

South Oxfordshire DC - revenue budget summary 2026/27

	2025/26 Budget	2026/27 Budget	Appendix Ref:
Opening base budget 2026/27		25,547,154	
Revision to base budget			
Opening budget adjustments		-1,368,825	Appendix A.2
Inflation, salary increments and other salary adjustments		881,825	Appendix A.3
Essential growth - one-off		411,282	Appendix A.4
Essential growth - ongoing		1,188,190	
Base budget savings		-2,187,426	Appendix A.5
In year savings target		-100,000	
Movement in managed vacancy factor		250,000	
Total base budget after revisions	25,547,154	24,622,199	
Revenue - one-off		296,597	Appendix B.1
Revenue - ongoing		58,000	
Funding for capital expenditure		320,000	
Gross treasury income	-7,344,822	-6,296,208	
Borrowing		0	
Net expenditure	18,202,332	19,000,589	
Funding			
(Funding from reserves)/contribution to reserves	65,608	619,474	
Funding from government grants and council tax	-18,267,940	-19,620,063	
Total Funding	-18,202,332	-19,000,589	
Council tax yield requirement	9,624,898	10,014,328	