

Appendix 11 - Budget Book

| Directorate                          | Service                               | Division  | Gross          |                 | Net Expenditure / |
|--------------------------------------|---------------------------------------|---|----------------|-----------------|-------------------|
|                                      |                                       |   | Expenditure    | Gross Income    | (Income)          |
|                                      |                                       |   | £m             | £m              | £m                |
| CDA&I                                | Law and Governance                    | Civic Ceremonies                                | 0.003          | -               | 0.003             |
|                                      |                                       | Democratic                                      | 0.626          | -               | 0.626             |
|                                      |                                       | Elections                                       | 0.226          | (0.014)         | 0.212             |
|                                      |                                       | Legal   | 0.755          | (0.050)         | 0.705             |
|                                      |                                       | <b>Law and Governance Total</b>                 | <b>1.610</b>   | <b>(0.064)</b>  | <b>1.546</b>      |
|                                      | Procurement and Contracts             | Procurement                                     | 0.162          | -               | 0.162             |
|                                      |                                       | <b>Procurement and Contracts Total</b>          | <b>0.162</b>   | -               | <b>0.162</b>      |
|                                      | Property Investment Contract          | Property  | 2.164          | (2.520)         | (0.356)           |
|                                      |                                       | <b>Property Investment Contract Total</b>       | <b>2.164</b>   | <b>(2.520)</b>  | <b>(0.356)</b>    |
|                                      | Regulatory Services                   | Enforcement                                     | 0.268          | (0.035)         | 0.233             |
|                                      |                                       | Environment Health Licensing                    | 1.227          | (0.236)         | 0.992             |
|                                      |                                       | Licensing                                       | 0.254          | (0.366)         | (0.112)           |
|                                      |                                       | <b>Regulatory Services Total</b>                | <b>1.749</b>   | <b>(0.636)</b>  | <b>1.112</b>      |
|                                      | Castle Quay Development               | Castle Quay Development                         | 1.025          | (3.865)         | (2.840)           |
| <b>Castle Quay Development Total</b> |                                       | <b>1.025</b>                                    | <b>(3.865)</b> | <b>(2.840)</b>  |                   |
| <b>CDA&amp;I Total</b>               |                                       |   | <b>6.709</b>   | <b>(7.085)</b>  | <b>(0.377)</b>    |
| CODR                                 | Comms, Strategy and Insight           | Communications and Media                        | 0.250          | (0.020)         | 0.230             |
|                                      |                                       | Insight and Corporate Progs                     | 0.311          | -               | 0.311             |
|                                      |                                       | Strategy  | 0.113          | -               | 0.113             |
|                                      |                                       | <b>Comms, Strategy and Insight Total</b>        | <b>0.674</b>   | <b>(0.020)</b>  | <b>0.654</b>      |
|                                      | Digital and IT                        | Information Technology                          | 1.423          | (0.188)         | 1.235             |
|                                      |                                       | <b>Digital and IT Total</b>                     | <b>1.423</b>   | <b>(0.188)</b>  | <b>1.235</b>      |
|                                      | Finance                               | Finance   | 2.063          | (0.072)         | 1.991             |
|                                      |                                       | Fraud Team                                      | 0.068          | -               | 0.068             |
|                                      |                                       | Revenue and Benefits                            | 26.982         | (26.191)        | 0.792             |
|                                      |                                       | <b>Finance Total</b>                            | <b>29.113</b>  | <b>(26.263)</b> | <b>2.850</b>      |
|                                      | Human Resources                       | HR OD and Payroll                               | 0.822          | -               | 0.822             |
|                                      |                                       | <b>Human Resources Total</b>                    | <b>0.822</b>   | -               | <b>0.822</b>      |
|                                      | Customer Services and Land Charges    | Contract Centre Services                        | 1.250          | (0.298)         | 0.952             |
|                                      |                                       | <b>Customer Services and Land Charges Total</b> | <b>1.250</b>   | <b>(0.298)</b>  | <b>0.952</b>      |
| <b>CODR Total</b>                    |                                       |   | <b>33.282</b>  | <b>(26.769)</b> | <b>6.513</b>      |
| Environment and Place                | Environment and Waste                 | Car Parks                                       | 1.028          | (2.438)         | (1.409)           |
|                                      |                                       | Environment and Waste                           | 0.259          | -               | 0.259             |
|                                      |                                       | Landscaping                                     | 2.022          | (0.975)         | 1.047             |
|                                      |                                       | Street Cleansing                                | 1.601          | (0.386)         | 1.215             |
|                                      |                                       | Vehicle Maintenance and MOTs                    | 1.054          | (0.992)         | 0.062             |
|                                      |                                       | Waste and Recycling                             | 6.017          | (3.133)         | 2.884             |
|                                      |                                       | <b>Environment and Waste Total</b>              | <b>11.982</b>  | <b>(7.925)</b>  | <b>4.057</b>      |
|                                      | Growth and Economy                    | AD Econ Regen                                   | 0.105          | -               | 0.105             |
|                                      |                                       | Affordable Rents                                | 0.172          | (1.190)         | (1.018)           |
|                                      |                                       | Bicester Regen Programme                        | 0.572          | (0.002)         | 0.570             |
|                                      |                                       | Economic Dev                                    | 0.351          | -               | 0.351             |
|                                      |                                       | Growth Deal                                     | 0.204          | -               | 0.204             |
|                                      |                                       | Shared Ownership                                | 0.375          | (0.285)         | 0.090             |
|                                      |                                       | Transport Delivery                              | 0.034          | -               | 0.034             |
|                                      | <b>Growth and Economy Total</b>       | <b>1.813</b>                                    | <b>(1.477)</b> | <b>0.336</b>    |                   |
|                                      | Planning and Development              | Building Control                                | 0.495          | (0.440)         | 0.055             |
|                                      |                                       | Conservation                                    | 0.148          | -               | 0.148             |
|                                      |                                       | Development Control                             | 2.416          | (1.989)         | 0.427             |
| Planning Polcy                       |                                       | 1.122   | -              | 1.122           |                   |
|                                      | <b>Planning and Development Total</b> | <b>4.180</b>                                    | <b>(2.428)</b> | <b>1.752</b>    |                   |
| <b>Environment and Place Total</b>   |                                       |   | <b>17.975</b>  | <b>(11.830)</b> | <b>6.145</b>      |
| Housing                              | Housing and Social Care Comm          | Housing Needs                                   | 1.014          | (0.132)         | 0.882             |
|                                      |                                       | Private Sector Housing                          | 0.553          | (0.295)         | 0.258             |
|                                      |                                       | Strategic Housing                               | 2.445          | (1.934)         | 0.511             |
|                                      |                                       | <b>Housing and Social Care Comm Total</b>       | <b>4.011</b>   | <b>(2.361)</b>  | <b>1.651</b>      |
|                                      | <b>Housing Total</b>                  |   |                | <b>4.011</b>    | <b>(2.361)</b>    |
| Wellbeing                            | Healthy Shaping Place                 | Healthy Place Shaping                           | 0.261          | (0.010)         | 0.251             |
|                                      |                                       | <b>Healthy Shaping Place Total</b>              | <b>0.261</b>   | <b>(0.010)</b>  | <b>0.251</b>      |
|                                      | Wellbeing                             | Communities                                     | 1.276          | (0.002)         | 1.274             |
|                                      |                                       | Leisure   | 0.502          | (0.335)         | 0.168             |
|                                      |                                       | Sport   | 1.207          | (1.209)         | (0.002)           |
|                                      |                                       | <b>Wellbeing Total</b>                          | <b>2.984</b>   | <b>(1.545)</b>  | <b>1.439</b>      |
| <b>Wellbeing Total</b>               |                                       |   | <b>3.245</b>   | <b>(1.555)</b>  | <b>1.690</b>      |
| <b>Services Sub-total</b>            |                                       |   | <b>65.222</b>  | <b>(49.601)</b> | <b>15.622</b>     |
| Corporate Costs                      | Corporate Costs                       | Corporate Costs                                 | 10.262         | (5.946)         | 4.316             |
|                                      |                                       | <b>Corporate Costs Total</b>                    | <b>10.262</b>  | <b>(5.946)</b>  | <b>4.316</b>      |
|                                      | <b>Corporate Costs Total</b>          |   |                | <b>10.262</b>   | <b>(5.946)</b>    |
| Policy Contingency                   | Policy Contingency                    | Policy Contingency                              | 3.554          | -               | 3.554             |
|                                      |                                       | <b>Funding Total</b>                            | <b>3.554</b>   | -               | <b>3.554</b>      |
|                                      | <b>Funding Total</b>                  |   |                | <b>3.554</b>    | -                 |
| <b>Net Cost of Services</b>          |                                       |   | <b>79.039</b>  | <b>(55.547)</b> | <b>23.492</b>     |