**Annex 1 – Funding and Finance**

**TVSDS Projected Indicative Budget - Working Draft**

| **Costs** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Operations** | | **2026/27** | **Work In-Kind (WiK)** | **2027/28** | **Work In-Kind (WiK)** | **2028/29** | **Work In-Kind (WiK)** | **Total** |
| | **Resources and Technical support** | £307,600 | £100,000 | £724,000 | £100,000 | £755,000 | £100,000 | **2,086,600** |
| **Commissions** | **Studies/Evidence/Support** | £225,000 | | £830,000 | | £400,000 | | **1,725,000** |
| | ***Sub-Total*** | | | | | | | **£3,811,600** |
| | Contingency | **@15%** | | | | | | **£571,740** |
| | ***Total*** | | | | | | Estimated funding required: | **£4,383,340** |
| | | | | | | | | |
| **Revenue** | MHCLG Grant Funding | £764,000 | | unknown | | unknown | | **£764,000** |
| | Work -in-Kind (WIK) Contributions | £150,000 | £100,000 | | £100,000 | | £100,000 | **£450,000** |
| | Local Contributions (see note 2) | | | £500,000 | | £500,000 | | **£1,000,000** |
| | ***Sub-Total*** | | | | | | | **£2,214,000** |
| | Proposed additional MHCLG Funds required | | | | | | | **£2,169,340** |
| Notes | | | | | | | | |
| 1. Assumes 30 month delivery programme | | | | | | | | |
| 2. Local contribution divided per council pre and post LGR - est. £50k per partner authority from April 2027.Oxfordshire paying £150k until LGR. WiK is flexible and may be shared between FSA workstreams and SDS. | | | | | | | | |
| 3. Technical study costs need verifying and are draft indicative cost. Evidence needed is unknown until further Government guidance. Savings possible if joint commissioning between SDS and Local Plans and with other SDS areas. | | | | | | | | |