

West Oxfordshire District Council

Summary Revenue Expenditure 2017/2018 & 2018/2019

	2017/2018 Original £	2017/2018 Revised £	2017/2018 Comparable £	2018/2019 Estimate £
Managing Director				
Environmental & Regulatory Services	699,800	699,800	369,300	437,500
Go Shared Services	0	0	1,001,800	889,800
ICT, Change & Customer Service	214,200	214,200	1,711,900	1,751,000
Land, Legal & Property	-83,900	-83,900	847,800	821,600
Revenues & Housings Support	1,693,500	1,693,500	925,200	947,500
Partnership Managing Director	28,100	28,100	135,300	137,000
Strategic Director				
Democratic Services	923,900	923,900	931,000	1,000,100
Retained Services	-1,360,100	-1,360,100	-2,612,900	-2,481,800
Strategic Director				
Environmental Services	5,932,000	5,932,000	5,474,200	5,746,000
Leisure and Community	1,848,800	1,848,800	1,755,100	1,532,900
Planning & Strategic Housing	1,128,900	1,128,900	566,500	605,900
Total Cost of Services	11,025,200	11,025,200	11,105,200	11,387,500

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7,957,028	Employees	8,052,900	5,115,200	787,800	687,600
1,510,390	Premises Related Expenditure	1,724,100	1,724,100	911,400	851,400
449,923	Transport Related Expenditure	426,700	269,100	45,500	43,400
4,412,138	Supplies & Services	4,528,200	4,322,300	4,026,200	4,315,500
6,299,485	Third Party Payments	6,905,000	9,600,400	13,582,800	14,534,400
24,242,629	Transfer Payments	24,069,400	24,069,400	24,069,400	24,069,400
3,908,713	Support Services	4,376,400	4,376,400	38,400	0
1,483,074	Capital Charges	1,584,000	1,584,000	1,584,000	1,490,400
<hr/> 50,263,381	Total Cost	<hr/> 51,666,700	<hr/> 51,060,900	<hr/> 45,045,500	<hr/> 45,992,100
36,534,268	External Income	35,337,900	34,739,200	33,901,300	34,549,000
4,077,351	Income from Internal Recharges	5,303,600	5,296,500	39,000	55,600
<hr/> 9,651,762	Total Cost of Services	<hr/> 11,025,200	<hr/> 11,025,200	<hr/> 11,105,200	<hr/> 11,387,500

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9,651,762	Total Cost of Services	11,025,200	11,025,200	11,105,200	11,387,500
	Capital Expenditure charged to the Revenue A/C	540,100	540,100	540,100	540,100
	Capital Financing	176,900	176,900	176,900	495,855
	Inflation Provision	86,500	86,500	86,500	62,820
	Pension Cost - Actuarial Valuation Impact	80,000	80,000		
	Savings to be Identified	-128,300	-128,300	-128,300	-131,000
	Temporary loans interest	2,500	2,500	2,500	2,500
	Capital Charges	-1,586,900	-1,586,900	-1,586,900	-1,510,800
	Net Operating Expenditure	10,196,000	10,196,000	10,196,000	10,846,975
	Investment Income	-607,300	-607,300	-607,300	-509,745
	Net Expenditure	9,588,700	9,588,700	9,588,700	10,337,230
	Contribution to/(from):				
	General Fund Balances	-2,611	-2,611	-2,611	-151,512
	Amount to be met from Government Grants & Local Tax Payers	9,586,089	9,586,089	9,586,089	10,185,718
	Transfers to / from (-)Collection Fund	-98,747	-98,747	-98,747	-58,574
	Transfers to / from (-)Collection Fund - NNDR	80,350	80,350	80,350	
	Revenue Support Grant	-636,596	-636,596	-636,596	-372,528
	Retained Business Rates	-3,415,548	-3,415,548	-3,415,548	-3,483,859
	New Homes Bonus	-1,600,000	-1,600,000	-1,600,000	-1,599,061
	Business Rates Pool Distribution				-500,000
	Rural Funding S31 Grant	-101,878	-101,878	-101,878	-101,878
	Less: Grant to Parishes (Council Tax Support)	88,000	88,000	88,000	77,610
	Net Requirement	3,901,670	3,901,670	3,901,670	4,147,428
	Taxbase	42,580.71	42,580.71	42,580.71	42,920.71
	Council Tax (at Band D)	£91.63	£91.63	£91.63	£96.63