

# Supplementary Papers



Listening Learning Leading

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FOR THE MEETING OF

## Council

held in the Fountain Conference Centre, Howbery Park, Crowmarsh Gifford,  
Wallingford, OX10 8BA

on Thursday 19 February 2015 at 6.00 pm

Open to the public including the press

11 **Budget 2015/16** (Pages 2 - 6)

Attached are the Opposition Forum's budget proposals.

**South Oxfordshire DC - revenue budget summary 2015/16**

**Opposition forum budget proposals**

	<b>2014/15 Budget</b>	<b>2015/16 Budget</b>	<b>Comment</b>
<b>Opening base budget</b>			
Base service budgets 2013/14	15,551,864	15,551,864	
Contingency	528,150	528,150	
Managed vacancy factor	(175,512)	(175,512)	
<b>Total opening base budget</b>	<b>15,904,502</b>	<b>15,904,502</b>	
<b>Revisions to base budget</b>			
Opening budget adjustments		(1,242,930)	Appendix A.2
Inflation, salary increments and other salary adjustments		125,403	Appendix A.3
Essential growth - one-off		170,000	Appendix A.4
Essential growth - ongoing		282,838	
Base budget savings		(665,360)	Appendix A.5
Additional revenue contingency		22,505	Appendix A.6
Changes in property budgets included in ** below		308,621	
<b>Total revised base budget for scrutiny committee</b>	<b>15,904,502</b>	<b>14,905,579</b>	
Growth proposals			
Revenue - one-off		411,000	Appendix B
Revenue - ongoing		243,270	
Capital (revenue consequences of)		(20,000)	Appendix D.2
<b>Opposition forum budget proposals</b>		<b>186,564</b>	<b>Appendix B2</b>
Net property income **	(1,088,119)	(1,396,740)	
Gross treasury income	(2,090,000)	(2,088,250)	
<b>Net expenditure</b>	<b>12,726,383</b>	<b>12,241,423</b>	
Funding from reserves			
New Homes Bonus	(1,906,436)	(2,877,879)	
Council Tax Freeze grant 14/15	(62,594)	0	
Council Tax Freeze grant 15/16	0	(65,710)	
Efficiency support for services in sparse areas	0	0	
Transfers to / from reserves	331,087	1,177,856	
<b>Budget funding requirement</b>	<b>11,088,440</b>	<b>10,475,690</b>	Appendix C
Funded by:			
Settlement funding assessmeny	(4,991,599)	(4,283,247)	
Less - Parish contribution - council tax support funding	212,252	179,352	
+/- estimated NNDR under / (over) collection fund	173,994	177,319	
Collection fund (surplus) / deficit	(380,150)	(329,605)	
Council tax requirement	(6,102,937)	(6,219,509)	
<b>Total Funding</b>	<b>(11,088,440)</b>	<b>(10,475,690)</b>	
<b>Council tax yield required</b>	<b>6,102,937</b>	<b>6,219,509</b>	

## South Oxfordshire DC - 2015/16 revenue budgets bids

## Opposition forum budget proposal

No	Title of bid	Summary	One-off or ongoing?	Spending profile:				
				2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
<b>CORPORATE STRATEGY AND WASTE</b>								
1	Deep cleanse street clean	<b>ADDITION TO CURRENT GROWTH BID</b> Additional spend on deep cleanse programme	Ongoing	46,564	46,564	46,564	46,564	46,564
				<b>46,564</b>	<b>46,564</b>	<b>46,564</b>	<b>46,564</b>	<b>46,564</b>
<b>HR, IT &amp; TECHNICAL</b>								
1	Civil parking enforcement	<b>NEW BID</b> To support OCC in the set up costs of CPE (civil parking enforcement) which represents 100% of set up costs, and then the ongoing costs to the councils for running the scheme.	Ongoing	140,000	140,000	30,000	30,000	30,000
				<b>140,000</b>	<b>140,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>GRAND TOTAL</b>				<b>186,564</b>	<b>186,564</b>	<b>76,564</b>	<b>76,564</b>	<b>76,564</b>

## South Oxfordshire DC Service budget analysis 2015/16

### Opposition forum budget proposal

Budget head	Final Budget £
Corporate Management Team	385,098
<b>Corporate Strategy</b>	<b>6,115,381</b>
Development & Housing	1,013,344
Economy, Leisure & Property	683,095
Finance	2,658,084
<b>HR, IT &amp; Technical</b>	<b>1,500,189</b>
Legal & Democratic Services	1,134,890
Planning	1,869,632
Contingency	550,655
Managed vacancy factor	(183,956)
<b>Net cost of delivering services</b>	<b>15,726,412</b>
Net property income	(2,088,250)
Gross treasury income	(1,396,740)
<b>Net expenditure</b>	<b>12,241,422</b>
<b>Government grant funding:</b>	
Council tax freeze grant	(65,710)
New Homes Bonus	(2,877,879)
<b>Transfer to reserves</b>	
New Homes Bonus	2,877,879
Didcot reserve	270,000
Revenue budget smoothing reserve	(886,952)
Net use of interest	33,750
Enabling fund - one off growth	(1,116,820)
<b>Total net revenue budget</b>	<b>10,475,690</b>

## Financing of capital programme and growth proposals

*Opposition forum budget proposals*

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	£000	£000	£000	£000	£000	£000
<b>Capital programme before growth</b>						
- approved	5,817	3,645	1,109	911	845	845
- provisional	12,658	11,652	11,890	8,050	1,320	1,000
	<b>18,475</b>	<b>15,297</b>	<b>12,999</b>	<b>8,961</b>	<b>2,165</b>	<b>1,845</b>
Cabinet capital growth proposals		542	131	131	83	332
<b>Total expenditure</b>	<b>18,475</b>	<b>15,839</b>	<b>13,130</b>	<b>9,092</b>	<b>2,248</b>	<b>2,177</b>
<b>Financing</b>						
New homes bonus - grant funding	280	0	0	0	0	0
Usable capital receipts/revenue reserves	17,310	15,086	12,637	8,599	1,755	1,684
Other	885	753	493	493	493	493
<b>Total financing</b>	<b>18,475</b>	<b>15,839</b>	<b>13,130</b>	<b>9,092</b>	<b>2,248</b>	<b>2,177</b>
<b>Estimated balances as at 31 March 2020</b>				<b>£000</b>		
Usable capital receipts				2,542		
Enabling fund				0		
<b>New homes bonus</b>				<b>3,403</b>		
of which ring fenced affordable homes element:				1,590		

	A	B	C	D	E	F
1	<b>South Oxfordshire District Council</b>	<b>Budget</b>	<b>Indicative</b>	<b>Indicative</b>	<b>Indicative</b>	<b>Indicative</b>
2	<b>Opposition forum budget proposals</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
3		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
4	<b>Base budget</b>					
5	Corporate management	421,413	421,413	421,413	421,413	421,413
6	Corporate strategy	5,777,868	5,777,868	5,777,868	5,777,868	5,777,868
7	Development & Housing	1,639,936	1,639,936	1,639,936	1,639,936	1,639,936
8	Economy, leisure and property	879,108	879,108	879,108	879,108	879,108
9	Finance	2,620,952	2,620,952	2,620,952	2,620,952	2,620,952
10	HR IT & Technical	1,318,517	1,318,517	1,318,517	1,318,517	1,318,517
11	Legal and democratic	804,757	804,757	804,757	804,757	804,757
12	Planning	2,089,313	2,089,313	2,089,313	2,089,313	2,089,313
13	Managed vacancy factor	(175,512)	(175,512)	(175,512)	(175,512)	(175,512)
14	Contingency	528,150	528,150	528,150	528,150	528,150
15	<b>Total base budget</b>	<b>15,904,502</b>	<b>15,904,502</b>	<b>15,904,502</b>	<b>15,904,502</b>	<b>15,904,502</b>
16	<b>Revisions to base budget</b>					
17	Opening budget adjustments	(1,242,930)	(1,546,658)	(1,742,188)	(1,754,638)	(1,730,638)
19	Inflation, salary increments and adjustments	125,403	430,152	740,996	1,054,494	1,376,060
20	Essential growth - one-off	170,000	25,000	0	0	0
21	Essential growth - ongoing	282,838	341,203	393,856	441,509	494,162
22	Base budget savings	(665,360)	(395,360)	(395,360)	(395,360)	(395,360)
23	Additional revenue contingency	22,505	22,505	22,505	22,505	22,505
25	Corporate contract savings	0	(50,000)	(100,000)	(100,000)	(100,000)
26	Other budget adjustments	308,621	38,621	38,621	38,621	38,621
27	<b>Total revised base budget</b>	<b>14,905,579</b>	<b>14,769,965</b>	<b>14,862,932</b>	<b>15,211,633</b>	<b>15,609,852</b>
28	<b>Growth, savings and other budget adjustments</b>					
30	<b>Growth proposals</b>					
31	Revenue - one-off	369,000	18,000	0	0	0
32	Revenue - ongoing	285,270	291,931	271,931	271,931	271,931
33	Capital (revenue consequences of)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
34	Assumed future essential growth	0	200,000	400,000	600,000	800,000
35	<b>Opposition forum budget proposals</b>	<b>186,564</b>	<b>186,564</b>	<b>76,564</b>	<b>76,564</b>	<b>76,564</b>
36	<b>Net cost of services</b>	<b>15,726,413</b>	<b>15,446,460</b>	<b>15,591,427</b>	<b>16,140,128</b>	<b>16,738,347</b>
37	Net property income	(1,396,740)	(1,126,740)	(1,126,740)	(1,126,740)	(1,126,740)
38	Gross treasury income	(2,088,250)	(2,185,370)	(2,290,990)	(2,230,320)	(2,012,480)
39	<b>Net expenditure</b>	<b>12,241,423</b>	<b>12,134,350</b>	<b>12,173,697</b>	<b>12,783,068</b>	<b>13,599,127</b>
40	New Homes Bonus	(2,877,879)	(3,519,385)	(4,122,179)	(4,639,361)	(4,917,844)
41	CT freeze grant 2015/16 tranche	(65,710)	0	0	0	0
42	Transfer of New Homes Bonus to reserves	2,877,879	3,519,385	4,122,179	4,639,361	4,917,844
43	<b>Amount to be financed</b>	<b>12,175,713</b>	<b>12,134,350</b>	<b>12,173,697</b>	<b>12,783,068</b>	<b>13,599,127</b>
44	<b>Financing</b>					
45	Revenue support grant	(1,918,996)	(1,229,224)	(634,879)	(276,219)	(150,000)
46	Business rates retention scheme	(2,364,251)	(2,411,536)	(2,459,767)	(2,508,962)	(2,559,141)
47	<b>Total start-up funding allocation</b>	<b>(4,283,247)</b>	<b>(3,640,760)</b>	<b>(3,094,646)</b>	<b>(2,785,181)</b>	<b>(2,709,141)</b>
48	Less - Parish share of council tax support grant	179,352	152,449	129,582	116,624	113,440
49	+ / - estimated NNDR over/under baseline	177,319	180,865	184,483	188,172	191,936
50	Collection fund surplus/deficit	(329,605)	(250,000)	(250,000)	(250,000)	(250,000)
	<b>Council tax requirement before use of reserves</b>	<b>7,919,532</b>	<b>8,576,904</b>	<b>9,143,115</b>	<b>10,052,682</b>	<b>10,945,361</b>
51						
52	Use of reserves to balance budget	(1,700,022)	(2,307,280)	(2,806,059)	(3,648,194)	(4,477,110)
53	<b>Council tax requirement after use of reserves</b>	<b>6,219,509</b>	<b>6,269,624</b>	<b>6,337,056</b>	<b>6,404,488</b>	<b>6,468,250</b>
54	Tax base	54,233.6	54,670.6	55,258.6	55,846.6	56,402.6
55	<b>Band D Council tax</b>	<b>114.68</b>	<b>114.68</b>	<b>114.68</b>	<b>114.68</b>	<b>114.68</b>