

West Oxfordshire District Council

Summary Revenue Expenditure 2016/2017 & 2017/2018

	2016/2017	2017/2018
	Estimate	Estimate
	£	£
Managing Director		
Environmental & Regulatory Services	944,400	699,800
Go Shared Services	0	0
ICT, Change & Customer Service	204,200	214,200
Land, Legal & Property	-90,000	-83,900
Revenues & Housings Support	1,649,700	1,710,800
Partnership Managing Director	25,600	28,100
Strategic Director		
Democratic Services	910,500	930,100
Retained Services	-762,200	-1,360,200
Strategic Director		
Environmental Services	5,853,600	6,163,600
Leisure and Community	1,740,300	1,848,800
Planning & Strategic Housing	1,048,400	1,128,900
Total Cost of Services	11,524,500	11,280,200

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2015/16 Actual £		2016/2017 Estimate £	2017/2018 Estimate £
7,748,715	Employees	7,956,400	8,149,600
1,601,334	Premises Related Expenditure	1,464,300	1,724,100
514,493	Transport Related Expenditure	578,700	428,700
4,633,146	Supplies & Services	4,118,700	4,519,800
6,041,329	Third Party Payments	6,336,500	6,905,000
25,115,880	Transfer Payments	23,885,600	24,069,400
3,794,613	Support Services	4,400,800	4,442,400
1,815,637	Capital Charges	1,680,000	1,815,600
<hr/> 51,265,147	Total Cost	<hr/> 50,421,000	<hr/> 52,054,600
38,078,734	External Income	34,821,400	36,555,200
3,472,286	Income from Internal Recharges	4,075,100	4,219,200
<hr/> 9,714,127	Total Cost of Services	<hr/> 11,524,500	<hr/> 11,280,200

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2015/16 Actual £		2016/2017 Estimate £	2017/2018 Estimate £
<u>9,714,127</u>	Total Cost of Services	<u>11,524,500</u>	<u>11,280,200</u>
	Capital Expenditure charged to the Revenue A/C	657,100	540,100
	Capital Financing		176,900
	Inflation Provision - Waste		43,200
	Savings to be Identified	-277,800	-64,400
	Potential further savings in-year above target		-203,900
	One -Off Set Up Costs 2020	891,000	505,000
	Earmarked Reserves Funding	-891,000	-505,000
	Temporary loans interest	2,500	2,500
	Capital Charges	-1,680,000	-1,818,500
	Net Operating Expenditure	<u>10,226,300</u>	<u>9,956,100</u>
	Investment Income	-657,500	-607,300
	Net Expenditure	<u>9,568,800</u>	<u>9,348,800</u>
	Contribution to/(from):		
	General Fund Balances	-131,531	-290,160
	Business Rates Movement Reserve	-897,400	
	Amount to be met from Government Grants & Local Tax Payers	<u>8,539,869</u>	<u>9,058,640</u>
	Transfers to / from (-)Collection Fund	-78,325	-107,692
	Transfers to / from (-)Collection Fund - NNDR	1,086,312	
	Revenue Support Grant	-1,057,446	-636,596
	Retained Business Rates	-3,065,385	-3,038,007
	New Homes Bonus	-1,831,431	-1,360,770
	Rural Funding S31 Grant	-126,172	-101,878
	Less: Grant to Parishes (Council Tax Support)	128,765	88,000
	Net Requirement	<u>3,596,187</u>	<u>3,901,697</u>
	Taxbase	41,512.03	42,581.00
	Council Tax (at Band D)	£86.63	£91.63