

| <b>South Oxfordshire DC Service budget analysis 2018/19</b> |                           |                           |
|---|---------------------------|---------------------------|
| <b>Budget head</b>  | <b>Final Budget<br/>£</b> | <b>Final Budget<br/>£</b> |
| 5 Councils partnership                                      |                           | 2,400,257                 |
| Corporate services  |                           | 1,997,029                 |
| Development & Housing                                       |                           | 1,329,430                 |
| Finance   |                           | 649,956                   |
| Legal & democratic services                                 |                           | 1,444,271                 |
| Planning  |                           | 1,756,843                 |
| Strategic management board                                  |                           | 971,667                   |
| Waste, Leisure and Environment                              |                           | 5,915,443                 |
| Managed Vacancy Factor                                      |                           | (175,463)                 |
| All services  |                           | 168,892                   |
| Contingency   |                           | 455,563                   |
| <b>Net cost of delivering services</b>                      |                           | <b>16,913,889</b>         |
| Gross treasury income                                       |                           | (2,939,860)               |
| <b>Net expenditure</b>                                      |                           | <b>13,974,029</b>         |
| <b>Government grant funding:</b>                            |                           |                           |
| New Homes Bonus   | (2,482,171)               |                           |
| <b>Transfer to reserves</b>                                 |                           |                           |
| New Homes Bonus   | 2,482,171                 |                           |
| Didcot reserve  | 234,000                   |                           |
| Interest and dividends                                      | 2,939,860                 |                           |
| <b>Funding from existing resources:</b>                     |                           |                           |
| <b>Transfer from reserves</b>                               |                           |                           |
| Previous years interest                                     | (1,745,000)               |                           |
| Revenue grants reserve                                      | (77,000)                  |                           |
| Revenue reserve   | (67,838)                  |                           |
| New Homes Bonus   | (5,748,000)               |                           |
|   |                           | (4,463,978)               |
| <b>Total net revenue budget</b>                             |                           | <b>9,510,051</b>          |

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