

	B	E	F	G	H	I
1	South Oxfordshire District Council	Indicative	Indicative	Indicative	Indicative	Indicative
2		2026/27	2027/28	2028/29	2029/30	2030/31
3		£	£	£	£	£
4	Base budget					
22	Base budget bfwd	25,547,154	25,547,154	25,547,154	25,547,154	25,547,154
23	Revisions to base budget					
24	Opening budget adjustments	(1,368,825)	(1,613,797)	(2,015,348)	(2,015,348)	(1,965,348)
25	Inflation, salary increments and adjustments	881,825	1,854,372	2,856,806	3,888,640	4,950,603
26	Essential growth - one-off	411,282	18,967			
27	Essential growth - ongoing	1,188,190	1,188,190	1,188,190	1,168,190	1,168,190
29	Base budget savings	(2,187,426)	(2,213,205)	(2,599,697)	(2,590,097)	(2,566,397)
31	Movement in in year savings target	(100,000)	(200,000)	(300,000)	(400,000)	(500,000)
33	Movement in managed vacancy factor	250,000	250,000	250,000	250,000	250,000
35	Total revised base budget	24,622,199	24,831,680	24,927,104	25,848,539	26,884,202
36	Growth, savings and other budget adjustments					
37	Growth <i>proposals</i>					
38	Revenue - one-off	406,597	308,597	0	0	0
39	Revenue - ongoing	58,000	58,000	58,000	58,000	58,000
42	Net cost of services	25,086,796	25,198,277	24,985,104	25,906,539	26,942,202
43	Borrowing costs	0	170,000	535,000	535,000	535,000
44	Capital funding	320,000	320,000	320,000	320,000	320,000
45	Gross treasury income	(6,296,208)	(5,067,213)	(4,637,839)	(4,418,172)	(4,103,172)
	Net expenditure	19,110,589	20,621,064	21,202,265	22,343,367	23,694,030
46						
47						
48	Funding from reserves	0	0	0		
49	Transfers to/(from) earmarked reserves	360,000	(1,140,000)	(140,000)	360,000	360,000
50	Amount to be financed	19,470,589	19,481,064	21,062,265	22,703,367	24,054,030
51	Financing					
52	Core Government Funding	(7,215,446)	(6,749,459)	(6,267,934)	(5,340,149)	(4,924,037)
53	Core Funding	(7,215,446)	(6,749,459)	(6,267,934)	(5,340,149)	(4,924,037)
54	NDR - renewable energy	(178,375)	(181,943)	(185,581)	(189,293)	(189,293)
60	pEPR	(1,765,914)	(1,801,232)	(1,837,257)	(1,874,002)	(1,911,482)
61	Collection fund surplus/deficit	(446,000)	(400,000)	(400,000)	(400,000)	(400,000)
62	Council tax req'ment before reserves funding	9,864,854	10,348,430	12,371,494	14,899,922	16,629,217
64	Contribution to/(Use of) reserves to balance budget	149,474	141,393	(1,394,151)	(3,422,801)	(4,631,623)
65	Council tax req'ment after reserves funding	10,014,328	10,489,823	10,977,343	11,477,121	11,997,594
66	Tax base	64,095.8	65,057.2	66,033.1	67,023.6	68,029.0
67	Band D Council tax	156.24	161.24	166.24	171.24	176.36
68	Council tax increase from previous year	3.31%	3.20%	3.10%	3.01%	2.99%
69	Usable balances at year end:*	£000	£000	£000		
70	General fund balance	(42,323)	(40,964)	(39,070)	(37,648)	(33,016)
71	Earmarked revenue reserves - allocated	(3,204)	(3,564)	(3,924)	(2,284)	(2,644)
72	Capital receipts	(11,311)	(8,388)	(7,661)	(6,914)	(6,174)
73	Total	(56,838)	(52,917)	(50,656)	(46,846)	(41,834)
74						
76						
77	Sustainable use or reserves	(4,217)	(4,232)	(4,096)	(3,907)	(3,765)
78	Use of reserves as percentage			4%	9%	14%