

| | A | C | D | E | F | G |
|----|--|-------------|-------------|-------------|-------------|-------------|
| 1 | South Oxfordshire District Council | Budget | Indicative | Indicative | Indicative | Indicative |
| 2 | | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 3 | | £ | £ | £ | £ | £ |
| 22 | Base budget b/w/d | 23,445,503 | 23,445,503 | 23,445,503 | 23,445,503 | 23,445,503 |
| 23 | Revisions to base budget | | | | | |
| 24 | Opening budget adjustments | (37,838) | (1,396,443) | (1,944,788) | (2,346,339) | (2,346,339) |
| 25 | Inflation, salary increments and adjustments | 1,169,785 | 1,711,922 | 2,253,600 | 2,800,905 | 3,359,156 |
| 26 | Essential growth - one-off | 179,536 | 0 | 0 | 0 | 0 |
| 27 | Essential growth - ongoing | 872,920 | 1,006,093 | 1,006,093 | 1,006,093 | 1,006,093 |
| 29 | Base budget savings | (654,496) | (654,496) | (598,945) | (598,945) | (598,945) |
| 30 | Post December changes | 411,745 | 411,745 | 356,194 | 356,194 | 356,194 |
| 31 | Movement in in year savings target | (100,000) | (200,000) | (300,000) | (400,000) | (500,000) |
| 34 | | | | | | |
| 35 | Total revised base budget | 25,287,154 | 24,324,324 | 24,217,657 | 24,263,411 | 24,721,661 |
| 36 | Growth, savings and other budget adjustments | | | | | |
| 37 | Growth <i>proposals</i> | | | | | |
| 38 | Revenue - one-off | 50,000 | 50,000 | 0 | 0 | 0 |
| 39 | Revenue - ongoing | 210,000 | 210,000 | 315,000 | 315,000 | 315,000 |
| 42 | Net cost of services | 25,547,154 | 24,584,324 | 24,532,657 | 24,578,411 | 25,036,661 |
| 43 | Borrowing costs | 0 | 50,000 | 587,000 | 1,476,000 | 1,526,000 |
| 44 | Gross treasury income | (7,344,822) | (5,605,619) | (4,996,116) | (4,328,325) | (3,870,812) |
| 45 | Net expenditure | 18,202,332 | 19,028,705 | 20,123,541 | 21,726,085 | 22,691,849 |
| 47 | Funding from reserves | (695,793) | 0 | 0 | 0 | 0 |
| 48 | Transfers to/(from) earmarked reserves | 360,000 | (1,640,000) | 360,000 | 360,000 | 360,000 |
| 49 | Amount to be financed | 17,866,539 | 17,388,705 | 20,483,541 | 22,086,085 | 23,051,849 |
| 50 | Financing | | | | | |
| 51 | Core Government Funding | (7,033,476) | (6,566,130) | (6,086,929) | (5,595,623) | (5,091,957) |
| 52 | Core Funding | (7,033,476) | (6,566,130) | (6,086,929) | (5,595,623) | (5,091,957) |
| 53 | NDR - renewable energy | (369,182) | (376,566) | (384,097) | (391,779) | (399,614) |
| 57 | Retained Business Rates | (779,526) | (569,684) | (359,842) | (150,000) | (200,000) |
| 60 | Collection fund surplus/deficit | (460,858) | (300,000) | (300,000) | (300,000) | (300,000) |
| 61 | Council tax req'ment before reserves funding | 9,223,498 | 9,576,325 | 13,352,673 | 15,648,683 | 17,060,278 |
| 63 | Contribution to/(Use of) reserves to balance budget | 401,401 | 515,919 | (2,781,228) | (4,585,932) | (5,493,861) |
| 64 | Council tax req'ment after reserves funding | 9,624,898 | 10,092,244 | 10,571,445 | 11,062,751 | 11,566,418 |
| 65 | Tax base | 63,639.9 | 64,594.5 | 65,563.4 | 66,546.9 | 67,545.1 |
| 66 | Band D Council tax | 151.24 | 156.24 | 161.24 | 166.24 | 171.24 |
| 67 | Council tax increase from previous year | 3.4% | 3.3% | 3.2% | 3.1% | 3.0% |
| 68 | Usable balances at year end:* | £000 | £000 | £000 | £000 | |
| 69 | General fund balance | (38,133) | (36,649) | (33,867) | (29,281) | (23,788) |
| 70 | Earmarked revenue reserves - allocated | (4,036) | (4,396) | (4,756) | (5,116) | (5,476) |
| 71 | Capital receipts | (12,485) | (3,682) | (2,560) | (2,042) | (1,524) |
| 72 | Total | (54,654) | (44,727) | (41,183) | (36,439) | (30,788) |
| 73 | | | | | | |
| 74 | * Excludes balances held for the long term as per the Medium Term Financial Strategy | | | | | |
| 75 | | | | | | |