEF2	CEF2	CHILDREN'S SOCIAL CARE									
CEF2-1	CEF2-1	Management & Central Costs	expenditure	6,137	48	2	0	-1,006	58	-2	5,237
02121	02.2	(including administration)	recharge Income	-37	0	0	0	0	-20		-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	32,804
			recharge Income	-178	-138	0	0	0	=	0	-586
			DSG income	0	0	0	0	0	0	0	0
			grant income income	-1,947 -30	0	0 0	0	0	-60 0	0	-2,007 -30
			Income	27,854	925	0	0	-786	2,186	2	30,181
		SUBTOTAL CHILDREN'S SOCIAL CARE		33,889	1,038	2	0	-1,792	2,224	0	35,361
CEF3	CEF3	CHILDREN'S SOCIAL CARE COUNTYWIDE SERVICES									
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 income	-348 -597	0	0 0	0	0	0	0	-348 -597
			Income	52,975	-429	264	0	-	2,204	0	57,508
CEF3-2	CEF3-2	Safeguarding	expenditure	4,473	-749	0	0	92	195	з	4,014
02102	02102	Caroguarang	recharge Income	-189	103	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		1	9,228
			recharge Income	-10	0	0	0	0	0	0	-10
			DSG income	0	0		0	0	-	0	0
			grant income	0	0		0	0		0	0 -71
	1		income	0	0	0	0	0	-71	0	-7

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
				8,975	-2	1	0	115	57	1	9,147
CEF3-4	CEF3-4	Youth Justice &	expenditure	1,537	-1	0	0	96	-9	0	1,623
02.0.	02.0.	Exploitation Service	recharge Income	0	0	0	0	0	0	0	0
		F	DSG income	0	0	0	0	0	0	0	0
			grant income	-548	0	0	0	0	0	0	-548
			income	-227	0	0	0	0	0	0	-227
				762	-1	0	0	96	-9	0	848
		SUBTOTAL CHILDREN'S SOCIAL CARE COUNTYWIDE SERVICES		66,782	-1,099	265	0	2,797	2,447	4	71,196
CEF4	CEF4	SCHOOLS									
CEF4-1	CEF4-1	Delegated Budgets	expenditure	154,348	2,079	0	0	0	0	0	156,427
			recharge Income	-1,353	-300	0	0	0	0	1	-1,652
			DSG income	-129,712	123,430	0	0	0	0	0	-6,282
			grant income	-12,084	-125,293	0	0	0	0	0	-137,377
			income	-11,199	83	0	0	0	0	0	-11,116
				0	-1	0	0	0	0	1	0
CEF4-2	CEF4-2	Early Years Funding Formula	expenditure	34,780	0	0	0	0	0	0	34,780
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-34,780	0	0	0	0	0	0	-34,780
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
CEF4-3	CEF4-3	Non-Delegated Schools Costs	expenditure	972	-1	0	0	0	0	1	973
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-756	0	0	0	0	0	-1	-757
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				216	-1	0	0	0	0	0	216
CEF4-4	CEF4-4	Schools Support Service Recharges	expenditure	2,349	133	0	0	0	-500	0	1,982
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-2,349	-133	0	0	0	500	0	-1,982
			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	C

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 recharge Income DSG income grant income	1,567 0 -1,567 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	1,567 0 -1,567 0
			income	0	0	0	0	0	0	0	0
		SUBTOTAL SCHOOLS		216	-2	0	0	0	0	1	216
CEF5	CEF5	CHILDREN'S SERVICES' CENTRAL COSTS									
CEF5-1	CEF5-1	Management, Admin & Central Support	expenditure recharge Income	1,431 0	-13 0	0 0	0 0	0	-93 0	0 0	1,325 0
			DSG income	-386	0	0	0	0	0	0	-386
			grant income	0	0	0	0	0	0	0	0
			income	0 1,045	0 -13	0	0	v	÷	0	0 939
		Dremeture Detirement Compensation				0	-	-		0	
CEF5-2	CEF5-2	Premature Retirement Compensation	expenditure recharge Income	3,434	-191 0	0	0	0	-	0	3,243 0
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	-	-	0	0
			income	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	600
			recharge Income DSG income	0 -133	0 133	0	0	0	0	0	0
			grant income	-133	133	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	Ő
				955	-355	0	0	0	0	0	600
		SUBTOTAL CEF CENTRAL COSTS		5,434	-559	0	0	0	-93	0	4,782
			expenditure	409,324	1,777	1,031	0	2,305		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 -71	1	-142,868
		BUDGET CONTROLLABLE BY CHILDREN'S SERVICES	income	-13,931 138,959	132 -1,324	0 1,031	0	-		-2 0	-13,872 147,879

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 SCS1-1	ADULT SOCIAL CARE Pooled Budget Contributions									
SCS1-1A	SCS1-1A	Better Care Fund Pool Contribution	Expenditure Recharge Income income	81,493 0	1,380 0	604 0 0	0	3,155 0	-2,724 0	0 0	83,908 (
			Income	81,493	1,380	604	0	3,155	-2,724	0	83,908
SCS1-1B	SCS1-1B	Adults with Care and Support Needs Pool	Expenditure Recharge Income	97,694 0	-95 0	-88 0	0	5,339	-1,612	0	101,238
			income	0	0	0	0	0	0	0	(
				97,694	-95	-88	0	5,339	-1,612	0	101,238
		Subtotal Pooled Budget Contributions		179,187	1,285	516	0	8,494	-4,336	0	185,146
SCS1-2	SCS1-2	Adult Protection & Mental Capacity	Expenditure Recharge Income	3,696 0	0	0 0	0	0	23 0		3,719 (
			income	-30	0	0	0	0	0		-30
		Subtotal Adult Protection & Mental Capacity		3,666	0	0	0	0	23	0	3,689
SCS1-3	SCS1-3	Provider & Support Services	Expenditure Recharge Income income	12,155 -7,202 -1,458		0 0 -25	-	120 0 0	27 0 0	-	12,294 -7,203 -1,872
		Subotal Provider & Support Services		3,495	-399	-25		120	27	1	3,218.80
SCS1-4	SCS1-4	Domestic Violence & Abuse Support	-	901	-901	0	0	0	0	0	
		Service	Expenditure Recharge Income Grant income	0	0	0 0		0 0	0 0		(
		Subtotal Domestic Violence & Abuse Support Service	income	-421 480	422 -479	0	-	0	0		
SCS1-5	SCS1-5	Housing Related Support	Expenditure Recharge Income income	1,033		0 0 0	0	0	0 0 0	0	1,033
		Subtotal Housing Related Support		1,033	~	0		•	0		1,033

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	-10,391
	-		income	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	Ŭ	Recharge Income	0	0	0	0	0	0	0	0
			income	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			0	0	92		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
				13,234	397	0	0	0	92	-1	13,742
		TOTAL ADULT SOCIAL CARE		193,411	-724	491	0	9,999	2,239	2	205,418
SCS2	SCS2	Commissioning	Expenditure	5,888	225	0	0	-225	873	0	6,761
0002	0002	g	Recharge Income	-925			0	0	0,0		-150
			income	-615		0	0	0	0	-2	-615
				4,348	1,002	0	0	-225	873	-2	5,996
		TOTAL COMMISSIONING		4,348	1,002	0	0	-225	873	-2	5,996
			Expenditure	219,227	-584	516	0	9,774	3,112	2	232,048
			Recharge Income	-8,325		0	0	0	0	1	-7,497
			Grant income	-10,391	0	0		0	0	0	-10,391
			Income	-2,752	34	-25	0	0	0	- 3	-2,746
		BUDGET CONTROLLABLE BY ADULT SERVICES		197,759	278	491	0	9,774	3,112	0	211,414
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Revenue Budget 2022/23 Public Health

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
PH1 & 2	PH1 & 2	Public Health Functions									
PH1	PH1	Public Health Functions	Expenditure recharge income	30,920 -177	1,486 0	0 0	0 0	0 0	0 0	0 0	32,406 -177
			grant income income	0 -51	0 -422	0 0	0 0	0 0	0 0	0 0	0 -473
				30,692	1,064	0	0	0	0	0	31,756
РНЗ	PH3	Public Health Recharges	expenditure recharge income	633 0	0	0	0	0	0	0	633
			grant income income	0	0	0	0	0	0	0	0
			lineenie	633	0	0	0	0	0	0	633
PH4	PH4	Grant Income	expenditure	144	-144	0	0	0	0	0	1
			recharge income grant income	-31,239	-440	0	0	0	0	0	-31,679
		SUBTOTAL GRANT INCOME	income	-31,095	-584	0	0	0		0	- 31,679
						-	-	-			
			expenditure recharge income grant income	31,697 -177 -31,239	1,343 0 -440	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	33,040 -177 -31,679
			income	-51	-422	0	0	0	0	0	-473
		BUDGET CONTROLLABLE BY PUBLIC HEALTH		230	481	0	0	0	0	0	711

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		PLANNING & PLACE									
EP1	PG2-1	Planning & Place Management	expenditure recharge income grant income income	506 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	5 0 0 0	0 0 0 0	511 0 0 0
EP3	PG2-3	Growth & Place	expenditure	506	0	0	0	-250	376	0	5,168
			recharge income grant income income	-67 0 -5,358 -383	1 0 -121 -120	0 0 -3 -3	0 0 0 0	0 0 -344 -594	0 0 -250 126	0 0 0	-66 0 -6,076 -974
EP4	PG2-4	Strategic Infrastructure & Planning	expenditure recharge income grant income income	4,550 -58 0 -1,203	-167 1 0 166	0 0 0	0 0 0	-85 0 0 -10	471 0 0	0 -1 0	4,769 -58 0 -1,050
			income	3,289	0			-95	471	-1	3,661
		TOTAL PLANNING & PLACE		3,412	-120	-6	0	-689	602	-1	3,198
EE2	COM1	COMMUNITY OPERATIONS Communities Management Costs	expenditure recharge income	-1,162	0	0 0	0 0	0	750 0	0 0	-412 0
			income	-1,162	0	÷	0	0	0 750	0	0 -412
EE2-1	COM2-1	Community Operations Management	expenditure recharge income income	-1,068 -65 -1,371	-64 65 0	0 0 -27	0 0 0	0 0 0	4 0 -2,000	0 0 0	-1,128 0 -3,398
				-2,504	1	-27	0	0	-1,996	0	-4,52

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
EE2-2	COM2-2	Infrastructure Operations									
EE2-21	COM2-21	Highways Maintenance	expenditure recharge income grant income income	22,503 -2,329 0 -245	100 6 0	771 0 0 -1	0 0 0 0	-1,220 0 0 -179	0	0 0 0	23,492 -2,323 0 -424
			lincome	19,929	107	770	0			0	20,745
EE2-22	COM2-22	Transport Operations									
EE2-22A	COM2-22A	Community Delivery	expenditure recharge income grant income income	2,382 -77 -227 -276 1,802	228 -8 0 -1 219	0 0 -5 -5	0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	0 0 0 0	2,616 -85 -227 -282 2,022
EE2-22B	СОМ2-22В	Network Management	expenditure recharge income grant income income	2,044 0 -3,109 -1,065	0 0 0 1 1	0 0 -51 -51	0 0 0 0	0 0 -377 -377	0	0 0 0 0	2,053 0 -3,536 -1,483
EE2-22C	СОМ2-22С	Parking Management	expenditure recharge income grant income income	6,955 0 0 -7,440 -485	0 0 0 0	102 0 0 -17 85	0 0 0 0	0 0 -300 -300	0 0 625	0 0 0 0	7,105 0 0 -7,132 -27
EE2-22D	СОМ2-24	Supported Transport	expenditure recharge income grant income income	39,758 -26,485 -795 -899 11,579	-436 0 486 -40 10	-703 0 -10	0 0 0 0 0	800 -1,300 0 -5 -505	1,000 -250 0	0 0 0 0	40,377 -27,488 -559 -954 11,376

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
EE2-23	СОМ2-23	Asset Data & Systems	expenditure recharge income grant income income	1,694 0 -250 1,444	-1,696 0 249 -1,447	0 0 0 0	0 0 0 0 0	0	0 0 0 0	0 0 1 1	-2 0 0 <u>0</u> -2
EE2-2	COM2	Subtotal Infrastructure Operations		33,204	-1,110	1,069	0	-2,581	2,048	1	27,694
EE2-4	COM2-4	Commissioning			.,	.,					
EE2-41	COM2-41	Highways Contract Management	expenditure recharge income grant income income	190 0 0 190	-59 0 0 0 -59	0 0 0 0	0 0 0 0	000000	1 0 0 0	0 0 0 0	132 0 0 0 132
EE2-42	COM2-42	Waste Management	expenditure recharge income grant income income	27,942 0 -614 27,328	0 0 1 1	1,294 0 0 -12 1,282	0 0 0 0 0	0 0 0	-497 0 0 0 -497	0 0 0 0	29,169 0 -625 28,544
		Subtotal Commissioning		27,518	-58	1,282	0	430	-496	0	28,675
EE2-5	COM2-5	Integration & Improvement	expenditure recharge income grant income income	580 -100 0 0 480	1,426 0 -249 1,177	0 0 -1 -1	0 0 0 0 0 0	0	9 0 0 0 9	0 0 0 0 0	2,015 -100 0 -250 1,665
		TOTAL COMMUNITY OPERATIONS		58,698	10	2,323	0	-2,151	-435	1	58,034
EE3	PG3-1	GROWTH & ECONOMY Growth & Economy Management	expenditure recharge income grant income	0 0	0 0 0	0 0	0 0 0	0	.,	0	1,302 0 0
			income	0	0	0	0	-	0	0	C

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	ů.	2	0	273
			recharge income	-245	0	0	0	Ũ	0	0	-245
			grant income	0	0	0	0	°,	0	0	0
			income	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
		TOTAL GROWTH & ECONOMY		93	0	0	0	0	6	0	1,406
			expenditure	112,546		3,150	0			0	1
			recharge income	-29,718		-703	0	-1,300	1,000	-1	-30,657
			grant income	-1,022	486	0	0	Ũ	-250	0	-786
			income	-20,765	7	-130	0	, -		1	-23,727
		BUDGET CONTROLLABLE BY		61,041	-110	2,317	0	-2,840	2,230	0	62,638
		COMMUNITIES									

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
002.	002.		recharge income	-337	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	-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	-871
			income	-1,595	120	0	-	-100	0	0	-1,575
				10,334	371	0	0	-50	118	1	10,774
COD5	COD5	Culture & Customer Experience	expenditure	16,496		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		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
		BUDGET CONTROLLABLE BY CUSTOMERS, ORGANISATIONAL DEVELOPMENT & RESOURCES		33,255	768	120	0	-845	1,888	0	35,186

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
CDA1		Property, Investment & Facilities Management									
	CDA1-1	Commercial	expenditure recharge income income	1,151 -337 0	-665 138 0	0 0 0	0 0 0	0	4 0 0	0 0 0	490 -199 0
				814	-527	0	0	0	4	0	291
	CDA1-2	Estates, Assets & Investment	expenditure recharge income income	868 -215 0	10,167 -1,691 -909	11 0 0	0 0 0	0	311 0 0	4 0 0	10,743 -1,906 -909
				653	7,567	11	0	-618	311	4	7,928
	CDA1-3	Facilities Management	expenditure recharge income income	10,172 -1,691 -909	2,280 -809 -26	0 0 0	0 0 0	-1,307 0 0	-223 -270 0	-1 0 0	10,921 -2,770 -935
				7,572	1,445	0	0	-1,307	-493	-1	7,216
	CDA1-4	Major Projects	expenditure recharge income income	939 -732 0 207	-231 231 0	0 0 0	0 0 0	0	3 0 0 3	0 0 0	711 -501 0 210
	CDA1-5	Corporate Overheads	expenditure recharge income income	4,844 -73 0	-4,844 73 0	0 0 0	0 0 0	0	0 0 0	0 0 0	0 0 0
				4,771	-4,771	0	0	0	0	0	0
	CDA1-6	Property Management	expenditure recharge income income	4,371 -327 -49	-2,732 190 49	0 0 0	0 0 0	0	-31 0 0	1 0 0	598 -137 0
				3,995	-2,493	0	0	-1,011	-31	1	461
	CDA1-7	Catering	expenditure recharge income income	3,237 -2,100 -887 250	-3,237 2,100 887 -250	0 0 0	0 0 0	0	0 0 0	0 0 0	0 0 0 0
	CDA1-8	PIFM Leadership	expenditure recharge income income	974 0 0	-230 -974 0 0	0 0 0	0 0 0	0	0 0 0	0 0 0	0 0 0 0

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	C
				-817	0	0	0	0	105	-1	-713
		TOTAL PROPERTY, INVESTMENT & FACILITIES MANAGEMENT		18,419	1,221	11	0	-2,936	-206	4	15,393
CDA2		Law & Governance									
	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	-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	C
			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

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
	CDA2-9	Legal Corporate Overheads	expenditure recharge income	-74 0		0	0 0 0	0 0 0	0 15 0	0 0	0 -59 0
			income	-74	-	0	0	0	15	0	-59
		TOTAL LAW & GOVERNANCE		6,993	-284	0	0	0	946	-2	7,668
EE4		FIRE & RESCUE SERVICE & COMMU	NITY SAFETY								
EE4-1	COM4-2	Fire and Rescue Service	Expenditure Recharge Income grant income	25,215 0 -1,401 -573	0 0	0 0 0 -1	0 0 0	-155 0 0 -10	8 0 0 0	0 0 0	25,642 0 -1,401 -947
			income	23,241	-363	-1 -1	0	-10	8	0	23,294
EE4-2	COM4-3	Emergency Planning	Expenditure Recharge Income income	302 0 -27	0 0	1 0 -1	0 0 0	0 0 0	2 0 0	-1 0 1	302 0 -27
				275	-2	0	0	0	2	0	275
EE4-3	COM4-4	Gypsy & Traveller Services	Expenditure Recharge Income income	380 0 -467	-2 0 17	0 0 0	0 0 0	0 0 0	1 0 -15	0 0 0	379 0 -465
				-87	15	0	0	0	-14	0	-86
EE4-4	COM4-5	Trading Standards	Expenditure Recharge Income income	1,701 -10 -374 1,317	0	0 0 -2 -2	0 0 0	-15 0 	-80 0 0 -80	-1 0 0 -1	1,606 -10 -376 1,220
		TOTAL FIRE & RESCUE SERVICE and		24,746		-3		-180	-84	-1	24,703
CDA4		COMMUNITY SAFETY CDAI Management Costs									
	CDA4-1	CDAI Management Costs	expenditure recharge income income	130 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	130 0 0
				130	0	0	0	0	0	0	130

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
		TOTAL CDAI Management Costs		130	0	0	0	0	0	0	130
			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
		BUDGET CONTROLLABLE BY COMMERICAL DEVELOPMENT, ASSETS & INVESTMENT		50,288	-62	8	0	-3,116	776	0	47,894

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
CAPITAL FINANCING									
Principal	Expenditure	8,587				2,848			11,435
Interest	Expenditure	15,118				75			15,193
Net Interest on Balances (split income and expenditure)	Expenditure Recharge Income Other income	1,371 -3,512 -8,704				-2,671			1,371 -3,512 -11,375
		-10,845	0	0	0	-2,671	0	0	-13,516
SUBTOTAL CAPITAL FINANCING		12,860	0	0	0	252	0	0	13,112
Contingency	Expenditure	5,617	-579			5,000	592		10,63 ⁻
Pay Inflation Held Corporately	Expenditure			4,433					4,433
Recharge to Public Health	Recharge Income	-425				425			(
Insurance	Expenditure	1,280						84	1,364
Transformation Savings	Expenditure	0							(
CONTRIBUTIONS TO/FROM BALANCES									
General Balances	Expenditure	0				1,000			1,000
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		0	0	0	0	1,000	0	0	1,000
CONTRIBUTIONS TO/FROM RESERVES									
Reserves	Expenditure Other income	29,457 0				2,754		-26,628	5,583
		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
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		31,657	0	0	0	8,064	0	-26,628	13,093
UNRINGFENCED SPECIFIC GRANT INCOME	Grant income	-38,751	548		7,215		-230		-31,218
TOTAL UNRINGFENCED SPECIFIC GRANT INCOME		-38,751	548	0	7,215	0	-230	0	-31,218
Strategic Measures	Expenditure Recharge Income Grant Income Other income	63,630 -3,937 -38,751 -8,704	-579 0 548 0	4,433 0 0 0	0 0 7,215 0	16,987 425 0 -2,671	592 0 -230 -2,671	-26,544 0 0 0	58,520 -3,512 -31,218 -11,375
STRATEGIC MEASURES TOTAL		12,238	-31	4,433	7,215	14,741	-2,309	-26,544	12,415
OxLEP	Expenditure Recharge Income Grant Income Other income	2,002 -314 -1,605 -83							2,002 -314 -1,605 -83
OxLEP TOTAL		0	0	0	0	0	0	0	0
COUNCIL TAX COLLECTION FUND SURPLUSES/DEFICITS	Other income	-6,294						4,294	-2,000
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-6,294	0	0	0	0	0	4,294	-2,000
CARE LEAVERS DISCOUNT	Other income	21							21
TOTAL CARE LEAVERS DISCOUNT		21	0	0	0	0	0	0	21
BUSINESS RATES FROM DISTRICT COUNCILS	Other income	-34,468							-34,468
BUSINESS RATES COLLECTION FUND SURPLUSES/ DEFICITS	Other income	17,379						-17,379	0
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-17,089	0	0	0	0	0	-17,379	-34,468
GENERAL GOVERNMENT GRANT INCOME									
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
TOTAL GENERAL GOVERNMENT GRANT INCOME		-62,454	0	0	16,581	0	0	0	-45,873