

South Oxfordshire - 2026/27 budget build changes
Opening budget adjustments

				Spending profile				
Servgrp	Cost centre	Year of bid	Description	2026/27	2027/28	2028/29	2029/30	2030/31
Strategic Management Board								
1	CMTR	CA01	2024/25 Additional commercial support to SMT as a number of significant contracts come to an end	-50,000	-100,000	-100,000	-100,000	-100,000
				-50,000	-100,000	-100,000	-100,000	-100,000
Communities - Revenue								
2	COMR	AR01	2024/25 Support for local performing arts	0	-60,000	-60,000	-60,000	-60,000
3	COMR	AR04	2024/25 Budget increase for non-exceptional repairs and maintenance	-15,000	-15,000	-15,000	-15,000	-15,000
4	COMR	AR04	2024/25 Growth to reflect expenditure water rates	-1,850	-1,850	-1,850	-1,850	-1,850
5	COMR	AR04	2024/25 Growth to reflect expenditure	-15,000	-15,000	-15,000	-15,000	-15,000
6	COMR	AR04	2024/25 Adjustment to income budget to reflect anticipated growth	-5,358	-29,882	-55,632	-55,632	-55,632
7	COMR	AR05	2024/25 2 additional staff for café with costs to be offset by savings against casual budget	-31,898	-31,898	-31,898	-31,898	-31,898
8	COMR	AR05	2024/25 savings casual staff budget to help fund 2 additional staff for café	10,000	10,000	10,000	10,000	10,000
9	COMR	AR05	2024/25 Adjustment to income budget to reflect anticipated growth	-12,802	-26,244	-40,359	-40,359	-40,359
10	COMR	CO20	2025/26 Continued funding for the Community Hub	0	105,000	105,000	105,000	105,000
11	COMR	GR30	2025/26 Everyone Active	0	-50,000	-50,000	-50,000	-50,000
12	COMR	SD02	2024/25 Contribution to move together	0	-55,551	-55,551	-55,551	-55,551
				-71,908	-170,425	-210,290	-210,290	-210,290
Corporate Services - Revenue								
13	CSVR	AD02	2024/25 Restructure of people & culture team to provide resilience and support the transformation agenda and the workforce strategy.	23,617	23,617	23,617	23,617	23,617
14	CSVR	AD08	2025/26 Zellis new contract from 25/26	3,713	3,713	3,713	3,713	3,713
15	CSVR	CE10	2025/26 ICT move inhouse additional cost for Security	25,000	25,000	25,000	25,000	25,000

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16	CSVR	CE10	2025/26	ICT move inhouse additional cost for Unified Comms (Teams calling)	12,500	12,500	12,500	12,500	12,500
17	CSVR	CE10	2025/26	ICT move inhouse additional cost for WAN (1GB per 5 sites)	25,000	25,000	25,000	25,000	25,000
18	CSVR	CE10	2025/26	ICT move inhouse additional cost for Current Capita support for S&V M365	25,000	25,000	25,000	25,000	25,000
19	CSVR	CE10	2025/26	ICT move inhouse additional cost for Servers for hosting applications	25,000	25,000	25,000	25,000	25,000
20	CSVR	CE30	2025/26	ICT move inhouse additional cost for M365 licences (E3 to E5)	37,500	37,500	37,500	37,500	37,500
21	CSVR	CE40	2024/25	New IT posts to support the return of IT systems inhouse. Two Helpdesk staff and service desk manager to supervise day-day operational IT and two year project manager post to support the IT contract transistion	-36,291	-36,291	-36,291	-36,291	-36,291
					141,039	141,039	141,039	141,039	141,039

Development & Corporate									
22	DCLR	FR01	2024/25	Management of Countryside Sites (Castle Meadows, Land south of Wallingford Bridge and Mowbray Fields)	-2,586	-1,619	677	677	677
23	DCLR	GS01	2024/25	DoV GLL Support Package - Utilities payment for Didcot Wave and Didcot Leisure	-41,708	-77,000	-77,000	-77,000	-77,000
24	DCLR	LE01	2024/25	Consultancy support ahead of the end of the current leisure contract in 2026/27	-30,000	-30,000	-30,000	-30,000	-30,000
25	DCLR	MP11	2022/23	Additional costs associated with the strategic property review and the implementation of the corporate landlord model, including stock condition surveys	-87,959	-87,959	-87,959	-87,959	-87,959
26	DCLR	MP11	2025/26	Additional surveyor to backfill existing team and liaise with OCC in respect of leisure procurement and joint use	-54,000	-54,000	-54,000	-54,000	-54,000
27	DCLR	MP11	2023/24	Anticipated additional net income from Didcot Gateway regeneration schemes	-21,753	-21,753	-21,753	-21,753	-21,753

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28	DCLR	MP11	2025/26	Reduction in rental income received, as a result of Cinema restructuring, offset by increased rents from review	-6,250	-6,250	-6,250	-6,250	-6,250
					-244,256	-278,581	-276,285	-276,285	-276,285
Finance FINR									
29	FINR	HB01	2025/26	Reduction in DHP Subsidy Allowance	-59,393	-59,393	-59,393	-59,393	-59,393
					-59,393	-59,393	-59,393	-59,393	-59,393
Housing & Environment -									
30	HAER	ES11	2024/25	Extension of 2 waste project officer posts to assist with waste strategy	0	-48,149	-48,149	-48,149	-48,149
31	HAER	ES11	2024/25	One off funding to provide additional support for waste service projects	-25,000	-25,000	-25,000	-25,000	-25,000
32	HAER	ES11	2024/25	Temporary post for transition to new software system	-32,682	-32,682	-32,682	-32,682	-32,682
33	HAER	RY03	2024/25	Net increase in costs of the waste service following extension of the waste contract	-30,000	-30,000	-30,000	-30,000	-30,000
					-87,682	-135,831	-135,831	-135,831	-135,831
Legal & Democratic									
34	LEGR	EL02	2024/25	Elections	50,000	200,000	0	0	50,000
35	LEGR	LS01	2025/26	Additional legal resources to support leisure procurement	-30,000	-30,000	-30,000	-30,000	-30,000
					20,000	170,000	-30,000	-30,000	20,000
Partnership & Insight -									
36	PAIR	FC01	2025/26	ICT element of client team	-65,161	-65,161	-65,161	-65,161	-65,161
37	PAIR	FC01	2022/23	5CP costs associated with exit and service transformation	-782,593	-782,593	-782,593	-782,593	-782,593
38	PAIR	FC01	2025/26	ICT element of 5 councils contract	-149,129	-149,129	-149,129	-149,129	-149,129
39	PAIR	FC01	2025/26	Increase in Capita contract fees	200,000	200,000	200,000	200,000	200,000

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40	PAIR	SP03	2024/25 Additional staffing support for the end of the Five Councils' Partnership contract which ends in 2025/26	-33,343	-33,343	-33,343	-33,343	-33,343
				-830,226	-830,226	-830,226	-830,226	-830,226
Planning PLAR								
41	PLAR	BC01	2024/25 Anticipated short term fall in planning fee income in current economic climate	-163,982	-327,963	-491,945	-491,945	-491,945
				-163,982	-327,963	-491,945	-491,945	-491,945
Policy & Programmes -								
42	POLR	PP01	2024/25 One-off budget required to undertake duty to cooperate work in planning policy	-15,000	-15,000	-15,000	-15,000	-15,000
43	POLR	PP01	2024/25 Additional staffing to support the National Infrastructure project	-7,417	-7,417	-7,417	-7,417	-7,417
				-22,417	-22,417	-22,417	-22,417	-22,417
Total				-1,368,825	-1,613,797	-2,015,348	-2,015,348	-1,965,348