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Oxford City Council Budget Book



2021-2022



Building a world-class city for everyone

Oxford City Council Budget Book 2021–2022



Building a world-class city for everyone

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Introduction to the Budget Book

INTRODUCTION TO THE 2021/22 BUDGET BOOK

The 2021/22 budgets for Oxford City Council are presented in the following pages.

In presenting this budget, we would like to formally record our thanks to staff in all services who have contributed to the budget process.

Our aim in this publication is to provide information that is easy to understand and is as meaningful and useful as possible. As part of our commitment to continuous improvement we would welcome your views on the format and suggestions for future improvements.

Medium Term Financial Strategy – 2021/22 to 2024/25

The draft Medium Term Financial Strategy (MTFS) was approved by City Executive Board in, with the final MTFS being approved by Council in February 2021. The MTFS sets out the Council's key financial policies and plans for the next four years.

The MTFS includes the following key assumptions:

- **Council Tax** – The recently announced referendum principles are in line with previous assumptions and the recommendation of a council tax increase of 1.99%
- **Income streams** – Since the setting of the consultation budget the Council has reviewed its long term income forecasts of key income streams such as car parking, town hall lettings, commercial rents. Prudent assumptions were made within the Consultation budget about how these may be effected over the coming months and year including the speed that they may bounce back. At this point in time it is considered that these assumptions still stand and therefore no further adjustment has been made to the forecast income levels to those put forward in the Consultation Budget.
- **Efficiencies** – largely in accordance with the Consultation Budget with some exceptions detailed below
- **Fees and charges** – largely in accordance with Consultation Budget with a few exceptions below
- **Investment interest** – in accordance with consultation budget
- **Returns from wholly owned companies** – changes explained in more detail below
- **New Expenditure** – in accordance with Consultation budget
- **Pensions** – Recommendation to make a prepayment to the pension fund in 2023-24 of £5million remains unchanged
- **Pay**- The unions, Unison and Unite have confirmed their acceptance of a pay freeze proposed by the Council for 2021-22 in exchange for a one-off non-consolidated "Recognition" payment of £400 to all staff on permanent or fixed-term contracts of not less than 6 months at 1-4-2021.

A key area of the MTFS was identifying the main risks. The principal risks to the budget for 2021/22 are:

- Council income streams continue to be effected by the pandemic beyond the provisions already made in the MTFS
- The Homelessness reserve is exhausted at a faster rate than anticipated as assumed Government and contributions in respect of homelessness expenditure are not forthcoming
- Failure of a major partner for instance in Leisure
- Variations of actual income and expenditure against budget especially in volatile areas such as income and property investments
- Companies do not perform as well leading to reduced income to the Council
- Business Rates income is lower than forecast
- Interest rates are higher than projected resulting in higher borrowing costs
- Slippage in the capital programme adversely affects revenue savings and additional income in the MTFS

Settlement Funding Assessment

The Settlement Funding Assessment comprises authorities' Revenue Support Grant (RSG) and their share of locally retained business rates (the baseline funding level). The figures for Oxford City Council are as follows:

| Settlement Funding Assessment | | |
|--------------------------------------|---------------|----------------|
| | 2021/2 | 2020/21 |
| | £000's | £000's |
| Total SFA | 6,300 | 6,300 |
| of which | | |
| Revenue Support Grant | - | - |
| Baseline Funding Level | 6,300 | 6,300 |
| Tariff adjustment | - | - |
| Reduced SFA | 7.4 | 7.4 |
| | | |

General Fund Budget

This is the budget that covers all day-to-day Council expenditure except Council Housing. The Council has set a balanced budget for the next four years which in summary is as follows.

| Service | Gross Expenditure £ | Gross Income £ | Net Controllable Expenditure £ | SLA's and Capital Charges £ | Total Budget £ |
|--|------------------------|---------------------|-----------------------------------|--------------------------------|--------------------|
| Corporate Strategy | 915,724 | (44,000) | 871,724 | (620,419) | 251,305 |
| Environmental Sustainability | 1,104,720 | (58,500) | 1,046,220 | 223,923 | 1,270,143 |
| Chief Executive | 2,020,444 | (102,500) | 1,917,944 | (396,496) | 1,521,448 |
| Community Services | 7,727,997 | (1,907,390) | 5,820,607 | 1,636,888 | 7,457,495 |
| Housing Services | 9,116,473 | (4,557,400) | 4,559,073 | 515,940 | 5,075,013 |
| Regulatory Services & Community Safety | 3,856,465 | (2,498,089) | 1,358,376 | 997,986 | 2,356,362 |
| Communities & People | 20,700,935 | (8,962,879) | 11,738,056 | 3,150,814 | 14,888,870 |
| Corporate Property | 4,775,951 | (10,385,100) | (5,609,149) | 324,610 | (5,284,539) |
| Planning Services | 4,000,641 | (3,624,285) | 376,356 | 1,250,044 | 1,626,400 |
| Regeneration & Economy | 710,636 | (105,000) | 605,636 | 65,351 | 670,987 |
| Development | 9,487,228 | (14,114,385) | (4,627,157) | 1,640,005 | (2,987,152) |
| Business Improvement | 8,981,426 | (30,000) | 8,951,426 | (8,220,309) | 731,117 |
| Financial Services | 4,634,267 | (1,615,240) | 3,019,027 | 461,999 | 3,481,026 |
| Law and Governance | 3,557,318 | (170,640) | 3,386,678 | (2,682,043) | 704,635 |
| Corporate Resources | 17,173,011 | (1,815,880) | 15,357,131 | (10,440,353) | 4,916,778 |
| Oxford Direct Services Client | 22,239,127 | (10,835,766) | 11,403,361 | 1,330,628 | 12,733,989 |
| Oxford Direct Services Development Director | 22,239,127 | (10,835,766) | 11,403,361 | 1,330,628 | 12,733,989 |
| Total Service Expenditure | 71,620,745 | (35,831,410) | 35,789,335 | (4,715,402) | 31,073,933 |
| Corporate Accounts | | | | | (2,997,110) |
| Contingencies | | | | | 633,853 |
| Net Budget Requirement | | | | | 23,647,602 |
| Funding | | | | | |
| Revenue support grant including specific grants | | | | | 0 |
| Business Rates Retention including specific grants | | | | | 8,475,845 |
| Section 31 Grants | | | | | 0 |
| Council Tax | | | | | 14,911,465 |
| Less assumed parish precept | | | | | (277,834) |
| New Homes Bonus | | | | | 538,126 |
| Collection Fund (Surplus)/deficit | | | | | 0 |
| Total Funding Available | | | | | 23,647,602 |
| (Surplus)/Deficit for year | | | | | 0 |

The final budget was set at Council on with Council Tax for Oxford City Council set at £320.17 for Band D, a 1.99% increase on 2020/21.

Housing Revenue Account Budget

This is the budget that covers all income and expenditure on Council Housing.

In October 2018 the Government removed the debt cap which restricted the amount of borrowing by the HRA for funding capital expenditure, enabling the HRA to borrow to finance capital expenditure providing it was affordable and prudent.

The recent acceleration of new build housing in the Housing Company agreed by the shareholder in December 2020 provides a steady stream of social and shared ownership housing for the HRA to buy 1,119 houses over the next 10 year period at an estimated gross cost of around £393 million with peak debt at £553 million.

Financial Viability and Debt Refinancing

The financial viability of housing scheme purchases has been set by the Council’s Chief Financial Officer as:

- Net present value (NPV)– positive over a 70 year period
- Payback – 70 years or under
- Internal rate of return IRR -(the discount rate which equates the Net Present Value to zero) of 3%

These criteria are comparable to the Housing Company of a positive NPV over 40 years, 40 year payback and 4% IRR. The HRA criteria are less favourable to reflect the nature of the social dwellings being purchased.

The purchasing of the new build properties from OCHL over the next 10 years is estimated to cost around £393 million. In a change to the current payment mechanism payments to Oxford City Housing Ltd for such housing developments will be made in stages as developments are built out.

Work has also been undertaken to accommodate

- a) An increase in the level of HRA debt for the new build acquisitions by £350 million to cover all capital commitments including new affordable housing around £50 million over the next 10 years for climate change initiatives to Council owned properties and other regeneration activity in the HRA
- b) All debt self-financing and additional secondary debt to be repaid within a 40 year period
- c) HRA working balance not to fall below £4 million

To accommodate this level of increased activity and cost the first 3 self-financing loans totalling £80 million have been refinanced by the Council with repayment being pushed out from 2031 to 2051.

The debt profile of the HRA together with the resulting HRA working balance over the next few years is shown as follows:

| HRA Outstanding loans and Working Balances | | |
|---|-----------------------------|------------------------|
| | Closing Loan Balance | Working Balance |
| | £000’s | £000’s |
| 2021/22 | 274,151 | 5,964 |
| 2022/23 | 332,430 | 6,485 |

| | | |
|---------------------|---------|---------|
| 2023/24 | 381,391 | 6,854 |
| 2024-25 | 443,547 | 9,613 |
| | | |
| 2029/30 – Peak debt | 552,820 | 24,004 |
| | | |
| 2059/60 | 23,769 | 277,424 |

Right To Buy and other disposals

Disposal of around 40 dwellings per year is assumed up until 2023/24 and then subsequently reduced to 20. Within the development programmes to be purchased from OCHL, there will be shared ownerships on most of the schemes. The Council will receive a capital receipt from the element purchased by the homeowner known as ‘stair casing’ enabling the homeowner to own a greater proportion of their home.

Inflation and pay assumptions

All the assumptions for inflation are the same as for the Council’s General Fund.

Service Charges

Service charges such as caretaking, cleaning, CCTV, communal areas etc. will be increased by RPI at 1.1%

Working Balance

The working balance levels allow sufficient monies for the funding of future years’ Capital Programme, the repayment of the debt, as well as an amount of £4 million as being the minimum required to cover unexpected events such as falling investment income or increased costs.

Capital Programme

The Council’s capital programme for 2021/2122 to 2024/2025 is shown on pages 89 to 91 and totals £616 million over the four year period. The programme includes the following significant projects:

General Fund

- Regeneration Property Purchase £20 million
- Decarbonisation Fund £10.9 million
- Meanwhile in Oxfordshire £1.875 million
- East Oxford Community Centre £3.446 million
- Bullingdon Community Centre £1.291 million
- Osney Mead Infrastructure £6 million
- DFG’s £4.8 million
- OCHL Loans £122 million
- Depot Rationalisation £11.8 million

HRA

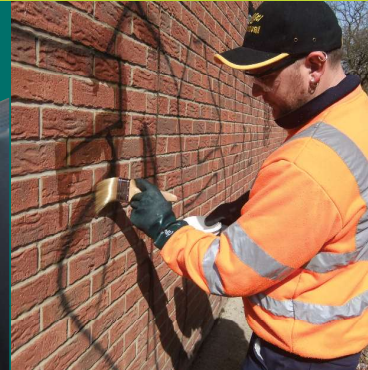
- Properties purchased from OCHL £194 million

- Affordable Housing Developments £50.0m
- Disabled adaptations £3.0 million
- Kitchens, bathrooms, electrics and heating £27.2 million
- Estate improvements £9.2 million,
- Void repairs £2.1 million
- Energy works £11.0 million

Further Information

If you require any further information concerning the Council's budget, then please contact Anna Winship on 01865 252517, write to us at Oxford City Council, Town Hall, St Aldates, Oxford. OX1 1BX or visit our website at www.oxford.gov.uk.

Oxford City Council **Budget Book 2021–2022**

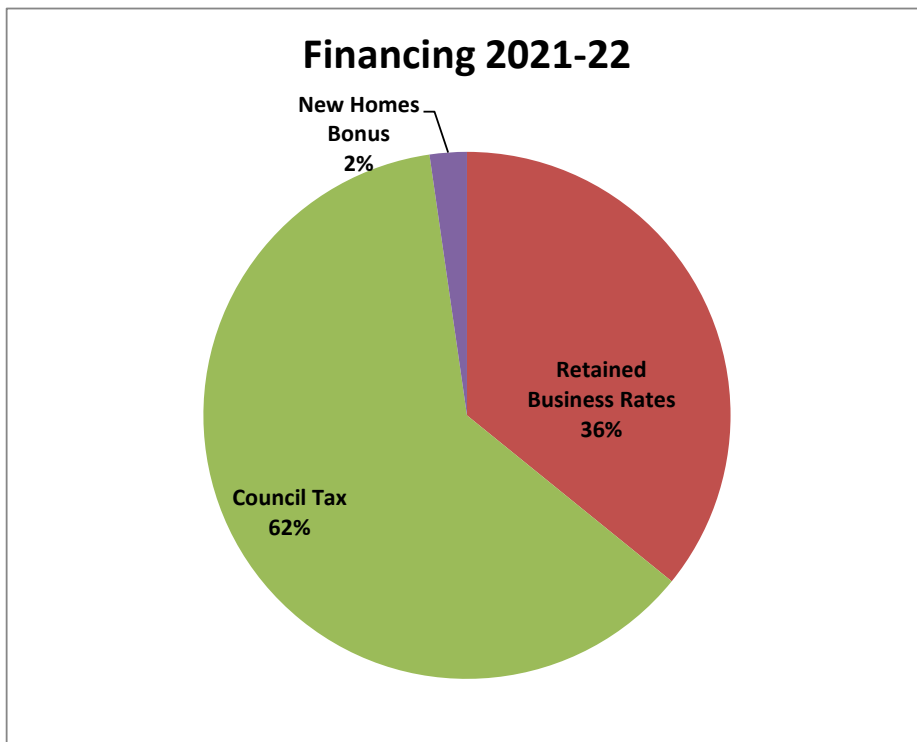


Council Tax & External Financing

Financing 2021-22

The table and chart below show how the General Fund Budget for Oxford City Council for 2021-22 is financed. The Council Tax figure is net of the Parish Precepts.

| | 2021-22 £000's |
|-------------------------|-------------------|
| Retained Business Rates | 8,476 |
| Council Tax | 14,634 |
| New Homes Bonus | 538 |
| Total Funding | 23,648 |



Average Council Tax payable in Oxford 2021-22

The precepts on the collection authority Oxford City Council for 2021/22 compared to 2020/21 are as follows:

| Precepting Authority | Precept 2020/21 £ | Precept 2021/22 £ | Increase on 2020/21 |
|--|----------------------|----------------------|-------------------------------|
| Oxford City Council | 14,407,726 | 14,633,631 | 1.57% |
| Parish Precepts | 271,465 | 277,834 | 2.35% |
| Oxfordshire County Council | 70,102,623 | 71,899,936 | 2.56% |
| Police and Crime Commissioner for Thames Valley | 9,926,279 | 10,570,791 | 6.49% |
| Total | 94,708,092 | 97,382,192 | 2.82% |
| Tax Base | 45,895.5 | 45,705.6 | |
| Average Council Tax (Total divided by Tax Base) | £2,063.56 | £2,130.64 | 3.25% £67.08 |

The reasons for the increase in the Precept figures:

The Oxford City Council has increased their Band D Council Tax charges by **1.99%**. The referendum limit was set at 2% for 2021/22 by the Ministry of Housing Communities and Local Government.

The Oxfordshire County Council's overall tax increase was **2.99%**. This was made up of 1.99% General Expenditure (per the referendum level above), plus an Adult Social Care Precept of 1%.

The Police and Crime Commissioner for Thames Valley has increased their Band D Council Tax by **£15** a year. Their increase in 2020/21 was £10 per year.

In addition, the Tax Base decreased from 45,895.5 in 2020/21 to **45,705.6** for 2021/22. The reasons for this 0.41% decrease

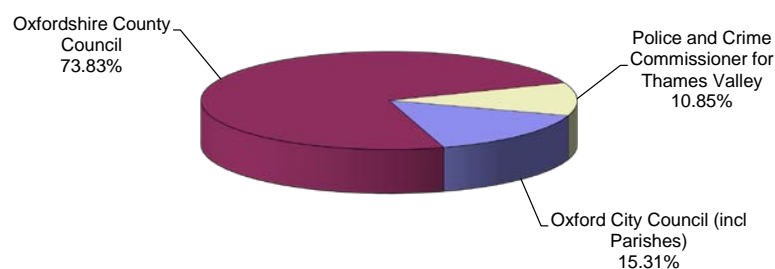
- 1) An increase in the number of dwellings exempt from Council Tax as being occupied wholly by full time students.
- 2) A considerable increase in the number of households claiming Council Tax Support as a result of the pandemic.

On 17th February 2021 Oxford City Council agreed its Council Tax for 2021/22. The Band D tax, net of the Parish Precepts, was set at £320.17, a **1.99%** increase on the 2020/21 figure of £313.92.

The average Council Tax by band broken down by precepting authority is as follows. The 'average' Council Tax is not the actual council tax in any of the council's areas, but an average over the four parishes and the unparished area.

| | Average Council Tax by Band 2021/22 | | | | | | | |
|---|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | A £ | B £ | C £ | D £ | E £ | F £ | G £ | H £ |
| Oxford City Council | 213.45 | 249.02 | 284.60 | 320.17 | 391.32 | 462.47 | 533.62 | 640.34 |
| Parish Precepts | 4.05 | 4.73 | 5.40 | 6.08 | 7.43 | 8.78 | 10.13 | 12.16 |
| Oxfordshire County Council | 1,048.74 | 1,223.53 | 1,398.32 | 1,573.11 | 1,922.69 | 2,272.27 | 2,621.85 | 3,146.22 |
| Police and Crime Commissioner for Thames Valley | 154.19 | 179.88 | 205.58 | 231.28 | 282.68 | 334.07 | 385.47 | 462.56 |
| Total | 1,420.43 | 1,657.16 | 1,434.78 | 2,130.64 | 2,604.12 | 3,077.59 | 3,551.07 | 4,261.28 |

Council Tax by Precepting Authorities 2021-22



Parish Precepts and Unparished Area Special Expenses Account

Only part of the City area is covered by Parishes. In the Unparished Area, the City Council itself undertakes the Parish functions. Therefore, an Unparished Area Special Expenses Account has to be kept.

Expenditure on the Unparished Area Special Expenses Account for 2021/22 is estimated at £632,859 (2020/21 £623,305). This includes £20,000 in respect of Cemeteries maintenance. The latter is apportioned between the Unparished Area and the Parishes of Littlemore, Risinghurst & Sandhills, and Blackbird Leys on the basis of the tax bases.

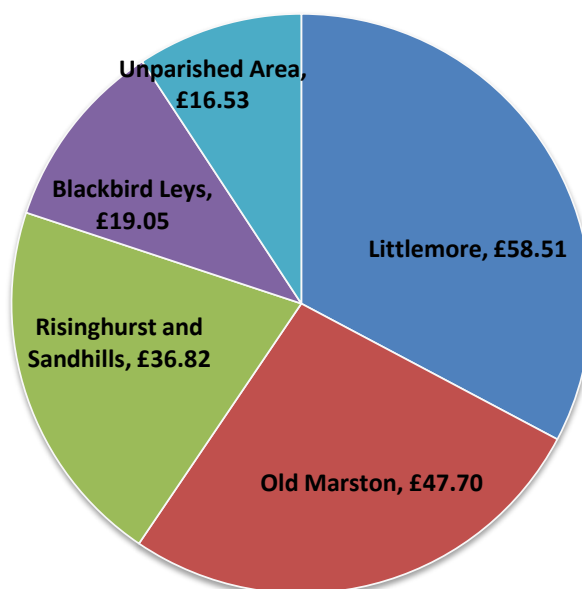
Parish and special expense area additions to the City Wide Council Tax (at Band D) are calculated under Section 34 (3) of the 1992 Act, in accordance with the formula -

| | | |
|--------|----|--|
| S / TP | | |
| where | S | is the Precept or Special Expense, and |
| | TP | is the Taxbase of the Parish or special expense area |

| | Precept £ | Special Expense for Cemeteries £ | Gross Special Expenses £ | Tax Base £ | Tax £ |
|------------------------------|----------------|---|--------------------------------|-----------------|--------------|
| Littlemore | 106,076 | 822 | 106,898 | 1,827.1 | 58.51 |
| * Old Marston | 60,969 | 0 | 60,969 | 1,278.3 | 47.70 |
| Risinghurst and Sandhills | 56,400 | 698 | 57,098 | 1,550.7 | 36.82 |
| Blackbird Leys | 54,389 | 1,317 | 55,706 | 2,924.8 | 19.05 |
| Unparished Area | 612,859 | 17,163 | 630,022 | 38,124.7 | 16.53 |
| Total | 890,693 | 20,000 | 910,693 | 45,705.6 | |

* The Old Marston Precept is net of the contribution of £10,000

Parish Taxes and Unparished Area Special Expenses 2021-22



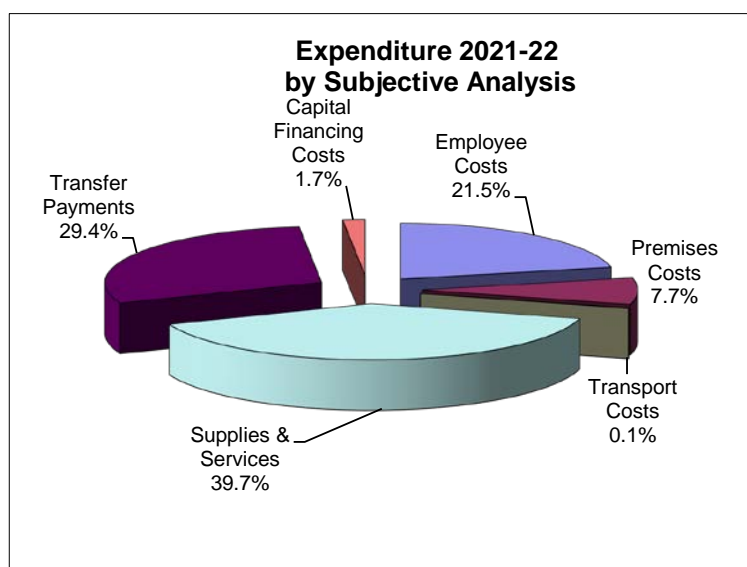
General Fund Revenue Budget

General Fund Budget 2021/22 Summary

| Service | Gross Expenditure £ | Gross Income £ | Net Controllable Expenditure £ | SLA's and Capital Charges £ | Total Budget £ |
|--|------------------------|---------------------|-----------------------------------|--------------------------------|--------------------|
| Corporate Strategy | 915,724 | (44,000) | 871,724 | (620,419) | 251,305 |
| Environmental Sustainability | 1,104,720 | (58,500) | 1,046,220 | 223,923 | 1,270,143 |
| Chief Executive | 2,020,444 | (102,500) | 1,917,944 | (396,496) | 1,521,448 |
| Community Services | 7,727,997 | (1,907,390) | 5,820,607 | 1,636,888 | 7,457,495 |
| Housing Services | 9,116,473 | (4,557,400) | 4,559,073 | 515,940 | 5,075,013 |
| Regulatory Services & Community Safety | 3,856,465 | (2,498,089) | 1,358,376 | 997,986 | 2,356,362 |
| Communities & People | 20,700,935 | (8,962,879) | 11,738,056 | 3,150,814 | 14,888,870 |
| Corporate Property | 4,775,951 | (10,385,100) | (5,609,149) | 324,610 | (5,284,539) |
| Planning Services | 4,000,641 | (3,624,285) | 376,356 | 1,250,044 | 1,626,400 |
| Regeneration & Economy | 710,636 | (105,000) | 605,636 | 65,351 | 670,987 |
| Development | 9,487,228 | (14,114,385) | (4,627,157) | 1,640,005 | (2,987,152) |
| Business Improvement | 8,981,426 | (30,000) | 8,951,426 | (8,220,309) | 731,117 |
| Financial Services | 4,634,267 | (1,615,240) | 3,019,027 | 461,999 | 3,481,026 |
| Law and Governance | 3,557,318 | (170,640) | 3,386,678 | (2,682,043) | 704,635 |
| Corporate Resources | 17,173,011 | (1,815,880) | 15,357,131 | (10,440,353) | 4,916,778 |
| Oxford Direct Services Client | 22,239,127 | (10,835,766) | 11,403,361 | 1,330,628 | 12,733,989 |
| Oxford Direct Services Development Director | 22,239,127 | (10,835,766) | 11,403,361 | 1,330,628 | 12,733,989 |
| Total Service Expenditure | 71,620,745 | (35,831,410) | 35,789,335 | (4,715,402) | 31,073,933 |
| Corporate Accounts | | | | | |
| Corporate & Democratic Core | | | | | 3,664,205 |
| Local Cost of Benefits | | | | | 380,000 |
| Item 8 Interest Receivable | | | | | (8,096,853) |
| Transfer To Capital Reserve | | | | | 0 |
| Investment Income | | | | | (805,146) |
| Interest on HRA cash balances | | | | | 12,062 |
| Interest on Capital Fund Advances | | | | | (3,266,363) |
| Interest Payable | | | | | 8,228,480 |
| Interest from Companies on Borrowing | | | | | (605,375) |
| Payment to parish councils | | | | | 0 |
| Revenue Implications of Capital Bids | | | | | (2,508,120) |
| Efficiency saving: HRA/GF transfer-Interest Charge | | | | | 0 |
| Corporate Accounts | | | | | (2,997,110) |
| Contingencies | | | | | |
| Pay Progression | | | | | 588,400 |
| Provision for pressures, recession and high risk savings | | | | | 1,170,000 |
| Inflation on Utilities | | | | | 278,044 |
| NNDR Inflation | | | | | 472,409 |
| Contingency for Joint Spatial Plan Work | | | | | 0 |
| Pension actuarial review | | | | | (390,000) |
| NCIL Drawdown | | | | | (485,000) |
| COVID Loss Grant (SFC) | | | | | (1,000,000) |
| Oxford Direct Services | | | | | 0 |
| Contingencies | | | | | 633,853 |
| Net Expenditure Budget | | | | | 28,710,676 |
| Transfer to/(from) General Fund working Balances | | | | | (5,063,074) |
| Net Budget Requirement | | | | | 23,647,602 |
| Funding | | | | | |
| Revenue support grant including specific grants | | | | | 0 |
| Business Rates Retention including specific grants | | | | | 8,475,845 |
| Section 31 Grants | | | | | 0 |
| Council Tax | | | | | 14,911,465 |
| Less assumed parish precept | | | | | (277,834) |
| New Homes Bonus | | | | | 538,126 |
| Collection Fund (Surplus)/deficit | | | | | 0 |
| Total Funding Available | | | | | 23,647,602 |
| (Surplus)/Deficit for year | | | | | 0 |

General Fund Services Expenditure by Subjective Analysis 2021/22

| Service | £ |
|---------------------------|----------------------|
| Employee Expenses | 30,140,818 |
| Premises Related Expenses | 10,718,488 |
| Transport Related Costs | 177,469 |
| Supplies & Services | 55,578,952 |
| Transfer Payments | 41,163,400 |
| Capital Financing Costs | 2,326,128 |
| Gross Expenditure | 140,105,255 |
| Income | (112,649,968) |
| Recharge Income | (3,807,685) |
| Gross Income | (116,457,653) |
| Net Expenditure | 23,647,602 |



Chief Executive

Chief Executive 2021/22

Chief Executive: Caroline Green
Contact Number: 01865 (25)2562

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|-------------------------------------|---------------------------|-------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| 226,248 | Corporate Strategy | 226,248 | - | 226,248 |
| 286,832 | Communications | 387,232 | - | 387,232 |
| 363,244 | Policy & Partnerships | 302,244 | (44,000) | 258,244 |
| 876,324 | Corporate Strategy | 915,724 | (44,000) | 871,724 |
| 700,528 | Energy & Natural Resources | 497,028 | (34,500) | 462,528 |
| 318,658 | Environmental Quality | 313,658 | (9,000) | 304,658 |
| 279,034 | Smart, Sustainable Cities | 294,034 | (15,000) | 279,034 |
| 1,298,220 | Environmental Sustainability | 1,104,720 | (58,500) | 1,046,220 |
| 2,174,544 | Total Chief Executive | 2,020,444 | (102,500) | 1,917,944 |
| (374,439) | SLAs And Capital Charges | | | (396,496) |
| 1,800,105 | Total Net Budget | | | 1,521,448 |

Corporate Strategy

Service Overview

Head of Service: Mish Tullar Contact Number: 01865 (52)9147

The Corporate Strategy area provides corporate coordination and challenge in relation to policy and communications across the Council. The team plays a key role in building staff morale, encouraging social inclusion and managing the Council's reputation. This area is also responsible for safeguarding and educational attainment.

Budgeted FTEs

| Service | 2020-21 | 2021-22 |
|--------------------------------|----------------|----------------|
| HT33 Social Inclusion | 0.49 | 0.69 |
| KK02 Corporate Projects Team | 3.30 | 2.30 |
| KK12 Assistant Chief Executive | 2.00 | 2.00 |
| KP01 Media & Communications | 5.40 | 7.66 |
| KW01 Consultation | 0.60 | 0.60 |
| KW02 District Data Service | 0.43 | 0.43 |
| Total FTEs | 12.22 | 13.68 |

Corporate Strategy Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|--|---------------------------|-------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Corporate Strategy | | | |
| 226,248 | Head of Corporate Strategy | 226,248 | - | 226,248 |
| 226,248 | Total Corporate Strategy | 226,248 | - | 226,248 |
| | | - | - | |
| | Communications | | | |
| 286,832 | Media & Communications | 387,232 | - | 387,232 |
| 286,832 | Total Communications | 387,232 | - | 387,232 |
| | | - | - | |
| | Policy & Partnerships | | | |
| 33,460 | Social Inclusion | 43,460 | - | 43,460 |
| 266,275 | Corporate Projects Team | 180,275 | (24,000) | 156,275 |
| 19,370 | LSP/Community Strategy | 14,370 | - | 14,370 |
| 42,797 | Consultation | 42,797 | - | 42,797 |
| 1,342 | District Data Service | 21,342 | (20,000) | 1,342 |
| 363,244 | Total Policy & Partnerships | 302,244 | (44,000) | 258,244 |
| | | - | - | |
| 876,324 | Total Assistant Chief Executive | 915,724 | (44,000) | 871,724 |
| (592,828) | SLAs And Capital Charges | | | (620,419) |
| 283,496 | Total Net Budget | | | 251,305 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|-------------------------|----------------|---------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Corporate Strategy | 226,248 | - | - | - | - | 34,736 | 260,984 |
| Communications | 332,022 | - | 110 | 55,100 | - | (392,987) | (5,755) |
| Policy & Partnerships | 231,094 | - | - | 71,150 | (44,000) | (262,168) | (3,924) |
| Total Net Budget | 789,364 | - | 110 | 126,250 | (44,000) | (620,419) | 251,305 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|---|------------------|------------------|------------------|------------------|
| 1 | Membership of Arc Councils Group - already committed, but not currently funded | 6 | | | |
| 2 | Transfer costs of one Comms officer to be shared by OCHL and HRA given scale of dedicated comms | (47) | | | |
| 3 | Reduction in discretionary grant pot, currently £15k | (5) | | | |
| 4 | Reduction in Oxford Strategic Partnership budget | (5) | | | |
| 5 | Digital Comms Officer | 62 | (5) | | |
| 6 | Reduction in staffing levels | | (47) | | |
| 7 | Reversal of fixed term post - Policy & Partnerships Officer (Health) | (47) | | | |
| 8 | Extend and incorporate Homelessness Comms Officer role for further 3 years following end of GF | 34 | 18 | | (38) |
| 9 | Creation of new Internal Communications Officer role within Communications | 31 | | | |
| 10 | Increase in capacity of Data Analyst - to meet enhanced corporate BI requirements | 10 | | | |
| 11 | Climate change communications and engagement programme | 20 | | | |
| Total Savings & Pressure | | 59 | (34) | 0 | (38) |

| | | | | |
|---|------------------------------------|-----|-------------------------------|------|
| K | Income (Excluding Recharge Income) | S22 | Community Services | S22L |
| D | Supplies & Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| A | Employees | S22 | Community Services | S22P |
| A | Employees | S22 | Community Services | S22P |
| A | Employees | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| A | Employees | S22 | Community Services | S22P |
| A | Employees | S22 | Community Services | S22P |
| A | Employees | S22 | Community Services | S22P |
| A | Employees | S22 | Community Services | S22P |
| A | Employees | S22 | Community Services | S22P |
| C | Transport | S22 | Community Services | S22P |
| C | Transport | S22 | Community Services | S22P |
| C | Transport | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| L | Recharge Income | S22 | Community Services | S22P |
| L | Recharge Income | S22 | Community Services | S22P |
| D | Supplies & Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| G | Support Services | S22 | Community Services | S22P |
| F | Transfer Payments | S25 | Local Cost Of Benefits | S25A |
| K | Income (Excluding Recharge Income) | S25 | Local Cost Of Benefits | S25A |
| J | Miscellaneous | S25 | Local Cost Of Benefits | S25A |
| F | Transfer Payments | S25 | Local Cost Of Benefits | S25A |
| D | Supplies & Services | S25 | Local Cost Of Benefits | S25A |
| D | Supplies & Services | S25 | Local Cost Of Benefits | S25A |
| K | Income (Excluding Recharge Income) | S25 | Local Cost Of Benefits | S25A |
| B | Premises | S26 | Oxford Direct Services Client | S26A |
| D | Supplies & Services | S26 | Oxford Direct Services Client | S26A |
| D | Supplies & Services | S26 | Oxford Direct Services Client | S26A |
| G | Support Services | S26 | Oxford Direct Services Client | S26A |
| G | Support Services | S26 | Oxford Direct Services Client | S26A |

| | | | | |
|---|------------------------------------|-----|------------------------------|------|
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| G | Support Services | S34 | Law and Governance | S34G |
| G | Support Services | S34 | Law and Governance | S34G |
| G | Support Services | S34 | Law and Governance | S34G |
| L | Recharge Income | S34 | Law and Governance | S34G |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| A | Employees | S44 | CDC & NDC | S44C |
| A | Employees | S44 | CDC & NDC | S44C |
| J | Miscellaneous | S45 | Corporate Provisions & Conti | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & Conti | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & Conti | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & Conti | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & Conti | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & Conti | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & Conti | S45A |
| K | Income (Excluding Recharge Income) | S45 | Corporate Provisions & Conti | S45A |
| J | Miscellaneous | S46 | Interest Payable & Investmer | S46A |
| J | Miscellaneous | S46 | Interest Payable & Investmer | S46A |
| J | Miscellaneous | S46 | Interest Payable & Investmer | S46A |
| H | Capital Financing Costs | S46 | Interest Payable & Investmer | S46B |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Investmer | S46B |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Investmer | S46B |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Investmer | S46B |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Investmer | S46C |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Investmer | S46C |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Investmer | S46D |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Investmer | S46D |
| K | Income (Excluding Recharge Income) | S47 | Funding | S47B |
| J | Miscellaneous | S47 | Funding | S47C |
| K | Income (Excluding Recharge Income) | S47 | Funding | S47D |
| K | Income (Excluding Recharge Income) | S47 | Funding | S47E |
| H | Capital Financing Costs | S48 | Transfer to Balance Sheet | S48B |
| H | Capital Financing Costs | S48 | Transfer to Balance Sheet | S48B |
| H | Capital Financing Costs | S48 | Transfer to Balance Sheet | S48C |
| J | Miscellaneous | S48 | Transfer to Balance Sheet | S48D |
| K | Income (Excluding Recharge Income) | S48 | Transfer to Balance Sheet | S48F |
| J | Miscellaneous | S49 | Suspense | S49C |

| Servsub1(T) | Costc | Costc(T) | Account |
|--------------------|--------------|----------------------------|----------------|
| Corporate Strategy | KK12 | Head of Corporate Strategy | A0101 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | A0110 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | A0111 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6103 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6104 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6105 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6108 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6201 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6203 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6204 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6207 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6216 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6225 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6226 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6230 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6305 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6316 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6317 |
| Communications | KP01 | Media & Communications | A0101 |
| Communications | KP01 | Media & Communications | A0110 |
| Communications | KP01 | Media & Communications | A0111 |
| Communications | KP01 | Media & Communications | A0116 |
| Communications | KP01 | Media & Communications | A0801 |
| Communications | KP01 | Media & Communications | C2501 |
| Communications | KP01 | Media & Communications | D3006 |
| Communications | KP01 | Media & Communications | D3103 |
| Communications | KP01 | Media & Communications | D3104 |
| Communications | KP01 | Media & Communications | D3302 |
| Communications | KP01 | Media & Communications | D3401 |
| Communications | KP01 | Media & Communications | D3442 |
| Communications | KP01 | Media & Communications | D3444 |
| Communications | KP01 | Media & Communications | D3542 |
| Communications | KP01 | Media & Communications | D3802 |
| Communications | KP01 | Media & Communications | G6103 |
| Communications | KP01 | Media & Communications | G6104 |
| Communications | KP01 | Media & Communications | G6105 |
| Communications | KP01 | Media & Communications | G6108 |
| Communications | KP01 | Media & Communications | G6201 |
| Communications | KP01 | Media & Communications | G6203 |
| Communications | KP01 | Media & Communications | G6204 |
| Communications | KP01 | Media & Communications | G6207 |
| Communications | KP01 | Media & Communications | G6212 |
| Communications | KP01 | Media & Communications | G6216 |
| Communications | KP01 | Media & Communications | G6218 |
| Communications | KP01 | Media & Communications | G6225 |
| Communications | KP01 | Media & Communications | G6226 |
| Communications | KP01 | Media & Communications | G6230 |
| Communications | KP01 | Media & Communications | G6305 |
| Communications | KP01 | Media & Communications | G6312 |
| Communications | KP01 | Media & Communications | G6316 |
| Communications | KP01 | Media & Communications | K9ODS |
| Communications | KP01 | Media & Communications | L9GFU |
| Communications | KP01 | Media & Communications | L9HRA |

| | | | |
|-------------------------|------|----------------------------|-------|
| Policy & Partnerships | KK02 | Corporate Projects Team | K9ODS |
| Policy & Partnerships | KK02 | Corporate Projects Team | L9GFU |
| Policy & Partnerships | KK02 | Corporate Projects Team | L9HRA |
| Policy & Partnerships | KK04 | LSP/Community Strategy | A0801 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3104 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3401 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3702 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3802 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3803 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | G6212 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | K9ODS |
| Policy & Partnerships | KK04 | LSP/Community Strategy | L9GFU |
| Policy & Partnerships | KK04 | LSP/Community Strategy | L9HRA |
| Policy & Partnerships | KW01 | Consultation | A0101 |
| Policy & Partnerships | KW01 | Consultation | A0110 |
| Policy & Partnerships | KW01 | Consultation | A0111 |
| Policy & Partnerships | KW01 | Consultation | D3411 |
| Policy & Partnerships | KW01 | Consultation | D3703 |
| Policy & Partnerships | KW01 | Consultation | G6103 |
| Policy & Partnerships | KW01 | Consultation | G6104 |
| Policy & Partnerships | KW01 | Consultation | G6105 |
| Policy & Partnerships | KW01 | Consultation | G6108 |
| Policy & Partnerships | KW01 | Consultation | G6201 |
| Policy & Partnerships | KW01 | Consultation | G6203 |
| Policy & Partnerships | KW01 | Consultation | G6204 |
| Policy & Partnerships | KW01 | Consultation | G6207 |
| Policy & Partnerships | KW01 | Consultation | G6212 |
| Policy & Partnerships | KW01 | Consultation | G6216 |
| Policy & Partnerships | KW01 | Consultation | G6218 |
| Policy & Partnerships | KW01 | Consultation | G6225 |
| Policy & Partnerships | KW01 | Consultation | G6226 |
| Policy & Partnerships | KW01 | Consultation | G6230 |
| Policy & Partnerships | KW01 | Consultation | G6305 |
| Policy & Partnerships | KW01 | Consultation | G6316 |
| Policy & Partnerships | KW01 | Consultation | K9ODS |
| Policy & Partnerships | KW01 | Consultation | L9GFU |
| Policy & Partnerships | KW01 | Consultation | L9HRA |
| Policy & Partnerships | KW02 | District Data Service | A0101 |
| Policy & Partnerships | KW02 | District Data Service | A0110 |
| Policy & Partnerships | KW02 | District Data Service | A0111 |
| Policy & Partnerships | KW02 | District Data Service | G6212 |
| Policy & Partnerships | KW02 | District Data Service | G6218 |
| Policy & Partnerships | KW02 | District Data Service | G6316 |
| Policy & Partnerships | KW02 | District Data Service | K9141 |
| Policy & Partnerships | KW02 | District Data Service | K9ODS |
| Policy & Partnerships | KW02 | District Data Service | L9GFU |
| Policy & Partnerships | KW02 | District Data Service | L9HRA |
| Transformation Projects | CB64 | Transformation Programme (| D3401 |
| Business Support | CA01 | Business Improvement Mana | A0101 |
| Business Support | CA01 | Business Improvement Mana | A0110 |
| Business Support | CA01 | Business Improvement Mana | A0111 |
| Business Support | CA01 | Business Improvement Mana | A0801 |
| Business Support | CA01 | Business Improvement Mana | C2501 |
| Business Support | CA01 | Business Improvement Mana | G6103 |

| | | | |
|------------------|------|---------------------------|-------|
| Business Support | CA01 | Business Improvement Mana | G6104 |
| Business Support | CA01 | Business Improvement Mana | G6105 |
| Business Support | CA01 | Business Improvement Mana | G6108 |
| Business Support | CA01 | Business Improvement Mana | G6201 |
| Business Support | CA01 | Business Improvement Mana | G6203 |
| Business Support | CA01 | Business Improvement Mana | G6204 |
| Business Support | CA01 | Business Improvement Mana | G6207 |
| Business Support | CA01 | Business Improvement Mana | G6212 |
| Business Support | CA01 | Business Improvement Mana | G6216 |
| Business Support | CA01 | Business Improvement Mana | G6218 |
| Business Support | CA01 | Business Improvement Mana | G6225 |
| Business Support | CA01 | Business Improvement Mana | G6226 |
| Business Support | CA01 | Business Improvement Mana | G6230 |
| Business Support | CA01 | Business Improvement Mana | G6305 |
| Business Support | CA01 | Business Improvement Mana | G6312 |
| Business Support | CA01 | Business Improvement Mana | G6316 |
| Business Support | CA01 | Business Improvement Mana | G6317 |
| Business Support | CA01 | Business Improvement Mana | K9ODS |
| Business Support | CA01 | Business Improvement Mana | L9GFU |
| Business Support | CA01 | Business Improvement Mana | L9HRA |
| Business Support | CD04 | Customer First Programme | G6212 |
| ICT | BQ11 | Corporate Telephony | D3002 |
| ICT | BQ11 | Corporate Telephony | D3503 |
| ICT | BQ11 | Corporate Telephony | D3513 |
| ICT | BQ11 | Corporate Telephony | D3531 |
| ICT | BQ11 | Corporate Telephony | D3802 |
| ICT | BQ11 | Corporate Telephony | D3952 |
| ICT | BQ11 | Corporate Telephony | G6212 |
| ICT | BQ11 | Corporate Telephony | K9ODS |
| ICT | BQ11 | Corporate Telephony | L9GFU |
| ICT | BQ11 | Corporate Telephony | L9HRA |
| ICT | CA70 | ICT Applications | D3302 |
| ICT | CA70 | ICT Applications | D3306 |
| ICT | CA70 | ICT Applications | D3401 |
| ICT | CA70 | ICT Applications | D3411 |
| ICT | CA70 | ICT Applications | D3508 |
| ICT | CA70 | ICT Applications | D3511 |
| ICT | CA70 | ICT Applications | D3513 |
| ICT | CA70 | ICT Applications | D3514 |
| ICT | CA70 | ICT Applications | D3520 |
| ICT | CA70 | ICT Applications | D3601 |
| ICT | CA70 | ICT Applications | D3602 |
| ICT | CA70 | ICT Applications | D3802 |
| ICT | CA70 | ICT Applications | D3952 |
| ICT | CA70 | ICT Applications | D3996 |
| ICT | CA70 | ICT Applications | G6212 |
| ICT | CA70 | ICT Applications | K9ODS |
| ICT | CA70 | ICT Applications | L9GFU |
| ICT | CA70 | ICT Applications | L9HRA |
| ICT | CA71 | Applications Upgrades | D3511 |
| ICT | CA80 | ICT Staff/Running Costs | A0101 |
| ICT | CA80 | ICT Staff/Running Costs | A0108 |
| ICT | CA80 | ICT Staff/Running Costs | A0110 |
| ICT | CA80 | ICT Staff/Running Costs | A0111 |
| ICT | CA80 | ICT Staff/Running Costs | A0801 |
| ICT | CA80 | ICT Staff/Running Costs | C2501 |
| ICT | CA80 | ICT Staff/Running Costs | C2601 |
| ICT | CA80 | ICT Staff/Running Costs | G6103 |

| | | | |
|-------------------|------|-----------------------------|-------|
| ICT | CA80 | ICT Staff/Running Costs | G6104 |
| ICT | CA80 | ICT Staff/Running Costs | G6105 |
| ICT | CA80 | ICT Staff/Running Costs | G6108 |
| ICT | CA80 | ICT Staff/Running Costs | G6201 |
| ICT | CA80 | ICT Staff/Running Costs | G6203 |
| ICT | CA80 | ICT Staff/Running Costs | G6204 |
| ICT | CA80 | ICT Staff/Running Costs | G6207 |
| ICT | CA80 | ICT Staff/Running Costs | G6212 |
| ICT | CA80 | ICT Staff/Running Costs | G6216 |
| ICT | CA80 | ICT Staff/Running Costs | G6218 |
| ICT | CA80 | ICT Staff/Running Costs | G6225 |
| ICT | CA80 | ICT Staff/Running Costs | G6226 |
| ICT | CA80 | ICT Staff/Running Costs | G6230 |
| ICT | CA80 | ICT Staff/Running Costs | G6305 |
| ICT | CA80 | ICT Staff/Running Costs | G6312 |
| ICT | CA80 | ICT Staff/Running Costs | G6316 |
| ICT | CA80 | ICT Staff/Running Costs | K9ODS |
| ICT | CA80 | ICT Staff/Running Costs | L9GFU |
| ICT | CA80 | ICT Staff/Running Costs | L9HRA |
| ICT | CA90 | ICT Service Desk Purchasing | D3513 |
| ICT | CA90 | ICT Service Desk Purchasing | D3520 |
| ICT | CA90 | ICT Service Desk Purchasing | D3952 |
| ICT | CA90 | ICT Service Desk Purchasing | G6103 |
| ICT | CA90 | ICT Service Desk Purchasing | G6104 |
| ICT | CA90 | ICT Service Desk Purchasing | G6105 |
| ICT | CA90 | ICT Service Desk Purchasing | G6108 |
| ICT | CA90 | ICT Service Desk Purchasing | G6201 |
| ICT | CA90 | ICT Service Desk Purchasing | G6203 |
| ICT | CA90 | ICT Service Desk Purchasing | G6204 |
| ICT | CA90 | ICT Service Desk Purchasing | G6207 |
| ICT | CA90 | ICT Service Desk Purchasing | G6212 |
| ICT | CA90 | ICT Service Desk Purchasing | G6216 |
| ICT | CA90 | ICT Service Desk Purchasing | G6225 |
| ICT | CA90 | ICT Service Desk Purchasing | G6226 |
| ICT | CA90 | ICT Service Desk Purchasing | G6230 |
| ICT | CA90 | ICT Service Desk Purchasing | G6305 |
| Customer Services | CD41 | Customer Contact | A0101 |
| Customer Services | CD41 | Customer Contact | A0102 |
| Customer Services | CD41 | Customer Contact | A0105 |
| Customer Services | CD41 | Customer Contact | A0109 |
| Customer Services | CD41 | Customer Contact | A0110 |
| Customer Services | CD41 | Customer Contact | A0111 |
| Customer Services | CD41 | Customer Contact | A0144 |
| Customer Services | CD41 | Customer Contact | A0709 |
| Customer Services | CD41 | Customer Contact | A0801 |
| Customer Services | CD41 | Customer Contact | C2501 |
| Customer Services | CD41 | Customer Contact | C2601 |
| Customer Services | CD41 | Customer Contact | D3021 |
| Customer Services | CD41 | Customer Contact | D3104 |
| Customer Services | CD41 | Customer Contact | D3116 |
| Customer Services | CD41 | Customer Contact | D3302 |
| Customer Services | CD41 | Customer Contact | D3401 |
| Customer Services | CD41 | Customer Contact | D3411 |
| Customer Services | CD41 | Customer Contact | D3420 |
| Customer Services | CD41 | Customer Contact | D3428 |
| Customer Services | CD41 | Customer Contact | D3503 |
| Customer Services | CD41 | Customer Contact | D3513 |
| Customer Services | CD41 | Customer Contact | D3520 |
| Customer Services | CD41 | Customer Contact | D3703 |

| | | | |
|-------------------|------|-------------------|-------|
| Customer Services | CD41 | Customer Contact | D3801 |
| Customer Services | CD41 | Customer Contact | D3802 |
| Customer Services | CD41 | Customer Contact | D3805 |
| Customer Services | CD41 | Customer Contact | G6103 |
| Customer Services | CD41 | Customer Contact | G6104 |
| Customer Services | CD41 | Customer Contact | G6105 |
| Customer Services | CD41 | Customer Contact | G6108 |
| Customer Services | CD41 | Customer Contact | G6201 |
| Customer Services | CD41 | Customer Contact | G6203 |
| Customer Services | CD41 | Customer Contact | G6204 |
| Customer Services | CD41 | Customer Contact | G6207 |
| Customer Services | CD41 | Customer Contact | G6212 |
| Customer Services | CD41 | Customer Contact | G6216 |
| Customer Services | CD41 | Customer Contact | G6218 |
| Customer Services | CD41 | Customer Contact | G6225 |
| Customer Services | CD41 | Customer Contact | G6226 |
| Customer Services | CD41 | Customer Contact | G6230 |
| Customer Services | CD41 | Customer Contact | G6305 |
| Customer Services | CD41 | Customer Contact | G6312 |
| Customer Services | CD41 | Customer Contact | G6316 |
| Customer Services | CD41 | Customer Contact | K9ODS |
| Customer Services | CD41 | Customer Contact | L9GFU |
| Customer Services | CD41 | Customer Contact | L9HRA |
| Customer Services | CD59 | Applications Team | A0101 |
| Customer Services | CD59 | Applications Team | A0110 |
| Customer Services | CD59 | Applications Team | A0111 |
| Customer Services | CD59 | Applications Team | A0116 |
| Customer Services | CD59 | Applications Team | A0144 |
| Customer Services | CD59 | Applications Team | A0801 |
| Customer Services | CD59 | Applications Team | G6103 |
| Customer Services | CD59 | Applications Team | G6104 |
| Customer Services | CD59 | Applications Team | G6105 |
| Customer Services | CD59 | Applications Team | G6108 |
| Customer Services | CD59 | Applications Team | G6201 |
| Customer Services | CD59 | Applications Team | G6203 |
| Customer Services | CD59 | Applications Team | G6204 |
| Customer Services | CD59 | Applications Team | G6207 |
| Customer Services | CD59 | Applications Team | G6212 |
| Customer Services | CD59 | Applications Team | G6216 |
| Customer Services | CD59 | Applications Team | G6225 |
| Customer Services | CD59 | Applications Team | G6226 |
| Customer Services | CD59 | Applications Team | G6230 |
| Customer Services | CD59 | Applications Team | G6305 |
| Customer Services | CD59 | Applications Team | G6316 |
| Customer Services | CD59 | Applications Team | L9GFU |
| Customer Services | KT11 | Copier Services | A0101 |
| Customer Services | KT11 | Copier Services | A0110 |
| Customer Services | KT11 | Copier Services | A0111 |
| Customer Services | KT11 | Copier Services | A0801 |
| Customer Services | KT11 | Copier Services | D3002 |
| Customer Services | KT11 | Copier Services | D3301 |
| Customer Services | KT11 | Copier Services | D3303 |
| Customer Services | KT11 | Copier Services | D3306 |
| Customer Services | KT11 | Copier Services | D3501 |
| Customer Services | KT11 | Copier Services | D3521 |
| Customer Services | KT11 | Copier Services | G6103 |
| Customer Services | KT11 | Copier Services | G6104 |
| Customer Services | KT11 | Copier Services | G6105 |
| Customer Services | KT11 | Copier Services | G6108 |

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| Customer Services | KT11 | Copier Services | G6201 |
| Customer Services | KT11 | Copier Services | G6203 |
| Customer Services | KT11 | Copier Services | G6204 |
| Customer Services | KT11 | Copier Services | G6207 |
| Customer Services | KT11 | Copier Services | G6212 |
| Customer Services | KT11 | Copier Services | G6216 |
| Customer Services | KT11 | Copier Services | G6218 |
| Customer Services | KT11 | Copier Services | G6225 |
| Customer Services | KT11 | Copier Services | G6226 |
| Customer Services | KT11 | Copier Services | G6230 |
| Customer Services | KT11 | Copier Services | G6305 |
| Customer Services | KT11 | Copier Services | G6316 |
| Customer Services | KT11 | Copier Services | K6664 |
| Customer Services | KT11 | Copier Services | L9GFU |
| Customer Services | KT11 | Copier Services | L9HRA |
| Human Resources & Orç | CD05 | Staff Offers | A0110 |
| Human Resources & Orç | CD05 | Staff Offers | C2505 |
| Human Resources & Orç | CD05 | Staff Offers | D3411 |
| Human Resources & Orç | CD05 | Staff Offers | G6212 |
| Human Resources & Orç | CD34 | Payroll | A0101 |
| Human Resources & Orç | CD34 | Payroll | A0110 |
| Human Resources & Orç | CD34 | Payroll | A0111 |
| Human Resources & Orç | CD34 | Payroll | A0633 |
| Human Resources & Orç | CD34 | Payroll | A0801 |
| Human Resources & Orç | CD34 | Payroll | G6103 |
| Human Resources & Orç | CD34 | Payroll | G6104 |
| Human Resources & Orç | CD34 | Payroll | G6105 |
| Human Resources & Orç | CD34 | Payroll | G6108 |
| Human Resources & Orç | CD34 | Payroll | G6201 |
| Human Resources & Orç | CD34 | Payroll | G6203 |
| Human Resources & Orç | CD34 | Payroll | G6204 |
| Human Resources & Orç | CD34 | Payroll | G6207 |
| Human Resources & Orç | CD34 | Payroll | G6212 |
| Human Resources & Orç | CD34 | Payroll | G6216 |
| Human Resources & Orç | CD34 | Payroll | G6218 |
| Human Resources & Orç | CD34 | Payroll | G6225 |
| Human Resources & Orç | CD34 | Payroll | G6226 |
| Human Resources & Orç | CD34 | Payroll | G6230 |
| Human Resources & Orç | CD34 | Payroll | G6305 |
| Human Resources & Orç | CD34 | Payroll | G6316 |
| Human Resources & Orç | CD34 | Payroll | K9ODS |
| Human Resources & Orç | CD34 | Payroll | L9GFU |
| Human Resources & Orç | CD34 | Payroll | L9HRA |
| Human Resources & Orç | DC20 | Unison | A0101 |
| Human Resources & Orç | DC20 | Unison | A0110 |
| Human Resources & Orç | DC20 | Unison | A0111 |
| Human Resources & Orç | DC20 | Unison | G6103 |
| Human Resources & Orç | DC20 | Unison | G6104 |
| Human Resources & Orç | DC20 | Unison | G6105 |
| Human Resources & Orç | DC20 | Unison | G6108 |
| Human Resources & Orç | DC20 | Unison | G6201 |
| Human Resources & Orç | DC20 | Unison | G6203 |
| Human Resources & Orç | DC20 | Unison | G6204 |
| Human Resources & Orç | DC20 | Unison | G6207 |
| Human Resources & Orç | DC20 | Unison | G6212 |
| Human Resources & Orç | DC20 | Unison | G6216 |
| Human Resources & Orç | DC20 | Unison | G6218 |
| Human Resources & Orç | DC20 | Unison | G6225 |
| Human Resources & Orç | DC20 | Unison | G6226 |

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| Human Resources & Orç | DC20 | Unison | G6230 |
| Human Resources & Orç | DC20 | Unison | G6305 |
| Human Resources & Orç | DC20 | Unison | G6316 |
| Human Resources & Orç | DC20 | Unison | K9ODS |
| Human Resources & Orç | DC20 | Unison | L9GFU |
| Human Resources & Orç | DC20 | Unison | L9HRA |
| Human Resources & Orç | DP03 | Human Resources | A0101 |
| Human Resources & Orç | DP03 | Human Resources | A0110 |
| Human Resources & Orç | DP03 | Human Resources | A0111 |
| Human Resources & Orç | DP03 | Human Resources | A0801 |
| Human Resources & Orç | DP03 | Human Resources | C2501 |
| Human Resources & Orç | DP03 | Human Resources | C2601 |
| Human Resources & Orç | DP03 | Human Resources | D3006 |
| Human Resources & Orç | DP03 | Human Resources | D3021 |
| Human Resources & Orç | DP03 | Human Resources | D3104 |
| Human Resources & Orç | DP03 | Human Resources | D3302 |
| Human Resources & Orç | DP03 | Human Resources | D3306 |
| Human Resources & Orç | DP03 | Human Resources | D3401 |
| Human Resources & Orç | DP03 | Human Resources | D3411 |
| Human Resources & Orç | DP03 | Human Resources | D3429 |
| Human Resources & Orç | DP03 | Human Resources | D3522 |
| Human Resources & Orç | DP03 | Human Resources | D3601 |
| Human Resources & Orç | DP03 | Human Resources | D3701 |
| Human Resources & Orç | DP03 | Human Resources | D3703 |
| Human Resources & Orç | DP03 | Human Resources | D3802 |
| Human Resources & Orç | DP03 | Human Resources | G6103 |
| Human Resources & Orç | DP03 | Human Resources | G6104 |
| Human Resources & Orç | DP03 | Human Resources | G6105 |
| Human Resources & Orç | DP03 | Human Resources | G6108 |
| Human Resources & Orç | DP03 | Human Resources | G6201 |
| Human Resources & Orç | DP03 | Human Resources | G6203 |
| Human Resources & Orç | DP03 | Human Resources | G6204 |
| Human Resources & Orç | DP03 | Human Resources | G6207 |
| Human Resources & Orç | DP03 | Human Resources | G6212 |
| Human Resources & Orç | DP03 | Human Resources | G6216 |
| Human Resources & Orç | DP03 | Human Resources | G6218 |
| Human Resources & Orç | DP03 | Human Resources | G6225 |
| Human Resources & Orç | DP03 | Human Resources | G6226 |
| Human Resources & Orç | DP03 | Human Resources | G6230 |
| Human Resources & Orç | DP03 | Human Resources | G6305 |
| Human Resources & Orç | DP03 | Human Resources | G6312 |
| Human Resources & Orç | DP03 | Human Resources | G6316 |
| Human Resources & Orç | DP03 | Human Resources | K9ODS |
| Human Resources & Orç | DP03 | Human Resources | L9GFU |
| Human Resources & Orç | DP03 | Human Resources | L9HRA |
| Human Resources & Orç | DP05 | Occupational Health | D3411 |
| Human Resources & Orç | DP05 | Occupational Health | G6212 |
| Human Resources & Orç | DP05 | Occupational Health | K9ODS |
| Human Resources & Orç | DP05 | Occupational Health | L9GFU |
| Human Resources & Orç | DP05 | Occupational Health | L9HRA |
| Human Resources & Orç | DP07 | Organisational Learning & De | A0101 |
| Human Resources & Orç | DP07 | Organisational Learning & De | A0109 |
| Human Resources & Orç | DP07 | Organisational Learning & De | A0110 |
| Human Resources & Orç | DP07 | Organisational Learning & De | A0111 |
| Human Resources & Orç | DP07 | Organisational Learning & De | A0622 |
| Human Resources & Orç | DP07 | Organisational Learning & De | A0630 |
| Human Resources & Orç | DP07 | Organisational Learning & De | A0631 |
| Human Resources & Orç | DP07 | Organisational Learning & De | A0636 |
| Human Resources & Orç | DP07 | Organisational Learning & De | A0637 |

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| Human Resources & OrçDP12 | HR Business Partners | G6201 |
| Human Resources & OrçDP12 | HR Business Partners | G6203 |
| Human Resources & OrçDP12 | HR Business Partners | G6204 |
| Human Resources & OrçDP12 | HR Business Partners | G6207 |
| Human Resources & OrçDP12 | HR Business Partners | G6216 |
| Human Resources & OrçDP12 | HR Business Partners | G6225 |
| Human Resources & OrçDP12 | HR Business Partners | G6226 |
| Human Resources & OrçDP12 | HR Business Partners | G6230 |
| Human Resources & OrçDP12 | HR Business Partners | G6305 |
| Human Resources & OrçDP12 | HR Business Partners | G6316 |
| Human Resources & OrçDP12 | HR Business Partners | L9GFU |
| Human Resources & OrçDP12 | HR Business Partners | L9HRA |
| Human Resources & OrçDP14 | Positive Action | A0631 |
| Property Services | BN24 Civil Engineering | B1501 |
| Property Services | BN43 Building Design & Constructio | A0101 |
| Property Services | BN43 Building Design & Constructio | A0110 |
| Property Services | BN43 Building Design & Constructio | A0111 |
| Property Services | BN43 Building Design & Constructio | A0702 |
| Property Services | BN43 Building Design & Constructio | A0704 |
| Property Services | BN43 Building Design & Constructio | A0801 |
| Property Services | BN43 Building Design & Constructio | C2201 |
| Property Services | BN43 Building Design & Constructio | C2203 |
| Property Services | BN43 Building Design & Constructio | C2501 |
| Property Services | BN43 Building Design & Constructio | C2503 |
| Property Services | BN43 Building Design & Constructio | C2601 |
| Property Services | BN43 Building Design & Constructio | D3006 |
| Property Services | BN43 Building Design & Constructio | D3104 |
| Property Services | BN43 Building Design & Constructio | D3116 |
| Property Services | BN43 Building Design & Constructio | D3201 |
| Property Services | BN43 Building Design & Constructio | D3301 |
| Property Services | BN43 Building Design & Constructio | D3302 |
| Property Services | BN43 Building Design & Constructio | D3303 |
| Property Services | BN43 Building Design & Constructio | D3304 |
| Property Services | BN43 Building Design & Constructio | D3306 |
| Property Services | BN43 Building Design & Constructio | D3411 |
| Property Services | BN43 Building Design & Constructio | D3428 |
| Property Services | BN43 Building Design & Constructio | D3430 |
| Property Services | BN43 Building Design & Constructio | D3501 |
| Property Services | BN43 Building Design & Constructio | D3520 |
| Property Services | BN43 Building Design & Constructio | D3602 |
| Property Services | BN43 Building Design & Constructio | D3703 |
| Property Services | BN43 Building Design & Constructio | D3801 |
| Property Services | BN43 Building Design & Constructio | G6103 |
| Property Services | BN43 Building Design & Constructio | G6104 |
| Property Services | BN43 Building Design & Constructio | G6105 |
| Property Services | BN43 Building Design & Constructio | G6108 |
| Property Services | BN43 Building Design & Constructio | G6201 |
| Property Services | BN43 Building Design & Constructio | G6203 |
| Property Services | BN43 Building Design & Constructio | G6204 |
| Property Services | BN43 Building Design & Constructio | G6207 |
| Property Services | BN43 Building Design & Constructio | G6212 |
| Property Services | BN43 Building Design & Constructio | G6216 |
| Property Services | BN43 Building Design & Constructio | G6218 |
| Property Services | BN43 Building Design & Constructio | G6225 |
| Property Services | BN43 Building Design & Constructio | G6226 |
| Property Services | BN43 Building Design & Constructio | G6230 |
| Property Services | BN43 Building Design & Constructio | G6305 |
| Property Services | BN43 Building Design & Constructio | G6316 |
| Property Services | BN43 Building Design & Constructio | K9CAP |

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| Property Services | BN43 | Building Design & Constructio | K90DS |
| Property Services | BN43 | Building Design & Constructio | L9703 |
| Property Services | BN43 | Building Design & Constructio | L9GFU |
| Property Services | BN43 | Building Design & Constructio | L9HRA |
| Property Services | BN44 | Corporate Property Maintenar | B1101 |
| Property Services | BN44 | Corporate Property Maintenar | B1106 |
| Property Services | BN44 | Corporate Property Maintenar | B1153 |
| Property Services | BN44 | Corporate Property Maintenar | B1161 |
| Property Services | BN44 | Corporate Property Maintenar | B1203 |
| Property Services | BN44 | Corporate Property Maintenar | B1208 |
| Property Services | BN44 | Corporate Property Maintenar | B1241 |
| Property Services | BN44 | Corporate Property Maintenar | B1306 |
| Property Services | BN44 | Corporate Property Maintenar | B2000 |
| Property Services | BN44 | Corporate Property Maintenar | B2002 |
| Property Services | BN44 | Corporate Property Maintenar | B2003 |
| Property Services | BN44 | Corporate Property Maintenar | B2004 |
| Property Services | BN44 | Corporate Property Maintenar | B7003 |
| Property Services | BN44 | Corporate Property Maintenar | B7005 |
| Property Services | BN44 | Corporate Property Maintenar | B7006 |
| Property Services | BN44 | Corporate Property Maintenar | B7008 |
| Property Services | BN44 | Corporate Property Maintenar | B7012 |
| Property Services | BN44 | Corporate Property Maintenar | B7016 |
| Property Services | BN44 | Corporate Property Maintenar | B7029 |
| Property Services | BN44 | Corporate Property Maintenar | B7034 |
| Property Services | BN44 | Corporate Property Maintenar | B7042 |
| Property Services | BN44 | Corporate Property Maintenar | B7044 |
| Property Services | BN44 | Corporate Property Maintenar | B7046 |
| Property Services | BN44 | Corporate Property Maintenar | G6212 |
| Property Services | BN44 | Corporate Property Maintenar | G6312 |
| Property Services | BN44 | Corporate Property Maintenar | G6322 |
| Property Services | BN44 | Corporate Property Maintenar | K6664 |
| Asset Management | BG11 | Residential & Commercial Prc | B1501 |
| Asset Management | BG11 | Residential & Commercial Prc | B1502 |
| Asset Management | BG11 | Residential & Commercial Prc | B1605 |
| Asset Management | BG11 | Residential & Commercial Prc | B1610 |
| Asset Management | BG11 | Residential & Commercial Prc | B1701 |
| Asset Management | BG11 | Residential & Commercial Prc | B1702 |
| Asset Management | BG11 | Residential & Commercial Prc | B1801 |
| Asset Management | BG11 | Residential & Commercial Prc | B1802 |
| Asset Management | BG11 | Residential & Commercial Prc | B1830 |
| Asset Management | BG11 | Residential & Commercial Prc | B1952 |
| Asset Management | BG11 | Residential & Commercial Prc | D3411 |
| Asset Management | BG11 | Residential & Commercial Prc | D3433 |
| Asset Management | BG11 | Residential & Commercial Prc | D3802 |
| Asset Management | BG11 | Residential & Commercial Prc | G6210 |
| Asset Management | BG11 | Residential & Commercial Prc | G6212 |
| Asset Management | BG11 | Residential & Commercial Prc | G6312 |
| Asset Management | BG11 | Residential & Commercial Prc | G6322 |
| Asset Management | BG11 | Residential & Commercial Prc | K6664 |
| Asset Management | BG11 | Residential & Commercial Prc | K9446 |
| Asset Management | BG11 | Residential & Commercial Prc | K9450 |
| Asset Management | BG11 | Residential & Commercial Prc | K9471 |
| Asset Management | BG11 | Residential & Commercial Prc | K9509 |
| Asset Management | BG11 | Residential & Commercial Prc | K9534 |
| Asset Management | BG11 | Residential & Commercial Prc | K9545 |
| Asset Management | BG11 | Residential & Commercial Prc | K9546 |
| Asset Management | BG11 | Residential & Commercial Prc | K9550 |
| Asset Management | BG11 | Residential & Commercial Prc | K9571 |
| Asset Management | BG11 | Residential & Commercial Prc | K9607 |

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| Asset Management | BG12 | Bury Knowle House | A0101 |
| Asset Management | BG12 | Bury Knowle House | A0110 |
| Asset Management | BG12 | Bury Knowle House | A0111 |
| Asset Management | BG12 | Bury Knowle House | B1501 |
| Asset Management | BG12 | Bury Knowle House | B1502 |
| Asset Management | BG12 | Bury Knowle House | B1801 |
| Asset Management | BG12 | Bury Knowle House | B1830 |
| Asset Management | BG12 | Bury Knowle House | G6210 |
| Asset Management | BG12 | Bury Knowle House | G6212 |
| Asset Management | BG12 | Bury Knowle House | G6322 |
| Asset Management | BG12 | Bury Knowle House | K9546 |
| Asset Management | BG12 | Bury Knowle House | K9550 |
| Asset Management | BG18 | Gloucester Green Market Squ | B1605 |
| Asset Management | BG18 | Gloucester Green Market Squ | B1821 |
| Asset Management | BG18 | Gloucester Green Market Squ | D3401 |
| Asset Management | BG18 | Gloucester Green Market Squ | G6210 |
| Asset Management | BG18 | Gloucester Green Market Squ | G6212 |
| Asset Management | BG18 | Gloucester Green Market Squ | G6322 |
| Asset Management | BG18 | Gloucester Green Market Squ | K9534 |
| Asset Management | BG26 | Port Meadow Moorings | B1701 |
| Asset Management | BG26 | Port Meadow Moorings | B1702 |
| Asset Management | BG26 | Port Meadow Moorings | G6210 |
| Asset Management | BG26 | Port Meadow Moorings | G6212 |
| Asset Management | BJ12 | Covered Market | A0101 |
| Asset Management | BJ12 | Covered Market | A0110 |
| Asset Management | BJ12 | Covered Market | A0111 |
| Asset Management | BJ12 | Covered Market | B1501 |
| Asset Management | BJ12 | Covered Market | B1702 |
| Asset Management | BJ12 | Covered Market | B1801 |
| Asset Management | BJ12 | Covered Market | B1830 |
| Asset Management | BJ12 | Covered Market | C2201 |
| Asset Management | BJ12 | Covered Market | D3001 |
| Asset Management | BJ12 | Covered Market | D3021 |
| Asset Management | BJ12 | Covered Market | D3802 |
| Asset Management | BJ12 | Covered Market | G6103 |
| Asset Management | BJ12 | Covered Market | G6104 |
| Asset Management | BJ12 | Covered Market | G6105 |
| Asset Management | BJ12 | Covered Market | G6108 |
| Asset Management | BJ12 | Covered Market | G6201 |
| Asset Management | BJ12 | Covered Market | G6203 |
| Asset Management | BJ12 | Covered Market | G6204 |
| Asset Management | BJ12 | Covered Market | G6207 |
| Asset Management | BJ12 | Covered Market | G6210 |
| Asset Management | BJ12 | Covered Market | G6212 |
| Asset Management | BJ12 | Covered Market | G6216 |
| Asset Management | BJ12 | Covered Market | G6218 |
| Asset Management | BJ12 | Covered Market | G6225 |
| Asset Management | BJ12 | Covered Market | G6226 |
| Asset Management | BJ12 | Covered Market | G6230 |
| Asset Management | BJ12 | Covered Market | G6305 |
| Asset Management | BJ12 | Covered Market | G6312 |
| Asset Management | BJ12 | Covered Market | G6316 |
| Asset Management | BJ12 | Covered Market | G6322 |
| Asset Management | BJ12 | Covered Market | G6325 |
| Asset Management | BJ12 | Covered Market | K9546 |
| Asset Management | BJ12 | Covered Market | K9550 |
| Asset Management | BN01 | Property and Facilities Manag | A0101 |
| Asset Management | BN01 | Property and Facilities Manag | A0110 |
| Asset Management | BN01 | Property and Facilities Manag | A0111 |

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| Asset Management | BN01 | Property and Facilities Manag | A0144 |
| Asset Management | BN01 | Property and Facilities Manag | C2501 |
| Asset Management | BN01 | Property and Facilities Manag | C2601 |
| Asset Management | BN01 | Property and Facilities Manag | G6103 |
| Asset Management | BN01 | Property and Facilities Manag | G6104 |
| Asset Management | BN01 | Property and Facilities Manag | G6105 |
| Asset Management | BN01 | Property and Facilities Manag | G6108 |
| Asset Management | BN01 | Property and Facilities Manag | G6201 |
| Asset Management | BN01 | Property and Facilities Manag | G6203 |
| Asset Management | BN01 | Property and Facilities Manag | G6204 |
| Asset Management | BN01 | Property and Facilities Manag | G6207 |
| Asset Management | BN01 | Property and Facilities Manag | G6212 |
| Asset Management | BN01 | Property and Facilities Manag | G6216 |
| Asset Management | BN01 | Property and Facilities Manag | G6218 |
| Asset Management | BN01 | Property and Facilities Manag | G6225 |
| Asset Management | BN01 | Property and Facilities Manag | G6226 |
| Asset Management | BN01 | Property and Facilities Manag | G6230 |
| Asset Management | BN01 | Property and Facilities Manag | G6305 |
| Asset Management | BN01 | Property and Facilities Manag | G6312 |
| Asset Management | BN01 | Property and Facilities Manag | G6317 |
| Asset Management | BN01 | Property and Facilities Manag | L9GFU |
| Asset Management | BN22 | Estates Valuation & Manager | A0101 |
| Asset Management | BN22 | Estates Valuation & Manager | A0110 |
| Asset Management | BN22 | Estates Valuation & Manager | A0111 |
| Asset Management | BN22 | Estates Valuation & Manager | A0144 |
| Asset Management | BN22 | Estates Valuation & Manager | A0801 |
| Asset Management | BN22 | Estates Valuation & Manager | C2201 |
| Asset Management | BN22 | Estates Valuation & Manager | C2501 |
| Asset Management | BN22 | Estates Valuation & Manager | C2601 |
| Asset Management | BN22 | Estates Valuation & Manager | D3104 |
| Asset Management | BN22 | Estates Valuation & Manager | D3302 |
| Asset Management | BN22 | Estates Valuation & Manager | D3415 |
| Asset Management | BN22 | Estates Valuation & Manager | D3428 |
| Asset Management | BN22 | Estates Valuation & Manager | D3703 |
| Asset Management | BN22 | Estates Valuation & Manager | G6103 |
| Asset Management | BN22 | Estates Valuation & Manager | G6104 |
| Asset Management | BN22 | Estates Valuation & Manager | G6105 |
| Asset Management | BN22 | Estates Valuation & Manager | G6108 |
| Asset Management | BN22 | Estates Valuation & Manager | G6109 |
| Asset Management | BN22 | Estates Valuation & Manager | G6201 |
| Asset Management | BN22 | Estates Valuation & Manager | G6203 |
| Asset Management | BN22 | Estates Valuation & Manager | G6204 |
| Asset Management | BN22 | Estates Valuation & Manager | G6207 |
| Asset Management | BN22 | Estates Valuation & Manager | G6212 |
| Asset Management | BN22 | Estates Valuation & Manager | G6216 |
| Asset Management | BN22 | Estates Valuation & Manager | G6218 |
| Asset Management | BN22 | Estates Valuation & Manager | G6225 |
| Asset Management | BN22 | Estates Valuation & Manager | G6226 |
| Asset Management | BN22 | Estates Valuation & Manager | G6230 |
| Asset Management | BN22 | Estates Valuation & Manager | G6305 |
| Asset Management | BN22 | Estates Valuation & Manager | G6312 |
| Asset Management | BN22 | Estates Valuation & Manager | G6316 |
| Asset Management | BN22 | Estates Valuation & Manager | K9401 |
| Asset Management | BN22 | Estates Valuation & Manager | K9ODS |
| Asset Management | BN22 | Estates Valuation & Manager | L9GFU |
| Asset Management | BN22 | Estates Valuation & Manager | L9HRA |
| Asset Management | BR26 | Ramsay House (20a-24 Quee | B1701 |
| Asset Management | BR26 | Ramsay House (20a-24 Quee | B1821 |
| Asset Management | BR26 | Ramsay House (20a-24 Quee | G6212 |

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| Asset Management | BR26 | Ramsay House (20a-24 Quee | K9446 |
| Asset Management | BR26 | Ramsay House (20a-24 Quee | K9509 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | B1501 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | B1502 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | B1601 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | B1604 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | B1605 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | B1606 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | B1801 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | B1830 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | B1952 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | D3401 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | D3802 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | G6210 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | G6212 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | G6322 |
| Asset Management | HT20 | Enterprise Centre (Standingfo | K9550 |
| Transactions & Special | FBN25 | Regeneration Projects | D3411 |
| Transactions & Special | FBN25 | Regeneration Projects | G6210 |
| Transactions & Special | FBN25 | Regeneration Projects | G6212 |
| Transactions & Special | FBN26 | Major Projects and Disposals | A0101 |
| Transactions & Special | FBN26 | Major Projects and Disposals | A0110 |
| Transactions & Special | FBN26 | Major Projects and Disposals | A0111 |
| Transactions & Special | FBN26 | Major Projects and Disposals | B1952 |
| Transactions & Special | FBN26 | Major Projects and Disposals | C2501 |
| Transactions & Special | FBN26 | Major Projects and Disposals | C2601 |
| Transactions & Special | FBN26 | Major Projects and Disposals | D3402 |
| Transactions & Special | FBN26 | Major Projects and Disposals | D3411 |
| Transactions & Special | FBN26 | Major Projects and Disposals | D3703 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6103 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6104 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6105 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6108 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6109 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6201 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6203 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6204 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6207 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6212 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6216 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6218 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6225 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6226 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6230 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6305 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6312 |
| Transactions & Special | FBN26 | Major Projects and Disposals | G6316 |
| Transactions & Special | FBN26 | Major Projects and Disposals | L9GFU |
| Transactions & Special | FBN26 | Major Projects and Disposals | L9HRA |
| S09 Cost centres closed | TJ11 | Gloucester Green Market | G6210 |
| S09 Cost centres closed | TJ11 | Gloucester Green Market | G6212 |
| Economic Development | HA23 | City Regeneration | A0101 |
| Economic Development | HA23 | City Regeneration | A0110 |
| Economic Development | HA23 | City Regeneration | A0111 |
| Economic Development | HA23 | City Regeneration | A0116 |
| Economic Development | HA23 | City Regeneration | G6103 |
| Economic Development | HA23 | City Regeneration | G6104 |
| Economic Development | HA23 | City Regeneration | G6105 |
| Economic Development | HA23 | City Regeneration | G6108 |

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| Economic Development | HA23 | City Regeneration | G6201 |
| Economic Development | HA23 | City Regeneration | G6203 |
| Economic Development | HA23 | City Regeneration | G6204 |
| Economic Development | HA23 | City Regeneration | G6207 |
| Economic Development | HA23 | City Regeneration | G6212 |
| Economic Development | HA23 | City Regeneration | G6216 |
| Economic Development | HA23 | City Regeneration | G6218 |
| Economic Development | HA23 | City Regeneration | G6225 |
| Economic Development | HA23 | City Regeneration | G6226 |
| Economic Development | HA23 | City Regeneration | G6230 |
| Economic Development | HA23 | City Regeneration | G6305 |
| Economic Development | HA23 | City Regeneration | G6316 |
| Economic Development | HT11 | City Centre Management | A0101 |
| Economic Development | HT11 | City Centre Management | A0110 |
| Economic Development | HT11 | City Centre Management | A0111 |
| Economic Development | HT11 | City Centre Management | A0144 |
| Economic Development | HT11 | City Centre Management | A0801 |
| Economic Development | HT11 | City Centre Management | B1610 |
| Economic Development | HT11 | City Centre Management | C2501 |
| Economic Development | HT11 | City Centre Management | D3302 |
| Economic Development | HT11 | City Centre Management | D3401 |
| Economic Development | HT11 | City Centre Management | D3411 |
| Economic Development | HT11 | City Centre Management | D3703 |
| Economic Development | HT11 | City Centre Management | D3952 |
| Economic Development | HT11 | City Centre Management | G6103 |
| Economic Development | HT11 | City Centre Management | G6104 |
| Economic Development | HT11 | City Centre Management | G6105 |
| Economic Development | HT11 | City Centre Management | G6108 |
| Economic Development | HT11 | City Centre Management | G6201 |
| Economic Development | HT11 | City Centre Management | G6203 |
| Economic Development | HT11 | City Centre Management | G6204 |
| Economic Development | HT11 | City Centre Management | G6207 |
| Economic Development | HT11 | City Centre Management | G6212 |
| Economic Development | HT11 | City Centre Management | G6216 |
| Economic Development | HT11 | City Centre Management | G6218 |
| Economic Development | HT11 | City Centre Management | G6225 |
| Economic Development | HT11 | City Centre Management | G6226 |
| Economic Development | HT11 | City Centre Management | G6230 |
| Economic Development | HT11 | City Centre Management | G6305 |
| Economic Development | HT11 | City Centre Management | G6312 |
| Economic Development | HT11 | City Centre Management | G6316 |
| Economic Development | HT30 | Tourism Expenses | A0801 |
| Economic Development | HT30 | Tourism Expenses | D3701 |
| Economic Development | HT30 | Tourism Expenses | G6212 |
| Economic Development | HT30 | Tourism Expenses | K9450 |
| Economic Development | HT32 | Economic Development | A0101 |
| Economic Development | HT32 | Economic Development | A0110 |
| Economic Development | HT32 | Economic Development | A0111 |
| Economic Development | HT32 | Economic Development | G6103 |
| Economic Development | HT32 | Economic Development | G6104 |
| Economic Development | HT32 | Economic Development | G6105 |
| Economic Development | HT32 | Economic Development | G6108 |
| Economic Development | HT32 | Economic Development | G6201 |
| Economic Development | HT32 | Economic Development | G6203 |
| Economic Development | HT32 | Economic Development | G6204 |
| Economic Development | HT32 | Economic Development | G6207 |
| Economic Development | HT32 | Economic Development | G6212 |
| Economic Development | HT32 | Economic Development | G6216 |
| Economic Development | HT32 | Economic Development | G6218 |

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| Economic Development HT32 | Economic Development | G6225 |
| Economic Development HT32 | Economic Development | G6226 |
| Economic Development HT32 | Economic Development | G6230 |
| Economic Development HT32 | Economic Development | G6305 |
| Economic Development HT32 | Economic Development | G6316 |
| Economic Development HT32 | Economic Development | K9141 |
| Economic Development HT36 | ISFB - Smart Oxford Program | A0101 |
| Economic Development HT36 | ISFB - Smart Oxford Program | A0110 |
| Economic Development HT36 | ISFB - Smart Oxford Program | A0111 |
| Development Team & PIBN10 | Development Team & PMO | A0101 |
| Development Team & PIBN10 | Development Team & PMO | A0108 |
| Development Team & PIBN10 | Development Team & PMO | A0110 |
| Development Team & PIBN10 | Development Team & PMO | A0111 |
| Community Housing & S EK05 | Housing Company Startup Cc | G6212 |
| Community Housing & S EK09 | Community Housing Manager | A0101 |
| Community Housing & S EK09 | Community Housing Manager | A0110 |
| Community Housing & S EK09 | Community Housing Manager | A0111 |
| Community Housing & S EK09 | Community Housing Manager | A0801 |
| Community Housing & S EK09 | Community Housing Manager | B1701 |
| Community Housing & S EK09 | Community Housing Manager | B1801 |
| Community Housing & S EK09 | Community Housing Manager | C2501 |
| Community Housing & S EK09 | Community Housing Manager | C2601 |
| Community Housing & S EK09 | Community Housing Manager | D3006 |
| Community Housing & S EK09 | Community Housing Manager | D3104 |
| Community Housing & S EK09 | Community Housing Manager | D3301 |
| Community Housing & S EK09 | Community Housing Manager | D3302 |
| Community Housing & S EK09 | Community Housing Manager | D3601 |
| Community Housing & S EK09 | Community Housing Manager | D3602 |
| Community Housing & S EK09 | Community Housing Manager | D3807 |
| Community Housing & S EK09 | Community Housing Manager | G6103 |
| Community Housing & S EK09 | Community Housing Manager | G6104 |
| Community Housing & S EK09 | Community Housing Manager | G6105 |
| Community Housing & S EK09 | Community Housing Manager | G6108 |
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| Community Housing & S EK09 | Community Housing Manager | G6207 |
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| Community Housing & S EK09 | Community Housing Manager | G6218 |
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| Community Housing & S EK09 | Community Housing Manager | G6312 |
| Community Housing & S EK09 | Community Housing Manager | G6316 |
| Community Housing & S EK09 | Community Housing Manager | G6317 |
| Community Housing & S EK09 | Community Housing Manager | L9HRA |
| Community Housing & S EK15 | Strategy & Enabling Team | A0101 |
| Community Housing & S EK15 | Strategy & Enabling Team | A0105 |
| Community Housing & S EK15 | Strategy & Enabling Team | A0110 |
| Community Housing & S EK15 | Strategy & Enabling Team | A0111 |
| Community Housing & S EK15 | Strategy & Enabling Team | A0801 |
| Community Housing & S EK15 | Strategy & Enabling Team | C2501 |
| Community Housing & S EK15 | Strategy & Enabling Team | D3006 |
| Community Housing & S EK15 | Strategy & Enabling Team | D3104 |
| Community Housing & S EK15 | Strategy & Enabling Team | D3302 |
| Community Housing & S EK15 | Strategy & Enabling Team | D3401 |
| Community Housing & S EK15 | Strategy & Enabling Team | D3501 |

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| Community Housing & S | EK15 | Strategy & Enabling Team | D3602 |
| Community Housing & S | EK15 | Strategy & Enabling Team | D3703 |
| Community Housing & S | EK15 | Strategy & Enabling Team | D3801 |
| Community Housing & S | EK15 | Strategy & Enabling Team | D3802 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6103 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6104 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6105 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6108 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6201 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6203 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6204 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6207 |
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| Community Housing & S | EK15 | Strategy & Enabling Team | G6226 |
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| Community Housing & S | EK15 | Strategy & Enabling Team | G6305 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6312 |
| Community Housing & S | EK15 | Strategy & Enabling Team | G6316 |
| Community Housing & S | EK15 | Strategy & Enabling Team | K9511 |
| Community Housing & S | EK15 | Strategy & Enabling Team | L9HRA |
| Community Housing & S | EK19 | Enabling | G6212 |
| Community Housing & S | EK20 | Empty Homes | D3401 |
| Community Housing & S | EK20 | Empty Homes | D3411 |
| Community Housing & S | EK20 | Empty Homes | G6212 |
| Community Housing & S | EK28 | Supply and Enabling Team | A0101 |
| Community Housing & S | EK28 | Supply and Enabling Team | A0110 |
| Community Housing & S | EK28 | Supply and Enabling Team | A0111 |
| Community Housing & S | EK28 | Supply and Enabling Team | D3401 |
| Housing Needs | EK01 | Homelessness Running Expe | C2501 |
| Housing Needs | EK01 | Homelessness Running Expe | D3001 |
| Housing Needs | EK01 | Homelessness Running Expe | D3425 |
| Housing Needs | EK01 | Homelessness Running Expe | D3430 |
| Housing Needs | EK01 | Homelessness Running Expe | D3600 |
| Housing Needs | EK01 | Homelessness Running Expe | D3604 |
| Housing Needs | EK01 | Homelessness Running Expe | D3903 |
| Housing Needs | EK01 | Homelessness Running Expe | G6212 |
| Housing Needs | EK01 | Homelessness Running Expe | G6312 |
| Housing Needs | EK01 | Homelessness Running Expe | K9550 |
| Housing Needs | EK03 | Private Lease Scheme | A0101 |
| Housing Needs | EK03 | Private Lease Scheme | A0102 |
| Housing Needs | EK03 | Private Lease Scheme | A0107 |
| Housing Needs | EK03 | Private Lease Scheme | A0110 |
| Housing Needs | EK03 | Private Lease Scheme | A0111 |
| Housing Needs | EK03 | Private Lease Scheme | A0116 |
| Housing Needs | EK03 | Private Lease Scheme | A0801 |
| Housing Needs | EK03 | Private Lease Scheme | B1501 |
| Housing Needs | EK03 | Private Lease Scheme | B1502 |
| Housing Needs | EK03 | Private Lease Scheme | B1701 |
| Housing Needs | EK03 | Private Lease Scheme | B1702 |
| Housing Needs | EK03 | Private Lease Scheme | B1830 |
| Housing Needs | EK03 | Private Lease Scheme | C2201 |
| Housing Needs | EK03 | Private Lease Scheme | C2301 |
| Housing Needs | EK03 | Private Lease Scheme | C2503 |
| Housing Needs | EK03 | Private Lease Scheme | C2601 |
| Housing Needs | EK03 | Private Lease Scheme | D3417 |
| Housing Needs | EK03 | Private Lease Scheme | D3426 |

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| Housing Needs | EK03 | Private Lease Scheme | D3600 |
| Housing Needs | EK03 | Private Lease Scheme | D3611 |
| Housing Needs | EK03 | Private Lease Scheme | D3903 |
| Housing Needs | EK03 | Private Lease Scheme | G6103 |
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| Housing Needs | EK03 | Private Lease Scheme | G6105 |
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| Housing Needs | EK03 | Private Lease Scheme | G6316 |
| Housing Needs | EK03 | Private Lease Scheme | K9550 |
| Housing Needs | EK03 | Private Lease Scheme | L9HRA |
| Housing Needs | EK04 | Home Choice Scheme | A0101 |
| Housing Needs | EK04 | Home Choice Scheme | A0110 |
| Housing Needs | EK04 | Home Choice Scheme | A0111 |
| Housing Needs | EK04 | Home Choice Scheme | A0801 |
| Housing Needs | EK04 | Home Choice Scheme | D3426 |
| Housing Needs | EK04 | Home Choice Scheme | D3606 |
| Housing Needs | EK04 | Home Choice Scheme | D3802 |
| Housing Needs | EK04 | Home Choice Scheme | F5033 |
| Housing Needs | EK04 | Home Choice Scheme | G6103 |
| Housing Needs | EK04 | Home Choice Scheme | G6104 |
| Housing Needs | EK04 | Home Choice Scheme | G6105 |
| Housing Needs | EK04 | Home Choice Scheme | G6108 |
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| Housing Needs | EK04 | Home Choice Scheme | G6218 |
| Housing Needs | EK04 | Home Choice Scheme | G6225 |
| Housing Needs | EK04 | Home Choice Scheme | G6226 |
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| Housing Needs | EK04 | Home Choice Scheme | G6316 |
| Housing Needs | EK04 | Home Choice Scheme | K9585 |
| Housing Needs | EK06 | Housing Advice | D3401 |
| Housing Needs | EK06 | Housing Advice | G6212 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0101 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0102 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0107 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0108 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0110 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0111 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0702 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0703 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0704 |
| Housing Needs | EK10 | Housing Options & Allocation: | A0711 |

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| Housing Needs | EK10 | Housing Options & Allocation: | A0801 |
| Housing Needs | EK10 | Housing Options & Allocation: | C2501 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3006 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3014 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3015 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3104 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3302 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3411 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3415 |
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| Housing Needs | EK10 | Housing Options & Allocation: | D3513 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3602 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3703 |
| Housing Needs | EK10 | Housing Options & Allocation: | D3802 |
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| Housing Needs | EK10 | Housing Options & Allocation: | G6226 |
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| Housing Needs | EK10 | Housing Options & Allocation: | G6317 |
| Housing Needs | EK10 | Housing Options & Allocation: | K9140 |
| Housing Needs | EK10 | Housing Options & Allocation: | K9511 |
| Housing Needs | EK10 | Housing Options & Allocation: | L9HRA |
| Housing Needs | EK13 | Single Homeless Team | A0101 |
| Housing Needs | EK13 | Single Homeless Team | A0110 |
| Housing Needs | EK13 | Single Homeless Team | A0111 |
| Housing Needs | EK13 | Single Homeless Team | A0801 |
| Housing Needs | EK13 | Single Homeless Team | D3701 |
| Housing Needs | EK13 | Single Homeless Team | G6103 |
| Housing Needs | EK13 | Single Homeless Team | G6104 |
| Housing Needs | EK13 | Single Homeless Team | G6105 |
| Housing Needs | EK13 | Single Homeless Team | G6108 |
| Housing Needs | EK13 | Single Homeless Team | G6201 |
| Housing Needs | EK13 | Single Homeless Team | G6203 |
| Housing Needs | EK13 | Single Homeless Team | G6204 |
| Housing Needs | EK13 | Single Homeless Team | G6207 |
| Housing Needs | EK13 | Single Homeless Team | G6212 |
| Housing Needs | EK13 | Single Homeless Team | G6216 |
| Housing Needs | EK13 | Single Homeless Team | G6218 |
| Housing Needs | EK13 | Single Homeless Team | G6225 |
| Housing Needs | EK13 | Single Homeless Team | G6226 |
| Housing Needs | EK13 | Single Homeless Team | G6230 |
| Housing Needs | EK13 | Single Homeless Team | G6305 |
| Housing Needs | EK13 | Single Homeless Team | G6316 |
| Housing Needs | EK16 | Enhanced Housing Options P | A0101 |
| Housing Needs | EK16 | Enhanced Housing Options P | A0110 |
| Housing Needs | EK16 | Enhanced Housing Options P | A0111 |

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| Housing Needs | EK16 | Enhanced Housing Options P | G6212 |
| Housing Needs | EK16 | Enhanced Housing Options P | L9726 |
| Housing Needs | EK21 | GF Temporary Accommodatic | B1101 |
| Housing Needs | EK21 | GF Temporary Accommodatic | B1108 |
| Housing Needs | EK21 | GF Temporary Accommodatic | B1501 |
| Housing Needs | EK21 | GF Temporary Accommodatic | B1502 |
| Housing Needs | EK21 | GF Temporary Accommodatic | B1702 |
| Housing Needs | EK21 | GF Temporary Accommodatic | B1830 |
| Housing Needs | EK21 | GF Temporary Accommodatic | B1952 |
| Housing Needs | EK21 | GF Temporary Accommodatic | D3600 |
| Housing Needs | EK21 | GF Temporary Accommodatic | D3903 |
| Housing Needs | EK21 | GF Temporary Accommodatic | G6212 |
| Housing Needs | EK21 | GF Temporary Accommodatic | K9550 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Re | A0101 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Re | A0110 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Re | A0111 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Re | G6212 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Re | G6316 |
| Housing Needs | EK23 | Rent Guarantee Scheme | A0101 |
| Housing Needs | EK23 | Rent Guarantee Scheme | A0110 |
| Housing Needs | EK23 | Rent Guarantee Scheme | A0111 |
| Housing Needs | EK23 | Rent Guarantee Scheme | F5033 |
| Housing Needs | EK23 | Rent Guarantee Scheme | G6212 |
| Housing Needs | EK24 | Trailblazers (Homeless Preve | A0101 |
| Housing Needs | EK24 | Trailblazers (Homeless Preve | A0110 |
| Housing Needs | EK24 | Trailblazers (Homeless Preve | A0111 |
| Housing Needs | EK25 | Rough Sleeping Initiative Grar | A0101 |
| Housing Needs | EK25 | Rough Sleeping Initiative Grar | A0110 |
| Housing Needs | EK25 | Rough Sleeping Initiative Grar | A0111 |
| Housing Needs | EK27 | Rapid Re-Housing Pathways | D3401 |
| Housing Needs | EK27 | Rapid Re-Housing Pathways | D3701 |
| Housing Needs | EK27 | Rapid Re-Housing Pathways | K9140 |
| Housing Needs | EK27 | Rapid Re-Housing Pathways | K9141 |
| Property Services | EK17 | Garages (Asset Transfer) | A0101 |
| Property Services | EK17 | Garages (Asset Transfer) | A0110 |
| Property Services | EK17 | Garages (Asset Transfer) | A0111 |
| Property Services | EK17 | Garages (Asset Transfer) | B1830 |
| Property Services | EK17 | Garages (Asset Transfer) | C2601 |
| Property Services | EK17 | Garages (Asset Transfer) | G6103 |
| Property Services | EK17 | Garages (Asset Transfer) | G6104 |
| Property Services | EK17 | Garages (Asset Transfer) | G6105 |
| Property Services | EK17 | Garages (Asset Transfer) | G6108 |
| Property Services | EK17 | Garages (Asset Transfer) | G6201 |
| Property Services | EK17 | Garages (Asset Transfer) | G6203 |
| Property Services | EK17 | Garages (Asset Transfer) | G6204 |
| Property Services | EK17 | Garages (Asset Transfer) | G6207 |
| Property Services | EK17 | Garages (Asset Transfer) | G6210 |
| Property Services | EK17 | Garages (Asset Transfer) | G6212 |
| Property Services | EK17 | Garages (Asset Transfer) | G6216 |
| Property Services | EK17 | Garages (Asset Transfer) | G6218 |
| Property Services | EK17 | Garages (Asset Transfer) | G6225 |
| Property Services | EK17 | Garages (Asset Transfer) | G6226 |
| Property Services | EK17 | Garages (Asset Transfer) | G6230 |
| Property Services | EK17 | Garages (Asset Transfer) | G6305 |
| Property Services | EK17 | Garages (Asset Transfer) | K9544 |
| Welfare Reform | CD61 | Welfare Reform Team | A0101 |
| Welfare Reform | CD61 | Welfare Reform Team | A0110 |
| Welfare Reform | CD61 | Welfare Reform Team | A0111 |
| Welfare Reform | CD61 | Welfare Reform Team | A0116 |

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| Welfare Reform | CD61 | Welfare Reform Team | G6103 |
| Welfare Reform | CD61 | Welfare Reform Team | G6104 |
| Welfare Reform | CD61 | Welfare Reform Team | G6105 |
| Welfare Reform | CD61 | Welfare Reform Team | G6108 |
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| Welfare Reform | CD61 | Welfare Reform Team | G6203 |
| Welfare Reform | CD61 | Welfare Reform Team | G6204 |
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| Welfare Reform | CD61 | Welfare Reform Team | G6212 |
| Welfare Reform | CD61 | Welfare Reform Team | G6216 |
| Welfare Reform | CD61 | Welfare Reform Team | G6218 |
| Welfare Reform | CD61 | Welfare Reform Team | G6225 |
| Welfare Reform | CD61 | Welfare Reform Team | G6226 |
| Welfare Reform | CD61 | Welfare Reform Team | G6230 |
| Welfare Reform | CD61 | Welfare Reform Team | G6305 |
| Welfare Reform | CD61 | Welfare Reform Team | G6316 |
| Welfare Reform | CD67 | ESF - Building Better Opportu | G6212 |
| Welfare Reform | CD67 | ESF - Building Better Opportu | K9141 |
| Welfare Reform | CD68 | ESF - Community Grants | G6212 |
| Regulatory Services | BN64 | Building Control - Charging Ac | A0101 |
| Regulatory Services | BN64 | Building Control - Charging Ac | A0105 |
| Regulatory Services | BN64 | Building Control - Charging Ac | A0110 |
| Regulatory Services | BN64 | Building Control - Charging Ac | A0111 |
| Regulatory Services | BN64 | Building Control - Charging Ac | A0801 |
| Regulatory Services | BN64 | Building Control - Charging Ac | C2501 |
| Regulatory Services | BN64 | Building Control - Charging Ac | C2601 |
| Regulatory Services | BN64 | Building Control - Charging Ac | D3306 |
| Regulatory Services | BN64 | Building Control - Charging Ac | D3703 |
| Regulatory Services | BN64 | Building Control - Charging Ac | D3802 |
| Regulatory Services | BN64 | Building Control - Charging Ac | G6103 |
| Regulatory Services | BN64 | Building Control - Charging Ac | G6104 |
| Regulatory Services | BN64 | Building Control - Charging Ac | G6105 |
| Regulatory Services | BN64 | Building Control - Charging Ac | G6108 |
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| Regulatory Services | BN64 | Building Control - Charging Ac | G6207 |
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| Regulatory Services | BN64 | Building Control - Charging Ac | G6317 |
| Regulatory Services | BN64 | Building Control - Charging Ac | K9401 |
| Regulatory Services | BN64 | Building Control - Charging Ac | K9501 |
| Regulatory Services | ED05 | Home Improvement Agency | A0101 |
| Regulatory Services | ED05 | Home Improvement Agency | A0110 |
| Regulatory Services | ED05 | Home Improvement Agency | A0111 |
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| Regulatory Services | ED05 | Home Improvement Agency | C2201 |
| Regulatory Services | ED05 | Home Improvement Agency | C2301 |
| Regulatory Services | ED05 | Home Improvement Agency | C2501 |
| Regulatory Services | ED05 | Home Improvement Agency | D3001 |
| Regulatory Services | ED05 | Home Improvement Agency | D3021 |
| Regulatory Services | ED05 | Home Improvement Agency | D3023 |
| Regulatory Services | ED05 | Home Improvement Agency | D3301 |

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| Regulatory Services | ED05 | Home Improvement Agency | D3303 |
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| Regulatory Services | ED05 | Home Improvement Agency | G6305 |
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| Regulatory Services | ED05 | Home Improvement Agency | G6316 |
| Regulatory Services | ED05 | Home Improvement Agency | K9141 |
| Regulatory Services | ED05 | Home Improvement Agency | K9501 |
| Regulatory Services | ED05 | Home Improvement Agency | K9571 |
| Regulatory Services | ED05 | Home Improvement Agency | L9726 |
| Regulatory Services | ED06 | Public Health Burials | G6212 |
| Regulatory Services | ED06 | Public Health Burials | G6312 |
| Regulatory Services | ED07 | Public Health | A0101 |
| Regulatory Services | ED07 | Public Health | A0110 |
| Regulatory Services | ED07 | Public Health | A0111 |
| Regulatory Services | ED07 | Public Health | A0636 |
| Regulatory Services | ED07 | Public Health | A0801 |
| Regulatory Services | ED07 | Public Health | C2501 |
| Regulatory Services | ED07 | Public Health | C2601 |
| Regulatory Services | ED07 | Public Health | D3006 |
| Regulatory Services | ED07 | Public Health | D3021 |
| Regulatory Services | ED07 | Public Health | D3301 |
| Regulatory Services | ED07 | Public Health | D3302 |
| Regulatory Services | ED07 | Public Health | D3303 |
| Regulatory Services | ED07 | Public Health | D3401 |
| Regulatory Services | ED07 | Public Health | D3415 |
| Regulatory Services | ED07 | Public Health | D3601 |
| Regulatory Services | ED07 | Public Health | D3802 |
| Regulatory Services | ED07 | Public Health | G6103 |
| Regulatory Services | ED07 | Public Health | G6104 |
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| Regulatory Services | ED07 | Public Health | G6226 |
| Regulatory Services | ED07 | Public Health | G6230 |
| Regulatory Services | ED07 | Public Health | G6305 |
| Regulatory Services | ED07 | Public Health | G6316 |
| Regulatory Services | ED16 | Business Regulation | A0101 |

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| Regulatory Services | ED17 | Private Sector Safety | G6226 |
| Regulatory Services | ED17 | Private Sector Safety | G6230 |
| Regulatory Services | ED17 | Private Sector Safety | G6305 |
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| Regulatory Services | ED17 | Private Sector Safety | G6316 |
| Regulatory Services | ED17 | Private Sector Safety | K9511 |
| Regulatory Services | ED18 | HMO Enforcement | A0101 |
| Regulatory Services | ED18 | HMO Enforcement | A0110 |
| Regulatory Services | ED18 | HMO Enforcement | A0111 |
| Regulatory Services | ED18 | HMO Enforcement | C2601 |
| Regulatory Services | ED18 | HMO Enforcement | D3802 |
| Regulatory Services | ED18 | HMO Enforcement | G6103 |
| Regulatory Services | ED18 | HMO Enforcement | G6104 |
| Regulatory Services | ED18 | HMO Enforcement | G6105 |
| Regulatory Services | ED18 | HMO Enforcement | G6108 |
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| Regulatory Services | ED18 | HMO Enforcement | G6225 |
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| Regulatory Services | ED18 | HMO Enforcement | G6305 |
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| Regulatory Services | ED18 | HMO Enforcement | G6316 |
| Regulatory Services | ED18 | HMO Enforcement | K9508 |
| Regulatory Services | ED22 | HMO Licensing | A0101 |
| Regulatory Services | ED22 | HMO Licensing | A0116 |
| Regulatory Services | ED22 | HMO Licensing | G6103 |
| Regulatory Services | ED22 | HMO Licensing | G6104 |
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| Regulatory Services | ED22 | HMO Licensing | G6226 |
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| Regulatory Services | ED22 | HMO Licensing | G6316 |
| Regulatory Services | ED22 | HMO Licensing | G6317 |
| Regulatory Services | ED22 | HMO Licensing | K9571 |
| Community Safety | ED04 | Community Response Team | A0101 |
| Community Safety | ED04 | Community Response Team | A0110 |
| Community Safety | ED04 | Community Response Team | A0111 |
| Community Safety | ED04 | Community Response Team | A0113 |
| Community Safety | ED04 | Community Response Team | A0116 |
| Community Safety | ED04 | Community Response Team | A0801 |
| Community Safety | ED04 | Community Response Team | B1101 |
| Community Safety | ED04 | Community Response Team | B1501 |
| Community Safety | ED04 | Community Response Team | B1605 |
| Community Safety | ED04 | Community Response Team | B6821 |

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| Community Safety | ED08 | Community Safety Team | G6207 |
| Community Safety | ED08 | Community Safety Team | G6212 |
| Community Safety | ED08 | Community Safety Team | G6216 |
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| Community Safety | ED08 | Community Safety Team | G6316 |
| Community Safety | ED08 | Community Safety Team | K9140 |
| Community Safety | ED08 | Community Safety Team | L9GFU |
| Community Safety | ED09 | Out of Hours | A0114 |
| Community Safety | ED09 | Out of Hours | D3811 |
| Community Safety | ED09 | Out of Hours | G6212 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | A0101 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | A0110 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | A0111 |
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| Community Safety | ED15 | Anti-Social Behaviour Investig | D3001 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | D3104 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | D3301 |
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| Community Safety | ED15 | Anti-Social Behaviour Investig | D3411 |
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| Community Safety | ED15 | Anti-Social Behaviour Investig | D3602 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | D3802 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | D3803 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | G6103 |
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| Community Safety | ED15 | Anti-Social Behaviour Investig | G6312 |
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| Community Safety | ED15 | Anti-Social Behaviour Investig | G6317 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | L9726 |
| Community Safety | ED15 | Anti-Social Behaviour Investig | L9HRA |
| Community Safety | ED19 | UMBEG / City Centre Ambass | D3401 |
| Community Safety | ED19 | UMBEG / City Centre Ambass | D3418 |
| Community Safety | ED19 | UMBEG / City Centre Ambass | G6212 |
| Community Safety | ED19 | UMBEG / City Centre Ambass | G6312 |
| Community Safety | ED20 | General Licensing | A0101 |
| Community Safety | ED20 | General Licensing | A0110 |
| Community Safety | ED20 | General Licensing | A0111 |
| Community Safety | ED20 | General Licensing | A0116 |

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| Community Safety | ED20 | General Licensing | C2501 |
| Community Safety | ED20 | General Licensing | C2601 |
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| Community Safety | ED20 | General Licensing | K9571 |
| Community Safety | ED24 | Taxi Licensing | A0101 |
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| Community Safety | ED24 | Taxi Licensing | D3703 |
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| Community Safety | ED24 | Taxi Licensing | G6317 |
| Community Safety | ED24 | Taxi Licensing | K9590 |

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| Community Safety | ED24 | Taxi Licensing | K9591 |
| Community Safety | ED24 | Taxi Licensing | K9592 |
| Community Safety | ED24 | Taxi Licensing | K9593 |
| Community Safety | ED24 | Taxi Licensing | K9594 |
| Community Safety | FA21 | CCTV | B1246 |
| Community Safety | FA21 | CCTV | D3401 |
| Community Safety | FA21 | CCTV | D3411 |
| Community Safety | FA21 | CCTV | D3521 |
| Community Safety | FA21 | CCTV | D3522 |
| Community Safety | FA21 | CCTV | G6212 |
| Community Safety | FA21 | CCTV | L9841 |
| Community Safety | KN03 | Neighbourhood Policing | G6212 |
| Community Safety | KN13 | Drug Strategy | G6212 |
| Community Safety | KN15 | TARGET HARDENING | G6212 |
| Community Safety | KN33 | Nightsafe | G6212 |
| Community Safety | KN65 | COMMUNICATION AND AD. | G6212 |
| Community Safety | KN89 | Community Safety Projects | G6212 |
| Community Safety | KN89 | Community Safety Projects | G6312 |
| Community Safety | KV05 | Community Safety Partnerships | G6212 |
| Development | HK11 | Dev Cont Gen Exp | A0101 |
| Development | HK11 | Dev Cont Gen Exp | A0110 |
| Development | HK11 | Dev Cont Gen Exp | A0111 |
| Development | HK11 | Dev Cont Gen Exp | A0801 |
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| Development | HK11 | Dev Cont Gen Exp | C2201 |
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| Development | HK11 | Dev Cont Gen Exp | C2503 |
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| Development | HK11 | Dev Cont Gen Exp | G6317 |
| Development | HK11 | Dev Cont Gen Exp | G6319 |
| Development | HK11 | Dev Cont Gen Exp | K9401 |
| Development | HK11 | Dev Cont Gen Exp | K9501 |
| Development | HK14 | Planning Performance Agreeer | G6212 |
| Development | HK14 | Planning Performance Agreeer | K9401 |
| Support Services | HA04 | Growth Deal - JSSP | D3411 |
| Support Services | HA04 | Growth Deal - JSSP | K9141 |
| Support Services | HA04 | Growth Deal - JSSP | K9151 |
| Support Services | HA19 | Planning Management | A0101 |

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| Support Services | HA19 | Planning Management | A0110 |
| Support Services | HA19 | Planning Management | A0111 |
| Support Services | HA19 | Planning Management | A0621 |
| Support Services | HA19 | Planning Management | A0801 |
| Support Services | HA19 | Planning Management | C2501 |
| Support Services | HA19 | Planning Management | C2503 |
| Support Services | HA19 | Planning Management | D3021 |
| Support Services | HA19 | Planning Management | D3104 |
| Support Services | HA19 | Planning Management | D3802 |
| Support Services | HA19 | Planning Management | G6103 |
| Support Services | HA19 | Planning Management | G6104 |
| Support Services | HA19 | Planning Management | G6105 |
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| Support Services | HA19 | Planning Management | G6316 |
| Support Services | HA19 | Planning Management | G6317 |
| Support Services | HA22 | BOB Design Network | A0116 |
| Support Services | HA22 | BOB Design Network | D3104 |
| Support Services | HA22 | BOB Design Network | D3411 |
| Support Services | HA22 | BOB Design Network | G6212 |
| Support Services | HA22 | BOB Design Network | K9501 |
| Information Services | HL11 | Land Charges | A0101 |
| Information Services | HL11 | Land Charges | B1801 |
| Information Services | HL11 | Land Charges | D3301 |
| Information Services | HL11 | Land Charges | D3302 |
| Information Services | HL11 | Land Charges | D3415 |
| Information Services | HL11 | Land Charges | D3602 |
| Information Services | HL11 | Land Charges | G6212 |
| Information Services | HL11 | Land Charges | G6218 |
| Information Services | HL11 | Land Charges | G6312 |
| Information Services | HL11 | Land Charges | G6317 |
| Information Services | HL11 | Land Charges | K9511 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | A0101 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | A0110 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | A0111 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | A0801 |
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| Spatial Development | HJ11 | Plan Policy Gen Exp | D3302 |
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| Spatial Development | HJ11 | Plan Policy Gen Exp | D3802 |
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| Spatial Development | HJ11 | Plan Policy Gen Exp | G6203 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6204 |

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| Spatial Development | HJ11 | Plan Policy Gen Exp | G6207 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6212 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6216 |
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| Spatial Development | HJ11 | Plan Policy Gen Exp | K9501 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | K9941 |
| Spatial Development | HJ12 | Planning Design and Review | A0116 |
| Spatial Development | HJ12 | Planning Design and Review | D3411 |
| Spatial Development | HJ12 | Planning Design and Review | G6212 |
| Spatial Development | HJ12 | Planning Design and Review | K9401 |
| Spatial Development | HJ14 | Oxford Growth Strategy | G6212 |
| Spatial Development | HK12 | Heritage & Specialist | A0101 |
| Spatial Development | HK12 | Heritage & Specialist | A0105 |
| Spatial Development | HK12 | Heritage & Specialist | A0110 |
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| Spatial Development | HK12 | Heritage & Specialist | K9401 |
| Environmental Quality | ED11 | Environmental Policy | A0101 |
| Environmental Quality | ED11 | Environmental Policy | A0110 |
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| Environmental Quality | ED11 | Environmental Policy | A0116 |
| Environmental Quality | ED11 | Environmental Policy | A0636 |
| Environmental Quality | ED11 | Environmental Policy | A0645 |
| Environmental Quality | ED11 | Environmental Policy | B1501 |
| Environmental Quality | ED11 | Environmental Policy | C2501 |
| Environmental Quality | ED11 | Environmental Policy | D3006 |
| Environmental Quality | ED11 | Environmental Policy | D3021 |
| Environmental Quality | ED11 | Environmental Policy | D3104 |
| Environmental Quality | ED11 | Environmental Policy | D3303 |
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| Environmental Quality | ED11 | Environmental Policy | D3601 |
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| Environmental Quality | ED11 | Environmental Policy | G6104 |
| Environmental Quality | ED11 | Environmental Policy | G6105 |

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| Environmental Quality | ED11 | Environmental Policy | K9151 |
| Environmental Quality | ED11 | Environmental Policy | K9511 |
| Environmental Quality | ED11 | Environmental Policy | L9726 |
| Energy & Natural Resou | ED13 | Carbon Management | A0101 |
| Energy & Natural Resou | ED13 | Carbon Management | A0102 |
| Energy & Natural Resou | ED13 | Carbon Management | A0110 |
| Energy & Natural Resou | ED13 | Carbon Management | A0111 |
| Energy & Natural Resou | ED13 | Carbon Management | A0117 |
| Energy & Natural Resou | ED13 | Carbon Management | C2501 |
| Energy & Natural Resou | ED13 | Carbon Management | D3006 |
| Energy & Natural Resou | ED13 | Carbon Management | D3104 |
| Energy & Natural Resou | ED13 | Carbon Management | D3201 |
| Energy & Natural Resou | ED13 | Carbon Management | D3304 |
| Energy & Natural Resou | ED13 | Carbon Management | D3401 |
| Energy & Natural Resou | ED13 | Carbon Management | D3411 |
| Energy & Natural Resou | ED13 | Carbon Management | D3513 |
| Energy & Natural Resou | ED13 | Carbon Management | D3701 |
| Energy & Natural Resou | ED13 | Carbon Management | D3703 |
| Energy & Natural Resou | ED13 | Carbon Management | D3802 |
| Energy & Natural Resou | ED13 | Carbon Management | G6103 |
| Energy & Natural Resou | ED13 | Carbon Management | G6104 |
| Energy & Natural Resou | ED13 | Carbon Management | G6105 |
| Energy & Natural Resou | ED13 | Carbon Management | G6108 |
| Energy & Natural Resou | ED13 | Carbon Management | G6201 |
| Energy & Natural Resou | ED13 | Carbon Management | G6203 |
| Energy & Natural Resou | ED13 | Carbon Management | G6204 |
| Energy & Natural Resou | ED13 | Carbon Management | G6207 |
| Energy & Natural Resou | ED13 | Carbon Management | G6212 |
| Energy & Natural Resou | ED13 | Carbon Management | G6216 |
| Energy & Natural Resou | ED13 | Carbon Management | G6218 |
| Energy & Natural Resou | ED13 | Carbon Management | G6225 |
| Energy & Natural Resou | ED13 | Carbon Management | G6226 |
| Energy & Natural Resou | ED13 | Carbon Management | G6230 |
| Energy & Natural Resou | ED13 | Carbon Management | G6305 |
| Energy & Natural Resou | ED13 | Carbon Management | G6312 |
| Energy & Natural Resou | ED13 | Carbon Management | G6316 |
| Energy & Natural Resou | ED13 | Carbon Management | L9841 |
| Energy & Natural Resou | ES99 | SALIX - Funded Projects | G6212 |
| Smart, Sustainable Cities | ED14 | Sustainable City | A0101 |
| Smart, Sustainable Cities | ED14 | Sustainable City | A0110 |
| Smart, Sustainable Cities | ED14 | Sustainable City | A0111 |
| Smart, Sustainable Cities | ED14 | Sustainable City | D3401 |
| Smart, Sustainable Cities | ED14 | Sustainable City | D3411 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6103 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6104 |

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| Smart, Sustainable Cities:ED14 | Sustainable City | G6105 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6108 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6201 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6203 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6204 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6207 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6212 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6216 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6218 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6225 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6226 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6230 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6305 | |
| Smart, Sustainable Cities:ED14 | Sustainable City | G6316 | |
| Smart, Sustainable Cities:ED30 | Northway & Marston Flood All | A0101 | |
| Smart, Sustainable Cities:ED30 | Northway & Marston Flood All | A0110 | |
| Smart, Sustainable Cities:ED30 | Northway & Marston Flood All | A0111 | |
| Smart, Sustainable Cities:ED30 | Northway & Marston Flood All | B1952 | |
| Smart, Sustainable Cities:ED30 | Northway & Marston Flood All | G6212 | |
| Smart, Sustainable Cities:ED30 | Northway & Marston Flood All | G6316 | |
| Smart, Sustainable Cities:ED31 | Go Ultra Low Oxford | A0101 | |
| Smart, Sustainable Cities:ED31 | Go Ultra Low Oxford | A0110 | |
| Smart, Sustainable Cities:ED31 | Go Ultra Low Oxford | A0111 | |
| Smart, Sustainable Cities:ED31 | Go Ultra Low Oxford | K9501 | |
| Smart, Sustainable Cities:ED34 | Oxford Flood Alleviation Sche | A0101 | |
| Smart, Sustainable Cities:ED34 | Oxford Flood Alleviation Sche | A0111 | |
| Smart, Sustainable Cities:ES20 | Oxford Waterways | A0101 | |
| Smart, Sustainable Cities:ES20 | Oxford Waterways | A0110 | |
| Smart, Sustainable Cities:ES20 | Oxford Waterways | A0111 | |
| Smart, Sustainable Cities:ES20 | Oxford Waterways | D3401 | |
| Leisure Management | AB01 | Leisure Central Management | A0101 |
| Leisure Management | AB01 | Leisure Central Management | A0109 |
| Leisure Management | AB01 | Leisure Central Management | A0110 |
| Leisure Management | AB01 | Leisure Central Management | A0111 |
| Leisure Management | AB01 | Leisure Central Management | A0634 |
| Leisure Management | AB01 | Leisure Central Management | B1952 |
| Leisure Management | AB01 | Leisure Central Management | C2501 |
| Leisure Management | AB01 | Leisure Central Management | C2601 |
| Leisure Management | AB01 | Leisure Central Management | D3001 |
| Leisure Management | AB01 | Leisure Central Management | D3006 |
| Leisure Management | AB01 | Leisure Central Management | D3101 |
| Leisure Management | AB01 | Leisure Central Management | D3301 |
| Leisure Management | AB01 | Leisure Central Management | D3303 |
| Leisure Management | AB01 | Leisure Central Management | D3401 |
| Leisure Management | AB01 | Leisure Central Management | D3411 |
| Leisure Management | AB01 | Leisure Central Management | D3702 |
| Leisure Management | AB01 | Leisure Central Management | D3802 |
| Leisure Management | AB01 | Leisure Central Management | G6103 |
| Leisure Management | AB01 | Leisure Central Management | G6104 |
| Leisure Management | AB01 | Leisure Central Management | G6105 |
| Leisure Management | AB01 | Leisure Central Management | G6108 |
| Leisure Management | AB01 | Leisure Central Management | G6201 |
| Leisure Management | AB01 | Leisure Central Management | G6203 |
| Leisure Management | AB01 | Leisure Central Management | G6204 |
| Leisure Management | AB01 | Leisure Central Management | G6207 |
| Leisure Management | AB01 | Leisure Central Management | G6212 |
| Leisure Management | AB01 | Leisure Central Management | G6216 |
| Leisure Management | AB01 | Leisure Central Management | G6225 |
| Leisure Management | AB01 | Leisure Central Management | G6226 |

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| Leisure Management | AB01 | Leisure Central Management | G6230 |
| Leisure Management | AB01 | Leisure Central Management | G6305 |
| Leisure Management | AB01 | Leisure Central Management | G6316 |
| Leisure Management | AB01 | Leisure Central Management | G6317 |
| Leisure Management | AB03 | Leisure Client Management | B1501 |
| Leisure Management | AB03 | Leisure Client Management | B1502 |
| Leisure Management | AB03 | Leisure Client Management | B1952 |
| Leisure Management | AB03 | Leisure Client Management | D3401 |
| Leisure Management | AB03 | Leisure Client Management | D3411 |
| Leisure Management | AB03 | Leisure Client Management | D3412 |
| Leisure Management | AB03 | Leisure Client Management | D3952 |
| Leisure Management | AB03 | Leisure Client Management | G6210 |
| Leisure Management | AB03 | Leisure Client Management | G6212 |
| Leisure Management | AB03 | Leisure Client Management | G6218 |
| Leisure Management | AB03 | Leisure Client Management | G6312 |
| Leisure Management | AB03 | Leisure Client Management | G6322 |
| Leisure Management | AB03 | Leisure Client Management | K9158 |
| Leisure Management | AB03 | Leisure Client Management | K9159 |
| Leisure Management | AB03 | Leisure Client Management | K9401 |
| Leisure Management | AB03 | Leisure Client Management | K9528 |
| Leisure Management | AB05 | Leisure Repairs and Maintenance | G6212 |
| Sports Development | AM05 | Go Active OCC | A0101 |
| Sports Development | AM05 | Go Active OCC | A0110 |
| Sports Development | AM05 | Go Active OCC | A0111 |
| Sports Development | AM05 | Go Active OCC | C2601 |
| Sports Development | AM05 | Go Active OCC | D3304 |
| Sports Development | AM05 | Go Active OCC | D3401 |
| Sports Development | AM05 | Go Active OCC | D3413 |
| Sports Development | AM05 | Go Active OCC | D3415 |
| Sports Development | AM05 | Go Active OCC | D3501 |
| Sports Development | AM05 | Go Active OCC | G6103 |
| Sports Development | AM05 | Go Active OCC | G6104 |
| Sports Development | AM05 | Go Active OCC | G6105 |
| Sports Development | AM05 | Go Active OCC | G6108 |
| Sports Development | AM05 | Go Active OCC | G6201 |
| Sports Development | AM05 | Go Active OCC | G6203 |
| Sports Development | AM05 | Go Active OCC | G6204 |
| Sports Development | AM05 | Go Active OCC | G6207 |
| Sports Development | AM05 | Go Active OCC | G6212 |
| Sports Development | AM05 | Go Active OCC | G6216 |
| Sports Development | AM05 | Go Active OCC | G6218 |
| Sports Development | AM05 | Go Active OCC | G6225 |
| Sports Development | AM05 | Go Active OCC | G6226 |
| Sports Development | AM05 | Go Active OCC | G6230 |
| Sports Development | AM05 | Go Active OCC | G6305 |
| Sports Development | AM05 | Go Active OCC | G6316 |
| Sports Development | AM05 | Go Active OCC | K9141 |
| Sports Development | AM19 | Service Sports Development | A0101 |
| Sports Development | AM19 | Service Sports Development | A0110 |
| Sports Development | AM19 | Service Sports Development | A0111 |
| Sports Development | AM19 | Service Sports Development | A0801 |
| Sports Development | AM19 | Service Sports Development | C2101 |
| Sports Development | AM19 | Service Sports Development | C2201 |
| Sports Development | AM19 | Service Sports Development | C2304 |
| Sports Development | AM19 | Service Sports Development | C2401 |
| Sports Development | AM19 | Service Sports Development | C2601 |
| Sports Development | AM19 | Service Sports Development | D3304 |
| Sports Development | AM19 | Service Sports Development | D3307 |
| Sports Development | AM19 | Service Sports Development | D3401 |

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| Sports Development | AM19 | Service Sports Development | D3429 |
| Sports Development | AM19 | Service Sports Development | D3802 |
| Sports Development | AM19 | Service Sports Development | G6103 |
| Sports Development | AM19 | Service Sports Development | G6104 |
| Sports Development | AM19 | Service Sports Development | G6105 |
| Sports Development | AM19 | Service Sports Development | G6108 |
| Sports Development | AM19 | Service Sports Development | G6201 |
| Sports Development | AM19 | Service Sports Development | G6203 |
| Sports Development | AM19 | Service Sports Development | G6204 |
| Sports Development | AM19 | Service Sports Development | G6207 |
| Sports Development | AM19 | Service Sports Development | G6212 |
| Sports Development | AM19 | Service Sports Development | G6216 |
| Sports Development | AM19 | Service Sports Development | G6218 |
| Sports Development | AM19 | Service Sports Development | G6225 |
| Sports Development | AM19 | Service Sports Development | G6226 |
| Sports Development | AM19 | Service Sports Development | G6230 |
| Sports Development | AM19 | Service Sports Development | G6305 |
| Sports Development | AM19 | Service Sports Development | G6316 |
| Sports Development | AM19 | Service Sports Development | K9511 |
| Sports Development | AM20 | Primary School Premium | G6212 |
| Sports Development | AM20 | Primary School Premium | K9401 |
| Parks Development | AG10 | Parks Development Team | A0101 |
| Parks Development | AG10 | Parks Development Team | A0105 |
| Parks Development | AG10 | Parks Development Team | A0107 |
| Parks Development | AG10 | Parks Development Team | A0110 |
| Parks Development | AG10 | Parks Development Team | A0111 |
| Parks Development | AG10 | Parks Development Team | A0113 |
| Parks Development | AG10 | Parks Development Team | B1014 |
| Parks Development | AG10 | Parks Development Team | B1103 |
| Parks Development | AG10 | Parks Development Team | C2101 |
| Parks Development | AG10 | Parks Development Team | C2201 |
| Parks Development | AG10 | Parks Development Team | C2601 |
| Parks Development | AG10 | Parks Development Team | D3001 |
| Parks Development | AG10 | Parks Development Team | D3021 |
| Parks Development | AG10 | Parks Development Team | D3201 |
| Parks Development | AG10 | Parks Development Team | D3301 |
| Parks Development | AG10 | Parks Development Team | D3401 |
| Parks Development | AG10 | Parks Development Team | G6103 |
| Parks Development | AG10 | Parks Development Team | G6104 |
| Parks Development | AG10 | Parks Development Team | G6105 |
| Parks Development | AG10 | Parks Development Team | G6108 |
| Parks Development | AG10 | Parks Development Team | G6201 |
| Parks Development | AG10 | Parks Development Team | G6203 |
| Parks Development | AG10 | Parks Development Team | G6204 |
| Parks Development | AG10 | Parks Development Team | G6207 |
| Parks Development | AG10 | Parks Development Team | G6212 |
| Parks Development | AG10 | Parks Development Team | G6216 |
| Parks Development | AG10 | Parks Development Team | G6225 |
| Parks Development | AG10 | Parks Development Team | G6226 |
| Parks Development | AG10 | Parks Development Team | G6230 |
| Parks Development | AG10 | Parks Development Team | G6305 |
| Parks Development | AG10 | Parks Development Team | G6316 |
| Parks Development | AG13 | Play Area Maintenance | B1060 |
| Parks Development | AG13 | Play Area Maintenance | B1952 |
| Parks Development | AG13 | Play Area Maintenance | D3021 |
| Parks Development | AG13 | Play Area Maintenance | D3952 |
| Parks Development | AG13 | Play Area Maintenance | G6212 |
| Parks Development | AG13 | Play Area Maintenance | G6312 |
| Parks Development | AG14 | Green Neighbourhood Schem | D3401 |

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| Parks Development | AG14 | Green Neighbourhood Schem | D3705 |
| Parks Development | AG14 | Green Neighbourhood Schem | D3802 |
| Parks Development | AG14 | Green Neighbourhood Schem | D3803 |
| Parks Development | AG14 | Green Neighbourhood Schem | G6212 |
| Community Centres | AC14 | Barton Community Centre | B1501 |
| Community Centres | AC14 | Barton Community Centre | B1502 |
| Community Centres | AC14 | Barton Community Centre | B1605 |
| Community Centres | AC14 | Barton Community Centre | B1702 |
| Community Centres | AC14 | Barton Community Centre | B1801 |
| Community Centres | AC14 | Barton Community Centre | B1830 |
| Community Centres | AC14 | Barton Community Centre | D3401 |
| Community Centres | AC14 | Barton Community Centre | G6103 |
| Community Centres | AC14 | Barton Community Centre | G6104 |
| Community Centres | AC14 | Barton Community Centre | G6105 |
| Community Centres | AC14 | Barton Community Centre | G6201 |
| Community Centres | AC14 | Barton Community Centre | G6203 |
| Community Centres | AC14 | Barton Community Centre | G6204 |
| Community Centres | AC14 | Barton Community Centre | G6207 |
| Community Centres | AC14 | Barton Community Centre | G6212 |
| Community Centres | AC14 | Barton Community Centre | G6216 |
| Community Centres | AC14 | Barton Community Centre | G6226 |
| Community Centres | AC14 | Barton Community Centre | G6305 |
| Community Centres | AC14 | Barton Community Centre | G6322 |
| Community Centres | AC14 | Barton Community Centre | K9159 |
| Community Centres | AC14 | Barton Community Centre | K9546 |
| Community Centres | AC14 | Barton Community Centre | K9550 |
| Community Centres | AC18 | Blackbird Leys Community Cε | A0101 |
| Community Centres | AC18 | Blackbird Leys Community Cε | A0108 |
| Community Centres | AC18 | Blackbird Leys Community Cε | A0110 |
| Community Centres | AC18 | Blackbird Leys Community Cε | A0111 |
| Community Centres | AC18 | Blackbird Leys Community Cε | A0113 |
| Community Centres | AC18 | Blackbird Leys Community Cε | B1103 |
| Community Centres | AC18 | Blackbird Leys Community Cε | B1501 |
| Community Centres | AC18 | Blackbird Leys Community Cε | B1502 |
| Community Centres | AC18 | Blackbird Leys Community Cε | B1601 |
| Community Centres | AC18 | Blackbird Leys Community Cε | B1604 |
| Community Centres | AC18 | Blackbird Leys Community Cε | B1702 |
| Community Centres | AC18 | Blackbird Leys Community Cε | B1830 |
| Community Centres | AC18 | Blackbird Leys Community Cε | B1952 |
| Community Centres | AC18 | Blackbird Leys Community Cε | D3420 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6103 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6104 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6105 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6201 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6203 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6204 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6207 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6212 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6216 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6226 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6305 |
| Community Centres | AC18 | Blackbird Leys Community Cε | G6316 |
| Community Centres | AC18 | Blackbird Leys Community Cε | K9501 |
| Community Centres | AC18 | Blackbird Leys Community Cε | K9540 |
| Community Centres | AC19 | East Oxford Community Centri | A0101 |
| Community Centres | AC19 | East Oxford Community Centri | A0110 |
| Community Centres | AC19 | East Oxford Community Centri | A0111 |
| Community Centres | AC19 | East Oxford Community Centri | A0113 |
| Community Centres | AC19 | East Oxford Community Centri | B1101 |

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| Community Centres | AC20 | Rose Hill Community Centre | K9540 |
| Community Centres | AC20 | Rose Hill Community Centre | K9550 |
| Community Centres | AC20 | Rose Hill Community Centre | L9841 |
| Community Centres | HT60 | Community Centres General | A0101 |
| Community Centres | HT60 | Community Centres General | A0110 |
| Community Centres | HT60 | Community Centres General | A0111 |
| Community Centres | HT60 | Community Centres General | A0113 |
| Community Centres | HT60 | Community Centres General | B1003 |
| Community Centres | HT60 | Community Centres General | B1101 |
| Community Centres | HT60 | Community Centres General | B1103 |
| Community Centres | HT60 | Community Centres General | B1240 |
| Community Centres | HT60 | Community Centres General | B1501 |
| Community Centres | HT60 | Community Centres General | B1502 |
| Community Centres | HT60 | Community Centres General | B1601 |
| Community Centres | HT60 | Community Centres General | B1702 |
| Community Centres | HT60 | Community Centres General | B1801 |
| Community Centres | HT60 | Community Centres General | B1830 |
| Community Centres | HT60 | Community Centres General | B1952 |
| Community Centres | HT60 | Community Centres General | C2501 |
| Community Centres | HT60 | Community Centres General | C2601 |
| Community Centres | HT60 | Community Centres General | D3001 |
| Community Centres | HT60 | Community Centres General | D3006 |
| Community Centres | HT60 | Community Centres General | D3021 |
| Community Centres | HT60 | Community Centres General | D3101 |
| Community Centres | HT60 | Community Centres General | D3104 |
| Community Centres | HT60 | Community Centres General | D3302 |
| Community Centres | HT60 | Community Centres General | D3303 |
| Community Centres | HT60 | Community Centres General | D3304 |
| Community Centres | HT60 | Community Centres General | D3307 |
| Community Centres | HT60 | Community Centres General | D3401 |
| Community Centres | HT60 | Community Centres General | D3420 |
| Community Centres | HT60 | Community Centres General | D3501 |
| Community Centres | HT60 | Community Centres General | D3703 |
| Community Centres | HT60 | Community Centres General | D3802 |
| Community Centres | HT60 | Community Centres General | G6103 |
| Community Centres | HT60 | Community Centres General | G6104 |
| Community Centres | HT60 | Community Centres General | G6105 |
| Community Centres | HT60 | Community Centres General | G6201 |
| Community Centres | HT60 | Community Centres General | G6203 |
| Community Centres | HT60 | Community Centres General | G6204 |
| Community Centres | HT60 | Community Centres General | G6207 |
| Community Centres | HT60 | Community Centres General | G6210 |
| Community Centres | HT60 | Community Centres General | G6212 |
| Community Centres | HT60 | Community Centres General | G6216 |
| Community Centres | HT60 | Community Centres General | G6226 |
| Community Centres | HT60 | Community Centres General | G6305 |
| Community Centres | HT60 | Community Centres General | G6312 |
| Community Centres | HT60 | Community Centres General | G6316 |
| Community Centres | HT60 | Community Centres General | K9440 |
| Community Centres | HT60 | Community Centres General | K9540 |
| Community Centres | HT60 | Community Centres General | L9726 |
| Youth Ambition | AE07 | Children's Holiday Activities | D3401 |
| Youth Ambition | AE07 | Children's Holiday Activities | G6212 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0101 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0102 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0105 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0109 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0110 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0111 |

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| Town Hall & Facilities | BL16 | Facilities | G6230 |
| Town Hall & Facilities | BL16 | Facilities | G6305 |
| Town Hall & Facilities | BL16 | Facilities | G6316 |
| Town Hall & Facilities | BL16 | Facilities | L9GFU |
| Town Hall & Facilities | BL16 | Facilities | L9HRA |
| Town Hall & Facilities | BL17 | Facilities Pool Cars | C2101 |
| Town Hall & Facilities | BL17 | Facilities Pool Cars | C2201 |
| Town Hall & Facilities | BL17 | Facilities Pool Cars | C2301 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | B1501 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | B1502 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | B1702 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | B1801 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | B1830 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | B1952 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | G6210 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | G6212 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | G6322 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | L9GFU |
| Town Hall & Facilities | BR11 | Town Hall Administration Offic | L9HRA |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1501 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1502 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1606 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1702 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1801 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1830 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1952 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | G6210 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | G6212 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | G6322 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | L9GFU |
| Town Hall & Facilities | BR12 | St Aldates Chambers | L9HRA |
| Culture | AE15 | Events | A0101 |
| Culture | AE15 | Events | A0110 |
| Culture | AE15 | Events | A0111 |
| Culture | AE15 | Events | A0116 |
| Culture | AE15 | Events | A0801 |
| Culture | AE15 | Events | B1501 |
| Culture | AE15 | Events | C2501 |
| Culture | AE15 | Events | C2601 |
| Culture | AE15 | Events | D3006 |
| Culture | AE15 | Events | D3021 |
| Culture | AE15 | Events | D3101 |
| Culture | AE15 | Events | D3104 |
| Culture | AE15 | Events | D3303 |
| Culture | AE15 | Events | D3401 |
| Culture | AE15 | Events | D3418 |
| Culture | AE15 | Events | D3444 |
| Culture | AE15 | Events | D3801 |
| Culture | AE15 | Events | G6103 |
| Culture | AE15 | Events | G6104 |
| Culture | AE15 | Events | G6105 |
| Culture | AE15 | Events | G6108 |
| Culture | AE15 | Events | G6201 |
| Culture | AE15 | Events | G6203 |
| Culture | AE15 | Events | G6204 |
| Culture | AE15 | Events | G6207 |
| Culture | AE15 | Events | G6212 |
| Culture | AE15 | Events | G6216 |
| Culture | AE15 | Events | G6218 |

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| Culture | AE15 | Events | G6225 |
| Culture | AE15 | Events | G6226 |
| Culture | AE15 | Events | G6230 |
| Culture | AE15 | Events | G6305 |
| Culture | AE15 | Events | G6312 |
| Culture | AE15 | Events | G6316 |
| Culture | AE15 | Events | K9534 |
| Culture | AE16 | Christmas Light Festival | A0101 |
| Culture | AE16 | Christmas Light Festival | A0110 |
| Culture | AE16 | Christmas Light Festival | A0111 |
| Culture | AE16 | Christmas Light Festival | D3401 |
| Culture | AE16 | Christmas Light Festival | G6212 |
| Culture | AE18 | Arts Development | A0101 |
| Culture | AE18 | Arts Development | A0110 |
| Culture | AE18 | Arts Development | A0111 |
| Culture | AE18 | Arts Development | A0801 |
| Culture | AE18 | Arts Development | C2601 |
| Culture | AE18 | Arts Development | D3101 |
| Culture | AE18 | Arts Development | D3401 |
| Culture | AE18 | Arts Development | D3701 |
| Culture | AE18 | Arts Development | G6103 |
| Culture | AE18 | Arts Development | G6104 |
| Culture | AE18 | Arts Development | G6105 |
| Culture | AE18 | Arts Development | G6108 |
| Culture | AE18 | Arts Development | G6201 |
| Culture | AE18 | Arts Development | G6203 |
| Culture | AE18 | Arts Development | G6204 |
| Culture | AE18 | Arts Development | G6207 |
| Culture | AE18 | Arts Development | G6212 |
| Culture | AE18 | Arts Development | G6216 |
| Culture | AE18 | Arts Development | G6218 |
| Culture | AE18 | Arts Development | G6225 |
| Culture | AE18 | Arts Development | G6226 |
| Culture | AE18 | Arts Development | G6230 |
| Culture | AE18 | Arts Development | G6305 |
| Culture | AE18 | Arts Development | G6312 |
| Culture | AE18 | Arts Development | G6316 |
| Culture | AE18 | Arts Development | K9141 |
| Culture | AE18 | Arts Development | K9198 |
| Culture | AE19 | Dance Development | A0101 |
| Culture | AE19 | Dance Development | A0110 |
| Culture | AE19 | Dance Development | A0111 |
| Culture | AE19 | Dance Development | A0801 |
| Culture | AE19 | Dance Development | C2501 |
| Culture | AE19 | Dance Development | C2601 |
| Culture | AE19 | Dance Development | D3401 |
| Culture | AE19 | Dance Development | G6103 |
| Culture | AE19 | Dance Development | G6104 |
| Culture | AE19 | Dance Development | G6105 |
| Culture | AE19 | Dance Development | G6108 |
| Culture | AE19 | Dance Development | G6201 |
| Culture | AE19 | Dance Development | G6203 |
| Culture | AE19 | Dance Development | G6204 |
| Culture | AE19 | Dance Development | G6207 |
| Culture | AE19 | Dance Development | G6212 |
| Culture | AE19 | Dance Development | G6216 |
| Culture | AE19 | Dance Development | G6218 |
| Culture | AE19 | Dance Development | G6225 |
| Culture | AE19 | Dance Development | G6226 |

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| Culture | AE19 | Dance Development | G6230 |
| Culture | AE19 | Dance Development | G6305 |
| Culture | AE22 | May Morning | A0101 |
| Culture | AE22 | May Morning | A0110 |
| Culture | AE22 | May Morning | A0111 |
| Culture | AE22 | May Morning | D3418 |
| Culture | AE22 | May Morning | D3701 |
| Culture | AJ01 | Museum Of Oxford | A0101 |
| Culture | AJ01 | Museum Of Oxford | A0110 |
| Culture | AJ01 | Museum Of Oxford | A0111 |
| Culture | AJ01 | Museum Of Oxford | A0113 |
| Culture | AJ01 | Museum Of Oxford | B1103 |
| Culture | AJ01 | Museum Of Oxford | C2501 |
| Culture | AJ01 | Museum Of Oxford | D3001 |
| Culture | AJ01 | Museum Of Oxford | D3006 |
| Culture | AJ01 | Museum Of Oxford | D3011 |
| Culture | AJ01 | Museum Of Oxford | D3021 |
| Culture | AJ01 | Museum Of Oxford | D3104 |
| Culture | AJ01 | Museum Of Oxford | D3401 |
| Culture | AJ01 | Museum Of Oxford | D3433 |
| Culture | AJ01 | Museum Of Oxford | D3601 |
| Culture | AJ01 | Museum Of Oxford | D3703 |
| Culture | AJ01 | Museum Of Oxford | D3803 |
| Culture | AJ01 | Museum Of Oxford | G6103 |
| Culture | AJ01 | Museum Of Oxford | G6104 |
| Culture | AJ01 | Museum Of Oxford | G6105 |
| Culture | AJ01 | Museum Of Oxford | G6108 |
| Culture | AJ01 | Museum Of Oxford | G6201 |
| Culture | AJ01 | Museum Of Oxford | G6203 |
| Culture | AJ01 | Museum Of Oxford | G6204 |
| Culture | AJ01 | Museum Of Oxford | G6207 |
| Culture | AJ01 | Museum Of Oxford | G6212 |
| Culture | AJ01 | Museum Of Oxford | G6216 |
| Culture | AJ01 | Museum Of Oxford | G6218 |
| Culture | AJ01 | Museum Of Oxford | G6225 |
| Culture | AJ01 | Museum Of Oxford | G6226 |
| Culture | AJ01 | Museum Of Oxford | G6230 |
| Culture | AJ01 | Museum Of Oxford | G6305 |
| Culture | AJ01 | Museum Of Oxford | G6316 |
| Culture | AJ01 | Museum Of Oxford | K9159 |
| Culture | AJ01 | Museum Of Oxford | K9201 |
| Culture | AJ01 | Museum Of Oxford | K9207 |
| Culture | AJ01 | Museum Of Oxford | K9307 |
| Culture | AJ01 | Museum Of Oxford | K9401 |
| Culture | AJ01 | Museum Of Oxford | K9501 |
| Culture | AJ01 | Museum Of Oxford | K9557 |
| Culture | AJ02 | Museum - Exhibitions | G6212 |
| Culture | AJ03 | Museum - Aspire Funding | A0101 |
| Culture | AJ03 | Museum - Aspire Funding | A0110 |
| Culture | AJ03 | Museum - Aspire Funding | A0111 |
| Culture | AJ03 | Museum - Aspire Funding | G6212 |
| Culture | AJ11 | Museum Development | G6103 |
| Culture | AJ11 | Museum Development | G6104 |
| Culture | AJ11 | Museum Development | G6105 |
| Culture | AJ11 | Museum Development | G6108 |
| Culture | AJ11 | Museum Development | G6201 |
| Culture | AJ11 | Museum Development | G6203 |
| Culture | AJ11 | Museum Development | G6204 |
| Culture | AJ11 | Museum Development | G6207 |

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| Culture | AJ11 | Museum Development | G6212 |
| Culture | AJ11 | Museum Development | G6216 |
| Culture | AJ11 | Museum Development | G6218 |
| Culture | AJ11 | Museum Development | G6225 |
| Culture | AJ11 | Museum Development | G6226 |
| Culture | AJ11 | Museum Development | G6230 |
| Culture | AJ11 | Museum Development | G6305 |
| Culture | AJ11 | Museum Development | G6316 |
| Culture | AJ12 | Museum Development Projec | A0101 |
| Culture | AJ12 | Museum Development Projec | A0110 |
| Culture | AJ12 | Museum Development Projec | A0111 |
| Culture | AJ12 | Museum Development Projec | G6212 |
| Culture | BJ13 | St Giles Fair | A0108 |
| Culture | BJ13 | St Giles Fair | A0116 |
| Culture | BJ13 | St Giles Fair | B1101 |
| Culture | BJ13 | St Giles Fair | B1302 |
| Culture | BJ13 | St Giles Fair | B1610 |
| Culture | BJ13 | St Giles Fair | C2304 |
| Culture | BJ13 | St Giles Fair | D3104 |
| Culture | BJ13 | St Giles Fair | D3302 |
| Culture | BJ13 | St Giles Fair | D3401 |
| Culture | BJ13 | St Giles Fair | D3418 |
| Culture | BJ13 | St Giles Fair | D3501 |
| Culture | BJ13 | St Giles Fair | D3503 |
| Culture | BJ13 | St Giles Fair | D3702 |
| Culture | BJ13 | St Giles Fair | D3802 |
| Culture | BJ13 | St Giles Fair | D3803 |
| Culture | BJ13 | St Giles Fair | G6212 |
| Culture | BJ13 | St Giles Fair | G6322 |
| Culture | BJ13 | St Giles Fair | K9534 |
| Culture | FA26 | Festive Lights | D3401 |
| Culture | FA26 | Festive Lights | G6212 |
| Culture | KA20 | International Exch - Other | A0101 |
| Culture | KA20 | International Exch - Other | A0110 |
| Culture | KA20 | International Exch - Other | A0111 |
| Culture | KA20 | International Exch - Other | A0801 |
| Culture | KA20 | International Exch - Other | C2501 |
| Culture | KA20 | International Exch - Other | C2502 |
| Culture | KA20 | International Exch - Other | D3401 |
| Culture | KA20 | International Exch - Other | G6103 |
| Culture | KA20 | International Exch - Other | G6104 |
| Culture | KA20 | International Exch - Other | G6105 |
| Culture | KA20 | International Exch - Other | G6108 |
| Culture | KA20 | International Exch - Other | G6201 |
| Culture | KA20 | International Exch - Other | G6203 |
| Culture | KA20 | International Exch - Other | G6204 |
| Culture | KA20 | International Exch - Other | G6207 |
| Culture | KA20 | International Exch - Other | G6212 |
| Culture | KA20 | International Exch - Other | G6216 |
| Culture | KA20 | International Exch - Other | G6218 |
| Culture | KA20 | International Exch - Other | G6225 |
| Culture | KA20 | International Exch - Other | G6226 |
| Culture | KA20 | International Exch - Other | G6230 |
| Culture | KA20 | International Exch - Other | G6305 |
| Culture | KA20 | International Exch - Other | G6316 |
| Culture | KR02 | Carfax Tower | B1702 |
| Culture | KR02 | Carfax Tower | B1801 |
| Culture | KR02 | Carfax Tower | B1952 |
| Culture | KR02 | Carfax Tower | G6212 |

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| Culture | KR02 | Carfax Tower | K9411 |
| Localities Team | EL01 | Community Grants | D3701 |
| Localities Team | EL01 | Community Grants | G6212 |
| Localities Team | EL14 | Community Projects | G6212 |
| Localities Team | EL15 | Barton Healthy Towns | A0101 |
| Localities Team | EL15 | Barton Healthy Towns | A0110 |
| Localities Team | EL15 | Barton Healthy Towns | A0111 |
| Localities Team | EL15 | Barton Healthy Towns | G6212 |
| Localities Team | KF03 | Localities Team | A0101 |
| Localities Team | KF03 | Localities Team | A0105 |
| Localities Team | KF03 | Localities Team | A0110 |
| Localities Team | KF03 | Localities Team | A0111 |
| Localities Team | KF03 | Localities Team | A0801 |
| Localities Team | KF03 | Localities Team | C2301 |
| Localities Team | KF03 | Localities Team | C2501 |
| Localities Team | KF03 | Localities Team | C2601 |
| Localities Team | KF03 | Localities Team | D3006 |
| Localities Team | KF03 | Localities Team | D3101 |
| Localities Team | KF03 | Localities Team | D3104 |
| Localities Team | KF03 | Localities Team | D3301 |
| Localities Team | KF03 | Localities Team | D3401 |
| Localities Team | KF03 | Localities Team | D3413 |
| Localities Team | KF03 | Localities Team | D3428 |
| Localities Team | KF03 | Localities Team | D3802 |
| Localities Team | KF03 | Localities Team | D3803 |
| Localities Team | KF03 | Localities Team | G6103 |
| Localities Team | KF03 | Localities Team | G6104 |
| Localities Team | KF03 | Localities Team | G6105 |
| Localities Team | KF03 | Localities Team | G6108 |
| Localities Team | KF03 | Localities Team | G6201 |
| Localities Team | KF03 | Localities Team | G6203 |
| Localities Team | KF03 | Localities Team | G6204 |
| Localities Team | KF03 | Localities Team | G6207 |
| Localities Team | KF03 | Localities Team | G6212 |
| Localities Team | KF03 | Localities Team | G6216 |
| Localities Team | KF03 | Localities Team | G6218 |
| Localities Team | KF03 | Localities Team | G6225 |
| Localities Team | KF03 | Localities Team | G6226 |
| Localities Team | KF03 | Localities Team | G6230 |
| Localities Team | KF03 | Localities Team | G6305 |
| Localities Team | KF03 | Localities Team | G6316 |
| Localities Team | KF03 | Localities Team | G6317 |
| Localities Team | KF03 | Localities Team | L9GFU |
| Localities Team | KF03 | Localities Team | L9HRA |
| Localities Team | KK06 | Ward Members Budget | D3702 |
| Localities Team | KK06 | Ward Members Budget | G6212 |
| Localities Team | KK14 | Neighbourhood CIL | G6212 |
| Local Cost Of Benefits | CK01 | Council Tax Benefit | F5001 |
| Local Cost Of Benefits | CK11 | Subsidy Claim Form | K9001 |
| Local Cost Of Benefits | CK15 | Rent Rebates (HB Overpayment) | J8325 |
| Local Cost Of Benefits | CK16 | HB Cheque Payments | F5033 |
| Local Cost Of Benefits | CK17 | Benefits Overpayment Provisi | D3811 |
| Local Cost Of Benefits | CK17 | Benefits Overpayment Provisi | D3996 |
| Local Cost Of Benefits | CK17 | Benefits Overpayment Provisi | K9996 |
| Parking Management | DS30 | Car Parking | B1952 |
| Parking Management | DS30 | Car Parking | D3433 |
| Parking Management | DS30 | Car Parking | D6664 |
| Parking Management | DS30 | Car Parking | G6210 |
| Parking Management | FA20 | Shopmobility | G6103 |

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| Parking Management | FA20 | Shopmobility | G6104 |
| Parking Management | FA20 | Shopmobility | G6105 |
| Parking Management | FA20 | Shopmobility | G6201 |
| Parking Management | FA20 | Shopmobility | G6203 |
| Parking Management | FA20 | Shopmobility | G6204 |
| Parking Management | FA20 | Shopmobility | G6207 |
| Parking Management | FA20 | Shopmobility | G6212 |
| Parking Management | FA20 | Shopmobility | G6216 |
| Parking Management | FA20 | Shopmobility | G6218 |
| Parking Management | FA20 | Shopmobility | G6226 |
| Parking Management | FA20 | Shopmobility | G6305 |
| Parking Management | FA20 | Shopmobility | G6316 |
| Parking Management | FC01 | Car Parks Management | B1702 |
| Parking Management | FC01 | Car Parks Management | B1952 |
| Parking Management | FC01 | Car Parks Management | D3952 |
| Parking Management | FC01 | Car Parks Management | G6103 |
| Parking Management | FC01 | Car Parks Management | G6104 |
| Parking Management | FC01 | Car Parks Management | G6105 |
| Parking Management | FC01 | Car Parks Management | G6201 |
| Parking Management | FC01 | Car Parks Management | G6203 |
| Parking Management | FC01 | Car Parks Management | G6204 |
| Parking Management | FC01 | Car Parks Management | G6207 |
| Parking Management | FC01 | Car Parks Management | G6212 |
| Parking Management | FC01 | Car Parks Management | G6216 |
| Parking Management | FC01 | Car Parks Management | G6218 |
| Parking Management | FC01 | Car Parks Management | G6226 |
| Parking Management | FC01 | Car Parks Management | G6305 |
| Parking Management | FC01 | Car Parks Management | G6316 |
| Parking Management | FC01 | Car Parks Management | K9467 |
| Parking Management | FC02 | Oatlands Recreation Car Park | B1952 |
| Parking Management | FC03 | Cotteslowe - Harbord Road | G6212 |
| Parking Management | FC03 | Cotteslowe - Harbord Road | K9467 |
| Parking Management | FC03 | Cotteslowe - Harbord Road | K9568 |
| Parking Management | FC04 | Alexandra Courts - Woodstoc | B1702 |
| Parking Management | FC04 | Alexandra Courts - Woodstoc | G6212 |
| Parking Management | FC04 | Alexandra Courts - Woodstoc | K9467 |
| Parking Management | FC04 | Alexandra Courts - Woodstoc | K9568 |
| Parking Management | FC05 | Cotteslowe - A40 | G6212 |
| Parking Management | FC05 | Cotteslowe - A40 | K9467 |
| Parking Management | FC05 | Cotteslowe - A40 | K9568 |
| Parking Management | FC09 | Court Place Farm | B1952 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | B1701 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | B1702 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | G6212 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | K9467 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | K9486 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | K9568 |
| Parking Management | FC22 | City Centre-Oxpens Coach Pr | D3952 |
| Parking Management | FC22 | City Centre-Oxpens Coach Pr | G6212 |
| Parking Management | FC23 | City Centre-Worcester Street | B1701 |
| Parking Management | FC23 | City Centre-Worcester Street | B1702 |
| Parking Management | FC23 | City Centre-Worcester Street | G6212 |
| Parking Management | FC23 | City Centre-Worcester Street | K9467 |
| Parking Management | FC23 | City Centre-Worcester Street | K9568 |
| Parking Management | FC24 | City Centre-Gloucester Green | B1702 |
| Parking Management | FC24 | City Centre-Gloucester Green | B1952 |
| Parking Management | FC24 | City Centre-Gloucester Green | D3952 |
| Parking Management | FC24 | City Centre-Gloucester Green | G6212 |
| Parking Management | FC24 | City Centre-Gloucester Green | K9401 |

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| Parking Management | FC24 | City Centre-Gloucester Green | K9467 |
| Parking Management | FC24 | City Centre-Gloucester Green | K9486 |
| Parking Management | FC24 | City Centre-Gloucester Green | K9568 |
| Parking Management | FC26 | City Centre - St Clements | B1702 |
| Parking Management | FC26 | City Centre - St Clements | G6212 |
| Parking Management | FC26 | City Centre - St Clements | K9467 |
| Parking Management | FC26 | City Centre - St Clements | K9568 |
| Parking Management | FC51 | Suburban - Summertown | B1702 |
| Parking Management | FC51 | Suburban - Summertown | B1952 |
| Parking Management | FC51 | Suburban - Summertown | G6212 |
| Parking Management | FC51 | Suburban - Summertown | K9467 |
| Parking Management | FC51 | Suburban - Summertown | K9568 |
| Parking Management | FC52 | Suburban- Headington High S | B1702 |
| Parking Management | FC52 | Suburban- Headington High S | B1952 |
| Parking Management | FC52 | Suburban- Headington High S | G6212 |
| Parking Management | FC52 | Suburban- Headington High S | K9467 |
| Parking Management | FC52 | Suburban- Headington High S | K9486 |
| Parking Management | FC52 | Suburban- Headington High S | K9568 |
| Parking Management | FC53 | Suburban- Union St Cowley R | B1702 |
| Parking Management | FC53 | Suburban- Union St Cowley R | B1952 |
| Parking Management | FC53 | Suburban- Union St Cowley R | G6212 |
| Parking Management | FC53 | Suburban- Union St Cowley R | K9467 |
| Parking Management | FC53 | Suburban- Union St Cowley R | K9568 |
| Parking Management | FC54 | Suburban - Ferry Centre | B1702 |
| Parking Management | FC54 | Suburban - Ferry Centre | B1952 |
| Parking Management | FC54 | Suburban - Ferry Centre | G6212 |
| Parking Management | FC54 | Suburban - Ferry Centre | K9467 |
| Parking Management | FC54 | Suburban - Ferry Centre | K9568 |
| Parking Management | FC55 | St Leonards Road | B1702 |
| Parking Management | FC55 | St Leonards Road | B1952 |
| Parking Management | FC55 | St Leonards Road | G6212 |
| Parking Management | FC55 | St Leonards Road | K9467 |
| Parking Management | FC55 | St Leonards Road | K9568 |
| Parking Management | FC57 | Suburban - Walton Well Roac | B1702 |
| Parking Management | FC57 | Suburban - Walton Well Roac | B1952 |
| Parking Management | FC57 | Suburban - Walton Well Roac | G6212 |
| Parking Management | FC57 | Suburban - Walton Well Roac | K9467 |
| Parking Management | FC57 | Suburban - Walton Well Roac | K9568 |
| Parking Management | FC58 | Suburban - Hinksey Park | B1702 |
| Parking Management | FC58 | Suburban - Hinksey Park | G6212 |
| Parking Management | FC58 | Suburban - Hinksey Park | K9467 |
| Parking Management | FC58 | Suburban - Hinksey Park | K9568 |
| Parking Management | FC66 | Blackbird Leys Pool Parking | K9568 |
| Parking Management | FC73 | Peartree Pay & Display | B1701 |
| Parking Management | FC73 | Peartree Pay & Display | B1702 |
| Parking Management | FC73 | Peartree Pay & Display | B1952 |
| Parking Management | FC73 | Peartree Pay & Display | G6212 |
| Parking Management | FC73 | Peartree Pay & Display | K9401 |
| Parking Management | FC73 | Peartree Pay & Display | K9467 |
| Parking Management | FC73 | Peartree Pay & Display | K9568 |
| Parking Management | FC74 | Seacourt Pay & Display | B1702 |
| Parking Management | FC74 | Seacourt Pay & Display | B1952 |
| Parking Management | FC74 | Seacourt Pay & Display | G6212 |
| Parking Management | FC74 | Seacourt Pay & Display | K9401 |
| Parking Management | FC74 | Seacourt Pay & Display | K9467 |
| Parking Management | FC74 | Seacourt Pay & Display | K9568 |
| Parking Management | FC75 | Redbridge Pay & Display | B1702 |
| Parking Management | FC75 | Redbridge Pay & Display | B1952 |
| Parking Management | FC75 | Redbridge Pay & Display | G6212 |

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| Parking Management | FC75 | Redbridge Pay & Display | K9401 |
| Parking Management | FC75 | Redbridge Pay & Display | K9467 |
| Parking Management | FC75 | Redbridge Pay & Display | K9568 |
| Parking Management | FC76 | Redbridge Coach Park | G6212 |
| Parking Management | FC76 | Redbridge Coach Park | K9467 |
| Parking Management | FC76 | Redbridge Coach Park | K9486 |
| Parking Management | FD24 | Gloucester Green Bus Station | B1952 |
| Parking Management | FD24 | Gloucester Green Bus Station | G6212 |
| Parking Management | FD24 | Gloucester Green Bus Station | K9450 |
| Parking Management | FD24 | Gloucester Green Bus Station | K9550 |
| Parking Management | FD24 | Gloucester Green Bus Station | K9568 |
| Domestic Waste | DS31 | Domestic Waste | D3952 |
| Domestic Waste | DS31 | Domestic Waste | D6664 |
| Domestic Waste | DS31 | Domestic Waste | G6210 |
| Domestic Waste | DS31 | Domestic Waste | K9401 |
| Domestic Waste | TR60 | Domestic Refuse | K9151 |
| Domestic Waste | TR61 | Bulky Refuse Collection | K9511 |
| Domestic Waste | TR63 | Co Mingled Recycling Collecti | K9151 |
| Domestic Waste | TR63 | Co Mingled Recycling Collecti | K9207 |
| Domestic Waste | TR63 | Co Mingled Recycling Collecti | K9511 |
| Domestic Waste | TR65 | Garden Waste Service | K9511 |
| Street Cleansing | DS32 | Street Cleansing | B1702 |
| Street Cleansing | DS32 | Street Cleansing | B1952 |
| Street Cleansing | DS32 | Street Cleansing | D3952 |
| Street Cleansing | DS32 | Street Cleansing | D6664 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | B1702 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | B1952 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | D3952 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | D6664 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | G6210 |
| Pest Control | DS34 | Pest Control | D6664 |
| Engineering | DS35 | Oxfordshire County Council S | B1952 |
| Motor Transport | DS36 | Motor Transport | D3952 |
| Motor Transport | DS36 | Motor Transport | D6664 |
| Motor Transport | DS36 | Motor Transport | K6664 |
| Overheads and Profit Sh | DS37 | ODS Client General | B1952 |
| Overheads and Profit Sh | DS37 | ODS Client General | D3952 |
| Overheads and Profit Sh | DS37 | ODS Client General | K9ODS |
| Overheads and Profit Sh | DS38 | Profit Share | J8136 |
| Overheads and Profit Sh | DS38 | Profit Share | K9401 |
| Local Overhead Cost in (| DS40 | Overheads Cost in OX | B1952 |
| Local Overhead Cost in (| DS40 | Overheads Cost in OX | D6664 |
| Closed Cost Centres | AG01 | Parks Management | B1702 |
| Closed Cost Centres | AS01 | Burial Services | B1702 |
| Closed Cost Centres | QA09 | Horspath Road Facilities | B1702 |
| Closed Cost Centres | QA21 | Stores for Building Services | B1702 |
| Closed Cost Centres | QA99 | Oxford Direct Services | J8136 |
| Closed Cost Centres | TA21 | Cowley Marsh Administration | B1702 |
| Closed Cost Centres | TA21 | Cowley Marsh Administration | D3102 |
| Closed Cost Centres | TA21 | Cowley Marsh Administration | D3318 |
| Closed Cost Centres | TA21 | Cowley Marsh Administration | D3401 |
| Accountancy | CD11 | Accountancy | A0101 |
| Accountancy | CD11 | Accountancy | A0105 |
| Accountancy | CD11 | Accountancy | A0110 |
| Accountancy | CD11 | Accountancy | A0111 |
| Accountancy | CD11 | Accountancy | A0151 |
| Accountancy | CD11 | Accountancy | A0801 |
| Accountancy | CD11 | Accountancy | B1801 |
| Accountancy | CD11 | Accountancy | C2501 |

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| Accountancy | CD11 | Accountancy | C2601 |
| Accountancy | CD11 | Accountancy | D3001 |
| Accountancy | CD11 | Accountancy | D3006 |
| Accountancy | CD11 | Accountancy | D3021 |
| Accountancy | CD11 | Accountancy | D3104 |
| Accountancy | CD11 | Accountancy | D3301 |
| Accountancy | CD11 | Accountancy | D3302 |
| Accountancy | CD11 | Accountancy | D3401 |
| Accountancy | CD11 | Accountancy | D3411 |
| Accountancy | CD11 | Accountancy | D3428 |
| Accountancy | CD11 | Accountancy | D3601 |
| Accountancy | CD11 | Accountancy | D3602 |
| Accountancy | CD11 | Accountancy | D3703 |
| Accountancy | CD11 | Accountancy | G6103 |
| Accountancy | CD11 | Accountancy | G6104 |
| Accountancy | CD11 | Accountancy | G6105 |
| Accountancy | CD11 | Accountancy | G6108 |
| Accountancy | CD11 | Accountancy | G6201 |
| Accountancy | CD11 | Accountancy | G6203 |
| Accountancy | CD11 | Accountancy | G6204 |
| Accountancy | CD11 | Accountancy | G6207 |
| Accountancy | CD11 | Accountancy | G6212 |
| Accountancy | CD11 | Accountancy | G6216 |
| Accountancy | CD11 | Accountancy | G6218 |
| Accountancy | CD11 | Accountancy | G6225 |
| Accountancy | CD11 | Accountancy | G6226 |
| Accountancy | CD11 | Accountancy | G6230 |
| Accountancy | CD11 | Accountancy | G6305 |
| Accountancy | CD11 | Accountancy | G6312 |
| Accountancy | CD11 | Accountancy | G6316 |
| Accountancy | CD11 | Accountancy | G6317 |
| Accountancy | CD11 | Accountancy | K6661 |
| Accountancy | CD11 | Accountancy | K9401 |
| Accountancy | CD11 | Accountancy | K9ODS |
| Accountancy | CD11 | Accountancy | L9GFU |
| Accountancy | CD11 | Accountancy | L9HRA |
| Corporate Finance | CD21 | Internal Audit | D3411 |
| Corporate Finance | CD21 | Internal Audit | G6212 |
| Corporate Finance | CD21 | Internal Audit | G6312 |
| Corporate Finance | CD21 | Internal Audit | K9ODS |
| Corporate Finance | CD21 | Internal Audit | L9GFU |
| Corporate Finance | CD21 | Internal Audit | L9HRA |
| Corporate Finance | CM11 | Bad Debts Contribution | K9830 |
| Corporate Finance | CM11 | Bad Debts Contribution | L9GFU |
| Corporate Finance | CM12 | External Audit | D3411 |
| Corporate Finance | CM12 | External Audit | G6212 |
| Corporate Finance | CM12 | External Audit | L9GFU |
| Corporate Finance | CM13 | Bank Charges | D3433 |
| Corporate Finance | CM13 | Bank Charges | G6212 |
| Corporate Finance | CM13 | Bank Charges | L9GFU |
| Investigations | CD22 | Investigations | A0101 |
| Investigations | CD22 | Investigations | A0105 |
| Investigations | CD22 | Investigations | A0110 |
| Investigations | CD22 | Investigations | A0111 |
| Investigations | CD22 | Investigations | A0116 |
| Investigations | CD22 | Investigations | A0622 |
| Investigations | CD22 | Investigations | A0636 |
| Investigations | CD22 | Investigations | A0801 |
| Investigations | CD22 | Investigations | C2501 |

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| Investigations | CD22 | Investigations | C2601 |
| Investigations | CD22 | Investigations | D3104 |
| Investigations | CD22 | Investigations | D3116 |
| Investigations | CD22 | Investigations | D3303 |
| Investigations | CD22 | Investigations | D3401 |
| Investigations | CD22 | Investigations | D3428 |
| Investigations | CD22 | Investigations | D3429 |
| Investigations | CD22 | Investigations | D3513 |
| Investigations | CD22 | Investigations | D3601 |
| Investigations | CD22 | Investigations | D3602 |
| Investigations | CD22 | Investigations | D3703 |
| Investigations | CD22 | Investigations | G6103 |
| Investigations | CD22 | Investigations | G6104 |
| Investigations | CD22 | Investigations | G6105 |
| Investigations | CD22 | Investigations | G6108 |
| Investigations | CD22 | Investigations | G6201 |
| Investigations | CD22 | Investigations | G6203 |
| Investigations | CD22 | Investigations | G6204 |
| Investigations | CD22 | Investigations | G6207 |
| Investigations | CD22 | Investigations | G6212 |
| Investigations | CD22 | Investigations | G6216 |
| Investigations | CD22 | Investigations | G6218 |
| Investigations | CD22 | Investigations | G6225 |
| Investigations | CD22 | Investigations | G6226 |
| Investigations | CD22 | Investigations | G6230 |
| Investigations | CD22 | Investigations | G6305 |
| Investigations | CD22 | Investigations | G6312 |
| Investigations | CD22 | Investigations | G6316 |
| Investigations | CD22 | Investigations | K9401 |
| Investigations | CD23 | Fraud Hub | G6212 |
| Investigations | CD23 | Fraud Hub | G6316 |
| Procurement & Payment | CD10 | Payments | A0101 |
| Procurement & Payment | CD10 | Payments | A0108 |
| Procurement & Payment | CD10 | Payments | A0110 |
| Procurement & Payment | CD10 | Payments | A0111 |
| Procurement & Payment | CD10 | Payments | A0117 |
| Procurement & Payment | CD10 | Payments | A0801 |
| Procurement & Payment | CD10 | Payments | C2501 |
| Procurement & Payment | CD10 | Payments | C2601 |
| Procurement & Payment | CD10 | Payments | D3001 |
| Procurement & Payment | CD10 | Payments | D3116 |
| Procurement & Payment | CD10 | Payments | D3308 |
| Procurement & Payment | CD10 | Payments | D3411 |
| Procurement & Payment | CD10 | Payments | D3428 |
| Procurement & Payment | CD10 | Payments | D3703 |
| Procurement & Payment | CD10 | Payments | G6103 |
| Procurement & Payment | CD10 | Payments | G6104 |
| Procurement & Payment | CD10 | Payments | G6105 |
| Procurement & Payment | CD10 | Payments | G6108 |
| Procurement & Payment | CD10 | Payments | G6201 |
| Procurement & Payment | CD10 | Payments | G6203 |
| Procurement & Payment | CD10 | Payments | G6204 |
| Procurement & Payment | CD10 | Payments | G6207 |
| Procurement & Payment | CD10 | Payments | G6212 |
| Procurement & Payment | CD10 | Payments | G6216 |
| Procurement & Payment | CD10 | Payments | G6218 |
| Procurement & Payment | CD10 | Payments | G6225 |
| Procurement & Payment | CD10 | Payments | G6226 |
| Procurement & Payment | CD10 | Payments | G6230 |

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| Procurement & Payment CD10 | Payments | G6305 |
| Procurement & Payment CD10 | Payments | G6316 |
| Procurement & Payment CD10 | Payments | K9ODS |
| Procurement & Payment CD10 | Payments | L9GFU |
| Procurement & Payment CD10 | Payments | L9HRA |
| Procurement & Payment CD31 | Cash Van Contract | D3401 |
| Procurement & Payment CD31 | Cash Van Contract | G6212 |
| Procurement & Payment CD31 | Cash Van Contract | L9GFU |
| Procurement & Payment KT14 | Procurement | A0101 |
| Procurement & Payment KT14 | Procurement | A0110 |
| Procurement & Payment KT14 | Procurement | A0111 |
| Procurement & Payment KT14 | Procurement | A0144 |
| Procurement & Payment KT14 | Procurement | A0801 |
| Procurement & Payment KT14 | Procurement | C2601 |
| Procurement & Payment KT14 | Procurement | D3101 |
| Procurement & Payment KT14 | Procurement | D3302 |
| Procurement & Payment KT14 | Procurement | D3401 |
| Procurement & Payment KT14 | Procurement | D3802 |
| Procurement & Payment KT14 | Procurement | G6103 |
| Procurement & Payment KT14 | Procurement | G6104 |
| Procurement & Payment KT14 | Procurement | G6105 |
| Procurement & Payment KT14 | Procurement | G6108 |
| Procurement & Payment KT14 | Procurement | G6201 |
| Procurement & Payment KT14 | Procurement | G6203 |
| Procurement & Payment KT14 | Procurement | G6204 |
| Procurement & Payment KT14 | Procurement | G6207 |
| Procurement & Payment KT14 | Procurement | G6212 |
| Procurement & Payment KT14 | Procurement | G6216 |
| Procurement & Payment KT14 | Procurement | G6218 |
| Procurement & Payment KT14 | Procurement | G6225 |
| Procurement & Payment KT14 | Procurement | G6226 |
| Procurement & Payment KT14 | Procurement | G6230 |
| Procurement & Payment KT14 | Procurement | G6305 |
| Procurement & Payment KT14 | Procurement | G6312 |
| Procurement & Payment KT14 | Procurement | G6316 |
| Procurement & Payment KT14 | Procurement | K9158 |
| Procurement & Payment KT14 | Procurement | K9ODS |
| Procurement & Payment KT14 | Procurement | L9GFU |
| Procurement & Payment KT14 | Procurement | L9HRA |
| Revenues & Benefits CD42 | Revenues (NNDR and Council A0101 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council A0102 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council A0110 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council A0111 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council A0116 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council A0704 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council A0801 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council C2501 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council C2601 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3001 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3006 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3021 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3116 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3201 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3302 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3303 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3401 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3411 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3415 | |
| Revenues & Benefits CD42 | Revenues (NNDR and Council D3416 | |

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| Revenues & Benefits | CD43 | Housing Benefit | D3703 |
| Revenues & Benefits | CD43 | Housing Benefit | D3802 |
| Revenues & Benefits | CD43 | Housing Benefit | D3805 |
| Revenues & Benefits | CD43 | Housing Benefit | G6103 |
| Revenues & Benefits | CD43 | Housing Benefit | G6104 |
| Revenues & Benefits | CD43 | Housing Benefit | G6105 |
| Revenues & Benefits | CD43 | Housing Benefit | G6108 |
| Revenues & Benefits | CD43 | Housing Benefit | G6201 |
| Revenues & Benefits | CD43 | Housing Benefit | G6203 |
| Revenues & Benefits | CD43 | Housing Benefit | G6204 |
| Revenues & Benefits | CD43 | Housing Benefit | G6207 |
| Revenues & Benefits | CD43 | Housing Benefit | G6212 |
| Revenues & Benefits | CD43 | Housing Benefit | G6216 |
| Revenues & Benefits | CD43 | Housing Benefit | G6218 |
| Revenues & Benefits | CD43 | Housing Benefit | G6225 |
| Revenues & Benefits | CD43 | Housing Benefit | G6226 |
| Revenues & Benefits | CD43 | Housing Benefit | G6230 |
| Revenues & Benefits | CD43 | Housing Benefit | G6305 |
| Revenues & Benefits | CD43 | Housing Benefit | G6312 |
| Revenues & Benefits | CD43 | Housing Benefit | G6316 |
| Revenues & Benefits | CD43 | Housing Benefit | G6317 |
| Revenues & Benefits | CD43 | Housing Benefit | K9001 |
| Revenues & Benefits | CD66 | Revenue & Benefits Grant | G6212 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | A0101 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | A0108 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | A0110 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | A0111 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | A0117 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6103 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6104 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6105 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6108 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6201 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6203 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6204 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6207 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6212 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6216 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6225 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6226 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6230 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6305 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6312 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | G6316 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | K9411 |
| Incomes | CD13 | Incomes - Misc Debt Collectio | K9ODS |
| Incomes | CD13 | Incomes - Misc Debt Collectio | L9GFU |
| Incomes | CD13 | Incomes - Misc Debt Collectio | L9HRA |
| Committees & Members | KD01 | Members Allowances | A0101 |
| Committees & Members | KD01 | Members Allowances | A0110 |
| Committees & Members | KD01 | Members Allowances | A0302 |
| Committees & Members | KD01 | Members Allowances | A0303 |
| Committees & Members | KD01 | Members Allowances | C2501 |
| Committees & Members | KD01 | Members Allowances | C2601 |
| Committees & Members | KD01 | Members Allowances | D3414 |
| Committees & Members | KD01 | Members Allowances | D3811 |
| Committees & Members | KD01 | Members Allowances | G6103 |
| Committees & Members | KD01 | Members Allowances | G6104 |
| Committees & Members | KD01 | Members Allowances | G6105 |

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| Committees & Members | KD01 | Members Allowances | G6201 |
| Committees & Members | KD01 | Members Allowances | G6203 |
| Committees & Members | KD01 | Members Allowances | G6204 |
| Committees & Members | KD01 | Members Allowances | G6207 |
| Committees & Members | KD01 | Members Allowances | G6212 |
| Committees & Members | KD01 | Members Allowances | G6216 |
| Committees & Members | KD01 | Members Allowances | G6218 |
| Committees & Members | KD01 | Members Allowances | G6226 |
| Committees & Members | KD01 | Members Allowances | G6305 |
| Committees & Members | KD01 | Members Allowances | G6316 |
| Committees & Members | KD01 | Members Allowances | L9GFU |
| Committees & Members | KD02 | Members Support | A0602 |
| Committees & Members | KD02 | Members Support | D3006 |
| Committees & Members | KD02 | Members Support | D3104 |
| Committees & Members | KD02 | Members Support | D3302 |
| Committees & Members | KD02 | Members Support | D3401 |
| Committees & Members | KD02 | Members Support | G6105 |
| Committees & Members | KD02 | Members Support | G6212 |
| Committees & Members | KD02 | Members Support | G6315 |
| Committees & Members | KD02 | Members Support | L9GFU |
| Committees & Members | KS08 | Democratic Services | A0101 |
| Committees & Members | KS08 | Democratic Services | A0110 |
| Committees & Members | KS08 | Democratic Services | A0111 |
| Committees & Members | KS08 | Democratic Services | A0144 |
| Committees & Members | KS08 | Democratic Services | A0801 |
| Committees & Members | KS08 | Democratic Services | C2501 |
| Committees & Members | KS08 | Democratic Services | C2601 |
| Committees & Members | KS08 | Democratic Services | D3302 |
| Committees & Members | KS08 | Democratic Services | D3703 |
| Committees & Members | KS08 | Democratic Services | G6103 |
| Committees & Members | KS08 | Democratic Services | G6104 |
| Committees & Members | KS08 | Democratic Services | G6105 |
| Committees & Members | KS08 | Democratic Services | G6108 |
| Committees & Members | KS08 | Democratic Services | G6201 |
| Committees & Members | KS08 | Democratic Services | G6203 |
| Committees & Members | KS08 | Democratic Services | G6204 |
| Committees & Members | KS08 | Democratic Services | G6207 |
| Committees & Members | KS08 | Democratic Services | G6212 |
| Committees & Members | KS08 | Democratic Services | G6216 |
| Committees & Members | KS08 | Democratic Services | G6218 |
| Committees & Members | KS08 | Democratic Services | G6225 |
| Committees & Members | KS08 | Democratic Services | G6226 |
| Committees & Members | KS08 | Democratic Services | G6230 |
| Committees & Members | KS08 | Democratic Services | G6305 |
| Committees & Members | KS08 | Democratic Services | G6316 |
| Committees & Members | KS08 | Democratic Services | K9401 |
| Committees & Members | KS08 | Democratic Services | L9GFU |
| Election Services | KB11 | City Council Elections | A0109 |
| Election Services | KB11 | City Council Elections | B1820 |
| Election Services | KB11 | City Council Elections | C2401 |
| Election Services | KB11 | City Council Elections | C2601 |
| Election Services | KB11 | City Council Elections | D3301 |
| Election Services | KB11 | City Council Elections | D3303 |
| Election Services | KB11 | City Council Elections | D3401 |
| Election Services | KB11 | City Council Elections | D3420 |
| Election Services | KB11 | City Council Elections | D3802 |
| Election Services | KB11 | City Council Elections | G6212 |
| Election Services | KB11 | City Council Elections | G6316 |
| Election Services | KB11 | City Council Elections | K9159 |

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| Election Services | KC11 | Electoral Register | A0101 |
| Election Services | KC11 | Electoral Register | A0109 |
| Election Services | KC11 | Electoral Register | A0110 |
| Election Services | KC11 | Electoral Register | A0111 |
| Election Services | KC11 | Electoral Register | A0120 |
| Election Services | KC11 | Electoral Register | A0121 |
| Election Services | KC11 | Electoral Register | A0144 |
| Election Services | KC11 | Electoral Register | A0709 |
| Election Services | KC11 | Electoral Register | A0801 |
| Election Services | KC11 | Electoral Register | C2501 |
| Election Services | KC11 | Electoral Register | C2601 |
| Election Services | KC11 | Electoral Register | D3021 |
| Election Services | KC11 | Electoral Register | D3301 |
| Election Services | KC11 | Electoral Register | D3302 |
| Election Services | KC11 | Electoral Register | D3303 |
| Election Services | KC11 | Electoral Register | D3401 |
| Election Services | KC11 | Electoral Register | D3428 |
| Election Services | KC11 | Electoral Register | D3802 |
| Election Services | KC11 | Electoral Register | D3811 |
| Election Services | KC11 | Electoral Register | G6103 |
| Election Services | KC11 | Electoral Register | G6104 |
| Election Services | KC11 | Electoral Register | G6105 |
| Election Services | KC11 | Electoral Register | G6108 |
| Election Services | KC11 | Electoral Register | G6201 |
| Election Services | KC11 | Electoral Register | G6203 |
| Election Services | KC11 | Electoral Register | G6204 |
| Election Services | KC11 | Electoral Register | G6207 |
| Election Services | KC11 | Electoral Register | G6212 |
| Election Services | KC11 | Electoral Register | G6216 |
| Election Services | KC11 | Electoral Register | G6218 |
| Election Services | KC11 | Electoral Register | G6225 |
| Election Services | KC11 | Electoral Register | G6226 |
| Election Services | KC11 | Electoral Register | G6230 |
| Election Services | KC11 | Electoral Register | G6305 |
| Election Services | KC11 | Electoral Register | G6316 |
| Election Services | KC11 | Electoral Register | G6317 |
| Election Services | KC11 | Electoral Register | K9301 |
| Legal Services | KS02 | L & G Training | A0622 |
| Legal Services | KS02 | L & G Training | G6212 |
| Legal Services | KS02 | L & G Training | K9ODS |
| Legal Services | KS02 | L & G Training | L9GFU |
| Legal Services | KS02 | L & G Training | L9HRA |
| Legal Services | KS04 | Legal Services | A0101 |
| Legal Services | KS04 | Legal Services | A0110 |
| Legal Services | KS04 | Legal Services | A0111 |
| Legal Services | KS04 | Legal Services | A0709 |
| Legal Services | KS04 | Legal Services | A0801 |
| Legal Services | KS04 | Legal Services | C2501 |
| Legal Services | KS04 | Legal Services | C2601 |
| Legal Services | KS04 | Legal Services | D3006 |
| Legal Services | KS04 | Legal Services | D3021 |
| Legal Services | KS04 | Legal Services | D3104 |
| Legal Services | KS04 | Legal Services | D3116 |
| Legal Services | KS04 | Legal Services | D3302 |
| Legal Services | KS04 | Legal Services | D3401 |
| Legal Services | KS04 | Legal Services | D3411 |
| Legal Services | KS04 | Legal Services | D3415 |
| Legal Services | KS04 | Legal Services | D3416 |
| Legal Services | KS04 | Legal Services | D3417 |

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| Legal Services | KS04 | Legal Services | D3428 |
| Legal Services | KS04 | Legal Services | D3703 |
| Legal Services | KS04 | Legal Services | D3806 |
| Legal Services | KS04 | Legal Services | D3807 |
| Legal Services | KS04 | Legal Services | G6103 |
| Legal Services | KS04 | Legal Services | G6104 |
| Legal Services | KS04 | Legal Services | G6105 |
| Legal Services | KS04 | Legal Services | G6108 |
| Legal Services | KS04 | Legal Services | G6201 |
| Legal Services | KS04 | Legal Services | G6203 |
| Legal Services | KS04 | Legal Services | G6204 |
| Legal Services | KS04 | Legal Services | G6207 |
| Legal Services | KS04 | Legal Services | G6212 |
| Legal Services | KS04 | Legal Services | G6216 |
| Legal Services | KS04 | Legal Services | G6218 |
| Legal Services | KS04 | Legal Services | G6225 |
| Legal Services | KS04 | Legal Services | G6226 |
| Legal Services | KS04 | Legal Services | G6230 |
| Legal Services | KS04 | Legal Services | G6305 |
| Legal Services | KS04 | Legal Services | G6312 |
| Legal Services | KS04 | Legal Services | G6316 |
| Legal Services | KS04 | Legal Services | G6317 |
| Legal Services | KS04 | Legal Services | K6661 |
| Legal Services | KS04 | Legal Services | K9481 |
| Legal Services | KS04 | Legal Services | K9502 |
| Legal Services | KS04 | Legal Services | K9504 |
| Legal Services | KS04 | Legal Services | K9507 |
| Legal Services | KS04 | Legal Services | K9581 |
| Legal Services | KS04 | Legal Services | K9ODS |
| Legal Services | KS04 | Legal Services | L9GFU |
| Legal Services | KS04 | Legal Services | L9HRA |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | A0101 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | A0105 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | A0110 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | A0111 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | A0637 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | A0801 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | C2501 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | C2601 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | D3006 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | D3104 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | D3301 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | D3302 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | D3401 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | D3428 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | D3602 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | D3703 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6103 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6104 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6105 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6108 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6201 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6203 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6204 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6207 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6212 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6216 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6218 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Sec | G6225 |

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| Senior Management Tea | KK01 | CHEX, Directors & Corp Sec | G6226 |
| Senior Management Tea | KK01 | CHEX, Directors & Corp Sec | G6230 |
| Senior Management Tea | KK01 | CHEX, Directors & Corp Sec | G6305 |
| Senior Management Tea | KK01 | CHEX, Directors & Corp Sec | G6312 |
| Senior Management Tea | KK01 | CHEX, Directors & Corp Sec | G6316 |
| Senior Management Tea | KK01 | CHEX, Directors & Corp Sec | G6317 |
| Senior Management Tea | KK01 | CHEX, Directors & Corp Sec | K9ODS |
| Senior Management Tea | KK01 | CHEX, Directors & Corp Sec | L9GFU |
| Senior Management Tea | KK01 | CHEX, Directors & Corp Sec | L9HRA |
| Senior Management Tea | KL01 | Emergency Planning | A0801 |
| Senior Management Tea | KL01 | Emergency Planning | B1318 |
| Senior Management Tea | KL01 | Emergency Planning | D3401 |
| Senior Management Tea | KL01 | Emergency Planning | D3503 |
| Senior Management Tea | KL01 | Emergency Planning | G6212 |
| Information Governance | CA02 | Information Governance | A0101 |
| Information Governance | CA02 | Information Governance | A0110 |
| Information Governance | CA02 | Information Governance | A0111 |
| Information Governance | CA02 | Information Governance | D3513 |
| Information Governance | CA02 | Information Governance | G6103 |
| Information Governance | CA02 | Information Governance | G6104 |
| Information Governance | CA02 | Information Governance | G6105 |
| Information Governance | CA02 | Information Governance | G6108 |
| Information Governance | CA02 | Information Governance | G6201 |
| Information Governance | CA02 | Information Governance | G6203 |
| Information Governance | CA02 | Information Governance | G6204 |
| Information Governance | CA02 | Information Governance | G6207 |
| Information Governance | CA02 | Information Governance | G6212 |
| Information Governance | CA02 | Information Governance | G6216 |
| Information Governance | CA02 | Information Governance | G6225 |
| Information Governance | CA02 | Information Governance | G6226 |
| Information Governance | CA02 | Information Governance | G6230 |
| Information Governance | CA02 | Information Governance | G6305 |
| Information Governance | CA02 | Information Governance | G6316 |
| Information Governance | CD58 | Business Support | A0101 |
| Information Governance | CD58 | Business Support | A0110 |
| Information Governance | CD58 | Business Support | A0111 |
| Information Governance | CD58 | Business Support | G6103 |
| Information Governance | CD58 | Business Support | G6104 |
| Information Governance | CD58 | Business Support | G6105 |
| Information Governance | CD58 | Business Support | G6108 |
| Information Governance | CD58 | Business Support | G6201 |
| Information Governance | CD58 | Business Support | G6203 |
| Information Governance | CD58 | Business Support | G6204 |
| Information Governance | CD58 | Business Support | G6207 |
| Information Governance | CD58 | Business Support | G6212 |
| Information Governance | CD58 | Business Support | G6216 |
| Information Governance | CD58 | Business Support | G6225 |
| Information Governance | CD58 | Business Support | G6226 |
| Information Governance | CD58 | Business Support | G6230 |
| Information Governance | CD58 | Business Support | G6305 |
| Information Governance | CD58 | Business Support | G6316 |
| Information Governance | CD58 | Business Support | L9GFU |
| Information Governance | KA11 | Lord Mayors Secretariat | A0101 |
| Information Governance | KA11 | Lord Mayors Secretariat | A0110 |
| Information Governance | KA11 | Lord Mayors Secretariat | A0111 |
| Information Governance | KA11 | Lord Mayors Secretariat | A0801 |
| Information Governance | KA11 | Lord Mayors Secretariat | B1302 |
| Information Governance | KA11 | Lord Mayors Secretariat | C2501 |
| Information Governance | KA11 | Lord Mayors Secretariat | C2601 |

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| Information Governance KA11 | Lord Mayors Secretariat | D3006 |
| Information Governance KA11 | Lord Mayors Secretariat | D3027 |
| Information Governance KA11 | Lord Mayors Secretariat | D3101 |
| Information Governance KA11 | Lord Mayors Secretariat | D3104 |
| Information Governance KA11 | Lord Mayors Secretariat | D3303 |
| Information Governance KA11 | Lord Mayors Secretariat | D3307 |
| Information Governance KA11 | Lord Mayors Secretariat | D3401 |
| Information Governance KA11 | Lord Mayors Secretariat | D3601 |
| Information Governance KA11 | Lord Mayors Secretariat | D3803 |
| Information Governance KA11 | Lord Mayors Secretariat | D3811 |
| Information Governance KA11 | Lord Mayors Secretariat | G6212 |
| Information Governance KA11 | Lord Mayors Secretariat | G6218 |
| Information Governance KA11 | Lord Mayors Secretariat | G6317 |
| Information Governance KA11 | Lord Mayors Secretariat | L9GFU |
| Corporate Management KF01 | Corporate Management (CDC | G6103 |
| Corporate Management KF01 | Corporate Management (CDC | G6104 |
| Corporate Management KF01 | Corporate Management (CDC | G6107 |
| Corporate Management KF01 | Corporate Management (CDC | G6201 |
| Corporate Management KF01 | Corporate Management (CDC | G6207 |
| Corporate Management KF01 | Corporate Management (CDC | G6212 |
| Corporate Management KF01 | Corporate Management (CDC | G6301 |
| Corporate Management KF01 | Corporate Management (CDC | G6303 |
| Corporate Management KF01 | Corporate Management (CDC | G6310 |
| Corporate Management KF01 | Corporate Management (CDC | G6311 |
| Corporate Management KF01 | Corporate Management (CDC | G6312 |
| Corporate Management KF01 | Corporate Management (CDC | G6317 |
| Non-Distributed Costs KE11 | NDC - Pension/Early Retirem' | A0706 |
| Non-Distributed Costs KE11 | NDC - Pension/Early Retirem' | A0712 |
| Corporate Provisions & (GA08 | Corporate Contingencies | J9001 |
| Corporate Provisions & (GA08 | Corporate Contingencies | J9003 |
| Corporate Provisions & (GA08 | Corporate Contingencies | J9004 |
| Corporate Provisions & (GA08 | Corporate Contingencies | J9006 |
| Corporate Provisions & (GA08 | Corporate Contingencies | J9007 |
| Corporate Provisions & (GA08 | Corporate Contingencies | J9011 |
| Corporate Provisions & (GA08 | Corporate Contingencies | J9012 |
| Corporate Provisions & (GA08 | Corporate Contingencies | K90DS |
| Interest Payable GF01 | Interest payable and similar cl | J8601 |
| Interest Payable GF01 | Interest payable and similar cl | J8603 |
| Interest Payable GF01 | Interest payable and similar cl | J8605 |
| Investment Income GF02 | Interest and investment incorr | H7702 |
| Investment Income GF02 | Interest and investment incorr | K9602 |
| Investment Income GF02 | Interest and investment incorr | K9604 |
| Investment Income GF02 | Interest and investment incorr | K9606 |
| Item 8 interest receivable GF30 | Item 8 interest receivable | K9953 |
| Item 8 interest receivable GF30 | Item 8 interest receivable | K9961 |
| Vehicle Finance Lease ir GF44 | ODS CI&E Finance Lease Int | K6664 |
| Vehicle Finance Lease ir GF44 | ODS CI&E Finance Lease Int | K9602 |
| Council Tax Funding GA03 | Council Tax Funding | K9001 |
| Parish Precept GB02 | Parish Council Precepts | J8527 |
| NDR Funding GA02 | NNDR redistribution | K9001 |
| New Homes Bonus GA04 | New Homes Bonus | K9001 |
| Direct Revenue Funding GF12 | Capital expenditure charged t | H7301 |
| Direct Revenue Funding GF12 | Capital expenditure charged t | H7310 |
| Minimum Revenue Provi GF04 | MRP for capital financing | H7331 |
| Transfers To/From Earm GF03 | Net transfers to/from earmark | J8999 |
| Capital Charges (and oth GF06 | Depreciation & impairment of | K9952 |
| Suspense ZA18 | Community Infrastructure Lev | J8001 |

| Account(T) | Controla | Latest Budget | Fund |
|---|----------|---------------|------|
| Salaries Basic | 1 | 170,149.00 | GF |
| Salaries Employers NI | 1 | 21,152.00 | GF |
| Salaries Employers Pension | 1 | 34,947.00 | GF |
| Corporate Project Team | 2 | 98.00 | GF |
| Policy & Performance Management | 2 | 63.00 | GF |
| Transformation Management | 2 | 305.00 | GF |
| Caretaking & Cleaning | 2 | 1,649.00 | GF |
| Media | 2 | 233.00 | GF |
| SLA: HR Training | 2 | 358.00 | GF |
| SLA: Human Resources | 2 | 862.00 | GF |
| SLA: Chief Executive | 2 | 171.00 | GF |
| SLA: Audit & Risk | 2 | 50.00 | GF |
| Post room & Other Admin | 2 | 676.00 | GF |
| SLA: Procurement Team | 2 | 330.00 | GF |
| SLA: Office Accommodation | 2 | 1,292.00 | GF |
| Recharges: FM Payroll | 2 | 247.00 | GF |
| Telephones | 2 | 935.00 | GF |
| Recharges: Customer Services | 2 | 27,467.00 | GF |
| Salaries Basic | 1 | 286,381.00 | GF |
| Salaries Employers NI | 1 | 29,833.00 | GF |
| Salaries Employers Pension | 1 | 58,266.00 | GF |
| Salaries Recharged | 1 | -42,888.00 | GF |
| Insurance Employee Related | 1 | 430.00 | GF |
| Public Transport | 1 | 110.00 | GF |
| Equipment Hire Charges | 1 | 200.00 | GF |
| Contract Catering (External) | 1 | 50.00 | GF |
| Town Hall Catering Recharge | 1 | 150.00 | GF |
| Books & Publications | 1 | 200.00 | GF |
| General Contracted Services | 1 | 7,000.00 | GF |
| Press Monitoring | 1 | 8,000.00 | GF |
| Corporate Design | 1 | 10,000.00 | GF |
| Web Design And Development | 1 | 7,500.00 | GF |
| Advertising & Publicity | 1 | 22,000.00 | GF |
| Corporate Project Team | 2 | 683.00 | GF |
| Policy & Performance Management | 2 | 446.00 | GF |
| Transformation Management | 2 | 2,137.00 | GF |
| Caretaking & Cleaning | 2 | 11,543.00 | GF |
| Media | 2 | 1,632.00 | GF |
| SLA: HR Training | 2 | 2,511.00 | GF |
| SLA: Human Resources | 2 | 6,029.00 | GF |
| SLA: Chief Executive | 2 | 1,194.00 | GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11,016.00 | GF |
| SLA: Audit & Risk | 2 | 353.00 | GF |
| SLA: Business Systems | 2 | 18,283.00 | GF |
| Post room & Other Admin | 2 | 4,733.00 | GF |
| SLA: Procurement Team | 2 | 2,313.00 | GF |
| SLA: Office Accommodation | 2 | 9,042.00 | GF |
| Recharges: FM Payroll | 2 | 1,726.00 | GF |
| Recharges: L&D Legal Services | 2 | 3,679.00 | GF |
| Telephones | 2 | 1,870.00 | GF |
| Oxford Direct Services | 2 | -124,452.00 | GF |
| General Fund | 2 | -337,913.00 | GF |
| Housing Revenue Account | 2 | -9,812.00 | GF |

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|---|---|---------------|
| Salaries Basic | 1 | 27,830.00 GF |
| Salaries Employers NI | 1 | 2,462.00 GF |
| Salaries Employers Pension | 1 | 5,618.00 GF |
| Insurance Employee Related | 1 | 50.00 GF |
| General Contracted Services | 1 | 2,300.00 GF |
| Contributions | 1 | 5,200.00 GF |
| Corporate Project Team | 2 | 49.00 GF |
| Policy & Performance Management | 2 | 32.00 GF |
| Transformation Management | 2 | 153.00 GF |
| Caretaking & Cleaning | 2 | 825.00 GF |
| Media | 2 | 117.00 GF |
| SLA: HR Training | 2 | 179.00 GF |
| SLA: Human Resources | 2 | 431.00 GF |
| SLA: Chief Executive | 2 | 85.00 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2,561.00 GF |
| SLA: Audit & Risk | 2 | 56.00 GF |
| SLA: Business Systems | 2 | 1,483.00 GF |
| Post room & Other Admin | 2 | 338.00 GF |
| SLA: Procurement Team | 2 | 165.00 GF |
| SLA: Office Accommodation | 2 | 645.00 GF |
| Recharges: FM Payroll | 2 | 123.00 GF |
| Recharges: L&D Legal Services | 2 | 613.00 GF |
| Telephones | 2 | 468.00 GF |
| Oxford Direct Services | 2 | -13,819.00 GF |
| General Fund | 2 | -37,521.00 GF |
| Housing Revenue Account | 2 | -1,091.00 GF |
| Salaries Basic | 1 | 108,923.00 GF |
| Salaries Employers NI | 1 | 11,217.00 GF |
| Salaries Employers Pension | 1 | 24,925.00 GF |
| Insurance Employee Related | 1 | 70.00 GF |
| Town Hall Catering Recharge | 1 | 210.00 GF |
| Photocopying/Paper Supplies | 1 | 520.00 GF |
| General Contracted Services | 1 | 17,420.00 GF |
| Subsistence | 1 | 470.00 GF |
| Conferences | 1 | 520.00 GF |
| Grants | 1 | 10,000.00 GF |
| Contributions | 1 | 6,000.00 GF |
| Corporate Project Team | 2 | 332.00 GF |
| Policy & Performance Management | 2 | 217.00 GF |
| Transformation Management | 2 | 1,038.00 GF |
| Caretaking & Cleaning | 2 | 5,607.00 GF |
| Media | 2 | 793.00 GF |
| SLA: HR Training | 2 | 1,220.00 GF |
| SLA: Human Resources | 2 | 2,929.00 GF |
| SLA: Chief Executive | 2 | 580.00 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5,384.00 GF |
| SLA: Audit & Risk | 2 | 172.00 GF |
| SLA: Business Systems | 2 | 10,970.00 GF |
| Post room & Other Admin | 2 | 2,299.00 GF |
| SLA: Procurement Team | 2 | 1,123.00 GF |
| SLA: Office Accommodation | 2 | 4,392.00 GF |
| Recharges: FM Payroll | 2 | 839.00 GF |
| Telephones | 2 | 935.00 GF |
| Donations & Contributions | 1 | -24,000.00 GF |

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|---|---|-------------|----|
| Oxford Direct Services | 2 | -52,045.00 | GF |
| General Fund | 2 | -141,317.00 | GF |
| Housing Revenue Account | 2 | -4,103.00 | GF |
| Insurance Employee Related | 1 | 50.00 | GF |
| Town Hall Catering Recharge | 1 | 1,000.00 | GF |
| General Contracted Services | 1 | 6,320.00 | GF |
| Contributions | 1 | 2,000.00 | GF |
| Advertising & Publicity | 1 | 3,500.00 | GF |
| Hospitality | 1 | 1,500.00 | GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1,971.00 | GF |
| Oxford Direct Services | 2 | -4,362.00 | GF |
| General Fund | 2 | -11,845.00 | GF |
| Housing Revenue Account | 2 | -344.00 | GF |
| Salaries Basic | 1 | 22,190.00 | GF |
| Salaries Employers NI | 1 | 1,908.00 | GF |
| Salaries Employers Pension | 1 | 4,509.00 | GF |
| Consultants Fees | 1 | 14,000.00 | GF |
| Subscriptions | 1 | 190.00 | GF |
| Corporate Project Team | 2 | 59.00 | GF |
| Policy & Performance Management | 2 | 38.00 | GF |
| Transformation Management | 2 | 183.00 | GF |
| Caretaking & Cleaning | 2 | 989.00 | GF |
| Media | 2 | 140.00 | GF |
| SLA: HR Training | 2 | 215.00 | GF |
| SLA: Human Resources | 2 | 518.00 | GF |
| SLA: Chief Executive | 2 | 102.00 | GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2,569.00 | GF |
| SLA: Audit & Risk | 2 | 30.00 | GF |
| SLA: Business Systems | 2 | 4,876.00 | GF |
| Post room & Other Admin | 2 | 406.00 | GF |
| SLA: Procurement Team | 2 | 198.00 | GF |
| SLA: Office Accommodation | 2 | 775.00 | GF |
| Recharges: FM Payroll | 2 | 148.00 | GF |
| Telephones | 2 | 468.00 | GF |
| Oxford Direct Services | 2 | -14,541.00 | GF |
| General Fund | 2 | -39,489.00 | GF |
| Housing Revenue Account | 2 | -1,146.00 | GF |
| Salaries Basic | 1 | 16,798.00 | GF |
| Salaries Employers NI | 1 | 1,138.00 | GF |
| Salaries Employers Pension | 1 | 3,406.00 | GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 45.00 | GF |
| SLA: Business Systems | 2 | 3,047.00 | GF |
| Telephones | 2 | 468.00 | GF |
| Donations & Contributions | 1 | -20,000.00 | GF |
| Oxford Direct Services | 2 | -1,304.00 | GF |
| General Fund | 2 | -3,536.00 | GF |
| Housing Revenue Account | 2 | -103.00 | GF |
| General Contracted Services | 1 | 250,000.00 | GF |
| Salaries Basic | 1 | 96,223.00 | GF |
| Salaries Employers NI | 1 | 12,048.00 | GF |
| Salaries Employers Pension | 1 | 19,720.00 | GF |
| Insurance Employee Related | 1 | 450.00 | GF |
| Public Transport | 1 | 210.00 | GF |
| Corporate Project Team | 2 | 1,005.00 | GF |

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|---|---|--------------|
| Policy & Performance Management | 2 | 657.00 GF |
| Transformation Management | 2 | 3,145.00 GF |
| Caretaking & Cleaning | 2 | 16,985.00 GF |
| Media | 2 | 2,402.00 GF |
| SLA: HR Training | 2 | 3,695.00 GF |
| SLA: Human Resources | 2 | 8,873.00 GF |
| SLA: Chief Executive | 2 | 1,757.00 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9,888.00 GF |
| SLA: Audit & Risk | 2 | 520.00 GF |
| SLA: Business Systems | 2 | 6,526.00 GF |
| Post room & Other Admin | 2 | 6,965.00 GF |
| SLA: Procurement Team | 2 | 3403 GF |
| SLA: Office Accommodation | 2 | 13305 GF |
| Recharges: FM Payroll | 2 | 2540 GF |
| Recharges: L&D Legal Services | 2 | 1226 GF |
| Telephones | 2 | 2338 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Oxford Direct Services | 2 | -33249 GF |
| General Fund | 2 | -196654 GF |
| Housing Revenue Account | 2 | -12843 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| Furniture & Equipment Maintenance & Repairs | 1 | 560 GF |
| External Telephone Charges | 1 | 379330 GF |
| Software Maintenance/Running Costs | 1 | 9000 GF |
| Network Rental | 1 | 76000 GF |
| Advertising & Publicity | 1 | -1000 GF |
| Capital Charge-Depreciation | 2 | 7367 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15172 GF |
| Oxford Direct Services | 2 | -235139 GF |
| General Fund | 2 | -246135 GF |
| Housing Revenue Account | 2 | -16364 GF |
| Books & Publications | 1 | 180 GF |
| Photocopying/Paper Supplies | 1 | 27000 GF |
| General Contracted Services | 1 | 690912 GF |
| Consultants Fees | 1 | 312000 GF |
| Servitor | 1 | 85150 GF |
| Software Purchase | 1 | 41920 GF |
| Software Maintenance/Running Costs | 1 | 851790 GF |
| CRM Database | 1 | 51807 GF |
| Hardware Purchase | 1 | 8740 GF |
| Subsistence | 1 | 100 GF |
| Conferences | 1 | 710 GF |
| Advertising & Publicity | 1 | 2400 GF |
| Capital Charge-Depreciation | 2 | 497078 GF |
| Unidentified Savings/Bids | 1 | -50000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12138 GF |
| Oxford Direct Services | 2 | -531752 GF |
| General Fund | 2 | -1775695 GF |
| Housing Revenue Account | 2 | -249796 GF |
| Software Purchase | 1 | 120000 GF |
| Salaries Basic | 1 | 1152907 GF |
| Temporary Bureau Staffing | 1 | 15380 GF |
| Salaries Employers NI | 1 | 119986 GF |
| Salaries Employers Pension | 1 | 232348 GF |
| Insurance Employee Related | 1 | 380 GF |
| Public Transport | 1 | 590 GF |
| Mileage Allowances | 1 | 350 GF |
| Corporate Project Team | 2 | 1736 GF |

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|---|---|-------------|
| Policy & Performance Management | 2 | 1135 GF |
| Transformation Management | 2 | 5434 GF |
| Caretaking & Cleaning | 2 | 29353 GF |
| Media | 2 | 4150 GF |
| SLA: HR Training | 2 | 6386 GF |
| SLA: Human Resources | 2 | 15334 GF |
| SLA: Chief Executive | 2 | 3037 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 19870 GF |
| SLA: Audit & Risk | 2 | 898 GF |
| SLA: Business Systems | 2 | 20044 GF |
| Post room & Other Admin | 2 | 12036 GF |
| SLA: Procurement Team | 2 | 5881 GF |
| SLA: Office Accommodation | 2 | 22992 GF |
| Recharges: FM Payroll | 2 | 4390 GF |
| Recharges: L&D Legal Services | 2 | 1839 GF |
| Telephones | 2 | 7480 GF |
| Oxford Direct Services | 2 | -307999 GF |
| General Fund | 2 | -1163513 GF |
| Housing Revenue Account | 2 | -226746 GF |
| Software Maintenance/Running Costs | 1 | 3000 GF |
| Hardware Purchase | 1 | 17000 GF |
| Capital Charge-Depreciation | 2 | 3517 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7746 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Salaries Basic | 1 | 1255248 GF |
| Salaries Overtime | 1 | 12000 GF |
| Salaries Other Allowances | 1 | 7140 GF |
| Salaries Other Fees | 1 | 113000 GF |
| Salaries Employers NI | 1 | 120825 GF |
| Salaries Employers Pension | 1 | 271057 GF |
| Staff Turnover Saving | 1 | -26000 GF |
| Child Care Vouchers | 1 | 530 GF |
| Insurance Employee Related | 1 | 2980 GF |
| Public Transport | 1 | 400 GF |
| Mileage Allowances | 1 | 250 GF |
| Materials | 1 | 200 GF |
| Town Hall Catering Recharge | 1 | 1000 GF |
| Facilities Recharge | 1 | 2030 GF |
| Books & Publications | 1 | 200 GF |
| General Contracted Services | 1 | 15000 GF |
| Consultants Fees | 1 | 1500 GF |
| Waste Disposal & Skip Hire | 1 | 150 GF |
| Health Screening | 1 | 250 GF |
| External Telephone Charges | 1 | 11230 GF |
| Software Maintenance/Running Costs | 1 | 500 GF |
| Hardware Purchase | 1 | 700 GF |
| Subscriptions | 1 | 600 GF |

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|---|---|-------------|
| Other Insurances | 1 | 3500 GF |
| Advertising & Publicity | 1 | 2000 GF |
| Compensation | 1 | 500 GF |
| Corporate Project Team | 2 | 5316 GF |
| Policy & Performance Management | 2 | 3475 GF |
| Transformation Management | 2 | 16639 GF |
| Caretaking & Cleaning | 2 | 89872 GF |
| Media | 2 | 12708 GF |
| SLA: HR Training | 2 | 19552 GF |
| SLA: Human Resources | 2 | 46947 GF |
| SLA: Chief Executive | 2 | 9299 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 18767 GF |
| SLA: Audit & Risk | 2 | 2749 GF |
| SLA: Business Systems | 2 | 505156 GF |
| Post room & Other Admin | 2 | 36851 GF |
| SLA: Procurement Team | 2 | 18006 GF |
| SLA: Office Accommodation | 2 | 70399 GF |
| Recharges: FM Payroll | 2 | 13442 GF |
| Recharges: L&D Legal Services | 2 | 6132 GF |
| Telephones | 2 | 12623 GF |
| Oxford Direct Services | 2 | -237321 GF |
| General Fund | 2 | -1601020 GF |
| Housing Revenue Account | 2 | -856022 GF |
| Salaries Basic | 1 | 547191 GF |
| Salaries Employers NI | 1 | 49467 GF |
| Salaries Employers Pension | 1 | 101708 GF |
| Salaries Recharged | 1 | -190330 GF |
| Staff Turnover Saving | 1 | -20000 GF |
| Insurance Employee Related | 1 | 610 GF |
| Corporate Project Team | 2 | 2048 GF |
| Policy & Performance Management | 2 | 1339 GF |
| Transformation Management | 2 | 6411 GF |
| Caretaking & Cleaning | 2 | 34630 GF |
| Media | 2 | 4897 GF |
| SLA: HR Training | 2 | 7534 GF |
| SLA: Human Resources | 2 | 18089 GF |
| SLA: Chief Executive | 2 | 3583 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2169 GF |
| SLA: Audit & Risk | 2 | 1059 GF |
| Post room & Other Admin | 2 | 14199 GF |
| SLA: Procurement Team | 2 | 6938 GF |
| SLA: Office Accommodation | 2 | 27126 GF |
| Recharges: FM Payroll | 2 | 5179 GF |
| Telephones | 2 | 6078 GF |
| General Fund | 2 | -629675 GF |
| Salaries Basic | 1 | 229563 GF |
| Salaries Employers NI | 1 | 19999 GF |
| Salaries Employers Pension | 1 | 46646 GF |
| Insurance Employee Related | 1 | 320 GF |
| Furniture & Equipment Maintenance & Repairs | 1 | 1330 GF |
| General Stationery Supplies | 1 | 35000 GF |
| Contract Printing (External) | 1 | 56000 GF |
| Photocopying/Paper Supplies | 1 | 11500 GF |
| Postage & Carriage | 1 | 149000 GF |
| Hardware Rental | 1 | 12000 GF |
| Corporate Project Team | 2 | 263 GF |
| Policy & Performance Management | 2 | 173 GF |
| Transformation Management | 2 | 824 GF |
| Caretaking & Cleaning | 2 | 4452 GF |

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|---|---|------------|
| Media | 2 | 630 GF |
| SLA: HR Training | 2 | 968 GF |
| SLA: Human Resources | 2 | 2326 GF |
| SLA: Chief Executive | 2 | 461 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9814 GF |
| SLA: Audit & Risk | 2 | 136 GF |
| SLA: Business Systems | 2 | 8265 GF |
| Post room & Other Admin | 2 | 1826 GF |
| SLA: Procurement Team | 2 | 892 GF |
| SLA: Office Accommodation | 2 | 3487 GF |
| Recharges: FM Payroll | 2 | 666 GF |
| Telephones | 2 | 1403 GF |
| Charges to Oxford Direct Services | 1 | -30000 GF |
| General Fund | 2 | -539428 GF |
| Housing Revenue Account | 2 | -28462 GF |
| Salaries Employers NI | 1 | 2250 GF |
| Travel Scheme Discount | 1 | 29000 GF |
| Consultants Fees | 1 | 4500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 91 GF |
| Salaries Basic | 1 | 83922 GF |
| Salaries Employers NI | 1 | 8202 GF |
| Salaries Employers Pension | 1 | 17113 GF |
| External Learning Programme | 1 | 168000 GF |
| Insurance Employee Related | 1 | 310 GF |
| Corporate Project Team | 2 | 224 GF |
| Policy & Performance Management | 2 | 148 GF |
| Transformation Management | 2 | 702 GF |
| Caretaking & Cleaning | 2 | 3793 GF |
| Media | 2 | 536 GF |
| SLA: HR Training | 2 | 825 GF |
| SLA: Human Resources | 2 | 1981 GF |
| SLA: Chief Executive | 2 | 392 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8784 GF |
| SLA: Audit & Risk | 2 | 116 GF |
| SLA: Business Systems | 2 | 38529 GF |
| Post room & Other Admin | 2 | 1555 GF |
| SLA: Procurement Team | 2 | 760 GF |
| SLA: Office Accommodation | 2 | 2971 GF |
| Recharges: FM Payroll | 2 | 567 GF |
| Telephones | 2 | 1403 GF |
| Oxford Direct Services | 2 | -179986 GF |
| General Fund | 2 | -158953 GF |
| Housing Revenue Account | 2 | -10381 GF |
| Salaries Basic | 1 | 33168 GF |
| Salaries Employers NI | 1 | 2854 GF |
| Salaries Employers Pension | 1 | 5611 GF |
| Corporate Project Team | 2 | 68 GF |
| Policy & Performance Management | 2 | 45 GF |
| Transformation Management | 2 | 214 GF |
| Caretaking & Cleaning | 2 | 1154 GF |
| Media | 2 | 163 GF |
| SLA: HR Training | 2 | 252 GF |
| SLA: Human Resources | 2 | 603 GF |
| SLA: Chief Executive | 2 | 119 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1951 GF |
| SLA: Audit & Risk | 2 | 35 GF |
| SLA: Business Systems | 2 | 8265 GF |
| Post room & Other Admin | 2 | 473 GF |
| SLA: Procurement Team | 2 | 231 GF |

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| SLA: Office Accommodation | 2 | 904 GF |
| Recharges: FM Payroll | 2 | 173 GF |
| Telephones | 2 | 935 GF |
| Oxford Direct Services | 2 | -25551 GF |
| General Fund | 2 | -30851 GF |
| Housing Revenue Account | 2 | -2014 GF |
| Salaries Basic | 1 | 271819 GF |
| Salaries Employers NI | 1 | 26297 GF |
| Salaries Employers Pension | 1 | 43616 GF |
| Insurance Employee Related | 1 | 1250 GF |
| Public Transport | 1 | 430 GF |
| Mileage Allowances | 1 | 100 GF |
| Equipment Hire Charges | 1 | 629 GF |
| Materials | 1 | 170 GF |
| Town Hall Catering Recharge | 1 | 495 GF |
| Books & Publications | 1 | 290 GF |
| Photocopying/Paper Supplies | 1 | 604 GF |
| General Contracted Services | 1 | 130 GF |
| Consultants Fees | 1 | 12422 GF |
| Police Checks | 1 | 10 GF |
| Hardware Contracted Maintenance | 1 | 2 GF |
| Subsistence | 1 | 100 GF |
| Grants | 1 | 50 GF |
| Subscriptions | 1 | 4810 GF |
| Advertising & Publicity | 1 | 238 GF |
| Corporate Project Team | 2 | 683 GF |
| Policy & Performance Management | 2 | 446 GF |
| Transformation Management | 2 | 2137 GF |
| Caretaking & Cleaning | 2 | 11543 GF |
| Media | 2 | 1632 GF |
| SLA: HR Training | 2 | 2511 GF |
| SLA: Human Resources | 2 | 6029 GF |
| SLA: Chief Executive | 2 | 1194 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7707 GF |
| SLA: Audit & Risk | 2 | 353 GF |
| SLA: Business Systems | 2 | 36663 GF |
| Post room & Other Admin | 2 | 4733 GF |
| SLA: Procurement Team | 2 | 2313 GF |
| SLA: Office Accommodation | 2 | 9042 GF |
| Recharges: FM Payroll | 2 | 1726 GF |
| Recharges: L&D Legal Services | 2 | 134905 GF |
| Telephones | 2 | 4208 GF |
| Oxford Direct Services | 2 | -264081 GF |
| General Fund | 2 | -318808 GF |
| Housing Revenue Account | 2 | -20822 GF |
| Consultants Fees | 1 | 77010 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7901 GF |
| Oxford Direct Services | 2 | -37925 GF |
| General Fund | 2 | -45795 GF |
| Housing Revenue Account | 2 | -2990 GF |
| Salaries Basic | 1 | 176415 GF |
| Salaries Other Fees | 1 | 6690 GF |
| Salaries Employers NI | 1 | 19705 GF |
| Salaries Employers Pension | 1 | 35632 GF |
| Short Courses | 1 | 81830 GF |
| Compliance Training (H&S) | 1 | 56000 GF |
| Corporate Development Programme | 1 | 24885 GF |
| Conferences/Seminars | 1 | 11000 GF |
| Management Development | 1 | 10000 GF |

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|---|---|------------|
| IT Skills Development | 1 | 5000 GF |
| Training Supplies | 1 | 4300 GF |
| Contingency | 1 | 4475 GF |
| Staff Advertising | 1 | 20000 GF |
| Insurance Employee Related | 1 | 540 GF |
| Furniture & Equipment Purchase | 1 | 10000 GF |
| Equipment Hire Charges | 1 | 381 GF |
| Town Hall Catering Recharge | 1 | 385 GF |
| Contract Printing (External) | 1 | 750 GF |
| General Contracted Services | 1 | 200 GF |
| Consultants Fees | 1 | 4948 GF |
| Advertising & Publicity | 1 | 1502 GF |
| Corporate Project Team | 2 | 624 GF |
| Policy & Performance Management | 2 | 408 GF |
| Transformation Management | 2 | 1954 GF |
| Caretaking & Cleaning | 2 | 10554 GF |
| Media | 2 | 1492 GF |
| SLA: HR Training | 2 | 2296 GF |
| SLA: Human Resources | 2 | 5513 GF |
| SLA: Chief Executive | 2 | 1092 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 14788 GF |
| SLA: Audit & Risk | 2 | 323 GF |
| SLA: Business Systems | 2 | 19732 GF |
| Post room & Other Admin | 2 | 4327 GF |
| SLA: Procurement Team | 2 | 2114 GF |
| SLA: Office Accommodation | 2 | 8267 GF |
| Recharges: FM Payroll | 2 | 1579 GF |
| Telephones | 2 | 1870 GF |
| Oxford Direct Services | 2 | -83198 GF |
| General Fund | 2 | -143230 GF |
| Housing Revenue Account | 2 | -9353 GF |
| Salaries Basic | 1 | 119748 GF |
| Salaries Employers NI | 1 | 3102 GF |
| Salaries Employers Pension | 1 | 3866 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 2338 GF |
| Oxford Direct Services | 2 | -57093 GF |
| General Fund | 2 | -87931 GF |
| Housing Revenue Account | 2 | -5743 GF |
| Salaries Basic | 1 | 121683 GF |
| Salaries Employers NI | 1 | 13305 GF |
| Salaries Employers Pension | 1 | 15697 GF |
| Corporate Project Team | 2 | 263 GF |
| Policy & Performance Management | 2 | 173 GF |
| Transformation Management | 2 | 824 GF |
| Caretaking & Cleaning | 2 | 4452 GF |

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|---|---|------------|
| Media | 2 | 630 GF |
| SLA: HR Training | 2 | 968 GF |
| SLA: Human Resources | 2 | 2326 GF |
| SLA: Chief Executive | 2 | 461 GF |
| SLA: Audit & Risk | 2 | 136 GF |
| Post room & Other Admin | 2 | 1826 GF |
| SLA: Procurement Team | 2 | 892 GF |
| SLA: Office Accommodation | 2 | 3487 GF |
| Recharges: FM Payroll | 2 | 666 GF |
| Telephones | 2 | 1870 GF |
| General Fund | 2 | -159202 GF |
| Housing Revenue Account | 2 | -10429 GF |
| Corporate Development Programme | 1 | 60000 GF |
| Electricity | 1 | 400 GF |
| Salaries Basic | 1 | 931568 GF |
| Salaries Employers NI | 1 | 108912 GF |
| Salaries Employers Pension | 1 | 210787 GF |
| Staff Advertising | 1 | 930 GF |
| Staff Medical Examinations | 1 | 120 GF |
| Insurance Employee Related | 1 | 2210 GF |
| Petrol, Diesel & Oil | 1 | 1283 GF |
| Other Licences And Fees | 1 | 50 GF |
| Public Transport | 1 | 130 GF |
| Travel Concessions | 1 | 150 GF |
| Mileage Allowances | 1 | 550 GF |
| Equipment Hire Charges | 1 | 540 GF |
| Town Hall Catering Recharge | 1 | 400 GF |
| Facilities Recharge | 1 | 910 GF |
| Protective Clothing | 1 | 210 GF |
| General Stationery Supplies | 1 | 750 GF |
| Books & Publications | 1 | 402 GF |
| Contract Printing (External) | 1 | 60 GF |
| Copier Unit Recharges | 1 | 190 GF |
| Photocopying/Paper Supplies | 1 | 460 GF |
| Consultants Fees | 1 | 7570 GF |
| Health Screening | 1 | 80 GF |
| Storage Costs | 1 | 130 GF |
| Postage & Carriage | 1 | 1000 GF |
| Hardware Purchase | 1 | 350 GF |
| Conferences | 1 | 770 GF |
| Subscriptions | 1 | 9550 GF |
| Other Insurances | 1 | 1200 GF |
| Corporate Project Team | 2 | 2019 GF |
| Policy & Performance Management | 2 | 1320 GF |
| Transformation Management | 2 | 6320 GF |
| Caretaking & Cleaning | 2 | 34135 GF |
| Media | 2 | 4827 GF |
| SLA: HR Training | 2 | 7426 GF |
| SLA: Human Resources | 2 | 17832 GF |
| SLA: Chief Executive | 2 | 3532 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 29029 GF |
| SLA: Audit & Risk | 2 | 1044 GF |
| SLA: Business Systems | 2 | 41777 GF |
| Post room & Other Admin | 2 | 13997 GF |
| SLA: Procurement Team | 2 | 6839 GF |
| SLA: Office Accommodation | 2 | 26739 GF |
| Recharges: FM Payroll | 2 | 5105 GF |
| Telephones | 2 | 7480 GF |
| Recharge To Capital | 1 | -92000 GF |

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|---|---|-------------|
| Oxford Direct Services | 2 | -61462 GF |
| Construction Related Services Fee Income | 1 | -355000 GF |
| General Fund | 2 | -821693 GF |
| Housing Revenue Account | 2 | -163000 GF |
| Reactive Maintenance & Minor Repairs | 1 | 120000 GF |
| Asbestos Work | 1 | 50000 GF |
| Electrical Services (Inspections etc.) | 1 | 55000 GF |
| Covered Market D2D Repairs | 1 | 20000 GF |
| Lift Maintenance / Servicing | 1 | 60000 GF |
| Water Systems Testing & Sanitary Repairs | 1 | 40000 GF |
| Fire Alarms and Emergency Lighting | 1 | 80000 GF |
| Specialist Services | 1 | 2500 GF |
| Commercial Portfolio - Planned Maintenance | 1 | 328000 GF |
| Town Hall - External Planned Maintenance | 1 | 110000 GF |
| Community Centres - Planned Maintenance and H&I | 1 | 60000 GF |
| Parks and Cemeteries - PM to Infrastructure | 1 | 40000 GF |
| Environmental Improvements (DS) | 1 | 12000 GF |
| Pest Control Work (DS) | 1 | 4000 GF |
| Parks Services General | 1 | 8000 GF |
| Building Services Works (DS) | 1 | 184910 GF |
| Garage Works (DS) | 1 | 100000 GF |
| Covered Market D2D Repairs (DS) | 1 | 50000 GF |
| Gas Appliances Planned Maintenance (DS) | 1 | 102000 GF |
| Highways & Engineering Works (DS) | 1 | 43000 GF |
| Works Carried out by Street Scene (DS) | 1 | 30000 GF |
| Community Centres - Planned Repairs (DS) | 1 | 60000 GF |
| Garages - Planned Repairs (DS) | 1 | 17000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15134 GF |
| Recharges: L&D Legal Services | 2 | 2453 GF |
| BDC | 2 | 255574 GF |
| Charges to Oxford Direct Services | 1 | -30000 GF |
| Electricity | 1 | 6000 GF |
| Gas | 1 | 2000 GF |
| Refuse Collection | 1 | 1000 GF |
| Street Scene Internal Rechargeable Works | 1 | 19000 GF |
| Rent | 1 | 40000 GF |
| Business Rates/Council Tax | 1 | 11567 GF |
| Buildings Related Insurance | 1 | 47020 GF |
| Insurance - Other | 1 | 3440 GF |
| Water & Sewerage Charges | 1 | 400 GF |
| Capital Charge-Depreciation | 2 | 322977 GF |
| Consultants Fees | 1 | 50500 GF |
| Bank Charges/Commission | 1 | 0 GF |
| Advertising & Publicity | 1 | 1000 GF |
| SLA: FM Asset Management - Strategic | 2 | 504229 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 54990 GF |
| Recharges: L&D Legal Services | 2 | 319110 GF |
| BDC | 2 | 242980 GF |
| Charges to Oxford Direct Services | 1 | -599000 GF |
| Property Service Charges | 1 | -800 GF |
| Property Rents/Income | 1 | -7184000 GF |
| Licences (Vatable) | 1 | -12000 GF |
| Insurance Recharge | 1 | -18000 GF |
| Pitch & Site Rents | 1 | -2000 GF |
| HRA Other Property Rents/Income (Incl. Shops) | 1 | -2800 GF |
| Service Charges | 1 | -1000 GF |
| Property Rents/Income | 1 | -661000 GF |
| Licences | 1 | -15000 GF |
| Interest On Overdue Rent | 1 | -500 GF |

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|---|---|-------------|
| Salaries Basic | 1 | 13327 GF |
| Salaries Employers NI | 1 | 683 GF |
| Salaries Employers Pension | 1 | 2762 GF |
| Electricity | 1 | 1400 GF |
| Gas | 1 | 2750 GF |
| Buildings Related Insurance | 1 | 170 GF |
| Water & Sewerage Charges | 1 | 760 GF |
| SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 576 GF |
| BDC | 2 | 10040 GF |
| Service Charges | 1 | -15000 GF |
| Property Rents/Income | 1 | -40000 GF |
| Refuse Collection | 1 | 26000 GF |
| Service Charges | 1 | 69300 GF |
| General Contracted Services | 1 | 6931 GF |
| SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 418 GF |
| BDC | 2 | 10128 GF |
| Pitch & Site Rents | 1 | -51000 GF |
| Rent | 1 | 2500 GF |
| Business Rates/Council Tax | 1 | 5637 GF |
| SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 194 GF |
| Salaries Basic | 1 | 100479 GF |
| Salaries Employers NI | 1 | 10727 GF |
| Salaries Employers Pension | 1 | 18959 GF |
| Electricity | 1 | 25000 GF |
| Business Rates/Council Tax | 1 | 2033 GF |
| Buildings Related Insurance | 1 | 10640 GF |
| Water & Sewerage Charges | 1 | 4000 GF |
| Petrol, Diesel & Oil | 1 | 33 GF |
| Furniture & Equipment Purchase | 1 | 5000 GF |
| Materials | 1 | 250 GF |
| Advertising & Publicity | 1 | 500 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Asset Management - Strategic | 2 | 70358 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6810 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 3221 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Recharges: L&D Legal Services | 2 | 491 GF |
| Telephones | 2 | 468 GF |
| BDC | 2 | 48526 GF |
| Recharges: CW Markets Management | 1 | 277440 GF |
| Service Charges | 1 | -28000 GF |
| Property Rents/Income | 1 | -1117000 GF |
| Salaries Basic | 1 | 75667 GF |
| Salaries Employers NI | 1 | 9309 GF |
| Salaries Employers Pension | 1 | 15587 GF |

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|---|---|------------|
| Staff Turnover Saving | 1 | -120 GF |
| Public Transport | 1 | 1000 GF |
| Mileage Allowances | 1 | 650 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9317 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 14494 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Recharges: L&D Legal Services | 2 | 2698 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| General Fund | 2 | -162308 GF |
| Salaries Basic | 1 | 559654 GF |
| Salaries Employers NI | 1 | 55942 GF |
| Salaries Employers Pension | 1 | 107735 GF |
| Staff Turnover Saving | 1 | -390 GF |
| Insurance Employee Related | 1 | 960 GF |
| Petrol, Diesel & Oil | 1 | 926 GF |
| Public Transport | 1 | 240 GF |
| Mileage Allowances | 1 | 800 GF |
| Town Hall Catering Recharge | 1 | 400 GF |
| Books & Publications | 1 | 700 GF |
| Stamp Duty & Other Legal Fees | 1 | 5000 GF |
| Health Screening | 1 | 100 GF |
| Subscriptions | 1 | 5000 GF |
| Corporate Project Team | 2 | 975 GF |
| Policy & Performance Management | 2 | 639 GF |
| Transformation Management | 2 | 3053 GF |
| Caretaking & Cleaning | 2 | 16490 GF |
| Property & Fac Management & Support | 2 | 113682 GF |
| Media | 2 | 2332 GF |
| SLA: HR Training | 2 | 3588 GF |
| SLA: Human Resources | 2 | 8614 GF |
| SLA: Chief Executive | 2 | 1706 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2229 GF |
| SLA: Audit & Risk | 2 | 504 GF |
| SLA: Business Systems | 2 | 28552 GF |
| Post room & Other Admin | 2 | 6762 GF |
| SLA: Procurement Team | 2 | 3304 GF |
| SLA: Office Accommodation | 2 | 12918 GF |
| Recharges: FM Payroll | 2 | 2466 GF |
| Recharges: L&D Legal Services | 2 | 13490 GF |
| Telephones | 2 | 3740 GF |
| Services - General Fees | 1 | -25000 GF |
| Oxford Direct Services | 2 | -44982 GF |
| General Fund | 2 | -771116 GF |
| Housing Revenue Account | 2 | -122840 GF |
| Rent | 1 | 3000 GF |
| Service Charges | 1 | 6000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 21 GF |

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|---|---|------------|
| Property Service Charges | 1 | -15000 GF |
| Insurance Recharge | 1 | -1000 GF |
| Electricity | 1 | 3000 GF |
| Gas | 1 | 7000 GF |
| Cleaning Materials | 1 | 250 GF |
| Toilet Requisites | 1 | 450 GF |
| Refuse Collection | 1 | 1200 GF |
| Window Cleaning | 1 | 300 GF |
| Buildings Related Insurance | 1 | 650 GF |
| Water & Sewerage Charges | 1 | 650 GF |
| Capital Charge-Depreciation | 2 | 87161 GF |
| General Contracted Services | 1 | 50 GF |
| Advertising & Publicity | 1 | 440 GF |
| SLA: FM Asset Management - Strategic | 2 | 23452 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1200 GF |
| BDC | 2 | 1057 GF |
| Property Rents/Income | 1 | -120000 GF |
| Consultants Fees | 1 | 63000 GF |
| SLA: FM Asset Management - Strategic | 2 | 187620 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 331 GF |
| Salaries Basic | 1 | 145363 GF |
| Salaries Employers NI | 1 | 17415 GF |
| Salaries Employers Pension | 1 | 29843 GF |
| Capital Charge-Depreciation | 2 | 1888 GF |
| Public Transport | 1 | 200 GF |
| Mileage Allowances | 1 | 200 GF |
| Planning Application Fees | 1 | 6000 GF |
| Consultants Fees | 1 | 23000 GF |
| Subscriptions | 1 | 1500 GF |
| Corporate Project Team | 2 | 390 GF |
| Policy & Performance Management | 2 | 256 GF |
| Transformation Management | 2 | 1221 GF |
| Caretaking & Cleaning | 2 | 6596 GF |
| Property & Fac Management & Support | 2 | 48721 GF |
| Media | 2 | 933 GF |
| SLA: HR Training | 2 | 1435 GF |
| SLA: Human Resources | 2 | 3445 GF |
| SLA: Chief Executive | 2 | 682 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 407 GF |
| SLA: Audit & Risk | 2 | 202 GF |
| SLA: Business Systems | 2 | 12883 GF |
| Post room & Other Admin | 2 | 2705 GF |
| SLA: Procurement Team | 2 | 1322 GF |
| SLA: Office Accommodation | 2 | 5167 GF |
| Recharges: FM Payroll | 2 | 987 GF |
| Recharges: L&D Legal Services | 2 | 1350 GF |
| Telephones | 2 | 1403 GF |
| General Fund | 2 | -299610 GF |
| Housing Revenue Account | 2 | -15769 GF |
| SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1313 GF |
| Salaries Basic | 1 | 312072 GF |
| Salaries Employers NI | 1 | 36346 GF |
| Salaries Employers Pension | 1 | 61302 GF |
| Salaries Recharged | 1 | -296000 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |

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|---|---|-----------|
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 160 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 5949 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 58584 GF |
| Salaries Employers NI | 1 | 7132 GF |
| Salaries Employers Pension | 1 | 12299 GF |
| Staff Turnover Saving | 1 | -150 GF |
| Insurance Employee Related | 1 | 90 GF |
| Street Scene Internal Rechargeable Works | 1 | 9000 GF |
| Public Transport | 1 | 600 GF |
| Books & Publications | 1 | 240 GF |
| General Contracted Services | 1 | 8000 GF |
| Consultants Fees | 1 | -30000 GF |
| Subscriptions | 1 | 1000 GF |
| Capital Charge-Depreciation | 2 | 17644 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4113 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 5949 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Recharges: L&D Legal Services | 2 | 2453 GF |
| Telephones | 2 | 468 GF |
| Insurance Employee Related | 1 | 650 GF |
| Grants | 1 | 18000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 69 GF |
| Property Rents/Income | 1 | -95000 GF |
| Salaries Basic | 1 | 133001 GF |
| Salaries Employers NI | 1 | 9119 GF |
| Salaries Employers Pension | 1 | 12887 GF |
| Corporate Project Team | 2 | 137 GF |
| Policy & Performance Management | 2 | 88 GF |
| Transformation Management | 2 | 427 GF |
| Caretaking & Cleaning | 2 | 2309 GF |
| Media | 2 | 326 GF |
| SLA: HR Training | 2 | 502 GF |
| SLA: Human Resources | 2 | 1206 GF |
| SLA: Chief Executive | 2 | 239 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 125 GF |
| SLA: Audit & Risk | 2 | 71 GF |
| SLA: Business Systems | 2 | 5949 GF |

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| Post room & Other Admin | 2 | 947 GF |
| SLA: Procurement Team | 2 | 463 GF |
| SLA: Office Accommodation | 2 | 1808 GF |
| Recharges: FM Payroll | 2 | 345 GF |
| Telephones | 2 | 468 GF |
| Donations & Contributions | 1 | -10000 GF |
| Salaries Basic | 1 | 1023 GF |
| Salaries Employers NI | 1 | 141 GF |
| Salaries Employers Pension | 1 | 211 GF |
| Salaries Basic | 1 | -22411 GF |
| Temporary Bureau Staffing | 1 | 384000 GF |
| Salaries Employers NI | 1 | -1282 GF |
| Salaries Employers Pension | 1 | -5218 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15 GF |
| Salaries Basic | 1 | 94478 GF |
| Salaries Employers NI | 1 | 12088 GF |
| Salaries Employers Pension | 1 | 19395 GF |
| Insurance Employee Related | 1 | 430 GF |
| Rent | 1 | 101000 GF |
| Buildings Related Insurance | 1 | 110 GF |
| Public Transport | 1 | 100 GF |
| Mileage Allowances | 1 | 100 GF |
| Equipment Hire Charges | 1 | 450 GF |
| Town Hall Catering Recharge | 1 | 600 GF |
| General Stationery Supplies | 1 | 350 GF |
| Books & Publications | 1 | 200 GF |
| Subsistence | 1 | 127000 GF |
| Conferences | 1 | 3400 GF |
| Special Events | 1 | 400 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9533 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 2229 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Recharges: L&D Legal Services | 2 | 3433 GF |
| Telephones | 2 | 468 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Housing Revenue Account | 2 | -17940 GF |
| Salaries Basic | 1 | 296066 GF |
| Salaries Other Allowances | 1 | 550 GF |
| Salaries Employers NI | 1 | 30030 GF |
| Salaries Employers Pension | 1 | 57649 GF |
| Insurance Employee Related | 1 | 770 GF |
| Public Transport | 1 | 500 GF |
| Equipment Hire Charges | 1 | 200 GF |
| Town Hall Catering Recharge | 1 | 200 GF |
| Books & Publications | 1 | 61 GF |
| General Contracted Services | 1 | 6900 GF |
| Postage & Carriage | 1 | 1000 GF |

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|---|---|-----------|
| Conferences | 1 | 800 GF |
| Subscriptions | 1 | 10200 GF |
| Other Insurances | 1 | 2300 GF |
| Advertising & Publicity | 1 | 1000 GF |
| Corporate Project Team | 2 | 810 GF |
| Policy & Performance Management | 2 | 529 GF |
| Transformation Management | 2 | 2534 GF |
| Caretaking & Cleaning | 2 | 13687 GF |
| Media | 2 | 1935 GF |
| SLA: HR Training | 2 | 2978 GF |
| SLA: Human Resources | 2 | 7150 GF |
| SLA: Chief Executive | 2 | 1416 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7600 GF |
| SLA: Audit & Risk | 2 | 419 GF |
| SLA: Business Systems | 2 | 19764 GF |
| Post room & Other Admin | 2 | 5612 GF |
| SLA: Procurement Team | 2 | 2742 GF |
| SLA: Office Accommodation | 2 | 10721 GF |
| Recharges: FM Payroll | 2 | 2047 GF |
| Recharges: L&D Legal Services | 2 | 245 GF |
| Telephones | 2 | 3273 GF |
| General Charges | 1 | -150 GF |
| Housing Revenue Account | 2 | -41000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15 GF |
| General Contracted Services | 1 | 6000 GF |
| Consultants Fees | 1 | 2000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| Salaries Basic | 1 | 25007 GF |
| Salaries Employers NI | 1 | 2239 GF |
| Salaries Employers Pension | 1 | 4601 GF |
| General Contracted Services | 1 | 4000 GF |
| Public Transport | 1 | 1000 GF |
| Furniture & Equipment Purchase | 1 | 23000 GF |
| Furniture Removals | 1 | 2000 GF |
| Storage Costs | 1 | 3900 GF |
| Bond Payments Homeless | 1 | 5000 GF |
| Board & Lodging Payments | 1 | 40000 GF |
| Provision For Bad Debts | 1 | 5000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 10136 GF |
| Recharges: L&D Legal Services | 2 | 1839 GF |
| Property Rents/Income | 1 | -20000 GF |
| Salaries Basic | 1 | 469587 GF |
| Salaries Overtime | 1 | 8850 GF |
| Salaries Standby Payments | 1 | 5370 GF |
| Salaries Employers NI | 1 | 45733 GF |
| Salaries Employers Pension | 1 | 94935 GF |
| Salaries Recharged | 1 | -36000 GF |
| Insurance Employee Related | 1 | 490 GF |
| Electricity | 1 | 30000 GF |
| Gas | 1 | 10000 GF |
| Rent | 1 | 740 GF |
| Business Rates/Council Tax | 1 | 5500 GF |
| Water & Sewerage Charges | 1 | 25000 GF |
| Petrol, Diesel & Oil | 1 | 1902 GF |
| Pooled Transport Recharges | 1 | 3920 GF |
| Travel Concessions | 1 | 70 GF |
| Mileage Allowances | 1 | 2500 GF |
| Counsel & External Legal Fees | 1 | 2000 GF |
| Homeless Prevention | 1 | 3000 GF |

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|---|---|------------|
| Bond Payments Homeless | 1 | 40000 GF |
| Homelessness Accommodation Lease Payments | 1 | 400000 GF |
| Provision For Bad Debts | 1 | 20000 GF |
| Corporate Project Team | 2 | 1288 GF |
| Policy & Performance Management | 2 | 842 GF |
| Transformation Management | 2 | 4033 GF |
| Caretaking & Cleaning | 2 | 21781 GF |
| Media | 2 | 3080 GF |
| SLA: HR Training | 2 | 4738 GF |
| SLA: Human Resources | 2 | 11377 GF |
| SLA: Chief Executive | 2 | 2254 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9846 GF |
| SLA: Audit & Risk | 2 | 666 GF |
| SLA: Business Systems | 2 | 27663 GF |
| Post room & Other Admin | 2 | 8931 GF |
| SLA: Procurement Team | 2 | 4364 GF |
| SLA: Office Accommodation | 2 | 17061 GF |
| Recharges: FM Payroll | 2 | 3258 GF |
| Recharges: L&D Legal Services | 2 | 368 GF |
| Telephones | 2 | 6545 GF |
| Property Rents/Income | 1 | -567400 GF |
| Housing Revenue Account | 2 | -213000 GF |
| Salaries Basic | 1 | 195043 GF |
| Salaries Employers NI | 1 | 19963 GF |
| Salaries Employers Pension | 1 | 36575 GF |
| Insurance Employee Related | 1 | 370 GF |
| Homeless Prevention | 1 | 185000 GF |
| Social Lettings Agency | 1 | 45000 GF |
| Advertising & Publicity | 1 | -5000 GF |
| Rent Allowance Cheques (Home Choice) | 1 | 333400 GF |
| Corporate Project Team | 2 | 644 GF |
| Policy & Performance Management | 2 | 421 GF |
| Transformation Management | 2 | 2015 GF |
| Caretaking & Cleaning | 2 | 10884 GF |
| Media | 2 | 1539 GF |
| SLA: HR Training | 2 | 2368 GF |
| SLA: Human Resources | 2 | 5685 GF |
| SLA: Chief Executive | 2 | 1126 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8042 GF |
| SLA: Audit & Risk | 2 | 333 GF |
| SLA: Business Systems | 2 | 12410 GF |
| Post room & Other Admin | 2 | 4463 GF |
| SLA: Procurement Team | 2 | 2180 GF |
| SLA: Office Accommodation | 2 | 8526 GF |
| Recharges: FM Payroll | 2 | 1628 GF |
| Telephones | 2 | 2338 GF |
| Rent allowance cheque home choice rtn deposit | 1 | -70000 GF |
| General Contracted Services | 1 | 50000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1195 GF |
| Salaries Basic | 1 | 780078 GF |
| Salaries Overtime | 1 | 990 GF |
| Salaries Standby Payments | 1 | 4540 GF |
| Temporary Bureau Staffing | 1 | 3000 GF |
| Salaries Employers NI | 1 | 86413 GF |
| Salaries Employers Pension | 1 | 149619 GF |
| Staff Advertising | 1 | 2910 GF |
| Interview Expenses | 1 | 90 GF |
| Staff Medical Examinations | 1 | 70 GF |
| Unison Rep Funding Recharge | 1 | 30 GF |

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|---|---|------------|
| Insurance Employee Related | 1 | 3620 GF |
| Public Transport | 1 | 1000 GF |
| Equipment Hire Charges | 1 | 800 GF |
| Oxford Register for Affordable Housing | 1 | 3000 GF |
| CBL Scheme Costs | 1 | 5000 GF |
| Town Hall Catering Recharge | 1 | 2500 GF |
| Books & Publications | 1 | 200 GF |
| Consultants Fees | 1 | 2000 GF |
| Stamp Duty & Other Legal Fees | 1 | 200 GF |
| Homeless Prevention | 1 | 10000 GF |
| Software Maintenance/Running Costs | 1 | 5000 GF |
| Conferences | 1 | 2000 GF |
| Subscriptions | 1 | 800 GF |
| Advertising & Publicity | 1 | 2000 GF |
| Corporate Project Team | 2 | 2117 GF |
| Policy & Performance Management | 2 | 1383 GF |
| Transformation Management | 2 | 6625 GF |
| Caretaking & Cleaning | 2 | 35784 GF |
| Media | 2 | 5060 GF |
| SLA: HR Training | 2 | 7785 GF |
| SLA: Human Resources | 2 | 18693 GF |
| SLA: Chief Executive | 2 | 3702 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6206 GF |
| SLA: Audit & Risk | 2 | 1095 GF |
| SLA: Business Systems | 2 | 54409 GF |
| Post room & Other Admin | 2 | 14673 GF |
| SLA: Procurement Team | 2 | 7169 GF |
| SLA: Office Accommodation | 2 | 28031 GF |
| Recharges: FM Payroll | 2 | 5352 GF |
| Recharges: L&D Legal Services | 2 | 51509 GF |
| Telephones | 2 | 10286 GF |
| Recharges: Customer Services | 2 | 224953 GF |
| External Grants | 1 | -80000 GF |
| General Charges | 1 | -1000 GF |
| Housing Revenue Account | 2 | -245000 GF |
| Salaries Basic | 1 | 163145 GF |
| Salaries Employers NI | 1 | 15594 GF |
| Salaries Employers Pension | 1 | 32506 GF |
| Insurance Employee Related | 1 | 160 GF |
| Grants | 1 | 1973279 GF |
| Corporate Project Team | 2 | 195 GF |
| Policy & Performance Management | 2 | 128 GF |
| Transformation Management | 2 | 611 GF |
| Caretaking & Cleaning | 2 | 3298 GF |
| Media | 2 | 466 GF |
| SLA: HR Training | 2 | 718 GF |
| SLA: Human Resources | 2 | 1723 GF |
| SLA: Chief Executive | 2 | 341 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5898 GF |
| SLA: Audit & Risk | 2 | 101 GF |
| SLA: Business Systems | 2 | 4157 GF |
| Post room & Other Admin | 2 | 1352 GF |
| SLA: Procurement Team | 2 | 661 GF |
| SLA: Office Accommodation | 2 | 2584 GF |
| Recharges: FM Payroll | 2 | 493 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 43150 GF |
| Salaries Employers NI | 1 | 2060 GF |
| Salaries Employers Pension | 1 | 6330 GF |

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|---|---|-------------|
| SLA: FM Accountancy, Creditors & FM General | 2 | 2329 GF |
| Recharges To General Fund A/Cs. | 1 | -50000 GF |
| Reactive Maintenance & Minor Repairs | 1 | 24000 GF |
| Building Alterations & Modifications | 1 | 4500 GF |
| Electricity | 1 | 1500 GF |
| Gas | 1 | 3500 GF |
| Business Rates/Council Tax | 1 | 200 GF |
| Water & Sewerage Charges | 1 | 1500 GF |
| Capital Charge-Depreciation | 2 | 93313 GF |
| Bond Payments Homeless | 1 | 800 GF |
| Provision For Bad Debts | 1 | 50000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 472 GF |
| Property Rents/Income | 1 | -418000 GF |
| Salaries Basic | 1 | 1793 GF |
| Salaries Employers NI | 1 | 247 GF |
| Salaries Employers Pension | 1 | 369 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 792 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 2438 GF |
| Salaries Employers NI | 1 | 336 GF |
| Salaries Employers Pension | 1 | 258 GF |
| Rent Allowance Cheques (Home Choice) | 1 | 30000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 472 GF |
| Salaries Basic | 1 | 4470 GF |
| Salaries Employers NI | 1 | 617 GF |
| Salaries Employers Pension | 1 | 921 GF |
| Salaries Basic | 1 | 976 GF |
| Salaries Employers NI | 1 | 135 GF |
| Salaries Employers Pension | 1 | 201 GF |
| General Contracted Services | 1 | 1500000 GF |
| Grants | 1 | 1090000 GF |
| External Grants | 1 | -377000 GF |
| Donations & Contributions | 1 | -1900000 GF |
| Salaries Basic | 1 | 40746 GF |
| Salaries Employers NI | 1 | 3537 GF |
| Salaries Employers Pension | 1 | 8186 GF |
| Water & Sewerage Charges | 1 | 300 GF |
| Mileage Allowances | 1 | 350 GF |
| Corporate Project Team | 2 | 146 GF |
| Policy & Performance Management | 2 | 96 GF |
| Transformation Management | 2 | 458 GF |
| Caretaking & Cleaning | 2 | 2474 GF |
| Media | 2 | 350 GF |
| SLA: HR Training | 2 | 538 GF |
| SLA: Human Resources | 2 | 1293 GF |
| SLA: Chief Executive | 2 | 256 GF |
| SLA: FM Asset Management - Strategic | 2 | 11726 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 10481 GF |
| SLA: Audit & Risk | 2 | 76 GF |
| SLA: Business Systems | 2 | 5159 GF |
| Post room & Other Admin | 2 | 1014 GF |
| SLA: Procurement Team | 2 | 496 GF |
| SLA: Office Accommodation | 2 | 1937 GF |
| Recharges: FM Payroll | 2 | 370 GF |
| HRA Rents - Garages | 1 | -1038850 GF |
| Salaries Basic | 1 | 125874 GF |
| Salaries Employers NI | 1 | 24500 GF |
| Salaries Employers Pension | 1 | 43581 GF |
| Salaries Recharged | 1 | -37468 GF |

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|---|---|------------|
| Corporate Project Team | 2 | 585 GF |
| Policy & Performance Management | 2 | 383 GF |
| Transformation Management | 2 | 1832 GF |
| Caretaking & Cleaning | 2 | 9894 GF |
| Media | 2 | 1399 GF |
| SLA: HR Training | 2 | 2153 GF |
| SLA: Human Resources | 2 | 5168 GF |
| SLA: Chief Executive | 2 | 1024 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 110 GF |
| SLA: Audit & Risk | 2 | 303 GF |
| SLA: Business Systems | 2 | 8352 GF |
| Post room & Other Admin | 2 | 4057 GF |
| SLA: Procurement Team | 2 | 1982 GF |
| SLA: Office Accommodation | 2 | 7751 GF |
| Recharges: FM Payroll | 2 | 1480 GF |
| Telephones | 2 | 4675 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 76 GF |
| Donations & Contributions | 1 | -35000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 61 GF |
| Salaries Basic | 1 | 321212 GF |
| Salaries Other Allowances | 1 | 10000 GF |
| Salaries Employers NI | 1 | 33158 GF |
| Salaries Employers Pension | 1 | 57474 GF |
| Insurance Employee Related | 1 | 1250 GF |
| Public Transport | 1 | 360 GF |
| Mileage Allowances | 1 | 3300 GF |
| Photocopying/Paper Supplies | 1 | 3500 GF |
| Subscriptions | 1 | 5000 GF |
| Advertising & Publicity | 1 | 2800 GF |
| Corporate Project Team | 2 | 780 GF |
| Policy & Performance Management | 2 | 510 GF |
| Transformation Management | 2 | 2442 GF |
| Caretaking & Cleaning | 2 | 13192 GF |
| Media | 2 | 1865 GF |
| SLA: HR Training | 2 | 2870 GF |
| SLA: Human Resources | 2 | 6891 GF |
| SLA: Chief Executive | 2 | 1365 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 10999 GF |
| SLA: Audit & Risk | 2 | 404 GF |
| SLA: Business Systems | 2 | 46464 GF |
| Post room & Other Admin | 2 | 5409 GF |
| SLA: Procurement Team | 2 | 2643 GF |
| SLA: Office Accommodation | 2 | 10334 GF |
| Recharges: FM Payroll | 2 | 1973 GF |
| Telephones | 2 | 1870 GF |
| Recharges: Customer Services | 2 | 78476 GF |
| Services - General Fees | 1 | -469750 GF |
| Services - General Fees | 1 | -10256 GF |
| Salaries Basic | 1 | 173541 GF |
| Salaries Employers NI | 1 | 18492 GF |
| Salaries Employers Pension | 1 | 37558 GF |
| Non-Contracted Transport Repairs | 1 | 40 GF |
| Petrol, Diesel & Oil | 1 | 33 GF |
| Pooled Transport Recharges | 1 | 3256 GF |
| Public Transport | 1 | 400 GF |
| Furniture & Equipment Purchase | 1 | 2000 GF |
| Materials | 1 | 290 GF |
| Tools | 1 | 100 GF |
| General Stationery Supplies | 1 | 200 GF |

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|---|---|------------|
| Contract Printing (External) | 1 | 200 GF |
| General Contracted Services | 1 | 15000 GF |
| Advertising & Publicity | 1 | 400 GF |
| Corporate Project Team | 2 | 449 GF |
| Policy & Performance Management | 2 | 293 GF |
| Transformation Management | 2 | 1099 GF |
| Caretaking & Cleaning | 2 | 5937 GF |
| Media | 2 | 1073 GF |
| SLA: HR Training | 2 | 1651 GF |
| SLA: Human Resources | 2 | 3963 GF |
| SLA: Chief Executive | 2 | 785 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8366 GF |
| SLA: Audit & Risk | 2 | 232 GF |
| SLA: Business Systems | 2 | 16408 GF |
| Post room & Other Admin | 2 | 2434 GF |
| SLA: Procurement Team | 2 | 1520 GF |
| SLA: Office Accommodation | 2 | 4650 GF |
| Recharges: FM Payroll | 2 | 1135 GF |
| Recharges: L&D Legal Services | 2 | 245 GF |
| Telephones | 2 | 2805 GF |
| Donations & Contributions | 1 | -20000 GF |
| Services - General Fees | 1 | -140000 GF |
| Licences | 1 | -1700 GF |
| Recharges To General Fund A/Cs. | 1 | -175000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 898 GF |
| Recharges: L&D Legal Services | 2 | 735 GF |
| Salaries Basic | 1 | 71326 GF |
| Salaries Employers NI | 1 | 8680 GF |
| Salaries Employers Pension | 1 | 14693 GF |
| Conferences/Seminars | 1 | 660 GF |
| Insurance Employee Related | 1 | 1950 GF |
| Public Transport | 1 | 400 GF |
| Mileage Allowances | 1 | 1200 GF |
| Equipment Hire Charges | 1 | 300 GF |
| Materials | 1 | 100 GF |
| General Stationery Supplies | 1 | 150 GF |
| Books & Publications | 1 | 50 GF |
| Contract Printing (External) | 1 | 40 GF |
| General Contracted Services | 1 | 1600 GF |
| Stamp Duty & Other Legal Fees | 1 | 5000 GF |
| Subsistence | 1 | 2 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 809 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 10777 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 370094 GF |

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|---|---|------------|
| Salaries Employers NI | 1 | 38505 GF |
| Salaries Employers Pension | 1 | 76878 GF |
| Insurance Employee Related | 1 | 1500 GF |
| Public Transport | 1 | 650 GF |
| Mileage Allowances | 1 | 50 GF |
| Furniture & Equipment Purchase | 1 | 200 GF |
| Equipment Hire Charges | 1 | 1000 GF |
| Materials | 1 | 50 GF |
| Town Hall Catering Recharge | 1 | 3000 GF |
| Protective Clothing | 1 | 100 GF |
| Books & Publications | 1 | 0 GF |
| Copier Unit Recharges | 1 | 700 GF |
| General Contracted Services | 1 | 1000 GF |
| Postage & Carriage | 1 | 50 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 1073 GF |
| Policy & Performance Management | 2 | 702 GF |
| Transformation Management | 2 | 3358 GF |
| Caretaking & Cleaning | 2 | 18139 GF |
| Media | 2 | 2565 GF |
| SLA: HR Training | 2 | 3946 GF |
| SLA: Human Resources | 2 | 9476 GF |
| SLA: Chief Executive | 2 | 1877 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5295 GF |
| SLA: Audit & Risk | 2 | 555 GF |
| SLA: Business Systems | 2 | 55322 GF |
| Post room & Other Admin | 2 | 7438 GF |
| SLA: Procurement Team | 2 | 3634 GF |
| SLA: Office Accommodation | 2 | 14209 GF |
| Recharges: FM Payroll | 2 | 2713 GF |
| Recharges: L&D Legal Services | 2 | 613 GF |
| Telephones | 2 | 3740 GF |
| Services - General Fees | 1 | -10000 GF |
| Licences | 1 | -191028 GF |
| Salaries Basic | 1 | 309948 GF |
| Salaries Employers NI | 1 | 32310 GF |
| Salaries Employers Pension | 1 | 63063 GF |
| Public Transport | 1 | 350 GF |
| Mileage Allowances | 1 | 200 GF |
| Equipment Hire Charges | 1 | 200 GF |
| Materials | 1 | 50 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| Protective Clothing | 1 | 200 GF |
| Books & Publications | 1 | 100 GF |
| Copier Unit Recharges | 1 | 300 GF |
| General Contracted Services | 1 | 1993 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 683 GF |
| Policy & Performance Management | 2 | 446 GF |
| Transformation Management | 2 | 2137 GF |
| Caretaking & Cleaning | 2 | 11543 GF |
| Media | 2 | 1632 GF |
| SLA: HR Training | 2 | 2511 GF |
| SLA: Human Resources | 2 | 6029 GF |
| SLA: Chief Executive | 2 | 1194 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4683 GF |
| SLA: Audit & Risk | 2 | 353 GF |
| SLA: Business Systems | 2 | 26943 GF |
| Post room & Other Admin | 2 | 4733 GF |

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|---|---|------------|
| SLA: Procurement Team | 2 | 2313 GF |
| SLA: Office Accommodation | 2 | 9042 GF |
| Recharges: FM Payroll | 2 | 1726 GF |
| Recharges: L&D Legal Services | 2 | 5518 GF |
| Telephones | 2 | 3273 GF |
| General Charges | 1 | -36411 GF |
| Salaries Basic | 1 | 298002 GF |
| Salaries Employers NI | 1 | 31824 GF |
| Salaries Employers Pension | 1 | 60913 GF |
| Mileage Allowances | 1 | 300 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 780 GF |
| Policy & Performance Management | 2 | 510 GF |
| Transformation Management | 2 | 2442 GF |
| Caretaking & Cleaning | 2 | 13192 GF |
| Media | 2 | 1865 GF |
| SLA: HR Training | 2 | 2870 GF |
| SLA: Human Resources | 2 | 6891 GF |
| SLA: Chief Executive | 2 | 1365 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7402 GF |
| SLA: Audit & Risk | 2 | 404 GF |
| SLA: Business Systems | 2 | 50293 GF |
| Post room & Other Admin | 2 | 5409 GF |
| SLA: Procurement Team | 2 | 2643 GF |
| SLA: Office Accommodation | 2 | 10334 GF |
| Recharges: FM Payroll | 2 | 1973 GF |
| Recharges: L&D Legal Services | 2 | 245 GF |
| Telephones | 2 | 3740 GF |
| Administrative Penalty | 1 | 51000 GF |
| Salaries Basic | 1 | 1040 GF |
| Salaries Recharged | 1 | 190330 GF |
| Corporate Project Team | 2 | 546 GF |
| Policy & Performance Management | 2 | 358 GF |
| Transformation Management | 2 | 1710 GF |
| Caretaking & Cleaning | 2 | 9235 GF |
| Media | 2 | 1306 GF |
| SLA: HR Training | 2 | 2009 GF |
| SLA: Human Resources | 2 | 4824 GF |
| SLA: Chief Executive | 2 | 955 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6843 GF |
| SLA: Audit & Risk | 2 | 282 GF |
| SLA: Business Systems | 2 | 36991 GF |
| Post room & Other Admin | 2 | 3787 GF |
| SLA: Procurement Team | 2 | 1850 GF |
| SLA: Office Accommodation | 2 | 7234 GF |
| Recharges: FM Payroll | 2 | 1381 GF |
| Telephones | 2 | 1403 GF |
| Recharges: Customer Services | 2 | 39238 GF |
| Licences | 1 | -733343 GF |
| Salaries Basic | 1 | 391396 GF |
| Salaries Employers NI | 1 | 39628 GF |
| Salaries Employers Pension | 1 | 79412 GF |
| 5 in 7 Enhancement | 1 | 1648 GF |
| Salaries Recharged | 1 | -6500 GF |
| Insurance Employee Related | 1 | 940 GF |
| Reactive Maintenance & Minor Repairs | 1 | 1000 GF |
| Electricity | 1 | 350 GF |
| Refuse Collection | 1 | 250 GF |
| Property Service Charges (Internal) | 1 | 4000 GF |

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|---|---|-----------|
| Petrol, Diesel & Oil | 1 | 500 GF |
| Pooled Transport Recharges | 1 | 4005 GF |
| Public Transport | 1 | 2500 GF |
| Mileage Allowances | 1 | 700 GF |
| Furniture & Equipment Purchase | 1 | 1500 GF |
| Town Hall Catering Recharge | 1 | 300 GF |
| Protective Clothing | 1 | 400 GF |
| Uniforms | 1 | 3000 GF |
| General Stationery Supplies | 1 | 500 GF |
| General Contracted Services | 1 | 3480 GF |
| Court Fees | 1 | 1000 GF |
| Health Screening | 1 | 500 GF |
| Police Checks | 1 | 150 GF |
| Conferences | 1 | 1500 GF |
| Subscriptions | 1 | 1000 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 1268 GF |
| Policy & Performance Management | 2 | 829 GF |
| Transformation Management | 2 | 3969 GF |
| Caretaking & Cleaning | 2 | 21437 GF |
| Media | 2 | 3031 GF |
| SLA: HR Training | 2 | 4664 GF |
| SLA: Human Resources | 2 | 11198 GF |
| SLA: Chief Executive | 2 | 2218 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12119 GF |
| SLA: Audit & Risk | 2 | 656 GF |
| SLA: Business Systems | 2 | 53885 GF |
| Post room & Other Admin | 2 | 8790 GF |
| SLA: Procurement Team | 2 | 4295 GF |
| SLA: Office Accommodation | 2 | 16793 GF |
| Recharges: FM Payroll | 2 | 3206 GF |
| Recharges: L&D Legal Services | 2 | 29434 GF |
| Telephones | 2 | 4675 GF |
| External Grants | 1 | -45575 GF |
| Licences | 1 | -25641 GF |
| Fixed Penalty Notices | 1 | -4822 GF |
| Salaries Basic | 1 | 153907 GF |
| Salaries Employers NI | 1 | 16591 GF |
| Salaries Employers Pension | 1 | 30995 GF |
| Salaries Recharged | 1 | -20025 GF |
| Conferences/Seminars | 1 | 666 GF |
| Insurance Employee Related | 1 | 630 GF |
| Unidentified Savings/Bids | 1 | -20000 GF |
| Public Transport | 1 | 500 GF |
| Mileage Allowances | 1 | 450 GF |
| Equipment Hire Charges | 1 | 400 GF |
| Provisions | 1 | 2000 GF |
| Town Hall Catering Recharge | 1 | 150 GF |
| General Stationery Supplies | 1 | 340 GF |
| General Contracted Services | 1 | 1800 GF |
| Software Purchase | 1 | 200 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |

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|---|---|------------|
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6629 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 17962 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Recharges: L&D Legal Services | 2 | 1226 GF |
| Telephones | 2 | 1870 GF |
| External Grants | 1 | -29562 GF |
| General Fund | 2 | -23000 GF |
| Salaries Out of Hours Payments (EH) | 1 | 14750 GF |
| Other Miscellaneous Expenses | 1 | 1720 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 3136 GF |
| Salaries Basic | 1 | 301525 GF |
| Salaries Employers NI | 1 | 31197 GF |
| Salaries Employers Pension | 1 | 60812 GF |
| Salaries Recharged | 1 | -6500 GF |
| Insurance Employee Related | 1 | 680 GF |
| Public Transport | 1 | 2000 GF |
| Mileage Allowances | 1 | 750 GF |
| Furniture & Equipment Purchase | 1 | 4118 GF |
| Town Hall Catering Recharge | 1 | 400 GF |
| General Stationery Supplies | 1 | 300 GF |
| General Contracted Services | 1 | -768 GF |
| Consultants Fees | 1 | 6000 GF |
| Subsistence | 1 | 200 GF |
| Conferences | 1 | 2000 GF |
| Advertising & Publicity | 1 | -200 GF |
| Hospitality | 1 | 3200 GF |
| Corporate Project Team | 2 | 1005 GF |
| Policy & Performance Management | 2 | 657 GF |
| Transformation Management | 2 | 3145 GF |
| Caretaking & Cleaning | 2 | 16985 GF |
| Media | 2 | 2402 GF |
| SLA: HR Training | 2 | 3695 GF |
| SLA: Human Resources | 2 | 8873 GF |
| SLA: Chief Executive | 2 | 1757 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11000 GF |
| SLA: Audit & Risk | 2 | 520 GF |
| SLA: Business Systems | 2 | 37088 GF |
| Post room & Other Admin | 2 | 6965 GF |
| SLA: Procurement Team | 2 | 3403 GF |
| SLA: Office Accommodation | 2 | 13305 GF |
| Recharges: FM Payroll | 2 | 2540 GF |
| Recharges: L&D Legal Services | 2 | 36792 GF |
| Telephones | 2 | 3740 GF |
| Recharges: Customer Services | 2 | 20898 GF |
| Recharges To General Fund A/Cs. | 1 | -18300 GF |
| Housing Revenue Account | 2 | -308000 GF |
| General Contracted Services | 1 | 12000 GF |
| Security Services | 1 | 32000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1660 GF |
| Recharges: L&D Legal Services | 2 | 44274 GF |
| Salaries Basic | 1 | 57693 GF |
| Salaries Employers NI | 1 | 5711 GF |
| Salaries Employers Pension | 1 | 5643 GF |
| Salaries Recharged | 1 | -15000 GF |

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|---|---|------------|
| Insurance Employee Related | 1 | 230 GF |
| Public Transport | 1 | 400 GF |
| Mileage Allowances | 1 | 1000 GF |
| General Contracted Services | 1 | 1000 GF |
| Subscriptions | 1 | 1000 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 195 GF |
| Policy & Performance Management | 2 | 128 GF |
| Transformation Management | 2 | 611 GF |
| Caretaking & Cleaning | 2 | 3298 GF |
| Media | 2 | 466 GF |
| SLA: HR Training | 2 | 718 GF |
| SLA: Human Resources | 2 | 1723 GF |
| SLA: Chief Executive | 2 | 341 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5049 GF |
| SLA: Audit & Risk | 2 | 101 GF |
| SLA: Business Systems | 2 | 7184 GF |
| Post room & Other Admin | 2 | 1352 GF |
| SLA: Procurement Team | 2 | 661 GF |
| SLA: Office Accommodation | 2 | 2584 GF |
| Recharges: FM Payroll | 2 | 493 GF |
| Telephones | 2 | 935 GF |
| Licences | 1 | -238465 GF |
| Salaries Basic | 1 | 123450 GF |
| Salaries Employers NI | 1 | 12985 GF |
| Salaries Employers Pension | 1 | 24766 GF |
| 5 in 7 Enhancement | 1 | 727 GF |
| Salaries Recharged | 1 | 14400 GF |
| Insurance Employee Related | 1 | 230 GF |
| Mileage Allowances | 1 | 1500 GF |
| Furniture & Equipment Purchase | 1 | 1500 GF |
| Equipment Hire Charges | 1 | 750 GF |
| Town Hall Catering Recharge | 1 | 1750 GF |
| General Stationery Supplies | 1 | 750 GF |
| Books & Publications | 1 | 250 GF |
| Contract Printing (External) | 1 | 500 GF |
| General Contracted Services | 1 | 20000 GF |
| Police Checks | 1 | 18000 GF |
| Subscriptions | 1 | 300 GF |
| Advertising & Publicity | 1 | 1000 GF |
| Corporate Project Team | 2 | 683 GF |
| Policy & Performance Management | 2 | 446 GF |
| Transformation Management | 2 | 2137 GF |
| Caretaking & Cleaning | 2 | 11543 GF |
| Media | 2 | 1632 GF |
| SLA: HR Training | 2 | 2511 GF |
| SLA: Human Resources | 2 | 6029 GF |
| SLA: Chief Executive | 2 | 1194 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11715 GF |
| SLA: Audit & Risk | 2 | 353 GF |
| SLA: Business Systems | 2 | 25146 GF |
| Post room & Other Admin | 2 | 4733 GF |
| SLA: Procurement Team | 2 | 2313 GF |
| SLA: Office Accommodation | 2 | 9042 GF |
| Recharges: FM Payroll | 2 | 1726 GF |
| Recharges: L&D Legal Services | 2 | 5518 GF |
| Telephones | 2 | 935 GF |
| Recharges: Customer Services | 2 | 18423 GF |
| Licences - Hackney Carriage (Vehicle) | 1 | -46154 GF |

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| Licences - Hackney Carriage (Driver) | 1 | -51283 GF |
| Licences - Private Hire (Vehicle) | 1 | -164105 GF |
| Licences - Private Hire (Driver) | 1 | -87181 GF |
| Licences - Operator | 1 | -20513 GF |
| CCTV | 1 | 11530 GF |
| General Contracted Services | 1 | 100000 GF |
| Consultants Fees | 1 | 4648 GF |
| Hardware Rental | 1 | 14430 GF |
| Hardware Contracted Maintenance | 1 | -2340 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5945 GF |
| Internal Recharge Income from the HRA | 1 | -30000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 350 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2523 GF |
| Recharges: L&D Legal Services | 2 | 613 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8540 GF |
| Salaries Basic | 1 | 954701 GF |
| Salaries Employers NI | 1 | 110411 GF |
| Salaries Employers Pension | 1 | 196530 GF |
| Insurance Employee Related | 1 | 1660 GF |
| Non-Contracted Transport Repairs | 1 | 50 GF |
| Petrol, Diesel & Oil | 1 | 940 GF |
| Public Transport | 1 | 3000 GF |
| Travel Concessions | 1 | 100 GF |
| Equipment Hire Charges | 1 | 2000 GF |
| Photocopying/Paper Supplies | 1 | 2500 GF |
| Consultants Fees | 1 | 17150 GF |
| Subscriptions | 1 | 2000 GF |
| Advertising & Publicity | 1 | 14500 GF |
| Corporate Project Team | 2 | 1483 GF |
| Policy & Performance Management | 2 | 968 GF |
| Transformation Management | 2 | 4641 GF |
| Caretaking & Cleaning | 2 | 25065 GF |
| Media | 2 | 3544 GF |
| SLA: HR Training | 2 | 5453 GF |
| SLA: Human Resources | 2 | 13094 GF |
| SLA: Chief Executive | 2 | 2593 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 13032 GF |
| SLA: Audit & Risk | 2 | 767 GF |
| SLA: Business Systems | 2 | 93957 GF |
| Post room & Other Admin | 2 | 10278 GF |
| SLA: Procurement Team | 2 | 5022 GF |
| SLA: Office Accommodation | 2 | 19635 GF |
| Recharges: FM Payroll | 2 | 3749 GF |
| Recharges: L&D Legal Services | 2 | 103018 GF |
| Telephones | 2 | 6078 GF |
| Recharges: Customer Services | 2 | 328013 GF |
| Occupational Health | 2 | 23000 GF |
| Services - General Fees | 1 | -211000 GF |
| Services - General Fees | 1 | -1140000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 26 GF |
| Services - General Fees | 1 | -507000 GF |
| Consultants Fees | 1 | 1285000 GF |
| Donations & Contributions | 1 | -260000 GF |
| Reimbursements Oxfordshire CC | 1 | -1025000 GF |
| Salaries Basic | 1 | 117147 GF |

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| Salaries Employers NI | 1 | 13543 GF |
| Salaries Employers Pension | 1 | 24056 GF |
| Career Training | 1 | 14000 GF |
| Insurance Employee Related | 1 | 1420 GF |
| Public Transport | 1 | 340 GF |
| Travel Concessions | 1 | 100 GF |
| Materials | 1 | 100 GF |
| Town Hall Catering Recharge | 1 | 600 GF |
| Advertising & Publicity | 1 | -1000 GF |
| Corporate Project Team | 2 | 156 GF |
| Policy & Performance Management | 2 | 102 GF |
| Transformation Management | 2 | 488 GF |
| Caretaking & Cleaning | 2 | 2638 GF |
| Media | 2 | 373 GF |
| SLA: HR Training | 2 | 574 GF |
| SLA: Human Resources | 2 | 1379 GF |
| SLA: Chief Executive | 2 | 273 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 19135 GF |
| SLA: Audit & Risk | 2 | 81 GF |
| SLA: Business Systems | 2 | 73796 GF |
| Post room & Other Admin | 2 | 1082 GF |
| SLA: Procurement Team | 2 | 529 GF |
| SLA: Office Accommodation | 2 | 2067 GF |
| Recharges: FM Payroll | 2 | 395 GF |
| Telephones | 2 | 468 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Salaries Recharged | 1 | 10000 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| Consultants Fees | 1 | 2000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 393 GF |
| Services - General Fees | 1 | -12500 GF |
| Salaries Basic | 1 | 190 GF |
| Buildings Related Insurance | 1 | 8700 GF |
| General Stationery Supplies | 1 | 225 GF |
| Books & Publications | 1 | 50 GF |
| Stamp Duty & Other Legal Fees | 1 | 11000 GF |
| Conferences | 1 | 500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 14248 GF |
| SLA: Business Systems | 2 | 23794 GF |
| Recharges: L&D Legal Services | 2 | 9688 GF |
| Recharges: Customer Services | 2 | 156951 GF |
| General Charges | 1 | -213050 GF |
| Salaries Basic | 1 | 474070 GF |
| Salaries Employers NI | 1 | 50865 GF |
| Salaries Employers Pension | 1 | 96760 GF |
| Insurance Employee Related | 1 | 1180 GF |
| Public Transport | 1 | 300 GF |
| Mileage Allowances | 1 | 400 GF |
| Books & Publications | 1 | 500 GF |
| General Contracted Services | 1 | 20000 GF |
| Consultants Fees | 1 | 130000 GF |
| Advertising & Publicity | 1 | 750 GF |
| Corporate Project Team | 2 | 966 GF |
| Policy & Performance Management | 2 | 631 GF |
| Transformation Management | 2 | 3023 GF |
| Caretaking & Cleaning | 2 | 16325 GF |
| Media | 2 | 2308 GF |
| SLA: HR Training | 2 | 3552 GF |
| SLA: Human Resources | 2 | 8528 GF |

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| SLA: Chief Executive | 2 | 1689 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 19821 GF |
| SLA: Audit & Risk | 2 | 499 GF |
| SLA: Business Systems | 2 | 55323 GF |
| Post room & Other Admin | 2 | 6694 GF |
| SLA: Procurement Team | 2 | 3271 GF |
| SLA: Office Accommodation | 2 | 12788 GF |
| Recharges: FM Payroll | 2 | 2442 GF |
| Recharges: L&D Legal Services | 2 | 18764 GF |
| Telephones | 2 | 4675 GF |
| Services - General Fees | 1 | -705 GF |
| Section 106 Monitoring | 1 | -125030 GF |
| Salaries Recharged | 1 | 10000 GF |
| Consultants Fees | 1 | 100000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 298 GF |
| Services - General Fees | 1 | -110000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 61 GF |
| Salaries Basic | 1 | 245641 GF |
| Salaries Other Allowances | 1 | 10000 GF |
| Salaries Employers NI | 1 | 25251 GF |
| Salaries Employers Pension | 1 | 48551 GF |
| Salaries Recharged | 1 | -11000 GF |
| Public Transport | 1 | 350 GF |
| Grants | 1 | 3010 GF |
| Corporate Project Team | 2 | 702 GF |
| Policy & Performance Management | 2 | 459 GF |
| Transformation Management | 2 | 2198 GF |
| Caretaking & Cleaning | 2 | 11873 GF |
| Media | 2 | 1679 GF |
| SLA: HR Training | 2 | 2582 GF |
| SLA: Human Resources | 2 | 6203 GF |
| SLA: Chief Executive | 2 | 1228 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 281 GF |
| SLA: Audit & Risk | 2 | 363 GF |
| SLA: Business Systems | 2 | 39261 GF |
| Post room & Other Admin | 2 | 4868 GF |
| SLA: Procurement Team | 2 | 2379 GF |
| SLA: Office Accommodation | 2 | 9301 GF |
| Recharges: FM Payroll | 2 | 1776 GF |
| Telephones | 2 | 3740 GF |
| Services - General Fees | 1 | -20000 GF |
| Salaries Basic | 1 | 342975 GF |
| Salaries Employers NI | 1 | 37525 GF |
| Salaries Employers Pension | 1 | 70064 GF |
| Salaries Recharged | 1 | -9000 GF |
| Conferences/Seminars | 1 | 667 GF |
| Travel And Subsistence | 1 | 700 GF |
| Electricity | 1 | 750 GF |
| Public Transport | 1 | 1800 GF |
| Equipment Hire Charges | 1 | 533 GF |
| Materials | 1 | 317 GF |
| Town Hall Catering Recharge | 1 | 250 GF |
| Contract Printing (External) | 1 | 100 GF |
| General Contracted Services | 1 | 52264 GF |
| Subsistence | 1 | 83 GF |
| Advertising & Publicity | 1 | -2000 GF |
| Corporate Project Team | 2 | 449 GF |
| Policy & Performance Management | 2 | 293 GF |
| Transformation Management | 2 | 1404 GF |

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| Caretaking & Cleaning | 2 | 7586 GF |
| Media | 2 | 1073 GF |
| SLA: HR Training | 2 | 1651 GF |
| SLA: Human Resources | 2 | 3963 GF |
| SLA: Chief Executive | 2 | 785 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4291 GF |
| SLA: Audit & Risk | 2 | 232 GF |
| SLA: Business Systems | 2 | 23710 GF |
| Post room & Other Admin | 2 | 3110 GF |
| SLA: Procurement Team | 2 | 1520 GF |
| SLA: Office Accommodation | 2 | 5942 GF |
| Recharges: FM Payroll | 2 | 1135 GF |
| Recharges: L&D Legal Services | 2 | 491 GF |
| Telephones | 2 | 1403 GF |
| Reimbursements Oxfordshire CC | 1 | -26500 GF |
| General Charges | 1 | -1000 GF |
| Recharges To General Fund A/Cs. | 1 | -7000 GF |
| Salaries Basic | 1 | 108560 GF |
| Salaries Overtime | 1 | 700 GF |
| Salaries Employers NI | 1 | 12083 GF |
| Salaries Employers Pension | 1 | 22119 GF |
| Partnership Payments | 1 | 458 GF |
| Public Transport | 1 | 500 GF |
| Equipment Hire Charges | 1 | 500 GF |
| Town Hall Catering Recharge | 1 | 400 GF |
| Protective Clothing | 1 | 50 GF |
| Copier Unit Recharges | 1 | 1000 GF |
| General Contracted Services | 1 | 42988 GF |
| Consultants Fees | 1 | 93500 GF |
| Software Maintenance/Running Costs | 1 | 6000 GF |
| Grants | 1 | 20000 GF |
| Subscriptions | 1 | 4700 GF |
| Advertising & Publicity | 1 | 100 GF |
| Corporate Project Team | 2 | 536 GF |
| Policy & Performance Management | 2 | 350 GF |
| Transformation Management | 2 | 1679 GF |
| Caretaking & Cleaning | 2 | 9070 GF |
| Media | 2 | 1282 GF |
| SLA: HR Training | 2 | 1973 GF |
| SLA: Human Resources | 2 | 4738 GF |
| SLA: Chief Executive | 2 | 938 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12790 GF |
| SLA: Audit & Risk | 2 | 277 GF |
| SLA: Business Systems | 2 | 17962 GF |
| Post room & Other Admin | 2 | 3719 GF |
| SLA: Procurement Team | 2 | 1817 GF |
| SLA: Office Accommodation | 2 | 7104 GF |
| Recharges: FM Payroll | 2 | 1357 GF |
| Recharges: L&D Legal Services | 2 | 2085 GF |
| Telephones | 2 | 1870 GF |
| Internal Recharge Income from the HRA | 1 | -9000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 13 GF |
| Salaries Basic | 1 | 111503 GF |
| Salaries Employers NI | 1 | 12034 GF |
| Salaries Employers Pension | 1 | 22603 GF |
| General Contracted Services | 1 | -500 GF |
| Consultants Fees | 1 | 61670 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |

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| Transformation Management | 2 | 916 GF |
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 387 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| SLA: Business Systems | 2 | 3593 GF |
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 1403 GF |
| Salaries Basic | 1 | 783 GF |
| Salaries Employers NI | 1 | 108 GF |
| Salaries Employers Pension | 1 | 161 GF |
| Capital Charge-Depreciation | 2 | 70436 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 33 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 26000 GF |
| Salaries Employers NI | 1 | 2500 GF |
| Salaries Employers Pension | 1 | 5500 GF |
| Services - General Fees | 1 | -15000 GF |
| Salaries Basic | 1 | 17500 GF |
| Salaries Employers Pension | 1 | 3500 GF |
| Salaries Basic | 1 | 6410 GF |
| Salaries Employers NI | 1 | 3862 GF |
| Salaries Employers Pension | 1 | 7500 GF |
| General Contracted Services | 1 | 12900 GF |
| Salaries Basic | 1 | 245784 GF |
| Salaries Other Fees | 1 | 10000 GF |
| Salaries Employers NI | 1 | 28106 GF |
| Salaries Employers Pension | 1 | 43775 GF |
| CPD (Continuous Professional Development) | 1 | 1000 GF |
| Capital Charge-Depreciation | 2 | 14296 GF |
| Public Transport | 1 | 250 GF |
| Mileage Allowances | 1 | 442 GF |
| Furniture & Equipment Purchase | 1 | 1000 GF |
| Equipment Hire Charges | 1 | 2000 GF |
| Provisions | 1 | 700 GF |
| General Stationery Supplies | 1 | 1200 GF |
| Contract Printing (External) | 1 | 400 GF |
| General Contracted Services | 1 | -10580 GF |
| Consultants Fees | 1 | 10000 GF |
| Contributions | 1 | 50000 GF |
| Advertising & Publicity | 1 | 1000 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 279 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |

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| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Telephones | 2 | 1870 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Electricity | 1 | 431265 GF |
| Gas | 1 | 232840 GF |
| Capital Charge-Depreciation | 2 | 1293990 GF |
| General Contracted Services | 1 | 165500 GF |
| Consultants Fees | 1 | 500000 GF |
| Performance Fees | 1 | 70000 GF |
| Capital Charge-Depreciation | 2 | 5071 GF |
| SLA: FM Asset Management - Strategic | 2 | 46905 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 29463 GF |
| SLA: Business Systems | 2 | 7319 GF |
| Recharges: L&D Legal Services | 2 | 7359 GF |
| BDC | 2 | 46588 GF |
| Reimbursements Other (VAT) | 1 | -39000 GF |
| Reimbursements Other (Non-VAT) | 1 | -151567 GF |
| Services - General Fees | 1 | -476500 GF |
| Feed in Tariff | 1 | -30000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 61 GF |
| Salaries Basic | 1 | 33197 GF |
| Salaries Employers NI | 1 | 3418 GF |
| Salaries Employers Pension | 1 | 6686 GF |
| Mileage Allowances | 1 | 370 GF |
| Copier Unit Recharges | 1 | 200 GF |
| General Contracted Services | 1 | 2200 GF |
| Instructors & Coaching Fees | 1 | 5000 GF |
| Stamp Duty & Other Legal Fees | 1 | 130 GF |
| Postage & Carriage | 1 | 400 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 74 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 1879 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Telephones | 2 | 935 GF |
| Donations & Contributions | 1 | -10000 GF |
| Salaries Basic | 1 | 108983 GF |
| Salaries Employers NI | 1 | 11552 GF |
| Salaries Employers Pension | 1 | 22164 GF |
| Insurance Employee Related | 1 | 170 GF |
| Non-Contracted Transport Repairs | 1 | 40 GF |
| Petrol, Diesel & Oil | 1 | 60 GF |
| Short Term Vehicle Hire | 1 | 2000 GF |
| Transport Hire | 1 | 1000 GF |
| Mileage Allowances | 1 | 140 GF |
| Copier Unit Recharges | 1 | 110 GF |
| Photographic Materials | 1 | 130 GF |
| General Contracted Services | 1 | 23000 GF |

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| Police Checks | 1 | 260 GF |
| Advertising & Publicity | 1 | 820 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8662 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| SLA: Business Systems | 2 | 4944 GF |
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 1870 GF |
| General Charges | 1 | -15000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4164 GF |
| Services - General Fees | 1 | -12000 GF |
| Salaries Basic | 1 | 134193 GF |
| Salaries Other Allowances | 1 | 219 GF |
| Salaries Standby Payments | 1 | 5364 GF |
| Salaries Employers NI | 1 | 11544 GF |
| Salaries Employers Pension | 1 | 27140 GF |
| 5 in 7 Enhancement | 1 | 6833 GF |
| Street Furniture | 1 | 5200 GF |
| Services Maintenance (Planned) | 1 | 60000 GF |
| Non-Contracted Transport Repairs | 1 | 100 GF |
| Petrol, Diesel & Oil | 1 | 110 GF |
| Mileage Allowances | 1 | 400 GF |
| Furniture & Equipment Purchase | 1 | 200 GF |
| Materials | 1 | 250 GF |
| Protective Clothing | 1 | 200 GF |
| General Stationery Supplies | 1 | 300 GF |
| General Contracted Services | 1 | 1000 GF |
| Corporate Project Team | 2 | 429 GF |
| Policy & Performance Management | 2 | 281 GF |
| Transformation Management | 2 | 1343 GF |
| Caretaking & Cleaning | 2 | 7256 GF |
| Media | 2 | 1026 GF |
| SLA: HR Training | 2 | 1578 GF |
| SLA: Human Resources | 2 | 3791 GF |
| SLA: Chief Executive | 2 | 751 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 137 GF |
| SLA: Audit & Risk | 2 | 222 GF |
| Post room & Other Admin | 2 | 2975 GF |
| SLA: Procurement Team | 2 | 1454 GF |
| SLA: Office Accommodation | 2 | 5684 GF |
| Recharges: FM Payroll | 2 | 1085 GF |
| Telephones | 2 | 2338 GF |
| Parks DLO Recharge | 1 | 100000 GF |
| Capital Charge-Depreciation | 2 | 153349 GF |
| Materials | 1 | 7700 GF |
| Capital Charge-Depreciation | 2 | 5400 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5184 GF |
| Recharges: L&D Legal Services | 2 | 245 GF |
| General Contracted Services | 1 | 1500 GF |

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| Awards / Prizes | 1 | 1000 GF |
| Advertising & Publicity | 1 | 1000 GF |
| Hospitality | 1 | 500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 263 GF |
| Electricity | 1 | 10000 GF |
| Gas | 1 | 5750 GF |
| Refuse Collection | 1 | 2500 GF |
| Business Rates/Council Tax | 1 | 10221 GF |
| Buildings Related Insurance | 1 | 1200 GF |
| Water & Sewerage Charges | 1 | 4200 GF |
| General Contracted Services | 1 | 22727 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1258 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Procurement Team | 2 | 330 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| BDC | 2 | 9511 GF |
| Reimbursements Other (Non-VAT) | 1 | -7500 GF |
| Service Charges | 1 | -7500 GF |
| Property Rents/Income | 1 | -16600 GF |
| Salaries Basic | 1 | 27458 GF |
| Temporary Bureau Staffing | 1 | 6000 GF |
| Salaries Employers NI | 1 | 2627 GF |
| Salaries Employers Pension | 1 | 5558 GF |
| 5 in 7 Enhancement | 1 | 752 GF |
| Services Maintenance (Planned) | 1 | 1000 GF |
| Electricity | 1 | 9000 GF |
| Gas | 1 | 7000 GF |
| Cleaning Materials | 1 | 360 GF |
| Toilet Requisites | 1 | 300 GF |
| Business Rates/Council Tax | 1 | 34558 GF |
| Water & Sewerage Charges | 1 | 2000 GF |
| Capital Charge-Depreciation | 2 | 70000 GF |
| Waste Disposal & Skip Hire | 1 | 4500 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1812 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| SLA: Procurement Team | 2 | 991 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 468 GF |
| Services - General Fees | 1 | -52000 GF |
| Hire of Rooms & Buildings | 1 | -18828 GF |
| Salaries Basic | 1 | 70260 GF |
| Salaries Employers NI | 1 | 5786 GF |
| Salaries Employers Pension | 1 | 14323 GF |
| 5 in 7 Enhancement | 1 | 590 GF |
| Reactive Maintenance & Minor Repairs | 1 | 500 GF |

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| Electricity | 1 | 12500 GF |
| Gas | 1 | 6000 GF |
| Business Rates/Council Tax | 1 | 9519 GF |
| Water & Sewerage Charges | 1 | 1250 GF |
| Capital Charge-Depreciation | 2 | 34423 GF |
| Furniture & Equipment Purchase | 1 | 1000 GF |
| General Stationery Supplies | 1 | 1000 GF |
| Books & Publications | 1 | 100 GF |
| Waste Disposal & Skip Hire | 1 | 4500 GF |
| Corporate Project Team | 2 | 156 GF |
| Policy & Performance Management | 2 | 102 GF |
| Transformation Management | 2 | 488 GF |
| Media | 2 | 373 GF |
| SLA: HR Training | 2 | 574 GF |
| SLA: Human Resources | 2 | 1379 GF |
| SLA: Chief Executive | 2 | 273 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2560 GF |
| SLA: Audit & Risk | 2 | 81 GF |
| SLA: Procurement Team | 2 | 529 GF |
| Recharges: FM Payroll | 2 | 395 GF |
| Telephones | 2 | 468 GF |
| Hire of Rooms & Buildings | 1 | -11500 GF |
| Property Rents/Income | 1 | -26295 GF |
| Salaries Basic | 1 | 225647 GF |
| Salaries Overtime | 1 | 8000 GF |
| Salaries Employers NI | 1 | 19338 GF |
| Salaries Employers Pension | 1 | 45950 GF |
| 5 in 7 Enhancement | 1 | 23346 GF |
| Services Maintenance (Planned) | 1 | 500 GF |
| Electricity | 1 | 22495 GF |
| Gas | 1 | 17500 GF |
| Cleaning Materials | 1 | 4000 GF |
| Business Rates/Council Tax | 1 | 37790 GF |
| Water & Sewerage Charges | 1 | 6000 GF |
| Capital Charge-Depreciation | 2 | 166324 GF |
| Public Transport | 1 | 100 GF |
| Mileage Allowances | 1 | 100 GF |
| Furniture & Equipment Purchase | 1 | 2500 GF |
| Materials | 1 | 1000 GF |
| Uniforms | 1 | 500 GF |
| General Stationery Supplies | 1 | 1000 GF |
| Contract Printing (External) | 1 | 1000 GF |
| Photocopying/Paper Supplies | 1 | 500 GF |
| General Contracted Services | 1 | 35000 GF |
| Licences (Non-Transport) | 1 | 315 GF |
| Corporate Project Team | 2 | 839 GF |
| Policy & Performance Management | 2 | 548 GF |
| Transformation Management | 2 | 2626 GF |
| Media | 2 | 2005 GF |
| SLA: HR Training | 2 | 3085 GF |
| SLA: Human Resources | 2 | 7409 GF |
| SLA: Chief Executive | 2 | 1467 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 3205 GF |
| SLA: Audit & Risk | 2 | 434 GF |
| SLA: Procurement Team | 2 | 2841 GF |
| Recharges: FM Payroll | 2 | 2121 GF |
| Telephones | 2 | 935 GF |
| Fitness Room | 1 | -12000 GF |
| Feed in Tariff | 1 | -5000 GF |

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|---|---|-----------|
| Hire of Rooms & Buildings | 1 | -51620 GF |
| Property Rents/Income | 1 | -92380 GF |
| Internal Recharge Income from the HRA | 1 | -56000 GF |
| Salaries Basic | 1 | 59118 GF |
| Salaries Employers NI | 1 | 5833 GF |
| Salaries Employers Pension | 1 | 7438 GF |
| 5 in 7 Enhancement | 1 | 2435 GF |
| Environmental Open Space Improvements | 1 | 6740 GF |
| Reactive Maintenance & Minor Repairs | 1 | 2000 GF |
| Services Maintenance (Planned) | 1 | 500 GF |
| Fire Fighting Equipment | 1 | 220 GF |
| Electricity | 1 | 5000 GF |
| Gas | 1 | 6000 GF |
| Cleaning Materials | 1 | 300 GF |
| Business Rates/Council Tax | 1 | 7382 GF |
| Buildings Related Insurance | 1 | 7810 GF |
| Water & Sewerage Charges | 1 | 3500 GF |
| Capital Charge-Depreciation | 2 | 257667 GF |
| Public Transport | 1 | 300 GF |
| Mileage Allowances | 1 | 300 GF |
| Furniture & Equipment Purchase | 1 | 500 GF |
| Equipment Hire Charges | 1 | 500 GF |
| Materials | 1 | 1000 GF |
| Provisions | 1 | 500 GF |
| Town Hall Catering Recharge | 1 | 600 GF |
| Books & Publications | 1 | 400 GF |
| Contract Printing (External) | 1 | 1000 GF |
| Copier Unit Recharges | 1 | 300 GF |
| Photographic Materials | 1 | 500 GF |
| General Contracted Services | 1 | 5000 GF |
| Waste Disposal & Skip Hire | 1 | 20400 GF |
| Postage & Carriage | 1 | 500 GF |
| Subscriptions | 1 | 500 GF |
| Advertising & Publicity | 1 | 500 GF |
| Corporate Project Team | 2 | 332 GF |
| Policy & Performance Management | 2 | 217 GF |
| Transformation Management | 2 | 1038 GF |
| Media | 2 | 793 GF |
| SLA: HR Training | 2 | 1220 GF |
| SLA: Human Resources | 2 | 2929 GF |
| SLA: Chief Executive | 2 | 580 GF |
| SLA: FM Asset Management - Strategic | 2 | 93810 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12734 GF |
| SLA: Audit & Risk | 2 | 172 GF |
| SLA: Procurement Team | 2 | 1123 GF |
| Recharges: FM Payroll | 2 | 839 GF |
| Recharges: L&D Legal Services | 2 | 2698 GF |
| Telephones | 2 | 935 GF |
| Hire of Rooms & Buildings | 1 | -2000 GF |
| Hire of Rooms & Buildings | 1 | -3300 GF |
| Recharges To General Fund A/Cs. | 1 | -3000 GF |
| General Contracted Services | 1 | 138370 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5008 GF |
| Salaries Basic | 1 | 158240 GF |
| Salaries Overtime | 1 | 2000 GF |
| Salaries Other Allowances | 1 | 13150 GF |
| Salaries Other Fees | 1 | 10000 GF |
| Salaries Employers NI | 1 | 16024 GF |
| Salaries Employers Pension | 1 | 32123 GF |

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|---|---|-----------|
| Non-Contracted Transport Repairs | 1 | 250 GF |
| Petrol, Diesel & Oil | 1 | 454 GF |
| Pooled Transport Recharges | 1 | 5402 GF |
| Public Transport | 1 | 300 GF |
| Mileage Allowances | 1 | 500 GF |
| General Contracted Services | 1 | 12000 GF |
| Grants | 1 | 60000 GF |
| Subscriptions | 1 | 1100 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12977 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 7374 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Telephones | 2 | 2805 GF |
| External Grants | 1 | -12000 GF |
| Other Income | 1 | -10340 GF |
| Recharges To General Fund A/Cs. | 1 | -34910 GF |
| Internal Recharge Income from the HRA | 1 | -20000 GF |
| Furniture & Equipment Purchase | 1 | 500 GF |
| General Stationery Supplies | 1 | 200 GF |
| General Contracted Services | 1 | 12000 GF |
| Advertising & Publicity | 1 | 4000 GF |
| Salaries Basic | 1 | 193215 GF |
| Salaries Employers NI | 1 | 19688 GF |
| Salaries Employers Pension | 1 | 39286 GF |
| 5 in 7 Enhancement | 1 | 1352 GF |
| Reactive Maintenance & Minor Repairs | 1 | 10000 GF |
| Public Transport | 1 | 200 GF |
| Furniture & Equipment Purchase | 1 | 1500 GF |
| Furniture & Equipment Maintenance & Repairs | 1 | 2000 GF |
| Equipment Hire Charges | 1 | 1000 GF |
| Organ & Piano Maintenance | 1 | 1000 GF |
| Provisions | 1 | 20000 GF |
| Town Hall Catering Recharge | 1 | 66100 GF |
| Security Services | 1 | 48000 GF |
| Performing Rights Fees | 1 | 6000 GF |
| Advertising & Publicity | 1 | 10000 GF |
| Licences (Non-Transport) | 1 | 1000 GF |
| Special Events | 1 | 20000 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 18769 GF |
| SLA: Audit & Risk | 2 | 252 GF |

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|---|---|------------|
| SLA: Business Systems | 2 | 24664 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 402704 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Telephones | 2 | 1870 GF |
| Catering Sales | 1 | -115000 GF |
| Services - General Fees | 1 | -18000 GF |
| Christmas Parties | 1 | -60000 GF |
| Town Hall Weddings Room Hire | 1 | -5000 GF |
| Equipment Hire | 1 | -20000 GF |
| Hire of Rooms & Buildings | 1 | -1000 GF |
| Performing Rights Society Fees | 1 | -2000 GF |
| Equipment Hire | 1 | -50000 GF |
| Hire of Rooms & Buildings | 1 | -4000 GF |
| Service Charges | 1 | -25000 GF |
| Property Rents/Income | 1 | -172000 GF |
| General Fund | 2 | -82207 GF |
| Salaries Basic | 1 | 439819 GF |
| Salaries Overtime | 1 | 18750 GF |
| Salaries Other Allowances | 1 | 3400 GF |
| Salaries Standby Payments | 1 | 8300 GF |
| Temporary Bureau Staffing | 1 | 2700 GF |
| Salaries Employers NI | 1 | 38432 GF |
| Salaries Employers Pension | 1 | 89770 GF |
| 5 in 7 Enhancement | 1 | 29332 GF |
| Insurance Employee Related | 1 | 580 GF |
| Reactive Maintenance & Minor Repairs | 1 | 6500 GF |
| Services Maintenance (Planned) | 1 | 3000 GF |
| Internal Lighting | 1 | 500 GF |
| Cleaning Materials | 1 | 20000 GF |
| Contract Cleaning | 1 | 7500 GF |
| Rent | 1 | 39000 GF |
| Buildings Related Insurance | 1 | 15000 GF |
| Public Transport | 1 | 450 GF |
| Furniture & Equipment Purchase | 1 | 25000 GF |
| Furniture & Equipment Maintenance & Repairs | 1 | 1500 GF |
| Equipment Hire Charges | 1 | 2000 GF |
| Materials | 1 | 1500 GF |
| Vending Machine Provisions | 1 | 3000 GF |
| Town Hall Catering Recharge | 1 | 250 GF |
| Uniforms | 1 | 2500 GF |
| General Contracted Services | 1 | 5000 GF |
| Waste Disposal & Skip Hire | 1 | 36000 GF |
| Postage & Carriage | 1 | 650 GF |
| Licences (Non-Transport) | 1 | 200 GF |
| Corporate Project Team | 2 | 1687 GF |
| Policy & Performance Management | 2 | 1102 GF |
| Transformation Management | 2 | 5282 GF |
| Caretaking & Cleaning | 2 | 28528 GF |
| Media | 2 | 4034 GF |
| SLA: HR Training | 2 | 6207 GF |
| SLA: Human Resources | 2 | 14903 GF |
| SLA: Chief Executive | 2 | 2952 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4817 GF |
| SLA: Audit & Risk | 2 | 873 GF |
| SLA: Business Systems | 2 | 97689 GF |
| Post room & Other Admin | 2 | 11698 GF |
| SLA: Procurement Team | 2 | 5716 GF |

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|---|---|------------|
| SLA: Office Accommodation | 2 | 22347 GF |
| Recharges: FM Payroll | 2 | 4267 GF |
| Telephones | 2 | 6545 GF |
| General Fund | 2 | -949506 GF |
| Housing Revenue Account | 2 | -69399 GF |
| Non-Contracted Transport Repairs | 1 | 1500 GF |
| Petrol, Diesel & Oil | 1 | 3956 GF |
| Pooled Transport Recharges | 1 | 40025 GF |
| Electricity | 1 | 42500 GF |
| Gas | 1 | 42000 GF |
| Business Rates/Council Tax | 1 | 149060 GF |
| Buildings Related Insurance | 1 | 14400 GF |
| Water & Sewerage Charges | 1 | 7700 GF |
| Capital Charge-Depreciation | 2 | 251153 GF |
| SLA: FM Asset Management - Strategic | 2 | 46905 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2251 GF |
| BDC | 2 | 102952 GF |
| General Fund | 2 | -640961 GF |
| Housing Revenue Account | 2 | -17890 GF |
| Electricity | 1 | 34000 GF |
| Gas | 1 | 14000 GF |
| Window Cleaning | 1 | 2200 GF |
| Business Rates/Council Tax | 1 | 174067 GF |
| Buildings Related Insurance | 1 | 4730 GF |
| Water & Sewerage Charges | 1 | 3400 GF |
| Capital Charge-Depreciation | 2 | 170934 GF |
| SLA: FM Asset Management - Strategic | 2 | 46905 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2642 GF |
| BDC | 2 | 82872 GF |
| General Fund | 2 | -499207 GF |
| Housing Revenue Account | 2 | -36486 GF |
| Salaries Basic | 1 | 12899 GF |
| Salaries Employers NI | 1 | 6355 GF |
| Salaries Employers Pension | 1 | 12773 GF |
| Salaries Recharged | 1 | -4500 GF |
| Insurance Employee Related | 1 | 140 GF |
| Electricity | 1 | 1200 GF |
| Public Transport | 1 | 340 GF |
| Mileage Allowances | 1 | 300 GF |
| Equipment Hire Charges | 1 | 450 GF |
| Materials | 1 | 200 GF |
| Provisions | 1 | 150 GF |
| Town Hall Catering Recharge | 1 | 350 GF |
| Contract Printing (External) | 1 | 500 GF |
| General Contracted Services | 1 | 10500 GF |
| Security Services | 1 | 15000 GF |
| Corporate Design | 1 | 1000 GF |
| Other Insurances | 1 | 750 GF |
| Corporate Project Team | 2 | 156 GF |
| Policy & Performance Management | 2 | 102 GF |
| Transformation Management | 2 | 488 GF |
| Caretaking & Cleaning | 2 | 2638 GF |
| Media | 2 | 373 GF |
| SLA: HR Training | 2 | 574 GF |
| SLA: Human Resources | 2 | 1379 GF |
| SLA: Chief Executive | 2 | 273 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7718 GF |
| SLA: Audit & Risk | 2 | 81 GF |
| SLA: Business Systems | 2 | 5517 GF |

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| Post room & Other Admin | 2 | 1082 GF |
| SLA: Procurement Team | 2 | 529 GF |
| SLA: Office Accommodation | 2 | 2067 GF |
| Recharges: FM Payroll | 2 | 395 GF |
| Recharges: L&D Legal Services | 2 | 613 GF |
| Telephones | 2 | 935 GF |
| Pitch & Site Rents | 1 | -65000 GF |
| Salaries Basic | 1 | 11755 GF |
| Salaries Employers NI | 1 | 1622.5 GF |
| Salaries Employers Pension | 1 | 2388 GF |
| General Contracted Services | 1 | 40000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 193 GF |
| Salaries Basic | 1 | 33149 GF |
| Salaries Employers NI | 1 | 6390 GF |
| Salaries Employers Pension | 1 | 12953 GF |
| Insurance Employee Related | 1 | 50 GF |
| Mileage Allowances | 1 | 250 GF |
| Provisions | 1 | 100 GF |
| General Contracted Services | 1 | 10000 GF |
| Grants | 1 | 40600 GF |
| Corporate Project Team | 2 | 156 GF |
| Policy & Performance Management | 2 | 102 GF |
| Transformation Management | 2 | 488 GF |
| Caretaking & Cleaning | 2 | 2638 GF |
| Media | 2 | 373 GF |
| SLA: HR Training | 2 | 574 GF |
| SLA: Human Resources | 2 | 1379 GF |
| SLA: Chief Executive | 2 | 273 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2506 GF |
| SLA: Audit & Risk | 2 | 81 GF |
| SLA: Business Systems | 2 | 3047 GF |
| Post room & Other Admin | 2 | 1082 GF |
| SLA: Procurement Team | 2 | 529 GF |
| SLA: Office Accommodation | 2 | 2067 GF |
| Recharges: FM Payroll | 2 | 395 GF |
| Recharges: L&D Legal Services | 2 | 1963 GF |
| Telephones | 2 | 935 GF |
| Donations & Contributions | 1 | -2700 GF |
| Other Income | 1 | -3500 GF |
| Salaries Basic | 1 | 29014 GF |
| Salaries Employers NI | 1 | 2841 GF |
| Salaries Employers Pension | 1 | 5896 GF |
| Insurance Employee Related | 1 | 60 GF |
| Public Transport | 1 | 150 GF |
| Mileage Allowances | 1 | 350 GF |
| General Contracted Services | 1 | 12050 GF |
| Corporate Project Team | 2 | 78 GF |
| Policy & Performance Management | 2 | 52 GF |
| Transformation Management | 2 | 244 GF |
| Caretaking & Cleaning | 2 | 1319 GF |
| Media | 2 | 187 GF |
| SLA: HR Training | 2 | 287 GF |
| SLA: Human Resources | 2 | 689 GF |
| SLA: Chief Executive | 2 | 136 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2968 GF |
| SLA: Audit & Risk | 2 | 40 GF |
| SLA: Business Systems | 2 | 2471 GF |
| Post room & Other Admin | 2 | 541 GF |
| SLA: Procurement Team | 2 | 264 GF |

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| SLA: Office Accommodation | 2 | 1033 GF |
| Recharges: FM Payroll | 2 | 197 GF |
| Salaries Basic | 1 | 11755 GF |
| Salaries Employers NI | 1 | 1622.5 GF |
| Salaries Employers Pension | 1 | 2388 GF |
| Security Services | 1 | -2500 GF |
| Grants | 1 | 4000 GF |
| Salaries Basic | 1 | 146080 GF |
| Salaries Employers NI | 1 | 11691 GF |
| Salaries Employers Pension | 1 | 28984 GF |
| 5 in 7 Enhancement | 1 | 2503 GF |
| Services Maintenance (Planned) | 1 | 900 GF |
| Public Transport | 1 | 200 GF |
| Furniture & Equipment Purchase | 1 | 1300 GF |
| Equipment Hire Charges | 1 | 350 GF |
| Goods For Resale | 1 | 18000 GF |
| Materials | 1 | 4000 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| General Contracted Services | 1 | 99000 GF |
| Bank Charges/Commission | 1 | 300 GF |
| Subsistence | 1 | 100 GF |
| Subscriptions | 1 | 880 GF |
| Hospitality | 1 | 200 GF |
| Corporate Project Team | 2 | 312 GF |
| Policy & Performance Management | 2 | 204 GF |
| Transformation Management | 2 | 977 GF |
| Caretaking & Cleaning | 2 | 5277 GF |
| Media | 2 | 746 GF |
| SLA: HR Training | 2 | 1148 GF |
| SLA: Human Resources | 2 | 2756 GF |
| SLA: Chief Executive | 2 | 546 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1305 GF |
| SLA: Audit & Risk | 2 | 161 GF |
| SLA: Business Systems | 2 | 9635 GF |
| Post room & Other Admin | 2 | 2164 GF |
| SLA: Procurement Team | 2 | 1057 GF |
| SLA: Office Accommodation | 2 | 4134 GF |
| Recharges: FM Payroll | 2 | 789 GF |
| Telephones | 2 | 1403 GF |
| Reimbursements Other (Non-VAT) | 1 | -750 GF |
| Books & Publications | 1 | -1000 GF |
| General Sales | 1 | -30000 GF |
| General Sales | 1 | -14000 GF |
| Services - General Fees | 1 | -1000 GF |
| Services - General Fees | 1 | -2500 GF |
| Walking Tours - Daily (Non-VAT) | 1 | -2500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 91 GF |
| Salaries Basic | 1 | 513 GF |
| Salaries Employers NI | 1 | 71 GF |
| Salaries Employers Pension | 1 | 58 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 287 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |

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|---|---|-----------|
| SLA: FM Accountancy, Creditors & FM General | 2 | 71 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 3047 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 1307 GF |
| Salaries Employers NI | 1 | 180 GF |
| Salaries Employers Pension | 1 | 153 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 366 GF |
| Temporary Bureau Staffing | 1 | 11100 GF |
| Salaries Recharged | 1 | 4500 GF |
| Reactive Maintenance & Minor Repairs | 1 | 1500 GF |
| Engineering Internal Works | 1 | 10000 GF |
| Street Scene Internal Rechargeable Works | 1 | 6000 GF |
| Short Term Vehicle Hire | 1 | 300 GF |
| Town Hall Catering Recharge | 1 | 40 GF |
| Books & Publications | 1 | 40 GF |
| General Contracted Services | 1 | 42800 GF |
| Security Services | 1 | -2500 GF |
| Postage & Carriage | 1 | 120 GF |
| External Telephone Charges | 1 | 100 GF |
| Contributions | 1 | 4000 GF |
| Advertising & Publicity | 1 | 100 GF |
| Hospitality | 1 | 300 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1176 GF |
| BDC | 2 | 11889 GF |
| Pitch & Site Rents | 1 | -81000 GF |
| General Contracted Services | 1 | 41000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| Salaries Basic | 1 | 16805 GF |
| Salaries Employers NI | 1 | 848 GF |
| Salaries Employers Pension | 1 | 4651 GF |
| Insurance Employee Related | 1 | 100 GF |
| Public Transport | 1 | 500 GF |
| Other | 1 | 347 GF |
| General Contracted Services | 1 | 29000 GF |
| Corporate Project Team | 2 | 117 GF |
| Policy & Performance Management | 2 | 77 GF |
| Transformation Management | 2 | 366 GF |
| Caretaking & Cleaning | 2 | 1979 GF |
| Media | 2 | 280 GF |
| SLA: HR Training | 2 | 431 GF |
| SLA: Human Resources | 2 | 1033 GF |
| SLA: Chief Executive | 2 | 205 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2211 GF |
| SLA: Audit & Risk | 2 | 61 GF |
| SLA: Business Systems | 2 | 3542 GF |
| Post room & Other Admin | 2 | 811 GF |
| SLA: Procurement Team | 2 | 396 GF |
| SLA: Office Accommodation | 2 | 1550 GF |
| Recharges: FM Payroll | 2 | 296 GF |
| Telephones | 2 | 935 GF |
| Business Rates/Council Tax | 1 | 613 GF |
| Buildings Related Insurance | 1 | 40 GF |
| Capital Charge-Depreciation | 2 | 8531 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1584 GF |

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| General Charges | 1 | -54600 GF |
| Grants | 1 | 1088291 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15682 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 259 GF |
| Salaries Basic | 1 | 929 GF |
| Salaries Employers NI | 1 | 128 GF |
| Salaries Employers Pension | 1 | 103 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 515 GF |
| Salaries Basic | 1 | 183989 GF |
| Salaries Other Allowances | 1 | 530 GF |
| Salaries Employers NI | 1 | 32253 GF |
| Salaries Employers Pension | 1 | 64068 GF |
| Insurance Employee Related | 1 | 1710 GF |
| Pooled Transport Recharges | 1 | 3905 GF |
| Public Transport | 1 | 500 GF |
| Mileage Allowances | 1 | 1200 GF |
| Equipment Hire Charges | 1 | 430 GF |
| Provisions | 1 | 500 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| General Stationery Supplies | 1 | 500 GF |
| General Contracted Services | 1 | 1200 GF |
| Instructors & Coaching Fees | 1 | 500 GF |
| Health Screening | 1 | 110 GF |
| Advertising & Publicity | 1 | 500 GF |
| Hospitality | 1 | 2000 GF |
| Corporate Project Team | 2 | 878 GF |
| Policy & Performance Management | 2 | 574 GF |
| Transformation Management | 2 | 2748 GF |
| Caretaking & Cleaning | 2 | 14841 GF |
| Media | 2 | 2099 GF |
| SLA: HR Training | 2 | 3229 GF |
| SLA: Human Resources | 2 | 7752 GF |
| SLA: Chief Executive | 2 | 1536 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11753 GF |
| SLA: Audit & Risk | 2 | 454 GF |
| SLA: Business Systems | 2 | 18296 GF |
| Post room & Other Admin | 2 | 6085 GF |
| SLA: Procurement Team | 2 | 2973 GF |
| SLA: Office Accommodation | 2 | 11626 GF |
| Recharges: FM Payroll | 2 | 2220 GF |
| Telephones | 2 | 4675 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| General Fund | 2 | -130000 GF |
| Housing Revenue Account | 2 | -140000 GF |
| Contributions | 1 | 72000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11730 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 198 GF |
| Council Tax Benefit Pd - Xfer to Collection Fund | 1 | 9200000 GF |
| Year Of Account Grant | 1 | -57926000 GF |
| Rent Rebates (all types) | 1 | 17500000 GF |
| Rent Allowance Cheques (Home Choice) | 1 | 31600000 GF |
| Other Miscellaneous Expenses | 1 | 6000 GF |
| Unidentified Savings/Bids | 1 | 0 GF |
| Unidentified Savings/Bids | 1 | 0 GF |
| Capital Charge-Depreciation | 2 | 11171 GF |
| Bank Charges/Commission | 1 | 160820 GF |
| Charges from Oxford Direct Services | 1 | 1995077 GF |
| SLA: FM Asset Management - Strategic | 2 | 9465 GF |
| Corporate Project Team | 2 | 195 GF |

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|---|---|-------------|
| Policy & Performance Management | 2 | 128 GF |
| Transformation Management | 2 | 305 GF |
| Media | 2 | 466 GF |
| SLA: HR Training | 2 | 718 GF |
| SLA: Human Resources | 2 | 1227 GF |
| SLA: Chief Executive | 2 | 341 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| SLA: Audit & Risk | 2 | 101 GF |
| SLA: Business Systems | 2 | 4127 GF |
| SLA: Procurement Team | 2 | 661 GF |
| Recharges: FM Payroll | 2 | 493 GF |
| Telephones | 2 | 468 GF |
| Business Rates/Council Tax | 1 | 22095 GF |
| Capital Charge-Depreciation | 2 | 1440 GF |
| Capital Charge-Depreciation | 2 | 1845 GF |
| Corporate Project Team | 2 | 232 GF |
| Policy & Performance Management | 2 | 133 GF |
| Transformation Management | 2 | 256 GF |
| Media | 2 | 326 GF |
| SLA: HR Training | 2 | 804 GF |
| SLA: Human Resources | 2 | 1143 GF |
| SLA: Chief Executive | 2 | 350 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 44 GF |
| SLA: Audit & Risk | 2 | 111 GF |
| SLA: Business Systems | 2 | 3822 GF |
| SLA: Procurement Team | 2 | 613 GF |
| Recharges: FM Payroll | 2 | 482 GF |
| Telephones | 2 | 464 GF |
| Parking Charges | 1 | 1240000 GF |
| Capital Charge-Depreciation | 2 | 1599 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| Parking Charges | 1 | -60500 GF |
| Car Parking Excess Charges | 1 | -5700 GF |
| Business Rates/Council Tax | 1 | 4328 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| Parking Charges | 1 | -29500 GF |
| Car Parking Excess Charges | 1 | -6000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| Parking Charges | 1 | -20500 GF |
| Car Parking Excess Charges | 1 | -2000 GF |
| Capital Charge-Depreciation | 2 | 6347 GF |
| Rent | 1 | 245000 GF |
| Business Rates/Council Tax | 1 | 323820 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 582 GF |
| Parking Charges | 1 | -402378 GF |
| Contract Parking Income | 1 | -1000 GF |
| Car Parking Excess Charges | 1 | -66700 GF |
| Capital Charge-Depreciation | 2 | 1752 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| Rent | 1 | 987500 GF |
| Business Rates/Council Tax | 1 | 266375 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 889 GF |
| Parking Charges | 1 | -1465000 GF |
| Car Parking Excess Charges | 1 | -101000 GF |
| Business Rates/Council Tax | 1 | 153607 GF |
| Capital Charge-Depreciation | 2 | 205554 GF |
| Capital Charge-Depreciation | 2 | 3628 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2470 GF |
| Services - General Fees | 1 | -2170 GF |

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|---|---|------------|
| Parking Charges | 1 | -820000 GF |
| Contract Parking Income | 1 | -15000 GF |
| Car Parking Excess Charges | 1 | -80000 GF |
| Business Rates/Council Tax | 1 | 21271 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 772 GF |
| Parking Charges | 1 | -221000 GF |
| Car Parking Excess Charges | 1 | -30000 GF |
| Business Rates/Council Tax | 1 | 29289 GF |
| Capital Charge-Depreciation | 2 | 6580 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 183 GF |
| Parking Charges | 1 | -353000 GF |
| Car Parking Excess Charges | 1 | -34620 GF |
| Business Rates/Council Tax | 1 | 30099 GF |
| Capital Charge-Depreciation | 2 | 14389 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 150 GF |
| Parking Charges | 1 | -322000 GF |
| Contract Parking Income | 1 | -15000 GF |
| Car Parking Excess Charges | 1 | -29530 GF |
| Business Rates/Council Tax | 1 | 14828 GF |
| Capital Charge-Depreciation | 2 | 19688 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 137 GF |
| Parking Charges | 1 | -251000 GF |
| Car Parking Excess Charges | 1 | -30000 GF |
| Business Rates/Council Tax | 1 | 20435 GF |
| Capital Charge-Depreciation | 2 | 17949 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 152 GF |
| Parking Charges | 1 | -138000 GF |
| Car Parking Excess Charges | 1 | -22000 GF |
| Business Rates/Council Tax | 1 | 11712 GF |
| Capital Charge-Depreciation | 2 | 2000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 122 GF |
| Parking Charges | 1 | -74500 GF |
| Car Parking Excess Charges | 1 | -2500 GF |
| Business Rates/Council Tax | 1 | 4462 GF |
| Capital Charge-Depreciation | 2 | 8979 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| Parking Charges | 1 | -39500 GF |
| Car Parking Excess Charges | 1 | -6580 GF |
| Business Rates/Council Tax | 1 | 6659 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 122 GF |
| Parking Charges | 1 | -33500 GF |
| Car Parking Excess Charges | 1 | -5770 GF |
| Car Parking Excess Charges | 1 | -12000 GF |
| Rent | 1 | 147500 GF |
| Business Rates/Council Tax | 1 | 68876 GF |
| Capital Charge-Depreciation | 2 | 94444 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 254 GF |
| Services - General Fees | 1 | -2080 GF |
| Parking Charges | 1 | -471000 GF |
| Car Parking Excess Charges | 1 | -25000 GF |
| Business Rates/Council Tax | 1 | 58596 GF |
| Capital Charge-Depreciation | 2 | 59000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 178 GF |
| Services - General Fees | 1 | -2080 GF |
| Parking Charges | 1 | -521000 GF |
| Car Parking Excess Charges | 1 | -34270 GF |
| Business Rates/Council Tax | 1 | 112052 GF |
| Capital Charge-Depreciation | 2 | 151266 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 447 GF |

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|---|---|-------------|
| Services - General Fees | 1 | -2080 GF |
| Parking Charges | 1 | -566000 GF |
| Car Parking Excess Charges | 1 | -30000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 86 GF |
| Parking Charges | 1 | -55000 GF |
| Contract Parking Income | 1 | -10000 GF |
| Capital Charge-Depreciation | 2 | 13000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 112 GF |
| Property Rents/Income | 1 | -140000 GF |
| Property Rents/Income | 1 | -45000 GF |
| Car Parking Excess Charges | 1 | -280 GF |
| Capital Charge-Depreciation | 2 | 47624 GF |
| Charges from Oxford Direct Services | 1 | 7883036 GF |
| SLA: FM Asset Management - Strategic | 2 | 3944 GF |
| Services - General Fees | 1 | -150000 GF |
| Reimbursements Oxfordshire CC | 1 | -185834 GF |
| General Charges | 1 | -272000 GF |
| Reimbursements Oxfordshire CC | 1 | -643715 GF |
| General Sales | 1 | -4238 GF |
| General Charges | 1 | -14000 GF |
| General Charges | 1 | -810000 GF |
| Business Rates/Council Tax | 1 | 30924 GF |
| Capital Charge-Depreciation | 2 | 27262 GF |
| Capital Charge-Depreciation | 2 | 4847 GF |
| Charges from Oxford Direct Services | 1 | 5989635 GF |
| Business Rates/Council Tax | 1 | 17623 GF |
| Capital Charge-Depreciation | 2 | 306629 GF |
| Capital Charge-Depreciation | 2 | 11971 GF |
| Charges from Oxford Direct Services | 1 | 3178699 GF |
| SLA: FM Asset Management - Strategic | 2 | 2366 GF |
| Charges from Oxford Direct Services | 1 | 262572 GF |
| Capital Charge-Depreciation | 2 | 8800 GF |
| Capital Charge-Depreciation | 2 | 13914 GF |
| Charges from Oxford Direct Services | 1 | 112494 GF |
| Charges to Oxford Direct Services | 1 | -2072922 GF |
| Capital Charge-Depreciation | 2 | 106326 GF |
| Capital Charge-Depreciation | 2 | -106326 GF |
| Oxford Direct Services | 2 | 0 GF |
| Profit Share | 1 | -1136719 GF |
| Services - General Fees | 1 | 50400 GF |
| Capital Charge-Depreciation | 2 | 247989 GF |
| Charges from Oxford Direct Services | 1 | 70697 GF |
| Business Rates/Council Tax | 1 | 114 GF |
| Business Rates/Council Tax | 1 | 3552 GF |
| Business Rates/Council Tax | 1 | 550 GF |
| Business Rates/Council Tax | 1 | 2105 GF |
| Profit Share | 1 | -235000 GF |
| Business Rates/Council Tax | 1 | 2725 GF |
| Vending Machine Provisions | 1 | -6000 GF |
| ODS Sub-Contractor Costs | 1 | 11000 GF |
| General Contracted Services | 1 | -5000 GF |
| Salaries Basic | 1 | 875106 GF |
| Salaries Other Allowances | 1 | 6000 GF |
| Salaries Employers NI | 1 | 98945 GF |
| Salaries Employers Pension | 1 | 185704 GF |
| Professional Fees | 1 | 2150 GF |
| Insurance Employee Related | 1 | 9690 GF |
| Buildings Related Insurance | 1 | 90 GF |
| Public Transport | 1 | 2200 GF |

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|---|---|-------------|
| Mileage Allowances | 1 | 150 GF |
| Furniture & Equipment Purchase | 1 | 50 GF |
| Equipment Hire Charges | 1 | 2355 GF |
| Materials | 1 | 100 GF |
| Town Hall Catering Recharge | 1 | 1495 GF |
| General Stationery Supplies | 1 | 423 GF |
| Books & Publications | 1 | 500 GF |
| General Contracted Services | 1 | 700 GF |
| Consultants Fees | 1 | 36000 GF |
| Health Screening | 1 | 100 GF |
| Subsistence | 1 | 200 GF |
| Conferences | 1 | 1700 GF |
| Subscriptions | 1 | 15000 GF |
| Corporate Project Team | 2 | 2019 GF |
| Policy & Performance Management | 2 | 1320 GF |
| Transformation Management | 2 | 6320 GF |
| Caretaking & Cleaning | 2 | 34135 GF |
| Media | 2 | 4827 GF |
| SLA: HR Training | 2 | 7426 GF |
| SLA: Human Resources | 2 | 17832 GF |
| SLA: Chief Executive | 2 | 3532 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 21815 GF |
| SLA: Audit & Risk | 2 | 1044 GF |
| SLA: Business Systems | 2 | 229215 GF |
| Post room & Other Admin | 2 | 13997 GF |
| SLA: Procurement Team | 2 | 6839 GF |
| SLA: Office Accommodation | 2 | 26739 GF |
| Recharges: FM Payroll | 2 | 5105 GF |
| Recharges: L&D Legal Services | 2 | 5518 GF |
| Telephones | 2 | 10286 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Charges to Housing Holding Company | 1 | -105000 GF |
| Services - General Fees | 1 | -10000 GF |
| Oxford Direct Services | 2 | -142664 GF |
| General Fund | 2 | -1316108 GF |
| Housing Revenue Account | 2 | -116609 GF |
| Consultants Fees | 1 | 57000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11482 GF |
| Recharges: L&D Legal Services | 2 | 1226 GF |
| Oxford Direct Services | 2 | -36815 GF |
| General Fund | 2 | -32505 GF |
| Housing Revenue Account | 2 | -2123 GF |
| Bad & Doubtful Debts Provision | 1 | 1000 GF |
| General Fund | 2 | -1000 GF |
| Consultants Fees | 1 | 86800 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6047 GF |
| General Fund | 2 | -92845 GF |
| Bank Charges/Commission | 1 | 85689 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4464 GF |
| General Fund | 2 | -90152 GF |
| Salaries Basic | 1 | 415147 GF |
| Salaries Other Allowances | 1 | 1000 GF |
| Salaries Employers NI | 1 | 41722 GF |
| Salaries Employers Pension | 1 | 71355 GF |
| Salaries Recharged | 1 | -103059 GF |
| Short Courses | 1 | 400 GF |
| Conferences/Seminars | 1 | 400 GF |
| Insurance Employee Related | 1 | 410 GF |
| Public Transport | 1 | 2000 GF |

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|---|---|------------|
| Mileage Allowances | 1 | 9000 GF |
| Town Hall Catering Recharge | 1 | 200 GF |
| Facilities Recharge | 1 | 610 GF |
| Contract Printing (External) | 1 | 100 GF |
| General Contracted Services | 1 | 8000 GF |
| Health Screening | 1 | 50 GF |
| Police Checks | 1 | 100 GF |
| Software Maintenance/Running Costs | 1 | 9000 GF |
| Subsistence | 1 | 400 GF |
| Conferences | 1 | 1000 GF |
| Subscriptions | 1 | 15000 GF |
| Corporate Project Team | 2 | 556 GF |
| Policy & Performance Management | 2 | 364 GF |
| Transformation Management | 2 | 1740 GF |
| Caretaking & Cleaning | 2 | 9399 GF |
| Media | 2 | 1329 GF |
| SLA: HR Training | 2 | 2045 GF |
| SLA: Human Resources | 2 | 4910 GF |
| SLA: Chief Executive | 2 | 973 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 14190 GF |
| SLA: Audit & Risk | 2 | 288 GF |
| SLA: Business Systems | 2 | 69787 GF |
| Post room & Other Admin | 2 | 3854 GF |
| SLA: Procurement Team | 2 | 1883 GF |
| SLA: Office Accommodation | 2 | 7363 GF |
| Recharges: FM Payroll | 2 | 1406 GF |
| Recharges: L&D Legal Services | 2 | 5518 GF |
| Telephones | 2 | 3273 GF |
| Services - General Fees | 1 | -328000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 168 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 146159 GF |
| Temporary Bureau Staffing | 1 | 10000 GF |
| Salaries Employers NI | 1 | 16829 GF |
| Salaries Employers Pension | 1 | 36857 GF |
| Partnership Payments | 1 | -800 GF |
| Insurance Employee Related | 1 | 200 GF |
| Public Transport | 1 | 250 GF |
| Mileage Allowances | 1 | 100 GF |
| Furniture & Equipment Purchase | 1 | 100 GF |
| Facilities Recharge | 1 | 810 GF |
| Microfilming/CD ROM Data Transfer | 1 | 2000 GF |
| Consultants Fees | 1 | 1000 GF |
| Health Screening | 1 | 100 GF |
| Subscriptions | 1 | 600 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 20212 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 93517 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |

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|---|---|------------|
| Recharges: FM Payroll | 2 | 1233 GF |
| Telephones | 2 | 2338 GF |
| Oxford Direct Services | 2 | -266312 GF |
| General Fund | 2 | -71516 GF |
| Housing Revenue Account | 2 | -36532 GF |
| General Contracted Services | 1 | 3500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 3197 GF |
| General Fund | 2 | -6695 GF |
| Salaries Basic | 1 | 229959 GF |
| Salaries Employers NI | 1 | 21259 GF |
| Salaries Employers Pension | 1 | 37951 GF |
| Staff Turnover Saving | 1 | -2520 GF |
| Insurance Employee Related | 1 | 420 GF |
| Mileage Allowances | 1 | 90 GF |
| Provisions | 1 | 310 GF |
| Books & Publications | 1 | 1190 GF |
| General Contracted Services | 1 | 170 GF |
| Advertising & Publicity | 1 | -2000 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 10755 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 4661 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Recharges: L&D Legal Services | 2 | 613 GF |
| Telephones | 2 | 2338 GF |
| Reimbursements Other (VAT) | 1 | -2000 GF |
| Oxford Direct Services | 2 | -120396 GF |
| General Fund | 2 | -206437 GF |
| Housing Revenue Account | 2 | -13483 GF |
| Salaries Basic | 1 | 626756 GF |
| Salaries Overtime | 1 | 330 GF |
| Salaries Employers NI | 1 | 58926 GF |
| Salaries Employers Pension | 1 | 106479 GF |
| Salaries Recharged | 1 | -133370 GF |
| Staff Medical Examinations | 1 | 120 GF |
| Insurance Employee Related | 1 | 1530 GF |
| Public Transport | 1 | 400 GF |
| Mileage Allowances | 1 | 2150 GF |
| Furniture & Equipment Purchase | 1 | 240 GF |
| Equipment Hire Charges | 1 | 100 GF |
| Materials | 1 | 150 GF |
| Facilities Recharge | 1 | 933 GF |
| Protective Clothing | 1 | 200 GF |
| Books & Publications | 1 | 700 GF |
| Contract Printing (External) | 1 | -5780 GF |
| General Contracted Services | 1 | 9592 GF |
| Consultants Fees | 1 | 890 GF |
| Stamp Duty & Other Legal Fees | 1 | 2700 GF |
| Court Fees | 1 | 16730 GF |

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|---|---|------------|
| Waste Disposal & Skip Hire | 1 | 260 GF |
| Health Screening | 1 | 100 GF |
| Bank Charges/Commission | 1 | 28470 GF |
| Corporate Design | 1 | 1600 GF |
| External Telephone Charges | 1 | 360 GF |
| Software Maintenance/Running Costs | 1 | 12370 GF |
| Hardware Purchase | 1 | 350 GF |
| Subsistence | 1 | 100 GF |
| Conferences | 1 | 1000 GF |
| Subscriptions | 1 | 2330 GF |
| Advertising & Publicity | 1 | 1590 GF |
| Compensation | 1 | 1000 GF |
| Corporate Project Team | 2 | 2224 GF |
| Policy & Performance Management | 2 | 1453 GF |
| Transformation Management | 2 | 6961 GF |
| Caretaking & Cleaning | 2 | 37598 GF |
| Media | 2 | 5316 GF |
| SLA: HR Training | 2 | 8179 GF |
| SLA: Human Resources | 2 | 19640 GF |
| SLA: Chief Executive | 2 | 3890 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 36297 GF |
| SLA: Audit & Risk | 2 | 1150 GF |
| SLA: Business Systems | 2 | 183290 GF |
| Post room & Other Admin | 2 | 15417 GF |
| SLA: Procurement Team | 2 | 7533 GF |
| SLA: Office Accommodation | 2 | 29451 GF |
| Recharges: FM Payroll | 2 | 5623 GF |
| Recharges: L&D Legal Services | 2 | 39245 GF |
| Telephones | 2 | 10286 GF |
| Recharges: Customer Services | 2 | 731151 GF |
| Year Of Account Grant | 1 | -10000 GF |
| NNDR Administration Contribution | 1 | -221890 GF |
| County Court Costs | 1 | -2620 GF |
| Magistrates Court Costs | 1 | -440620 GF |
| Oxfordshire County Council. | 1 | -20000 GF |
| Salaries Basic | 1 | 962393 GF |
| Salaries Overtime | 1 | 470 GF |
| Salaries Other Allowances | 1 | 1330 GF |
| Salaries Employers NI | 1 | 89668 GF |
| Salaries Employers Pension | 1 | 176239 GF |
| Staff Medical Examinations | 1 | 100 GF |
| Insurance Employee Related | 1 | 3200 GF |
| Public Transport | 1 | 900 GF |
| Mileage Allowances | 1 | 1100 GF |
| Furniture & Equipment Purchase | 1 | 500 GF |
| Equipment Hire Charges | 1 | 100 GF |
| Materials | 1 | 100 GF |
| Facilities Recharge | 1 | 155 GF |
| General Stationery Supplies | 1 | 8323 GF |
| Books & Publications | 1 | 500 GF |
| Contract Printing (External) | 1 | 2000 GF |
| General Contracted Services | 1 | 70408 GF |
| Consultants Fees | 1 | 5370 GF |
| Health Screening | 1 | 110 GF |
| Bank Charges/Commission | 1 | 500 GF |
| External Telephone Charges | 1 | 360 GF |
| Software Purchase | 1 | 500 GF |
| Subsistence | 1 | 50 GF |
| Conferences | 1 | 1200 GF |

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| Subscriptions | 1 | 2000 GF |
| Advertising & Publicity | 1 | 500 GF |
| Compensation | 1 | 200 GF |
| Corporate Project Team | 2 | 3209 GF |
| Policy & Performance Management | 2 | 2099 GF |
| Transformation Management | 2 | 10045 GF |
| Caretaking & Cleaning | 2 | 54253 GF |
| Media | 2 | 7671 GF |
| SLA: HR Training | 2 | 11802 GF |
| SLA: Human Resources | 2 | 28340 GF |
| SLA: Chief Executive | 2 | 5613 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 18714 GF |
| SLA: Audit & Risk | 2 | 1660 GF |
| SLA: Business Systems | 2 | 332497 GF |
| Post room & Other Admin | 2 | 172246 GF |
| SLA: Procurement Team | 2 | 10869 GF |
| SLA: Office Accommodation | 2 | 42497 GF |
| Recharges: FM Payroll | 2 | 8115 GF |
| Recharges: L&D Legal Services | 2 | 9198 GF |
| Telephones | 2 | 12830 GF |
| Recharges: Customer Services | 2 | 481476 GF |
| Year Of Account Grant | 1 | -471860 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 36 GF |
| Salaries Basic | 1 | 90811 GF |
| Temporary Bureau Staffing | 1 | 3000 GF |
| Salaries Employers NI | 1 | 8729 GF |
| Salaries Employers Pension | 1 | 17829 GF |
| Partnership Payments | 1 | 800 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Recharges: L&D Legal Services | 2 | 2453 GF |
| Telephones | 2 | 1403 GF |
| General Charges | 1 | -4250 GF |
| Oxford Direct Services | 2 | -124585 GF |
| General Fund | 2 | -20328 GF |
| Housing Revenue Account | 2 | -825 GF |
| Salaries Basic | 1 | 3024 GF |
| Salaries Employers NI | 1 | 9882 GF |
| Members Special Responsibility Allowance | 1 | 130785 GF |
| Members Basic Allowance | 1 | 243792 GF |
| Public Transport | 1 | 4000 GF |
| Mileage Allowances | 1 | 500 GF |
| Child Minding/Creche Fees | 1 | 1000 GF |
| Other Miscellaneous Expenses | 1 | 10000 GF |
| Corporate Project Team | 2 | 4682 GF |
| Policy & Performance Management | 2 | 3061 GF |
| Transformation Management | 2 | 14655 GF |

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|---|---|------------|
| Media | 2 | 11192 GF |
| SLA: HR Training | 2 | 17220 GF |
| SLA: Human Resources | 2 | 41348 GF |
| SLA: Chief Executive | 2 | 8190 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8152 GF |
| SLA: Audit & Risk | 2 | 2421 GF |
| SLA: Business Systems | 2 | 103711 GF |
| SLA: Procurement Team | 2 | 15858 GF |
| Recharges: FM Payroll | 2 | 11839 GF |
| Telephones | 2 | 8416 GF |
| General Fund | 2 | -652876 GF |
| Training Short Courses | 1 | 2500 GF |
| Equipment Hire Charges | 1 | 5000 GF |
| Town Hall Catering Recharge | 1 | 3000 GF |
| Books & Publications | 1 | 1030 GF |
| General Contracted Services | 1 | 4073 GF |
| Transformation Management | 2 | 611 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1869 GF |
| Town Hall Management | 2 | 82221 GF |
| General Fund | 2 | -100288 GF |
| Salaries Basic | 1 | 207415 GF |
| Salaries Employers NI | 1 | 21868 GF |
| Salaries Employers Pension | 1 | 41356 GF |
| Staff Turnover Saving | 1 | -790 GF |
| Insurance Employee Related | 1 | 780 GF |
| Public Transport | 1 | 240 GF |
| Mileage Allowances | 1 | 150 GF |
| Books & Publications | 1 | 1400 GF |
| Subscriptions | 1 | 600 GF |
| Corporate Project Team | 2 | 439 GF |
| Policy & Performance Management | 2 | 287 GF |
| Transformation Management | 2 | 1374 GF |
| Caretaking & Cleaning | 2 | 7421 GF |
| Media | 2 | 1049 GF |
| SLA: HR Training | 2 | 1614 GF |
| SLA: Human Resources | 2 | 3876 GF |
| SLA: Chief Executive | 2 | 768 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 22141 GF |
| SLA: Audit & Risk | 2 | 192 GF |
| SLA: Business Systems | 2 | 10803 GF |
| Post room & Other Admin | 2 | 3043 GF |
| SLA: Procurement Team | 2 | 1487 GF |
| SLA: Office Accommodation | 2 | 5812 GF |
| Recharges: FM Payroll | 2 | 1110 GF |
| Telephones | 2 | 2338 GF |
| Services - General Fees | 1 | -20000 GF |
| General Fund | 2 | -316679 GF |
| Salaries Other Fees | 1 | 36540 GF |
| Hire Of Premises/Temp Accom | 1 | 12880 GF |
| Transport Hire | 1 | 1100 GF |
| Mileage Allowances | 1 | 40 GF |
| General Stationery Supplies | 1 | 500 GF |
| Contract Printing (External) | 1 | 6000 GF |
| General Contracted Services | 1 | 15000 GF |
| Waste Disposal & Skip Hire | 1 | 250 GF |
| Advertising & Publicity | 1 | 500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1798 GF |
| Telephones | 2 | 2338 GF |
| Reimbursements Other (Non-VAT) | 1 | -1180 GF |

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|---|---|-----------|
| Salaries Basic | 1 | 167614 GF |
| Salaries Other Fees | 1 | 58130 GF |
| Salaries Employers NI | 1 | 17496 GF |
| Salaries Employers Pension | 1 | 33486 GF |
| Child care voucher benefit | 1 | 840 GF |
| cycle scheme benefit | 1 | 150 GF |
| Staff Turnover Saving | 1 | -130 GF |
| Child Care Vouchers | 1 | 20 GF |
| Insurance Employee Related | 1 | 110 GF |
| Public Transport | 1 | 680 GF |
| Mileage Allowances | 1 | 100 GF |
| Materials | 1 | 250 GF |
| General Stationery Supplies | 1 | 164 GF |
| Books & Publications | 1 | 630 GF |
| Contract Printing (External) | 1 | 32250 GF |
| General Contracted Services | 1 | 17000 GF |
| Health Screening | 1 | 40 GF |
| Advertising & Publicity | 1 | 250 GF |
| Other Miscellaneous Expenses | 1 | 100 GF |
| Corporate Project Team | 2 | 439 GF |
| Policy & Performance Management | 2 | 287 GF |
| Transformation Management | 2 | 1374 GF |
| Caretaking & Cleaning | 2 | 7421 GF |
| Media | 2 | 1049 GF |
| SLA: HR Training | 2 | 1614 GF |
| SLA: Human Resources | 2 | 3876 GF |
| SLA: Chief Executive | 2 | 768 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7973 GF |
| SLA: Audit & Risk | 2 | 227 GF |
| SLA: Business Systems | 2 | 10803 GF |
| Post room & Other Admin | 2 | 3043 GF |
| SLA: Procurement Team | 2 | 1487 GF |
| SLA: Office Accommodation | 2 | 5812 GF |
| Recharges: FM Payroll | 2 | 1110 GF |
| Telephones | 2 | 1403 GF |
| Recharges: Customer Services | 2 | 42071 GF |
| Publications (non-VAT) | 1 | -2260 GF |
| Short Courses | 1 | 4000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 91 GF |
| Oxford Direct Services | 2 | -188 GF |
| General Fund | 2 | -3614 GF |
| Housing Revenue Account | 2 | -297 GF |
| Salaries Basic | 1 | 789968 GF |
| Salaries Employers NI | 1 | 90483 GF |
| Salaries Employers Pension | 1 | 155487 GF |
| Child Care Vouchers | 1 | 150 GF |
| Insurance Employee Related | 1 | 1560 GF |
| Public Transport | 1 | 800 GF |
| Mileage Allowances | 1 | 250 GF |
| Equipment Hire Charges | 1 | 500 GF |
| Materials | 1 | 100 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| Facilities Recharge | 1 | 646 GF |
| Books & Publications | 1 | 20000 GF |
| General Contracted Services | 1 | 200 GF |
| Consultants Fees | 1 | 1500 GF |
| Stamp Duty & Other Legal Fees | 1 | 4000 GF |
| Court Fees | 1 | 17500 GF |
| Counsel & External Legal Fees | 1 | 100360 GF |

| | | |
|---|---|-------------|
| Health Screening | 1 | 110 GF |
| Subscriptions | 1 | 500 GF |
| Practicing Certificates | 1 | 4500 GF |
| Special Events | 1 | 500 GF |
| Corporate Project Team | 2 | 1434 GF |
| Policy & Performance Management | 2 | 938 GF |
| Transformation Management | 2 | 4488 GF |
| Caretaking & Cleaning | 2 | 24241 GF |
| Media | 2 | 3428 GF |
| SLA: HR Training | 2 | 5274 GF |
| SLA: Human Resources | 2 | 12662 GF |
| SLA: Chief Executive | 2 | 2508 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 16430 GF |
| SLA: Audit & Risk | 2 | 742 GF |
| SLA: Business Systems | 2 | 31136 GF |
| Post room & Other Admin | 2 | 9940 GF |
| SLA: Procurement Team | 2 | 4857 GF |
| SLA: Office Accommodation | 2 | 18988 GF |
| Recharges: FM Payroll | 2 | 3626 GF |
| Recharges: L&D Legal Services | 2 | 6132 GF |
| Telephones | 2 | 5610 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Charges to Housing Holding Company | 1 | -66000 GF |
| External Client Income | 1 | -20000 GF |
| County Court Costs | 1 | -500 GF |
| Magistrates Court Costs (Solicitors) | 1 | -8500 GF |
| Conveyancing Costs | 1 | -43200 GF |
| S106 Income | 1 | -9000 GF |
| Oxford Direct Services | 2 | -56454 GF |
| General Fund | 2 | -1079774 GF |
| Housing Revenue Account | 2 | -88473 GF |
| Salaries Basic | 1 | 519295 GF |
| Salaries Other Allowances | 1 | 20621 GF |
| Salaries Employers NI | 1 | 69281 GF |
| Salaries Employers Pension | 1 | 113023 GF |
| Management Development | 1 | 1000 GF |
| Insurance Employee Related | 1 | 1230 GF |
| Public Transport | 1 | 1000 GF |
| Mileage Allowances | 1 | 240 GF |
| Equipment Hire Charges | 1 | 1100 GF |
| Town Hall Catering Recharge | 1 | 1200 GF |
| General Stationery Supplies | 1 | 266 GF |
| Books & Publications | 1 | 1000 GF |
| General Contracted Services | 1 | 5920 GF |
| Health Screening | 1 | 20 GF |
| Conferences | 1 | 2750 GF |
| Subscriptions | 1 | 15250 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 14165 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 20759 GF |
| Post room & Other Admin | 2 | 3381 GF |

| | | |
|---|---|------------|
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Recharges: L&D Legal Services | 2 | 9812 GF |
| Telephones | 2 | 2805 GF |
| Recharges: Customer Services | 2 | 117716 GF |
| Oxford Direct Services | 2 | -91055 GF |
| General Fund | 2 | -664647 GF |
| Housing Revenue Account | 2 | -198580 GF |
| Insurance Employee Related | 1 | 50 GF |
| Flood Prevention | 1 | 500 GF |
| General Contracted Services | 1 | 80 GF |
| External Telephone Charges | 1 | -200 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 388 GF |
| Salaries Basic | 1 | 139077 GF |
| Salaries Employers NI | 1 | 14428 GF |
| Salaries Employers Pension | 1 | 28328 GF |
| Software Maintenance/Running Costs | 1 | 4000 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9511 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 1403 GF |
| Salaries Basic | 1 | 219323 GF |
| Salaries Employers NI | 1 | 22682 GF |
| Salaries Employers Pension | 1 | 45195 GF |
| Corporate Project Team | 2 | 1492 GF |
| Policy & Performance Management | 2 | 975 GF |
| Transformation Management | 2 | 4671 GF |
| Caretaking & Cleaning | 2 | 25230 GF |
| Media | 2 | 3568 GF |
| SLA: HR Training | 2 | 5489 GF |
| SLA: Human Resources | 2 | 13179 GF |
| SLA: Chief Executive | 2 | 2610 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2185 GF |
| SLA: Audit & Risk | 2 | 772 GF |
| Post room & Other Admin | 2 | 10345 GF |
| SLA: Procurement Team | 2 | 5055 GF |
| SLA: Office Accommodation | 2 | 19763 GF |
| Recharges: FM Payroll | 2 | 3774 GF |
| Telephones | 2 | 6078 GF |
| General Fund | 2 | -392202 GF |
| Salaries Basic | 1 | 10345 GF |
| Salaries Employers NI | 1 | 180 GF |
| Salaries Employers Pension | 1 | 1435 GF |
| Insurance Employee Related | 1 | 80 GF |
| Engineering Internal Works | 1 | 4000 GF |
| Public Transport | 1 | 420 GF |
| Mileage Allowances | 1 | 100 GF |

| | | | |
|---|---|-----------|-----|
| Equipment Hire Charges | 1 | 1270 | GF |
| Floral Decorations | 1 | 200 | GF |
| Provisions | 1 | 6700 | GF |
| Town Hall Catering Recharge | 1 | 750 | GF |
| Contract Printing (External) | 1 | 820 | GF |
| Photographic Materials | 1 | 50 | GF |
| General Contracted Services | 1 | 500 | GF |
| Subsistence | 1 | 100 | GF |
| Hospitality | 1 | 14000 | GF |
| Other Miscellaneous Expenses | 1 | 2500 | GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 856 | GF |
| SLA: Business Systems | 2 | 3912 | GF |
| Recharges: Customer Services | 2 | 27467 | GF |
| General Fund | 2 | -75660 | GF |
| Corporate Project Team | 2 | 78530 | GF |
| Policy & Performance Management | 2 | 51334 | GF |
| Area Co-ordinators | 2 | 130000 | GF |
| Media | 2 | 187735 | GF |
| SLA: Chief Executive | 2 | 554805 | GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 434824 | GF |
| Recharges: FM District Audit | 2 | 93847 | GF |
| Recharges: Bank Charges | 2 | 90153 | GF |
| Recharges: L&D Members Services | 2 | 829717 | GF |
| Recharges: L&D Committee Services | 2 | 316773 | GF |
| Recharges: L&D Legal Services | 2 | 183961 | GF |
| Recharges: Customer Services | 2 | 110264 | GF |
| Enhanced Pensions | 1 | 398470 | GF |
| Early Retirement Capitalised Cost | 1 | 203792 | GF |
| Utilities Inflation | 1 | 278044 | RAC |
| Pension Actuarial Review | 1 | -390000 | RAC |
| Pay Inflation | 1 | 588400 | RAC |
| Provision for High Risk Savings | 1 | 1170000 | RAC |
| NNDR Inflation | 1 | 472409 | RAC |
| NCIL Drawdown | 1 | -485000 | RAC |
| COVID Loss Grant (SFC) | 1 | -1000000 | RAC |
| Oxford Direct Services | 2 | 0 | RAC |
| PWLB - HRA Loan interest | 1 | 6865611 | GF |
| PWLB - GF Loan interest | 1 | 562869 | GF |
| Non Specified Investments | 1 | 800000 | GF |
| Interest on HRA cash balances | 1 | 12062 | GF |
| Investment Interest | 1 | -805146 | GF |
| Interest on Capital Fund Advances | 1 | -3266363 | GF |
| Other Interest | 1 | 0 | GF |
| HRA Interest on Internal Borrowing | 1 | -1231242 | GF |
| HRA Interest on PWLB Borrowing | 1 | -6865611 | GF |
| Charges to Oxford Direct Services | 1 | -561411 | GF |
| Investment Interest | 1 | -43964 | GF |
| Year Of Account Grant | 1 | -14911465 | RAC |
| Parishes | 1 | 277834 | PA |
| Year Of Account Grant | 1 | -8475845 | RAC |
| Year Of Account Grant | 1 | -538126 | RAC |
| Direct Revenue Financing | 1 | 318987 | GF |
| City Works Vehicles | 1 | 1830000 | GF |
| Minimum Revenue Provision | 1 | 165079 | GF |
| Transfer to/from Balance Sheet | 1 | -5063074 | GF |
| Capital Charge - Depreciation | 2 | -4822186 | RAC |
| Balance at 1st April | 1 | 0 | HAC |
| | | 0 | |

Environmental Sustainability

Service Overview

Service Manager: Mish Tullar Contact Number: 01865 (52)9147

Environmental Sustainability is the policy hub and Council's lead on climate change, environmental quality (including air quality, flood risk, land quality and ecology), natural resource management (including energy bureau, energy purchasing and management along with water management). It leads Low Carbon Oxford, along with the OLEV funded EV On Street Charging Project and the OLEV EV Taxi Project.

Budgeted FTE's

| Service | 2020-21 | 2021-22 |
|-----------------------------------|----------------|----------------|
| ED11 Environmental Quality | 7.35 | 7.35 |
| ED13 Energy and Natural Resources | 3.50 | 3.50 |
| ED14 Sustainable City | 4.00 | 4.00 |
| Total FTE's | 14.85 | 14.85 |

Environmental Sustainability Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|--|---------------------------|----------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Energy & Natural Resources | | | |
| 318,658 | Carbon Management | 313,658 | (9,000) | 304,658 |
| 318,658 | Total Energy & Natural Resources | 313,658 | (9,000) | 304,658 |
| | Environmental Quality | | | |
| 700,528 | Environmental Policy | 497,028 | (34,500) | 462,528 |
| 700,528 | Total Environmental Quality | 497,028 | (34,500) | 462,528 |
| | Smart, Sustainable Cities | | | |
| 19,000 | Go Ultra Low Oxford | 34,000 | (15,000) | 19,000 |
| 1,052 | Northway & Marston Flood Alleviation Project | 1,052 | - | 1,052 |
| 21,000 | Oxford Flood Alleviation Scheme | 21,000 | - | 21,000 |
| 30,672 | Oxford Waterways | 30,672 | - | 30,672 |
| 207,310 | Sustainable City | 207,310 | - | 207,310 |
| 279,034 | Total Smart, Sustainable Cities | 294,034 | (15,000) | 279,034 |
| 1,298,220 | Total Environmental Sustainability | 1,104,720 | (58,500) | 1,046,220 |
| 218,389 | SLAs And Capital Charges | | | 223,923 |
| 1,516,609 | Total Net Budget | | | 1,270,143 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|----------------------------|----------------|---------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Energy & Natural Resources | 143,920 | - | 500 | 169,238 | (9,000) | 69,560 | 374,218 |
| Environmental Quality | 442,931 | 750 | 1,800 | 51,547 | (34,500) | 59,038 | 521,566 |
| Smart, Sustainable Cities | 219,964 | - | - | 74,070 | (15,000) | 95,325 | 374,359 |
| Total Net Budget | 806,815 | 750 | 2,300 | 294,855 | (58,500) | 223,923 | 1,270,143 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 1 | Covid 19 slip back - Delivery of consultancy service around EV to explore income generation | | (34) | | |
| 2 | Slip back - Advice and procurement consultancy service (linked to line above) | | (15) | (20) | |
| 3 | Bid to provide minimum additional biodiversity work to meet commitments made following the Citizens Assembly | 36 | | | |
| 4 | Reduced bid to provided minimum additional engagement work to meet commitments made following the Citizens Assembly. This delivers Retrofit Summit, | 15 | | | |
| 5 | To purchase green gas to deliver on net Zero Council by 2020/21. Citizens Assembly commitment. | 71 | 61 | | |
| 6 | Zero Emission Zone development and implementation. Political steering group (Cllr Hayes and Cllr Hollingsworth) have nominally agreed with County to | 23 | | (23) | |
| Total Savings & Pressure | | 145 | 12 | (43) | 0 |

| | | | | |
|---|------------------------------------|-----|-----------------------|------|
| B | Premises | S09 | Corporate Property | S09B |
| B | Premises | S09 | Corporate Property | S09B |
| B | Premises | S09 | Corporate Property | S09B |
| B | Premises | S09 | Corporate Property | S09B |
| B | Premises | S09 | Corporate Property | S09B |
| B | Premises | S09 | Corporate Property | S09B |
| D | Supplies & Services | S09 | Corporate Property | S09B |
| D | Supplies & Services | S09 | Corporate Property | S09B |
| G | Support Services | S09 | Corporate Property | S09B |
| G | Support Services | S09 | Corporate Property | S09B |
| G | Support Services | S09 | Corporate Property | S09B |
| K | Income (Excluding Recharge Income) | S09 | Corporate Property | S09B |
| D | Supplies & Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| A | Employees | S09 | Corporate Property | S09C |
| A | Employees | S09 | Corporate Property | S09C |
| A | Employees | S09 | Corporate Property | S09C |
| B | Premises | S09 | Corporate Property | S09C |
| C | Transport | S09 | Corporate Property | S09C |
| C | Transport | S09 | Corporate Property | S09C |
| D | Supplies & Services | S09 | Corporate Property | S09C |
| D | Supplies & Services | S09 | Corporate Property | S09C |
| D | Supplies & Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09C |
| L | Recharge Income | S09 | Corporate Property | S09C |
| L | Recharge Income | S09 | Corporate Property | S09C |
| G | Support Services | S09 | Corporate Property | S09X |
| G | Support Services | S09 | Corporate Property | S09X |
| A | Employees | S10 | Regeneration & Econor | S10A |
| A | Employees | S10 | Regeneration & Econor | S10A |
| A | Employees | S10 | Regeneration & Econor | S10A |
| A | Employees | S10 | Regeneration & Econor | S10A |
| G | Support Services | S10 | Regeneration & Econor | S10A |
| G | Support Services | S10 | Regeneration & Econor | S10A |
| G | Support Services | S10 | Regeneration & Econor | S10A |
| G | Support Services | S10 | Regeneration & Econor | S10A |

| | | | |
|---|------------------------------------|-----|------------------------------|
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26A |
| G | Support Services | S26 | Oxford Direct Services (S26A |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26A |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26A |
| B | Premises | S26 | Oxford Direct Services (S26A |
| G | Support Services | S26 | Oxford Direct Services (S26A |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26A |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26A |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26A |
| D | Supplies & Services | S26 | Oxford Direct Services (S26B |
| D | Supplies & Services | S26 | Oxford Direct Services (S26B |
| G | Support Services | S26 | Oxford Direct Services (S26B |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26B |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26B |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26B |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26B |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26B |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26B |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26B |
| B | Premises | S26 | Oxford Direct Services (S26C |
| B | Premises | S26 | Oxford Direct Services (S26C |
| D | Supplies & Services | S26 | Oxford Direct Services (S26C |
| D | Supplies & Services | S26 | Oxford Direct Services (S26C |
| B | Premises | S26 | Oxford Direct Services (S26D |
| B | Premises | S26 | Oxford Direct Services (S26D |
| D | Supplies & Services | S26 | Oxford Direct Services (S26D |
| D | Supplies & Services | S26 | Oxford Direct Services (S26D |
| G | Support Services | S26 | Oxford Direct Services (S26D |
| D | Supplies & Services | S26 | Oxford Direct Services (S26E |
| B | Premises | S26 | Oxford Direct Services (S26F |
| D | Supplies & Services | S26 | Oxford Direct Services (S26G |
| D | Supplies & Services | S26 | Oxford Direct Services (S26G |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26G |
| B | Premises | S26 | Oxford Direct Services (S26H |
| D | Supplies & Services | S26 | Oxford Direct Services (S26H |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26H |
| J | Miscellaneous | S26 | Oxford Direct Services (S26H |
| K | Income (Excluding Recharge Income) | S26 | Oxford Direct Services (S26H |
| B | Premises | S26 | Oxford Direct Services (S26I |
| D | Supplies & Services | S26 | Oxford Direct Services (S26I |
| B | Premises | S26 | Oxford Direct Services (S26X |
| B | Premises | S26 | Oxford Direct Services (S26X |
| B | Premises | S26 | Oxford Direct Services (S26X |
| B | Premises | S26 | Oxford Direct Services (S26X |
| J | Miscellaneous | S26 | Oxford Direct Services (S26X |
| B | Premises | S26 | Oxford Direct Services (S26X |
| D | Supplies & Services | S26 | Oxford Direct Services (S26X |
| D | Supplies & Services | S26 | Oxford Direct Services (S26X |
| D | Supplies & Services | S26 | Oxford Direct Services (S26X |
| A | Employees | S32 | Financial Services S32A |
| A | Employees | S32 | Financial Services S32A |
| A | Employees | S32 | Financial Services S32A |
| A | Employees | S32 | Financial Services S32A |
| A | Employees | S32 | Financial Services S32A |

| | | | | |
|---|------------------------------------|-----|-------------------------|------|
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| D | Supplies & Services | S34 | Law and Governance | S34G |
| G | Support Services | S34 | Law and Governance | S34G |
| G | Support Services | S34 | Law and Governance | S34G |
| G | Support Services | S34 | Law and Governance | S34G |
| L | Recharge Income | S34 | Law and Governance | S34G |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| G | Support Services | S44 | CDC & NDC | S44A |
| A | Employees | S44 | CDC & NDC | S44C |
| A | Employees | S44 | CDC & NDC | S44C |
| J | Miscellaneous | S45 | Corporate Provisions & | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & | S45A |
| J | Miscellaneous | S45 | Corporate Provisions & | S45A |
| K | Income (Excluding Recharge Income) | S45 | Corporate Provisions & | S45A |
| J | Miscellaneous | S46 | Interest Payable & Inve | S46A |
| J | Miscellaneous | S46 | Interest Payable & Inve | S46A |
| J | Miscellaneous | S46 | Interest Payable & Inve | S46A |
| H | Capital Financing Costs | S46 | Interest Payable & Inve | S46B |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Inve | S46B |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Inve | S46B |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Inve | S46B |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Inve | S46C |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Inve | S46C |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Inve | S46D |
| K | Income (Excluding Recharge Income) | S46 | Interest Payable & Inve | S46D |
| K | Income (Excluding Recharge Income) | S47 | Funding | S47B |
| J | Miscellaneous | S47 | Funding | S47C |
| K | Income (Excluding Recharge Income) | S47 | Funding | S47D |
| K | Income (Excluding Recharge Income) | S47 | Funding | S47E |
| H | Capital Financing Costs | S48 | Transfer to Balance She | S48B |
| H | Capital Financing Costs | S48 | Transfer to Balance She | S48B |
| H | Capital Financing Costs | S48 | Transfer to Balance She | S48C |
| J | Miscellaneous | S48 | Transfer to Balance She | S48D |
| K | Income (Excluding Recharge Income) | S48 | Transfer to Balance She | S48F |
| J | Miscellaneous | S49 | Suspense | S49C |

| Servsub1(T) | Costc | Costc(T) | Account |
|--------------------|-------|----------------------------|---------|
| Corporate Strategy | KK12 | Head of Corporate Strategy | A0101 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | A0110 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | A0111 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6103 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6104 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6105 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6108 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6201 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6203 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6204 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6207 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6216 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6225 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6226 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6230 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6305 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6316 |
| Corporate Strategy | KK12 | Head of Corporate Strategy | G6317 |
| Communications | KP01 | Media & Communications | A0101 |
| Communications | KP01 | Media & Communications | A0110 |
| Communications | KP01 | Media & Communications | A0111 |
| Communications | KP01 | Media & Communications | A0116 |
| Communications | KP01 | Media & Communications | A0801 |
| Communications | KP01 | Media & Communications | C2501 |
| Communications | KP01 | Media & Communications | D3006 |
| Communications | KP01 | Media & Communications | D3103 |
| Communications | KP01 | Media & Communications | D3104 |
| Communications | KP01 | Media & Communications | D3302 |
| Communications | KP01 | Media & Communications | D3401 |
| Communications | KP01 | Media & Communications | D3442 |
| Communications | KP01 | Media & Communications | D3444 |
| Communications | KP01 | Media & Communications | D3542 |
| Communications | KP01 | Media & Communications | D3802 |
| Communications | KP01 | Media & Communications | G6103 |
| Communications | KP01 | Media & Communications | G6104 |
| Communications | KP01 | Media & Communications | G6105 |
| Communications | KP01 | Media & Communications | G6108 |
| Communications | KP01 | Media & Communications | G6201 |
| Communications | KP01 | Media & Communications | G6203 |
| Communications | KP01 | Media & Communications | G6204 |
| Communications | KP01 | Media & Communications | G6207 |
| Communications | KP01 | Media & Communications | G6212 |
| Communications | KP01 | Media & Communications | G6216 |
| Communications | KP01 | Media & Communications | G6218 |
| Communications | KP01 | Media & Communications | G6225 |
| Communications | KP01 | Media & Communications | G6226 |
| Communications | KP01 | Media & Communications | G6230 |
| Communications | KP01 | Media & Communications | G6305 |
| Communications | KP01 | Media & Communications | G6312 |
| Communications | KP01 | Media & Communications | G6316 |
| Communications | KP01 | Media & Communications | K9ODS |
| Communications | KP01 | Media & Communications | L9GFU |
| Communications | KP01 | Media & Communications | L9HRA |

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| Policy & Partnerships | KK02 | Corporate Projects Team | K9ODS |
| Policy & Partnerships | KK02 | Corporate Projects Team | L9GFU |
| Policy & Partnerships | KK02 | Corporate Projects Team | L9HRA |
| Policy & Partnerships | KK04 | LSP/Community Strategy | A0801 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3104 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3401 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3702 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3802 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | D3803 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | G6212 |
| Policy & Partnerships | KK04 | LSP/Community Strategy | K9ODS |
| Policy & Partnerships | KK04 | LSP/Community Strategy | L9GFU |
| Policy & Partnerships | KK04 | LSP/Community Strategy | L9HRA |
| Policy & Partnerships | KW01 | Consultation | A0101 |
| Policy & Partnerships | KW01 | Consultation | A0110 |
| Policy & Partnerships | KW01 | Consultation | A0111 |
| Policy & Partnerships | KW01 | Consultation | D3411 |
| Policy & Partnerships | KW01 | Consultation | D3703 |
| Policy & Partnerships | KW01 | Consultation | G6103 |
| Policy & Partnerships | KW01 | Consultation | G6104 |
| Policy & Partnerships | KW01 | Consultation | G6105 |
| Policy & Partnerships | KW01 | Consultation | G6108 |
| Policy & Partnerships | KW01 | Consultation | G6201 |
| Policy & Partnerships | KW01 | Consultation | G6203 |
| Policy & Partnerships | KW01 | Consultation | G6204 |
| Policy & Partnerships | KW01 | Consultation | G6207 |
| Policy & Partnerships | KW01 | Consultation | G6212 |
| Policy & Partnerships | KW01 | Consultation | G6216 |
| Policy & Partnerships | KW01 | Consultation | G6218 |
| Policy & Partnerships | KW01 | Consultation | G6225 |
| Policy & Partnerships | KW01 | Consultation | G6226 |
| Policy & Partnerships | KW01 | Consultation | G6230 |
| Policy & Partnerships | KW01 | Consultation | G6305 |
| Policy & Partnerships | KW01 | Consultation | G6316 |
| Policy & Partnerships | KW01 | Consultation | K9ODS |
| Policy & Partnerships | KW01 | Consultation | L9GFU |
| Policy & Partnerships | KW01 | Consultation | L9HRA |
| Policy & Partnerships | KW02 | District Data Service | A0101 |
| Policy & Partnerships | KW02 | District Data Service | A0110 |
| Policy & Partnerships | KW02 | District Data Service | A0111 |
| Policy & Partnerships | KW02 | District Data Service | G6212 |
| Policy & Partnerships | KW02 | District Data Service | G6218 |
| Policy & Partnerships | KW02 | District Data Service | G6316 |
| Policy & Partnerships | KW02 | District Data Service | K9141 |
| Policy & Partnerships | KW02 | District Data Service | K9ODS |
| Policy & Partnerships | KW02 | District Data Service | L9GFU |
| Policy & Partnerships | KW02 | District Data Service | L9HRA |
| Transformation Projects | CB64 | Transformation Programme (NWOW) | D3401 |
| Business Support | CA01 | Business Improvement Management | A0101 |
| Business Support | CA01 | Business Improvement Management | A0110 |
| Business Support | CA01 | Business Improvement Management | A0111 |
| Business Support | CA01 | Business Improvement Management | A0801 |
| Business Support | CA01 | Business Improvement Management | C2501 |
| Business Support | CA01 | Business Improvement Management | G6103 |

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| Business Support | CA01 | Business Improvement Management | G6104 |
| Business Support | CA01 | Business Improvement Management | G6105 |
| Business Support | CA01 | Business Improvement Management | G6108 |
| Business Support | CA01 | Business Improvement Management | G6201 |
| Business Support | CA01 | Business Improvement Management | G6203 |
| Business Support | CA01 | Business Improvement Management | G6204 |
| Business Support | CA01 | Business Improvement Management | G6207 |
| Business Support | CA01 | Business Improvement Management | G6212 |
| Business Support | CA01 | Business Improvement Management | G6216 |
| Business Support | CA01 | Business Improvement Management | G6218 |
| Business Support | CA01 | Business Improvement Management | G6225 |
| Business Support | CA01 | Business Improvement Management | G6226 |
| Business Support | CA01 | Business Improvement Management | G6230 |
| Business Support | CA01 | Business Improvement Management | G6305 |
| Business Support | CA01 | Business Improvement Management | G6312 |
| Business Support | CA01 | Business Improvement Management | G6316 |
| Business Support | CA01 | Business Improvement Management | G6317 |
| Business Support | CA01 | Business Improvement Management | K9ODS |
| Business Support | CA01 | Business Improvement Management | L9GFU |
| Business Support | CA01 | Business Improvement Management | L9HRA |
| Business Support | CD04 | Customer First Programme | G6212 |
| ICT | BQ11 | Corporate Telephony | D3002 |
| ICT | BQ11 | Corporate Telephony | D3503 |
| ICT | BQ11 | Corporate Telephony | D3513 |
| ICT | BQ11 | Corporate Telephony | D3531 |
| ICT | BQ11 | Corporate Telephony | D3802 |
| ICT | BQ11 | Corporate Telephony | D3952 |
| ICT | BQ11 | Corporate Telephony | G6212 |
| ICT | BQ11 | Corporate Telephony | K9ODS |
| ICT | BQ11 | Corporate Telephony | L9GFU |
| ICT | BQ11 | Corporate Telephony | L9HRA |
| ICT | CA70 | ICT Applications | D3302 |
| ICT | CA70 | ICT Applications | D3306 |
| ICT | CA70 | ICT Applications | D3401 |
| ICT | CA70 | ICT Applications | D3411 |
| ICT | CA70 | ICT Applications | D3508 |
| ICT | CA70 | ICT Applications | D3511 |
| ICT | CA70 | ICT Applications | D3513 |
| ICT | CA70 | ICT Applications | D3514 |
| ICT | CA70 | ICT Applications | D3520 |
| ICT | CA70 | ICT Applications | D3601 |
| ICT | CA70 | ICT Applications | D3602 |
| ICT | CA70 | ICT Applications | D3802 |
| ICT | CA70 | ICT Applications | D3952 |
| ICT | CA70 | ICT Applications | D3996 |
| ICT | CA70 | ICT Applications | G6212 |
| ICT | CA70 | ICT Applications | K9ODS |
| ICT | CA70 | ICT Applications | L9GFU |
| ICT | CA70 | ICT Applications | L9HRA |
| ICT | CA71 | Applications Upgrades | D3511 |
| ICT | CA80 | ICT Staff/Running Costs | A0101 |
| ICT | CA80 | ICT Staff/Running Costs | A0108 |
| ICT | CA80 | ICT Staff/Running Costs | A0110 |
| ICT | CA80 | ICT Staff/Running Costs | A0111 |

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| ICT | CA80 | ICT Staff/Running Costs | A0801 |
| ICT | CA80 | ICT Staff/Running Costs | C2501 |
| ICT | CA80 | ICT Staff/Running Costs | C2601 |
| ICT | CA80 | ICT Staff/Running Costs | G6103 |
| ICT | CA80 | ICT Staff/Running Costs | G6104 |
| ICT | CA80 | ICT Staff/Running Costs | G6105 |
| ICT | CA80 | ICT Staff/Running Costs | G6108 |
| ICT | CA80 | ICT Staff/Running Costs | G6201 |
| ICT | CA80 | ICT Staff/Running Costs | G6203 |
| ICT | CA80 | ICT Staff/Running Costs | G6204 |
| ICT | CA80 | ICT Staff/Running Costs | G6207 |
| ICT | CA80 | ICT Staff/Running Costs | G6212 |
| ICT | CA80 | ICT Staff/Running Costs | G6216 |
| ICT | CA80 | ICT Staff/Running Costs | G6218 |
| ICT | CA80 | ICT Staff/Running Costs | G6225 |
| ICT | CA80 | ICT Staff/Running Costs | G6226 |
| ICT | CA80 | ICT Staff/Running Costs | G6230 |
| ICT | CA80 | ICT Staff/Running Costs | G6305 |
| ICT | CA80 | ICT Staff/Running Costs | G6312 |
| ICT | CA80 | ICT Staff/Running Costs | G6316 |
| ICT | CA80 | ICT Staff/Running Costs | K9ODS |
| ICT | CA80 | ICT Staff/Running Costs | L9GFU |
| ICT | CA80 | ICT Staff/Running Costs | L9HRA |
| ICT | CA90 | ICT Service Desk Purchasing | D3513 |
| ICT | CA90 | ICT Service Desk Purchasing | D3520 |
| ICT | CA90 | ICT Service Desk Purchasing | D3952 |
| ICT | CA90 | ICT Service Desk Purchasing | G6103 |
| ICT | CA90 | ICT Service Desk Purchasing | G6104 |
| ICT | CA90 | ICT Service Desk Purchasing | G6105 |
| ICT | CA90 | ICT Service Desk Purchasing | G6108 |
| ICT | CA90 | ICT Service Desk Purchasing | G6201 |
| ICT | CA90 | ICT Service Desk Purchasing | G6203 |
| ICT | CA90 | ICT Service Desk Purchasing | G6204 |
| ICT | CA90 | ICT Service Desk Purchasing | G6207 |
| ICT | CA90 | ICT Service Desk Purchasing | G6212 |
| ICT | CA90 | ICT Service Desk Purchasing | G6216 |
| ICT | CA90 | ICT Service Desk Purchasing | G6225 |
| ICT | CA90 | ICT Service Desk Purchasing | G6226 |
| ICT | CA90 | ICT Service Desk Purchasing | G6230 |
| ICT | CA90 | ICT Service Desk Purchasing | G6305 |
| Customer Services | CD41 | Customer Contact | A0101 |
| Customer Services | CD41 | Customer Contact | A0102 |
| Customer Services | CD41 | Customer Contact | A0105 |
| Customer Services | CD41 | Customer Contact | A0109 |
| Customer Services | CD41 | Customer Contact | A0110 |
| Customer Services | CD41 | Customer Contact | A0111 |
| Customer Services | CD41 | Customer Contact | A0144 |
| Customer Services | CD41 | Customer Contact | A0709 |
| Customer Services | CD41 | Customer Contact | A0801 |
| Customer Services | CD41 | Customer Contact | C2501 |
| Customer Services | CD41 | Customer Contact | C2601 |
| Customer Services | CD41 | Customer Contact | D3021 |
| Customer Services | CD41 | Customer Contact | D3104 |
| Customer Services | CD41 | Customer Contact | D3116 |

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|-------------------|------|-------------------|-------|
| Customer Services | CD41 | Customer Contact | D3302 |
| Customer Services | CD41 | Customer Contact | D3401 |
| Customer Services | CD41 | Customer Contact | D3411 |
| Customer Services | CD41 | Customer Contact | D3420 |
| Customer Services | CD41 | Customer Contact | D3428 |
| Customer Services | CD41 | Customer Contact | D3503 |
| Customer Services | CD41 | Customer Contact | D3513 |
| Customer Services | CD41 | Customer Contact | D3520 |
| Customer Services | CD41 | Customer Contact | D3703 |
| Customer Services | CD41 | Customer Contact | D3801 |
| Customer Services | CD41 | Customer Contact | D3802 |
| Customer Services | CD41 | Customer Contact | D3805 |
| Customer Services | CD41 | Customer Contact | G6103 |
| Customer Services | CD41 | Customer Contact | G6104 |
| Customer Services | CD41 | Customer Contact | G6105 |
| Customer Services | CD41 | Customer Contact | G6108 |
| Customer Services | CD41 | Customer Contact | G6201 |
| Customer Services | CD41 | Customer Contact | G6203 |
| Customer Services | CD41 | Customer Contact | G6204 |
| Customer Services | CD41 | Customer Contact | G6207 |
| Customer Services | CD41 | Customer Contact | G6212 |
| Customer Services | CD41 | Customer Contact | G6216 |
| Customer Services | CD41 | Customer Contact | G6218 |
| Customer Services | CD41 | Customer Contact | G6225 |
| Customer Services | CD41 | Customer Contact | G6226 |
| Customer Services | CD41 | Customer Contact | G6230 |
| Customer Services | CD41 | Customer Contact | G6305 |
| Customer Services | CD41 | Customer Contact | G6312 |
| Customer Services | CD41 | Customer Contact | G6316 |
| Customer Services | CD41 | Customer Contact | K9ODS |
| Customer Services | CD41 | Customer Contact | L9GFU |
| Customer Services | CD41 | Customer Contact | L9HRA |
| Customer Services | CD59 | Applications Team | A0101 |
| Customer Services | CD59 | Applications Team | A0110 |
| Customer Services | CD59 | Applications Team | A0111 |
| Customer Services | CD59 | Applications Team | A0116 |
| Customer Services | CD59 | Applications Team | A0144 |
| Customer Services | CD59 | Applications Team | A0801 |
| Customer Services | CD59 | Applications Team | G6103 |
| Customer Services | CD59 | Applications Team | G6104 |
| Customer Services | CD59 | Applications Team | G6105 |
| Customer Services | CD59 | Applications Team | G6108 |
| Customer Services | CD59 | Applications Team | G6201 |
| Customer Services | CD59 | Applications Team | G6203 |
| Customer Services | CD59 | Applications Team | G6204 |
| Customer Services | CD59 | Applications Team | G6207 |
| Customer Services | CD59 | Applications Team | G6212 |
| Customer Services | CD59 | Applications Team | G6216 |
| Customer Services | CD59 | Applications Team | G6225 |
| Customer Services | CD59 | Applications Team | G6226 |
| Customer Services | CD59 | Applications Team | G6230 |
| Customer Services | CD59 | Applications Team | G6305 |
| Customer Services | CD59 | Applications Team | G6316 |
| Customer Services | CD59 | Applications Team | L9GFU |

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| Customer Services | KT11 | Copier Services | A0101 |
| Customer Services | KT11 | Copier Services | A0110 |
| Customer Services | KT11 | Copier Services | A0111 |
| Customer Services | KT11 | Copier Services | A0801 |
| Customer Services | KT11 | Copier Services | D3002 |
| Customer Services | KT11 | Copier Services | D3301 |
| Customer Services | KT11 | Copier Services | D3303 |
| Customer Services | KT11 | Copier Services | D3306 |
| Customer Services | KT11 | Copier Services | D3501 |
| Customer Services | KT11 | Copier Services | D3521 |
| Customer Services | KT11 | Copier Services | G6103 |
| Customer Services | KT11 | Copier Services | G6104 |
| Customer Services | KT11 | Copier Services | G6105 |
| Customer Services | KT11 | Copier Services | G6108 |
| Customer Services | KT11 | Copier Services | G6201 |
| Customer Services | KT11 | Copier Services | G6203 |
| Customer Services | KT11 | Copier Services | G6204 |
| Customer Services | KT11 | Copier Services | G6207 |
| Customer Services | KT11 | Copier Services | G6212 |
| Customer Services | KT11 | Copier Services | G6216 |
| Customer Services | KT11 | Copier Services | G6218 |
| Customer Services | KT11 | Copier Services | G6225 |
| Customer Services | KT11 | Copier Services | G6226 |
| Customer Services | KT11 | Copier Services | G6230 |
| Customer Services | KT11 | Copier Services | G6305 |
| Customer Services | KT11 | Copier Services | G6316 |
| Customer Services | KT11 | Copier Services | K6664 |
| Customer Services | KT11 | Copier Services | L9GFU |
| Customer Services | KT11 | Copier Services | L9HRA |
| Human Resources & Organisational | CD05 | Staff Offers | A0110 |
| Human Resources & Organisational | CD05 | Staff Offers | C2505 |
| Human Resources & Organisational | CD05 | Staff Offers | D3411 |
| Human Resources & Organisational | CD05 | Staff Offers | G6212 |
| Human Resources & Organisational | CD34 | Payroll | A0101 |
| Human Resources & Organisational | CD34 | Payroll | A0110 |
| Human Resources & Organisational | CD34 | Payroll | A0111 |
| Human Resources & Organisational | CD34 | Payroll | A0633 |
| Human Resources & Organisational | CD34 | Payroll | A0801 |
| Human Resources & Organisational | CD34 | Payroll | G6103 |
| Human Resources & Organisational | CD34 | Payroll | G6104 |
| Human Resources & Organisational | CD34 | Payroll | G6105 |
| Human Resources & Organisational | CD34 | Payroll | G6108 |
| Human Resources & Organisational | CD34 | Payroll | G6201 |
| Human Resources & Organisational | CD34 | Payroll | G6203 |
| Human Resources & Organisational | CD34 | Payroll | G6204 |
| Human Resources & Organisational | CD34 | Payroll | G6207 |
| Human Resources & Organisational | CD34 | Payroll | G6212 |
| Human Resources & Organisational | CD34 | Payroll | G6216 |
| Human Resources & Organisational | CD34 | Payroll | G6218 |
| Human Resources & Organisational | CD34 | Payroll | G6225 |
| Human Resources & Organisational | CD34 | Payroll | G6226 |
| Human Resources & Organisational | CD34 | Payroll | G6230 |
| Human Resources & Organisational | CD34 | Payroll | G6305 |
| Human Resources & Organisational | CD34 | Payroll | G6316 |

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| Human Resources & Organisational | DP07 | Organisational Learning & Development | L9HRA |
| Human Resources & Organisational | DP11 | Apprentices Scheme | A0101 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | A0110 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | A0111 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6103 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6104 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6105 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6108 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6201 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6203 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6204 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6207 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6212 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6216 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6225 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6226 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6230 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6305 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | G6316 |
| Human Resources & Organisational | DP11 | Apprentices Scheme | K9ODS |
| Human Resources & Organisational | DP11 | Apprentices Scheme | L9GFU |
| Human Resources & Organisational | DP11 | Apprentices Scheme | L9HRA |
| Human Resources & Organisational | DP12 | HR Business Partners | A0101 |
| Human Resources & Organisational | DP12 | HR Business Partners | A0110 |
| Human Resources & Organisational | DP12 | HR Business Partners | A0111 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6103 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6104 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6105 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6108 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6201 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6203 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6204 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6207 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6216 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6225 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6226 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6230 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6305 |
| Human Resources & Organisational | DP12 | HR Business Partners | G6316 |
| Human Resources & Organisational | DP12 | HR Business Partners | L9GFU |
| Human Resources & Organisational | DP12 | HR Business Partners | L9HRA |
| Human Resources & Organisational | DP14 | Positive Action | A0631 |
| Property Services | BN24 | Civil Engineering | B1501 |
| Property Services | BN43 | Building Design & Construction | A0101 |
| Property Services | BN43 | Building Design & Construction | A0110 |
| Property Services | BN43 | Building Design & Construction | A0111 |
| Property Services | BN43 | Building Design & Construction | A0702 |
| Property Services | BN43 | Building Design & Construction | A0704 |
| Property Services | BN43 | Building Design & Construction | A0801 |
| Property Services | BN43 | Building Design & Construction | C2201 |
| Property Services | BN43 | Building Design & Construction | C2203 |
| Property Services | BN43 | Building Design & Construction | C2501 |
| Property Services | BN43 | Building Design & Construction | C2503 |
| Property Services | BN43 | Building Design & Construction | C2601 |

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| Property Services | BN44 | Corporate Property Maintenance Programme | B7012 |
| Property Services | BN44 | Corporate Property Maintenance Programme | B7016 |
| Property Services | BN44 | Corporate Property Maintenance Programme | B7029 |
| Property Services | BN44 | Corporate Property Maintenance Programme | B7034 |
| Property Services | BN44 | Corporate Property Maintenance Programme | B7042 |
| Property Services | BN44 | Corporate Property Maintenance Programme | B7044 |
| Property Services | BN44 | Corporate Property Maintenance Programme | B7046 |
| Property Services | BN44 | Corporate Property Maintenance Programme | G6212 |
| Property Services | BN44 | Corporate Property Maintenance Programme | G6312 |
| Property Services | BN44 | Corporate Property Maintenance Programme | G6322 |
| Property Services | BN44 | Corporate Property Maintenance Programme | K6664 |
| Asset Management | BG11 | Residential & Commercial Property | B1501 |
| Asset Management | BG11 | Residential & Commercial Property | B1502 |
| Asset Management | BG11 | Residential & Commercial Property | B1605 |
| Asset Management | BG11 | Residential & Commercial Property | B1610 |
| Asset Management | BG11 | Residential & Commercial Property | B1701 |
| Asset Management | BG11 | Residential & Commercial Property | B1702 |
| Asset Management | BG11 | Residential & Commercial Property | B1801 |
| Asset Management | BG11 | Residential & Commercial Property | B1802 |
| Asset Management | BG11 | Residential & Commercial Property | B1830 |
| Asset Management | BG11 | Residential & Commercial Property | B1952 |
| Asset Management | BG11 | Residential & Commercial Property | D3411 |
| Asset Management | BG11 | Residential & Commercial Property | D3433 |
| Asset Management | BG11 | Residential & Commercial Property | D3802 |
| Asset Management | BG11 | Residential & Commercial Property | G6210 |
| Asset Management | BG11 | Residential & Commercial Property | G6212 |
| Asset Management | BG11 | Residential & Commercial Property | G6312 |
| Asset Management | BG11 | Residential & Commercial Property | G6322 |
| Asset Management | BG11 | Residential & Commercial Property | K6664 |
| Asset Management | BG11 | Residential & Commercial Property | K9446 |
| Asset Management | BG11 | Residential & Commercial Property | K9450 |
| Asset Management | BG11 | Residential & Commercial Property | K9471 |
| Asset Management | BG11 | Residential & Commercial Property | K9509 |
| Asset Management | BG11 | Residential & Commercial Property | K9534 |
| Asset Management | BG11 | Residential & Commercial Property | K9545 |
| Asset Management | BG11 | Residential & Commercial Property | K9546 |
| Asset Management | BG11 | Residential & Commercial Property | K9550 |
| Asset Management | BG11 | Residential & Commercial Property | K9571 |
| Asset Management | BG11 | Residential & Commercial Property | K9607 |
| Asset Management | BG12 | Bury Knowle House | A0101 |
| Asset Management | BG12 | Bury Knowle House | A0110 |
| Asset Management | BG12 | Bury Knowle House | A0111 |
| Asset Management | BG12 | Bury Knowle House | B1501 |
| Asset Management | BG12 | Bury Knowle House | B1502 |
| Asset Management | BG12 | Bury Knowle House | B1801 |
| Asset Management | BG12 | Bury Knowle House | B1830 |
| Asset Management | BG12 | Bury Knowle House | G6210 |
| Asset Management | BG12 | Bury Knowle House | G6212 |
| Asset Management | BG12 | Bury Knowle House | G6322 |
| Asset Management | BG12 | Bury Knowle House | K9546 |
| Asset Management | BG12 | Bury Knowle House | K9550 |
| Asset Management | BG18 | Gloucester Green Market Square | B1605 |
| Asset Management | BG18 | Gloucester Green Market Square | B1821 |
| Asset Management | BG18 | Gloucester Green Market Square | D3401 |

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| Asset Management | BG18 | Gloucester Green Market Square | G6210 |
| Asset Management | BG18 | Gloucester Green Market Square | G6212 |
| Asset Management | BG18 | Gloucester Green Market Square | G6322 |
| Asset Management | BG18 | Gloucester Green Market Square | K9534 |
| Asset Management | BG26 | Port Meadow Moorings | B1701 |
| Asset Management | BG26 | Port Meadow Moorings | B1702 |
| Asset Management | BG26 | Port Meadow Moorings | G6210 |
| Asset Management | BG26 | Port Meadow Moorings | G6212 |
| Asset Management | BJ12 | Covered Market | A0101 |
| Asset Management | BJ12 | Covered Market | A0110 |
| Asset Management | BJ12 | Covered Market | A0111 |
| Asset Management | BJ12 | Covered Market | B1501 |
| Asset Management | BJ12 | Covered Market | B1702 |
| Asset Management | BJ12 | Covered Market | B1801 |
| Asset Management | BJ12 | Covered Market | B1830 |
| Asset Management | BJ12 | Covered Market | C2201 |
| Asset Management | BJ12 | Covered Market | D3001 |
| Asset Management | BJ12 | Covered Market | D3021 |
| Asset Management | BJ12 | Covered Market | D3802 |
| Asset Management | BJ12 | Covered Market | G6103 |
| Asset Management | BJ12 | Covered Market | G6104 |
| Asset Management | BJ12 | Covered Market | G6105 |
| Asset Management | BJ12 | Covered Market | G6108 |
| Asset Management | BJ12 | Covered Market | G6201 |
| Asset Management | BJ12 | Covered Market | G6203 |
| Asset Management | BJ12 | Covered Market | G6204 |
| Asset Management | BJ12 | Covered Market | G6207 |
| Asset Management | BJ12 | Covered Market | G6210 |
| Asset Management | BJ12 | Covered Market | G6212 |
| Asset Management | BJ12 | Covered Market | G6216 |
| Asset Management | BJ12 | Covered Market | G6218 |
| Asset Management | BJ12 | Covered Market | G6225 |
| Asset Management | BJ12 | Covered Market | G6226 |
| Asset Management | BJ12 | Covered Market | G6230 |
| Asset Management | BJ12 | Covered Market | G6305 |
| Asset Management | BJ12 | Covered Market | G6312 |
| Asset Management | BJ12 | Covered Market | G6316 |
| Asset Management | BJ12 | Covered Market | G6322 |
| Asset Management | BJ12 | Covered Market | G6325 |
| Asset Management | BJ12 | Covered Market | K9546 |
| Asset Management | BJ12 | Covered Market | K9550 |
| Asset Management | BN01 | Property and Facilities Management and Support | A0101 |
| Asset Management | BN01 | Property and Facilities Management and Support | A0110 |
| Asset Management | BN01 | Property and Facilities Management and Support | A0111 |
| Asset Management | BN01 | Property and Facilities Management and Support | A0144 |
| Asset Management | BN01 | Property and Facilities Management and Support | C2501 |
| Asset Management | BN01 | Property and Facilities Management and Support | C2601 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6103 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6104 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6105 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6108 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6201 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6203 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6204 |

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| Asset Management | BN01 | Property and Facilities Management and Support | G6207 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6212 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6216 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6218 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6225 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6226 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6230 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6305 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6312 |
| Asset Management | BN01 | Property and Facilities Management and Support | G6317 |
| Asset Management | BN01 | Property and Facilities Management and Support | L9GFU |
| Asset Management | BN22 | Estates Valuation & Management | A0101 |
| Asset Management | BN22 | Estates Valuation & Management | A0110 |
| Asset Management | BN22 | Estates Valuation & Management | A0111 |
| Asset Management | BN22 | Estates Valuation & Management | A0144 |
| Asset Management | BN22 | Estates Valuation & Management | A0801 |
| Asset Management | BN22 | Estates Valuation & Management | C2201 |
| Asset Management | BN22 | Estates Valuation & Management | C2501 |
| Asset Management | BN22 | Estates Valuation & Management | C2601 |
| Asset Management | BN22 | Estates Valuation & Management | D3104 |
| Asset Management | BN22 | Estates Valuation & Management | D3302 |
| Asset Management | BN22 | Estates Valuation & Management | D3415 |
| Asset Management | BN22 | Estates Valuation & Management | D3428 |
| Asset Management | BN22 | Estates Valuation & Management | D3703 |
| Asset Management | BN22 | Estates Valuation & Management | G6103 |
| Asset Management | BN22 | Estates Valuation & Management | G6104 |
| Asset Management | BN22 | Estates Valuation & Management | G6105 |
| Asset Management | BN22 | Estates Valuation & Management | G6108 |
| Asset Management | BN22 | Estates Valuation & Management | G6109 |
| Asset Management | BN22 | Estates Valuation & Management | G6201 |
| Asset Management | BN22 | Estates Valuation & Management | G6203 |
| Asset Management | BN22 | Estates Valuation & Management | G6204 |
| Asset Management | BN22 | Estates Valuation & Management | G6207 |
| Asset Management | BN22 | Estates Valuation & Management | G6212 |
| Asset Management | BN22 | Estates Valuation & Management | G6216 |
| Asset Management | BN22 | Estates Valuation & Management | G6218 |
| Asset Management | BN22 | Estates Valuation & Management | G6225 |
| Asset Management | BN22 | Estates Valuation & Management | G6226 |
| Asset Management | BN22 | Estates Valuation & Management | G6230 |
| Asset Management | BN22 | Estates Valuation & Management | G6305 |
| Asset Management | BN22 | Estates Valuation & Management | G6312 |
| Asset Management | BN22 | Estates Valuation & Management | G6316 |
| Asset Management | BN22 | Estates Valuation & Management | K9401 |
| Asset Management | BN22 | Estates Valuation & Management | K90DS |
| Asset Management | BN22 | Estates Valuation & Management | L9GFU |
| Asset Management | BN22 | Estates Valuation & Management | L9HRA |
| Asset Management | BR26 | Ramsay House (20a-24 Queen St) | B1701 |
| Asset Management | BR26 | Ramsay House (20a-24 Queen St) | B1821 |
| Asset Management | BR26 | Ramsay House (20a-24 Queen St) | G6212 |
| Asset Management | BR26 | Ramsay House (20a-24 Queen St) | K9446 |
| Asset Management | BR26 | Ramsay House (20a-24 Queen St) | K9509 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | B1501 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | B1502 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | B1601 |

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| Asset Management | HT20 | Enterprise Centre (Standingford House) | B1604 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | B1605 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | B1606 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | B1801 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | B1830 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | B1952 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | D3401 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | D3802 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | G6210 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | G6212 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | G6322 |
| Asset Management | HT20 | Enterprise Centre (Standingford House) | K9550 |
| Transactions & Special Projects | BN25 | Regeneration Projects | D3411 |
| Transactions & Special Projects | BN25 | Regeneration Projects | G6210 |
| Transactions & Special Projects | BN25 | Regeneration Projects | G6212 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | A0101 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | A0110 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | A0111 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | B1952 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | C2501 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | C2601 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | D3402 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | D3411 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | D3703 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6103 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6104 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6105 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6108 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6109 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6201 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6203 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6204 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6207 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6212 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6216 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6218 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6225 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6226 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6230 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6305 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6312 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | G6316 |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | L9GFU |
| Transactions & Special Projects | BN26 | Major Projects and Disposals | L9HRA |
| S09 Cost centres closed or with past | TJ11 | Gloucester Green Market | G6210 |
| S09 Cost centres closed or with past | TJ11 | Gloucester Green Market | G6212 |
| Economic Development | HA23 | City Regeneration | A0101 |
| Economic Development | HA23 | City Regeneration | A0110 |
| Economic Development | HA23 | City Regeneration | A0111 |
| Economic Development | HA23 | City Regeneration | A0116 |
| Economic Development | HA23 | City Regeneration | G6103 |
| Economic Development | HA23 | City Regeneration | G6104 |
| Economic Development | HA23 | City Regeneration | G6105 |
| Economic Development | HA23 | City Regeneration | G6108 |

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| Economic Development | HA23 | City Regeneration | G6201 |
| Economic Development | HA23 | City Regeneration | G6203 |
| Economic Development | HA23 | City Regeneration | G6204 |
| Economic Development | HA23 | City Regeneration | G6207 |
| Economic Development | HA23 | City Regeneration | G6212 |
| Economic Development | HA23 | City Regeneration | G6216 |
| Economic Development | HA23 | City Regeneration | G6218 |
| Economic Development | HA23 | City Regeneration | G6225 |
| Economic Development | HA23 | City Regeneration | G6226 |
| Economic Development | HA23 | City Regeneration | G6230 |
| Economic Development | HA23 | City Regeneration | G6305 |
| Economic Development | HA23 | City Regeneration | G6316 |
| Economic Development | HT11 | City Centre Management | A0101 |
| Economic Development | HT11 | City Centre Management | A0110 |
| Economic Development | HT11 | City Centre Management | A0111 |
| Economic Development | HT11 | City Centre Management | A0144 |
| Economic Development | HT11 | City Centre Management | A0801 |
| Economic Development | HT11 | City Centre Management | B1610 |
| Economic Development | HT11 | City Centre Management | C2501 |
| Economic Development | HT11 | City Centre Management | D3302 |
| Economic Development | HT11 | City Centre Management | D3401 |
| Economic Development | HT11 | City Centre Management | D3411 |
| Economic Development | HT11 | City Centre Management | D3703 |
| Economic Development | HT11 | City Centre Management | D3952 |
| Economic Development | HT11 | City Centre Management | G6103 |
| Economic Development | HT11 | City Centre Management | G6104 |
| Economic Development | HT11 | City Centre Management | G6105 |
| Economic Development | HT11 | City Centre Management | G6108 |
| Economic Development | HT11 | City Centre Management | G6201 |
| Economic Development | HT11 | City Centre Management | G6203 |
| Economic Development | HT11 | City Centre Management | G6204 |
| Economic Development | HT11 | City Centre Management | G6207 |
| Economic Development | HT11 | City Centre Management | G6212 |
| Economic Development | HT11 | City Centre Management | G6216 |
| Economic Development | HT11 | City Centre Management | G6218 |
| Economic Development | HT11 | City Centre Management | G6225 |
| Economic Development | HT11 | City Centre Management | G6226 |
| Economic Development | HT11 | City Centre Management | G6230 |
| Economic Development | HT11 | City Centre Management | G6305 |
| Economic Development | HT11 | City Centre Management | G6312 |
| Economic Development | HT11 | City Centre Management | G6316 |
| Economic Development | HT30 | Tourism Expenses | A0801 |
| Economic Development | HT30 | Tourism Expenses | D3701 |
| Economic Development | HT30 | Tourism Expenses | G6212 |
| Economic Development | HT30 | Tourism Expenses | K9450 |
| Economic Development | HT32 | Economic Development | A0101 |
| Economic Development | HT32 | Economic Development | A0110 |
| Economic Development | HT32 | Economic Development | A0111 |
| Economic Development | HT32 | Economic Development | G6103 |
| Economic Development | HT32 | Economic Development | G6104 |
| Economic Development | HT32 | Economic Development | G6105 |
| Economic Development | HT32 | Economic Development | G6108 |
| Economic Development | HT32 | Economic Development | G6201 |
| Economic Development | HT32 | Economic Development | G6203 |

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| Economic Development | HT32 | Economic Development | G6204 |
| Economic Development | HT32 | Economic Development | G6207 |
| Economic Development | HT32 | Economic Development | G6212 |
| Economic Development | HT32 | Economic Development | G6216 |
| Economic Development | HT32 | Economic Development | G6218 |
| Economic Development | HT32 | Economic Development | G6225 |
| Economic Development | HT32 | Economic Development | G6226 |
| Economic Development | HT32 | Economic Development | G6230 |
| Economic Development | HT32 | Economic Development | G6305 |
| Economic Development | HT32 | Economic Development | G6316 |
| Economic Development | HT32 | Economic Development | K9141 |
| Economic Development | HT36 | ISFB - Smart Oxford Programme | A0101 |
| Economic Development | HT36 | ISFB - Smart Oxford Programme | A0110 |
| Economic Development | HT36 | ISFB - Smart Oxford Programme | A0111 |
| Development Team & PMO | BN10 | Development Team & PMO | A0101 |
| Development Team & PMO | BN10 | Development Team & PMO | A0108 |
| Development Team & PMO | BN10 | Development Team & PMO | A0110 |
| Development Team & PMO | BN10 | Development Team & PMO | A0111 |
| Community Housing & Strategy | EK05 | Housing Company Startup Costs | G6212 |
| Community Housing & Strategy | EK09 | Community Housing Management | A0101 |
| Community Housing & Strategy | EK09 | Community Housing Management | A0110 |
| Community Housing & Strategy | EK09 | Community Housing Management | A0111 |
| Community Housing & Strategy | EK09 | Community Housing Management | A0801 |
| Community Housing & Strategy | EK09 | Community Housing Management | B1701 |
| Community Housing & Strategy | EK09 | Community Housing Management | B1801 |
| Community Housing & Strategy | EK09 | Community Housing Management | C2501 |
| Community Housing & Strategy | EK09 | Community Housing Management | C2601 |
| Community Housing & Strategy | EK09 | Community Housing Management | D3006 |
| Community Housing & Strategy | EK09 | Community Housing Management | D3104 |
| Community Housing & Strategy | EK09 | Community Housing Management | D3301 |
| Community Housing & Strategy | EK09 | Community Housing Management | D3302 |
| Community Housing & Strategy | EK09 | Community Housing Management | D3601 |
| Community Housing & Strategy | EK09 | Community Housing Management | D3602 |
| Community Housing & Strategy | EK09 | Community Housing Management | D3807 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6103 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6104 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6105 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6108 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6201 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6203 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6204 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6207 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6212 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6216 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6218 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6225 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6226 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6230 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6305 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6312 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6316 |
| Community Housing & Strategy | EK09 | Community Housing Management | G6317 |
| Community Housing & Strategy | EK09 | Community Housing Management | L9HRA |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | A0101 |

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| Community Housing & Strategy | EK15 | Strategy & Enabling Team | A0105 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | A0110 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | A0111 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | A0801 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | C2501 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | D3006 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | D3104 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | D3302 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | D3401 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | D3501 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | D3602 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | D3703 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | D3801 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | D3802 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6103 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6104 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6105 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6108 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6201 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6203 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6204 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6207 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6212 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6216 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6218 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6225 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6226 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6230 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6305 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6312 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | G6316 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | K9511 |
| Community Housing & Strategy | EK15 | Strategy & Enabling Team | L9HRA |
| Community Housing & Strategy | EK19 | Enabling | G6212 |
| Community Housing & Strategy | EK20 | Empty Homes | D3401 |
| Community Housing & Strategy | EK20 | Empty Homes | D3411 |
| Community Housing & Strategy | EK20 | Empty Homes | G6212 |
| Community Housing & Strategy | EK28 | Supply and Enabling Team | A0101 |
| Community Housing & Strategy | EK28 | Supply and Enabling Team | A0110 |
| Community Housing & Strategy | EK28 | Supply and Enabling Team | A0111 |
| Community Housing & Strategy | EK28 | Supply and Enabling Team | D3401 |
| Housing Needs | EK01 | Homelessness Running Expenditure | C2501 |
| Housing Needs | EK01 | Homelessness Running Expenditure | D3001 |
| Housing Needs | EK01 | Homelessness Running Expenditure | D3425 |
| Housing Needs | EK01 | Homelessness Running Expenditure | D3430 |
| Housing Needs | EK01 | Homelessness Running Expenditure | D3600 |
| Housing Needs | EK01 | Homelessness Running Expenditure | D3604 |
| Housing Needs | EK01 | Homelessness Running Expenditure | D3903 |
| Housing Needs | EK01 | Homelessness Running Expenditure | G6212 |
| Housing Needs | EK01 | Homelessness Running Expenditure | G6312 |
| Housing Needs | EK01 | Homelessness Running Expenditure | K9550 |
| Housing Needs | EK03 | Private Lease Scheme | A0101 |
| Housing Needs | EK03 | Private Lease Scheme | A0102 |
| Housing Needs | EK03 | Private Lease Scheme | A0107 |

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| Housing Needs | EK03 | Private Lease Scheme | A0110 |
| Housing Needs | EK03 | Private Lease Scheme | A0111 |
| Housing Needs | EK03 | Private Lease Scheme | A0116 |
| Housing Needs | EK03 | Private Lease Scheme | A0801 |
| Housing Needs | EK03 | Private Lease Scheme | B1501 |
| Housing Needs | EK03 | Private Lease Scheme | B1502 |
| Housing Needs | EK03 | Private Lease Scheme | B1701 |
| Housing Needs | EK03 | Private Lease Scheme | B1702 |
| Housing Needs | EK03 | Private Lease Scheme | B1830 |
| Housing Needs | EK03 | Private Lease Scheme | C2201 |
| Housing Needs | EK03 | Private Lease Scheme | C2301 |
| Housing Needs | EK03 | Private Lease Scheme | C2503 |
| Housing Needs | EK03 | Private Lease Scheme | C2601 |
| Housing Needs | EK03 | Private Lease Scheme | D3417 |
| Housing Needs | EK03 | Private Lease Scheme | D3426 |
| Housing Needs | EK03 | Private Lease Scheme | D3600 |
| Housing Needs | EK03 | Private Lease Scheme | D3611 |
| Housing Needs | EK03 | Private Lease Scheme | D3903 |
| Housing Needs | EK03 | Private Lease Scheme | G6103 |
| Housing Needs | EK03 | Private Lease Scheme | G6104 |
| Housing Needs | EK03 | Private Lease Scheme | G6105 |
| Housing Needs | EK03 | Private Lease Scheme | G6108 |
| Housing Needs | EK03 | Private Lease Scheme | G6201 |
| Housing Needs | EK03 | Private Lease Scheme | G6203 |
| Housing Needs | EK03 | Private Lease Scheme | G6204 |
| Housing Needs | EK03 | Private Lease Scheme | G6207 |
| Housing Needs | EK03 | Private Lease Scheme | G6212 |
| Housing Needs | EK03 | Private Lease Scheme | G6216 |
| Housing Needs | EK03 | Private Lease Scheme | G6218 |
| Housing Needs | EK03 | Private Lease Scheme | G6225 |
| Housing Needs | EK03 | Private Lease Scheme | G6226 |
| Housing Needs | EK03 | Private Lease Scheme | G6230 |
| Housing Needs | EK03 | Private Lease Scheme | G6305 |
| Housing Needs | EK03 | Private Lease Scheme | G6312 |
| Housing Needs | EK03 | Private Lease Scheme | G6316 |
| Housing Needs | EK03 | Private Lease Scheme | K9550 |
| Housing Needs | EK03 | Private Lease Scheme | L9HRA |
| Housing Needs | EK04 | Home Choice Scheme | A0101 |
| Housing Needs | EK04 | Home Choice Scheme | A0110 |
| Housing Needs | EK04 | Home Choice Scheme | A0111 |
| Housing Needs | EK04 | Home Choice Scheme | A0801 |
| Housing Needs | EK04 | Home Choice Scheme | D3426 |
| Housing Needs | EK04 | Home Choice Scheme | D3606 |
| Housing Needs | EK04 | Home Choice Scheme | D3802 |
| Housing Needs | EK04 | Home Choice Scheme | F5033 |
| Housing Needs | EK04 | Home Choice Scheme | G6103 |
| Housing Needs | EK04 | Home Choice Scheme | G6104 |
| Housing Needs | EK04 | Home Choice Scheme | G6105 |
| Housing Needs | EK04 | Home Choice Scheme | G6108 |
| Housing Needs | EK04 | Home Choice Scheme | G6201 |
| Housing Needs | EK04 | Home Choice Scheme | G6203 |
| Housing Needs | EK04 | Home Choice Scheme | G6204 |
| Housing Needs | EK04 | Home Choice Scheme | G6207 |
| Housing Needs | EK04 | Home Choice Scheme | G6212 |

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| Housing Needs | EK04 | Home Choice Scheme | G6216 |
| Housing Needs | EK04 | Home Choice Scheme | G6218 |
| Housing Needs | EK04 | Home Choice Scheme | G6225 |
| Housing Needs | EK04 | Home Choice Scheme | G6226 |
| Housing Needs | EK04 | Home Choice Scheme | G6230 |
| Housing Needs | EK04 | Home Choice Scheme | G6305 |
| Housing Needs | EK04 | Home Choice Scheme | G6316 |
| Housing Needs | EK04 | Home Choice Scheme | K9585 |
| Housing Needs | EK06 | Housing Advice | D3401 |
| Housing Needs | EK06 | Housing Advice | G6212 |
| Housing Needs | EK10 | Housing Options & Allocations | A0101 |
| Housing Needs | EK10 | Housing Options & Allocations | A0102 |
| Housing Needs | EK10 | Housing Options & Allocations | A0107 |
| Housing Needs | EK10 | Housing Options & Allocations | A0108 |
| Housing Needs | EK10 | Housing Options & Allocations | A0110 |
| Housing Needs | EK10 | Housing Options & Allocations | A0111 |
| Housing Needs | EK10 | Housing Options & Allocations | A0702 |
| Housing Needs | EK10 | Housing Options & Allocations | A0703 |
| Housing Needs | EK10 | Housing Options & Allocations | A0704 |
| Housing Needs | EK10 | Housing Options & Allocations | A0711 |
| Housing Needs | EK10 | Housing Options & Allocations | A0801 |
| Housing Needs | EK10 | Housing Options & Allocations | C2501 |
| Housing Needs | EK10 | Housing Options & Allocations | D3006 |
| Housing Needs | EK10 | Housing Options & Allocations | D3014 |
| Housing Needs | EK10 | Housing Options & Allocations | D3015 |
| Housing Needs | EK10 | Housing Options & Allocations | D3104 |
| Housing Needs | EK10 | Housing Options & Allocations | D3302 |
| Housing Needs | EK10 | Housing Options & Allocations | D3411 |
| Housing Needs | EK10 | Housing Options & Allocations | D3415 |
| Housing Needs | EK10 | Housing Options & Allocations | D3426 |
| Housing Needs | EK10 | Housing Options & Allocations | D3513 |
| Housing Needs | EK10 | Housing Options & Allocations | D3602 |
| Housing Needs | EK10 | Housing Options & Allocations | D3703 |
| Housing Needs | EK10 | Housing Options & Allocations | D3802 |
| Housing Needs | EK10 | Housing Options & Allocations | G6103 |
| Housing Needs | EK10 | Housing Options & Allocations | G6104 |
| Housing Needs | EK10 | Housing Options & Allocations | G6105 |
| Housing Needs | EK10 | Housing Options & Allocations | G6108 |
| Housing Needs | EK10 | Housing Options & Allocations | G6201 |
| Housing Needs | EK10 | Housing Options & Allocations | G6203 |
| Housing Needs | EK10 | Housing Options & Allocations | G6204 |
| Housing Needs | EK10 | Housing Options & Allocations | G6207 |
| Housing Needs | EK10 | Housing Options & Allocations | G6212 |
| Housing Needs | EK10 | Housing Options & Allocations | G6216 |
| Housing Needs | EK10 | Housing Options & Allocations | G6218 |
| Housing Needs | EK10 | Housing Options & Allocations | G6225 |
| Housing Needs | EK10 | Housing Options & Allocations | G6226 |
| Housing Needs | EK10 | Housing Options & Allocations | G6230 |
| Housing Needs | EK10 | Housing Options & Allocations | G6305 |
| Housing Needs | EK10 | Housing Options & Allocations | G6312 |
| Housing Needs | EK10 | Housing Options & Allocations | G6316 |
| Housing Needs | EK10 | Housing Options & Allocations | G6317 |
| Housing Needs | EK10 | Housing Options & Allocations | K9140 |
| Housing Needs | EK10 | Housing Options & Allocations | K9511 |

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| Housing Needs | EK10 | Housing Options & Allocations | L9HRA |
| Housing Needs | EK13 | Single Homeless Team | A0101 |
| Housing Needs | EK13 | Single Homeless Team | A0110 |
| Housing Needs | EK13 | Single Homeless Team | A0111 |
| Housing Needs | EK13 | Single Homeless Team | A0801 |
| Housing Needs | EK13 | Single Homeless Team | D3701 |
| Housing Needs | EK13 | Single Homeless Team | G6103 |
| Housing Needs | EK13 | Single Homeless Team | G6104 |
| Housing Needs | EK13 | Single Homeless Team | G6105 |
| Housing Needs | EK13 | Single Homeless Team | G6108 |
| Housing Needs | EK13 | Single Homeless Team | G6201 |
| Housing Needs | EK13 | Single Homeless Team | G6203 |
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| Housing Needs | EK13 | Single Homeless Team | G6207 |
| Housing Needs | EK13 | Single Homeless Team | G6212 |
| Housing Needs | EK13 | Single Homeless Team | G6216 |
| Housing Needs | EK13 | Single Homeless Team | G6218 |
| Housing Needs | EK13 | Single Homeless Team | G6225 |
| Housing Needs | EK13 | Single Homeless Team | G6226 |
| Housing Needs | EK13 | Single Homeless Team | G6230 |
| Housing Needs | EK13 | Single Homeless Team | G6305 |
| Housing Needs | EK13 | Single Homeless Team | G6316 |
| Housing Needs | EK16 | Enhanced Housing Options Project | A0101 |
| Housing Needs | EK16 | Enhanced Housing Options Project | A0110 |
| Housing Needs | EK16 | Enhanced Housing Options Project | A0111 |
| Housing Needs | EK16 | Enhanced Housing Options Project | G6212 |
| Housing Needs | EK16 | Enhanced Housing Options Project | L9726 |
| Housing Needs | EK21 | GF Temporary Accommodation | B1101 |
| Housing Needs | EK21 | GF Temporary Accommodation | B1108 |
| Housing Needs | EK21 | GF Temporary Accommodation | B1501 |
| Housing Needs | EK21 | GF Temporary Accommodation | B1502 |
| Housing Needs | EK21 | GF Temporary Accommodation | B1702 |
| Housing Needs | EK21 | GF Temporary Accommodation | B1830 |
| Housing Needs | EK21 | GF Temporary Accommodation | B1952 |
| Housing Needs | EK21 | GF Temporary Accommodation | D3600 |
| Housing Needs | EK21 | GF Temporary Accommodation | D3903 |
| Housing Needs | EK21 | GF Temporary Accommodation | G6212 |
| Housing Needs | EK21 | GF Temporary Accommodation | K9550 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme | A0101 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme | A0110 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme | A0111 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme | G6212 |
| Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme | G6316 |
| Housing Needs | EK23 | Rent Guarantee Scheme | A0101 |
| Housing Needs | EK23 | Rent Guarantee Scheme | A0110 |
| Housing Needs | EK23 | Rent Guarantee Scheme | A0111 |
| Housing Needs | EK23 | Rent Guarantee Scheme | F5033 |
| Housing Needs | EK23 | Rent Guarantee Scheme | G6212 |
| Housing Needs | EK24 | Trailblazers (Homeless Prevention) | A0101 |
| Housing Needs | EK24 | Trailblazers (Homeless Prevention) | A0110 |
| Housing Needs | EK24 | Trailblazers (Homeless Prevention) | A0111 |
| Housing Needs | EK25 | Rough Sleeping Initiative Grant | A0101 |
| Housing Needs | EK25 | Rough Sleeping Initiative Grant | A0110 |
| Housing Needs | EK25 | Rough Sleeping Initiative Grant | A0111 |

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| Housing Needs | EK27 | Rapid Re-Housing Pathways Project (Navigators, D3401 | |
| Housing Needs | EK27 | Rapid Re-Housing Pathways Project (Navigators, D3701 | |
| Housing Needs | EK27 | Rapid Re-Housing Pathways Project (Navigators, K9140 | |
| Housing Needs | EK27 | Rapid Re-Housing Pathways Project (Navigators, K9141 | |
| Property Services | EK17 | Garages (Asset Transfer) | A0101 |
| Property Services | EK17 | Garages (Asset Transfer) | A0110 |
| Property Services | EK17 | Garages (Asset Transfer) | A0111 |
| Property Services | EK17 | Garages (Asset Transfer) | B1830 |
| Property Services | EK17 | Garages (Asset Transfer) | C2601 |
| Property Services | EK17 | Garages (Asset Transfer) | G6103 |
| Property Services | EK17 | Garages (Asset Transfer) | G6104 |
| Property Services | EK17 | Garages (Asset Transfer) | G6105 |
| Property Services | EK17 | Garages (Asset Transfer) | G6108 |
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| Property Services | EK17 | Garages (Asset Transfer) | G6204 |
| Property Services | EK17 | Garages (Asset Transfer) | G6207 |
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| Property Services | EK17 | Garages (Asset Transfer) | G6218 |
| Property Services | EK17 | Garages (Asset Transfer) | G6225 |
| Property Services | EK17 | Garages (Asset Transfer) | G6226 |
| Property Services | EK17 | Garages (Asset Transfer) | G6230 |
| Property Services | EK17 | Garages (Asset Transfer) | G6305 |
| Property Services | EK17 | Garages (Asset Transfer) | K9544 |
| Welfare Reform | CD61 | Welfare Reform Team | A0101 |
| Welfare Reform | CD61 | Welfare Reform Team | A0110 |
| Welfare Reform | CD61 | Welfare Reform Team | A0111 |
| Welfare Reform | CD61 | Welfare Reform Team | A0116 |
| Welfare Reform | CD61 | Welfare Reform Team | G6103 |
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| Welfare Reform | CD61 | Welfare Reform Team | G6216 |
| Welfare Reform | CD61 | Welfare Reform Team | G6218 |
| Welfare Reform | CD61 | Welfare Reform Team | G6225 |
| Welfare Reform | CD61 | Welfare Reform Team | G6226 |
| Welfare Reform | CD61 | Welfare Reform Team | G6230 |
| Welfare Reform | CD61 | Welfare Reform Team | G6305 |
| Welfare Reform | CD61 | Welfare Reform Team | G6316 |
| Welfare Reform | CD67 | ESF - Building Better Opportunities | G6212 |
| Welfare Reform | CD67 | ESF - Building Better Opportunities | K9141 |
| Welfare Reform | CD68 | ESF - Community Grants | G6212 |
| Regulatory Services | BN64 | Building Control - Charging Account | A0101 |
| Regulatory Services | BN64 | Building Control - Charging Account | A0105 |
| Regulatory Services | BN64 | Building Control - Charging Account | A0110 |
| Regulatory Services | BN64 | Building Control - Charging Account | A0111 |
| Regulatory Services | BN64 | Building Control - Charging Account | A0801 |

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| Regulatory Services | ED05 | Home Improvement Agency | G6316 |
| Regulatory Services | ED05 | Home Improvement Agency | K9141 |
| Regulatory Services | ED05 | Home Improvement Agency | K9501 |
| Regulatory Services | ED05 | Home Improvement Agency | K9571 |
| Regulatory Services | ED05 | Home Improvement Agency | L9726 |
| Regulatory Services | ED06 | Public Health Burials | G6212 |
| Regulatory Services | ED06 | Public Health Burials | G6312 |
| Regulatory Services | ED07 | Public Health | A0101 |
| Regulatory Services | ED07 | Public Health | A0110 |
| Regulatory Services | ED07 | Public Health | A0111 |
| Regulatory Services | ED07 | Public Health | A0636 |
| Regulatory Services | ED07 | Public Health | A0801 |
| Regulatory Services | ED07 | Public Health | C2501 |
| Regulatory Services | ED07 | Public Health | C2601 |
| Regulatory Services | ED07 | Public Health | D3006 |
| Regulatory Services | ED07 | Public Health | D3021 |
| Regulatory Services | ED07 | Public Health | D3301 |
| Regulatory Services | ED07 | Public Health | D3302 |
| Regulatory Services | ED07 | Public Health | D3303 |
| Regulatory Services | ED07 | Public Health | D3401 |
| Regulatory Services | ED07 | Public Health | D3415 |
| Regulatory Services | ED07 | Public Health | D3601 |
| Regulatory Services | ED07 | Public Health | D3802 |
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| Regulatory Services | ED07 | Public Health | G6104 |
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| Regulatory Services | ED16 | Business Regulation | A0101 |
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| Regulatory Services | ED16 | Business Regulation | A0111 |
| Regulatory Services | ED16 | Business Regulation | A0801 |
| Regulatory Services | ED16 | Business Regulation | C2501 |
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| Regulatory Services | ED16 | Business Regulation | D3006 |
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| Regulatory Services | ED16 | Business Regulation | D3201 |
| Regulatory Services | ED16 | Business Regulation | D3302 |
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| Regulatory Services | ED16 | Business Regulation | D3401 |
| Regulatory Services | ED16 | Business Regulation | D3501 |

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| Regulatory Services | ED16 | Business Regulation | G6103 |
| Regulatory Services | ED16 | Business Regulation | G6104 |
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| Regulatory Services | ED16 | Business Regulation | G6305 |
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| Regulatory Services | ED16 | Business Regulation | G6316 |
| Regulatory Services | ED16 | Business Regulation | K9501 |
| Regulatory Services | ED16 | Business Regulation | K9571 |
| Regulatory Services | ED17 | Private Sector Safety | A0101 |
| Regulatory Services | ED17 | Private Sector Safety | A0110 |
| Regulatory Services | ED17 | Private Sector Safety | A0111 |
| Regulatory Services | ED17 | Private Sector Safety | C2501 |
| Regulatory Services | ED17 | Private Sector Safety | C2601 |
| Regulatory Services | ED17 | Private Sector Safety | D3006 |
| Regulatory Services | ED17 | Private Sector Safety | D3021 |
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| Regulatory Services | ED17 | Private Sector Safety | D3201 |
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| Regulatory Services | ED17 | Private Sector Safety | D3304 |
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| Regulatory Services | ED17 | Private Sector Safety | G6316 |
| Regulatory Services | ED17 | Private Sector Safety | K9511 |
| Regulatory Services | ED18 | HMO Enforcement | A0101 |
| Regulatory Services | ED18 | HMO Enforcement | A0110 |
| Regulatory Services | ED18 | HMO Enforcement | A0111 |

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| Regulatory Services | ED18 | HMO Enforcement | C2601 |
| Regulatory Services | ED18 | HMO Enforcement | D3802 |
| Regulatory Services | ED18 | HMO Enforcement | G6103 |
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| Regulatory Services | ED18 | HMO Enforcement | G6108 |
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| Regulatory Services | ED18 | HMO Enforcement | G6218 |
| Regulatory Services | ED18 | HMO Enforcement | G6225 |
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| Regulatory Services | ED18 | HMO Enforcement | G6230 |
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| Regulatory Services | ED18 | HMO Enforcement | G6312 |
| Regulatory Services | ED18 | HMO Enforcement | G6316 |
| Regulatory Services | ED18 | HMO Enforcement | K9508 |
| Regulatory Services | ED22 | HMO Licensing | A0101 |
| Regulatory Services | ED22 | HMO Licensing | A0116 |
| Regulatory Services | ED22 | HMO Licensing | G6103 |
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| Regulatory Services | ED22 | HMO Licensing | G6305 |
| Regulatory Services | ED22 | HMO Licensing | G6316 |
| Regulatory Services | ED22 | HMO Licensing | G6317 |
| Regulatory Services | ED22 | HMO Licensing | K9571 |
| Community Safety | ED04 | Community Response Team | A0101 |
| Community Safety | ED04 | Community Response Team | A0110 |
| Community Safety | ED04 | Community Response Team | A0111 |
| Community Safety | ED04 | Community Response Team | A0113 |
| Community Safety | ED04 | Community Response Team | A0116 |
| Community Safety | ED04 | Community Response Team | A0801 |
| Community Safety | ED04 | Community Response Team | B1101 |
| Community Safety | ED04 | Community Response Team | B1501 |
| Community Safety | ED04 | Community Response Team | B1605 |
| Community Safety | ED04 | Community Response Team | B6821 |
| Community Safety | ED04 | Community Response Team | C2201 |
| Community Safety | ED04 | Community Response Team | C2301 |
| Community Safety | ED04 | Community Response Team | C2501 |
| Community Safety | ED04 | Community Response Team | C2601 |

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| Community Safety | ED08 | Community Safety Team | G6204 |
| Community Safety | ED08 | Community Safety Team | G6207 |
| Community Safety | ED08 | Community Safety Team | G6212 |
| Community Safety | ED08 | Community Safety Team | G6216 |
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| Community Safety | ED08 | Community Safety Team | G6225 |
| Community Safety | ED08 | Community Safety Team | G6226 |
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| Community Safety | ED08 | Community Safety Team | G6305 |
| Community Safety | ED08 | Community Safety Team | G6312 |
| Community Safety | ED08 | Community Safety Team | G6316 |
| Community Safety | ED08 | Community Safety Team | K9140 |
| Community Safety | ED08 | Community Safety Team | L9GFU |
| Community Safety | ED09 | Out of Hours | A0114 |
| Community Safety | ED09 | Out of Hours | D3811 |
| Community Safety | ED09 | Out of Hours | G6212 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | A0101 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | A0110 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | A0111 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | A0116 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | A0801 |
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| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | C2601 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | D3001 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | D3104 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | D3301 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | D3401 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | D3411 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | D3601 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | D3602 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | D3802 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | D3803 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | G6103 |
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| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | G6105 |
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| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | G6317 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | L9726 |
| Community Safety | ED15 | Anti-Social Behaviour Investigation Team | L9HRA |
| Community Safety | ED19 | UMBEG / City Centre Ambassadors | D3401 |
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| Community Safety | ED19 | UMBEG / City Centre Ambassadors | G6212 |
| Community Safety | ED19 | UMBEG / City Centre Ambassadors | G6312 |
| Community Safety | ED20 | General Licensing | A0101 |
| Community Safety | ED20 | General Licensing | A0110 |
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| Community Safety | ED20 | General Licensing | A0116 |
| Community Safety | ED20 | General Licensing | A0801 |
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| Community Safety | ED20 | General Licensing | D3703 |
| Community Safety | ED20 | General Licensing | D3802 |
| Community Safety | ED20 | General Licensing | G6103 |
| Community Safety | ED20 | General Licensing | G6104 |
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| Community Safety | ED20 | General Licensing | K9571 |
| Community Safety | ED24 | Taxi Licensing | A0101 |
| Community Safety | ED24 | Taxi Licensing | A0110 |
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| Community Safety | ED24 | Taxi Licensing | D3303 |
| Community Safety | ED24 | Taxi Licensing | D3401 |
| Community Safety | ED24 | Taxi Licensing | D3429 |
| Community Safety | ED24 | Taxi Licensing | D3703 |
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| Community Safety | ED24 | Taxi Licensing | G6207 |

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| Community Safety | ED24 | Taxi Licensing | K9590 |
| Community Safety | ED24 | Taxi Licensing | K9591 |
| Community Safety | ED24 | Taxi Licensing | K9592 |
| Community Safety | ED24 | Taxi Licensing | K9593 |
| Community Safety | ED24 | Taxi Licensing | K9594 |
| Community Safety | FA21 | CCTV | B1246 |
| Community Safety | FA21 | CCTV | D3401 |
| Community Safety | FA21 | CCTV | D3411 |
| Community Safety | FA21 | CCTV | D3521 |
| Community Safety | FA21 | CCTV | D3522 |
| Community Safety | FA21 | CCTV | G6212 |
| Community Safety | FA21 | CCTV | L9841 |
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| Community Safety | KN15 | TARGET HARDENING | G6212 |
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| Development | HK11 | Dev Cont Gen Exp | A0110 |
| Development | HK11 | Dev Cont Gen Exp | A0111 |
| Development | HK11 | Dev Cont Gen Exp | A0801 |
| Development | HK11 | Dev Cont Gen Exp | C2101 |
| Development | HK11 | Dev Cont Gen Exp | C2201 |
| Development | HK11 | Dev Cont Gen Exp | C2501 |
| Development | HK11 | Dev Cont Gen Exp | C2503 |
| Development | HK11 | Dev Cont Gen Exp | D3006 |
| Development | HK11 | Dev Cont Gen Exp | D3306 |
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| Development | HK11 | Dev Cont Gen Exp | G6216 |
| Development | HK11 | Dev Cont Gen Exp | G6218 |

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| Development | HK11 | Dev Cont Gen Exp | G6225 |
| Development | HK11 | Dev Cont Gen Exp | G6226 |
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| Development | HK11 | Dev Cont Gen Exp | G6305 |
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| Development | HK11 | Dev Cont Gen Exp | G6316 |
| Development | HK11 | Dev Cont Gen Exp | G6317 |
| Development | HK11 | Dev Cont Gen Exp | G6319 |
| Development | HK11 | Dev Cont Gen Exp | K9401 |
| Development | HK11 | Dev Cont Gen Exp | K9501 |
| Development | HK14 | Planning Performance Agreements | G6212 |
| Development | HK14 | Planning Performance Agreements | K9401 |
| Support Services | HA04 | Growth Deal - JSSP | D3411 |
| Support Services | HA04 | Growth Deal - JSSP | K9141 |
| Support Services | HA04 | Growth Deal - JSSP | K9151 |
| Support Services | HA19 | Planning Management | A0101 |
| Support Services | HA19 | Planning Management | A0110 |
| Support Services | HA19 | Planning Management | A0111 |
| Support Services | HA19 | Planning Management | A0621 |
| Support Services | HA19 | Planning Management | A0801 |
| Support Services | HA19 | Planning Management | C2501 |
| Support Services | HA19 | Planning Management | C2503 |
| Support Services | HA19 | Planning Management | D3021 |
| Support Services | HA19 | Planning Management | D3104 |
| Support Services | HA19 | Planning Management | D3802 |
| Support Services | HA19 | Planning Management | G6103 |
| Support Services | HA19 | Planning Management | G6104 |
| Support Services | HA19 | Planning Management | G6105 |
| Support Services | HA19 | Planning Management | G6108 |
| Support Services | HA19 | Planning Management | G6201 |
| Support Services | HA19 | Planning Management | G6203 |
| Support Services | HA19 | Planning Management | G6204 |
| Support Services | HA19 | Planning Management | G6207 |
| Support Services | HA19 | Planning Management | G6212 |
| Support Services | HA19 | Planning Management | G6216 |
| Support Services | HA19 | Planning Management | G6218 |
| Support Services | HA19 | Planning Management | G6225 |
| Support Services | HA19 | Planning Management | G6226 |
| Support Services | HA19 | Planning Management | G6230 |
| Support Services | HA19 | Planning Management | G6305 |
| Support Services | HA19 | Planning Management | G6316 |
| Support Services | HA19 | Planning Management | G6317 |
| Support Services | HA22 | BOB Design Network | A0116 |
| Support Services | HA22 | BOB Design Network | D3104 |
| Support Services | HA22 | BOB Design Network | D3411 |
| Support Services | HA22 | BOB Design Network | G6212 |
| Support Services | HA22 | BOB Design Network | K9501 |
| Information Services | HL11 | Land Charges | A0101 |
| Information Services | HL11 | Land Charges | B1801 |
| Information Services | HL11 | Land Charges | D3301 |
| Information Services | HL11 | Land Charges | D3302 |
| Information Services | HL11 | Land Charges | D3415 |
| Information Services | HL11 | Land Charges | D3602 |
| Information Services | HL11 | Land Charges | G6212 |

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| Information Services | HL11 | Land Charges | G6218 |
| Information Services | HL11 | Land Charges | G6312 |
| Information Services | HL11 | Land Charges | G6317 |
| Information Services | HL11 | Land Charges | K9511 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | A0101 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | A0110 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | A0111 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | A0801 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | C2501 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | C2601 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | D3302 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | D3401 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | D3411 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | D3802 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6103 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6104 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6105 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6108 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6201 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6203 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6204 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6207 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6212 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6216 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6218 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6225 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6226 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6230 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6305 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6312 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | G6316 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | K9501 |
| Spatial Development | HJ11 | Plan Policy Gen Exp | K9941 |
| Spatial Development | HJ12 | Planning Design and Review Panel | A0116 |
| Spatial Development | HJ12 | Planning Design and Review Panel | D3411 |
| Spatial Development | HJ12 | Planning Design and Review Panel | G6212 |
| Spatial Development | HJ12 | Planning Design and Review Panel | K9401 |
| Spatial Development | HJ14 | Oxford Growth Strategy | G6212 |
| Spatial Development | HK12 | Heritage & Specialist | A0101 |
| Spatial Development | HK12 | Heritage & Specialist | A0105 |
| Spatial Development | HK12 | Heritage & Specialist | A0110 |
| Spatial Development | HK12 | Heritage & Specialist | A0111 |
| Spatial Development | HK12 | Heritage & Specialist | A0116 |
| Spatial Development | HK12 | Heritage & Specialist | C2501 |
| Spatial Development | HK12 | Heritage & Specialist | D3701 |
| Spatial Development | HK12 | Heritage & Specialist | G6103 |
| Spatial Development | HK12 | Heritage & Specialist | G6104 |
| Spatial Development | HK12 | Heritage & Specialist | G6105 |
| Spatial Development | HK12 | Heritage & Specialist | G6108 |
| Spatial Development | HK12 | Heritage & Specialist | G6201 |
| Spatial Development | HK12 | Heritage & Specialist | G6203 |
| Spatial Development | HK12 | Heritage & Specialist | G6204 |
| Spatial Development | HK12 | Heritage & Specialist | G6207 |
| Spatial Development | HK12 | Heritage & Specialist | G6212 |

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| Spatial Development | HK12 | Heritage & Specialist | G6216 |
| Spatial Development | HK12 | Heritage & Specialist | G6218 |
| Spatial Development | HK12 | Heritage & Specialist | G6225 |
| Spatial Development | HK12 | Heritage & Specialist | G6226 |
| Spatial Development | HK12 | Heritage & Specialist | G6230 |
| Spatial Development | HK12 | Heritage & Specialist | G6305 |
| Spatial Development | HK12 | Heritage & Specialist | G6316 |
| Spatial Development | HK12 | Heritage & Specialist | K9401 |
| Environmental Quality | ED11 | Environmental Policy | A0101 |
| Environmental Quality | ED11 | Environmental Policy | A0110 |
| Environmental Quality | ED11 | Environmental Policy | A0111 |
| Environmental Quality | ED11 | Environmental Policy | A0116 |
| Environmental Quality | ED11 | Environmental Policy | A0636 |
| Environmental Quality | ED11 | Environmental Policy | A0645 |
| Environmental Quality | ED11 | Environmental Policy | B1501 |
| Environmental Quality | ED11 | Environmental Policy | C2501 |
| Environmental Quality | ED11 | Environmental Policy | D3006 |
| Environmental Quality | ED11 | Environmental Policy | D3021 |
| Environmental Quality | ED11 | Environmental Policy | D3104 |
| Environmental Quality | ED11 | Environmental Policy | D3303 |
| Environmental Quality | ED11 | Environmental Policy | D3401 |
| Environmental Quality | ED11 | Environmental Policy | D3601 |
| Environmental Quality | ED11 | Environmental Policy | D3802 |
| Environmental Quality | ED11 | Environmental Policy | G6103 |
| Environmental Quality | ED11 | Environmental Policy | G6104 |
| Environmental Quality | ED11 | Environmental Policy | G6105 |
| Environmental Quality | ED11 | Environmental Policy | G6108 |
| Environmental Quality | ED11 | Environmental Policy | G6201 |
| Environmental Quality | ED11 | Environmental Policy | G6203 |
| Environmental Quality | ED11 | Environmental Policy | G6204 |
| Environmental Quality | ED11 | Environmental Policy | G6207 |
| Environmental Quality | ED11 | Environmental Policy | G6212 |
| Environmental Quality | ED11 | Environmental Policy | G6216 |
| Environmental Quality | ED11 | Environmental Policy | G6218 |
| Environmental Quality | ED11 | Environmental Policy | G6225 |
| Environmental Quality | ED11 | Environmental Policy | G6226 |
| Environmental Quality | ED11 | Environmental Policy | G6230 |
| Environmental Quality | ED11 | Environmental Policy | G6305 |
| Environmental Quality | ED11 | Environmental Policy | G6312 |
| Environmental Quality | ED11 | Environmental Policy | G6316 |
| Environmental Quality | ED11 | Environmental Policy | K9151 |
| Environmental Quality | ED11 | Environmental Policy | K9511 |
| Environmental Quality | ED11 | Environmental Policy | L9726 |
| Energy & Natural Resources | ED13 | Carbon Management | A0101 |
| Energy & Natural Resources | ED13 | Carbon Management | A0102 |
| Energy & Natural Resources | ED13 | Carbon Management | A0110 |
| Energy & Natural Resources | ED13 | Carbon Management | A0111 |
| Energy & Natural Resources | ED13 | Carbon Management | A0117 |
| Energy & Natural Resources | ED13 | Carbon Management | C2501 |
| Energy & Natural Resources | ED13 | Carbon Management | D3006 |
| Energy & Natural Resources | ED13 | Carbon Management | D3104 |
| Energy & Natural Resources | ED13 | Carbon Management | D3201 |
| Energy & Natural Resources | ED13 | Carbon Management | D3304 |
| Energy & Natural Resources | ED13 | Carbon Management | D3401 |

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| Energy & Natural Resources | ED13 | Carbon Management | D3411 |
| Energy & Natural Resources | ED13 | Carbon Management | D3513 |
| Energy & Natural Resources | ED13 | Carbon Management | D3701 |
| Energy & Natural Resources | ED13 | Carbon Management | D3703 |
| Energy & Natural Resources | ED13 | Carbon Management | D3802 |
| Energy & Natural Resources | ED13 | Carbon Management | G6103 |
| Energy & Natural Resources | ED13 | Carbon Management | G6104 |
| Energy & Natural Resources | ED13 | Carbon Management | G6105 |
| Energy & Natural Resources | ED13 | Carbon Management | G6108 |
| Energy & Natural Resources | ED13 | Carbon Management | G6201 |
| Energy & Natural Resources | ED13 | Carbon Management | G6203 |
| Energy & Natural Resources | ED13 | Carbon Management | G6204 |
| Energy & Natural Resources | ED13 | Carbon Management | G6207 |
| Energy & Natural Resources | ED13 | Carbon Management | G6212 |
| Energy & Natural Resources | ED13 | Carbon Management | G6216 |
| Energy & Natural Resources | ED13 | Carbon Management | G6218 |
| Energy & Natural Resources | ED13 | Carbon Management | G6225 |
| Energy & Natural Resources | ED13 | Carbon Management | G6226 |
| Energy & Natural Resources | ED13 | Carbon Management | G6230 |
| Energy & Natural Resources | ED13 | Carbon Management | G6305 |
| Energy & Natural Resources | ED13 | Carbon Management | G6312 |
| Energy & Natural Resources | ED13 | Carbon Management | G6316 |
| Energy & Natural Resources | ED13 | Carbon Management | L9841 |
| Energy & Natural Resources | ES99 | SALIX - Funded Projects | G6212 |
| Smart, Sustainable Cities | ED14 | Sustainable City | A0101 |
| Smart, Sustainable Cities | ED14 | Sustainable City | A0110 |
| Smart, Sustainable Cities | ED14 | Sustainable City | A0111 |
| Smart, Sustainable Cities | ED14 | Sustainable City | D3401 |
| Smart, Sustainable Cities | ED14 | Sustainable City | D3411 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6103 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6104 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6105 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6108 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6201 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6203 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6204 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6207 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6212 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6216 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6218 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6225 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6226 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6230 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6305 |
| Smart, Sustainable Cities | ED14 | Sustainable City | G6316 |
| Smart, Sustainable Cities | ED30 | Northway & Marston Flood Alleviation Project | A0101 |
| Smart, Sustainable Cities | ED30 | Northway & Marston Flood Alleviation Project | A0110 |
| Smart, Sustainable Cities | ED30 | Northway & Marston Flood Alleviation Project | A0111 |
| Smart, Sustainable Cities | ED30 | Northway & Marston Flood Alleviation Project | B1952 |
| Smart, Sustainable Cities | ED30 | Northway & Marston Flood Alleviation Project | G6212 |
| Smart, Sustainable Cities | ED30 | Northway & Marston Flood Alleviation Project | G6316 |
| Smart, Sustainable Cities | ED31 | Go Ultra Low Oxford | A0101 |
| Smart, Sustainable Cities | ED31 | Go Ultra Low Oxford | A0110 |
| Smart, Sustainable Cities | ED31 | Go Ultra Low Oxford | A0111 |

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| Smart, Sustainable Cities | ED31 | Go Ultra Low Oxford | K9501 |
| Smart, Sustainable Cities | ED34 | Oxford Flood Alleviation Scheme | A0101 |
| Smart, Sustainable Cities | ED34 | Oxford Flood Alleviation Scheme | A0111 |
| Smart, Sustainable Cities | ES20 | Oxford Waterways | A0101 |
| Smart, Sustainable Cities | ES20 | Oxford Waterways | A0110 |
| Smart, Sustainable Cities | ES20 | Oxford Waterways | A0111 |
| Smart, Sustainable Cities | ES20 | Oxford Waterways | D3401 |
| Leisure Management | AB01 | Leisure Central Management | A0101 |
| Leisure Management | AB01 | Leisure Central Management | A0109 |
| Leisure Management | AB01 | Leisure Central Management | A0110 |
| Leisure Management | AB01 | Leisure Central Management | A0111 |
| Leisure Management | AB01 | Leisure Central Management | A0634 |
| Leisure Management | AB01 | Leisure Central Management | B1952 |
| Leisure Management | AB01 | Leisure Central Management | C2501 |
| Leisure Management | AB01 | Leisure Central Management | C2601 |
| Leisure Management | AB01 | Leisure Central Management | D3001 |
| Leisure Management | AB01 | Leisure Central Management | D3006 |
| Leisure Management | AB01 | Leisure Central Management | D3101 |
| Leisure Management | AB01 | Leisure Central Management | D3301 |
| Leisure Management | AB01 | Leisure Central Management | D3303 |
| Leisure Management | AB01 | Leisure Central Management | D3401 |
| Leisure Management | AB01 | Leisure Central Management | D3411 |
| Leisure Management | AB01 | Leisure Central Management | D3702 |
| Leisure Management | AB01 | Leisure Central Management | D3802 |
| Leisure Management | AB01 | Leisure Central Management | G6103 |
| Leisure Management | AB01 | Leisure Central Management | G6104 |
| Leisure Management | AB01 | Leisure Central Management | G6105 |
| Leisure Management | AB01 | Leisure Central Management | G6108 |
| Leisure Management | AB01 | Leisure Central Management | G6201 |
| Leisure Management | AB01 | Leisure Central Management | G6203 |
| Leisure Management | AB01 | Leisure Central Management | G6204 |
| Leisure Management | AB01 | Leisure Central Management | G6207 |
| Leisure Management | AB01 | Leisure Central Management | G6212 |
| Leisure Management | AB01 | Leisure Central Management | G6216 |
| Leisure Management | AB01 | Leisure Central Management | G6225 |
| Leisure Management | AB01 | Leisure Central Management | G6226 |
| Leisure Management | AB01 | Leisure Central Management | G6230 |
| Leisure Management | AB01 | Leisure Central Management | G6305 |
| Leisure Management | AB01 | Leisure Central Management | G6316 |
| Leisure Management | AB01 | Leisure Central Management | G6317 |
| Leisure Management | AB03 | Leisure Client Management | B1501 |
| Leisure Management | AB03 | Leisure Client Management | B1502 |
| Leisure Management | AB03 | Leisure Client Management | B1952 |
| Leisure Management | AB03 | Leisure Client Management | D3401 |
| Leisure Management | AB03 | Leisure Client Management | D3411 |
| Leisure Management | AB03 | Leisure Client Management | D3412 |
| Leisure Management | AB03 | Leisure Client Management | D3952 |
| Leisure Management | AB03 | Leisure Client Management | G6210 |
| Leisure Management | AB03 | Leisure Client Management | G6212 |
| Leisure Management | AB03 | Leisure Client Management | G6218 |
| Leisure Management | AB03 | Leisure Client Management | G6312 |
| Leisure Management | AB03 | Leisure Client Management | G6322 |
| Leisure Management | AB03 | Leisure Client Management | K9158 |
| Leisure Management | AB03 | Leisure Client Management | K9159 |

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| Leisure Management | AB03 | Leisure Client Management | K9401 |
| Leisure Management | AB03 | Leisure Client Management | K9528 |
| Leisure Management | AB05 | Leisure Repairs and Maintenance | G6212 |
| Sports Development | AM05 | Go Active OCC | A0101 |
| Sports Development | AM05 | Go Active OCC | A0110 |
| Sports Development | AM05 | Go Active OCC | A0111 |
| Sports Development | AM05 | Go Active OCC | C2601 |
| Sports Development | AM05 | Go Active OCC | D3304 |
| Sports Development | AM05 | Go Active OCC | D3401 |
| Sports Development | AM05 | Go Active OCC | D3413 |
| Sports Development | AM05 | Go Active OCC | D3415 |
| Sports Development | AM05 | Go Active OCC | D3501 |
| Sports Development | AM05 | Go Active OCC | G6103 |
| Sports Development | AM05 | Go Active OCC | G6104 |
| Sports Development | AM05 | Go Active OCC | G6105 |
| Sports Development | AM05 | Go Active OCC | G6108 |
| Sports Development | AM05 | Go Active OCC | G6201 |
| Sports Development | AM05 | Go Active OCC | G6203 |
| Sports Development | AM05 | Go Active OCC | G6204 |
| Sports Development | AM05 | Go Active OCC | G6207 |
| Sports Development | AM05 | Go Active OCC | G6212 |
| Sports Development | AM05 | Go Active OCC | G6216 |
| Sports Development | AM05 | Go Active OCC | G6218 |
| Sports Development | AM05 | Go Active OCC | G6225 |
| Sports Development | AM05 | Go Active OCC | G6226 |
| Sports Development | AM05 | Go Active OCC | G6230 |
| Sports Development | AM05 | Go Active OCC | G6305 |
| Sports Development | AM05 | Go Active OCC | G6316 |
| Sports Development | AM05 | Go Active OCC | K9141 |
| Sports Development | AM19 | Service Sports Development | A0101 |
| Sports Development | AM19 | Service Sports Development | A0110 |
| Sports Development | AM19 | Service Sports Development | A0111 |
| Sports Development | AM19 | Service Sports Development | A0801 |
| Sports Development | AM19 | Service Sports Development | C2101 |
| Sports Development | AM19 | Service Sports Development | C2201 |
| Sports Development | AM19 | Service Sports Development | C2304 |
| Sports Development | AM19 | Service Sports Development | C2401 |
| Sports Development | AM19 | Service Sports Development | C2601 |
| Sports Development | AM19 | Service Sports Development | D3304 |
| Sports Development | AM19 | Service Sports Development | D3307 |
| Sports Development | AM19 | Service Sports Development | D3401 |
| Sports Development | AM19 | Service Sports Development | D3429 |
| Sports Development | AM19 | Service Sports Development | D3802 |
| Sports Development | AM19 | Service Sports Development | G6103 |
| Sports Development | AM19 | Service Sports Development | G6104 |
| Sports Development | AM19 | Service Sports Development | G6105 |
| Sports Development | AM19 | Service Sports Development | G6108 |
| Sports Development | AM19 | Service Sports Development | G6201 |
| Sports Development | AM19 | Service Sports Development | G6203 |
| Sports Development | AM19 | Service Sports Development | G6204 |
| Sports Development | AM19 | Service Sports Development | G6207 |
| Sports Development | AM19 | Service Sports Development | G6212 |
| Sports Development | AM19 | Service Sports Development | G6216 |
| Sports Development | AM19 | Service Sports Development | G6218 |

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| Sports Development | AM19 | Service Sports Development | G6225 |
| Sports Development | AM19 | Service Sports Development | G6226 |
| Sports Development | AM19 | Service Sports Development | G6230 |
| Sports Development | AM19 | Service Sports Development | G6305 |
| Sports Development | AM19 | Service Sports Development | G6316 |
| Sports Development | AM19 | Service Sports Development | K9511 |
| Sports Development | AM20 | Primary School Premium | G6212 |
| Sports Development | AM20 | Primary School Premium | K9401 |
| Parks Development | AG10 | Parks Development Team | A0101 |
| Parks Development | AG10 | Parks Development Team | A0105 |
| Parks Development | AG10 | Parks Development Team | A0107 |
| Parks Development | AG10 | Parks Development Team | A0110 |
| Parks Development | AG10 | Parks Development Team | A0111 |
| Parks Development | AG10 | Parks Development Team | A0113 |
| Parks Development | AG10 | Parks Development Team | B1014 |
| Parks Development | AG10 | Parks Development Team | B1103 |
| Parks Development | AG10 | Parks Development Team | C2101 |
| Parks Development | AG10 | Parks Development Team | C2201 |
| Parks Development | AG10 | Parks Development Team | C2601 |
| Parks Development | AG10 | Parks Development Team | D3001 |
| Parks Development | AG10 | Parks Development Team | D3021 |
| Parks Development | AG10 | Parks Development Team | D3201 |
| Parks Development | AG10 | Parks Development Team | D3301 |
| Parks Development | AG10 | Parks Development Team | D3401 |
| Parks Development | AG10 | Parks Development Team | G6103 |
| Parks Development | AG10 | Parks Development Team | G6104 |
| Parks Development | AG10 | Parks Development Team | G6105 |
| Parks Development | AG10 | Parks Development Team | G6108 |
| Parks Development | AG10 | Parks Development Team | G6201 |
| Parks Development | AG10 | Parks Development Team | G6203 |
| Parks Development | AG10 | Parks Development Team | G6204 |
| Parks Development | AG10 | Parks Development Team | G6207 |
| Parks Development | AG10 | Parks Development Team | G6212 |
| Parks Development | AG10 | Parks Development Team | G6216 |
| Parks Development | AG10 | Parks Development Team | G6225 |
| Parks Development | AG10 | Parks Development Team | G6226 |
| Parks Development | AG10 | Parks Development Team | G6230 |
| Parks Development | AG10 | Parks Development Team | G6305 |
| Parks Development | AG10 | Parks Development Team | G6316 |
| Parks Development | AG13 | Play Area Maintenance | B1060 |
| Parks Development | AG13 | Play Area Maintenance | B1952 |
| Parks Development | AG13 | Play Area Maintenance | D3021 |
| Parks Development | AG13 | Play Area Maintenance | D3952 |
| Parks Development | AG13 | Play Area Maintenance | G6212 |
| Parks Development | AG13 | Play Area Maintenance | G6312 |
| Parks Development | AG14 | Green Neighbourhood Scheme | D3401 |
| Parks Development | AG14 | Green Neighbourhood Scheme | D3705 |
| Parks Development | AG14 | Green Neighbourhood Scheme | D3802 |
| Parks Development | AG14 | Green Neighbourhood Scheme | D3803 |
| Parks Development | AG14 | Green Neighbourhood Scheme | G6212 |
| Community Centres | AC14 | Barton Community Centre | B1501 |
| Community Centres | AC14 | Barton Community Centre | B1502 |
| Community Centres | AC14 | Barton Community Centre | B1605 |
| Community Centres | AC14 | Barton Community Centre | B1702 |

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| Community Centres | AC20 | Rose Hill Community Centre | K9340 |
| Community Centres | AC20 | Rose Hill Community Centre | K9528 |
| Community Centres | AC20 | Rose Hill Community Centre | K9540 |
| Community Centres | AC20 | Rose Hill Community Centre | K9550 |
| Community Centres | AC20 | Rose Hill Community Centre | L9841 |
| Community Centres | HT60 | Community Centres General | A0101 |
| Community Centres | HT60 | Community Centres General | A0110 |
| Community Centres | HT60 | Community Centres General | A0111 |
| Community Centres | HT60 | Community Centres General | A0113 |
| Community Centres | HT60 | Community Centres General | B1003 |
| Community Centres | HT60 | Community Centres General | B1101 |
| Community Centres | HT60 | Community Centres General | B1103 |
| Community Centres | HT60 | Community Centres General | B1240 |
| Community Centres | HT60 | Community Centres General | B1501 |
| Community Centres | HT60 | Community Centres General | B1502 |
| Community Centres | HT60 | Community Centres General | B1601 |
| Community Centres | HT60 | Community Centres General | B1702 |
| Community Centres | HT60 | Community Centres General | B1801 |
| Community Centres | HT60 | Community Centres General | B1830 |
| Community Centres | HT60 | Community Centres General | B1952 |
| Community Centres | HT60 | Community Centres General | C2501 |
| Community Centres | HT60 | Community Centres General | C2601 |
| Community Centres | HT60 | Community Centres General | D3001 |
| Community Centres | HT60 | Community Centres General | D3006 |
| Community Centres | HT60 | Community Centres General | D3021 |
| Community Centres | HT60 | Community Centres General | D3101 |
| Community Centres | HT60 | Community Centres General | D3104 |
| Community Centres | HT60 | Community Centres General | D3302 |
| Community Centres | HT60 | Community Centres General | D3303 |
| Community Centres | HT60 | Community Centres General | D3304 |
| Community Centres | HT60 | Community Centres General | D3307 |
| Community Centres | HT60 | Community Centres General | D3401 |
| Community Centres | HT60 | Community Centres General | D3420 |
| Community Centres | HT60 | Community Centres General | D3501 |
| Community Centres | HT60 | Community Centres General | D3703 |
| Community Centres | HT60 | Community Centres General | D3802 |
| Community Centres | HT60 | Community Centres General | G6103 |
| Community Centres | HT60 | Community Centres General | G6104 |
| Community Centres | HT60 | Community Centres General | G6105 |
| Community Centres | HT60 | Community Centres General | G6201 |
| Community Centres | HT60 | Community Centres General | G6203 |
| Community Centres | HT60 | Community Centres General | G6204 |
| Community Centres | HT60 | Community Centres General | G6207 |
| Community Centres | HT60 | Community Centres General | G6210 |
| Community Centres | HT60 | Community Centres General | G6212 |
| Community Centres | HT60 | Community Centres General | G6216 |
| Community Centres | HT60 | Community Centres General | G6226 |
| Community Centres | HT60 | Community Centres General | G6305 |
| Community Centres | HT60 | Community Centres General | G6312 |
| Community Centres | HT60 | Community Centres General | G6316 |
| Community Centres | HT60 | Community Centres General | K9440 |
| Community Centres | HT60 | Community Centres General | K9540 |
| Community Centres | HT60 | Community Centres General | L9726 |
| Youth Ambition | AE07 | Children's Holiday Activities | D3401 |

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| Youth Ambition | AE07 | Children's Holiday Activities | G6212 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0101 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0102 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0105 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0109 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0110 |
| Youth Ambition | KV06 | Youth Ambition Programme | A0111 |
| Youth Ambition | KV06 | Youth Ambition Programme | C2101 |
| Youth Ambition | KV06 | Youth Ambition Programme | C2201 |
| Youth Ambition | KV06 | Youth Ambition Programme | C2301 |
| Youth Ambition | KV06 | Youth Ambition Programme | C2501 |
| Youth Ambition | KV06 | Youth Ambition Programme | C2601 |
| Youth Ambition | KV06 | Youth Ambition Programme | D3401 |
| Youth Ambition | KV06 | Youth Ambition Programme | D3701 |
| Youth Ambition | KV06 | Youth Ambition Programme | D3703 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6103 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6104 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6105 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6108 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6201 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6203 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6204 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6207 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6212 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6216 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6218 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6225 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6226 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6230 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6305 |
| Youth Ambition | KV06 | Youth Ambition Programme | G6316 |
| Youth Ambition | KV06 | Youth Ambition Programme | K9140 |
| Youth Ambition | KV06 | Youth Ambition Programme | K9198 |
| Youth Ambition | KV06 | Youth Ambition Programme | L9726 |
| Youth Ambition | KV06 | Youth Ambition Programme | L9841 |
| Youth Ambition | KV07 | Youth Ambition Resources | D3001 |
| Youth Ambition | KV07 | Youth Ambition Resources | D3301 |
| Youth Ambition | KV07 | Youth Ambition Resources | D3401 |
| Youth Ambition | KV07 | Youth Ambition Resources | D3802 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | A0101 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | A0110 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | A0111 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | A0113 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | B1101 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | C2501 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | D3001 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | D3002 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | D3006 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | D3008 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | D3101 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | D3104 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | D3418 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | D3704 |
| Town Hall & Facilities | BL10 | Town Hall Civic Management | D3802 |

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| Town Hall & Facilities | BL16 | Facilities | D3401 |
| Town Hall & Facilities | BL16 | Facilities | D3420 |
| Town Hall & Facilities | BL16 | Facilities | D3501 |
| Town Hall & Facilities | BL16 | Facilities | D3804 |
| Town Hall & Facilities | BL16 | Facilities | G6103 |
| Town Hall & Facilities | BL16 | Facilities | G6104 |
| Town Hall & Facilities | BL16 | Facilities | G6105 |
| Town Hall & Facilities | BL16 | Facilities | G6108 |
| Town Hall & Facilities | BL16 | Facilities | G6201 |
| Town Hall & Facilities | BL16 | Facilities | G6203 |
| Town Hall & Facilities | BL16 | Facilities | G6204 |
| Town Hall & Facilities | BL16 | Facilities | G6207 |
| Town Hall & Facilities | BL16 | Facilities | G6212 |
| Town Hall & Facilities | BL16 | Facilities | G6216 |
| Town Hall & Facilities | BL16 | Facilities | G6218 |
| Town Hall & Facilities | BL16 | Facilities | G6225 |
| Town Hall & Facilities | BL16 | Facilities | G6226 |
| Town Hall & Facilities | BL16 | Facilities | G6230 |
| Town Hall & Facilities | BL16 | Facilities | G6305 |
| Town Hall & Facilities | BL16 | Facilities | G6316 |
| Town Hall & Facilities | BL16 | Facilities | L9GFU |
| Town Hall & Facilities | BL16 | Facilities | L9HRA |
| Town Hall & Facilities | BL17 | Facilities Pool Cars | C2101 |
| Town Hall & Facilities | BL17 | Facilities Pool Cars | C2201 |
| Town Hall & Facilities | BL17 | Facilities Pool Cars | C2301 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | B1501 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | B1502 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | B1702 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | B1801 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | B1830 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | B1952 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | G6210 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | G6212 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | G6322 |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | L9GFU |
| Town Hall & Facilities | BR11 | Town Hall Administration Offices | L9HRA |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1501 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1502 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1606 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1702 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1801 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1830 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | B1952 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | G6210 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | G6212 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | G6322 |
| Town Hall & Facilities | BR12 | St Aldates Chambers | L9GFU |
| Town Hall & Facilities | BR12 | St Aldates Chambers | L9HRA |
| Culture | AE15 | Events | A0101 |
| Culture | AE15 | Events | A0110 |
| Culture | AE15 | Events | A0111 |
| Culture | AE15 | Events | A0116 |
| Culture | AE15 | Events | A0801 |
| Culture | AE15 | Events | B1501 |

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| Culture | AE15 | Events | C2501 |
| Culture | AE15 | Events | C2601 |
| Culture | AE15 | Events | D3006 |
| Culture | AE15 | Events | D3021 |
| Culture | AE15 | Events | D3101 |
| Culture | AE15 | Events | D3104 |
| Culture | AE15 | Events | D3303 |
| Culture | AE15 | Events | D3401 |
| Culture | AE15 | Events | D3418 |
| Culture | AE15 | Events | D3444 |
| Culture | AE15 | Events | D3801 |
| Culture | AE15 | Events | G6103 |
| Culture | AE15 | Events | G6104 |
| Culture | AE15 | Events | G6105 |
| Culture | AE15 | Events | G6108 |
| Culture | AE15 | Events | G6201 |
| Culture | AE15 | Events | G6203 |
| Culture | AE15 | Events | G6204 |
| Culture | AE15 | Events | G6207 |
| Culture | AE15 | Events | G6212 |
| Culture | AE15 | Events | G6216 |
| Culture | AE15 | Events | G6218 |
| Culture | AE15 | Events | G6225 |
| Culture | AE15 | Events | G6226 |
| Culture | AE15 | Events | G6230 |
| Culture | AE15 | Events | G6305 |
| Culture | AE15 | Events | G6312 |
| Culture | AE15 | Events | G6316 |
| Culture | AE15 | Events | K9534 |
| Culture | AE16 | Christmas Light Festival | A0101 |
| Culture | AE16 | Christmas Light Festival | A0110 |
| Culture | AE16 | Christmas Light Festival | A0111 |
| Culture | AE16 | Christmas Light Festival | D3401 |
| Culture | AE16 | Christmas Light Festival | G6212 |
| Culture | AE18 | Arts Development | A0101 |
| Culture | AE18 | Arts Development | A0110 |
| Culture | AE18 | Arts Development | A0111 |
| Culture | AE18 | Arts Development | A0801 |
| Culture | AE18 | Arts Development | C2601 |
| Culture | AE18 | Arts Development | D3101 |
| Culture | AE18 | Arts Development | D3401 |
| Culture | AE18 | Arts Development | D3701 |
| Culture | AE18 | Arts Development | G6103 |
| Culture | AE18 | Arts Development | G6104 |
| Culture | AE18 | Arts Development | G6105 |
| Culture | AE18 | Arts Development | G6108 |
| Culture | AE18 | Arts Development | G6201 |
| Culture | AE18 | Arts Development | G6203 |
| Culture | AE18 | Arts Development | G6204 |
| Culture | AE18 | Arts Development | G6207 |
| Culture | AE18 | Arts Development | G6212 |
| Culture | AE18 | Arts Development | G6216 |
| Culture | AE18 | Arts Development | G6218 |
| Culture | AE18 | Arts Development | G6225 |

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| Culture | AE18 | Arts Development | G6226 |
| Culture | AE18 | Arts Development | G6230 |
| Culture | AE18 | Arts Development | G6305 |
| Culture | AE18 | Arts Development | G6312 |
| Culture | AE18 | Arts Development | G6316 |
| Culture | AE18 | Arts Development | K9141 |
| Culture | AE18 | Arts Development | K9198 |
| Culture | AE19 | Dance Development | A0101 |
| Culture | AE19 | Dance Development | A0110 |
| Culture | AE19 | Dance Development | A0111 |
| Culture | AE19 | Dance Development | A0801 |
| Culture | AE19 | Dance Development | C2501 |
| Culture | AE19 | Dance Development | C2601 |
| Culture | AE19 | Dance Development | D3401 |
| Culture | AE19 | Dance Development | G6103 |
| Culture | AE19 | Dance Development | G6104 |
| Culture | AE19 | Dance Development | G6105 |
| Culture | AE19 | Dance Development | G6108 |
| Culture | AE19 | Dance Development | G6201 |
| Culture | AE19 | Dance Development | G6203 |
| Culture | AE19 | Dance Development | G6204 |
| Culture | AE19 | Dance Development | G6207 |
| Culture | AE19 | Dance Development | G6212 |
| Culture | AE19 | Dance Development | G6216 |
| Culture | AE19 | Dance Development | G6218 |
| Culture | AE19 | Dance Development | G6225 |
| Culture | AE19 | Dance Development | G6226 |
| Culture | AE19 | Dance Development | G6230 |
| Culture | AE19 | Dance Development | G6305 |
| Culture | AE22 | May Morning | A0101 |
| Culture | AE22 | May Morning | A0110 |
| Culture | AE22 | May Morning | A0111 |
| Culture | AE22 | May Morning | D3418 |
| Culture | AE22 | May Morning | D3701 |
| Culture | AJ01 | Museum Of Oxford | A0101 |
| Culture | AJ01 | Museum Of Oxford | A0110 |
| Culture | AJ01 | Museum Of Oxford | A0111 |
| Culture | AJ01 | Museum Of Oxford | A0113 |
| Culture | AJ01 | Museum Of Oxford | B1103 |
| Culture | AJ01 | Museum Of Oxford | C2501 |
| Culture | AJ01 | Museum Of Oxford | D3001 |
| Culture | AJ01 | Museum Of Oxford | D3006 |
| Culture | AJ01 | Museum Of Oxford | D3011 |
| Culture | AJ01 | Museum Of Oxford | D3021 |
| Culture | AJ01 | Museum Of Oxford | D3104 |
| Culture | AJ01 | Museum Of Oxford | D3401 |
| Culture | AJ01 | Museum Of Oxford | D3433 |
| Culture | AJ01 | Museum Of Oxford | D3601 |
| Culture | AJ01 | Museum Of Oxford | D3703 |
| Culture | AJ01 | Museum Of Oxford | D3803 |
| Culture | AJ01 | Museum Of Oxford | G6103 |
| Culture | AJ01 | Museum Of Oxford | G6104 |
| Culture | AJ01 | Museum Of Oxford | G6105 |
| Culture | AJ01 | Museum Of Oxford | G6108 |

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| Culture | AJ01 | Museum Of Oxford | G6201 |
| Culture | AJ01 | Museum Of Oxford | G6203 |
| Culture | AJ01 | Museum Of Oxford | G6204 |
| Culture | AJ01 | Museum Of Oxford | G6207 |
| Culture | AJ01 | Museum Of Oxford | G6212 |
| Culture | AJ01 | Museum Of Oxford | G6216 |
| Culture | AJ01 | Museum Of Oxford | G6218 |
| Culture | AJ01 | Museum Of Oxford | G6225 |
| Culture | AJ01 | Museum Of Oxford | G6226 |
| Culture | AJ01 | Museum Of Oxford | G6230 |
| Culture | AJ01 | Museum Of Oxford | G6305 |
| Culture | AJ01 | Museum Of Oxford | G6316 |
| Culture | AJ01 | Museum Of Oxford | K9159 |
| Culture | AJ01 | Museum Of Oxford | K9201 |
| Culture | AJ01 | Museum Of Oxford | K9207 |
| Culture | AJ01 | Museum Of Oxford | K9307 |
| Culture | AJ01 | Museum Of Oxford | K9401 |
| Culture | AJ01 | Museum Of Oxford | K9501 |
| Culture | AJ01 | Museum Of Oxford | K9557 |
| Culture | AJ02 | Museum - Exhibitions | G6212 |
| Culture | AJ03 | Museum - Aspire Funding | A0101 |
| Culture | AJ03 | Museum - Aspire Funding | A0110 |
| Culture | AJ03 | Museum - Aspire Funding | A0111 |
| Culture | AJ03 | Museum - Aspire Funding | G6212 |
| Culture | AJ11 | Museum Development | G6103 |
| Culture | AJ11 | Museum Development | G6104 |
| Culture | AJ11 | Museum Development | G6105 |
| Culture | AJ11 | Museum Development | G6108 |
| Culture | AJ11 | Museum Development | G6201 |
| Culture | AJ11 | Museum Development | G6203 |
| Culture | AJ11 | Museum Development | G6204 |
| Culture | AJ11 | Museum Development | G6207 |
| Culture | AJ11 | Museum Development | G6212 |
| Culture | AJ11 | Museum Development | G6216 |
| Culture | AJ11 | Museum Development | G6218 |
| Culture | AJ11 | Museum Development | G6225 |
| Culture | AJ11 | Museum Development | G6226 |
| Culture | AJ11 | Museum Development | G6230 |
| Culture | AJ11 | Museum Development | G6305 |
| Culture | AJ11 | Museum Development | G6316 |
| Culture | AJ12 | Museum Development Project (HLF Grant) | A0101 |
| Culture | AJ12 | Museum Development Project (HLF Grant) | A0110 |
| Culture | AJ12 | Museum Development Project (HLF Grant) | A0111 |
| Culture | AJ12 | Museum Development Project (HLF Grant) | G6212 |
| Culture | BJ13 | St Giles Fair | A0108 |
| Culture | BJ13 | St Giles Fair | A0116 |
| Culture | BJ13 | St Giles Fair | B1101 |
| Culture | BJ13 | St Giles Fair | B1302 |
| Culture | BJ13 | St Giles Fair | B1610 |
| Culture | BJ13 | St Giles Fair | C2304 |
| Culture | BJ13 | St Giles Fair | D3104 |
| Culture | BJ13 | St Giles Fair | D3302 |
| Culture | BJ13 | St Giles Fair | D3401 |
| Culture | BJ13 | St Giles Fair | D3418 |

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| Culture | BJ13 | St Giles Fair | D3501 |
| Culture | BJ13 | St Giles Fair | D3503 |
| Culture | BJ13 | St Giles Fair | D3702 |
| Culture | BJ13 | St Giles Fair | D3802 |
| Culture | BJ13 | St Giles Fair | D3803 |
| Culture | BJ13 | St Giles Fair | G6212 |
| Culture | BJ13 | St Giles Fair | G6322 |
| Culture | BJ13 | St Giles Fair | K9534 |
| Culture | FA26 | Festive Lights | D3401 |
| Culture | FA26 | Festive Lights | G6212 |
| Culture | KA20 | International Exch - Other | A0101 |
| Culture | KA20 | International Exch - Other | A0110 |
| Culture | KA20 | International Exch - Other | A0111 |
| Culture | KA20 | International Exch - Other | A0801 |
| Culture | KA20 | International Exch - Other | C2501 |
| Culture | KA20 | International Exch - Other | C2502 |
| Culture | KA20 | International Exch - Other | D3401 |
| Culture | KA20 | International Exch - Other | G6103 |
| Culture | KA20 | International Exch - Other | G6104 |
| Culture | KA20 | International Exch - Other | G6105 |
| Culture | KA20 | International Exch - Other | G6108 |
| Culture | KA20 | International Exch - Other | G6201 |
| Culture | KA20 | International Exch - Other | G6203 |
| Culture | KA20 | International Exch - Other | G6204 |
| Culture | KA20 | International Exch - Other | G6207 |
| Culture | KA20 | International Exch - Other | G6212 |
| Culture | KA20 | International Exch - Other | G6216 |
| Culture | KA20 | International Exch - Other | G6218 |
| Culture | KA20 | International Exch - Other | G6225 |
| Culture | KA20 | International Exch - Other | G6226 |
| Culture | KA20 | International Exch - Other | G6230 |
| Culture | KA20 | International Exch - Other | G6305 |
| Culture | KA20 | International Exch - Other | G6316 |
| Culture | KR02 | Carfax Tower | B1702 |
| Culture | KR02 | Carfax Tower | B1801 |
| Culture | KR02 | Carfax Tower | B1952 |
| Culture | KR02 | Carfax Tower | G6212 |
| Culture | KR02 | Carfax Tower | K9411 |
| Localities Team | EL01 | Community Grants | D3701 |
| Localities Team | EL01 | Community Grants | G6212 |
| Localities Team | EL14 | Community Projects | G6212 |
| Localities Team | EL15 | Barton Healthy Towns | A0101 |
| Localities Team | EL15 | Barton Healthy Towns | A0110 |
| Localities Team | EL15 | Barton Healthy Towns | A0111 |
| Localities Team | EL15 | Barton Healthy Towns | G6212 |
| Localities Team | KF03 | Localities Team | A0101 |
| Localities Team | KF03 | Localities Team | A0105 |
| Localities Team | KF03 | Localities Team | A0110 |
| Localities Team | KF03 | Localities Team | A0111 |
| Localities Team | KF03 | Localities Team | A0801 |
| Localities Team | KF03 | Localities Team | C2301 |
| Localities Team | KF03 | Localities Team | C2501 |
| Localities Team | KF03 | Localities Team | C2601 |
| Localities Team | KF03 | Localities Team | D3006 |

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| Localities Team | KF03 | Localities Team | D3101 |
| Localities Team | KF03 | Localities Team | D3104 |
| Localities Team | KF03 | Localities Team | D3301 |
| Localities Team | KF03 | Localities Team | D3401 |
| Localities Team | KF03 | Localities Team | D3413 |
| Localities Team | KF03 | Localities Team | D3428 |
| Localities Team | KF03 | Localities Team | D3802 |
| Localities Team | KF03 | Localities Team | D3803 |
| Localities Team | KF03 | Localities Team | G6103 |
| Localities Team | KF03 | Localities Team | G6104 |
| Localities Team | KF03 | Localities Team | G6105 |
| Localities Team | KF03 | Localities Team | G6108 |
| Localities Team | KF03 | Localities Team | G6201 |
| Localities Team | KF03 | Localities Team | G6203 |
| Localities Team | KF03 | Localities Team | G6204 |
| Localities Team | KF03 | Localities Team | G6207 |
| Localities Team | KF03 | Localities Team | G6212 |
| Localities Team | KF03 | Localities Team | G6216 |
| Localities Team | KF03 | Localities Team | G6218 |
| Localities Team | KF03 | Localities Team | G6225 |
| Localities Team | KF03 | Localities Team | G6226 |
| Localities Team | KF03 | Localities Team | G6230 |
| Localities Team | KF03 | Localities Team | G6305 |
| Localities Team | KF03 | Localities Team | G6316 |
| Localities Team | KF03 | Localities Team | G6317 |
| Localities Team | KF03 | Localities Team | L9GFU |
| Localities Team | KF03 | Localities Team | L9HRA |
| Localities Team | KK06 | Ward Members Budget | D3702 |
| Localities Team | KK06 | Ward Members Budget | G6212 |
| Localities Team | KK14 | Neighbourhood CIL | G6212 |
| Local Cost Of Benefits | CK01 | Council Tax Benefit | F5001 |
| Local Cost Of Benefits | CK11 | Subsidy Claim Form | K9001 |
| Local Cost Of Benefits | CK15 | Rent Rebates (HB Overpayments) | J8325 |
| Local Cost Of Benefits | CK16 | HB Cheque Payments | F5033 |
| Local Cost Of Benefits | CK17 | Benefits Overpayment Provision | D3811 |
| Local Cost Of Benefits | CK17 | Benefits Overpayment Provision | D3996 |
| Local Cost Of Benefits | CK17 | Benefits Overpayment Provision | K9996 |
| Parking Management | DS30 | Car Parking | B1952 |
| Parking Management | DS30 | Car Parking | D3433 |
| Parking Management | DS30 | Car Parking | D6664 |
| Parking Management | DS30 | Car Parking | G6210 |
| Parking Management | FA20 | Shopmobility | G6103 |
| Parking Management | FA20 | Shopmobility | G6104 |
| Parking Management | FA20 | Shopmobility | G6105 |
| Parking Management | FA20 | Shopmobility | G6201 |
| Parking Management | FA20 | Shopmobility | G6203 |
| Parking Management | FA20 | Shopmobility | G6204 |
| Parking Management | FA20 | Shopmobility | G6207 |
| Parking Management | FA20 | Shopmobility | G6212 |
| Parking Management | FA20 | Shopmobility | G6216 |
| Parking Management | FA20 | Shopmobility | G6218 |
| Parking Management | FA20 | Shopmobility | G6226 |
| Parking Management | FA20 | Shopmobility | G6305 |
| Parking Management | FA20 | Shopmobility | G6316 |

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| Parking Management | FC01 | Car Parks Management | B1702 |
| Parking Management | FC01 | Car Parks Management | B1952 |
| Parking Management | FC01 | Car Parks Management | D3952 |
| Parking Management | FC01 | Car Parks Management | G6103 |
| Parking Management | FC01 | Car Parks Management | G6104 |
| Parking Management | FC01 | Car Parks Management | G6105 |
| Parking Management | FC01 | Car Parks Management | G6201 |
| Parking Management | FC01 | Car Parks Management | G6203 |
| Parking Management | FC01 | Car Parks Management | G6204 |
| Parking Management | FC01 | Car Parks Management | G6207 |
| Parking Management | FC01 | Car Parks Management | G6212 |
| Parking Management | FC01 | Car Parks Management | G6216 |
| Parking Management | FC01 | Car Parks Management | G6218 |
| Parking Management | FC01 | Car Parks Management | G6226 |
| Parking Management | FC01 | Car Parks Management | G6305 |
| Parking Management | FC01 | Car Parks Management | G6316 |
| Parking Management | FC01 | Car Parks Management | K9467 |
| Parking Management | FC02 | Oatlands Recreation Car Park | B1952 |
| Parking Management | FC03 | Cuttleslowe - Harbord Road | G6212 |
| Parking Management | FC03 | Cuttleslowe - Harbord Road | K9467 |
| Parking Management | FC03 | Cuttleslowe - Harbord Road | K9568 |
| Parking Management | FC04 | Alexandra Courts - Woodstock Road | B1702 |
| Parking Management | FC04 | Alexandra Courts - Woodstock Road | G6212 |
| Parking Management | FC04 | Alexandra Courts - Woodstock Road | K9467 |
| Parking Management | FC04 | Alexandra Courts - Woodstock Road | K9568 |
| Parking Management | FC05 | Cuttleslowe - A40 | G6212 |
| Parking Management | FC05 | Cuttleslowe - A40 | K9467 |
| Parking Management | FC05 | Cuttleslowe - A40 | K9568 |
| Parking Management | FC09 | Court Place Farm | B1952 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | B1701 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | B1702 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | G6212 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | K9467 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | K9486 |
| Parking Management | FC21 | City Centre- Oxpens Car Park | K9568 |
| Parking Management | FC22 | City Centre-Oxpens Coach Prk | D3952 |
| Parking Management | FC22 | City Centre-Oxpens Coach Prk | G6212 |
| Parking Management | FC23 | City Centre-Worcester Street | B1701 |
| Parking Management | FC23 | City Centre-Worcester Street | B1702 |
| Parking Management | FC23 | City Centre-Worcester Street | G6212 |
| Parking Management | FC23 | City Centre-Worcester Street | K9467 |
| Parking Management | FC23 | City Centre-Worcester Street | K9568 |
| Parking Management | FC24 | City Centre-Gloucester Green | B1702 |
| Parking Management | FC24 | City Centre-Gloucester Green | B1952 |
| Parking Management | FC24 | City Centre-Gloucester Green | D3952 |
| Parking Management | FC24 | City Centre-Gloucester Green | G6212 |
| Parking Management | FC24 | City Centre-Gloucester Green | K9401 |
| Parking Management | FC24 | City Centre-Gloucester Green | K9467 |
| Parking Management | FC24 | City Centre-Gloucester Green | K9486 |
| Parking Management | FC24 | City Centre-Gloucester Green | K9568 |
| Parking Management | FC26 | City Centre - St Clements | B1702 |
| Parking Management | FC26 | City Centre - St Clements | G6212 |
| Parking Management | FC26 | City Centre - St Clements | K9467 |
| Parking Management | FC26 | City Centre - St Clements | K9568 |

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| Parking Management | FC51 | Suburban - Summertown | B1702 |
| Parking Management | FC51 | Suburban - Summertown | B1952 |
| Parking Management | FC51 | Suburban - Summertown | G6212 |
| Parking Management | FC51 | Suburban - Summertown | K9467 |
| Parking Management | FC51 | Suburban - Summertown | K9568 |
| Parking Management | FC52 | Suburban- Headington High St | B1702 |
| Parking Management | FC52 | Suburban- Headington High St | B1952 |
| Parking Management | FC52 | Suburban- Headington High St | G6212 |
| Parking Management | FC52 | Suburban- Headington High St | K9467 |
| Parking Management | FC52 | Suburban- Headington High St | K9486 |
| Parking Management | FC52 | Suburban- Headington High St | K9568 |
| Parking Management | FC53 | Suburban- Union St Cowley Rd | B1702 |
| Parking Management | FC53 | Suburban- Union St Cowley Rd | B1952 |
| Parking Management | FC53 | Suburban- Union St Cowley Rd | G6212 |
| Parking Management | FC53 | Suburban- Union St Cowley Rd | K9467 |
| Parking Management | FC53 | Suburban- Union St Cowley Rd | K9568 |
| Parking Management | FC54 | Suburban - Ferry Centre | B1702 |
| Parking Management | FC54 | Suburban - Ferry Centre | B1952 |
| Parking Management | FC54 | Suburban - Ferry Centre | G6212 |
| Parking Management | FC54 | Suburban - Ferry Centre | K9467 |
| Parking Management | FC54 | Suburban - Ferry Centre | K9568 |
| Parking Management | FC55 | St Leonards Road | B1702 |
| Parking Management | FC55 | St Leonards Road | B1952 |
| Parking Management | FC55 | St Leonards Road | G6212 |
| Parking Management | FC55 | St Leonards Road | K9467 |
| Parking Management | FC55 | St Leonards Road | K9568 |
| Parking Management | FC57 | Suburban - Walton Well Road | B1702 |
| Parking Management | FC57 | Suburban - Walton Well Road | B1952 |
| Parking Management | FC57 | Suburban - Walton Well Road | G6212 |
| Parking Management | FC57 | Suburban - Walton Well Road | K9467 |
| Parking Management | FC57 | Suburban - Walton Well Road | K9568 |
| Parking Management | FC58 | Suburban - Hinksey Park | B1702 |
| Parking Management | FC58 | Suburban - Hinksey Park | G6212 |
| Parking Management | FC58 | Suburban - Hinksey Park | K9467 |
| Parking Management | FC58 | Suburban - Hinksey Park | K9568 |
| Parking Management | FC66 | Blackbird Leys Pool Parking | K9568 |
| Parking Management | FC73 | Peartree Pay & Display | B1701 |
| Parking Management | FC73 | Peartree Pay & Display | B1702 |
| Parking Management | FC73 | Peartree Pay & Display | B1952 |
| Parking Management | FC73 | Peartree Pay & Display | G6212 |
| Parking Management | FC73 | Peartree Pay & Display | K9401 |
| Parking Management | FC73 | Peartree Pay & Display | K9467 |
| Parking Management | FC73 | Peartree Pay & Display | K9568 |
| Parking Management | FC74 | Seacourt Pay & Display | B1702 |
| Parking Management | FC74 | Seacourt Pay & Display | B1952 |
| Parking Management | FC74 | Seacourt Pay & Display | G6212 |
| Parking Management | FC74 | Seacourt Pay & Display | K9401 |
| Parking Management | FC74 | Seacourt Pay & Display | K9467 |
| Parking Management | FC74 | Seacourt Pay & Display | K9568 |
| Parking Management | FC75 | Redbridge Pay & Display | B1702 |
| Parking Management | FC75 | Redbridge Pay & Display | B1952 |
| Parking Management | FC75 | Redbridge Pay & Display | G6212 |
| Parking Management | FC75 | Redbridge Pay & Display | K9401 |
| Parking Management | FC75 | Redbridge Pay & Display | K9467 |

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| Parking Management | FC75 | Redbridge Pay & Display | K9568 |
| Parking Management | FC76 | Redbridge Coach Park | G6212 |
| Parking Management | FC76 | Redbridge Coach Park | K9467 |
| Parking Management | FC76 | Redbridge Coach Park | K9486 |
| Parking Management | FD24 | Gloucester Green Bus Station | B1952 |
| Parking Management | FD24 | Gloucester Green Bus Station | G6212 |
| Parking Management | FD24 | Gloucester Green Bus Station | K9450 |
| Parking Management | FD24 | Gloucester Green Bus Station | K9550 |
| Parking Management | FD24 | Gloucester Green Bus Station | K9568 |
| Domestic Waste | DS31 | Domestic Waste | D3952 |
| Domestic Waste | DS31 | Domestic Waste | D6664 |
| Domestic Waste | DS31 | Domestic Waste | G6210 |
| Domestic Waste | DS31 | Domestic Waste | K9401 |
| Domestic Waste | TR60 | Domestic Refuse | K9151 |
| Domestic Waste | TR61 | Bulky Refuse Collection | K9511 |
| Domestic Waste | TR63 | Co Mingled Recycling Collection | K9151 |
| Domestic Waste | TR63 | Co Mingled Recycling Collection | K9207 |
| Domestic Waste | TR63 | Co Mingled Recycling Collection | K9511 |
| Domestic Waste | TR65 | Garden Waste Service | K9511 |
| Street Cleansing | DS32 | Street Cleansing | B1702 |
| Street Cleansing | DS32 | Street Cleansing | B1952 |
| Street Cleansing | DS32 | Street Cleansing | D3952 |
| Street Cleansing | DS32 | Street Cleansing | D6664 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | B1702 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | B1952 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | D3952 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | D6664 |
| Parks & Open Spaces | DS33 | Parks & Open Spaces | G6210 |
| Pest Control | DS34 | Pest Control | D6664 |
| Engineering | DS35 | Oxfordshire County Council S42 Works | B1952 |
| Motor Transport | DS36 | Motor Transport | D3952 |
| Motor Transport | DS36 | Motor Transport | D6664 |
| Motor Transport | DS36 | Motor Transport | K6664 |
| Overheads and Profit Share | DS37 | ODS Client General | B1952 |
| Overheads and Profit Share | DS37 | ODS Client General | D3952 |
| Overheads and Profit Share | DS37 | ODS Client General | K90DS |
| Overheads and Profit Share | DS38 | Profit Share | J8136 |
| Overheads and Profit Share | DS38 | Profit Share | K9401 |
| Local Overhead Cost in OX | DS40 | Overheads Cost in OX | B1952 |
| Local Overhead Cost in OX | DS40 | Overheads Cost in OX | D6664 |
| Closed Cost Centres | AG01 | Parks Management | B1702 |
| Closed Cost Centres | AS01 | Burial Services | B1702 |
| Closed Cost Centres | QA09 | Horspath Road Facilities | B1702 |
| Closed Cost Centres | QA21 | Stores for Building Services | B1702 |
| Closed Cost Centres | QA99 | Oxford Direct Services | J8136 |
| Closed Cost Centres | TA21 | Cowley Marsh Administration | B1702 |
| Closed Cost Centres | TA21 | Cowley Marsh Administration | D3102 |
| Closed Cost Centres | TA21 | Cowley Marsh Administration | D3318 |
| Closed Cost Centres | TA21 | Cowley Marsh Administration | D3401 |
| Accountancy | CD11 | Accountancy | A0101 |
| Accountancy | CD11 | Accountancy | A0105 |
| Accountancy | CD11 | Accountancy | A0110 |
| Accountancy | CD11 | Accountancy | A0111 |
| Accountancy | CD11 | Accountancy | A0151 |

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| Accountancy | CD11 | Accountancy | A0801 |
| Accountancy | CD11 | Accountancy | B1801 |
| Accountancy | CD11 | Accountancy | C2501 |
| Accountancy | CD11 | Accountancy | C2601 |
| Accountancy | CD11 | Accountancy | D3001 |
| Accountancy | CD11 | Accountancy | D3006 |
| Accountancy | CD11 | Accountancy | D3021 |
| Accountancy | CD11 | Accountancy | D3104 |
| Accountancy | CD11 | Accountancy | D3301 |
| Accountancy | CD11 | Accountancy | D3302 |
| Accountancy | CD11 | Accountancy | D3401 |
| Accountancy | CD11 | Accountancy | D3411 |
| Accountancy | CD11 | Accountancy | D3428 |
| Accountancy | CD11 | Accountancy | D3601 |
| Accountancy | CD11 | Accountancy | D3602 |
| Accountancy | CD11 | Accountancy | D3703 |
| Accountancy | CD11 | Accountancy | G6103 |
| Accountancy | CD11 | Accountancy | G6104 |
| Accountancy | CD11 | Accountancy | G6105 |
| Accountancy | CD11 | Accountancy | G6108 |
| Accountancy | CD11 | Accountancy | G6201 |
| Accountancy | CD11 | Accountancy | G6203 |
| Accountancy | CD11 | Accountancy | G6204 |
| Accountancy | CD11 | Accountancy | G6207 |
| Accountancy | CD11 | Accountancy | G6212 |
| Accountancy | CD11 | Accountancy | G6216 |
| Accountancy | CD11 | Accountancy | G6218 |
| Accountancy | CD11 | Accountancy | G6225 |
| Accountancy | CD11 | Accountancy | G6226 |
| Accountancy | CD11 | Accountancy | G6230 |
| Accountancy | CD11 | Accountancy | G6305 |
| Accountancy | CD11 | Accountancy | G6312 |
| Accountancy | CD11 | Accountancy | G6316 |
| Accountancy | CD11 | Accountancy | G6317 |
| Accountancy | CD11 | Accountancy | K6661 |
| Accountancy | CD11 | Accountancy | K9401 |
| Accountancy | CD11 | Accountancy | K90DS |
| Accountancy | CD11 | Accountancy | L9GFU |
| Accountancy | CD11 | Accountancy | L9HRA |
| Corporate Finance | CD21 | Internal Audit | D3411 |
| Corporate Finance | CD21 | Internal Audit | G6212 |
| Corporate Finance | CD21 | Internal Audit | G6312 |
| Corporate Finance | CD21 | Internal Audit | K90DS |
| Corporate Finance | CD21 | Internal Audit | L9GFU |
| Corporate Finance | CD21 | Internal Audit | L9HRA |
| Corporate Finance | CM11 | Bad Debts Contribution | K9830 |
| Corporate Finance | CM11 | Bad Debts Contribution | L9GFU |
| Corporate Finance | CM12 | External Audit | D3411 |
| Corporate Finance | CM12 | External Audit | G6212 |
| Corporate Finance | CM12 | External Audit | L9GFU |
| Corporate Finance | CM13 | Bank Charges | D3433 |
| Corporate Finance | CM13 | Bank Charges | G6212 |
| Corporate Finance | CM13 | Bank Charges | L9GFU |
| Investigations | CD22 | Investigations | A0101 |

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| Investigations | CD22 | Investigations | A0105 |
| Investigations | CD22 | Investigations | A0110 |
| Investigations | CD22 | Investigations | A0111 |
| Investigations | CD22 | Investigations | A0116 |
| Investigations | CD22 | Investigations | A0622 |
| Investigations | CD22 | Investigations | A0636 |
| Investigations | CD22 | Investigations | A0801 |
| Investigations | CD22 | Investigations | C2501 |
| Investigations | CD22 | Investigations | C2601 |
| Investigations | CD22 | Investigations | D3104 |
| Investigations | CD22 | Investigations | D3116 |
| Investigations | CD22 | Investigations | D3303 |
| Investigations | CD22 | Investigations | D3401 |
| Investigations | CD22 | Investigations | D3428 |
| Investigations | CD22 | Investigations | D3429 |
| Investigations | CD22 | Investigations | D3513 |
| Investigations | CD22 | Investigations | D3601 |
| Investigations | CD22 | Investigations | D3602 |
| Investigations | CD22 | Investigations | D3703 |
| Investigations | CD22 | Investigations | G6103 |
| Investigations | CD22 | Investigations | G6104 |
| Investigations | CD22 | Investigations | G6105 |
| Investigations | CD22 | Investigations | G6108 |
| Investigations | CD22 | Investigations | G6201 |
| Investigations | CD22 | Investigations | G6203 |
| Investigations | CD22 | Investigations | G6204 |
| Investigations | CD22 | Investigations | G6207 |
| Investigations | CD22 | Investigations | G6212 |
| Investigations | CD22 | Investigations | G6216 |
| Investigations | CD22 | Investigations | G6218 |
| Investigations | CD22 | Investigations | G6225 |
| Investigations | CD22 | Investigations | G6226 |
| Investigations | CD22 | Investigations | G6230 |
| Investigations | CD22 | Investigations | G6305 |
| Investigations | CD22 | Investigations | G6312 |
| Investigations | CD22 | Investigations | G6316 |
| Investigations | CD22 | Investigations | K9401 |
| Investigations | CD23 | Fraud Hub | G6212 |
| Investigations | CD23 | Fraud Hub | G6316 |
| Procurement & Payments | CD10 | Payments | A0101 |
| Procurement & Payments | CD10 | Payments | A0108 |
| Procurement & Payments | CD10 | Payments | A0110 |
| Procurement & Payments | CD10 | Payments | A0111 |
| Procurement & Payments | CD10 | Payments | A0117 |
| Procurement & Payments | CD10 | Payments | A0801 |
| Procurement & Payments | CD10 | Payments | C2501 |
| Procurement & Payments | CD10 | Payments | C2601 |
| Procurement & Payments | CD10 | Payments | D3001 |
| Procurement & Payments | CD10 | Payments | D3116 |
| Procurement & Payments | CD10 | Payments | D3308 |
| Procurement & Payments | CD10 | Payments | D3411 |
| Procurement & Payments | CD10 | Payments | D3428 |
| Procurement & Payments | CD10 | Payments | D3703 |
| Procurement & Payments | CD10 | Payments | G6103 |

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| Procurement & Payments | CD10 | Payments | G6104 |
| Procurement & Payments | CD10 | Payments | G6105 |
| Procurement & Payments | CD10 | Payments | G6108 |
| Procurement & Payments | CD10 | Payments | G6201 |
| Procurement & Payments | CD10 | Payments | G6203 |
| Procurement & Payments | CD10 | Payments | G6204 |
| Procurement & Payments | CD10 | Payments | G6207 |
| Procurement & Payments | CD10 | Payments | G6212 |
| Procurement & Payments | CD10 | Payments | G6216 |
| Procurement & Payments | CD10 | Payments | G6218 |
| Procurement & Payments | CD10 | Payments | G6225 |
| Procurement & Payments | CD10 | Payments | G6226 |
| Procurement & Payments | CD10 | Payments | G6230 |
| Procurement & Payments | CD10 | Payments | G6305 |
| Procurement & Payments | CD10 | Payments | G6316 |
| Procurement & Payments | CD10 | Payments | K90DS |
| Procurement & Payments | CD10 | Payments | L9GFU |
| Procurement & Payments | CD10 | Payments | L9HRA |
| Procurement & Payments | CD31 | Cash Van Contract | D3401 |
| Procurement & Payments | CD31 | Cash Van Contract | G6212 |
| Procurement & Payments | CD31 | Cash Van Contract | L9GFU |
| Procurement & Payments | KT14 | Procurement | A0101 |
| Procurement & Payments | KT14 | Procurement | A0110 |
| Procurement & Payments | KT14 | Procurement | A0111 |
| Procurement & Payments | KT14 | Procurement | A0144 |
| Procurement & Payments | KT14 | Procurement | A0801 |
| Procurement & Payments | KT14 | Procurement | C2601 |
| Procurement & Payments | KT14 | Procurement | D3101 |
| Procurement & Payments | KT14 | Procurement | D3302 |
| Procurement & Payments | KT14 | Procurement | D3401 |
| Procurement & Payments | KT14 | Procurement | D3802 |
| Procurement & Payments | KT14 | Procurement | G6103 |
| Procurement & Payments | KT14 | Procurement | G6104 |
| Procurement & Payments | KT14 | Procurement | G6105 |
| Procurement & Payments | KT14 | Procurement | G6108 |
| Procurement & Payments | KT14 | Procurement | G6201 |
| Procurement & Payments | KT14 | Procurement | G6203 |
| Procurement & Payments | KT14 | Procurement | G6204 |
| Procurement & Payments | KT14 | Procurement | G6207 |
| Procurement & Payments | KT14 | Procurement | G6212 |
| Procurement & Payments | KT14 | Procurement | G6216 |
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| Procurement & Payments | KT14 | Procurement | G6226 |
| Procurement & Payments | KT14 | Procurement | G6230 |
| Procurement & Payments | KT14 | Procurement | G6305 |
| Procurement & Payments | KT14 | Procurement | G6312 |
| Procurement & Payments | KT14 | Procurement | G6316 |
| Procurement & Payments | KT14 | Procurement | K9158 |
| Procurement & Payments | KT14 | Procurement | K90DS |
| Procurement & Payments | KT14 | Procurement | L9GFU |
| Procurement & Payments | KT14 | Procurement | L9HRA |
| Revenues & Benefits | CD42 | Revenues (NNDR and Council Tax) | A0101 |
| Revenues & Benefits | CD42 | Revenues (NNDR and Council Tax) | A0102 |

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| Revenues & Benefits | CD43 | Housing Benefit | A0102 |
| Revenues & Benefits | CD43 | Housing Benefit | A0105 |
| Revenues & Benefits | CD43 | Housing Benefit | A0110 |
| Revenues & Benefits | CD43 | Housing Benefit | A0111 |
| Revenues & Benefits | CD43 | Housing Benefit | A0704 |
| Revenues & Benefits | CD43 | Housing Benefit | A0801 |
| Revenues & Benefits | CD43 | Housing Benefit | C2501 |
| Revenues & Benefits | CD43 | Housing Benefit | C2601 |
| Revenues & Benefits | CD43 | Housing Benefit | D3001 |
| Revenues & Benefits | CD43 | Housing Benefit | D3006 |
| Revenues & Benefits | CD43 | Housing Benefit | D3021 |
| Revenues & Benefits | CD43 | Housing Benefit | D3116 |
| Revenues & Benefits | CD43 | Housing Benefit | D3301 |
| Revenues & Benefits | CD43 | Housing Benefit | D3302 |
| Revenues & Benefits | CD43 | Housing Benefit | D3303 |
| Revenues & Benefits | CD43 | Housing Benefit | D3401 |
| Revenues & Benefits | CD43 | Housing Benefit | D3411 |
| Revenues & Benefits | CD43 | Housing Benefit | D3428 |
| Revenues & Benefits | CD43 | Housing Benefit | D3433 |
| Revenues & Benefits | CD43 | Housing Benefit | D3503 |
| Revenues & Benefits | CD43 | Housing Benefit | D3511 |
| Revenues & Benefits | CD43 | Housing Benefit | D3601 |
| Revenues & Benefits | CD43 | Housing Benefit | D3602 |
| Revenues & Benefits | CD43 | Housing Benefit | D3703 |
| Revenues & Benefits | CD43 | Housing Benefit | D3802 |
| Revenues & Benefits | CD43 | Housing Benefit | D3805 |
| Revenues & Benefits | CD43 | Housing Benefit | G6103 |
| Revenues & Benefits | CD43 | Housing Benefit | G6104 |
| Revenues & Benefits | CD43 | Housing Benefit | G6105 |
| Revenues & Benefits | CD43 | Housing Benefit | G6108 |
| Revenues & Benefits | CD43 | Housing Benefit | G6201 |
| Revenues & Benefits | CD43 | Housing Benefit | G6203 |
| Revenues & Benefits | CD43 | Housing Benefit | G6204 |
| Revenues & Benefits | CD43 | Housing Benefit | G6207 |
| Revenues & Benefits | CD43 | Housing Benefit | G6212 |
| Revenues & Benefits | CD43 | Housing Benefit | G6216 |
| Revenues & Benefits | CD43 | Housing Benefit | G6218 |
| Revenues & Benefits | CD43 | Housing Benefit | G6225 |
| Revenues & Benefits | CD43 | Housing Benefit | G6226 |
| Revenues & Benefits | CD43 | Housing Benefit | G6230 |
| Revenues & Benefits | CD43 | Housing Benefit | G6305 |
| Revenues & Benefits | CD43 | Housing Benefit | G6312 |
| Revenues & Benefits | CD43 | Housing Benefit | G6316 |
| Revenues & Benefits | CD43 | Housing Benefit | G6317 |
| Revenues & Benefits | CD43 | Housing Benefit | K9001 |
| Revenues & Benefits | CD66 | Revenue & Benefits Grant | G6212 |
| Incomes | CD13 | Incomes - Misc Debt Collection | A0101 |
| Incomes | CD13 | Incomes - Misc Debt Collection | A0108 |
| Incomes | CD13 | Incomes - Misc Debt Collection | A0110 |
| Incomes | CD13 | Incomes - Misc Debt Collection | A0111 |
| Incomes | CD13 | Incomes - Misc Debt Collection | A0117 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6103 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6104 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6105 |

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| Incomes | CD13 | Incomes - Misc Debt Collection | G6108 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6201 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6203 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6204 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6207 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6212 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6216 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6225 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6226 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6230 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6305 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6312 |
| Incomes | CD13 | Incomes - Misc Debt Collection | G6316 |
| Incomes | CD13 | Incomes - Misc Debt Collection | K9411 |
| Incomes | CD13 | Incomes - Misc Debt Collection | K9ODS |
| Incomes | CD13 | Incomes - Misc Debt Collection | L9GFU |
| Incomes | CD13 | Incomes - Misc Debt Collection | L9HRA |
| Committees & Members Services | KD01 | Members Allowances | A0101 |
| Committees & Members Services | KD01 | Members Allowances | A0110 |
| Committees & Members Services | KD01 | Members Allowances | A0302 |
| Committees & Members Services | KD01 | Members Allowances | A0303 |
| Committees & Members Services | KD01 | Members Allowances | C2501 |
| Committees & Members Services | KD01 | Members Allowances | C2601 |
| Committees & Members Services | KD01 | Members Allowances | D3414 |
| Committees & Members Services | KD01 | Members Allowances | D3811 |
| Committees & Members Services | KD01 | Members Allowances | G6103 |
| Committees & Members Services | KD01 | Members Allowances | G6104 |
| Committees & Members Services | KD01 | Members Allowances | G6105 |
| Committees & Members Services | KD01 | Members Allowances | G6201 |
| Committees & Members Services | KD01 | Members Allowances | G6203 |
| Committees & Members Services | KD01 | Members Allowances | G6204 |
| Committees & Members Services | KD01 | Members Allowances | G6207 |
| Committees & Members Services | KD01 | Members Allowances | G6212 |
| Committees & Members Services | KD01 | Members Allowances | G6216 |
| Committees & Members Services | KD01 | Members Allowances | G6218 |
| Committees & Members Services | KD01 | Members Allowances | G6226 |
| Committees & Members Services | KD01 | Members Allowances | G6305 |
| Committees & Members Services | KD01 | Members Allowances | G6316 |
| Committees & Members Services | KD01 | Members Allowances | L9GFU |
| Committees & Members Services | KD02 | Members Support | A0602 |
| Committees & Members Services | KD02 | Members Support | D3006 |
| Committees & Members Services | KD02 | Members Support | D3104 |
| Committees & Members Services | KD02 | Members Support | D3302 |
| Committees & Members Services | KD02 | Members Support | D3401 |
| Committees & Members Services | KD02 | Members Support | G6105 |
| Committees & Members Services | KD02 | Members Support | G6212 |
| Committees & Members Services | KD02 | Members Support | G6315 |
| Committees & Members Services | KD02 | Members Support | L9GFU |
| Committees & Members Services | KS08 | Democratic Services | A0101 |
| Committees & Members Services | KS08 | Democratic Services | A0110 |
| Committees & Members Services | KS08 | Democratic Services | A0111 |
| Committees & Members Services | KS08 | Democratic Services | A0144 |
| Committees & Members Services | KS08 | Democratic Services | A0801 |
| Committees & Members Services | KS08 | Democratic Services | C2501 |

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| Committees & Members Services | KS08 | Democratic Services | C2601 |
| Committees & Members Services | KS08 | Democratic Services | D3302 |
| Committees & Members Services | KS08 | Democratic Services | D3703 |
| Committees & Members Services | KS08 | Democratic Services | G6103 |
| Committees & Members Services | KS08 | Democratic Services | G6104 |
| Committees & Members Services | KS08 | Democratic Services | G6105 |
| Committees & Members Services | KS08 | Democratic Services | G6108 |
| Committees & Members Services | KS08 | Democratic Services | G6201 |
| Committees & Members Services | KS08 | Democratic Services | G6203 |
| Committees & Members Services | KS08 | Democratic Services | G6204 |
| Committees & Members Services | KS08 | Democratic Services | G6207 |
| Committees & Members Services | KS08 | Democratic Services | G6212 |
| Committees & Members Services | KS08 | Democratic Services | G6216 |
| Committees & Members Services | KS08 | Democratic Services | G6218 |
| Committees & Members Services | KS08 | Democratic Services | G6225 |
| Committees & Members Services | KS08 | Democratic Services | G6226 |
| Committees & Members Services | KS08 | Democratic Services | G6230 |
| Committees & Members Services | KS08 | Democratic Services | G6305 |
| Committees & Members Services | KS08 | Democratic Services | G6316 |
| Committees & Members Services | KS08 | Democratic Services | K9401 |
| Committees & Members Services | KS08 | Democratic Services | L9GFU |
| Election Services | KB11 | City Council Elections | A0109 |
| Election Services | KB11 | City Council Elections | B1820 |
| Election Services | KB11 | City Council Elections | C2401 |
| Election Services | KB11 | City Council Elections | C2601 |
| Election Services | KB11 | City Council Elections | D3301 |
| Election Services | KB11 | City Council Elections | D3303 |
| Election Services | KB11 | City Council Elections | D3401 |
| Election Services | KB11 | City Council Elections | D3420 |
| Election Services | KB11 | City Council Elections | D3802 |
| Election Services | KB11 | City Council Elections | G6212 |
| Election Services | KB11 | City Council Elections | G6316 |
| Election Services | KB11 | City Council Elections | K9159 |
| Election Services | KC11 | Electoral Register | A0101 |
| Election Services | KC11 | Electoral Register | A0109 |
| Election Services | KC11 | Electoral Register | A0110 |
| Election Services | KC11 | Electoral Register | A0111 |
| Election Services | KC11 | Electoral Register | A0120 |
| Election Services | KC11 | Electoral Register | A0121 |
| Election Services | KC11 | Electoral Register | A0144 |
| Election Services | KC11 | Electoral Register | A0709 |
| Election Services | KC11 | Electoral Register | A0801 |
| Election Services | KC11 | Electoral Register | C2501 |
| Election Services | KC11 | Electoral Register | C2601 |
| Election Services | KC11 | Electoral Register | D3021 |
| Election Services | KC11 | Electoral Register | D3301 |
| Election Services | KC11 | Electoral Register | D3302 |
| Election Services | KC11 | Electoral Register | D3303 |
| Election Services | KC11 | Electoral Register | D3401 |
| Election Services | KC11 | Electoral Register | D3428 |
| Election Services | KC11 | Electoral Register | D3802 |
| Election Services | KC11 | Electoral Register | D3811 |
| Election Services | KC11 | Electoral Register | G6103 |
| Election Services | KC11 | Electoral Register | G6104 |

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| Election Services | KC11 | Electoral Register | G6105 |
| Election Services | KC11 | Electoral Register | G6108 |
| Election Services | KC11 | Electoral Register | G6201 |
| Election Services | KC11 | Electoral Register | G6203 |
| Election Services | KC11 | Electoral Register | G6204 |
| Election Services | KC11 | Electoral Register | G6207 |
| Election Services | KC11 | Electoral Register | G6212 |
| Election Services | KC11 | Electoral Register | G6216 |
| Election Services | KC11 | Electoral Register | G6218 |
| Election Services | KC11 | Electoral Register | G6225 |
| Election Services | KC11 | Electoral Register | G6226 |
| Election Services | KC11 | Electoral Register | G6230 |
| Election Services | KC11 | Electoral Register | G6305 |
| Election Services | KC11 | Electoral Register | G6316 |
| Election Services | KC11 | Electoral Register | G6317 |
| Election Services | KC11 | Electoral Register | K9301 |
| Legal Services | KS02 | L & G Training | A0622 |
| Legal Services | KS02 | L & G Training | G6212 |
| Legal Services | KS02 | L & G Training | K90DS |
| Legal Services | KS02 | L & G Training | L9GFU |
| Legal Services | KS02 | L & G Training | L9HRA |
| Legal Services | KS04 | Legal Services | A0101 |
| Legal Services | KS04 | Legal Services | A0110 |
| Legal Services | KS04 | Legal Services | A0111 |
| Legal Services | KS04 | Legal Services | A0709 |
| Legal Services | KS04 | Legal Services | A0801 |
| Legal Services | KS04 | Legal Services | C2501 |
| Legal Services | KS04 | Legal Services | C2601 |
| Legal Services | KS04 | Legal Services | D3006 |
| Legal Services | KS04 | Legal Services | D3021 |
| Legal Services | KS04 | Legal Services | D3104 |
| Legal Services | KS04 | Legal Services | D3116 |
| Legal Services | KS04 | Legal Services | D3302 |
| Legal Services | KS04 | Legal Services | D3401 |
| Legal Services | KS04 | Legal Services | D3411 |
| Legal Services | KS04 | Legal Services | D3415 |
| Legal Services | KS04 | Legal Services | D3416 |
| Legal Services | KS04 | Legal Services | D3417 |
| Legal Services | KS04 | Legal Services | D3428 |
| Legal Services | KS04 | Legal Services | D3703 |
| Legal Services | KS04 | Legal Services | D3806 |
| Legal Services | KS04 | Legal Services | D3807 |
| Legal Services | KS04 | Legal Services | G6103 |
| Legal Services | KS04 | Legal Services | G6104 |
| Legal Services | KS04 | Legal Services | G6105 |
| Legal Services | KS04 | Legal Services | G6108 |
| Legal Services | KS04 | Legal Services | G6201 |
| Legal Services | KS04 | Legal Services | G6203 |
| Legal Services | KS04 | Legal Services | G6204 |
| Legal Services | KS04 | Legal Services | G6207 |
| Legal Services | KS04 | Legal Services | G6212 |
| Legal Services | KS04 | Legal Services | G6216 |
| Legal Services | KS04 | Legal Services | G6218 |
| Legal Services | KS04 | Legal Services | G6225 |

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| Legal Services | KS04 | Legal Services | G6226 |
| Legal Services | KS04 | Legal Services | G6230 |
| Legal Services | KS04 | Legal Services | G6305 |
| Legal Services | KS04 | Legal Services | G6312 |
| Legal Services | KS04 | Legal Services | G6316 |
| Legal Services | KS04 | Legal Services | G6317 |
| Legal Services | KS04 | Legal Services | K6661 |
| Legal Services | KS04 | Legal Services | K9481 |
| Legal Services | KS04 | Legal Services | K9502 |
| Legal Services | KS04 | Legal Services | K9504 |
| Legal Services | KS04 | Legal Services | K9507 |
| Legal Services | KS04 | Legal Services | K9581 |
| Legal Services | KS04 | Legal Services | K90DS |
| Legal Services | KS04 | Legal Services | L9GFU |
| Legal Services | KS04 | Legal Services | L9HRA |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | A0101 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | A0105 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | A0110 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | A0111 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | A0637 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | A0801 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | C2501 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | C2601 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | D3006 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | D3104 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | D3301 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | D3302 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | D3401 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | D3428 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | D3602 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | D3703 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6103 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6104 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6105 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6108 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6201 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6203 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6204 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6207 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6212 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6216 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6218 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6225 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6226 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6230 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6305 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6312 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6316 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | G6317 |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | K90DS |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | L9GFU |
| Senior Management Team | KK01 | CHEX, Directors & Corp Secretariat | L9HRA |
| Senior Management Team | KL01 | Emergency Planning | A0801 |
| Senior Management Team | KL01 | Emergency Planning | B1318 |

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| Senior Management Team | KL01 | Emergency Planning | D3401 |
| Senior Management Team | KL01 | Emergency Planning | D3503 |
| Senior Management Team | KL01 | Emergency Planning | G6212 |
| Information Governance & Business | CA02 | Information Governance | A0101 |
| Information Governance & Business | CA02 | Information Governance | A0110 |
| Information Governance & Business | CA02 | Information Governance | A0111 |
| Information Governance & Business | CA02 | Information Governance | D3513 |
| Information Governance & Business | CA02 | Information Governance | G6103 |
| Information Governance & Business | CA02 | Information Governance | G6104 |
| Information Governance & Business | CA02 | Information Governance | G6105 |
| Information Governance & Business | CA02 | Information Governance | G6108 |
| Information Governance & Business | CA02 | Information Governance | G6201 |
| Information Governance & Business | CA02 | Information Governance | G6203 |
| Information Governance & Business | CA02 | Information Governance | G6204 |
| Information Governance & Business | CA02 | Information Governance | G6207 |
| Information Governance & Business | CA02 | Information Governance | G6212 |
| Information Governance & Business | CA02 | Information Governance | G6216 |
| Information Governance & Business | CA02 | Information Governance | G6225 |
| Information Governance & Business | CA02 | Information Governance | G6226 |
| Information Governance & Business | CA02 | Information Governance | G6230 |
| Information Governance & Business | CA02 | Information Governance | G6305 |
| Information Governance & Business | CA02 | Information Governance | G6316 |
| Information Governance & Business | CD58 | Business Support | A0101 |
| Information Governance & Business | CD58 | Business Support | A0110 |
| Information Governance & Business | CD58 | Business Support | A0111 |
| Information Governance & Business | CD58 | Business Support | G6103 |
| Information Governance & Business | CD58 | Business Support | G6104 |
| Information Governance & Business | CD58 | Business Support | G6105 |
| Information Governance & Business | CD58 | Business Support | G6108 |
| Information Governance & Business | CD58 | Business Support | G6201 |
| Information Governance & Business | CD58 | Business Support | G6203 |
| Information Governance & Business | CD58 | Business Support | G6204 |
| Information Governance & Business | CD58 | Business Support | G6207 |
| Information Governance & Business | CD58 | Business Support | G6212 |
| Information Governance & Business | CD58 | Business Support | G6216 |
| Information Governance & Business | CD58 | Business Support | G6225 |
| Information Governance & Business | CD58 | Business Support | G6226 |
| Information Governance & Business | CD58 | Business Support | G6230 |
| Information Governance & Business | CD58 | Business Support | G6305 |
| Information Governance & Business | CD58 | Business Support | G6316 |
| Information Governance & Business | CD58 | Business Support | L9GFU |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | A0101 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | A0110 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | A0111 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | A0801 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | B1302 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | C2501 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | C2601 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3006 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3027 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3101 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3104 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3303 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3307 |

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| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3401 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3601 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3803 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | D3811 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | G6212 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | G6218 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | G6317 |
| Information Governance & Business | KA11 | Lord Mayors Secretariat | L9GFU |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6103 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6104 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6107 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6201 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6207 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6212 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6301 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6303 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6310 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6311 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6312 |
| Corporate Management | KF01 | Corporate Management (CDC Support Services) | G6317 |
| Non-Distributed Costs | KE11 | NDC - Pension/Early Retirement) | A0706 |
| Non-Distributed Costs | KE11 | NDC - Pension/Early Retirement) | A0712 |
| Corporate Provisions & Contingencies | GA08 | Corporate Contingencies | J9001 |
| Corporate Provisions & Contingencies | GA08 | Corporate Contingencies | J9003 |
| Corporate Provisions & Contingencies | GA08 | Corporate Contingencies | J9004 |
| Corporate Provisions & Contingencies | GA08 | Corporate Contingencies | J9006 |
| Corporate Provisions & Contingencies | GA08 | Corporate Contingencies | J9007 |
| Corporate Provisions & Contingencies | GA08 | Corporate Contingencies | J9011 |
| Corporate Provisions & Contingencies | GA08 | Corporate Contingencies | J9012 |
| Corporate Provisions & Contingencies | GA08 | Corporate Contingencies | K90DS |
| Interest Payable | GF01 | Interest payable and similar charges | J8601 |
| Interest Payable | GF01 | Interest payable and similar charges | J8603 |
| Interest Payable | GF01 | Interest payable and similar charges | J8605 |
| Investment Income | GF02 | Interest and investment income | H7702 |
| Investment Income | GF02 | Interest and investment income | K9602 |
| Investment Income | GF02 | Interest and investment income | K9604 |
| Investment Income | GF02 | Interest and investment income | K9606 |
| Item 8 interest receivable | GF30 | Item 8 interest receivable | K9953 |
| Item 8 interest receivable | GF30 | Item 8 interest receivable | K9961 |
| Vehicle Finance Lease interest | GF44 | ODS CI&E Finance Lease Interest | K6664 |
| Vehicle Finance Lease interest | GF44 | ODS CI&E Finance Lease Interest | K9602 |
| Council Tax Funding | GA03 | Council Tax Funding | K9001 |
| Parish Precept | GB02 | Parish Council Precepts | J8527 |
| NDR Funding | GA02 | NNDR redistribution | K9001 |
| New Homes Bonus | GA04 | New Homes Bonus | K9001 |
| Direct Revenue Funding | GF12 | Capital expenditure charged to GF balance | H7301 |
| Direct Revenue Funding | GF12 | Capital expenditure charged to GF balance | H7310 |
| Minimum Revenue Provision | GF04 | MRP for capital financing | H7331 |
| Transfers To/From Earmarked Reserves | GF03 | Net transfers to/from earmarked reserves | J8999 |
| Capital Charges (and other) Reversals | GF06 | Depreciation & impairment of FA | K9952 |
| Suspense | ZA18 | Community Infrastructure Levy | J8001 |

| Account(T) | Controla | Latest Budget | Fund |
|---|----------|---------------|------|
| Salaries Basic | 1 | 170149 | GF |
| Salaries Employers NI | 1 | 21152 | GF |
| Salaries Employers Pension | 1 | 34947 | GF |
| Corporate Project Team | 2 | 98 | GF |
| Policy & Performance Management | 2 | 63 | GF |
| Transformation Management | 2 | 305 | GF |
| Caretaking & Cleaning | 2 | 1649 | GF |
| Media | 2 | 233 | GF |
| SLA: HR Training | 2 | 358 | GF |
| SLA: Human Resources | 2 | 862 | GF |
| SLA: Chief Executive | 2 | 171 | GF |
| SLA: Audit & Risk | 2 | 50 | GF |
| Post room & Other Admin | 2 | 676 | GF |
| SLA: Procurement Team | 2 | 330 | GF |
| SLA: Office Accommodation | 2 | 1292 | GF |
| Recharges: FM Payroll | 2 | 247 | GF |
| Telephones | 2 | 935 | GF |
| Recharges: Customer Services | 2 | 27467 | GF |
| Salaries Basic | 1 | 286381 | GF |
| Salaries Employers NI | 1 | 29833 | GF |
| Salaries Employers Pension | 1 | 58266 | GF |
| Salaries Recharged | 1 | -42888 | GF |
| Insurance Employee Related | 1 | 430 | GF |
| Public Transport | 1 | 110 | GF |
| Equipment Hire Charges | 1 | 200 | GF |
| Contract Catering (External) | 1 | 50 | GF |
| Town Hall Catering Recharge | 1 | 150 | GF |
| Books & Publications | 1 | 200 | GF |
| General Contracted Services | 1 | 7000 | GF |
| Press Monitoring | 1 | 8000 | GF |
| Corporate Design | 1 | 10000 | GF |
| Web Design And Development | 1 | 7500 | GF |
| Advertising & Publicity | 1 | 22000 | GF |
| Corporate Project Team | 2 | 683 | GF |
| Policy & Performance Management | 2 | 446 | GF |
| Transformation Management | 2 | 2137 | GF |
| Caretaking & Cleaning | 2 | 11543 | GF |
| Media | 2 | 1632 | GF |
| SLA: HR Training | 2 | 2511 | GF |
| SLA: Human Resources | 2 | 6029 | GF |
| SLA: Chief Executive | 2 | 1194 | GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11016 | GF |
| SLA: Audit & Risk | 2 | 353 | GF |
| SLA: Business Systems | 2 | 18283 | GF |
| Post room & Other Admin | 2 | 4733 | GF |
| SLA: Procurement Team | 2 | 2313 | GF |
| SLA: Office Accommodation | 2 | 9042 | GF |
| Recharges: FM Payroll | 2 | 1726 | GF |
| Recharges: L&D Legal Services | 2 | 3679 | GF |
| Telephones | 2 | 1870 | GF |
| Oxford Direct Services | 2 | -124452 | GF |
| General Fund | 2 | -337913 | GF |
| Housing Revenue Account | 2 | -9812 | GF |

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|---|---|-----------|
| Salaries Basic | 1 | 27830 GF |
| Salaries Employers NI | 1 | 2462 GF |
| Salaries Employers Pension | 1 | 5618 GF |
| Insurance Employee Related | 1 | 50 GF |
| General Contracted Services | 1 | 2300 GF |
| Contributions | 1 | 5200 GF |
| Corporate Project Team | 2 | 49 GF |
| Policy & Performance Management | 2 | 32 GF |
| Transformation Management | 2 | 153 GF |
| Caretaking & Cleaning | 2 | 825 GF |
| Media | 2 | 117 GF |
| SLA: HR Training | 2 | 179 GF |
| SLA: Human Resources | 2 | 431 GF |
| SLA: Chief Executive | 2 | 85 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2561 GF |
| SLA: Audit & Risk | 2 | 56 GF |
| SLA: Business Systems | 2 | 1483 GF |
| Post room & Other Admin | 2 | 338 GF |
| SLA: Procurement Team | 2 | 165 GF |
| SLA: Office Accommodation | 2 | 645 GF |
| Recharges: FM Payroll | 2 | 123 GF |
| Recharges: L&D Legal Services | 2 | 613 GF |
| Telephones | 2 | 468 GF |
| Oxford Direct Services | 2 | -13819 GF |
| General Fund | 2 | -37521 GF |
| Housing Revenue Account | 2 | -1091 GF |
| Salaries Basic | 1 | 108923 GF |
| Salaries Employers NI | 1 | 11217 GF |
| Salaries Employers Pension | 1 | 24925 GF |
| Insurance Employee Related | 1 | 70 GF |
| Town Hall Catering Recharge | 1 | 210 GF |
| Photocopying/Paper Supplies | 1 | 520 GF |
| General Contracted Services | 1 | 17420 GF |
| Subsistence | 1 | 470 GF |
| Conferences | 1 | 520 GF |
| Grants | 1 | 10000 GF |
| Contributions | 1 | 6000 GF |
| Corporate Project Team | 2 | 332 GF |
| Policy & Performance Management | 2 | 217 GF |
| Transformation Management | 2 | 1038 GF |
| Caretaking & Cleaning | 2 | 5607 GF |
| Media | 2 | 793 GF |
| SLA: HR Training | 2 | 1220 GF |
| SLA: Human Resources | 2 | 2929 GF |
| SLA: Chief Executive | 2 | 580 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5384 GF |
| SLA: Audit & Risk | 2 | 172 GF |
| SLA: Business Systems | 2 | 10970 GF |
| Post room & Other Admin | 2 | 2299 GF |
| SLA: Procurement Team | 2 | 1123 GF |
| SLA: Office Accommodation | 2 | 4392 GF |
| Recharges: FM Payroll | 2 | 839 GF |
| Telephones | 2 | 935 GF |
| Donations & Contributions | 1 | -24000 GF |

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| Oxford Direct Services | 2 | -52045 GF |
| General Fund | 2 | -141317 GF |
| Housing Revenue Account | 2 | -4103 GF |
| Insurance Employee Related | 1 | 50 GF |
| Town Hall Catering Recharge | 1 | 1000 GF |
| General Contracted Services | 1 | 6320 GF |
| Contributions | 1 | 2000 GF |
| Advertising & Publicity | 1 | 3500 GF |
| Hospitality | 1 | 1500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1971 GF |
| Oxford Direct Services | 2 | -4362 GF |
| General Fund | 2 | -11845 GF |
| Housing Revenue Account | 2 | -344 GF |
| Salaries Basic | 1 | 22190 GF |
| Salaries Employers NI | 1 | 1908 GF |
| Salaries Employers Pension | 1 | 4509 GF |
| Consultants Fees | 1 | 14000 GF |
| Subscriptions | 1 | 190 GF |
| Corporate Project Team | 2 | 59 GF |
| Policy & Performance Management | 2 | 38 GF |
| Transformation Management | 2 | 183 GF |
| Caretaking & Cleaning | 2 | 989 GF |
| Media | 2 | 140 GF |
| SLA: HR Training | 2 | 215 GF |
| SLA: Human Resources | 2 | 518 GF |
| SLA: Chief Executive | 2 | 102 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2569 GF |
| SLA: Audit & Risk | 2 | 30 GF |
| SLA: Business Systems | 2 | 4876 GF |
| Post room & Other Admin | 2 | 406 GF |
| SLA: Procurement Team | 2 | 198 GF |
| SLA: Office Accommodation | 2 | 775 GF |
| Recharges: FM Payroll | 2 | 148 GF |
| Telephones | 2 | 468 GF |
| Oxford Direct Services | 2 | -14541 GF |
| General Fund | 2 | -39489 GF |
| Housing Revenue Account | 2 | -1146 GF |
| Salaries Basic | 1 | 16798 GF |
| Salaries Employers NI | 1 | 1138 GF |
| Salaries Employers Pension | 1 | 3406 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 45 GF |
| SLA: Business Systems | 2 | 3047 GF |
| Telephones | 2 | 468 GF |
| Donations & Contributions | 1 | -20000 GF |
| Oxford Direct Services | 2 | -1304 GF |
| General Fund | 2 | -3536 GF |
| Housing Revenue Account | 2 | -103 GF |
| General Contracted Services | 1 | 250000 GF |
| Salaries Basic | 1 | 96223 GF |
| Salaries Employers NI | 1 | 12048 GF |
| Salaries Employers Pension | 1 | 19720 GF |
| Insurance Employee Related | 1 | 450 GF |
| Public Transport | 1 | 210 GF |
| Corporate Project Team | 2 | 1005 GF |

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| Policy & Performance Management | 2 | 657 GF |
| Transformation Management | 2 | 3145 GF |
| Caretaking & Cleaning | 2 | 16985 GF |
| Media | 2 | 2402 GF |
| SLA: HR Training | 2 | 3695 GF |
| SLA: Human Resources | 2 | 8873 GF |
| SLA: Chief Executive | 2 | 1757 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9888 GF |
| SLA: Audit & Risk | 2 | 520 GF |
| SLA: Business Systems | 2 | 6526 GF |
| Post room & Other Admin | 2 | 6965 GF |
| SLA: Procurement Team | 2 | 3403 GF |
| SLA: Office Accommodation | 2 | 13305 GF |
| Recharges: FM Payroll | 2 | 2540 GF |
| Recharges: L&D Legal Services | 2 | 1226 GF |
| Telephones | 2 | 2338 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Oxford Direct Services | 2 | -33249 GF |
| General Fund | 2 | -196654 GF |
| Housing Revenue Account | 2 | -12843 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| Furniture & Equipment Maintenance & Repairs | 1 | 560 GF |
| External Telephone Charges | 1 | 379330 GF |
| Software Maintenance/Running Costs | 1 | 9000 GF |
| Network Rental | 1 | 76000 GF |
| Advertising & Publicity | 1 | -1000 GF |
| Capital Charge-Depreciation | 2 | 7367 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15172 GF |
| Oxford Direct Services | 2 | -235139 GF |
| General Fund | 2 | -246135 GF |
| Housing Revenue Account | 2 | -16364 GF |
| Books & Publications | 1 | 180 GF |
| Photocopying/Paper Supplies | 1 | 27000 GF |
| General Contracted Services | 1 | 690912 GF |
| Consultants Fees | 1 | 312000 GF |
| Servitor | 1 | 85150 GF |
| Software Purchase | 1 | 41920 GF |
| Software Maintenance/Running Costs | 1 | 851790 GF |
| CRM Database | 1 | 51807 GF |
| Hardware Purchase | 1 | 8740 GF |
| Subsistence | 1 | 100 GF |
| Conferences | 1 | 710 GF |
| Advertising & Publicity | 1 | 2400 GF |
| Capital Charge-Depreciation | 2 | 497078 GF |
| Unidentified Savings/Bids | 1 | -50000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12138 GF |
| Oxford Direct Services | 2 | -531752 GF |
| General Fund | 2 | -1775695 GF |
| Housing Revenue Account | 2 | -249796 GF |
| Software Purchase | 1 | 120000 GF |
| Salaries Basic | 1 | 1152907 GF |
| Temporary Bureau Staffing | 1 | 15380 GF |
| Salaries Employers NI | 1 | 119986 GF |
| Salaries Employers Pension | 1 | 232348 GF |

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| Insurance Employee Related | 1 | 380 GF |
| Public Transport | 1 | 590 GF |
| Mileage Allowances | 1 | 350 GF |
| Corporate Project Team | 2 | 1736 GF |
| Policy & Performance Management | 2 | 1135 GF |
| Transformation Management | 2 | 5434 GF |
| Caretaking & Cleaning | 2 | 29353 GF |
| Media | 2 | 4150 GF |
| SLA: HR Training | 2 | 6386 GF |
| SLA: Human Resources | 2 | 15334 GF |
| SLA: Chief Executive | 2 | 3037 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 19870 GF |
| SLA: Audit & Risk | 2 | 898 GF |
| SLA: Business Systems | 2 | 20044 GF |
| Post room & Other Admin | 2 | 12036 GF |
| SLA: Procurement Team | 2 | 5881 GF |
| SLA: Office Accommodation | 2 | 22992 GF |
| Recharges: FM Payroll | 2 | 4390 GF |
| Recharges: L&D Legal Services | 2 | 1839 GF |
| Telephones | 2 | 7480 GF |
| Oxford Direct Services | 2 | -307999 GF |
| General Fund | 2 | -1163513 GF |
| Housing Revenue Account | 2 | -226746 GF |
| Software Maintenance/Running Costs | 1 | 3000 GF |
| Hardware Purchase | 1 | 17000 GF |
| Capital Charge-Depreciation | 2 | 3517 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7746 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Salaries Basic | 1 | 1255248 GF |
| Salaries Overtime | 1 | 12000 GF |
| Salaries Other Allowances | 1 | 7140 GF |
| Salaries Other Fees | 1 | 113000 GF |
| Salaries Employers NI | 1 | 120825 GF |
| Salaries Employers Pension | 1 | 271057 GF |
| Staff Turnover Saving | 1 | -26000 GF |
| Child Care Vouchers | 1 | 530 GF |
| Insurance Employee Related | 1 | 2980 GF |
| Public Transport | 1 | 400 GF |
| Mileage Allowances | 1 | 250 GF |
| Materials | 1 | 200 GF |
| Town Hall Catering Recharge | 1 | 1000 GF |
| Facilities Recharge | 1 | 2030 GF |

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|---|---|-------------|
| Books & Publications | 1 | 200 GF |
| General Contracted Services | 1 | 15000 GF |
| Consultants Fees | 1 | 1500 GF |
| Waste Disposal & Skip Hire | 1 | 150 GF |
| Health Screening | 1 | 250 GF |
| External Telephone Charges | 1 | 11230 GF |
| Software Maintenance/Running Costs | 1 | 500 GF |
| Hardware Purchase | 1 | 700 GF |
| Subscriptions | 1 | 600 GF |
| Other Insurances | 1 | 3500 GF |
| Advertising & Publicity | 1 | 2000 GF |
| Compensation | 1 | 500 GF |
| Corporate Project Team | 2 | 5316 GF |
| Policy & Performance Management | 2 | 3475 GF |
| Transformation Management | 2 | 16639 GF |
| Caretaking & Cleaning | 2 | 89872 GF |
| Media | 2 | 12708 GF |
| SLA: HR Training | 2 | 19552 GF |
| SLA: Human Resources | 2 | 46947 GF |
| SLA: Chief Executive | 2 | 9299 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 18767 GF |
| SLA: Audit & Risk | 2 | 2749 GF |
| SLA: Business Systems | 2 | 505156 GF |
| Post room & Other Admin | 2 | 36851 GF |
| SLA: Procurement Team | 2 | 18006 GF |
| SLA: Office Accommodation | 2 | 70399 GF |
| Recharges: FM Payroll | 2 | 13442 GF |
| Recharges: L&D Legal Services | 2 | 6132 GF |
| Telephones | 2 | 12623 GF |
| Oxford Direct Services | 2 | -237321 GF |
| General Fund | 2 | -1601020 GF |
| Housing Revenue Account | 2 | -856022 GF |
| Salaries Basic | 1 | 547191 GF |
| Salaries Employers NI | 1 | 49467 GF |
| Salaries Employers Pension | 1 | 101708 GF |
| Salaries Recharged | 1 | -190330 GF |
| Staff Turnover Saving | 1 | -20000 GF |
| Insurance Employee Related | 1 | 610 GF |
| Corporate Project Team | 2 | 2048 GF |
| Policy & Performance Management | 2 | 1339 GF |
| Transformation Management | 2 | 6411 GF |
| Caretaking & Cleaning | 2 | 34630 GF |
| Media | 2 | 4897 GF |
| SLA: HR Training | 2 | 7534 GF |
| SLA: Human Resources | 2 | 18089 GF |
| SLA: Chief Executive | 2 | 3583 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2169 GF |
| SLA: Audit & Risk | 2 | 1059 GF |
| Post room & Other Admin | 2 | 14199 GF |
| SLA: Procurement Team | 2 | 6938 GF |
| SLA: Office Accommodation | 2 | 27126 GF |
| Recharges: FM Payroll | 2 | 5179 GF |
| Telephones | 2 | 6078 GF |
| General Fund | 2 | -629675 GF |

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|---|---|------------|
| Salaries Basic | 1 | 229563 GF |
| Salaries Employers NI | 1 | 19999 GF |
| Salaries Employers Pension | 1 | 46646 GF |
| Insurance Employee Related | 1 | 320 GF |
| Furniture & Equipment Maintenance & Repairs | 1 | 1330 GF |
| General Stationery Supplies | 1 | 35000 GF |
| Contract Printing (External) | 1 | 56000 GF |
| Photocopying/Paper Supplies | 1 | 11500 GF |
| Postage & Carriage | 1 | 149000 GF |
| Hardware Rental | 1 | 12000 GF |
| Corporate Project Team | 2 | 263 GF |
| Policy & Performance Management | 2 | 173 GF |
| Transformation Management | 2 | 824 GF |
| Caretaking & Cleaning | 2 | 4452 GF |
| Media | 2 | 630 GF |
| SLA: HR Training | 2 | 968 GF |
| SLA: Human Resources | 2 | 2326 GF |
| SLA: Chief Executive | 2 | 461 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9814 GF |
| SLA: Audit & Risk | 2 | 136 GF |
| SLA: Business Systems | 2 | 8265 GF |
| Post room & Other Admin | 2 | 1826 GF |
| SLA: Procurement Team | 2 | 892 GF |
| SLA: Office Accommodation | 2 | 3487 GF |
| Recharges: FM Payroll | 2 | 666 GF |
| Telephones | 2 | 1403 GF |
| Charges to Oxford Direct Services | 1 | -30000 GF |
| General Fund | 2 | -539428 GF |
| Housing Revenue Account | 2 | -28462 GF |
| Salaries Employers NI | 1 | 2250 GF |
| Travel Scheme Discount | 1 | 29000 GF |
| Consultants Fees | 1 | 4500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 91 GF |
| Salaries Basic | 1 | 83922 GF |
| Salaries Employers NI | 1 | 8202 GF |
| Salaries Employers Pension | 1 | 17113 GF |
| External Learning Programme | 1 | 168000 GF |
| Insurance Employee Related | 1 | 310 GF |
| Corporate Project Team | 2 | 224 GF |
| Policy & Performance Management | 2 | 148 GF |
| Transformation Management | 2 | 702 GF |
| Caretaking & Cleaning | 2 | 3793 GF |
| Media | 2 | 536 GF |
| SLA: HR Training | 2 | 825 GF |
| SLA: Human Resources | 2 | 1981 GF |
| SLA: Chief Executive | 2 | 392 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8784 GF |
| SLA: Audit & Risk | 2 | 116 GF |
| SLA: Business Systems | 2 | 38529 GF |
| Post room & Other Admin | 2 | 1555 GF |
| SLA: Procurement Team | 2 | 760 GF |
| SLA: Office Accommodation | 2 | 2971 GF |
| Recharges: FM Payroll | 2 | 567 GF |
| Telephones | 2 | 1403 GF |

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|---|---|------------|
| Oxford Direct Services | 2 | -179986 GF |
| General Fund | 2 | -158953 GF |
| Housing Revenue Account | 2 | -10381 GF |
| Salaries Basic | 1 | 33168 GF |
| Salaries Employers NI | 1 | 2854 GF |
| Salaries Employers Pension | 1 | 5611 GF |
| Corporate Project Team | 2 | 68 GF |
| Policy & Performance Management | 2 | 45 GF |
| Transformation Management | 2 | 214 GF |
| Caretaking & Cleaning | 2 | 1154 GF |
| Media | 2 | 163 GF |
| SLA: HR Training | 2 | 252 GF |
| SLA: Human Resources | 2 | 603 GF |
| SLA: Chief Executive | 2 | 119 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1951 GF |
| SLA: Audit & Risk | 2 | 35 GF |
| SLA: Business Systems | 2 | 8265 GF |
| Post room & Other Admin | 2 | 473 GF |
| SLA: Procurement Team | 2 | 231 GF |
| SLA: Office Accommodation | 2 | 904 GF |
| Recharges: FM Payroll | 2 | 173 GF |
| Telephones | 2 | 935 GF |
| Oxford Direct Services | 2 | -25551 GF |
| General Fund | 2 | -30851 GF |
| Housing Revenue Account | 2 | -2014 GF |
| Salaries Basic | 1 | 271819 GF |
| Salaries Employers NI | 1 | 26297 GF |
| Salaries Employers Pension | 1 | 43616 GF |
| Insurance Employee Related | 1 | 1250 GF |
| Public Transport | 1 | 430 GF |
| Mileage Allowances | 1 | 100 GF |
| Equipment Hire Charges | 1 | 629 GF |
| Materials | 1 | 170 GF |
| Town Hall Catering Recharge | 1 | 495 GF |
| Books & Publications | 1 | 290 GF |
| Photocopying/Paper Supplies | 1 | 604 GF |
| General Contracted Services | 1 | 130 GF |
| Consultants Fees | 1 | 12422 GF |
| Police Checks | 1 | 10 GF |
| Hardware Contracted Maintenance | 1 | 2 GF |
| Subsistence | 1 | 100 GF |
| Grants | 1 | 50 GF |
| Subscriptions | 1 | 4810 GF |
| Advertising & Publicity | 1 | 238 GF |
| Corporate Project Team | 2 | 683 GF |
| Policy & Performance Management | 2 | 446 GF |
| Transformation Management | 2 | 2137 GF |
| Caretaking & Cleaning | 2 | 11543 GF |
| Media | 2 | 1632 GF |
| SLA: HR Training | 2 | 2511 GF |
| SLA: Human Resources | 2 | 6029 GF |
| SLA: Chief Executive | 2 | 1194 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7707 GF |
| SLA: Audit & Risk | 2 | 353 GF |

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|---|---|------------|
| SLA: Business Systems | 2 | 36663 GF |
| Post room & Other Admin | 2 | 4733 GF |
| SLA: Procurement Team | 2 | 2313 GF |
| SLA: Office Accommodation | 2 | 9042 GF |
| Recharges: FM Payroll | 2 | 1726 GF |
| Recharges: L&D Legal Services | 2 | 134905 GF |
| Telephones | 2 | 4208 GF |
| Oxford Direct Services | 2 | -264081 GF |
| General Fund | 2 | -318808 GF |
| Housing Revenue Account | 2 | -20822 GF |
| Consultants Fees | 1 | 77010 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7901 GF |
| Oxford Direct Services | 2 | -37925 GF |
| General Fund | 2 | -45795 GF |
| Housing Revenue Account | 2 | -2990 GF |
| Salaries Basic | 1 | 176415 GF |
| Salaries Other Fees | 1 | 6690 GF |
| Salaries Employers NI | 1 | 19705 GF |
| Salaries Employers Pension | 1 | 35632 GF |
| Short Courses | 1 | 81830 GF |
| Compliance Training (H&S) | 1 | 56000 GF |
| Corporate Development Programme | 1 | 24885 GF |
| Conferences/Seminars | 1 | 11000 GF |
| Management Development | 1 | 10000 GF |
| IT Skills Development | 1 | 5000 GF |
| Training Supplies | 1 | 4300 GF |
| Contingency | 1 | 4475 GF |
| Staff Advertising | 1 | 20000 GF |
| Insurance Employee Related | 1 | 540 GF |
| Furniture & Equipment Purchase | 1 | 10000 GF |
| Equipment Hire Charges | 1 | 381 GF |
| Town Hall Catering Recharge | 1 | 385 GF |
| Contract Printing (External) | 1 | 750 GF |
| General Contracted Services | 1 | 200 GF |
| Consultants Fees | 1 | 4948 GF |
| Advertising & Publicity | 1 | 1502 GF |
| Corporate Project Team | 2 | 624 GF |
| Policy & Performance Management | 2 | 408 GF |
| Transformation Management | 2 | 1954 GF |
| Caretaking & Cleaning | 2 | 10554 GF |
| Media | 2 | 1492 GF |
| SLA: HR Training | 2 | 2296 GF |
| SLA: Human Resources | 2 | 5513 GF |
| SLA: Chief Executive | 2 | 1092 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 14788 GF |
| SLA: Audit & Risk | 2 | 323 GF |
| SLA: Business Systems | 2 | 19732 GF |
| Post room & Other Admin | 2 | 4327 GF |
| SLA: Procurement Team | 2 | 2114 GF |
| SLA: Office Accommodation | 2 | 8267 GF |
| Recharges: FM Payroll | 2 | 1579 GF |
| Telephones | 2 | 1870 GF |
| Oxford Direct Services | 2 | -83198 GF |
| General Fund | 2 | -143230 GF |

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|---|---|------------|
| Housing Revenue Account | 2 | -9353 GF |
| Salaries Basic | 1 | 119748 GF |
| Salaries Employers NI | 1 | 3102 GF |
| Salaries Employers Pension | 1 | 3866 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 2338 GF |
| Oxford Direct Services | 2 | -57093 GF |
| General Fund | 2 | -87931 GF |
| Housing Revenue Account | 2 | -5743 GF |
| Salaries Basic | 1 | 121683 GF |
| Salaries Employers NI | 1 | 13305 GF |
| Salaries Employers Pension | 1 | 15697 GF |
| Corporate Project Team | 2 | 263 GF |
| Policy & Performance Management | 2 | 173 GF |
| Transformation Management | 2 | 824 GF |
| Caretaking & Cleaning | 2 | 4452 GF |
| Media | 2 | 630 GF |
| SLA: HR Training | 2 | 968 GF |
| SLA: Human Resources | 2 | 2326 GF |
| SLA: Chief Executive | 2 | 461 GF |
| SLA: Audit & Risk | 2 | 136 GF |
| Post room & Other Admin | 2 | 1826 GF |
| SLA: Procurement Team | 2 | 892 GF |
| SLA: Office Accommodation | 2 | 3487 GF |
| Recharges: FM Payroll | 2 | 666 GF |
| Telephones | 2 | 1870 GF |
| General Fund | 2 | -159202 GF |
| Housing Revenue Account | 2 | -10429 GF |
| Corporate Development Programme | 1 | 60000 GF |
| Electricity | 1 | 400 GF |
| Salaries Basic | 1 | 931568 GF |
| Salaries Employers NI | 1 | 108912 GF |
| Salaries Employers Pension | 1 | 210787 GF |
| Staff Advertising | 1 | 930 GF |
| Staff Medical Examinations | 1 | 120 GF |
| Insurance Employee Related | 1 | 2210 GF |
| Petrol, Diesel & Oil | 1 | 1283 GF |
| Other Licences And Fees | 1 | 50 GF |
| Public Transport | 1 | 130 GF |
| Travel Concessions | 1 | 150 GF |
| Mileage Allowances | 1 | 550 GF |

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| Equipment Hire Charges | 1 | 540 GF |
| Town Hall Catering Recharge | 1 | 400 GF |
| Facilities Recharge | 1 | 910 GF |
| Protective Clothing | 1 | 210 GF |
| General Stationery Supplies | 1 | 750 GF |
| Books & Publications | 1 | 402 GF |
| Contract Printing (External) | 1 | 60 GF |
| Copier Unit Recharges | 1 | 190 GF |
| Photocopying/Paper Supplies | 1 | 460 GF |
| Consultants Fees | 1 | 7570 GF |
| Health Screening | 1 | 80 GF |
| Storage Costs | 1 | 130 GF |
| Postage & Carriage | 1 | 1000 GF |
| Hardware Purchase | 1 | 350 GF |
| Conferences | 1 | 770 GF |
| Subscriptions | 1 | 9550 GF |
| Other Insurances | 1 | 1200 GF |
| Corporate Project Team | 2 | 2019 GF |
| Policy & Performance Management | 2 | 1320 GF |
| Transformation Management | 2 | 6320 GF |
| Caretaking & Cleaning | 2 | 34135 GF |
| Media | 2 | 4827 GF |
| SLA: HR Training | 2 | 7426 GF |
| SLA: Human Resources | 2 | 17832 GF |
| SLA: Chief Executive | 2 | 3532 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 29029 GF |
| SLA: Audit & Risk | 2 | 1044 GF |
| SLA: Business Systems | 2 | 41777 GF |
| Post room & Other Admin | 2 | 13997 GF |
| SLA: Procurement Team | 2 | 6839 GF |
| SLA: Office Accommodation | 2 | 26739 GF |
| Recharges: FM Payroll | 2 | 5105 GF |
| Telephones | 2 | 7480 GF |
| Recharge To Capital | 1 | -92000 GF |
| Oxford Direct Services | 2 | -61462 GF |
| Construction Related Services Fee Income | 1 | -355000 GF |
| General Fund | 2 | -821693 GF |
| Housing Revenue Account | 2 | -163000 GF |
| Reactive Maintenance & Minor Repairs | 1 | 120000 GF |
| Asbestos Work | 1 | 50000 GF |
| Electrical Services (Inspections etc.) | 1 | 55000 GF |
| Covered Market D2D Repairs | 1 | 20000 GF |
| Lift Maintenance / Servicing | 1 | 60000 GF |
| Water Systems Testing & Sanitary Repairs | 1 | 40000 GF |
| Fire Alarms and Emergency Lighting | 1 | 80000 GF |
| Specialist Services | 1 | 2500 GF |
| Commercial Portfolio - Planned Maintenance | 1 | 328000 GF |
| Town Hall - External Planned Maintenance | 1 | 110000 GF |
| Community Centres - Planned Maintenance and H&S | 1 | 60000 GF |
| Parks and Cemeteries - PM to Infrastructure | 1 | 40000 GF |
| Environmental Improvements (DS) | 1 | 12000 GF |
| Pest Control Work (DS) | 1 | 4000 GF |
| Parks Services General | 1 | 8000 GF |
| Building Services Works (DS) | 1 | 184910 GF |

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| Garage Works (DS) | 1 | 100000 GF |
| Covered Market D2D Repairs (DS) | 1 | 50000 GF |
| Gas Appliances Planned Maintenance (DS) | 1 | 102000 GF |
| Highways & Engineering Works (DS) | 1 | 43000 GF |
| Works Carried out by Street Scene (DS) | 1 | 30000 GF |
| Community Centres - Planned Repairs (DS) | 1 | 60000 GF |
| Garages - Planned Repairs (DS) | 1 | 17000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15134 GF |
| Recharges: L&D Legal Services | 2 | 2453 GF |
| BDC | 2 | 255574 GF |
| Charges to Oxford Direct Services | 1 | -30000 GF |
| Electricity | 1 | 6000 GF |
| Gas | 1 | 2000 GF |
| Refuse Collection | 1 | 1000 GF |
| Street Scene Internal Rechargeable Works | 1 | 19000 GF |
| Rent | 1 | 40000 GF |
| Business Rates/Council Tax | 1 | 11567 GF |
| Buildings Related Insurance | 1 | 47020 GF |
| Insurance - Other | 1 | 3440 GF |
| Water & Sewerage Charges | 1 | 400 GF |
| Capital Charge-Depreciation | 2 | 322977 GF |
| Consultants Fees | 1 | 50500 GF |
| Bank Charges/Commission | 1 | 0 GF |
| Advertising & Publicity | 1 | 1000 GF |
| SLA: FM Asset Management - Strategic | 2 | 504229 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 54990 GF |
| Recharges: L&D Legal Services | 2 | 319110 GF |
| BDC | 2 | 242980 GF |
| Charges to Oxford Direct Services | 1 | -599000 GF |
| Property Service Charges | 1 | -800 GF |
| Property Rents/Income | 1 | -7184000 GF |
| Licences (Vatable) | 1 | -12000 GF |
| Insurance Recharge | 1 | -18000 GF |
| Pitch & Site Rents | 1 | -2000 GF |
| HRA Other Property Rents/Income (Incl. Shops) | 1 | -2800 GF |
| Service Charges | 1 | -1000 GF |
| Property Rents/Income | 1 | -661000 GF |
| Licences | 1 | -15000 GF |
| Interest On Overdue Rent | 1 | -500 GF |
| Salaries Basic | 1 | 13327 GF |
| Salaries Employers NI | 1 | 683 GF |
| Salaries Employers Pension | 1 | 2762 GF |
| Electricity | 1 | 1400 GF |
| Gas | 1 | 2750 GF |
| Buildings Related Insurance | 1 | 170 GF |
| Water & Sewerage Charges | 1 | 760 GF |
| SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 576 GF |
| BDC | 2 | 10040 GF |
| Service Charges | 1 | -15000 GF |
| Property Rents/Income | 1 | -40000 GF |
| Refuse Collection | 1 | 26000 GF |
| Service Charges | 1 | 69300 GF |
| General Contracted Services | 1 | 6931 GF |

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| SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 418 GF |
| BDC | 2 | 10128 GF |
| Pitch & Site Rents | 1 | -51000 GF |
| Rent | 1 | 2500 GF |
| Business Rates/Council Tax | 1 | 5637 GF |
| SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 194 GF |
| Salaries Basic | 1 | 100479 GF |
| Salaries Employers NI | 1 | 10727 GF |
| Salaries Employers Pension | 1 | 18959 GF |
| Electricity | 1 | 25000 GF |
| Business Rates/Council Tax | 1 | 2033 GF |
| Buildings Related Insurance | 1 | 10640 GF |
| Water & Sewerage Charges | 1 | 4000 GF |
| Petrol, Diesel & Oil | 1 | 33 GF |
| Furniture & Equipment Purchase | 1 | 5000 GF |
| Materials | 1 | 250 GF |
| Advertising & Publicity | 1 | 500 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Asset Management - Strategic | 2 | 70358 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6810 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 3221 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Recharges: L&D Legal Services | 2 | 491 GF |
| Telephones | 2 | 468 GF |
| BDC | 2 | 48526 GF |
| Recharges: CW Markets Management | 1 | 277440 GF |
| Service Charges | 1 | -28000 GF |
| Property Rents/Income | 1 | -1117000 GF |
| Salaries Basic | 1 | 75667 GF |
| Salaries Employers NI | 1 | 9309 GF |
| Salaries Employers Pension | 1 | 15587 GF |
| Staff Turnover Saving | 1 | -120 GF |
| Public Transport | 1 | 1000 GF |
| Mileage Allowances | 1 | 650 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |

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|---|---|------------|
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9317 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 14494 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Recharges: L&D Legal Services | 2 | 2698 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| General Fund | 2 | -162308 GF |
| Salaries Basic | 1 | 559654 GF |
| Salaries Employers NI | 1 | 55942 GF |
| Salaries Employers Pension | 1 | 107735 GF |
| Staff Turnover Saving | 1 | -390 GF |
| Insurance Employee Related | 1 | 960 GF |
| Petrol, Diesel & Oil | 1 | 926 GF |
| Public Transport | 1 | 240 GF |
| Mileage Allowances | 1 | 800 GF |
| Town Hall Catering Recharge | 1 | 400 GF |
| Books & Publications | 1 | 700 GF |
| Stamp Duty & Other Legal Fees | 1 | 5000 GF |
| Health Screening | 1 | 100 GF |
| Subscriptions | 1 | 5000 GF |
| Corporate Project Team | 2 | 975 GF |
| Policy & Performance Management | 2 | 639 GF |
| Transformation Management | 2 | 3053 GF |
| Caretaking & Cleaning | 2 | 16490 GF |
| Property & Fac Management & Support | 2 | 113682 GF |
| Media | 2 | 2332 GF |
| SLA: HR Training | 2 | 3588 GF |
| SLA: Human Resources | 2 | 8614 GF |
| SLA: Chief Executive | 2 | 1706 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2229 GF |
| SLA: Audit & Risk | 2 | 504 GF |
| SLA: Business Systems | 2 | 28552 GF |
| Post room & Other Admin | 2 | 6762 GF |
| SLA: Procurement Team | 2 | 3304 GF |
| SLA: Office Accommodation | 2 | 12918 GF |
| Recharges: FM Payroll | 2 | 2466 GF |
| Recharges: L&D Legal Services | 2 | 13490 GF |
| Telephones | 2 | 3740 GF |
| Services - General Fees | 1 | -25000 GF |
| Oxford Direct Services | 2 | -44982 GF |
| General Fund | 2 | -771116 GF |
| Housing Revenue Account | 2 | -122840 GF |
| Rent | 1 | 3000 GF |
| Service Charges | 1 | 6000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 21 GF |
| Property Service Charges | 1 | -15000 GF |
| Insurance Recharge | 1 | -1000 GF |
| Electricity | 1 | 3000 GF |
| Gas | 1 | 7000 GF |
| Cleaning Materials | 1 | 250 GF |

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|---|---|------------|
| Toilet Requisites | 1 | 450 GF |
| Refuse Collection | 1 | 1200 GF |
| Window Cleaning | 1 | 300 GF |
| Buildings Related Insurance | 1 | 650 GF |
| Water & Sewerage Charges | 1 | 650 GF |
| Capital Charge-Depreciation | 2 | 87161 GF |
| General Contracted Services | 1 | 50 GF |
| Advertising & Publicity | 1 | 440 GF |
| SLA: FM Asset Management - Strategic | 2 | 23452 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1200 GF |
| BDC | 2 | 1057 GF |
| Property Rents/Income | 1 | -120000 GF |
| Consultants Fees | 1 | 63000 GF |
| SLA: FM Asset Management - Strategic | 2 | 187620 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 331 GF |
| Salaries Basic | 1 | 145363 GF |
| Salaries Employers NI | 1 | 17415 GF |
| Salaries Employers Pension | 1 | 29843 GF |
| Capital Charge-Depreciation | 2 | 1888 GF |
| Public Transport | 1 | 200 GF |
| Mileage Allowances | 1 | 200 GF |
| Planning Application Fees | 1 | 6000 GF |
| Consultants Fees | 1 | 23000 GF |
| Subscriptions | 1 | 1500 GF |
| Corporate Project Team | 2 | 390 GF |
| Policy & Performance Management | 2 | 256 GF |
| Transformation Management | 2 | 1221 GF |
| Caretaking & Cleaning | 2 | 6596 GF |
| Property & Fac Management & Support | 2 | 48721 GF |
| Media | 2 | 933 GF |
| SLA: HR Training | 2 | 1435 GF |
| SLA: Human Resources | 2 | 3445 GF |
| SLA: Chief Executive | 2 | 682 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 407 GF |
| SLA: Audit & Risk | 2 | 202 GF |
| SLA: Business Systems | 2 | 12883 GF |
| Post room & Other Admin | 2 | 2705 GF |
| SLA: Procurement Team | 2 | 1322 GF |
| SLA: Office Accommodation | 2 | 5167 GF |
| Recharges: FM Payroll | 2 | 987 GF |
| Recharges: L&D Legal Services | 2 | 1350 GF |
| Telephones | 2 | 1403 GF |
| General Fund | 2 | -299610 GF |
| Housing Revenue Account | 2 | -15769 GF |
| SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1313 GF |
| Salaries Basic | 1 | 312072 GF |
| Salaries Employers NI | 1 | 36346 GF |
| Salaries Employers Pension | 1 | 61302 GF |
| Salaries Recharged | 1 | -296000 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |

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|---|---|-----------|
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 160 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 5949 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 58584 GF |
| Salaries Employers NI | 1 | 7132 GF |
| Salaries Employers Pension | 1 | 12299 GF |
| Staff Turnover Saving | 1 | -150 GF |
| Insurance Employee Related | 1 | 90 GF |
| Street Scene Internal Rechargeable Works | 1 | 9000 GF |
| Public Transport | 1 | 600 GF |
| Books & Publications | 1 | 240 GF |
| General Contracted Services | 1 | 8000 GF |
| Consultants Fees | 1 | -30000 GF |
| Subscriptions | 1 | 1000 GF |
| Capital Charge-Depreciation | 2 | 17644 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4113 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 5949 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Recharges: L&D Legal Services | 2 | 2453 GF |
| Telephones | 2 | 468 GF |
| Insurance Employee Related | 1 | 650 GF |
| Grants | 1 | 18000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 69 GF |
| Property Rents/Income | 1 | -95000 GF |
| Salaries Basic | 1 | 133001 GF |
| Salaries Employers NI | 1 | 9119 GF |
| Salaries Employers Pension | 1 | 12887 GF |
| Corporate Project Team | 2 | 137 GF |
| Policy & Performance Management | 2 | 88 GF |
| Transformation Management | 2 | 427 GF |
| Caretaking & Cleaning | 2 | 2309 GF |
| Media | 2 | 326 GF |
| SLA: HR Training | 2 | 502 GF |

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| SLA: Human Resources | 2 | 1206 GF |
| SLA: Chief Executive | 2 | 239 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 125 GF |
| SLA: Audit & Risk | 2 | 71 GF |
| SLA: Business Systems | 2 | 5949 GF |
| Post room & Other Admin | 2 | 947 GF |
| SLA: Procurement Team | 2 | 463 GF |
| SLA: Office Accommodation | 2 | 1808 GF |
| Recharges: FM Payroll | 2 | 345 GF |
| Telephones | 2 | 468 GF |
| Donations & Contributions | 1 | -10000 GF |
| Salaries Basic | 1 | 1023 GF |
| Salaries Employers NI | 1 | 141 GF |
| Salaries Employers Pension | 1 | 211 GF |
| Salaries Basic | 1 | -22411 GF |
| Temporary Bureau Staffing | 1 | 384000 GF |
| Salaries Employers NI | 1 | -1282 GF |
| Salaries Employers Pension | 1 | -5218 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15 GF |
| Salaries Basic | 1 | 94478 GF |
| Salaries Employers NI | 1 | 12088 GF |
| Salaries Employers Pension | 1 | 19395 GF |
| Insurance Employee Related | 1 | 430 GF |
| Rent | 1 | 101000 GF |
| Buildings Related Insurance | 1 | 110 GF |
| Public Transport | 1 | 100 GF |
| Mileage Allowances | 1 | 100 GF |
| Equipment Hire Charges | 1 | 450 GF |
| Town Hall Catering Recharge | 1 | 600 GF |
| General Stationery Supplies | 1 | 350 GF |
| Books & Publications | 1 | 200 GF |
| Subsistence | 1 | 127000 GF |
| Conferences | 1 | 3400 GF |
| Special Events | 1 | 400 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9533 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 2229 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Recharges: L&D Legal Services | 2 | 3433 GF |
| Telephones | 2 | 468 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Housing Revenue Account | 2 | -17940 GF |
| Salaries Basic | 1 | 296066 GF |

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| Salaries Other Allowances | 1 | 550 GF |
| Salaries Employers NI | 1 | 30030 GF |
| Salaries Employers Pension | 1 | 57649 GF |
| Insurance Employee Related | 1 | 770 GF |
| Public Transport | 1 | 500 GF |
| Equipment Hire Charges | 1 | 200 GF |
| Town Hall Catering Recharge | 1 | 200 GF |
| Books & Publications | 1 | 61 GF |
| General Contracted Services | 1 | 6900 GF |
| Postage & Carriage | 1 | 1000 GF |
| Conferences | 1 | 800 GF |
| Subscriptions | 1 | 10200 GF |
| Other Insurances | 1 | 2300 GF |
| Advertising & Publicity | 1 | 1000 GF |
| Corporate Project Team | 2 | 810 GF |
| Policy & Performance Management | 2 | 529 GF |
| Transformation Management | 2 | 2534 GF |
| Caretaking & Cleaning | 2 | 13687 GF |
| Media | 2 | 1935 GF |
| SLA: HR Training | 2 | 2978 GF |
| SLA: Human Resources | 2 | 7150 GF |
| SLA: Chief Executive | 2 | 1416 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7600 GF |
| SLA: Audit & Risk | 2 | 419 GF |
| SLA: Business Systems | 2 | 19764 GF |
| Post room & Other Admin | 2 | 5612 GF |
| SLA: Procurement Team | 2 | 2742 GF |
| SLA: Office Accommodation | 2 | 10721 GF |
| Recharges: FM Payroll | 2 | 2047 GF |
| Recharges: L&D Legal Services | 2 | 245 GF |
| Telephones | 2 | 3273 GF |
| General Charges | 1 | -150 GF |
| Housing Revenue Account | 2 | -41000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15 GF |
| General Contracted Services | 1 | 6000 GF |
| Consultants Fees | 1 | 2000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| Salaries Basic | 1 | 25007 GF |
| Salaries Employers NI | 1 | 2239 GF |
| Salaries Employers Pension | 1 | 4601 GF |
| General Contracted Services | 1 | 4000 GF |
| Public Transport | 1 | 1000 GF |
| Furniture & Equipment Purchase | 1 | 23000 GF |
| Furniture Removals | 1 | 2000 GF |
| Storage Costs | 1 | 3900 GF |
| Bond Payments Homeless | 1 | 5000 GF |
| Board & Lodging Payments | 1 | 40000 GF |
| Provision For Bad Debts | 1 | 5000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 10136 GF |
| Recharges: L&D Legal Services | 2 | 1839 GF |
| Property Rents/Income | 1 | -20000 GF |
| Salaries Basic | 1 | 469587 GF |
| Salaries Overtime | 1 | 8850 GF |
| Salaries Standby Payments | 1 | 5370 GF |

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| Salaries Employers NI | 1 | 45733 GF |
| Salaries Employers Pension | 1 | 94935 GF |
| Salaries Recharged | 1 | -36000 GF |
| Insurance Employee Related | 1 | 490 GF |
| Electricity | 1 | 30000 GF |
| Gas | 1 | 10000 GF |
| Rent | 1 | 740 GF |
| Business Rates/Council Tax | 1 | 5500 GF |
| Water & Sewerage Charges | 1 | 25000 GF |
| Petrol, Diesel & Oil | 1 | 1902 GF |
| Pooled Transport Recharges | 1 | 3920 GF |
| Travel Concessions | 1 | 70 GF |
| Mileage Allowances | 1 | 2500 GF |
| Counsel & External Legal Fees | 1 | 2000 GF |
| Homeless Prevention | 1 | 3000 GF |
| Bond Payments Homeless | 1 | 40000 GF |
| Homelessness Accommodation Lease Payments | 1 | 400000 GF |
| Provision For Bad Debts | 1 | 20000 GF |
| Corporate Project Team | 2 | 1288 GF |
| Policy & Performance Management | 2 | 842 GF |
| Transformation Management | 2 | 4033 GF |
| Caretaking & Cleaning | 2 | 21781 GF |
| Media | 2 | 3080 GF |
| SLA: HR Training | 2 | 4738 GF |
| SLA: Human Resources | 2 | 11377 GF |
| SLA: Chief Executive | 2 | 2254 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9846 GF |
| SLA: Audit & Risk | 2 | 666 GF |
| SLA: Business Systems | 2 | 27663 GF |
| Post room & Other Admin | 2 | 8931 GF |
| SLA: Procurement Team | 2 | 4364 GF |
| SLA: Office Accommodation | 2 | 17061 GF |
| Recharges: FM Payroll | 2 | 3258 GF |
| Recharges: L&D Legal Services | 2 | 368 GF |
| Telephones | 2 | 6545 GF |
| Property Rents/Income | 1 | -567400 GF |
| Housing Revenue Account | 2 | -213000 GF |
| Salaries Basic | 1 | 195043 GF |
| Salaries Employers NI | 1 | 19963 GF |
| Salaries Employers Pension | 1 | 36575 GF |
| Insurance Employee Related | 1 | 370 GF |
| Homeless Prevention | 1 | 185000 GF |
| Social Lettings Agency | 1 | 45000 GF |
| Advertising & Publicity | 1 | -5000 GF |
| Rent Allowance Cheques (Home Choice) | 1 | 333400 GF |
| Corporate Project Team | 2 | 644 GF |
| Policy & Performance Management | 2 | 421 GF |
| Transformation Management | 2 | 2015 GF |
| Caretaking & Cleaning | 2 | 10884 GF |
| Media | 2 | 1539 GF |
| SLA: HR Training | 2 | 2368 GF |
| SLA: Human Resources | 2 | 5685 GF |
| SLA: Chief Executive | 2 | 1126 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8042 GF |

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| SLA: Audit & Risk | 2 | 333 GF |
| SLA: Business Systems | 2 | 12410 GF |
| Post room & Other Admin | 2 | 4463 GF |
| SLA: Procurement Team | 2 | 2180 GF |
| SLA: Office Accommodation | 2 | 8526 GF |
| Recharges: FM Payroll | 2 | 1628 GF |
| Telephones | 2 | 2338 GF |
| Rent allowance cheque home choice rtn deposit | 1 | -70000 GF |
| General Contracted Services | 1 | 50000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1195 GF |
| Salaries Basic | 1 | 780078 GF |
| Salaries Overtime | 1 | 990 GF |
| Salaries Standby Payments | 1 | 4540 GF |
| Temporary Bureau Staffing | 1 | 3000 GF |
| Salaries Employers NI | 1 | 86413 GF |
| Salaries Employers Pension | 1 | 149619 GF |
| Staff Advertising | 1 | 2910 GF |
| Interview Expenses | 1 | 90 GF |
| Staff Medical Examinations | 1 | 70 GF |
| Unison Rep Funding Recharge | 1 | 30 GF |
| Insurance Employee Related | 1 | 3620 GF |
| Public Transport | 1 | 1000 GF |
| Equipment Hire Charges | 1 | 800 GF |
| Oxford Register for Affordable Housing | 1 | 3000 GF |
| CBL Scheme Costs | 1 | 5000 GF |
| Town Hall Catering Recharge | 1 | 2500 GF |
| Books & Publications | 1 | 200 GF |
| Consultants Fees | 1 | 2000 GF |
| Stamp Duty & Other Legal Fees | 1 | 200 GF |
| Homeless Prevention | 1 | 10000 GF |
| Software Maintenance/Running Costs | 1 | 5000 GF |
| Conferences | 1 | 2000 GF |
| Subscriptions | 1 | 800 GF |
| Advertising & Publicity | 1 | 2000 GF |
| Corporate Project Team | 2 | 2117 GF |
| Policy & Performance Management | 2 | 1383 GF |
| Transformation Management | 2 | 6625 GF |
| Caretaking & Cleaning | 2 | 35784 GF |
| Media | 2 | 5060 GF |
| SLA: HR Training | 2 | 7785 GF |
| SLA: Human Resources | 2 | 18693 GF |
| SLA: Chief Executive | 2 | 3702 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6206 GF |
| SLA: Audit & Risk | 2 | 1095 GF |
| SLA: Business Systems | 2 | 54409 GF |
| Post room & Other Admin | 2 | 14673 GF |
| SLA: Procurement Team | 2 | 7169 GF |
| SLA: Office Accommodation | 2 | 28031 GF |
| Recharges: FM Payroll | 2 | 5352 GF |
| Recharges: L&D Legal Services | 2 | 51509 GF |
| Telephones | 2 | 10286 GF |
| Recharges: Customer Services | 2 | 224953 GF |
| External Grants | 1 | -80000 GF |
| General Charges | 1 | -1000 GF |

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| Housing Revenue Account | 2 | -245000 GF |
| Salaries Basic | 1 | 163145 GF |
| Salaries Employers NI | 1 | 15594 GF |
| Salaries Employers Pension | 1 | 32506 GF |
| Insurance Employee Related | 1 | 160 GF |
| Grants | 1 | 1973279 GF |
| Corporate Project Team | 2 | 195 GF |
| Policy & Performance Management | 2 | 128 GF |
| Transformation Management | 2 | 611 GF |
| Caretaking & Cleaning | 2 | 3298 GF |
| Media | 2 | 466 GF |
| SLA: HR Training | 2 | 718 GF |
| SLA: Human Resources | 2 | 1723 GF |
| SLA: Chief Executive | 2 | 341 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5898 GF |
| SLA: Audit & Risk | 2 | 101 GF |
| SLA: Business Systems | 2 | 4157 GF |
| Post room & Other Admin | 2 | 1352 GF |
| SLA: Procurement Team | 2 | 661 GF |
| SLA: Office Accommodation | 2 | 2584 GF |
| Recharges: FM Payroll | 2 | 493 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 43150 GF |
| Salaries Employers NI | 1 | 2060 GF |
| Salaries Employers Pension | 1 | 6330 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2329 GF |
| Recharges To General Fund A/Cs. | 1 | -50000 GF |
| Reactive Maintenance & Minor Repairs | 1 | 24000 GF |
| Building Alterations & Modifications | 1 | 4500 GF |
| Electricity | 1 | 1500 GF |
| Gas | 1 | 3500 GF |
| Business Rates/Council Tax | 1 | 200 GF |
| Water & Sewerage Charges | 1 | 1500 GF |
| Capital Charge-Depreciation | 2 | 93313 GF |
| Bond Payments Homeless | 1 | 800 GF |
| Provision For Bad Debts | 1 | 50000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 472 GF |
| Property Rents/Income | 1 | -418000 GF |
| Salaries Basic | 1 | 1793 GF |
| Salaries Employers NI | 1 | 247 GF |
| Salaries Employers Pension | 1 | 369 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 792 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 2438 GF |
| Salaries Employers NI | 1 | 336 GF |
| Salaries Employers Pension | 1 | 258 GF |
| Rent Allowance Cheques (Home Choice) | 1 | 30000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 472 GF |
| Salaries Basic | 1 | 4470 GF |
| Salaries Employers NI | 1 | 617 GF |
| Salaries Employers Pension | 1 | 921 GF |
| Salaries Basic | 1 | 976 GF |
| Salaries Employers NI | 1 | 135 GF |
| Salaries Employers Pension | 1 | 201 GF |

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| General Contracted Services | 1 | 1500000 GF |
| Grants | 1 | 1090000 GF |
| External Grants | 1 | -377000 GF |
| Donations & Contributions | 1 | -1900000 GF |
| Salaries Basic | 1 | 40746 GF |
| Salaries Employers NI | 1 | 3537 GF |
| Salaries Employers Pension | 1 | 8186 GF |
| Water & Sewerage Charges | 1 | 300 GF |
| Mileage Allowances | 1 | 350 GF |
| Corporate Project Team | 2 | 146 GF |
| Policy & Performance Management | 2 | 96 GF |
| Transformation Management | 2 | 458 GF |
| Caretaking & Cleaning | 2 | 2474 GF |
| Media | 2 | 350 GF |
| SLA: HR Training | 2 | 538 GF |
| SLA: Human Resources | 2 | 1293 GF |
| SLA: Chief Executive | 2 | 256 GF |
| SLA: FM Asset Management - Strategic | 2 | 11726 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 10481 GF |
| SLA: Audit & Risk | 2 | 76 GF |
| SLA: Business Systems | 2 | 5159 GF |
| Post room & Other Admin | 2 | 1014 GF |
| SLA: Procurement Team | 2 | 496 GF |
| SLA: Office Accommodation | 2 | 1937 GF |
| Recharges: FM Payroll | 2 | 370 GF |
| HRA Rents - Garages | 1 | -1038850 GF |
| Salaries Basic | 1 | 125874 GF |
| Salaries Employers NI | 1 | 24500 GF |
| Salaries Employers Pension | 1 | 43581 GF |
| Salaries Recharged | 1 | -37468 GF |
| Corporate Project Team | 2 | 585 GF |
| Policy & Performance Management | 2 | 383 GF |
| Transformation Management | 2 | 1832 GF |
| Caretaking & Cleaning | 2 | 9894 GF |
| Media | 2 | 1399 GF |
| SLA: HR Training | 2 | 2153 GF |
| SLA: Human Resources | 2 | 5168 GF |
| SLA: Chief Executive | 2 | 1024 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 110 GF |
| SLA: Audit & Risk | 2 | 303 GF |
| SLA: Business Systems | 2 | 8352 GF |
| Post room & Other Admin | 2 | 4057 GF |
| SLA: Procurement Team | 2 | 1982 GF |
| SLA: Office Accommodation | 2 | 7751 GF |
| Recharges: FM Payroll | 2 | 1480 GF |
| Telephones | 2 | 4675 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 76 GF |
| Donations & Contributions | 1 | -35000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 61 GF |
| Salaries Basic | 1 | 321212 GF |
| Salaries Other Allowances | 1 | 10000 GF |
| Salaries Employers NI | 1 | 33158 GF |
| Salaries Employers Pension | 1 | 57474 GF |
| Insurance Employee Related | 1 | 1250 GF |

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| Public Transport | 1 | 360 GF |
| Mileage Allowances | 1 | 3300 GF |
| Photocopying/Paper Supplies | 1 | 3500 GF |
| Subscriptions | 1 | 5000 GF |
| Advertising & Publicity | 1 | 2800 GF |
| Corporate Project Team | 2 | 780 GF |
| Policy & Performance Management | 2 | 510 GF |
| Transformation Management | 2 | 2442 GF |
| Caretaking & Cleaning | 2 | 13192 GF |
| Media | 2 | 1865 GF |
| SLA: HR Training | 2 | 2870 GF |
| SLA: Human Resources | 2 | 6891 GF |
| SLA: Chief Executive | 2 | 1365 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 10999 GF |
| SLA: Audit & Risk | 2 | 404 GF |
| SLA: Business Systems | 2 | 46464 GF |
| Post room & Other Admin | 2 | 5409 GF |
| SLA: Procurement Team | 2 | 2643 GF |
| SLA: Office Accommodation | 2 | 10334 GF |
| Recharges: FM Payroll | 2 | 1973 GF |
| Telephones | 2 | 1870 GF |
| Recharges: Customer Services | 2 | 78476 GF |
| Services - General Fees | 1 | -469750 GF |
| Services - General Fees | 1 | -10256 GF |
| Salaries Basic | 1 | 173541 GF |
| Salaries Employers NI | 1 | 18492 GF |
| Salaries Employers Pension | 1 | 37558 GF |
| Non-Contracted Transport Repairs | 1 | 40 GF |
| Petrol, Diesel & Oil | 1 | 33 GF |
| Pooled Transport Recharges | 1 | 3256 GF |
| Public Transport | 1 | 400 GF |
| Furniture & Equipment Purchase | 1 | 2000 GF |
| Materials | 1 | 290 GF |
| Tools | 1 | 100 GF |
| General Stationery Supplies | 1 | 200 GF |
| Contract Printing (External) | 1 | 200 GF |
| General Contracted Services | 1 | 15000 GF |
| Advertising & Publicity | 1 | 400 GF |
| Corporate Project Team | 2 | 449 GF |
| Policy & Performance Management | 2 | 293 GF |
| Transformation Management | 2 | 1099 GF |
| Caretaking & Cleaning | 2 | 5937 GF |
| Media | 2 | 1073 GF |
| SLA: HR Training | 2 | 1651 GF |
| SLA: Human Resources | 2 | 3963 GF |
| SLA: Chief Executive | 2 | 785 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8366 GF |
| SLA: Audit & Risk | 2 | 232 GF |
| SLA: Business Systems | 2 | 16408 GF |
| Post room & Other Admin | 2 | 2434 GF |
| SLA: Procurement Team | 2 | 1520 GF |
| SLA: Office Accommodation | 2 | 4650 GF |
| Recharges: FM Payroll | 2 | 1135 GF |
| Recharges: L&D Legal Services | 2 | 245 GF |

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| Telephones | 2 | 2805 GF |
| Donations & Contributions | 1 | -20000 GF |
| Services - General Fees | 1 | -140000 GF |
| Licences | 1 | -1700 GF |
| Recharges To General Fund A/Cs. | 1 | -175000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 898 GF |
| Recharges: L&D Legal Services | 2 | 735 GF |
| Salaries Basic | 1 | 71326 GF |
| Salaries Employers NI | 1 | 8680 GF |
| Salaries Employers Pension | 1 | 14693 GF |
| Conferences/Seminars | 1 | 660 GF |
| Insurance Employee Related | 1 | 1950 GF |
| Public Transport | 1 | 400 GF |
| Mileage Allowances | 1 | 1200 GF |
| Equipment Hire Charges | 1 | 300 GF |
| Materials | 1 | 100 GF |
| General Stationery Supplies | 1 | 150 GF |
| Books & Publications | 1 | 50 GF |
| Contract Printing (External) | 1 | 40 GF |
| General Contracted Services | 1 | 1600 GF |
| Stamp Duty & Other Legal Fees | 1 | 5000 GF |
| Subsistence | 1 | 2 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 809 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 10777 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 370094 GF |
| Salaries Employers NI | 1 | 38505 GF |
| Salaries Employers Pension | 1 | 76878 GF |
| Insurance Employee Related | 1 | 1500 GF |
| Public Transport | 1 | 650 GF |
| Mileage Allowances | 1 | 50 GF |
| Furniture & Equipment Purchase | 1 | 200 GF |
| Equipment Hire Charges | 1 | 1000 GF |
| Materials | 1 | 50 GF |
| Town Hall Catering Recharge | 1 | 3000 GF |
| Protective Clothing | 1 | 100 GF |
| Books & Publications | 1 | 0 GF |
| Copier Unit Recharges | 1 | 700 GF |
| General Contracted Services | 1 | 1000 GF |
| Postage & Carriage | 1 | 50 GF |

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| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 1073 GF |
| Policy & Performance Management | 2 | 702 GF |
| Transformation Management | 2 | 3358 GF |
| Caretaking & Cleaning | 2 | 18139 GF |
| Media | 2 | 2565 GF |
| SLA: HR Training | 2 | 3946 GF |
| SLA: Human Resources | 2 | 9476 GF |
| SLA: Chief Executive | 2 | 1877 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5295 GF |
| SLA: Audit & Risk | 2 | 555 GF |
| SLA: Business Systems | 2 | 55322 GF |
| Post room & Other Admin | 2 | 7438 GF |
| SLA: Procurement Team | 2 | 3634 GF |
| SLA: Office Accommodation | 2 | 14209 GF |
| Recharges: FM Payroll | 2 | 2713 GF |
| Recharges: L&D Legal Services | 2 | 613 GF |
| Telephones | 2 | 3740 GF |
| Services - General Fees | 1 | -10000 GF |
| Licences | 1 | -191028 GF |
| Salaries Basic | 1 | 309948 GF |
| Salaries Employers NI | 1 | 32310 GF |
| Salaries Employers Pension | 1 | 63063 GF |
| Public Transport | 1 | 350 GF |
| Mileage Allowances | 1 | 200 GF |
| Equipment Hire Charges | 1 | 200 GF |
| Materials | 1 | 50 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| Protective Clothing | 1 | 200 GF |
| Books & Publications | 1 | 100 GF |
| Copier Unit Recharges | 1 | 300 GF |
| General Contracted Services | 1 | 1993 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 683 GF |
| Policy & Performance Management | 2 | 446 GF |
| Transformation Management | 2 | 2137 GF |
| Caretaking & Cleaning | 2 | 11543 GF |
| Media | 2 | 1632 GF |
| SLA: HR Training | 2 | 2511 GF |
| SLA: Human Resources | 2 | 6029 GF |
| SLA: Chief Executive | 2 | 1194 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4683 GF |
| SLA: Audit & Risk | 2 | 353 GF |
| SLA: Business Systems | 2 | 26943 GF |
| Post room & Other Admin | 2 | 4733 GF |
| SLA: Procurement Team | 2 | 2313 GF |
| SLA: Office Accommodation | 2 | 9042 GF |
| Recharges: FM Payroll | 2 | 1726 GF |
| Recharges: L&D Legal Services | 2 | 5518 GF |
| Telephones | 2 | 3273 GF |
| General Charges | 1 | -36411 GF |
| Salaries Basic | 1 | 298002 GF |
| Salaries Employers NI | 1 | 31824 GF |
| Salaries Employers Pension | 1 | 60913 GF |

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|---|---|------------|
| Mileage Allowances | 1 | 300 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 780 GF |
| Policy & Performance Management | 2 | 510 GF |
| Transformation Management | 2 | 2442 GF |
| Caretaking & Cleaning | 2 | 13192 GF |
| Media | 2 | 1865 GF |
| SLA: HR Training | 2 | 2870 GF |
| SLA: Human Resources | 2 | 6891 GF |
| SLA: Chief Executive | 2 | 1365 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7402 GF |
| SLA: Audit & Risk | 2 | 404 GF |
| SLA: Business Systems | 2 | 50293 GF |
| Post room & Other Admin | 2 | 5409 GF |
| SLA: Procurement Team | 2 | 2643 GF |
| SLA: Office Accommodation | 2 | 10334 GF |
| Recharges: FM Payroll | 2 | 1973 GF |
| Recharges: L&D Legal Services | 2 | 245 GF |
| Telephones | 2 | 3740 GF |
| Administrative Penalty | 1 | 51000 GF |
| Salaries Basic | 1 | 1040 GF |
| Salaries Recharged | 1 | 190330 GF |
| Corporate Project Team | 2 | 546 GF |
| Policy & Performance Management | 2 | 358 GF |
| Transformation Management | 2 | 1710 GF |
| Caretaking & Cleaning | 2 | 9235 GF |
| Media | 2 | 1306 GF |
| SLA: HR Training | 2 | 2009 GF |
| SLA: Human Resources | 2 | 4824 GF |
| SLA: Chief Executive | 2 | 955 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6843 GF |
| SLA: Audit & Risk | 2 | 282 GF |
| SLA: Business Systems | 2 | 36991 GF |
| Post room & Other Admin | 2 | 3787 GF |
| SLA: Procurement Team | 2 | 1850 GF |
| SLA: Office Accommodation | 2 | 7234 GF |
| Recharges: FM Payroll | 2 | 1381 GF |
| Telephones | 2 | 1403 GF |
| Recharges: Customer Services | 2 | 39238 GF |
| Licences | 1 | -733343 GF |
| Salaries Basic | 1 | 391396 GF |
| Salaries Employers NI | 1 | 39628 GF |
| Salaries Employers Pension | 1 | 79412 GF |
| 5 in 7 Enhancement | 1 | 1648 GF |
| Salaries Recharged | 1 | -6500 GF |
| Insurance Employee Related | 1 | 940 GF |
| Reactive Maintenance & Minor Repairs | 1 | 1000 GF |
| Electricity | 1 | 350 GF |
| Refuse Collection | 1 | 250 GF |
| Property Service Charges (Internal) | 1 | 4000 GF |
| Petrol, Diesel & Oil | 1 | 500 GF |
| Pooled Transport Recharges | 1 | 4005 GF |
| Public Transport | 1 | 2500 GF |
| Mileage Allowances | 1 | 700 GF |

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|---|---|-----------|
| Furniture & Equipment Purchase | 1 | 1500 GF |
| Town Hall Catering Recharge | 1 | 300 GF |
| Protective Clothing | 1 | 400 GF |
| Uniforms | 1 | 3000 GF |
| General Stationery Supplies | 1 | 500 GF |
| General Contracted Services | 1 | 3480 GF |
| Court Fees | 1 | 1000 GF |
| Health Screening | 1 | 500 GF |
| Police Checks | 1 | 150 GF |
| Conferences | 1 | 1500 GF |
| Subscriptions | 1 | 1000 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 1268 GF |
| Policy & Performance Management | 2 | 829 GF |
| Transformation Management | 2 | 3969 GF |
| Caretaking & Cleaning | 2 | 21437 GF |
| Media | 2 | 3031 GF |
| SLA: HR Training | 2 | 4664 GF |
| SLA: Human Resources | 2 | 11198 GF |
| SLA: Chief Executive | 2 | 2218 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12119 GF |
| SLA: Audit & Risk | 2 | 656 GF |
| SLA: Business Systems | 2 | 53885 GF |
| Post room & Other Admin | 2 | 8790 GF |
| SLA: Procurement Team | 2 | 4295 GF |
| SLA: Office Accommodation | 2 | 16793 GF |
| Recharges: FM Payroll | 2 | 3206 GF |
| Recharges: L&D Legal Services | 2 | 29434 GF |
| Telephones | 2 | 4675 GF |
| External Grants | 1 | -45575 GF |
| Licences | 1 | -25641 GF |
| Fixed Penalty Notices | 1 | -4822 GF |
| Salaries Basic | 1 | 153907 GF |
| Salaries Employers NI | 1 | 16591 GF |
| Salaries Employers Pension | 1 | 30995 GF |
| Salaries Recharged | 1 | -20025 GF |
| Conferences/Seminars | 1 | 666 GF |
| Insurance Employee Related | 1 | 630 GF |
| Unidentified Savings/Bids | 1 | -20000 GF |
| Public Transport | 1 | 500 GF |
| Mileage Allowances | 1 | 450 GF |
| Equipment Hire Charges | 1 | 400 GF |
| Provisions | 1 | 2000 GF |
| Town Hall Catering Recharge | 1 | 150 GF |
| General Stationery Supplies | 1 | 340 GF |
| General Contracted Services | 1 | 1800 GF |
| Software Purchase | 1 | 200 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |

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| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6629 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 17962 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Recharges: L&D Legal Services | 2 | 1226 GF |
| Telephones | 2 | 1870 GF |
| External Grants | 1 | -29562 GF |
| General Fund | 2 | -23000 GF |
| Salaries Out of Hours Payments (EH) | 1 | 14750 GF |
| Other Miscellaneous Expenses | 1 | 1720 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 3136 GF |
| Salaries Basic | 1 | 301525 GF |
| Salaries Employers NI | 1 | 31197 GF |
| Salaries Employers Pension | 1 | 60812 GF |
| Salaries Recharged | 1 | -6500 GF |
| Insurance Employee Related | 1 | 680 GF |
| Public Transport | 1 | 2000 GF |
| Mileage Allowances | 1 | 750 GF |
| Furniture & Equipment Purchase | 1 | 4118 GF |
| Town Hall Catering Recharge | 1 | 400 GF |
| General Stationery Supplies | 1 | 300 GF |
| General Contracted Services | 1 | -768 GF |
| Consultants Fees | 1 | 6000 GF |
| Subsistence | 1 | 200 GF |
| Conferences | 1 | 2000 GF |
| Advertising & Publicity | 1 | -200 GF |
| Hospitality | 1 | 3200 GF |
| Corporate Project Team | 2 | 1005 GF |
| Policy & Performance Management | 2 | 657 GF |
| Transformation Management | 2 | 3145 GF |
| Caretaking & Cleaning | 2 | 16985 GF |
| Media | 2 | 2402 GF |
| SLA: HR Training | 2 | 3695 GF |
| SLA: Human Resources | 2 | 8873 GF |
| SLA: Chief Executive | 2 | 1757 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11000 GF |
| SLA: Audit & Risk | 2 | 520 GF |
| SLA: Business Systems | 2 | 37088 GF |
| Post room & Other Admin | 2 | 6965 GF |
| SLA: Procurement Team | 2 | 3403 GF |
| SLA: Office Accommodation | 2 | 13305 GF |
| Recharges: FM Payroll | 2 | 2540 GF |
| Recharges: L&D Legal Services | 2 | 36792 GF |
| Telephones | 2 | 3740 GF |
| Recharges: Customer Services | 2 | 20898 GF |
| Recharges To General Fund A/Cs. | 1 | -18300 GF |
| Housing Revenue Account | 2 | -308000 GF |
| General Contracted Services | 1 | 12000 GF |
| Security Services | 1 | 32000 GF |

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| SLA: FM Accountancy, Creditors & FM General | 2 | 1660 GF |
| Recharges: L&D Legal Services | 2 | 44274 GF |
| Salaries Basic | 1 | 57693 GF |
| Salaries Employers NI | 1 | 5711 GF |
| Salaries Employers Pension | 1 | 5643 GF |
| Salaries Recharged | 1 | -15000 GF |
| Insurance Employee Related | 1 | 230 GF |
| Public Transport | 1 | 400 GF |
| Mileage Allowances | 1 | 1000 GF |
| General Contracted Services | 1 | 1000 GF |
| Subscriptions | 1 | 1000 GF |
| Advertising & Publicity | 1 | -200 GF |
| Corporate Project Team | 2 | 195 GF |
| Policy & Performance Management | 2 | 128 GF |
| Transformation Management | 2 | 611 GF |
| Caretaking & Cleaning | 2 | 3298 GF |
| Media | 2 | 466 GF |
| SLA: HR Training | 2 | 718 GF |
| SLA: Human Resources | 2 | 1723 GF |
| SLA: Chief Executive | 2 | 341 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5049 GF |
| SLA: Audit & Risk | 2 | 101 GF |
| SLA: Business Systems | 2 | 7184 GF |
| Post room & Other Admin | 2 | 1352 GF |
| SLA: Procurement Team | 2 | 661 GF |
| SLA: Office Accommodation | 2 | 2584 GF |
| Recharges: FM Payroll | 2 | 493 GF |
| Telephones | 2 | 935 GF |
| Licences | 1 | -238465 GF |
| Salaries Basic | 1 | 123450 GF |
| Salaries Employers NI | 1 | 12985 GF |
| Salaries Employers Pension | 1 | 24766 GF |
| 5 in 7 Enhancement | 1 | 727 GF |
| Salaries Recharged | 1 | 14400 GF |
| Insurance Employee Related | 1 | 230 GF |
| Mileage Allowances | 1 | 1500 GF |
| Furniture & Equipment Purchase | 1 | 1500 GF |
| Equipment Hire Charges | 1 | 750 GF |
| Town Hall Catering Recharge | 1 | 1750 GF |
| General Stationery Supplies | 1 | 750 GF |
| Books & Publications | 1 | 250 GF |
| Contract Printing (External) | 1 | 500 GF |
| General Contracted Services | 1 | 20000 GF |
| Police Checks | 1 | 18000 GF |
| Subscriptions | 1 | 300 GF |
| Advertising & Publicity | 1 | 1000 GF |
| Corporate Project Team | 2 | 683 GF |
| Policy & Performance Management | 2 | 446 GF |
| Transformation Management | 2 | 2137 GF |
| Caretaking & Cleaning | 2 | 11543 GF |
| Media | 2 | 1632 GF |
| SLA: HR Training | 2 | 2511 GF |
| SLA: Human Resources | 2 | 6029 GF |
| SLA: Chief Executive | 2 | 1194 GF |

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| SLA: FM Accountancy, Creditors & FM General | 2 | 11715 GF |
| SLA: Audit & Risk | 2 | 353 GF |
| SLA: Business Systems | 2 | 25146 GF |
| Post room & Other Admin | 2 | 4733 GF |
| SLA: Procurement Team | 2 | 2313 GF |
| SLA: Office Accommodation | 2 | 9042 GF |
| Recharges: FM Payroll | 2 | 1726 GF |
| Recharges: L&D Legal Services | 2 | 5518 GF |
| Telephones | 2 | 935 GF |
| Recharges: Customer Services | 2 | 18423 GF |
| Licences - Hackney Carriage (Vehicle) | 1 | -46154 GF |
| Licences - Hackney Carriage (Driver) | 1 | -51283 GF |
| Licences - Private Hire (Vehicle) | 1 | -164105 GF |
| Licences - Private Hire (Driver) | 1 | -87181 GF |
| Licences - Operator | 1 | -20513 GF |
| CCTV | 1 | 11530 GF |
| General Contracted Services | 1 | 100000 GF |
| Consultants Fees | 1 | 4648 GF |
| Hardware Rental | 1 | 14430 GF |
| Hardware Contracted Maintenance | 1 | -2340 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5945 GF |
| Internal Recharge Income from the HRA | 1 | -30000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 350 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2523 GF |
| Recharges: L&D Legal Services | 2 | 613 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8540 GF |
| Salaries Basic | 1 | 954701 GF |
| Salaries Employers NI | 1 | 110411 GF |
| Salaries Employers Pension | 1 | 196530 GF |
| Insurance Employee Related | 1 | 1660 GF |
| Non-Contracted Transport Repairs | 1 | 50 GF |
| Petrol, Diesel & Oil | 1 | 940 GF |
| Public Transport | 1 | 3000 GF |
| Travel Concessions | 1 | 100 GF |
| Equipment Hire Charges | 1 | 2000 GF |
| Photocopying/Paper Supplies | 1 | 2500 GF |
| Consultants Fees | 1 | 17150 GF |
| Subscriptions | 1 | 2000 GF |
| Advertising & Publicity | 1 | 14500 GF |
| Corporate Project Team | 2 | 1483 GF |
| Policy & Performance Management | 2 | 968 GF |
| Transformation Management | 2 | 4641 GF |
| Caretaking & Cleaning | 2 | 25065 GF |
| Media | 2 | 3544 GF |
| SLA: HR Training | 2 | 5453 GF |
| SLA: Human Resources | 2 | 13094 GF |
| SLA: Chief Executive | 2 | 2593 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 13032 GF |
| SLA: Audit & Risk | 2 | 767 GF |
| SLA: Business Systems | 2 | 93957 GF |

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| Post room & Other Admin | 2 | 10278 GF |
| SLA: Procurement Team | 2 | 5022 GF |
| SLA: Office Accommodation | 2 | 19635 GF |
| Recharges: FM Payroll | 2 | 3749 GF |
| Recharges: L&D Legal Services | 2 | 103018 GF |
| Telephones | 2 | 6078 GF |
| Recharges: Customer Services | 2 | 328013 GF |
| Occupational Health | 2 | 23000 GF |
| Services - General Fees | 1 | -211000 GF |
| Services - General Fees | 1 | -1140000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 26 GF |
| Services - General Fees | 1 | -507000 GF |
| Consultants Fees | 1 | 1285000 GF |
| Donations & Contributions | 1 | -260000 GF |
| Reimbursements Oxfordshire CC | 1 | -1025000 GF |
| Salaries Basic | 1 | 117147 GF |
| Salaries Employers NI | 1 | 13543 GF |
| Salaries Employers Pension | 1 | 24056 GF |
| Career Training | 1 | 14000 GF |
| Insurance Employee Related | 1 | 1420 GF |
| Public Transport | 1 | 340 GF |
| Travel Concessions | 1 | 100 GF |
| Materials | 1 | 100 GF |
| Town Hall Catering Recharge | 1 | 600 GF |
| Advertising & Publicity | 1 | -1000 GF |
| Corporate Project Team | 2 | 156 GF |
| Policy & Performance Management | 2 | 102 GF |
| Transformation Management | 2 | 488 GF |
| Caretaking & Cleaning | 2 | 2638 GF |
| Media | 2 | 373 GF |
| SLA: HR Training | 2 | 574 GF |
| SLA: Human Resources | 2 | 1379 GF |
| SLA: Chief Executive | 2 | 273 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 19135 GF |
| SLA: Audit & Risk | 2 | 81 GF |
| SLA: Business Systems | 2 | 73796 GF |
| Post room & Other Admin | 2 | 1082 GF |
| SLA: Procurement Team | 2 | 529 GF |
| SLA: Office Accommodation | 2 | 2067 GF |
| Recharges: FM Payroll | 2 | 395 GF |
| Telephones | 2 | 468 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Salaries Recharged | 1 | 10000 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| Consultants Fees | 1 | 2000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 393 GF |
| Services - General Fees | 1 | -12500 GF |
| Salaries Basic | 1 | 190 GF |
| Buildings Related Insurance | 1 | 8700 GF |
| General Stationery Supplies | 1 | 225 GF |
| Books & Publications | 1 | 50 GF |
| Stamp Duty & Other Legal Fees | 1 | 11000 GF |
| Conferences | 1 | 500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 14248 GF |

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| SLA: Business Systems | 2 | 23794 GF |
| Recharges: L&D Legal Services | 2 | 9688 GF |
| Recharges: Customer Services | 2 | 156951 GF |
| General Charges | 1 | -213050 GF |
| Salaries Basic | 1 | 474070 GF |
| Salaries Employers NI | 1 | 50865 GF |
| Salaries Employers Pension | 1 | 96760 GF |
| Insurance Employee Related | 1 | 1180 GF |
| Public Transport | 1 | 300 GF |
| Mileage Allowances | 1 | 400 GF |
| Books & Publications | 1 | 500 GF |
| General Contracted Services | 1 | 20000 GF |
| Consultants Fees | 1 | 130000 GF |
| Advertising & Publicity | 1 | 750 GF |
| Corporate Project Team | 2 | 966 GF |
| Policy & Performance Management | 2 | 631 GF |
| Transformation Management | 2 | 3023 GF |
| Caretaking & Cleaning | 2 | 16325 GF |
| Media | 2 | 2308 GF |
| SLA: HR Training | 2 | 3552 GF |
| SLA: Human Resources | 2 | 8528 GF |
| SLA: Chief Executive | 2 | 1689 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 19821 GF |
| SLA: Audit & Risk | 2 | 499 GF |
| SLA: Business Systems | 2 | 55323 GF |
| Post room & Other Admin | 2 | 6694 GF |
| SLA: Procurement Team | 2 | 3271 GF |
| SLA: Office Accommodation | 2 | 12788 GF |
| Recharges: FM Payroll | 2 | 2442 GF |
| Recharges: L&D Legal Services | 2 | 18764 GF |
| Telephones | 2 | 4675 GF |
| Services - General Fees | 1 | -705 GF |
| Section 106 Monitoring | 1 | -125030 GF |
| Salaries Recharged | 1 | 10000 GF |
| Consultants Fees | 1 | 100000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 298 GF |
| Services - General Fees | 1 | -110000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 61 GF |
| Salaries Basic | 1 | 245641 GF |
| Salaries Other Allowances | 1 | 10000 GF |
| Salaries Employers NI | 1 | 25251 GF |
| Salaries Employers Pension | 1 | 48551 GF |
| Salaries Recharged | 1 | -11000 GF |
| Public Transport | 1 | 350 GF |
| Grants | 1 | 3010 GF |
| Corporate Project Team | 2 | 702 GF |
| Policy & Performance Management | 2 | 459 GF |
| Transformation Management | 2 | 2198 GF |
| Caretaking & Cleaning | 2 | 11873 GF |
| Media | 2 | 1679 GF |
| SLA: HR Training | 2 | 2582 GF |
| SLA: Human Resources | 2 | 6203 GF |
| SLA: Chief Executive | 2 | 1228 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 281 GF |

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| SLA: Audit & Risk | 2 | 363 GF |
| SLA: Business Systems | 2 | 39261 GF |
| Post room & Other Admin | 2 | 4868 GF |
| SLA: Procurement Team | 2 | 2379 GF |
| SLA: Office Accommodation | 2 | 9301 GF |
| Recharges: FM Payroll | 2 | 1776 GF |
| Telephones | 2 | 3740 GF |
| Services - General Fees | 1 | -20000 GF |
| Salaries Basic | 1 | 342975 GF |
| Salaries Employers NI | 1 | 37525 GF |
| Salaries Employers Pension | 1 | 70064 GF |
| Salaries Recharged | 1 | -9000 GF |
| Conferences/Seminars | 1 | 667 GF |
| Travel And Subsistence | 1 | 700 GF |
| Electricity | 1 | 750 GF |
| Public Transport | 1 | 1800 GF |
| Equipment Hire Charges | 1 | 533 GF |
| Materials | 1 | 317 GF |
| Town Hall Catering Recharge | 1 | 250 GF |
| Contract Printing (External) | 1 | 100 GF |
| General Contracted Services | 1 | 52264 GF |
| Subsistence | 1 | 83 GF |
| Advertising & Publicity | 1 | -2000 GF |
| Corporate Project Team | 2 | 449 GF |
| Policy & Performance Management | 2 | 293 GF |
| Transformation Management | 2 | 1404 GF |
| Caretaking & Cleaning | 2 | 7586 GF |
| Media | 2 | 1073 GF |
| SLA: HR Training | 2 | 1651 GF |
| SLA: Human Resources | 2 | 3963 GF |
| SLA: Chief Executive | 2 | 785 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4291 GF |
| SLA: Audit & Risk | 2 | 232 GF |
| SLA: Business Systems | 2 | 23710 GF |
| Post room & Other Admin | 2 | 3110 GF |
| SLA: Procurement Team | 2 | 1520 GF |
| SLA: Office Accommodation | 2 | 5942 GF |
| Recharges: FM Payroll | 2 | 1135 GF |
| Recharges: L&D Legal Services | 2 | 491 GF |
| Telephones | 2 | 1403 GF |
| Reimbursements Oxfordshire CC | 1 | -26500 GF |
| General Charges | 1 | -1000 GF |
| Recharges To General Fund A/Cs. | 1 | -7000 GF |
| Salaries Basic | 1 | 108560 GF |
| Salaries Overtime | 1 | 700 GF |
| Salaries Employers NI | 1 | 12083 GF |
| Salaries Employers Pension | 1 | 22119 GF |
| Partnership Payments | 1 | 458 GF |
| Public Transport | 1 | 500 GF |
| Equipment Hire Charges | 1 | 500 GF |
| Town Hall Catering Recharge | 1 | 400 GF |
| Protective Clothing | 1 | 50 GF |
| Copier Unit Recharges | 1 | 1000 GF |
| General Contracted Services | 1 | 42988 GF |

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|---|---|-----------|
| Consultants Fees | 1 | 93500 GF |
| Software Maintenance/Running Costs | 1 | 6000 GF |
| Grants | 1 | 20000 GF |
| Subscriptions | 1 | 4700 GF |
| Advertising & Publicity | 1 | 100 GF |
| Corporate Project Team | 2 | 536 GF |
| Policy & Performance Management | 2 | 350 GF |
| Transformation Management | 2 | 1679 GF |
| Caretaking & Cleaning | 2 | 9070 GF |
| Media | 2 | 1282 GF |
| SLA: HR Training | 2 | 1973 GF |
| SLA: Human Resources | 2 | 4738 GF |
| SLA: Chief Executive | 2 | 938 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12790 GF |
| SLA: Audit & Risk | 2 | 277 GF |
| SLA: Business Systems | 2 | 17962 GF |
| Post room & Other Admin | 2 | 3719 GF |
| SLA: Procurement Team | 2 | 1817 GF |
| SLA: Office Accommodation | 2 | 7104 GF |
| Recharges: FM Payroll | 2 | 1357 GF |
| Recharges: L&D Legal Services | 2 | 2085 GF |
| Telephones | 2 | 1870 GF |
| Internal Recharge Income from the HRA | 1 | -9000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 13 GF |
| Salaries Basic | 1 | 111503 GF |
| Salaries Employers NI | 1 | 12034 GF |
| Salaries Employers Pension | 1 | 22603 GF |
| General Contracted Services | 1 | -500 GF |
| Consultants Fees | 1 | 61670 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 387 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| SLA: Business Systems | 2 | 3593 GF |
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 1403 GF |
| Salaries Basic | 1 | 783 GF |
| Salaries Employers NI | 1 | 108 GF |
| Salaries Employers Pension | 1 | 161 GF |
| Capital Charge-Depreciation | 2 | 70436 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 33 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 26000 GF |
| Salaries Employers NI | 1 | 2500 GF |
| Salaries Employers Pension | 1 | 5500 GF |

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| Services - General Fees | 1 | -15000 GF |
| Salaries Basic | 1 | 17500 GF |
| Salaries Employers Pension | 1 | 3500 GF |
| Salaries Basic | 1 | 6410 GF |
| Salaries Employers NI | 1 | 3862 GF |
| Salaries Employers Pension | 1 | 7500 GF |
| General Contracted Services | 1 | 12900 GF |
| Salaries Basic | 1 | 245784 GF |
| Salaries Other Fees | 1 | 10000 GF |
| Salaries Employers NI | 1 | 28106 GF |
| Salaries Employers Pension | 1 | 43775 GF |
| CPD (Continuous Professional Development) | 1 | 1000 GF |
| Capital Charge-Depreciation | 2 | 14296 GF |
| Public Transport | 1 | 250 GF |
| Mileage Allowances | 1 | 442 GF |
| Furniture & Equipment Purchase | 1 | 1000 GF |
| Equipment Hire Charges | 1 | 2000 GF |
| Provisions | 1 | 700 GF |
| General Stationery Supplies | 1 | 1200 GF |
| Contract Printing (External) | 1 | 400 GF |
| General Contracted Services | 1 | -10580 GF |
| Consultants Fees | 1 | 10000 GF |
| Contributions | 1 | 50000 GF |
| Advertising & Publicity | 1 | 1000 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 279 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Telephones | 2 | 1870 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Electricity | 1 | 431265 GF |
| Gas | 1 | 232840 GF |
| Capital Charge-Depreciation | 2 | 1293990 GF |
| General Contracted Services | 1 | 165500 GF |
| Consultants Fees | 1 | 500000 GF |
| Performance Fees | 1 | 70000 GF |
| Capital Charge-Depreciation | 2 | 5071 GF |
| SLA: FM Asset Management - Strategic | 2 | 46905 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 29463 GF |
| SLA: Business Systems | 2 | 7319 GF |
| Recharges: L&D Legal Services | 2 | 7359 GF |
| BDC | 2 | 46588 GF |
| Reimbursements Other (VAT) | 1 | -39000 GF |
| Reimbursements Other (Non-VAT) | 1 | -151567 GF |

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|---|---|------------|
| Services - General Fees | 1 | -476500 GF |
| Feed in Tariff | 1 | -30000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 61 GF |
| Salaries Basic | 1 | 33197 GF |
| Salaries Employers NI | 1 | 3418 GF |
| Salaries Employers Pension | 1 | 6686 GF |
| Mileage Allowances | 1 | 370 GF |
| Copier Unit Recharges | 1 | 200 GF |
| General Contracted Services | 1 | 2200 GF |
| Instructors & Coaching Fees | 1 | 5000 GF |
| Stamp Duty & Other Legal Fees | 1 | 130 GF |
| Postage & Carriage | 1 | 400 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 74 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 1879 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Telephones | 2 | 935 GF |
| Donations & Contributions | 1 | -10000 GF |
| Salaries Basic | 1 | 108983 GF |
| Salaries Employers NI | 1 | 11552 GF |
| Salaries Employers Pension | 1 | 22164 GF |
| Insurance Employee Related | 1 | 170 GF |
| Non-Contracted Transport Repairs | 1 | 40 GF |
| Petrol, Diesel & Oil | 1 | 60 GF |
| Short Term Vehicle Hire | 1 | 2000 GF |
| Transport Hire | 1 | 1000 GF |
| Mileage Allowances | 1 | 140 GF |
| Copier Unit Recharges | 1 | 110 GF |
| Photographic Materials | 1 | 130 GF |
| General Contracted Services | 1 | 23000 GF |
| Police Checks | 1 | 260 GF |
| Advertising & Publicity | 1 | 820 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8662 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| SLA: Business Systems | 2 | 4944 GF |

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|---|---|-----------|
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 1870 GF |
| General Charges | 1 | -15000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4164 GF |
| Services - General Fees | 1 | -12000 GF |
| Salaries Basic | 1 | 134193 GF |
| Salaries Other Allowances | 1 | 219 GF |
| Salaries Standby Payments | 1 | 5364 GF |
| Salaries Employers NI | 1 | 11544 GF |
| Salaries Employers Pension | 1 | 27140 GF |
| 5 in 7 Enhancement | 1 | 6833 GF |
| Street Furniture | 1 | 5200 GF |
| Services Maintenance (Planned) | 1 | 60000 GF |
| Non-Contracted Transport Repairs | 1 | 100 GF |
| Petrol, Diesel & Oil | 1 | 110 GF |
| Mileage Allowances | 1 | 400 GF |
| Furniture & Equipment Purchase | 1 | 200 GF |
| Materials | 1 | 250 GF |
| Protective Clothing | 1 | 200 GF |
| General Stationery Supplies | 1 | 300 GF |
| General Contracted Services | 1 | 1000 GF |
| Corporate Project Team | 2 | 429 GF |
| Policy & Performance Management | 2 | 281 GF |
| Transformation Management | 2 | 1343 GF |
| Caretaking & Cleaning | 2 | 7256 GF |
| Media | 2 | 1026 GF |
| SLA: HR Training | 2 | 1578 GF |
| SLA: Human Resources | 2 | 3791 GF |
| SLA: Chief Executive | 2 | 751 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 137 GF |
| SLA: Audit & Risk | 2 | 222 GF |
| Post room & Other Admin | 2 | 2975 GF |
| SLA: Procurement Team | 2 | 1454 GF |
| SLA: Office Accommodation | 2 | 5684 GF |
| Recharges: FM Payroll | 2 | 1085 GF |
| Telephones | 2 | 2338 GF |
| Parks DLO Recharge | 1 | 100000 GF |
| Capital Charge-Depreciation | 2 | 153349 GF |
| Materials | 1 | 7700 GF |
| Capital Charge-Depreciation | 2 | 5400 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 5184 GF |
| Recharges: L&D Legal Services | 2 | 245 GF |
| General Contracted Services | 1 | 1500 GF |
| Awards / Prizes | 1 | 1000 GF |
| Advertising & Publicity | 1 | 1000 GF |
| Hospitality | 1 | 500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 263 GF |
| Electricity | 1 | 10000 GF |
| Gas | 1 | 5750 GF |
| Refuse Collection | 1 | 2500 GF |
| Business Rates/Council Tax | 1 | 10221 GF |

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|---|---|-----------|
| Buildings Related Insurance | 1 | 1200 GF |
| Water & Sewerage Charges | 1 | 4200 GF |
| General Contracted Services | 1 | 22727 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1258 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Procurement Team | 2 | 330 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| BDC | 2 | 9511 GF |
| Reimbursements Other (Non-VAT) | 1 | -7500 GF |
| Service Charges | 1 | -7500 GF |
| Property Rents/Income | 1 | -16600 GF |
| Salaries Basic | 1 | 27458 GF |
| Temporary Bureau Staffing | 1 | 6000 GF |
| Salaries Employers NI | 1 | 2627 GF |
| Salaries Employers Pension | 1 | 5558 GF |
| 5 in 7 Enhancement | 1 | 752 GF |
| Services Maintenance (Planned) | 1 | 1000 GF |
| Electricity | 1 | 9000 GF |
| Gas | 1 | 7000 GF |
| Cleaning Materials | 1 | 360 GF |
| Toilet Requisites | 1 | 300 GF |
| Business Rates/Council Tax | 1 | 34558 GF |
| Water & Sewerage Charges | 1 | 2000 GF |
| Capital Charge-Depreciation | 2 | 70000 GF |
| Waste Disposal & Skip Hire | 1 | 4500 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1812 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| SLA: Procurement Team | 2 | 991 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 468 GF |
| Services - General Fees | 1 | -52000 GF |
| Hire of Rooms & Buildings | 1 | -18828 GF |
| Salaries Basic | 1 | 70260 GF |
| Salaries Employers NI | 1 | 5786 GF |
| Salaries Employers Pension | 1 | 14323 GF |
| 5 in 7 Enhancement | 1 | 590 GF |
| Reactive Maintenance & Minor Repairs | 1 | 500 GF |
| Electricity | 1 | 12500 GF |
| Gas | 1 | 6000 GF |
| Business Rates/Council Tax | 1 | 9519 GF |

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|---|---|-----------|
| Water & Sewerage Charges | 1 | 1250 GF |
| Capital Charge-Depreciation | 2 | 34423 GF |
| Furniture & Equipment Purchase | 1 | 1000 GF |
| General Stationery Supplies | 1 | 1000 GF |
| Books & Publications | 1 | 100 GF |
| Waste Disposal & Skip Hire | 1 | 4500 GF |
| Corporate Project Team | 2 | 156 GF |
| Policy & Performance Management | 2 | 102 GF |
| Transformation Management | 2 | 488 GF |
| Media | 2 | 373 GF |
| SLA: HR Training | 2 | 574 GF |
| SLA: Human Resources | 2 | 1379 GF |
| SLA: Chief Executive | 2 | 273 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2560 GF |
| SLA: Audit & Risk | 2 | 81 GF |
| SLA: Procurement Team | 2 | 529 GF |
| Recharges: FM Payroll | 2 | 395 GF |
| Telephones | 2 | 468 GF |
| Hire of Rooms & Buildings | 1 | -11500 GF |
| Property Rents/Income | 1 | -26295 GF |
| Salaries Basic | 1 | 225647 GF |
| Salaries Overtime | 1 | 8000 GF |
| Salaries Employers NI | 1 | 19338 GF |
| Salaries Employers Pension | 1 | 45950 GF |
| 5 in 7 Enhancement | 1 | 23346 GF |
| Services Maintenance (Planned) | 1 | 500 GF |
| Electricity | 1 | 22495 GF |
| Gas | 1 | 17500 GF |
| Cleaning Materials | 1 | 4000 GF |
| Business Rates/Council Tax | 1 | 37790 GF |
| Water & Sewerage Charges | 1 | 6000 GF |
| Capital Charge-Depreciation | 2 | 166324 GF |
| Public Transport | 1 | 100 GF |
| Mileage Allowances | 1 | 100 GF |
| Furniture & Equipment Purchase | 1 | 2500 GF |
| Materials | 1 | 1000 GF |
| Uniforms | 1 | 500 GF |
| General Stationery Supplies | 1 | 1000 GF |
| Contract Printing (External) | 1 | 1000 GF |
| Photocopying/Paper Supplies | 1 | 500 GF |
| General Contracted Services | 1 | 35000 GF |
| Licences (Non-Transport) | 1 | 315 GF |
| Corporate Project Team | 2 | 839 GF |
| Policy & Performance Management | 2 | 548 GF |
| Transformation Management | 2 | 2626 GF |
| Media | 2 | 2005 GF |
| SLA: HR Training | 2 | 3085 GF |
| SLA: Human Resources | 2 | 7409 GF |
| SLA: Chief Executive | 2 | 1467 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 3205 GF |
| SLA: Audit & Risk | 2 | 434 GF |
| SLA: Procurement Team | 2 | 2841 GF |
| Recharges: FM Payroll | 2 | 2121 GF |
| Telephones | 2 | 935 GF |

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|---|---|-----------|
| Fitness Room | 1 | -12000 GF |
| Feed in Tariff | 1 | -5000 GF |
| Hire of Rooms & Buildings | 1 | -51620 GF |
| Property Rents/Income | 1 | -92380 GF |
| Internal Recharge Income from the HRA | 1 | -56000 GF |
| Salaries Basic | 1 | 59118 GF |
| Salaries Employers NI | 1 | 5833 GF |
| Salaries Employers Pension | 1 | 7438 GF |
| 5 in 7 Enhancement | 1 | 2435 GF |
| Environmental Open Space Improvements | 1 | 6740 GF |
| Reactive Maintenance & Minor Repairs | 1 | 2000 GF |
| Services Maintenance (Planned) | 1 | 500 GF |
| Fire Fighting Equipment | 1 | 220 GF |
| Electricity | 1 | 5000 GF |
| Gas | 1 | 6000 GF |
| Cleaning Materials | 1 | 300 GF |
| Business Rates/Council Tax | 1 | 7382 GF |
| Buildings Related Insurance | 1 | 7810 GF |
| Water & Sewerage Charges | 1 | 3500 GF |
| Capital Charge-Depreciation | 2 | 257667 GF |
| Public Transport | 1 | 300 GF |
| Mileage Allowances | 1 | 300 GF |
| Furniture & Equipment Purchase | 1 | 500 GF |
| Equipment Hire Charges | 1 | 500 GF |
| Materials | 1 | 1000 GF |
| Provisions | 1 | 500 GF |
| Town Hall Catering Recharge | 1 | 600 GF |
| Books & Publications | 1 | 400 GF |
| Contract Printing (External) | 1 | 1000 GF |
| Copier Unit Recharges | 1 | 300 GF |
| Photographic Materials | 1 | 500 GF |
| General Contracted Services | 1 | 5000 GF |
| Waste Disposal & Skip Hire | 1 | 20400 GF |
| Postage & Carriage | 1 | 500 GF |
| Subscriptions | 1 | 500 GF |
| Advertising & Publicity | 1 | 500 GF |
| Corporate Project Team | 2 | 332 GF |
| Policy & Performance Management | 2 | 217 GF |
| Transformation Management | 2 | 1038 GF |
| Media | 2 | 793 GF |
| SLA: HR Training | 2 | 1220 GF |
| SLA: Human Resources | 2 | 2929 GF |
| SLA: Chief Executive | 2 | 580 GF |
| SLA: FM Asset Management - Strategic | 2 | 93810 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12734 GF |
| SLA: Audit & Risk | 2 | 172 GF |
| SLA: Procurement Team | 2 | 1123 GF |
| Recharges: FM Payroll | 2 | 839 GF |
| Recharges: L&D Legal Services | 2 | 2698 GF |
| Telephones | 2 | 935 GF |
| Hire of Rooms & Buildings | 1 | -2000 GF |
| Hire of Rooms & Buildings | 1 | -3300 GF |
| Recharges To General Fund A/Cs. | 1 | -3000 GF |
| General Contracted Services | 1 | 138370 GF |

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| SLA: FM Accountancy, Creditors & FM General | 2 | 5008 GF |
| Salaries Basic | 1 | 158240 GF |
| Salaries Overtime | 1 | 2000 GF |
| Salaries Other Allowances | 1 | 13150 GF |
| Salaries Other Fees | 1 | 10000 GF |
| Salaries Employers NI | 1 | 16024 GF |
| Salaries Employers Pension | 1 | 32123 GF |
| Non-Contracted Transport Repairs | 1 | 250 GF |
| Petrol, Diesel & Oil | 1 | 454 GF |
| Pooled Transport Recharges | 1 | 5402 GF |
| Public Transport | 1 | 300 GF |
| Mileage Allowances | 1 | 500 GF |
| General Contracted Services | 1 | 12000 GF |
| Grants | 1 | 60000 GF |
| Subscriptions | 1 | 1100 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 12977 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 7374 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Telephones | 2 | 2805 GF |
| External Grants | 1 | -12000 GF |
| Other Income | 1 | -10340 GF |
| Recharges To General Fund A/Cs. | 1 | -34910 GF |
| Internal Recharge Income from the HRA | 1 | -20000 GF |
| Furniture & Equipment Purchase | 1 | 500 GF |
| General Stationery Supplies | 1 | 200 GF |
| General Contracted Services | 1 | 12000 GF |
| Advertising & Publicity | 1 | 4000 GF |
| Salaries Basic | 1 | 193215 GF |
| Salaries Employers NI | 1 | 19688 GF |
| Salaries Employers Pension | 1 | 39286 GF |
| 5 in 7 Enhancement | 1 | 1352 GF |
| Reactive Maintenance & Minor Repairs | 1 | 10000 GF |
| Public Transport | 1 | 200 GF |
| Furniture & Equipment Purchase | 1 | 1500 GF |
| Furniture & Equipment Maintenance & Repairs | 1 | 2000 GF |
| Equipment Hire Charges | 1 | 1000 GF |
| Organ & Piano Maintenance | 1 | 1000 GF |
| Provisions | 1 | 20000 GF |
| Town Hall Catering Recharge | 1 | 66100 GF |
| Security Services | 1 | 48000 GF |
| Performing Rights Fees | 1 | 6000 GF |
| Advertising & Publicity | 1 | 10000 GF |

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| Licences (Non-Transport) | 1 | 1000 GF |
| Special Events | 1 | 20000 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 18769 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 24664 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 402704 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Telephones | 2 | 1870 GF |
| Catering Sales | 1 | -115000 GF |
| Services - General Fees | 1 | -18000 GF |
| Christmas Parties | 1 | -60000 GF |
| Town Hall Weddings Room Hire | 1 | -5000 GF |
| Equipment Hire | 1 | -20000 GF |
| Hire of Rooms & Buildings | 1 | -1000 GF |
| Performing Rights Society Fees | 1 | -2000 GF |
| Equipment Hire | 1 | -50000 GF |
| Hire of Rooms & Buildings | 1 | -4000 GF |
| Service Charges | 1 | -25000 GF |
| Property Rents/Income | 1 | -172000 GF |
| General Fund | 2 | -82207 GF |
| Salaries Basic | 1 | 439819 GF |
| Salaries Overtime | 1 | 18750 GF |
| Salaries Other Allowances | 1 | 3400 GF |
| Salaries Standby Payments | 1 | 8300 GF |
| Temporary Bureau Staffing | 1 | 2700 GF |
| Salaries Employers NI | 1 | 38432 GF |
| Salaries Employers Pension | 1 | 89770 GF |
| 5 in 7 Enhancement | 1 | 29332 GF |
| Insurance Employee Related | 1 | 580 GF |
| Reactive Maintenance & Minor Repairs | 1 | 6500 GF |
| Services Maintenance (Planned) | 1 | 3000 GF |
| Internal Lighting | 1 | 500 GF |
| Cleaning Materials | 1 | 20000 GF |
| Contract Cleaning | 1 | 7500 GF |
| Rent | 1 | 39000 GF |
| Buildings Related Insurance | 1 | 15000 GF |
| Public Transport | 1 | 450 GF |
| Furniture & Equipment Purchase | 1 | 25000 GF |
| Furniture & Equipment Maintenance & Repairs | 1 | 1500 GF |
| Equipment Hire Charges | 1 | 2000 GF |
| Materials | 1 | 1500 GF |
| Vending Machine Provisions | 1 | 3000 GF |
| Town Hall Catering Recharge | 1 | 250 GF |
| Uniforms | 1 | 2500 GF |

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|---|---|------------|
| General Contracted Services | 1 | 5000 GF |
| Waste Disposal & Skip Hire | 1 | 36000 GF |
| Postage & Carriage | 1 | 650 GF |
| Licences (Non-Transport) | 1 | 200 GF |
| Corporate Project Team | 2 | 1687 GF |
| Policy & Performance Management | 2 | 1102 GF |
| Transformation Management | 2 | 5282 GF |
| Caretaking & Cleaning | 2 | 28528 GF |
| Media | 2 | 4034 GF |
| SLA: HR Training | 2 | 6207 GF |
| SLA: Human Resources | 2 | 14903 GF |
| SLA: Chief Executive | 2 | 2952 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4817 GF |
| SLA: Audit & Risk | 2 | 873 GF |
| SLA: Business Systems | 2 | 97689 GF |
| Post room & Other Admin | 2 | 11698 GF |
| SLA: Procurement Team | 2 | 5716 GF |
| SLA: Office Accommodation | 2 | 22347 GF |
| Recharges: FM Payroll | 2 | 4267 GF |
| Telephones | 2 | 6545 GF |
| General Fund | 2 | -949506 GF |
| Housing Revenue Account | 2 | -69399 GF |
| Non-Contracted Transport Repairs | 1 | 1500 GF |
| Petrol, Diesel & Oil | 1 | 3956 GF |
| Pooled Transport Recharges | 1 | 40025 GF |
| Electricity | 1 | 42500 GF |
| Gas | 1 | 42000 GF |
| Business Rates/Council Tax | 1 | 149060 GF |
| Buildings Related Insurance | 1 | 14400 GF |
| Water & Sewerage Charges | 1 | 7700 GF |
| Capital Charge-Depreciation | 2 | 251153 GF |
| SLA: FM Asset Management - Strategic | 2 | 46905 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2251 GF |
| BDC | 2 | 102952 GF |
| General Fund | 2 | -640961 GF |
| Housing Revenue Account | 2 | -17890 GF |
| Electricity | 1 | 34000 GF |
| Gas | 1 | 14000 GF |
| Window Cleaning | 1 | 2200 GF |
| Business Rates/Council Tax | 1 | 174067 GF |
| Buildings Related Insurance | 1 | 4730 GF |
| Water & Sewerage Charges | 1 | 3400 GF |
| Capital Charge-Depreciation | 2 | 170934 GF |
| SLA: FM Asset Management - Strategic | 2 | 46905 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2642 GF |
| BDC | 2 | 82872 GF |
| General Fund | 2 | -499207 GF |
| Housing Revenue Account | 2 | -36486 GF |
| Salaries Basic | 1 | 12899 GF |
| Salaries Employers NI | 1 | 6355 GF |
| Salaries Employers Pension | 1 | 12773 GF |
| Salaries Recharged | 1 | -4500 GF |
| Insurance Employee Related | 1 | 140 GF |
| Electricity | 1 | 1200 GF |

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|---|---|-----------|
| Public Transport | 1 | 340 GF |
| Mileage Allowances | 1 | 300 GF |
| Equipment Hire Charges | 1 | 450 GF |
| Materials | 1 | 200 GF |
| Provisions | 1 | 150 GF |
| Town Hall Catering Recharge | 1 | 350 GF |
| Contract Printing (External) | 1 | 500 GF |
| General Contracted Services | 1 | 10500 GF |
| Security Services | 1 | 15000 GF |
| Corporate Design | 1 | 1000 GF |
| Other Insurances | 1 | 750 GF |
| Corporate Project Team | 2 | 156 GF |
| Policy & Performance Management | 2 | 102 GF |
| Transformation Management | 2 | 488 GF |
| Caretaking & Cleaning | 2 | 2638 GF |
| Media | 2 | 373 GF |
| SLA: HR Training | 2 | 574 GF |
| SLA: Human Resources | 2 | 1379 GF |
| SLA: Chief Executive | 2 | 273 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7718 GF |
| SLA: Audit & Risk | 2 | 81 GF |
| SLA: Business Systems | 2 | 5517 GF |
| Post room & Other Admin | 2 | 1082 GF |
| SLA: Procurement Team | 2 | 529 GF |
| SLA: Office Accommodation | 2 | 2067 GF |
| Recharges: FM Payroll | 2 | 395 GF |
| Recharges: L&D Legal Services | 2 | 613 GF |
| Telephones | 2 | 935 GF |
| Pitch & Site Rents | 1 | -65000 GF |
| Salaries Basic | 1 | 11755 GF |
| Salaries Employers NI | 1 | 1622.5 GF |
| Salaries Employers Pension | 1 | 2388 GF |
| General Contracted Services | 1 | 40000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 193 GF |
| Salaries Basic | 1 | 33149 GF |
| Salaries Employers NI | 1 | 6390 GF |
| Salaries Employers Pension | 1 | 12953 GF |
| Insurance Employee Related | 1 | 50 GF |
| Mileage Allowances | 1 | 250 GF |
| Provisions | 1 | 100 GF |
| General Contracted Services | 1 | 10000 GF |
| Grants | 1 | 40600 GF |
| Corporate Project Team | 2 | 156 GF |
| Policy & Performance Management | 2 | 102 GF |
| Transformation Management | 2 | 488 GF |
| Caretaking & Cleaning | 2 | 2638 GF |
| Media | 2 | 373 GF |
| SLA: HR Training | 2 | 574 GF |
| SLA: Human Resources | 2 | 1379 GF |
| SLA: Chief Executive | 2 | 273 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2506 GF |
| SLA: Audit & Risk | 2 | 81 GF |
| SLA: Business Systems | 2 | 3047 GF |
| Post room & Other Admin | 2 | 1082 GF |

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|---|---|-----------|
| SLA: Procurement Team | 2 | 529 GF |
| SLA: Office Accommodation | 2 | 2067 GF |
| Recharges: FM Payroll | 2 | 395 GF |
| Recharges: L&D Legal Services | 2 | 1963 GF |
| Telephones | 2 | 935 GF |
| Donations & Contributions | 1 | -2700 GF |
| Other Income | 1 | -3500 GF |
| Salaries Basic | 1 | 29014 GF |
| Salaries Employers NI | 1 | 2841 GF |
| Salaries Employers Pension | 1 | 5896 GF |
| Insurance Employee Related | 1 | 60 GF |
| Public Transport | 1 | 150 GF |
| Mileage Allowances | 1 | 350 GF |
| General Contracted Services | 1 | 12050 GF |
| Corporate Project Team | 2 | 78 GF |
| Policy & Performance Management | 2 | 52 GF |
| Transformation Management | 2 | 244 GF |
| Caretaking & Cleaning | 2 | 1319 GF |
| Media | 2 | 187 GF |
| SLA: HR Training | 2 | 287 GF |
| SLA: Human Resources | 2 | 689 GF |
| SLA: Chief Executive | 2 | 136 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2968 GF |
| SLA: Audit & Risk | 2 | 40 GF |
| SLA: Business Systems | 2 | 2471 GF |
| Post room & Other Admin | 2 | 541 GF |
| SLA: Procurement Team | 2 | 264 GF |
| SLA: Office Accommodation | 2 | 1033 GF |
| Recharges: FM Payroll | 2 | 197 GF |
| Salaries Basic | 1 | 11755 GF |
| Salaries Employers NI | 1 | 1622.5 GF |
| Salaries Employers Pension | 1 | 2388 GF |
| Security Services | 1 | -2500 GF |
| Grants | 1 | 4000 GF |
| Salaries Basic | 1 | 146080 GF |
| Salaries Employers NI | 1 | 11691 GF |
| Salaries Employers Pension | 1 | 28984 GF |
| 5 in 7 Enhancement | 1 | 2503 GF |
| Services Maintenance (Planned) | 1 | 900 GF |
| Public Transport | 1 | 200 GF |
| Furniture & Equipment Purchase | 1 | 1300 GF |
| Equipment Hire Charges | 1 | 350 GF |
| Goods For Resale | 1 | 18000 GF |
| Materials | 1 | 4000 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| General Contracted Services | 1 | 99000 GF |
| Bank Charges/Commission | 1 | 300 GF |
| Subsistence | 1 | 100 GF |
| Subscriptions | 1 | 880 GF |
| Hospitality | 1 | 200 GF |
| Corporate Project Team | 2 | 312 GF |
| Policy & Performance Management | 2 | 204 GF |
| Transformation Management | 2 | 977 GF |
| Caretaking & Cleaning | 2 | 5277 GF |

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|---|---|-----------|
| Media | 2 | 746 GF |
| SLA: HR Training | 2 | 1148 GF |
| SLA: Human Resources | 2 | 2756 GF |
| SLA: Chief Executive | 2 | 546 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1305 GF |
| SLA: Audit & Risk | 2 | 161 GF |
| SLA: Business Systems | 2 | 9635 GF |
| Post room & Other Admin | 2 | 2164 GF |
| SLA: Procurement Team | 2 | 1057 GF |
| SLA: Office Accommodation | 2 | 4134 GF |
| Recharges: FM Payroll | 2 | 789 GF |
| Telephones | 2 | 1403 GF |
| Reimbursements Other (Non-VAT) | 1 | -750 GF |
| Books & Publications | 1 | -1000 GF |
| General Sales | 1 | -30000 GF |
| General Sales | 1 | -14000 GF |
| Services - General Fees | 1 | -1000 GF |
| Services - General Fees | 1 | -2500 GF |
| Walking Tours - Daily (Non-VAT) | 1 | -2500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 91 GF |
| Salaries Basic | 1 | 513 GF |
| Salaries Employers NI | 1 | 71 GF |
| Salaries Employers Pension | 1 | 58 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 287 GF |
| Corporate Project Team | 2 | 98 GF |
| Policy & Performance Management | 2 | 63 GF |
| Transformation Management | 2 | 305 GF |
| Caretaking & Cleaning | 2 | 1649 GF |
| Media | 2 | 233 GF |
| SLA: HR Training | 2 | 358 GF |
| SLA: Human Resources | 2 | 862 GF |
| SLA: Chief Executive | 2 | 171 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 71 GF |
| SLA: Audit & Risk | 2 | 50 GF |
| SLA: Business Systems | 2 | 3047 GF |
| Post room & Other Admin | 2 | 676 GF |
| SLA: Procurement Team | 2 | 330 GF |
| SLA: Office Accommodation | 2 | 1292 GF |
| Recharges: FM Payroll | 2 | 247 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 1307 GF |
| Salaries Employers NI | 1 | 180 GF |
| Salaries Employers Pension | 1 | 153 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 366 GF |
| Temporary Bureau Staffing | 1 | 11100 GF |
| Salaries Recharged | 1 | 4500 GF |
| Reactive Maintenance & Minor Repairs | 1 | 1500 GF |
| Engineering Internal Works | 1 | 10000 GF |
| Street Scene Internal Rechargeable Works | 1 | 6000 GF |
| Short Term Vehicle Hire | 1 | 300 GF |
| Town Hall Catering Recharge | 1 | 40 GF |
| Books & Publications | 1 | 40 GF |
| General Contracted Services | 1 | 42800 GF |
| Security Services | 1 | -2500 GF |

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| Postage & Carriage | 1 | 120 GF |
| External Telephone Charges | 1 | 100 GF |
| Contributions | 1 | 4000 GF |
| Advertising & Publicity | 1 | 100 GF |
| Hospitality | 1 | 300 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1176 GF |
| BDC | 2 | 11889 GF |
| Pitch & Site Rents | 1 | -81000 GF |
| General Contracted Services | 1 | 41000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| Salaries Basic | 1 | 16805 GF |
| Salaries Employers NI | 1 | 848 GF |
| Salaries Employers Pension | 1 | 4651 GF |
| Insurance Employee Related | 1 | 100 GF |
| Public Transport | 1 | 500 GF |
| Other | 1 | 347 GF |
| General Contracted Services | 1 | 29000 GF |
| Corporate Project Team | 2 | 117 GF |
| Policy & Performance Management | 2 | 77 GF |
| Transformation Management | 2 | 366 GF |
| Caretaking & Cleaning | 2 | 1979 GF |
| Media | 2 | 280 GF |
| SLA: HR Training | 2 | 431 GF |
| SLA: Human Resources | 2 | 1033 GF |
| SLA: Chief Executive | 2 | 205 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2211 GF |
| SLA: Audit & Risk | 2 | 61 GF |
| SLA: Business Systems | 2 | 3542 GF |
| Post room & Other Admin | 2 | 811 GF |
| SLA: Procurement Team | 2 | 396 GF |
| SLA: Office Accommodation | 2 | 1550 GF |
| Recharges: FM Payroll | 2 | 296 GF |
| Telephones | 2 | 935 GF |
| Business Rates/Council Tax | 1 | 613 GF |
| Buildings Related Insurance | 1 | 40 GF |
| Capital Charge-Depreciation | 2 | 8531 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1584 GF |
| General Charges | 1 | -54600 GF |
| Grants | 1 | 1088291 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 15682 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 259 GF |
| Salaries Basic | 1 | 929 GF |
| Salaries Employers NI | 1 | 128 GF |
| Salaries Employers Pension | 1 | 103 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 515 GF |
| Salaries Basic | 1 | 183989 GF |
| Salaries Other Allowances | 1 | 530 GF |
| Salaries Employers NI | 1 | 32253 GF |
| Salaries Employers Pension | 1 | 64068 GF |
| Insurance Employee Related | 1 | 1710 GF |
| Pooled Transport Recharges | 1 | 3905 GF |
| Public Transport | 1 | 500 GF |
| Mileage Allowances | 1 | 1200 GF |
| Equipment Hire Charges | 1 | 430 GF |

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| Provisions | 1 | 500 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| General Stationery Supplies | 1 | 500 GF |
| General Contracted Services | 1 | 1200 GF |
| Instructors & Coaching Fees | 1 | 500 GF |
| Health Screening | 1 | 110 GF |
| Advertising & Publicity | 1 | 500 GF |
| Hospitality | 1 | 2000 GF |
| Corporate Project Team | 2 | 878 GF |
| Policy & Performance Management | 2 | 574 GF |
| Transformation Management | 2 | 2748 GF |
| Caretaking & Cleaning | 2 | 14841 GF |
| Media | 2 | 2099 GF |
| SLA: HR Training | 2 | 3229 GF |
| SLA: Human Resources | 2 | 7752 GF |
| SLA: Chief Executive | 2 | 1536 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11753 GF |
| SLA: Audit & Risk | 2 | 454 GF |
| SLA: Business Systems | 2 | 18296 GF |
| Post room & Other Admin | 2 | 6085 GF |
| SLA: Procurement Team | 2 | 2973 GF |
| SLA: Office Accommodation | 2 | 11626 GF |
| Recharges: FM Payroll | 2 | 2220 GF |
| Telephones | 2 | 4675 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| General Fund | 2 | -130000 GF |
| Housing Revenue Account | 2 | -140000 GF |
| Contributions | 1 | 72000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11730 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 198 GF |
| Council Tax Benefit Pd - Xfer to Collection Fund | 1 | 9200000 GF |
| Year Of Account Grant | 1 | -57926000 GF |
| Rent Rebates (all types) | 1 | 17500000 GF |
| Rent Allowance Cheques (Home Choice) | 1 | 31600000 GF |
| Other Miscellaneous Expenses | 1 | 6000 GF |
| Unidentified Savings/Bids | 1 | 0 GF |
| Unidentified Savings/Bids | 1 | 0 GF |
| Capital Charge-Depreciation | 2 | 11171 GF |
| Bank Charges/Commission | 1 | 160820 GF |
| Charges from Oxford Direct Services | 1 | 1995077 GF |
| SLA: FM Asset Management - Strategic | 2 | 9465 GF |
| Corporate Project Team | 2 | 195 GF |
| Policy & Performance Management | 2 | 128 GF |
| Transformation Management | 2 | 305 GF |
| Media | 2 | 466 GF |
| SLA: HR Training | 2 | 718 GF |
| SLA: Human Resources | 2 | 1227 GF |
| SLA: Chief Executive | 2 | 341 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| SLA: Audit & Risk | 2 | 101 GF |
| SLA: Business Systems | 2 | 4127 GF |
| SLA: Procurement Team | 2 | 661 GF |
| Recharges: FM Payroll | 2 | 493 GF |
| Telephones | 2 | 468 GF |

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| Business Rates/Council Tax | 1 | 22095 GF |
| Capital Charge-Depreciation | 2 | 1440 GF |
| Capital Charge-Depreciation | 2 | 1845 GF |
| Corporate Project Team | 2 | 232 GF |
| Policy & Performance Management | 2 | 133 GF |
| Transformation Management | 2 | 256 GF |
| Media | 2 | 326 GF |
| SLA: HR Training | 2 | 804 GF |
| SLA: Human Resources | 2 | 1143 GF |
| SLA: Chief Executive | 2 | 350 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 44 GF |
| SLA: Audit & Risk | 2 | 111 GF |
| SLA: Business Systems | 2 | 3822 GF |
| SLA: Procurement Team | 2 | 613 GF |
| Recharges: FM Payroll | 2 | 482 GF |
| Telephones | 2 | 464 GF |
| Parking Charges | 1 | 1240000 GF |
| Capital Charge-Depreciation | 2 | 1599 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| Parking Charges | 1 | -60500 GF |
| Car Parking Excess Charges | 1 | -5700 GF |
| Business Rates/Council Tax | 1 | 4328 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| Parking Charges | 1 | -29500 GF |
| Car Parking Excess Charges | 1 | -6000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| Parking Charges | 1 | -20500 GF |
| Car Parking Excess Charges | 1 | -2000 GF |
| Capital Charge-Depreciation | 2 | 6347 GF |
| Rent | 1 | 245000 GF |
| Business Rates/Council Tax | 1 | 323820 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 582 GF |
| Parking Charges | 1 | -402378 GF |
| Contract Parking Income | 1 | -1000 GF |
| Car Parking Excess Charges | 1 | -66700 GF |
| Capital Charge-Depreciation | 2 | 1752 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| Rent | 1 | 987500 GF |
| Business Rates/Council Tax | 1 | 266375 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 889 GF |
| Parking Charges | 1 | -1465000 GF |
| Car Parking Excess Charges | 1 | -101000 GF |
| Business Rates/Council Tax | 1 | 153607 GF |
| Capital Charge-Depreciation | 2 | 205554 GF |
| Capital Charge-Depreciation | 2 | 3628 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2470 GF |
| Services - General Fees | 1 | -2170 GF |
| Parking Charges | 1 | -820000 GF |
| Contract Parking Income | 1 | -15000 GF |
| Car Parking Excess Charges | 1 | -80000 GF |
| Business Rates/Council Tax | 1 | 21271 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 772 GF |
| Parking Charges | 1 | -221000 GF |
| Car Parking Excess Charges | 1 | -30000 GF |

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| Business Rates/Council Tax | 1 | 29289 GF |
| Capital Charge-Depreciation | 2 | 6580 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 183 GF |
| Parking Charges | 1 | -353000 GF |
| Car Parking Excess Charges | 1 | -34620 GF |
| Business Rates/Council Tax | 1 | 30099 GF |
| Capital Charge-Depreciation | 2 | 14389 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 150 GF |
| Parking Charges | 1 | -322000 GF |
| Contract Parking Income | 1 | -15000 GF |
| Car Parking Excess Charges | 1 | -29530 GF |
| Business Rates/Council Tax | 1 | 14828 GF |
| Capital Charge-Depreciation | 2 | 19688 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 137 GF |
| Parking Charges | 1 | -251000 GF |
| Car Parking Excess Charges | 1 | -30000 GF |
| Business Rates/Council Tax | 1 | 20435 GF |
| Capital Charge-Depreciation | 2 | 17949 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 152 GF |
| Parking Charges | 1 | -138000 GF |
| Car Parking Excess Charges | 1 | -22000 GF |
| Business Rates/Council Tax | 1 | 11712 GF |
| Capital Charge-Depreciation | 2 | 2000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 122 GF |
| Parking Charges | 1 | -74500 GF |
| Car Parking Excess Charges | 1 | -2500 GF |
| Business Rates/Council Tax | 1 | 4462 GF |
| Capital Charge-Depreciation | 2 | 8979 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| Parking Charges | 1 | -39500 GF |
| Car Parking Excess Charges | 1 | -6580 GF |
| Business Rates/Council Tax | 1 | 6659 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 122 GF |
| Parking Charges | 1 | -33500 GF |
| Car Parking Excess Charges | 1 | -5770 GF |
| Car Parking Excess Charges | 1 | -12000 GF |
| Rent | 1 | 147500 GF |
| Business Rates/Council Tax | 1 | 68876 GF |
| Capital Charge-Depreciation | 2 | 94444 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 254 GF |
| Services - General Fees | 1 | -2080 GF |
| Parking Charges | 1 | -471000 GF |
| Car Parking Excess Charges | 1 | -25000 GF |
| Business Rates/Council Tax | 1 | 58596 GF |
| Capital Charge-Depreciation | 2 | 59000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 178 GF |
| Services - General Fees | 1 | -2080 GF |
| Parking Charges | 1 | -521000 GF |
| Car Parking Excess Charges | 1 | -34270 GF |
| Business Rates/Council Tax | 1 | 112052 GF |
| Capital Charge-Depreciation | 2 | 151266 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 447 GF |
| Services - General Fees | 1 | -2080 GF |
| Parking Charges | 1 | -566000 GF |

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| Car Parking Excess Charges | 1 | -30000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 86 GF |
| Parking Charges | 1 | -55000 GF |
| Contract Parking Income | 1 | -10000 GF |
| Capital Charge-Depreciation | 2 | 13000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 112 GF |
| Property Rents/Income | 1 | -140000 GF |
| Property Rents/Income | 1 | -45000 GF |
| Car Parking Excess Charges | 1 | -280 GF |
| Capital Charge-Depreciation | 2 | 47624 GF |
| Charges from Oxford Direct Services | 1 | 7883036 GF |
| SLA: FM Asset Management - Strategic | 2 | 3944 GF |
| Services - General Fees | 1 | -150000 GF |
| Reimbursements Oxfordshire CC | 1 | -185834 GF |
| General Charges | 1 | -272000 GF |
| Reimbursements Oxfordshire CC | 1 | -643715 GF |
| General Sales | 1 | -4238 GF |
| General Charges | 1 | -14000 GF |
| General Charges | 1 | -810000 GF |
| Business Rates/Council Tax | 1 | 30924 GF |
| Capital Charge-Depreciation | 2 | 27262 GF |
| Capital Charge-Depreciation | 2 | 4847 GF |
| Charges from Oxford Direct Services | 1 | 5989635 GF |
| Business Rates/Council Tax | 1 | 17623 GF |
| Capital Charge-Depreciation | 2 | 306629 GF |
| Capital Charge-Depreciation | 2 | 11971 GF |
| Charges from Oxford Direct Services | 1 | 3178699 GF |
| SLA: FM Asset Management - Strategic | 2 | 2366 GF |
| Charges from Oxford Direct Services | 1 | 262572 GF |
| Capital Charge-Depreciation | 2 | 8800 GF |
| Capital Charge-Depreciation | 2 | 13914 GF |
| Charges from Oxford Direct Services | 1 | 112494 GF |
| Charges to Oxford Direct Services | 1 | -2072922 GF |
| Capital Charge-Depreciation | 2 | 106326 GF |
| Capital Charge-Depreciation | 2 | -106326 GF |
| Oxford Direct Services | 2 | 0 GF |
| Profit Share | 1 | -1136719 GF |
| Services - General Fees | 1 | 50400 GF |
| Capital Charge-Depreciation | 2 | 247989 GF |
| Charges from Oxford Direct Services | 1 | 70697 GF |
| Business Rates/Council Tax | 1 | 114 GF |
| Business Rates/Council Tax | 1 | 3552 GF |
| Business Rates/Council Tax | 1 | 550 GF |
| Business Rates/Council Tax | 1 | 2105 GF |
| Profit Share | 1 | -235000 GF |
| Business Rates/Council Tax | 1 | 2725 GF |
| Vending Machine Provisions | 1 | -6000 GF |
| ODS Sub-Contractor Costs | 1 | 11000 GF |
| General Contracted Services | 1 | -5000 GF |
| Salaries Basic | 1 | 875106 GF |
| Salaries Other Allowances | 1 | 6000 GF |
| Salaries Employers NI | 1 | 98945 GF |
| Salaries Employers Pension | 1 | 185704 GF |
| Professional Fees | 1 | 2150 GF |

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|---|---|-------------|
| Insurance Employee Related | 1 | 9690 GF |
| Buildings Related Insurance | 1 | 90 GF |
| Public Transport | 1 | 2200 GF |
| Mileage Allowances | 1 | 150 GF |
| Furniture & Equipment Purchase | 1 | 50 GF |
| Equipment Hire Charges | 1 | 2355 GF |
| Materials | 1 | 100 GF |
| Town Hall Catering Recharge | 1 | 1495 GF |
| General Stationery Supplies | 1 | 423 GF |
| Books & Publications | 1 | 500 GF |
| General Contracted Services | 1 | 700 GF |
| Consultants Fees | 1 | 36000 GF |
| Health Screening | 1 | 100 GF |
| Subsistence | 1 | 200 GF |
| Conferences | 1 | 1700 GF |
| Subscriptions | 1 | 15000 GF |
| Corporate Project Team | 2 | 2019 GF |
| Policy & Performance Management | 2 | 1320 GF |
| Transformation Management | 2 | 6320 GF |
| Caretaking & Cleaning | 2 | 34135 GF |
| Media | 2 | 4827 GF |
| SLA: HR Training | 2 | 7426 GF |
| SLA: Human Resources | 2 | 17832 GF |
| SLA: Chief Executive | 2 | 3532 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 21815 GF |
| SLA: Audit & Risk | 2 | 1044 GF |
| SLA: Business Systems | 2 | 229215 GF |
| Post room & Other Admin | 2 | 13997 GF |
| SLA: Procurement Team | 2 | 6839 GF |
| SLA: Office Accommodation | 2 | 26739 GF |
| Recharges: FM Payroll | 2 | 5105 GF |
| Recharges: L&D Legal Services | 2 | 5518 GF |
| Telephones | 2 | 10286 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Charges to Housing Holding Company | 1 | -105000 GF |
| Services - General Fees | 1 | -10000 GF |
| Oxford Direct Services | 2 | -142664 GF |
| General Fund | 2 | -1316108 GF |
| Housing Revenue Account | 2 | -116609 GF |
| Consultants Fees | 1 | 57000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 11482 GF |
| Recharges: L&D Legal Services | 2 | 1226 GF |
| Oxford Direct Services | 2 | -36815 GF |
| General Fund | 2 | -32505 GF |
| Housing Revenue Account | 2 | -2123 GF |
| Bad & Doubtful Debts Provision | 1 | 1000 GF |
| General Fund | 2 | -1000 GF |
| Consultants Fees | 1 | 86800 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 6047 GF |
| General Fund | 2 | -92845 GF |
| Bank Charges/Commission | 1 | 85689 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 4464 GF |
| General Fund | 2 | -90152 GF |
| Salaries Basic | 1 | 415147 GF |

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| Salaries Other Allowances | 1 | 1000 GF |
| Salaries Employers NI | 1 | 41722 GF |
| Salaries Employers Pension | 1 | 71355 GF |
| Salaries Recharged | 1 | -103059 GF |
| Short Courses | 1 | 400 GF |
| Conferences/Seminars | 1 | 400 GF |
| Insurance Employee Related | 1 | 410 GF |
| Public Transport | 1 | 2000 GF |
| Mileage Allowances | 1 | 9000 GF |
| Town Hall Catering Recharge | 1 | 200 GF |
| Facilities Recharge | 1 | 610 GF |
| Contract Printing (External) | 1 | 100 GF |
| General Contracted Services | 1 | 8000 GF |
| Health Screening | 1 | 50 GF |
| Police Checks | 1 | 100 GF |
| Software Maintenance/Running Costs | 1 | 9000 GF |
| Subsistence | 1 | 400 GF |
| Conferences | 1 | 1000 GF |
| Subscriptions | 1 | 15000 GF |
| Corporate Project Team | 2 | 556 GF |
| Policy & Performance Management | 2 | 364 GF |
| Transformation Management | 2 | 1740 GF |
| Caretaking & Cleaning | 2 | 9399 GF |
| Media | 2 | 1329 GF |
| SLA: HR Training | 2 | 2045 GF |
| SLA: Human Resources | 2 | 4910 GF |
| SLA: Chief Executive | 2 | 973 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 14190 GF |
| SLA: Audit & Risk | 2 | 288 GF |
| SLA: Business Systems | 2 | 69787 GF |
| Post room & Other Admin | 2 | 3854 GF |
| SLA: Procurement Team | 2 | 1883 GF |
| SLA: Office Accommodation | 2 | 7363 GF |
| Recharges: FM Payroll | 2 | 1406 GF |
| Recharges: L&D Legal Services | 2 | 5518 GF |
| Telephones | 2 | 3273 GF |
| Services - General Fees | 1 | -328000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 168 GF |
| Telephones | 2 | 468 GF |
| Salaries Basic | 1 | 146159 GF |
| Temporary Bureau Staffing | 1 | 10000 GF |
| Salaries Employers NI | 1 | 16829 GF |
| Salaries Employers Pension | 1 | 36857 GF |
| Partnership Payments | 1 | -800 GF |
| Insurance Employee Related | 1 | 200 GF |
| Public Transport | 1 | 250 GF |
| Mileage Allowances | 1 | 100 GF |
| Furniture & Equipment Purchase | 1 | 100 GF |
| Facilities Recharge | 1 | 810 GF |
| Microfilming/CD ROM Data Transfer | 1 | 2000 GF |
| Consultants Fees | 1 | 1000 GF |
| Health Screening | 1 | 100 GF |
| Subscriptions | 1 | 600 GF |
| Corporate Project Team | 2 | 488 GF |

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| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 20212 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 93517 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Telephones | 2 | 2338 GF |
| Oxford Direct Services | 2 | -266312 GF |
| General Fund | 2 | -71516 GF |
| Housing Revenue Account | 2 | -36532 GF |
| General Contracted Services | 1 | 3500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 3197 GF |
| General Fund | 2 | -6695 GF |
| Salaries Basic | 1 | 229959 GF |
| Salaries Employers NI | 1 | 21259 GF |
| Salaries Employers Pension | 1 | 37951 GF |
| Staff Turnover Saving | 1 | -2520 GF |
| Insurance Employee Related | 1 | 420 GF |
| Mileage Allowances | 1 | 90 GF |
| Provisions | 1 | 310 GF |
| Books & Publications | 1 | 1190 GF |
| General Contracted Services | 1 | 170 GF |
| Advertising & Publicity | 1 | -2000 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 10755 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 4661 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Recharges: L&D Legal Services | 2 | 613 GF |
| Telephones | 2 | 2338 GF |
| Reimbursements Other (VAT) | 1 | -2000 GF |
| Oxford Direct Services | 2 | -120396 GF |
| General Fund | 2 | -206437 GF |
| Housing Revenue Account | 2 | -13483 GF |
| Salaries Basic | 1 | 626756 GF |
| Salaries Overtime | 1 | 330 GF |

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| Salaries Employers NI | 1 | 58926 GF |
| Salaries Employers Pension | 1 | 106479 GF |
| Salaries Recharged | 1 | -133370 GF |
| Staff Medical Examinations | 1 | 120 GF |
| Insurance Employee Related | 1 | 1530 GF |
| Public Transport | 1 | 400 GF |
| Mileage Allowances | 1 | 2150 GF |
| Furniture & Equipment Purchase | 1 | 240 GF |
| Equipment Hire Charges | 1 | 100 GF |
| Materials | 1 | 150 GF |
| Facilities Recharge | 1 | 933 GF |
| Protective Clothing | 1 | 200 GF |
| Books & Publications | 1 | 700 GF |
| Contract Printing (External) | 1 | -5780 GF |
| General Contracted Services | 1 | 9592 GF |
| Consultants Fees | 1 | 890 GF |
| Stamp Duty & Other Legal Fees | 1 | 2700 GF |
| Court Fees | 1 | 16730 GF |
| Waste Disposal & Skip Hire | 1 | 260 GF |
| Health Screening | 1 | 100 GF |
| Bank Charges/Commission | 1 | 28470 GF |
| Corporate Design | 1 | 1600 GF |
| External Telephone Charges | 1 | 360 GF |
| Software Maintenance/Running Costs | 1 | 12370 GF |
| Hardware Purchase | 1 | 350 GF |
| Subsistence | 1 | 100 GF |
| Conferences | 1 | 1000 GF |
| Subscriptions | 1 | 2330 GF |
| Advertising & Publicity | 1 | 1590 GF |
| Compensation | 1 | 1000 GF |
| Corporate Project Team | 2 | 2224 GF |
| Policy & Performance Management | 2 | 1453 GF |
| Transformation Management | 2 | 6961 GF |
| Caretaking & Cleaning | 2 | 37598 GF |
| Media | 2 | 5316 GF |
| SLA: HR Training | 2 | 8179 GF |
| SLA: Human Resources | 2 | 19640 GF |
| SLA: Chief Executive | 2 | 3890 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 36297 GF |
| SLA: Audit & Risk | 2 | 1150 GF |
| SLA: Business Systems | 2 | 183290 GF |
| Post room & Other Admin | 2 | 15417 GF |
| SLA: Procurement Team | 2 | 7533 GF |
| SLA: Office Accommodation | 2 | 29451 GF |
| Recharges: FM Payroll | 2 | 5623 GF |
| Recharges: L&D Legal Services | 2 | 39245 GF |
| Telephones | 2 | 10286 GF |
| Recharges: Customer Services | 2 | 731151 GF |
| Year Of Account Grant | 1 | -10000 GF |
| NNDR Administration Contribution | 1 | -221890 GF |
| County Court Costs | 1 | -2620 GF |
| Magistrates Court Costs | 1 | -440620 GF |
| Oxfordshire County Council. | 1 | -20000 GF |
| Salaries Basic | 1 | 962393 GF |

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|---|---|------------|
| Salaries Overtime | 1 | 470 GF |
| Salaries Other Allowances | 1 | 1330 GF |
| Salaries Employers NI | 1 | 89668 GF |
| Salaries Employers Pension | 1 | 176239 GF |
| Staff Medical Examinations | 1 | 100 GF |
| Insurance Employee Related | 1 | 3200 GF |
| Public Transport | 1 | 900 GF |
| Mileage Allowances | 1 | 1100 GF |
| Furniture & Equipment Purchase | 1 | 500 GF |
| Equipment Hire Charges | 1 | 100 GF |
| Materials | 1 | 100 GF |
| Facilities Recharge | 1 | 155 GF |
| General Stationery Supplies | 1 | 8323 GF |
| Books & Publications | 1 | 500 GF |
| Contract Printing (External) | 1 | 2000 GF |
| General Contracted Services | 1 | 70408 GF |
| Consultants Fees | 1 | 5370 GF |
| Health Screening | 1 | 110 GF |
| Bank Charges/Commission | 1 | 500 GF |
| External Telephone Charges | 1 | 360 GF |
| Software Purchase | 1 | 500 GF |
| Subsistence | 1 | 50 GF |
| Conferences | 1 | 1200 GF |
| Subscriptions | 1 | 2000 GF |
| Advertising & Publicity | 1 | 500 GF |
| Compensation | 1 | 200 GF |
| Corporate Project Team | 2 | 3209 GF |
| Policy & Performance Management | 2 | 2099 GF |
| Transformation Management | 2 | 10045 GF |
| Caretaking & Cleaning | 2 | 54253 GF |
| Media | 2 | 7671 GF |
| SLA: HR Training | 2 | 11802 GF |
| SLA: Human Resources | 2 | 28340 GF |
| SLA: Chief Executive | 2 | 5613 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 18714 GF |
| SLA: Audit & Risk | 2 | 1660 GF |
| SLA: Business Systems | 2 | 332497 GF |
| Post room & Other Admin | 2 | 172246 GF |
| SLA: Procurement Team | 2 | 10869 GF |
| SLA: Office Accommodation | 2 | 42497 GF |
| Recharges: FM Payroll | 2 | 8115 GF |
| Recharges: L&D Legal Services | 2 | 9198 GF |
| Telephones | 2 | 12830 GF |
| Recharges: Customer Services | 2 | 481476 GF |
| Year Of Account Grant | 1 | -471860 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 36 GF |
| Salaries Basic | 1 | 90811 GF |
| Temporary Bureau Staffing | 1 | 3000 GF |
| Salaries Employers NI | 1 | 8729 GF |
| Salaries Employers Pension | 1 | 17829 GF |
| Partnership Payments | 1 | 800 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |

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|---|---|------------|
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Recharges: L&D Legal Services | 2 | 2453 GF |
| Telephones | 2 | 1403 GF |
| General Charges | 1 | -4250 GF |
| Oxford Direct Services | 2 | -124585 GF |
| General Fund | 2 | -20328 GF |
| Housing Revenue Account | 2 | -825 GF |
| Salaries Basic | 1 | 3024 GF |
| Salaries Employers NI | 1 | 9882 GF |
| Members Special Responsibility Allowance | 1 | 130785 GF |
| Members Basic Allowance | 1 | 243792 GF |
| Public Transport | 1 | 4000 GF |
| Mileage Allowances | 1 | 500 GF |
| Child Minding/Creche Fees | 1 | 1000 GF |
| Other Miscellaneous Expenses | 1 | 10000 GF |
| Corporate Project Team | 2 | 4682 GF |
| Policy & Performance Management | 2 | 3061 GF |
| Transformation Management | 2 | 14655 GF |
| Media | 2 | 11192 GF |
| SLA: HR Training | 2 | 17220 GF |
| SLA: Human Resources | 2 | 41348 GF |
| SLA: Chief Executive | 2 | 8190 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 8152 GF |
| SLA: Audit & Risk | 2 | 2421 GF |
| SLA: Business Systems | 2 | 103711 GF |
| SLA: Procurement Team | 2 | 15858 GF |
| Recharges: FM Payroll | 2 | 11839 GF |
| Telephones | 2 | 8416 GF |
| General Fund | 2 | -652876 GF |
| Training Short Courses | 1 | 2500 GF |
| Equipment Hire Charges | 1 | 5000 GF |
| Town Hall Catering Recharge | 1 | 3000 GF |
| Books & Publications | 1 | 1030 GF |
| General Contracted Services | 1 | 4073 GF |
| Transformation Management | 2 | 611 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1869 GF |
| Town Hall Management | 2 | 82221 GF |
| General Fund | 2 | -100288 GF |
| Salaries Basic | 1 | 207415 GF |
| Salaries Employers NI | 1 | 21868 GF |
| Salaries Employers Pension | 1 | 41356 GF |
| Staff Turnover Saving | 1 | -790 GF |
| Insurance Employee Related | 1 | 780 GF |
| Public Transport | 1 | 240 GF |

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|---|---|------------|
| Mileage Allowances | 1 | 150 GF |
| Books & Publications | 1 | 1400 GF |
| Subscriptions | 1 | 600 GF |
| Corporate Project Team | 2 | 439 GF |
| Policy & Performance Management | 2 | 287 GF |
| Transformation Management | 2 | 1374 GF |
| Caretaking & Cleaning | 2 | 7421 GF |
| Media | 2 | 1049 GF |
| SLA: HR Training | 2 | 1614 GF |
| SLA: Human Resources | 2 | 3876 GF |
| SLA: Chief Executive | 2 | 768 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 22141 GF |
| SLA: Audit & Risk | 2 | 192 GF |
| SLA: Business Systems | 2 | 10803 GF |
| Post room & Other Admin | 2 | 3043 GF |
| SLA: Procurement Team | 2 | 1487 GF |
| SLA: Office Accommodation | 2 | 5812 GF |
| Recharges: FM Payroll | 2 | 1110 GF |
| Telephones | 2 | 2338 GF |
| Services - General Fees | 1 | -20000 GF |
| General Fund | 2 | -316679 GF |
| Salaries Other Fees | 1 | 36540 GF |
| Hire Of Premises/Temp Accom | 1 | 12880 GF |
| Transport Hire | 1 | 1100 GF |
| Mileage Allowances | 1 | 40 GF |
| General Stationery Supplies | 1 | 500 GF |
| Contract Printing (External) | 1 | 6000 GF |
| General Contracted Services | 1 | 15000 GF |
| Waste Disposal & Skip Hire | 1 | 250 GF |
| Advertising & Publicity | 1 | 500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 1798 GF |
| Telephones | 2 | 2338 GF |
| Reimbursements Other (Non-VAT) | 1 | -1180 GF |
| Salaries Basic | 1 | 167614 GF |
| Salaries Other Fees | 1 | 58130 GF |
| Salaries Employers NI | 1 | 17496 GF |
| Salaries Employers Pension | 1 | 33486 GF |
| Child care voucher benefit | 1 | 840 GF |
| cycle scheme benefit | 1 | 150 GF |
| Staff Turnover Saving | 1 | -130 GF |
| Child Care Vouchers | 1 | 20 GF |
| Insurance Employee Related | 1 | 110 GF |
| Public Transport | 1 | 680 GF |
| Mileage Allowances | 1 | 100 GF |
| Materials | 1 | 250 GF |
| General Stationery Supplies | 1 | 164 GF |
| Books & Publications | 1 | 630 GF |
| Contract Printing (External) | 1 | 32250 GF |
| General Contracted Services | 1 | 17000 GF |
| Health Screening | 1 | 40 GF |
| Advertising & Publicity | 1 | 250 GF |
| Other Miscellaneous Expenses | 1 | 100 GF |
| Corporate Project Team | 2 | 439 GF |
| Policy & Performance Management | 2 | 287 GF |

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|---|---|-----------|
| Transformation Management | 2 | 1374 GF |
| Caretaking & Cleaning | 2 | 7421 GF |
| Media | 2 | 1049 GF |
| SLA: HR Training | 2 | 1614 GF |
| SLA: Human Resources | 2 | 3876 GF |
| SLA: Chief Executive | 2 | 768 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 7973 GF |
| SLA: Audit & Risk | 2 | 227 GF |
| SLA: Business Systems | 2 | 10803 GF |
| Post room & Other Admin | 2 | 3043 GF |
| SLA: Procurement Team | 2 | 1487 GF |
| SLA: Office Accommodation | 2 | 5812 GF |
| Recharges: FM Payroll | 2 | 1110 GF |
| Telephones | 2 | 1403 GF |
| Recharges: Customer Services | 2 | 42071 GF |
| Publications (non-VAT) | 1 | -2260 GF |
| Short Courses | 1 | 4000 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 91 GF |
| Oxford Direct Services | 2 | -188 GF |
| General Fund | 2 | -3614 GF |
| Housing Revenue Account | 2 | -297 GF |
| Salaries Basic | 1 | 789968 GF |
| Salaries Employers NI | 1 | 90483 GF |
| Salaries Employers Pension | 1 | 155487 GF |
| Child Care Vouchers | 1 | 150 GF |
| Insurance Employee Related | 1 | 1560 GF |
| Public Transport | 1 | 800 GF |
| Mileage Allowances | 1 | 250 GF |
| Equipment Hire Charges | 1 | 500 GF |
| Materials | 1 | 100 GF |
| Town Hall Catering Recharge | 1 | 500 GF |
| Facilities Recharge | 1 | 646 GF |
| Books & Publications | 1 | 20000 GF |
| General Contracted Services | 1 | 200 GF |
| Consultants Fees | 1 | 1500 GF |
| Stamp Duty & Other Legal Fees | 1 | 4000 GF |
| Court Fees | 1 | 17500 GF |
| Counsel & External Legal Fees | 1 | 100360 GF |
| Health Screening | 1 | 110 GF |
| Subscriptions | 1 | 500 GF |
| Practicing Certificates | 1 | 4500 GF |
| Special Events | 1 | 500 GF |
| Corporate Project Team | 2 | 1434 GF |
| Policy & Performance Management | 2 | 938 GF |
| Transformation Management | 2 | 4488 GF |
| Caretaking & Cleaning | 2 | 24241 GF |
| Media | 2 | 3428 GF |
| SLA: HR Training | 2 | 5274 GF |
| SLA: Human Resources | 2 | 12662 GF |
| SLA: Chief Executive | 2 | 2508 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 16430 GF |
| SLA: Audit & Risk | 2 | 742 GF |
| SLA: Business Systems | 2 | 31136 GF |
| Post room & Other Admin | 2 | 9940 GF |

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|---|---|-------------|
| SLA: Procurement Team | 2 | 4857 GF |
| SLA: Office Accommodation | 2 | 18988 GF |
| Recharges: FM Payroll | 2 | 3626 GF |
| Recharges: L&D Legal Services | 2 | 6132 GF |
| Telephones | 2 | 5610 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| Charges to Housing Holding Company | 1 | -66000 GF |
| External Client Income | 1 | -20000 GF |
| County Court Costs | 1 | -500 GF |
| Magistrates Court Costs (Solicitors) | 1 | -8500 GF |
| Conveyancing Costs | 1 | -43200 GF |
| S106 Income | 1 | -9000 GF |
| Oxford Direct Services | 2 | -56454 GF |
| General Fund | 2 | -1079774 GF |
| Housing Revenue Account | 2 | -88473 GF |
| Salaries Basic | 1 | 519295 GF |
| Salaries Other Allowances | 1 | 20621 GF |
| Salaries Employers NI | 1 | 69281 GF |
| Salaries Employers Pension | 1 | 113023 GF |
| Management Development | 1 | 1000 GF |
| Insurance Employee Related | 1 | 1230 GF |
| Public Transport | 1 | 1000 GF |
| Mileage Allowances | 1 | 240 GF |
| Equipment Hire Charges | 1 | 1100 GF |
| Town Hall Catering Recharge | 1 | 1200 GF |
| General Stationery Supplies | 1 | 266 GF |
| Books & Publications | 1 | 1000 GF |
| General Contracted Services | 1 | 5920 GF |
| Health Screening | 1 | 20 GF |
| Conferences | 1 | 2750 GF |
| Subscriptions | 1 | 15250 GF |
| Corporate Project Team | 2 | 488 GF |
| Policy & Performance Management | 2 | 318 GF |
| Transformation Management | 2 | 1527 GF |
| Caretaking & Cleaning | 2 | 8245 GF |
| Media | 2 | 1166 GF |
| SLA: HR Training | 2 | 1793 GF |
| SLA: Human Resources | 2 | 4307 GF |
| SLA: Chief Executive | 2 | 853 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 14165 GF |
| SLA: Audit & Risk | 2 | 252 GF |
| SLA: Business Systems | 2 | 20759 GF |
| Post room & Other Admin | 2 | 3381 GF |
| SLA: Procurement Team | 2 | 1652 GF |
| SLA: Office Accommodation | 2 | 6459 GF |
| Recharges: FM Payroll | 2 | 1233 GF |
| Recharges: L&D Legal Services | 2 | 9812 GF |
| Telephones | 2 | 2805 GF |
| Recharges: Customer Services | 2 | 117716 GF |
| Oxford Direct Services | 2 | -91055 GF |
| General Fund | 2 | -664647 GF |
| Housing Revenue Account | 2 | -198580 GF |
| Insurance Employee Related | 1 | 50 GF |
| Flood Prevention | 1 | 500 GF |

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|---|---|------------|
| General Contracted Services | 1 | 80 GF |
| External Telephone Charges | 1 | -200 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 388 GF |
| Salaries Basic | 1 | 139077 GF |
| Salaries Employers NI | 1 | 14428 GF |
| Salaries Employers Pension | 1 | 28328 GF |
| Software Maintenance/Running Costs | 1 | 4000 GF |
| Corporate Project Team | 2 | 293 GF |
| Policy & Performance Management | 2 | 192 GF |
| Transformation Management | 2 | 916 GF |
| Caretaking & Cleaning | 2 | 4947 GF |
| Media | 2 | 700 GF |
| SLA: HR Training | 2 | 1076 GF |
| SLA: Human Resources | 2 | 2584 GF |
| SLA: Chief Executive | 2 | 512 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 9511 GF |
| SLA: Audit & Risk | 2 | 151 GF |
| Post room & Other Admin | 2 | 2028 GF |
| SLA: Procurement Team | 2 | 991 GF |
| SLA: Office Accommodation | 2 | 3875 GF |
| Recharges: FM Payroll | 2 | 740 GF |
| Telephones | 2 | 1403 GF |
| Salaries Basic | 1 | 219323 GF |
| Salaries Employers NI | 1 | 22682 GF |
| Salaries Employers Pension | 1 | 45195 GF |
| Corporate Project Team | 2 | 1492 GF |
| Policy & Performance Management | 2 | 975 GF |
| Transformation Management | 2 | 4671 GF |
| Caretaking & Cleaning | 2 | 25230 GF |
| Media | 2 | 3568 GF |
| SLA: HR Training | 2 | 5489 GF |
| SLA: Human Resources | 2 | 13179 GF |
| SLA: Chief Executive | 2 | 2610 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 2185 GF |
| SLA: Audit & Risk | 2 | 772 GF |
| Post room & Other Admin | 2 | 10345 GF |
| SLA: Procurement Team | 2 | 5055 GF |
| SLA: Office Accommodation | 2 | 19763 GF |
| Recharges: FM Payroll | 2 | 3774 GF |
| Telephones | 2 | 6078 GF |
| General Fund | 2 | -392202 GF |
| Salaries Basic | 1 | 10345 GF |
| Salaries Employers NI | 1 | 180 GF |
| Salaries Employers Pension | 1 | 1435 GF |
| Insurance Employee Related | 1 | 80 GF |
| Engineering Internal Works | 1 | 4000 GF |
| Public Transport | 1 | 420 GF |
| Mileage Allowances | 1 | 100 GF |
| Equipment Hire Charges | 1 | 1270 GF |
| Floral Decorations | 1 | 200 GF |
| Provisions | 1 | 6700 GF |
| Town Hall Catering Recharge | 1 | 750 GF |
| Contract Printing (External) | 1 | 820 GF |
| Photographic Materials | 1 | 50 GF |

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|---|---|---------------|
| General Contracted Services | 1 | 500 GF |
| Subsistence | 1 | 100 GF |
| Hospitality | 1 | 14000 GF |
| Other Miscellaneous Expenses | 1 | 2500 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 856 GF |
| SLA: Business Systems | 2 | 3912 GF |
| Recharges: Customer Services | 2 | 27467 GF |
| General Fund | 2 | -75660 GF |
| Corporate Project Team | 2 | 78530 GF |
| Policy & Performance Management | 2 | 51334 GF |
| Area Co-ordinators | 2 | 130000 GF |
| Media | 2 | 187735 GF |
| SLA: Chief Executive | 2 | 554805 GF |
| SLA: FM Accountancy, Creditors & FM General | 2 | 434824 GF |
| Recharges: FM District Audit | 2 | 93847 GF |
| Recharges: Bank Charges | 2 | 90153 GF |
| Recharges: L&D Members Services | 2 | 829717 GF |
| Recharges: L&D Committee Services | 2 | 316773 GF |
| Recharges: L&D Legal Services | 2 | 183961 GF |
| Recharges: Customer Services | 2 | 110264 GF |
| Enhanced Pensions | 1 | 398470 GF |
| Early Retirement Capitalised Cost | 1 | 203792 GF |
| Utilities Inflation | 1 | 278044 RAC |
| Pension Actuarial Review | 1 | -390000 RAC |
| Pay Inflation | 1 | 588400 RAC |
| Provision for High Risk Savings | 1 | 1170000 RAC |
| NNDR Inflation | 1 | 472409 RAC |
| NCIL Drawdown | 1 | -485000 RAC |
| COVID Loss Grant (SFC) | 1 | -1000000 RAC |
| Oxford Direct Services | 2 | 0 RAC |
| PWLB - HRA Loan interest | 1 | 6865611 GF |
| PWLB - GF Loan interest | 1 | 562869 GF |
| Non Specified Investments | 1 | 800000 GF |
| Interest on HRA cash balances | 1 | 12062 GF |
| Investment Interest | 1 | -805146 GF |
| Interest on Capital Fund Advances | 1 | -3266363 GF |
| Other Interest | 1 | 0 GF |
| HRA Interest on Internal Borrowing | 1 | -1231242 GF |
| HRA Interest on PWLB Borrowing | 1 | -6865611 GF |
| Charges to Oxford Direct Services | 1 | -561411 GF |
| Investment Interest | 1 | -43964 GF |
| Year Of Account Grant | 1 | -14911465 RAC |
| Parishes | 1 | 277834 PA |
| Year Of Account Grant | 1 | -8475845 RAC |
| Year Of Account Grant | 1 | -538126 RAC |
| Direct Revenue Financing | 1 | 318987 GF |
| City Works Vehicles | 1 | 1830000 GF |
| Minimum Revenue Provision | 1 | 165079 GF |
| Transfer to/from Balance Sheet | 1 | -5063074 GF |
| Capital Charge - Depreciation | 2 | -4822186 RAC |
| Balance at 1st April | 1 | 0 HAC |
| | | 0 |

Communities & People

Communities & People Directorate 2021/22

Executive Director: Nadeem Murtuja
Contact Number: 01865 24 9811

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|---|---------------------------|--------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| 329,173 | Community Centres | 884,696 | (365,523) | 519,173 |
| 486,315 | Culture | 774,865 | (258,550) | 516,315 |
| 564,615 | Leisure Management | 1,784,682 | (697,067) | 1,087,615 |
| 1,988,125 | Localities Team | 1,455,846 | - | 1,455,846 |
| 334,753 | Parks Development | 364,753 | - | 364,753 |
| 185,030 | Sports Development | 222,030 | (37,000) | 185,030 |
| 727,512 | Town Hall & Facilities | 1,774,512 | (472,000) | 1,302,512 |
| 389,363 | Youth Ambition | 466,613 | (77,250) | 389,363 |
| 5,004,886 | Community Services | 7,727,997 | (1,907,390) | 5,820,607 |
| 715,153 | Community Housing & Strategy | 812,174 | (150) | 812,024 |
| 3,427,014 | Housing Needs | 8,094,693 | (3,483,400) | 4,611,293 |
| (1,093,231) | Property Services (Garages) | 53,119 | (1,038,850) | (985,731) |
| 55,487 | Welfare Reform | 156,487 | (35,000) | 121,487 |
| 3,104,423 | Housing Services | 9,116,473 | (4,557,400) | 4,559,073 |
| 830,511 | Community Safety | 1,576,150 | (761,601) | 814,549 |
| 454,865 | Regulatory Services | 2,280,315 | (1,736,488) | 543,827 |
| 1,285,376 | Regulatory Services & Community Safety | 3,856,465 | (2,498,089) | 1,358,376 |
| 9,394,685 | Total Communities & Customers | 20,700,935 | (8,962,879) | 11,738,056 |
| 3,127,876 | SLAs And Capital Charges | | | 3,150,814 |
| 12,522,561 | Total Net Budget | | | 14,888,870 |

| Execdir | Servhead | Servhead(| Servsub1 | Servsub1(| Costc | Costc(T) | Account | Account(T) | Fund |
|---------|----------|------------|----------|------------|-------|------------|---------|------------|------|
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | A0990 | Accrued L | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6103 | Corporate | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6104 | Policy & P | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6105 | Transform: | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6108 | Caretaking | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6201 | Media | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6203 | SLA: HR T | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6204 | SLA: Hum: | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6207 | SLA: Chief | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6212 | SLA: FM A | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6216 | SLA: Audit | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6218 | SLA: Busir | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6225 | Post room | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6226 | SLA: Proct | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6230 | SLA: Offic | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6305 | Recharges | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6316 | Telephone | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | BN64 | Building C | G6317 | Recharges | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | A0990 | Accrued L | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6103 | Corporate | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6104 | Policy & P | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6105 | Transform: | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6108 | Caretaking | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6201 | Media | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6203 | SLA: HR T | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6204 | SLA: Hum: | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6207 | SLA: Chief | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6212 | SLA: FM A | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6216 | SLA: Audit | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6218 | SLA: Busir | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6225 | Post room | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6226 | SLA: Proct | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6230 | SLA: Offic | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6305 | Recharges | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6312 | Recharges | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED05 | Home Imp | G6316 | Telephone | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED06 | Public Hea | G6212 | SLA: FM A | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED06 | Public Hea | G6312 | Recharges | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | A0990 | Accrued L | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6103 | Corporate | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6104 | Policy & P | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6105 | Transform: | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6108 | Caretaking | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6201 | Media | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6203 | SLA: HR T | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6204 | SLA: Hum: | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6207 | SLA: Chief | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6212 | SLA: FM A | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6216 | SLA: Audit | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6218 | SLA: Busir | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6225 | Post room | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6226 | SLA: Proct | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6230 | SLA: Offic | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6305 | Recharges | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED07 | Public Hea | G6316 | Telephone | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED16 | Business F | A0990 | Accrued L | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED16 | Business F | G6103 | Corporate | GF |
| CCOM | S15 | Regulatory | S15A | Regulatory | ED16 | Business F | G6104 | Policy & P | GF |

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|------|-----|-----------------|-----------------|-------------------|---------------|
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6105 | Transform: GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6108 | Caretaking GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6201 | Media GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6203 | SLA: HR T GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6204 | SLA: Hum: GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6207 | SLA: Chief GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6212 | SLA: FM A GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6216 | SLA: Audit GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6218 | SLA: Busir GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6225 | Post room GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6226 | SLA: Procl GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6230 | SLA: Offic GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6305 | Recharges GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6312 | Recharges GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED16 | Business F G6316 | Telephone GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser A0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6103 | Corporate GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6104 | Policy & P GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6105 | Transform: GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6108 | Caretaking GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6201 | Media GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6203 | SLA: HR T GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6204 | SLA: Hum: GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6207 | SLA: Chief GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6212 | SLA: FM A GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6216 | SLA: Audit GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6218 | SLA: Busir GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6225 | Post room GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6226 | SLA: Procl GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6230 | SLA: Offic GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6305 | Recharges GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6312 | Recharges GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED17 | Private Ser G6316 | Telephone GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo A0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6103 | Corporate GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6104 | Policy & P GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6105 | Transform: GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6108 | Caretaking GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6201 | Media GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6203 | SLA: HR T GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6204 | SLA: Hum: GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6207 | SLA: Chief GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6212 | SLA: FM A GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6216 | SLA: Audit GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6218 | SLA: Busir GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6225 | Post room GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6226 | SLA: Procl GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6230 | SLA: Offic GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6305 | Recharges GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6312 | Recharges GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED18 | HMO Enfo G6316 | Telephone GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer A0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6103 | Corporate GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6104 | Policy & P GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6105 | Transform: GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6108 | Caretaking GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6201 | Media GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6203 | SLA: HR T GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6204 | SLA: Hum: GF |

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| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6207 | SLA: Chief GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6216 | SLA: Audit GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6218 | SLA: Busir GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6225 | Post room GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6226 | SLA: Proct GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6230 | SLA: Office GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6305 | Recharges GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6316 | Telephone GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED22 | HMO Licer G6317 | Recharges GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED28 | Unlawful DA0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15A | Regulatory ED36 | BEIS Proj A0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit A0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6103 | Corporate GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6104 | Policy & P GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6105 | Transform GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6108 | Caretaking GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6201 | Media GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6203 | SLA: HR T GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6204 | SLA: Hum GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6207 | SLA: Chief GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6216 | SLA: Audit GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6218 | SLA: Busir GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6225 | Post room GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6226 | SLA: Proct GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6230 | SLA: Office GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6305 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6312 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED04 | Communit G6316 | Telephone GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit A0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6103 | Corporate GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6104 | Policy & P GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6105 | Transform GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6108 | Caretaking GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6201 | Media GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6203 | SLA: HR T GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6204 | SLA: Hum GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6207 | SLA: Chief GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6216 | SLA: Audit GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6218 | SLA: Busir GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6225 | Post room GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6226 | SLA: Proct GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6230 | SLA: Office GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6305 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6312 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit G6316 | Telephone GF |
| CCOM | S15 | Regulatory S15C | Communit ED08 | Communit L9GFU | General F GF |
| CCOM | S15 | Regulatory S15C | Communit ED09 | Out of Hou G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social A0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6103 | Corporate GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6104 | Policy & P GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6105 | Transform GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6108 | Caretaking GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6201 | Media GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6203 | SLA: HR T GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6204 | SLA: Hum GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6207 | SLA: Chief GF |

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| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6216 | SLA: Audit GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6218 | SLA: Busir GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6225 | Post room GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6226 | SLA: Proct GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6230 | SLA: Offic GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6305 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6312 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6316 | Telephone GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social G6317 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED15 | Anti-Social L9HRA | Housing R GF |
| CCOM | S15 | Regulatory S15C | Communit ED19 | UMBEG / (G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit ED19 | UMBEG / (G6312 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li A0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6103 | Corporate GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6104 | Policy & P GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6105 | Transform GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6108 | Caretaking GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6201 | Media GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6203 | SLA: HR T GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6204 | SLA: Hum GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6207 | SLA: Chief GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6216 | SLA: Audit GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6218 | SLA: Busir GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6225 | Post room GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6226 | SLA: Proct GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6230 | SLA: Offic GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6305 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED20 | General Li G6316 | Telephone GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: A0990 | Accrued L GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6103 | Corporate GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6104 | Policy & P GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6105 | Transform GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6108 | Caretaking GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6201 | Media GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6203 | SLA: HR T GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6204 | SLA: Hum GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6207 | SLA: Chief GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6216 | SLA: Audit GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6218 | SLA: Busir GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6225 | Post room GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6226 | SLA: Proct GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6230 | SLA: Offic GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6305 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6312 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6316 | Telephone GF |
| CCOM | S15 | Regulatory S15C | Communit ED24 | Taxi Licen: G6317 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit FA21 | CCTV G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit KN03 | Neighbourl G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit KN13 | Drug Strat G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit KN15 | TARGET T G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit KN33 | Nightsafe G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit KN65 | COMMUN G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit KN89 | Communit G6212 | SLA: FM AGF |
| CCOM | S15 | Regulatory S15C | Communit KN89 | Communit G6312 | Recharges GF |
| CCOM | S15 | Regulatory S15C | Communit KV05 | Communit G6212 | SLA: FM AGF |

| Original/Control | Vire-SY | Vire-MY | Amount | Approved Exp/inc | Control | Latest Bud | Approved | Variance |
|------------------|---------|---------|----------|--------------------|---------|------------|----------|----------|
| 0 | 0 | 0 | -8199.63 | 0 EXP | 2 | 0 | 0 | -8199.63 |
| 1311 | 0 | 0 | 0 | 1311 EXP | 2 | 0 | 1311 | -1311 |
| 495 | 0 | 0 | 0 | 495 EXP | 2 | 0 | 495 | -495 |
| 2505 | 0 | 0 | 0 | 2505 EXP | 2 | 0 | 2505 | -2505 |
| 12559 | 0 | 0 | 0 | 12559 EXP | 2 | 0 | 12559 | -12559 |
| 1369 | 0 | 0 | 0 | 1369 EXP | 2 | 0 | 1369 | -1369 |
| 3326 | 0 | 0 | 0 | 3326 EXP | 2 | 0 | 3326 | -3326 |
| 7049 | 0 | 0 | 0 | 7049 EXP | 2 | 0 | 7049 | -7049 |
| 1370 | 0 | 0 | 0 | 1370 EXP | 2 | 0 | 1370 | -1370 |
| 9933 | 0 | 0 | 0 | 9933 EXP | 2 | 0 | 9933 | -9933 |
| 349 | 0 | 0 | 0 | 349 EXP | 2 | 0 | 349 | -349 |
| 42564 | 0 | 0 | 0 | 42564 EXP | 2 | 0 | 42564 | -42564 |
| 5382 | 0 | 0 | 0 | 5382 EXP | 2 | 0 | 5382 | -5382 |
| 2550 | 0 | 0 | 0 | 2550 EXP | 2 | 0 | 2550 | -2550 |
| 10361 | 0 | 0 | 0 | 10361 EXP | 2 | 0 | 10361 | -10361 |
| 1966 | 0 | 0 | 0 | 1966 EXP | 2 | 0 | 1966 | -1966 |
| 1879 | 0 | 0 | 0 | 1879 EXP | 2 | 0 | 1879 | -1879 |
| 78426 | 0 | 0 | 0 | 78426 EXP | 2 | 0 | 78426 | -78426 |
| 0 | 0 | 0 | -4989.75 | 0 EXP | 2 | 0 | 0 | -4989.75 |
| 754 | 0 | 0 | 0 | 754 EXP | 2 | 0 | 754 | -754 |
| 285 | 0 | 0 | 0 | 285 EXP | 2 | 0 | 285 | -285 |
| 1127 | 0 | 0 | 0 | 1127 EXP | 2 | 0 | 1127 | -1127 |
| 5652 | 0 | 0 | 0 | 5652 EXP | 2 | 0 | 5652 | -5652 |
| 787 | 0 | 0 | 0 | 787 EXP | 2 | 0 | 787 | -787 |
| 1913 | 0 | 0 | 0 | 1913 EXP | 2 | 0 | 1913 | -1913 |
| 4054 | 0 | 0 | 0 | 4054 EXP | 2 | 0 | 4054 | -4054 |
| 788 | 0 | 0 | 0 | 788 EXP | 2 | 0 | 788 | -788 |
| 7564 | 0 | 0 | 0 | 7564 EXP | 2 | 0 | 7564 | -7564 |
| 201 | 0 | 0 | 0 | 201 EXP | 2 | 0 | 201 | -201 |
| 15052 | 0 | 0 | 0 | 15052 EXP | 2 | 0 | 15052 | -15052 |
| 2422 | 0 | 0 | 0 | 2422 EXP | 2 | 0 | 2422 | -2422 |
| 1466 | 0 | 0 | 0 | 1466 EXP | 2 | 0 | 1466 | -1466 |
| 4663 | 0 | 0 | 0 | 4663 EXP | 2 | 0 | 4663 | -4663 |
| 1130 | 0 | 0 | 0 | 1130 EXP | 2 | 0 | 1130 | -1130 |
| 246 | 0 | 0 | 0 | 246 EXP | 2 | 0 | 246 | -246 |
| 2818 | 0 | 0 | 0 | 2818 EXP | 2 | 0 | 2818 | -2818 |
| 817 | 0 | 0 | 0 | 817 EXP | 2 | 0 | 817 | -817 |
| 737 | 0 | 0 | 0 | 737 EXP | 2 | 0 | 737 | -737 |
| 0 | 0 | 0 | -575.11 | 0 EXP | 2 | 0 | 0 | -575.11 |
| 164 | 0 | 0 | 0 | 164 EXP | 2 | 0 | 164 | -164 |
| 62 | 0 | 0 | 0 | 62 EXP | 2 | 0 | 62 | -62 |
| 313 | 0 | 0 | 0 | 313 EXP | 2 | 0 | 313 | -313 |
| 1570 | 0 | 0 | 0 | 1570 EXP | 2 | 0 | 1570 | -1570 |
| 171 | 0 | 0 | 0 | 171 EXP | 2 | 0 | 171 | -171 |
| 416 | 0 | 0 | 0 | 416 EXP | 2 | 0 | 416 | -416 |
| 881 | 0 | 0 | 0 | 881 EXP | 2 | 0 | 881 | -881 |
| 171 | 0 | 0 | 0 | 171 EXP | 2 | 0 | 171 | -171 |
| 728 | 0 | 0 | 0 | 728 EXP | 2 | 0 | 728 | -728 |
| 44 | 0 | 0 | 0 | 44 EXP | 2 | 0 | 44 | -44 |
| 9887 | 0 | 0 | 0 | 9887 EXP | 2 | 0 | 9887 | -9887 |
| 673 | 0 | 0 | 0 | 673 EXP | 2 | 0 | 673 | -673 |
| 319 | 0 | 0 | 0 | 319 EXP | 2 | 0 | 319 | -319 |
| 1295 | 0 | 0 | 0 | 1295 EXP | 2 | 0 | 1295 | -1295 |
| 246 | 0 | 0 | 0 | 246 EXP | 2 | 0 | 246 | -246 |
| 470 | 0 | 0 | 0 | 470 EXP | 2 | 0 | 470 | -470 |
| 0 | 0 | 0 | -13363.1 | 0 EXP | 2 | 0 | 0 | -13363.1 |
| 1803 | 0 | 0 | 0 | 1803 EXP | 2 | 0 | 1803 | -1803 |
| 681 | 0 | 0 | 0 | 681 EXP | 2 | 0 | 681 | -681 |

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|-------|---|---|----------|-----------|---|---|-------|----------|
| 3444 | 0 | 0 | 0 | 3444 EXP | 2 | 0 | 3444 | -3444 |
| 17269 | 0 | 0 | 0 | 17269 EXP | 2 | 0 | 17269 | -17269 |
| 1882 | 0 | 0 | 0 | 1882 EXP | 2 | 0 | 1882 | -1882 |
| 4573 | 0 | 0 | 0 | 4573 EXP | 2 | 0 | 4573 | -4573 |
| 9693 | 0 | 0 | 0 | 9693 EXP | 2 | 0 | 9693 | -9693 |
| 1883 | 0 | 0 | 0 | 1883 EXP | 2 | 0 | 1883 | -1883 |
| 4927 | 0 | 0 | 0 | 4927 EXP | 2 | 0 | 4927 | -4927 |
| 480 | 0 | 0 | 0 | 480 EXP | 2 | 0 | 480 | -480 |
| 50752 | 0 | 0 | 0 | 50752 EXP | 2 | 0 | 50752 | -50752 |
| 7400 | 0 | 0 | 0 | 7400 EXP | 2 | 0 | 7400 | -7400 |
| 3507 | 0 | 0 | 0 | 3507 EXP | 2 | 0 | 3507 | -3507 |
| 14246 | 0 | 0 | 0 | 14246 EXP | 2 | 0 | 14246 | -14246 |
| 2703 | 0 | 0 | 0 | 2703 EXP | 2 | 0 | 2703 | -2703 |
| 614 | 0 | 0 | 0 | 614 EXP | 2 | 0 | 614 | -614 |
| 3758 | 0 | 0 | 0 | 3758 EXP | 2 | 0 | 3758 | -3758 |
| 0 | 0 | 0 | -7735.47 | 0 EXP | 2 | 0 | 0 | -7735.47 |
| 1147 | 0 | 0 | 0 | 1147 EXP | 2 | 0 | 1147 | -1147 |
| 434 | 0 | 0 | 0 | 434 EXP | 2 | 0 | 434 | -434 |
| 2192 | 0 | 0 | 0 | 2192 EXP | 2 | 0 | 2192 | -2192 |
| 10989 | 0 | 0 | 0 | 10989 EXP | 2 | 0 | 10989 | -10989 |
| 1198 | 0 | 0 | 0 | 1198 EXP | 2 | 0 | 1198 | -1198 |
| 2910 | 0 | 0 | 0 | 2910 EXP | 2 | 0 | 2910 | -2910 |
| 6168 | 0 | 0 | 0 | 6168 EXP | 2 | 0 | 6168 | -6168 |
| 1199 | 0 | 0 | 0 | 1199 EXP | 2 | 0 | 1199 | -1199 |
| 4241 | 0 | 0 | 0 | 4241 EXP | 2 | 0 | 4241 | -4241 |
| 306 | 0 | 0 | 0 | 306 EXP | 2 | 0 | 306 | -306 |
| 24717 | 0 | 0 | 0 | 24717 EXP | 2 | 0 | 24717 | -24717 |
| 4709 | 0 | 0 | 0 | 4709 EXP | 2 | 0 | 4709 | -4709 |
| 2232 | 0 | 0 | 0 | 2232 EXP | 2 | 0 | 2232 | -2232 |
| 9065 | 0 | 0 | 0 | 9065 EXP | 2 | 0 | 9065 | -9065 |
| 1720 | 0 | 0 | 0 | 1720 EXP | 2 | 0 | 1720 | -1720 |
| 5527 | 0 | 0 | 0 | 5527 EXP | 2 | 0 | 5527 | -5527 |
| 3288 | 0 | 0 | 0 | 3288 EXP | 2 | 0 | 3288 | -3288 |
| 0 | 0 | 0 | -12929.9 | 0 EXP | 2 | 0 | 0 | -12929.9 |
| 1311 | 0 | 0 | 0 | 1311 EXP | 2 | 0 | 1311 | -1311 |
| 495 | 0 | 0 | 0 | 495 EXP | 2 | 0 | 495 | -495 |
| 2505 | 0 | 0 | 0 | 2505 EXP | 2 | 0 | 2505 | -2505 |
| 12559 | 0 | 0 | 0 | 12559 EXP | 2 | 0 | 12559 | -12559 |
| 1369 | 0 | 0 | 0 | 1369 EXP | 2 | 0 | 1369 | -1369 |
| 3326 | 0 | 0 | 0 | 3326 EXP | 2 | 0 | 3326 | -3326 |
| 7049 | 0 | 0 | 0 | 7049 EXP | 2 | 0 | 7049 | -7049 |
| 1370 | 0 | 0 | 0 | 1370 EXP | 2 | 0 | 1370 | -1370 |
| 6715 | 0 | 0 | 0 | 6715 EXP | 2 | 0 | 6715 | -6715 |
| 349 | 0 | 0 | 0 | 349 EXP | 2 | 0 | 349 | -349 |
| 46138 | 0 | 0 | 0 | 46138 EXP | 2 | 0 | 46138 | -46138 |
| 5382 | 0 | 0 | 0 | 5382 EXP | 2 | 0 | 5382 | -5382 |
| 2550 | 0 | 0 | 0 | 2550 EXP | 2 | 0 | 2550 | -2550 |
| 10361 | 0 | 0 | 0 | 10361 EXP | 2 | 0 | 10361 | -10361 |
| 1966 | 0 | 0 | 0 | 1966 EXP | 2 | 0 | 1966 | -1966 |
| 246 | 0 | 0 | 0 | 246 EXP | 2 | 0 | 246 | -246 |
| 3758 | 0 | 0 | 0 | 3758 EXP | 2 | 0 | 3758 | -3758 |
| 0 | 0 | 0 | -392.21 | 0 EXP | 2 | 0 | 0 | -392.21 |
| 918 | 0 | 0 | 0 | 918 EXP | 2 | 0 | 918 | -918 |
| 346 | 0 | 0 | 0 | 346 EXP | 2 | 0 | 346 | -346 |
| 1754 | 0 | 0 | 0 | 1754 EXP | 2 | 0 | 1754 | -1754 |
| 8791 | 0 | 0 | 0 | 8791 EXP | 2 | 0 | 8791 | -8791 |
| 958 | 0 | 0 | 0 | 958 EXP | 2 | 0 | 958 | -958 |
| 2329 | 0 | 0 | 0 | 2329 EXP | 2 | 0 | 2329 | -2329 |
| 4935 | 0 | 0 | 0 | 4935 EXP | 2 | 0 | 4935 | -4935 |

| | | | | | | | | |
|--------|---|---|----------|------------|---|---|--------|----------|
| 959 | 0 | 0 | 0 | 959 EXP | 2 | 0 | 959 | -959 |
| 6211 | 0 | 0 | 0 | 6211 EXP | 2 | 0 | 6211 | -6211 |
| 244 | 0 | 0 | 0 | 244 EXP | 2 | 0 | 244 | -244 |
| 33936 | 0 | 0 | 0 | 33936 EXP | 2 | 0 | 33936 | -33936 |
| 3767 | 0 | 0 | 0 | 3767 EXP | 2 | 0 | 3767 | -3767 |
| 1785 | 0 | 0 | 0 | 1785 EXP | 2 | 0 | 1785 | -1785 |
| 7252 | 0 | 0 | 0 | 7252 EXP | 2 | 0 | 7252 | -7252 |
| 1376 | 0 | 0 | 0 | 1376 EXP | 2 | 0 | 1376 | -1376 |
| 1409 | 0 | 0 | 0 | 1409 EXP | 2 | 0 | 1409 | -1409 |
| 39213 | 0 | 0 | 0 | 39213 EXP | 2 | 0 | 39213 | -39213 |
| 0 | 0 | 0 | -1735.15 | 0 EXP | 2 | 0 | 0 | -1735.15 |
| 0 | 0 | 0 | -3164.23 | 0 EXP | 2 | 0 | 0 | -3164.23 |
| 0 | 0 | 0 | -16389.1 | 0 EXP | 2 | 0 | 0 | -16389.1 |
| 2130 | 0 | 0 | 0 | 2130 EXP | 2 | 0 | 2130 | -2130 |
| 805 | 0 | 0 | 0 | 805 EXP | 2 | 0 | 805 | -805 |
| 4071 | 0 | 0 | 0 | 4071 EXP | 2 | 0 | 4071 | -4071 |
| 20408 | 0 | 0 | 0 | 20408 EXP | 2 | 0 | 20408 | -20408 |
| 2225 | 0 | 0 | 0 | 2225 EXP | 2 | 0 | 2225 | -2225 |
| 5405 | 0 | 0 | 0 | 5405 EXP | 2 | 0 | 5405 | -5405 |
| 11456 | 0 | 0 | 0 | 11456 EXP | 2 | 0 | 11456 | -11456 |
| 2226 | 0 | 0 | 0 | 2226 EXP | 2 | 0 | 2226 | -2226 |
| 10866 | 0 | 0 | 0 | 10866 EXP | 2 | 0 | 10866 | -10866 |
| 568 | 0 | 0 | 0 | 568 EXP | 2 | 0 | 568 | -568 |
| 49434 | 0 | 0 | 0 | 49434 EXP | 2 | 0 | 49434 | -49434 |
| 8745 | 0 | 0 | 0 | 8745 EXP | 2 | 0 | 8745 | -8745 |
| 4144 | 0 | 0 | 0 | 4144 EXP | 2 | 0 | 4144 | -4144 |
| 16836 | 0 | 0 | 0 | 16836 EXP | 2 | 0 | 16836 | -16836 |
| 3195 | 0 | 0 | 0 | 3195 EXP | 2 | 0 | 3195 | -3195 |
| 29480 | 0 | 0 | 0 | 29480 EXP | 2 | 0 | 29480 | -29480 |
| 4697 | 0 | 0 | 0 | 4697 EXP | 2 | 0 | 4697 | -4697 |
| 0 | 0 | 0 | -2994.27 | 0 EXP | 2 | 0 | 0 | -2994.27 |
| 819 | 0 | 0 | 0 | 819 EXP | 2 | 0 | 819 | -819 |
| 310 | 0 | 0 | 0 | 310 EXP | 2 | 0 | 310 | -310 |
| 1566 | 0 | 0 | 0 | 1566 EXP | 2 | 0 | 1566 | -1566 |
| 7849 | 0 | 0 | 0 | 7849 EXP | 2 | 0 | 7849 | -7849 |
| 856 | 0 | 0 | 0 | 856 EXP | 2 | 0 | 856 | -856 |
| 2079 | 0 | 0 | 0 | 2079 EXP | 2 | 0 | 2079 | -2079 |
| 4407 | 0 | 0 | 0 | 4407 EXP | 2 | 0 | 4407 | -4407 |
| 856 | 0 | 0 | 0 | 856 EXP | 2 | 0 | 856 | -856 |
| 5930 | 0 | 0 | 0 | 5930 EXP | 2 | 0 | 5930 | -5930 |
| 218 | 0 | 0 | 0 | 218 EXP | 2 | 0 | 218 | -218 |
| 16478 | 0 | 0 | 0 | 16478 EXP | 2 | 0 | 16478 | -16478 |
| 3364 | 0 | 0 | 0 | 3364 EXP | 2 | 0 | 3364 | -3364 |
| 1594 | 0 | 0 | 0 | 1594 EXP | 2 | 0 | 1594 | -1594 |
| 6476 | 0 | 0 | 0 | 6476 EXP | 2 | 0 | 6476 | -6476 |
| 1229 | 0 | 0 | 0 | 1229 EXP | 2 | 0 | 1229 | -1229 |
| 1228 | 0 | 0 | 0 | 1228 EXP | 2 | 0 | 1228 | -1228 |
| 1879 | 0 | 0 | 0 | 1879 EXP | 2 | 0 | 1879 | -1879 |
| -23000 | 0 | 0 | 0 | -23000 INC | 2 | 0 | -23000 | 23000 |
| 2807 | 0 | 0 | 0 | 2807 EXP | 2 | 0 | 2807 | -2807 |
| 0 | 0 | 0 | -18129.8 | 0 EXP | 2 | 0 | 0 | -18129.8 |
| 1688 | 0 | 0 | 0 | 1688 EXP | 2 | 0 | 1688 | -1688 |
| 639 | 0 | 0 | 0 | 639 EXP | 2 | 0 | 639 | -639 |
| 3225 | 0 | 0 | 0 | 3225 EXP | 2 | 0 | 3225 | -3225 |
| 16170 | 0 | 0 | 0 | 16170 EXP | 2 | 0 | 16170 | -16170 |
| 1763 | 0 | 0 | 0 | 1763 EXP | 2 | 0 | 1763 | -1763 |
| 4282 | 0 | 0 | 0 | 4282 EXP | 2 | 0 | 4282 | -4282 |
| 9076 | 0 | 0 | 0 | 9076 EXP | 2 | 0 | 9076 | -9076 |
| 1764 | 0 | 0 | 0 | 1764 EXP | 2 | 0 | 1764 | -1764 |

| | | | | | | | | |
|---------|---|---|----------|-------------|---|---|---------|----------|
| 9849 | 0 | 0 | 0 | 9849 EXP | 2 | 0 | 9849 | -9849 |
| 450 | 0 | 0 | 0 | 450 EXP | 2 | 0 | 450 | -450 |
| 34025 | 0 | 0 | 0 | 34025 EXP | 2 | 0 | 34025 | -34025 |
| 6929 | 0 | 0 | 0 | 6929 EXP | 2 | 0 | 6929 | -6929 |
| 3284 | 0 | 0 | 0 | 3284 EXP | 2 | 0 | 3284 | -3284 |
| 13339 | 0 | 0 | 0 | 13339 EXP | 2 | 0 | 13339 | -13339 |
| 2531 | 0 | 0 | 0 | 2531 EXP | 2 | 0 | 2531 | -2531 |
| 36851 | 0 | 0 | 0 | 36851 EXP | 2 | 0 | 36851 | -36851 |
| 3758 | 0 | 0 | 0 | 3758 EXP | 2 | 0 | 3758 | -3758 |
| 20664 | 0 | 0 | 0 | 20664 EXP | 2 | 0 | 20664 | -20664 |
| -308000 | 0 | 0 | 0 | -308000 INC | 2 | 0 | -308000 | 308000 |
| 1496 | 0 | 0 | 0 | 1496 EXP | 2 | 0 | 1496 | -1496 |
| 44344 | 0 | 0 | 0 | 44344 EXP | 2 | 0 | 44344 | -44344 |
| 0 | 0 | 0 | -2815.64 | 0 EXP | 2 | 0 | 0 | -2815.64 |
| 328 | 0 | 0 | 0 | 328 EXP | 2 | 0 | 328 | -328 |
| 124 | 0 | 0 | 0 | 124 EXP | 2 | 0 | 124 | -124 |
| 626 | 0 | 0 | 0 | 626 EXP | 2 | 0 | 626 | -626 |
| 3140 | 0 | 0 | 0 | 3140 EXP | 2 | 0 | 3140 | -3140 |
| 342 | 0 | 0 | 0 | 342 EXP | 2 | 0 | 342 | -342 |
| 832 | 0 | 0 | 0 | 832 EXP | 2 | 0 | 832 | -832 |
| 1763 | 0 | 0 | 0 | 1763 EXP | 2 | 0 | 1763 | -1763 |
| 342 | 0 | 0 | 0 | 342 EXP | 2 | 0 | 342 | -342 |
| 5241 | 0 | 0 | 0 | 5241 EXP | 2 | 0 | 5241 | -5241 |
| 87 | 0 | 0 | 0 | 87 EXP | 2 | 0 | 87 | -87 |
| 6591 | 0 | 0 | 0 | 6591 EXP | 2 | 0 | 6591 | -6591 |
| 1345 | 0 | 0 | 0 | 1345 EXP | 2 | 0 | 1345 | -1345 |
| 638 | 0 | 0 | 0 | 638 EXP | 2 | 0 | 638 | -638 |
| 2590 | 0 | 0 | 0 | 2590 EXP | 2 | 0 | 2590 | -2590 |
| 491 | 0 | 0 | 0 | 491 EXP | 2 | 0 | 491 | -491 |
| 939 | 0 | 0 | 0 | 939 EXP | 2 | 0 | 939 | -939 |
| 0 | 0 | 0 | -6181.12 | 0 EXP | 2 | 0 | 0 | -6181.12 |
| 1147 | 0 | 0 | 0 | 1147 EXP | 2 | 0 | 1147 | -1147 |
| 434 | 0 | 0 | 0 | 434 EXP | 2 | 0 | 434 | -434 |
| 2192 | 0 | 0 | 0 | 2192 EXP | 2 | 0 | 2192 | -2192 |
| 10989 | 0 | 0 | 0 | 10989 EXP | 2 | 0 | 10989 | -10989 |
| 1198 | 0 | 0 | 0 | 1198 EXP | 2 | 0 | 1198 | -1198 |
| 2910 | 0 | 0 | 0 | 2910 EXP | 2 | 0 | 2910 | -2910 |
| 6168 | 0 | 0 | 0 | 6168 EXP | 2 | 0 | 6168 | -6168 |
| 1199 | 0 | 0 | 0 | 1199 EXP | 2 | 0 | 1199 | -1199 |
| 10524 | 0 | 0 | 0 | 10524 EXP | 2 | 0 | 10524 | -10524 |
| 306 | 0 | 0 | 0 | 306 EXP | 2 | 0 | 306 | -306 |
| 23069 | 0 | 0 | 0 | 23069 EXP | 2 | 0 | 23069 | -23069 |
| 4709 | 0 | 0 | 0 | 4709 EXP | 2 | 0 | 4709 | -4709 |
| 2232 | 0 | 0 | 0 | 2232 EXP | 2 | 0 | 2232 | -2232 |
| 9065 | 0 | 0 | 0 | 9065 EXP | 2 | 0 | 9065 | -9065 |
| 1720 | 0 | 0 | 0 | 1720 EXP | 2 | 0 | 1720 | -1720 |
| 5527 | 0 | 0 | 0 | 5527 EXP | 2 | 0 | 5527 | -5527 |
| 939 | 0 | 0 | 0 | 939 EXP | 2 | 0 | 939 | -939 |
| 18217 | 0 | 0 | 0 | 18217 EXP | 2 | 0 | 18217 | -18217 |
| 5328 | 0 | 0 | 0 | 5328 EXP | 2 | 0 | 5328 | -5328 |
| 31 | 0 | 0 | 0 | 31 EXP | 2 | 0 | 31 | -31 |
| 46 | 0 | 0 | 0 | 46 EXP | 2 | 0 | 46 | -46 |
| 354 | 0 | 0 | 0 | 354 EXP | 2 | 0 | 354 | -354 |
| 46 | 0 | 0 | 0 | 46 EXP | 2 | 0 | 46 | -46 |
| 31 | 0 | 0 | 0 | 31 EXP | 2 | 0 | 31 | -31 |
| 2255 | 0 | 0 | 0 | 2255 EXP | 2 | 0 | 2255 | -2255 |
| 614 | 0 | 0 | 0 | 614 EXP | 2 | 0 | 614 | -614 |
| 7634 | 0 | 0 | 0 | 7634 EXP | 2 | 0 | 7634 | -7634 |

| | | | | | | | | | |
|----|---|-------|-------|---|---|---|---|---|---|
| OX | 0 | 3444 | 3444 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 17269 | 17269 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1882 | 1882 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4573 | 4573 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 9693 | 9693 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1883 | 1883 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4927 | 4927 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 480 | 480 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 50752 | 50752 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 7400 | 7400 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3507 | 3507 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 14246 | 14246 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2703 | 2703 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 614 | 614 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3758 | 3758 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1147 | 1147 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 434 | 434 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2192 | 2192 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 10989 | 10989 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1198 | 1198 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2910 | 2910 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 6168 | 6168 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1199 | 1199 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4241 | 4241 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 306 | 306 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 24717 | 24717 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4709 | 4709 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2232 | 2232 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 9065 | 9065 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1720 | 1720 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 5527 | 5527 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3288 | 3288 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1311 | 1311 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 495 | 495 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2505 | 2505 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 12559 | 12559 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1369 | 1369 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3326 | 3326 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 7049 | 7049 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1370 | 1370 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 6715 | 6715 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 349 | 349 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 46138 | 46138 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 5382 | 5382 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2550 | 2550 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 10361 | 10361 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1966 | 1966 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 246 | 246 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3758 | 3758 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 918 | 918 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 346 | 346 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1754 | 1754 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 8791 | 8791 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 958 | 958 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2329 | 2329 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4935 | 4935 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|----|---|--------|--------|---|---|---|---|---|---|
| OX | 0 | 959 | 959 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 6211 | 6211 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 244 | 244 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 33936 | 33936 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3767 | 3767 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1785 | 1785 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 7252 | 7252 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1376 | 1376 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1409 | 1409 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 39213 | 39213 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2130 | 2130 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 805 | 805 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4071 | 4071 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 20408 | 20408 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2225 | 2225 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 5405 | 5405 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 11456 | 11456 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2226 | 2226 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 10866 | 10866 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 568 | 568 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 49434 | 49434 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 8745 | 8745 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4144 | 4144 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 16836 | 16836 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3195 | 3195 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 29480 | 29480 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4697 | 4697 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 819 | 819 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 310 | 310 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1566 | 1566 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 7849 | 7849 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 856 | 856 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2079 | 2079 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4407 | 4407 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 856 | 856 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 5930 | 5930 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 218 | 218 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 16478 | 16478 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3364 | 3364 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1594 | 1594 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 6476 | 6476 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1229 | 1229 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1228 | 1228 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1879 | 1879 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | -23000 | -23000 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2807 | 2807 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1688 | 1688 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 639 | 639 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3225 | 3225 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 16170 | 16170 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1763 | 1763 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4282 | 4282 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 9076 | 9076 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1764 | 1764 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|----|---|---------|---------|---|---|---|---|---|---|
| OX | 0 | 9849 | 9849 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 34025 | 34025 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 6929 | 6929 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3284 | 3284 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 13339 | 13339 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2531 | 2531 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 36851 | 36851 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3758 | 3758 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 20664 | 20664 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | -308000 | -308000 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1496 | 1496 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 44344 | 44344 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 328 | 328 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 124 | 124 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 626 | 626 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3140 | 3140 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 342 | 342 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 832 | 832 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1763 | 1763 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 342 | 342 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 5241 | 5241 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 87 | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 6591 | 6591 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1345 | 1345 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 638 | 638 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2590 | 2590 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 491 | 491 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 939 | 939 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1147 | 1147 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 434 | 434 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2192 | 2192 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 10989 | 10989 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1198 | 1198 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2910 | 2910 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 6168 | 6168 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1199 | 1199 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 10524 | 10524 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 306 | 306 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 23069 | 23069 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4709 | 4709 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2232 | 2232 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 9065 | 9065 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1720 | 1720 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 5527 | 5527 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 939 | 939 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 18217 | 18217 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 5328 | 5328 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 46 | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 354 | 354 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 46 | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2255 | 2255 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 614 | 614 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 7634 | 7634 | 0 | 0 | 0 | 0 | 0 | 0 |

Community Services

Service Overview

Head of Service: Ian Brooke Contact Number: 01865 (25)2705

Community Services is responsible for sport, culture, community, youth and health development, leisure and community centres, green spaces development, and Town Hall and facilities. The service works with its partner, Fusion Lifestyle, to improve and develop the city's leisure centres, pools and ice rink. These support the corporate priorities of: Strong & Active Communities, Vibrant Sustainable Economy and Cleaner, Greener Oxford.

Budgeted FTEs

| Service | 2020-21 | 2021-22 |
|-----------------------------------|----------------|----------------|
| AB01 Leisure Central Management | 4.00 | 4.00 |
| AM05 Go Active OCC | 2.00 | 2.00 |
| AM19 Service Sports Development | 4.00 | 4.00 |
| AG10 Parks Development Team | 5.60 | 6.60 |
| AC19 East Oxford Community Centre | 2.20 | 2.20 |
| AC20 Rose Hill Community Centre | 7.82 | 7.82 |
| HT60 Community Centres General | 3.00 | 3.00 |
| KF03 Localities Team | 8.52 | 8.52 |
| KV06 Youth Ambition Programme | 5.00 | 5.00 |
| BL10 Town Hall Civic Management | 6.00 | 6.00 |
| BL16 Facilities | 17.76 | 17.76 |
| AE15 Events | 2.00 | 2.00 |
| AE18 Arts Development | 1.60 | 1.60 |
| AE19 Dance Development | 0.81 | 0.81 |
| AJ01 Museum Of Oxford | 3.16 | 3.16 |
| AJ11 Museum Development | 1.00 | 1.00 |
| KA20 International Exch - Other | 0.88 | 0.88 |
| Total FTEs | 75.35 | 76.35 |

Community Services Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|---|---------------------------|--------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Community Centres | | | |
| 33,498 | Barton Community Centre | 56,598 | (31,600) | 24,998 |
| 24,485 | Blackbird Leys Community Centre | 101,113 | (70,828) | 30,285 |
| 131,076 | Community Centres General | 147,076 | (8,300) | 138,776 |
| 22,533 | East Oxford Community Centre | 127,328 | (37,795) | 89,533 |
| 117,581 | Rose Hill Community Centre | 452,581 | (217,000) | 235,581 |
| 329,173 | Total Community Centres | 884,696 | (365,523) | 519,173 |
| | Culture | | | |
| 127,292 | Arts Development | 103,492 | (6,200) | 97,292 |
| (53,947) | Carfax Tower | 653 | (54,600) | (53,947) |
| 75,766 | Christmas Light Festival | 55,766 | - | 55,766 |
| 50,361 | Dance Development | 50,361 | - | 50,361 |
| (21,593) | Events | 58,407 | (65,000) | (6,593) |
| 41,000 | Festive Lights | 41,000 | - | 41,000 |
| 52,251 | International Exch - Other | 52,251 | - | 52,251 |
| 52,266 | May Morning | 17,266 | - | 17,266 |
| 642 | Museum - Aspire Funding | 642 | - | 642 |
| 1,640 | Museum Development Project (HLF Grant) | 1,640 | - | 1,640 |
| 163,238 | Museum Of Oxford | 314,988 | (51,750) | 263,238 |
| (2,600) | St Giles Fair | 78,400 | (81,000) | (2,600) |
| 486,315 | Total Culture | 774,865 | (258,550) | 516,315 |
| | Leisure Management | | | |
| 362,077 | Leisure Central Management | 385,077 | - | 385,077 |
| 202,538 | Leisure Client Management | 1,399,605 | (697,067) | 702,538 |
| 564,615 | Total Leisure Management | 1,784,682 | (697,067) | 1,087,615 |
| | Localities Team | | | |
| 1,160 | Barton Healthy Towns | 1,160 | - | 1,160 |
| 1,530,570 | Community Grants | 1,088,291 | - | 1,088,291 |
| 384,395 | Localities Team | 294,395 | - | 294,395 |
| 72,000 | Ward Members Budget | 72,000 | - | 72,000 |
| 1,988,125 | Total Localities Team | 1,455,846 | - | 1,455,846 |
| | Parks Development | | | |
| 4,000 | Green Neighbourhood Scheme | 4,000 | - | 4,000 |
| 223,053 | Parks Development Team | 253,053 | - | 253,053 |
| 107,700 | Play Area Maintenance | 107,700 | - | 107,700 |
| 334,753 | Total Parks Development | 364,753 | - | 364,753 |
| | Sports Development | | | |
| 41,601 | Go Active OCC | 51,601 | (10,000) | 41,601 |
| (12,000) | Primary School Premium | - | (12,000) | (12,000) |
| 155,429 | Service Sports Development | 170,429 | (15,000) | 155,429 |
| 185,030 | Total Sports Development | 222,030 | (37,000) | 185,030 |
| | Town Hall & Facilities | | | |
| 761,633 | Facilities | 800,633 | - | 800,633 |
| 45,481 | Facilities Pool Cars | 45,481 | - | 45,481 |
| 232,397 | St Aldates Chambers | 232,397 | - | 232,397 |
| 255,660 | Town Hall Administration Offices | 255,660 | - | 255,660 |
| (567,659) | Town Hall Civic Management | 440,341 | (472,000) | (31,659) |
| 727,512 | Total Town Hall & Facilities | 1,774,512 | (472,000) | 1,302,512 |
| | Youth Ambition | | | |
| 138,370 | Children's Holiday Activities | 138,370 | - | 138,370 |
| 234,293 | Youth Ambition Programme | 311,543 | (77,250) | 234,293 |
| 16,700 | Youth Ambition Resources | 16,700 | - | 16,700 |
| 389,363 | Total Youth Ambition | 466,613 | (77,250) | 389,363 |
| 5,004,886 | Total Community Services | 7,727,997 | (1,907,390) | 5,820,607 |
| 1,672,098 | SLAs And Capital Charges | | | 1,636,888 |
| 6,676,984 | Total Net Budget | | | 7,457,495 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|-------------------------|------------------|------------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Community Centres | 530,459 | 245,595 | 800 | 107,842 | (365,523) | 706,648 | 1,225,821 |
| Culture | 379,095 | 20,253 | 2,737 | 372,780 | (258,550) | 134,985 | 651,300 |
| Leisure Management | 328,665 | 664,105 | 692 | 791,220 | (697,067) | 1,512,342 | 2,599,957 |
| Localities Team | 283,710 | - | 5,605 | 1,166,531 | - | (122,410) | 1,333,436 |
| Parks Development | 185,293 | 165,200 | 610 | 13,650 | - | 194,791 | 559,544 |
| Sports Development | 186,170 | - | 3,610 | 32,250 | (37,000) | 47,867 | 232,897 |
| Town Hall & Facilities | 884,624 | 589,557 | 46,131 | 254,200 | (472,000) | (897,173) | 405,339 |
| Youth Ambition | 231,537 | - | 6,906 | 228,170 | (77,250) | 59,838 | 449,201 |
| Total Net Budget | 3,009,553 | 1,684,710 | 67,091 | 2,966,643 | (1,907,390) | 1,636,888 | 7,457,495 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|---|------------------|------------------|------------------|------------------|
| 1 | Barton Park - maintenance & Operation of Pitches / Pavilions | 30 | | | |
| 2 | Cycle tour - £30k in 20/21 budget due to increase in 21/22 when Oxford was focus of the race but the race cancelled in summer 2020 and pushed back a year | | 10 | (40) | |
| 3 | Additional revenue costs on opening museum | 100 | | (100) | |
| 4 | Hybrid ICT - community centres - new ways of working and potential use of Rose Hill by all staff as a work place | 30 | | | |
| 5 | Museum income generation - slipped back a year due to construction delays caused by Covid 19 | | | (100) | |
| 6 | Reversal - Further funding for County seconded Archivist - saving slipped a year | | | (20) | |
| 7 | Social Impact Bonds - deliver targeted support for children & young people via a social impact bond | 15 | | | (15) |
| 8 | Projected loss in room hire income - Covid related (60% reduction in 21-22, 40% reduction in 22-23) | 160 | (40) | (120) | |
| 9 | Projected loss in Events income - Covid related (50% reduction in 21-22) | 65 | (65) | | |
| 10 | Projected loss in Town Hall income - Covid related - original budget in 20/21 is £1008k - some cost savings already included in 21/22 | 536 | (336) | (250) | |
| 11 | Reducing Office Space and remote working | 39 | (279) | (285) | |
| 12 | Communities, Housing and Community Safety Directorate Integration | (170) | (260) | 0 | |
| 13 | Invest in leisure during a changing market to devise a new model and consider new arrangements | 500 | | | (500) |
| 14 | Community Grants Programme Review | | (200) | | |
| 15 | Saving to be made in sports development | | (50) | | |
| 16 | Reduction of festive light festival | (20) | | | |
| 17 | Raise partnership funding for May Morning | (35) | | | |
| Total Savings & Pressure | | 1,250 | (1,220) | (915) | (515) |

Housing Services

Service Overview

Head of Service: Stephen Clarke Contact Number: 01865 (25)2447

The Housing Needs Team

Responsible for all aspects of homelessness; including the prevention of homelessness, providing and managing temporary accommodation, managing the housing register, allocating permanent accommodation, including Housing Association properties, coordinating and funding services for rough sleepers and single homeless people, and tenancy sustainment support for Council tenants.

The Landlord Services Team

Responsible for management of the Council's housing stock and the coordination of services provided to Council tenants by other teams both within the Housing Service and other Council departments.

The Strategy and Service Development Team

Responsible for the creation and delivery of all housing related strategies, policy documents and action plans. To coordinate the Council's activity in bringing empty private homes back into use and to provide overall service support in respect of performance monitoring, customer intelligence and communication strategy.

The Housing Property Services Team

Responsible for the development and implementation of the asset management strategy for the Council's housing stock, including the commissioning and procurement of investment programmes, commissioning and clienting of a comprehensive planned and responsive repairs service and overall responsibility for planning and implementing the property related health and safety contracts and programme of works for both housing and corporate assets.

Welfare Reform Team

The Welfare Reform Team was set up to work with customers who are struggling to sustain their tenancies following reductions to their benefit payments. The service's main objective is to provide holistic support for households struggling to sustain their tenancy, and to work with them until they are at a point where they can thrive independently from Council support. The team administers Discretionary Housing Payments for the Council, which it uses to encourage people to engage with the support that is offered. They are also responsible for providing Universal Support services to customers

Budgeted FTEs

| Service | 2020-21 | 2021-22 |
|------------------------------------|--------------|--------------|
| CD61 Welfare Reform Team | 5.00 | 5.00 |
| EK09 Community Housing Management | 1.00 | 1.00 |
| EK15 Strategy & Enabling Team | 8.30 | 8.30 |
| EK03 Private Lease Scheme | 14.10 | 14.10 |
| EK04 Home Choice Scheme | 6.60 | 6.60 |
| EK10 Housing Options & Allocations | 25.50 | 25.50 |
| EK22 Syrian VPRS | 4.60 | 4.60 |
| EK24 Trailblazers | 1.10 | 1.10 |
| EK13 Single Homeless Team | 4.82 | 4.82 |
| EK17 Garages (Asset Transfer) | 1.50 | 1.50 |
| Total FTEs | 72.52 | 72.52 |

Housing Services Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|---|---------------------------|--------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Community Housing & Strategy | | | |
| 295,101 | Community Housing Management | 360,101 | - | 360,101 |
| 8,000 | Empty Homes | 8,000 | - | 8,000 |
| 4,000 | Enabling | - | - | - |
| 408,052 | Strategy & Enabling Team | 408,226 | (150) | 408,076 |
| - | Supply and Enabling Team | 35,847 | - | 35,847 |
| 715,153 | Total Community Housing & Strategy | 812,174 | (150) | 812,024 |
| | Housing Needs | | | |
| 1,540 | Enhanced Housing Options Project | 51,540 | (50,000) | 1,540 |
| (332,000) | GF Temporary Accommodation | 86,000 | (418,000) | (332,000) |
| 740,351 | Home Choice Scheme | 810,351 | (70,000) | 740,351 |
| 59,900 | Homelessness Running Expenditure | 79,900 | (20,000) | 59,900 |
| 50,000 | Housing Advice | 50,000 | - | 50,000 |
| 1,064,860 | Housing Options & Allocations | 1,065,860 | (81,000) | 984,860 |
| 566,197 | Private Lease Scheme | 1,133,597 | (567,400) | 566,197 |
| - | Rapid Re-Housing Pathways Project (Navigators, SS | 2,590,000 | (2,277,000) | 313,000 |
| 33,032 | Rent Guarantee Scheme | 33,032 | - | 33,032 |
| 1,312 | Rough Sleeping Initiative Grant | 1,312 | - | 1,312 |
| 1,233,405 | Single Homeless Team | 2,184,684 | - | 2,184,684 |
| 2,409 | Syrian Vulnerable Persons Relocation Scheme | 2,409 | - | 2,409 |
| 6,008 | Trailblazers (Homeless Prevention) | 6,008 | - | 6,008 |
| 3,427,014 | Total Housing Needs | 8,094,693 | (3,483,400) | 4,611,293 |
| | Property Services (Garages) | | | |
| 2,500 | Community Centres | - | - | - |
| (1,095,731) | Garages (Asset Transfer) | 53,119 | (1,038,850) | (985,731) |
| (1,093,231) | Total Property Services (Garages) | 53,119 | (1,038,850) | (985,731) |
| (35,000) | ESF - Building Better Opportunities | - | (35,000) | (35,000) |
| 90,487 | Welfare Reform Team | 156,487 | - | 156,487 |
| 55,487 | Welfare Reform | 156,487 | (35,000) | 121,487 |
| 3,104,423 | Total Housing Services | 8,959,986 | (4,522,400) | 4,559,073 |
| 501,143 | SLAs And Capital Charges | | | 515,940 |
| 3,605,566 | Total Net Budget | | | 5,075,013 |

| Costc(T) | Account |
|----------------------------------|---------|
| Community Housing Management | A0101 |
| Community Housing Management | A0110 |
| Community Housing Management | A0111 |
| Community Housing Management | A0801 |
| Community Housing Management | B1701 |
| Community Housing Management | B1801 |
| Community Housing Management | C2501 |
| Community Housing Management | C2601 |
| Community Housing Management | D3006 |
| Community Housing Management | D3104 |
| Community Housing Management | D3301 |
| Community Housing Management | D3302 |
| Community Housing Management | D3601 |
| Community Housing Management | D3602 |
| Community Housing Management | D3807 |
| Strategy & Enabling Team | A0101 |
| Strategy & Enabling Team | A0105 |
| Strategy & Enabling Team | A0110 |
| Strategy & Enabling Team | A0111 |
| Strategy & Enabling Team | A0801 |
| Strategy & Enabling Team | C2501 |
| Strategy & Enabling Team | D3006 |
| Strategy & Enabling Team | D3104 |
| Strategy & Enabling Team | D3302 |
| Strategy & Enabling Team | D3401 |
| Strategy & Enabling Team | D3501 |
| Strategy & Enabling Team | D3602 |
| Strategy & Enabling Team | D3703 |
| Strategy & Enabling Team | D3801 |
| Strategy & Enabling Team | D3802 |
| Strategy & Enabling Team | K9511 |
| Empty Homes | D3401 |
| Empty Homes | D3411 |
| Supply and Enabling Team | A0101 |
| Supply and Enabling Team | A0110 |
| Supply and Enabling Team | A0111 |
| Supply and Enabling Team | D3401 |
| Homelessness Running Expenditure | C2501 |
| Homelessness Running Expenditure | D3001 |
| Homelessness Running Expenditure | D3425 |
| Homelessness Running Expenditure | D3430 |
| Homelessness Running Expenditure | D3600 |
| Homelessness Running Expenditure | D3604 |
| Homelessness Running Expenditure | D3903 |
| Homelessness Running Expenditure | K9550 |
| Private Lease Scheme | A0101 |
| Private Lease Scheme | A0102 |
| Private Lease Scheme | A0107 |
| Private Lease Scheme | A0110 |
| Private Lease Scheme | A0111 |
| Private Lease Scheme | A0116 |
| Private Lease Scheme | A0801 |
| Private Lease Scheme | B1501 |
| Private Lease Scheme | B1502 |
| Private Lease Scheme | B1701 |
| Private Lease Scheme | B1702 |
| Private Lease Scheme | B1830 |
| Private Lease Scheme | C2201 |

| | |
|----------------------------------|-------|
| Private Lease Scheme | C2301 |
| Private Lease Scheme | C2503 |
| Private Lease Scheme | C2601 |
| Private Lease Scheme | D3417 |
| Private Lease Scheme | D3426 |
| Private Lease Scheme | D3600 |
| Private Lease Scheme | D3611 |
| Private Lease Scheme | D3903 |
| Private Lease Scheme | K9550 |
| Home Choice Scheme | A0101 |
| Home Choice Scheme | A0110 |
| Home Choice Scheme | A0111 |
| Home Choice Scheme | A0801 |
| Home Choice Scheme | D3426 |
| Home Choice Scheme | D3606 |
| Home Choice Scheme | D3802 |
| Home Choice Scheme | F5033 |
| Home Choice Scheme | K9585 |
| Housing Advice | D3401 |
| Housing Options & Allocations | A0101 |
| Housing Options & Allocations | A0102 |
| Housing Options & Allocations | A0107 |
| Housing Options & Allocations | A0108 |
| Housing Options & Allocations | A0110 |
| Housing Options & Allocations | A0111 |
| Housing Options & Allocations | A0702 |
| Housing Options & Allocations | A0703 |
| Housing Options & Allocations | A0704 |
| Housing Options & Allocations | A0711 |
| Housing Options & Allocations | A0801 |
| Housing Options & Allocations | C2501 |
| Housing Options & Allocations | D3006 |
| Housing Options & Allocations | D3014 |
| Housing Options & Allocations | D3015 |
| Housing Options & Allocations | D3104 |
| Housing Options & Allocations | D3302 |
| Housing Options & Allocations | D3411 |
| Housing Options & Allocations | D3415 |
| Housing Options & Allocations | D3426 |
| Housing Options & Allocations | D3513 |
| Housing Options & Allocations | D3602 |
| Housing Options & Allocations | D3703 |
| Housing Options & Allocations | D3802 |
| Housing Options & Allocations | K9140 |
| Housing Options & Allocations | K9511 |
| Single Homeless Team | A0101 |
| Single Homeless Team | A0110 |
| Single Homeless Team | A0111 |
| Single Homeless Team | A0801 |
| Single Homeless Team | D3701 |
| Enhanced Housing Options Project | A0101 |
| Enhanced Housing Options Project | A0110 |
| Enhanced Housing Options Project | A0111 |
| Enhanced Housing Options Project | L9726 |
| GF Temporary Accommodation | B1101 |
| GF Temporary Accommodation | B1108 |
| GF Temporary Accommodation | B1501 |
| GF Temporary Accommodation | B1502 |
| GF Temporary Accommodation | B1702 |

| | |
|--|-------|
| GF Temporary Accommodation | B1830 |
| GF Temporary Accommodation | D3600 |
| GF Temporary Accommodation | D3903 |
| GF Temporary Accommodation | K9550 |
| Syrian Vulnerable Persons Relocation Scheme | A0101 |
| Syrian Vulnerable Persons Relocation Scheme | A0110 |
| Syrian Vulnerable Persons Relocation Scheme | A0111 |
| Rent Guarantee Scheme | A0101 |
| Rent Guarantee Scheme | A0110 |
| Rent Guarantee Scheme | A0111 |
| Rent Guarantee Scheme | F5033 |
| Trailblazers (Homeless Prevention) | A0101 |
| Trailblazers (Homeless Prevention) | A0110 |
| Trailblazers (Homeless Prevention) | A0111 |
| Rough Sleeping Initiative Grant | A0101 |
| Rough Sleeping Initiative Grant | A0110 |
| Rough Sleeping Initiative Grant | A0111 |
| Rapid Re-Housing Pathways Project (Navigators) | D3401 |
| Rapid Re-Housing Pathways Project (Navigators) | D3701 |
| Rapid Re-Housing Pathways Project (Navigators) | K9140 |
| Rapid Re-Housing Pathways Project (Navigators) | K9141 |
| Garages (Asset Transfer) | A0101 |
| Garages (Asset Transfer) | A0110 |
| Garages (Asset Transfer) | A0111 |
| Garages (Asset Transfer) | B1830 |
| Garages (Asset Transfer) | C2601 |
| Garages (Asset Transfer) | K9544 |
| Welfare Reform Team | A0101 |
| Welfare Reform Team | A0110 |
| Welfare Reform Team | A0111 |
| Welfare Reform Team | A0116 |
| ESF - Building Better Opportunities | K9141 |

| Account(T) | Exp/inc | Controla | Latest Budget | Amount |
|--------------------------------|---------|----------|---------------|--------|
| Salaries Basic | EXP | 1 | 94478 | 0 |
| Salaries Employers NI | EXP | 1 | 12088 | 0 |
| Salaries Employers Pension | EXP | 1 | 19395 | 0 |
| Insurance Employee Related | EXP | 1 | 430 | 0 |
| Rent | EXP | 1 | 101000 | 0 |
| Buildings Related Insurance | EXP | 1 | 110 | 0 |
| Public Transport | EXP | 1 | 100 | 0 |
| Mileage Allowances | EXP | 1 | 100 | 0 |
| Equipment Hire Charges | EXP | 1 | 450 | 0 |
| Town Hall Catering Recharge | EXP | 1 | 600 | 0 |
| General Stationery Supplies | EXP | 1 | 350 | 0 |
| Books & Publications | EXP | 1 | 200 | 0 |
| Subsistence | EXP | 1 | 127000 | 0 |
| Conferences | EXP | 1 | 3400 | 0 |
| Special Events | EXP | 1 | 400 | 0 |
| Salaries Basic | EXP | 1 | 296066 | 0 |
| Salaries Other Allowances | EXP | 1 | 550 | 0 |
| Salaries Employers NI | EXP | 1 | 30030 | 0 |
| Salaries Employers Pension | EXP | 1 | 57649 | 0 |
| Insurance Employee Related | EXP | 1 | 770 | 0 |
| Public Transport | EXP | 1 | 500 | 0 |
| Equipment Hire Charges | EXP | 1 | 200 | 0 |
| Town Hall Catering Recharge | EXP | 1 | 200 | 0 |
| Books & Publications | EXP | 1 | 61 | 0 |
| General Contracted Services | EXP | 1 | 6900 | 0 |
| Postage & Carriage | EXP | 1 | 1000 | 0 |
| Conferences | EXP | 1 | 800 | 0 |
| Subscriptions | EXP | 1 | 10200 | 0 |
| Other Insurances | EXP | 1 | 2300 | 0 |
| Advertising & Publicity | EXP | 1 | 1000 | 0 |
| General Charges | INC | 1 | -150 | 0 |
| General Contracted Services | EXP | 1 | 6000 | 0 |
| Consultants Fees | EXP | 1 | 2000 | 0 |
| Salaries Basic | EXP | 1 | 25007 | 0 |
| Salaries Employers NI | EXP | 1 | 2239 | 0 |
| Salaries Employers Pension | EXP | 1 | 4601 | 0 |
| General Contracted Services | EXP | 1 | 4000 | 0 |
| Public Transport | EXP | 1 | 1000 | 0 |
| Furniture & Equipment Purchase | EXP | 1 | 23000 | 0 |
| Furniture Removals | EXP | 1 | 2000 | 0 |
| Storage Costs | EXP | 1 | 3900 | 0 |
| Bond Payments Homeless | EXP | 1 | 5000 | 0 |
| Board & Lodging Payments | EXP | 1 | 40000 | 0 |
| Provision For Bad Debts | EXP | 1 | 5000 | 0 |
| Property Rents/Income | INC | 1 | -20000 | 0 |
| Salaries Basic | EXP | 1 | 469587 | 0 |
| Salaries Overtime | EXP | 1 | 8850 | 0 |
| Salaries Standby Payments | EXP | 1 | 5370 | 0 |
| Salaries Employers NI | EXP | 1 | 45733 | 0 |
| Salaries Employers Pension | EXP | 1 | 94935 | 0 |
| Salaries Recharged | EXP | 1 | -36000 | 0 |
| Insurance Employee Related | EXP | 1 | 490 | 0 |
| Electricity | EXP | 1 | 30000 | 0 |
| Gas | EXP | 1 | 10000 | 0 |
| Rent | EXP | 1 | 740 | 0 |
| Business Rates/Council Tax | EXP | 1 | 5500 | 0 |
| Water & Sewerage Charges | EXP | 1 | 25000 | 0 |
| Petrol, Diesel & Oil | EXP | 1 | 1902 | 0 |

| | | | | |
|---|-----|---|---------|---|
| Pooled Transport Recharges | EXP | 1 | 3920 | 0 |
| Travel Concessions | EXP | 1 | 70 | 0 |
| Mileage Allowances | EXP | 1 | 2500 | 0 |
| Counsel & External Legal Fees | EXP | 1 | 2000 | 0 |
| Homeless Prevention | EXP | 1 | 3000 | 0 |
| Bond Payments Homeless | EXP | 1 | 40000 | 0 |
| Homelessness Accommodation Lease Payments | EXP | 1 | 400000 | 0 |
| Provision For Bad Debts | EXP | 1 | 20000 | 0 |
| Property Rents/Income | INC | 1 | -567400 | 0 |
| Salaries Basic | EXP | 1 | 195043 | 0 |
| Salaries Employers NI | EXP | 1 | 19963 | 0 |
| Salaries Employers Pension | EXP | 1 | 36575 | 0 |
| Insurance Employee Related | EXP | 1 | 370 | 0 |
| Homeless Prevention | EXP | 1 | 185000 | 0 |
| Social Lettings Agency | EXP | 1 | 45000 | 0 |
| Advertising & Publicity | EXP | 1 | -5000 | 0 |
| Rent Allowance Cheques (Home Choice) | EXP | 1 | 333400 | 0 |
| Rent allowance cheque home choice rtn deposit | INC | 1 | -70000 | 0 |
| General Contracted Services | EXP | 1 | 50000 | 0 |
| Salaries Basic | EXP | 1 | 780078 | 0 |
| Salaries Overtime | EXP | 1 | 990 | 0 |
| Salaries Standby Payments | EXP | 1 | 4540 | 0 |
| Temporary Bureau Staffing | EXP | 1 | 3000 | 0 |
| Salaries Employers NI | EXP | 1 | 86413 | 0 |
| Salaries Employers Pension | EXP | 1 | 149619 | 0 |
| Staff Advertising | EXP | 1 | 2910 | 0 |
| Interview Expenses | EXP | 1 | 90 | 0 |
| Staff Medical Examinations | EXP | 1 | 70 | 0 |
| Unison Rep Funding Recharge | EXP | 1 | 30 | 0 |
| Insurance Employee Related | EXP | 1 | 3620 | 0 |
| Public Transport | EXP | 1 | 1000 | 0 |
| Equipment Hire Charges | EXP | 1 | 800 | 0 |
| Oxford Register for Affordable Housing | EXP | 1 | 3000 | 0 |
| CBL Scheme Costs | EXP | 1 | 5000 | 0 |
| Town Hall Catering Recharge | EXP | 1 | 2500 | 0 |
| Books & Publications | EXP | 1 | 200 | 0 |
| Consultants Fees | EXP | 1 | 2000 | 0 |
| Stamp Duty & Other Legal Fees | EXP | 1 | 200 | 0 |
| Homeless Prevention | EXP | 1 | 10000 | 0 |
| Software Maintenance/Running Costs | EXP | 1 | 5000 | 0 |
| Conferences | EXP | 1 | 2000 | 0 |
| Subscriptions | EXP | 1 | 800 | 0 |
| Advertising & Publicity | EXP | 1 | 2000 | 0 |
| External Grants | INC | 1 | -80000 | 0 |
| General Charges | INC | 1 | -1000 | 0 |
| Salaries Basic | EXP | 1 | 163145 | 0 |
| Salaries Employers NI | EXP | 1 | 15594 | 0 |
| Salaries Employers Pension | EXP | 1 | 32506 | 0 |
| Insurance Employee Related | EXP | 1 | 160 | 0 |
| Grants | EXP | 1 | 1973279 | 0 |
| Salaries Basic | EXP | 1 | 43150 | 0 |
| Salaries Employers NI | EXP | 1 | 2060 | 0 |
| Salaries Employers Pension | EXP | 1 | 6330 | 0 |
| Recharges To General Fund A/Cs. | INC | 1 | -50000 | 0 |
| Reactive Maintenance & Minor Repairs | EXP | 1 | 24000 | 0 |
| Building Alterations & Modifications | EXP | 1 | 4500 | 0 |
| Electricity | EXP | 1 | 1500 | 0 |
| Gas | EXP | 1 | 3500 | 0 |
| Business Rates/Council Tax | EXP | 1 | 200 | 0 |

| | | | | |
|--------------------------------------|-----|---|----------|---|
| Water & Sewerage Charges | EXP | 1 | 1500 | 0 |
| Bond Payments Homeless | EXP | 1 | 800 | 0 |
| Provision For Bad Debts | EXP | 1 | 50000 | 0 |
| Property Rents/Income | INC | 1 | -418000 | 0 |
| Salaries Basic | EXP | 1 | 1793 | 0 |
| Salaries Employers NI | EXP | 1 | 247 | 0 |
| Salaries Employers Pension | EXP | 1 | 369 | 0 |
| Salaries Basic | EXP | 1 | 2438 | 0 |
| Salaries Employers NI | EXP | 1 | 336 | 0 |
| Salaries Employers Pension | EXP | 1 | 258 | 0 |
| Rent Allowance Cheques (Home Choice) | EXP | 1 | 30000 | 0 |
| Salaries Basic | EXP | 1 | 4470 | 0 |
| Salaries Employers NI | EXP | 1 | 617 | 0 |
| Salaries Employers Pension | EXP | 1 | 921 | 0 |
| Salaries Basic | EXP | 1 | 976 | 0 |
| Salaries Employers NI | EXP | 1 | 135 | 0 |
| Salaries Employers Pension | EXP | 1 | 201 | 0 |
| General Contracted Services | EXP | 1 | 1500000 | 0 |
| Grants | EXP | 1 | 1090000 | 0 |
| External Grants | INC | 1 | -377000 | 0 |
| Donations & Contributions | INC | 1 | -1900000 | 0 |
| Salaries Basic | EXP | 1 | 40746 | 0 |
| Salaries Employers NI | EXP | 1 | 3537 | 0 |
| Salaries Employers Pension | EXP | 1 | 8186 | 0 |
| Water & Sewerage Charges | EXP | 1 | 300 | 0 |
| Mileage Allowances | EXP | 1 | 350 | 0 |
| HRA Rents - Garages | INC | 1 | -1038850 | 0 |
| Salaries Basic | EXP | 1 | 125874 | 0 |
| Salaries Employers NI | EXP | 1 | 24500 | 0 |
| Salaries Employers Pension | EXP | 1 | 43581 | 0 |
| Salaries Recharged | EXP | 1 | -37468 | 0 |
| Donations & Contributions | INC | 1 | -35000 | 0 |

| Company | Original/C | Vire-SY | Vire-MY | Approved I | Variance | Forecast A | Forecast C | Approved I | Forecast C |
|---------|------------|---------|---------|------------|----------|------------|------------|------------|------------|
| OX | 94478 | 0 | 0 | 94478 | -94478 | 0 | 94478 | 94478 | 94478 |
| OX | 12088 | 0 | 0 | 12088 | -12088 | 0 | 12088 | 12088 | 12088 |
| OX | 19395 | 0 | 0 | 19395 | -19395 | 0 | 19395 | 19395 | 19395 |
| OX | 430 | 0 | 0 | 430 | -430 | 0 | 430 | 430 | 430 |
| OX | 101000 | 0 | 0 | 101000 | -101000 | 0 | 101000 | 101000 | 101000 |
| OX | 110 | 0 | 0 | 110 | -110 | 0 | 110 | 110 | 110 |
| OX | 100 | 0 | 0 | 100 | -100 | 0 | 100 | 100 | 100 |
| OX | 100 | 0 | 0 | 100 | -100 | 0 | 100 | 100 | 100 |
| OX | 450 | 0 | 0 | 450 | -450 | 0 | 450 | 450 | 450 |
| OX | 600 | 0 | 0 | 600 | -600 | 0 | 600 | 600 | 600 |
| OX | 350 | 0 | 0 | 350 | -350 | 0 | 350 | 350 | 350 |
| OX | 200 | 0 | 0 | 200 | -200 | 0 | 200 | 200 | 200 |
| OX | 127000 | 0 | 0 | 127000 | -127000 | 0 | 127000 | 127000 | 127000 |
| OX | 3400 | 0 | 0 | 3400 | -3400 | 0 | 3400 | 3400 | 3400 |
| OX | 400 | 0 | 0 | 400 | -400 | 0 | 400 | 400 | 400 |
| OX | 296066 | 0 | 0 | 296066 | -296066 | 0 | 296066 | 296066 | 296066 |
| OX | 550 | 0 | 0 | 550 | -550 | 0 | 550 | 550 | 550 |
| OX | 30030 | 0 | 0 | 30030 | -30030 | 0 | 30030 | 30030 | 30030 |
| OX | 57649 | 0 | 0 | 57649 | -57649 | 0 | 57649 | 57649 | 57649 |
| OX | 770 | 0 | 0 | 770 | -770 | 0 | 770 | 770 | 770 |
| OX | 500 | 0 | 0 | 500 | -500 | 0 | 500 | 500 | 500 |
| OX | 200 | 0 | 0 | 200 | -200 | 0 | 200 | 200 | 200 |
| OX | 200 | 0 | 0 | 200 | -200 | 0 | 200 | 200 | 200 |
| OX | 61 | 0 | 0 | 61 | -61 | 0 | 61 | 61 | 61 |
| OX | 6900 | 0 | 0 | 6900 | -6900 | 0 | 6900 | 6900 | 6900 |
| OX | 1000 | 0 | 0 | 1000 | -1000 | 0 | 1000 | 1000 | 1000 |
| OX | 800 | 0 | 0 | 800 | -800 | 0 | 800 | 800 | 800 |
| OX | 10200 | 0 | 0 | 10200 | -10200 | 0 | 10200 | 10200 | 10200 |
| OX | 2300 | 0 | 0 | 2300 | -2300 | 0 | 2300 | 2300 | 2300 |
| OX | 1000 | 0 | 0 | 1000 | -1000 | 0 | 1000 | 1000 | 1000 |
| OX | -150 | 0 | 0 | -150 | 150 | 0 | -150 | -150 | -150 |
| OX | 6000 | 0 | 0 | 6000 | -6000 | 0 | 6000 | 6000 | 6000 |
| OX | 2000 | 0 | 0 | 2000 | -2000 | 0 | 2000 | 2000 | 2000 |
| OX | 25007 | 0 | 0 | 25007 | -25007 | 0 | 25007 | 25007 | 25007 |
| OX | 2239 | 0 | 0 | 2239 | -2239 | 0 | 2239 | 2239 | 2239 |
| OX | 4601 | 0 | 0 | 4601 | -4601 | 0 | 4601 | 4601 | 4601 |
| OX | 4000 | 0 | 0 | 4000 | -4000 | 0 | 4000 | 4000 | 4000 |
| OX | 1000 | 0 | 0 | 1000 | -1000 | 0 | 1000 | 1000 | 1000 |
| OX | 23000 | 0 | 0 | 23000 | -23000 | 0 | 23000 | 23000 | 23000 |
| OX | 2000 | 0 | 0 | 2000 | -2000 | 0 | 2000 | 2000 | 2000 |
| OX | 3900 | 0 | 0 | 3900 | -3900 | 0 | 3900 | 3900 | 3900 |
| OX | 5000 | 0 | 0 | 5000 | -5000 | 0 | 5000 | 5000 | 5000 |
| OX | 40000 | 0 | 0 | 40000 | -40000 | 0 | 40000 | 40000 | 40000 |
| OX | 5000 | 0 | 0 | 5000 | -5000 | 0 | 5000 | 5000 | 5000 |
| OX | -20000 | 0 | 0 | -20000 | 20000 | 0 | -20000 | -20000 | -20000 |
| OX | 469587 | 0 | 0 | 469587 | -469587 | 0 | 469587 | 469587 | 469587 |
| OX | 8850 | 0 | 0 | 8850 | -8850 | 0 | 8850 | 8850 | 8850 |
| OX | 5370 | 0 | 0 | 5370 | -5370 | 0 | 5370 | 5370 | 5370 |
| OX | 45733 | 0 | 0 | 45733 | -45733 | 0 | 45733 | 45733 | 45733 |
| OX | 94935 | 0 | 0 | 94935 | -94935 | 0 | 94935 | 94935 | 94935 |
| OX | -36000 | 0 | 0 | -36000 | 36000 | 0 | -36000 | -36000 | -36000 |
| OX | 490 | 0 | 0 | 490 | -490 | 0 | 490 | 490 | 490 |
| OX | 30000 | 0 | 0 | 30000 | -30000 | 0 | 30000 | 30000 | 30000 |
| OX | 10000 | 0 | 0 | 10000 | -10000 | 0 | 10000 | 10000 | 10000 |
| OX | 740 | 0 | 0 | 740 | -740 | 0 | 740 | 740 | 740 |
| OX | 5500 | 0 | 0 | 5500 | -5500 | 0 | 5500 | 5500 | 5500 |
| OX | 25000 | 0 | 0 | 25000 | -25000 | 0 | 25000 | 25000 | 25000 |
| OX | 1902 | 0 | 0 | 1902 | -1902 | 0 | 1902 | 1902 | 1902 |

| | | | | | | | | | |
|----|---------|---|---|---------|----------|---|---------|---------|---------|
| OX | 3920 | 0 | 0 | 3920 | -3920 | 0 | 3920 | 3920 | 3920 |
| OX | 70 | 0 | 0 | 70 | -70 | 0 | 70 | 70 | 70 |
| OX | 2500 | 0 | 0 | 2500 | -2500 | 0 | 2500 | 2500 | 2500 |
| OX | 2000 | 0 | 0 | 2000 | -2000 | 0 | 2000 | 2000 | 2000 |
| OX | 3000 | 0 | 0 | 3000 | -3000 | 0 | 3000 | 3000 | 3000 |
| OX | 40000 | 0 | 0 | 40000 | -40000 | 0 | 40000 | 40000 | 40000 |
| OX | 400000 | 0 | 0 | 400000 | -400000 | 0 | 400000 | 400000 | 400000 |
| OX | 20000 | 0 | 0 | 20000 | -20000 | 0 | 20000 | 20000 | 20000 |
| OX | -567400 | 0 | 0 | -567400 | 567400 | 0 | -567400 | -567400 | -567400 |
| OX | 195043 | 0 | 0 | 195043 | -195043 | 0 | 195043 | 195043 | 195043 |
| OX | 19963 | 0 | 0 | 19963 | -19963 | 0 | 19963 | 19963 | 19963 |
| OX | 36575 | 0 | 0 | 36575 | -36575 | 0 | 36575 | 36575 | 36575 |
| OX | 370 | 0 | 0 | 370 | -370 | 0 | 370 | 370 | 370 |
| OX | 185000 | 0 | 0 | 185000 | -185000 | 0 | 185000 | 185000 | 185000 |
| OX | 45000 | 0 | 0 | 45000 | -45000 | 0 | 45000 | 45000 | 45000 |
| OX | -5000 | 0 | 0 | -5000 | 5000 | 0 | -5000 | -5000 | -5000 |
| OX | 333400 | 0 | 0 | 333400 | -333400 | 0 | 333400 | 333400 | 333400 |
| OX | -70000 | 0 | 0 | -70000 | 70000 | 0 | -70000 | -70000 | -70000 |
| OX | 50000 | 0 | 0 | 50000 | -50000 | 0 | 50000 | 50000 | 50000 |
| OX | 780078 | 0 | 0 | 780078 | -780078 | 0 | 780078 | 780078 | 780078 |
| OX | 990 | 0 | 0 | 990 | -990 | 0 | 990 | 990 | 990 |
| OX | 4540 | 0 | 0 | 4540 | -4540 | 0 | 4540 | 4540 | 4540 |
| OX | 3000 | 0 | 0 | 3000 | -3000 | 0 | 3000 | 3000 | 3000 |
| OX | 86413 | 0 | 0 | 86413 | -86413 | 0 | 86413 | 86413 | 86413 |
| OX | 149619 | 0 | 0 | 149619 | -149619 | 0 | 149619 | 149619 | 149619 |
| OX | 2910 | 0 | 0 | 2910 | -2910 | 0 | 2910 | 2910 | 2910 |
| OX | 90 | 0 | 0 | 90 | -90 | 0 | 90 | 90 | 90 |
| OX | 70 | 0 | 0 | 70 | -70 | 0 | 70 | 70 | 70 |
| OX | 30 | 0 | 0 | 30 | -30 | 0 | 30 | 30 | 30 |
| OX | 3620 | 0 | 0 | 3620 | -3620 | 0 | 3620 | 3620 | 3620 |
| OX | 1000 | 0 | 0 | 1000 | -1000 | 0 | 1000 | 1000 | 1000 |
| OX | 800 | 0 | 0 | 800 | -800 | 0 | 800 | 800 | 800 |
| OX | 3000 | 0 | 0 | 3000 | -3000 | 0 | 3000 | 3000 | 3000 |
| OX | 5000 | 0 | 0 | 5000 | -5000 | 0 | 5000 | 5000 | 5000 |
| OX | 2500 | 0 | 0 | 2500 | -2500 | 0 | 2500 | 2500 | 2500 |
| OX | 200 | 0 | 0 | 200 | -200 | 0 | 200 | 200 | 200 |
| OX | 2000 | 0 | 0 | 2000 | -2000 | 0 | 2000 | 2000 | 2000 |
| OX | 200 | 0 | 0 | 200 | -200 | 0 | 200 | 200 | 200 |
| OX | 10000 | 0 | 0 | 10000 | -10000 | 0 | 10000 | 10000 | 10000 |
| OX | 5000 | 0 | 0 | 5000 | -5000 | 0 | 5000 | 5000 | 5000 |
| OX | 2000 | 0 | 0 | 2000 | -2000 | 0 | 2000 | 2000 | 2000 |
| OX | 800 | 0 | 0 | 800 | -800 | 0 | 800 | 800 | 800 |
| OX | 2000 | 0 | 0 | 2000 | -2000 | 0 | 2000 | 2000 | 2000 |
| OX | -80000 | 0 | 0 | -80000 | 80000 | 0 | -80000 | -80000 | -80000 |
| OX | -1000 | 0 | 0 | -1000 | 1000 | 0 | -1000 | -1000 | -1000 |
| OX | 163145 | 0 | 0 | 163145 | -163145 | 0 | 163145 | 163145 | 163145 |
| OX | 15594 | 0 | 0 | 15594 | -15594 | 0 | 15594 | 15594 | 15594 |
| OX | 32506 | 0 | 0 | 32506 | -32506 | 0 | 32506 | 32506 | 32506 |
| OX | 160 | 0 | 0 | 160 | -160 | 0 | 160 | 160 | 160 |
| OX | 1973279 | 0 | 0 | 1973279 | -1973279 | 0 | 1973279 | 1973279 | 1973279 |
| OX | 43150 | 0 | 0 | 43150 | -43150 | 0 | 43150 | 43150 | 43150 |
| OX | 2060 | 0 | 0 | 2060 | -2060 | 0 | 2060 | 2060 | 2060 |
| OX | 6330 | 0 | 0 | 6330 | -6330 | 0 | 6330 | 6330 | 6330 |
| OX | -50000 | 0 | 0 | -50000 | 50000 | 0 | -50000 | -50000 | -50000 |
| OX | 24000 | 0 | 0 | 24000 | -24000 | 0 | 24000 | 24000 | 24000 |
| OX | 4500 | 0 | 0 | 4500 | -4500 | 0 | 4500 | 4500 | 4500 |
| OX | 1500 | 0 | 0 | 1500 | -1500 | 0 | 1500 | 1500 | 1500 |
| OX | 3500 | 0 | 0 | 3500 | -3500 | 0 | 3500 | 3500 | 3500 |
| OX | 200 | 0 | 0 | 200 | -200 | 0 | 200 | 200 | 200 |

| | | | | | | | | | |
|----|----------|---|---|----------|----------|---|----------|----------|----------|
| OX | 1500 | 0 | 0 | 1500 | -1500 | 0 | 1500 | 1500 | 1500 |
| OX | 800 | 0 | 0 | 800 | -800 | 0 | 800 | 800 | 800 |
| OX | 50000 | 0 | 0 | 50000 | -50000 | 0 | 50000 | 50000 | 50000 |
| OX | -418000 | 0 | 0 | -418000 | 418000 | 0 | -418000 | -418000 | -418000 |
| OX | 1793 | 0 | 0 | 1793 | -1793 | 0 | 1793 | 1793 | 1793 |
| OX | 247 | 0 | 0 | 247 | -247 | 0 | 247 | 247 | 247 |
| OX | 369 | 0 | 0 | 369 | -369 | 0 | 369 | 369 | 369 |
| OX | 2438 | 0 | 0 | 2438 | -2438 | 0 | 2438 | 2438 | 2438 |
| OX | 336 | 0 | 0 | 336 | -336 | 0 | 336 | 336 | 336 |
| OX | 258 | 0 | 0 | 258 | -258 | 0 | 258 | 258 | 258 |
| OX | 30000 | 0 | 0 | 30000 | -30000 | 0 | 30000 | 30000 | 30000 |
| OX | 4470 | 0 | 0 | 4470 | -4470 | 0 | 4470 | 4470 | 4470 |
| OX | 617 | 0 | 0 | 617 | -617 | 0 | 617 | 617 | 617 |
| OX | 921 | 0 | 0 | 921 | -921 | 0 | 921 | 921 | 921 |
| OX | 976 | 0 | 0 | 976 | -976 | 0 | 976 | 976 | 976 |
| OX | 135 | 0 | 0 | 135 | -135 | 0 | 135 | 135 | 135 |
| OX | 201 | 0 | 0 | 201 | -201 | 0 | 201 | 201 | 201 |
| OX | 1500000 | 0 | 0 | 1500000 | -1500000 | 0 | 1500000 | 1500000 | 1500000 |
| OX | 1090000 | 0 | 0 | 1090000 | -1090000 | 0 | 1090000 | 1090000 | 1090000 |
| OX | -377000 | 0 | 0 | -377000 | 377000 | 0 | -377000 | -377000 | -377000 |
| OX | -1900000 | 0 | 0 | -1900000 | 1900000 | 0 | -1900000 | -1900000 | -1900000 |
| OX | 40746 | 0 | 0 | 40746 | -40746 | 0 | 40746 | 40746 | 40746 |
| OX | 3537 | 0 | 0 | 3537 | -3537 | 0 | 3537 | 3537 | 3537 |
| OX | 8186 | 0 | 0 | 8186 | -8186 | 0 | 8186 | 8186 | 8186 |
| OX | 300 | 0 | 0 | 300 | -300 | 0 | 300 | 300 | 300 |
| OX | 350 | 0 | 0 | 350 | -350 | 0 | 350 | 350 | 350 |
| OX | -1038850 | 0 | 0 | -1038850 | 1038850 | 0 | -1038850 | -1038850 | -1038850 |
| OX | 125874 | 0 | 0 | 125874 | -125874 | 0 | 125874 | 125874 | 125874 |
| OX | 24500 | 0 | 0 | 24500 | -24500 | 0 | 24500 | 24500 | 24500 |
| OX | 43581 | 0 | 0 | 43581 | -43581 | 0 | 43581 | 43581 | 43581 |
| OX | -37468 | 0 | 0 | -37468 | 37468 | 0 | -37468 | -37468 | -37468 |
| OX | -35000 | 0 | 0 | -35000 | 35000 | 0 | -35000 | -35000 | -35000 |

| | | | | | | | | | |
|---|---|---|---|---|---------|--------|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 3920 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 40000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 400000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 20000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -567400 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 195043 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 19963 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 36575 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 370 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 185000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 45000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -5000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 333400 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -70000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 780078 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 990 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 4540 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 86413 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 149619 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2910 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 3620 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | -80000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -1000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 163145 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 15594 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 32506 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 160 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1464279 | 509000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 43150 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2060 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 6330 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -50000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 24000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 3500 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|----------|---------|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -418000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1793 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 247 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 369 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2438 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 336 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 258 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 30000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 4470 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 617 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 921 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 976 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 135 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 201 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1500000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1090000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | -377000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -1500000 | -400000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 40746 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 3537 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 8186 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -1148850 | 110000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 74394 | 51480 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 20540 | 3960 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 33021 | 10560 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -37468 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -35000 | 0 | 0 | 0 | 0 |

| Costc(T) | Account |
|--------------------------|----------------|
| Community Centres | B1103 |
| Community Centres | B1502 |
| Garages (Asset Transfer) | A0101 |
| Garages (Asset Transfer) | A0105 |
| Garages (Asset Transfer) | A0110 |
| Garages (Asset Transfer) | A0111 |
| Garages (Asset Transfer) | A0722 |
| Garages (Asset Transfer) | A0953 |
| Garages (Asset Transfer) | A0990 |
| Garages (Asset Transfer) | B1127 |
| Garages (Asset Transfer) | B1702 |
| Garages (Asset Transfer) | B1830 |
| Garages (Asset Transfer) | C2601 |
| Garages (Asset Transfer) | D3903 |
| Garages (Asset Transfer) | G6103 |
| Garages (Asset Transfer) | G6104 |
| Garages (Asset Transfer) | G6105 |
| Garages (Asset Transfer) | G6108 |
| Garages (Asset Transfer) | G6201 |
| Garages (Asset Transfer) | G6203 |
| Garages (Asset Transfer) | G6204 |
| Garages (Asset Transfer) | G6207 |
| Garages (Asset Transfer) | G6210 |
| Garages (Asset Transfer) | G6212 |
| Garages (Asset Transfer) | G6216 |
| Garages (Asset Transfer) | G6218 |
| Garages (Asset Transfer) | G6225 |
| Garages (Asset Transfer) | G6226 |
| Garages (Asset Transfer) | G6230 |
| Garages (Asset Transfer) | G6305 |
| Garages (Asset Transfer) | K9544 |

| Account(T) | Fund | Original/Capital Y0 | Vire-SY |
|---|-------------|----------------------------|----------------|
| Services Maintenance (Planned) | GF | 0 | 0 |
| Gas | GF | 2500 | 0 |
| Salaries Basic | GF | 40746 | 0 |
| Salaries Other Allowances | GF | 0 | 0 |
| Salaries Employers NI | GF | 3537 | 0 |
| Salaries Employers Pension | GF | 8186 | -1669 |
| Settlement Agreements | GF | 0 | 0 |
| Statutory Maternity Pay | GF | 0 | 0 |
| Accrued Leave | GF | 0 | 0 |
| Garage Works | GF | 0 | 0 |
| Business Rates/Council Tax | GF | 0 | 0 |
| Water & Sewerage Charges | GF | 300 | 0 |
| Mileage Allowances | GF | 350 | 0 |
| Provision For Bad Debts | GF | 0 | 0 |
| Corporate Project Team | GF | 246 | 0 |
| Policy & Performance Management | GF | 93 | 0 |
| Transformation Management | GF | 470 | 0 |
| Caretaking & Cleaning | GF | 2355 | 0 |
| Media | GF | 257 | 0 |
| SLA: HR Training | GF | 623 | 0 |
| SLA: Human Resources | GF | 1322 | 0 |
| SLA: Chief Executive | GF | 257 | 0 |
| SLA: FM Asset Management - Strategic | GF | 12712 | 0 |
| SLA: FM Accountancy, Creditors & FM General | GF | 9369 | 0 |
| SLA: Audit & Risk | GF | 65 | 0 |
| SLA: Business Systems | GF | 4740 | 0 |
| Post room & Other Admin | GF | 1009 | 0 |
| SLA: Procurement Team | GF | 478 | 0 |
| SLA: Office Accommodation | GF | 1943 | 0 |
| Recharges: FM Payroll | GF | 369 | 0 |
| HRA Rents - Garages | GF | -1148850 | 0 |

| Vire-MY | Amount | Approved Budget | Exp/inc | Controla | Latest Bud | Approved | Variance |
|---------|----------|-----------------|---------|----------|------------|----------|----------|
| 0 | 3352.65 | | 0 EXP | 1 | 0 | 0 | 3352.65 |
| -2500 | 0 | | 0 EXP | 1 | 0 | 0 | 0 |
| 0 | 42478.6 | 40746 | EXP | 1 | 0 | 40746 | 1732.6 |
| 0 | 113.57 | 0 | EXP | 1 | 0 | 0 | 113.57 |
| 0 | 3671.44 | 3537 | EXP | 1 | 0 | 3537 | 134.44 |
| 0 | 7777.56 | 6517 | EXP | 1 | 0 | 6517 | 1260.56 |
| 0 | -3643.14 | 0 | EXP | 1 | 0 | 0 | -3643.14 |
| 0 | 470.15 | 0 | EXP | 1 | 0 | 0 | 470.15 |
| 0 | -2994.09 | 0 | EXP | 2 | 0 | 0 | -2994.09 |
| 0 | 0 | 0 | EXP | 1 | 0 | 0 | 0 |
| 0 | 4191.6 | 0 | EXP | 1 | 0 | 0 | 4191.6 |
| 0 | -52.34 | 300 | EXP | 1 | 0 | 300 | -352.34 |
| 0 | 0 | 350 | EXP | 1 | 0 | 350 | -350 |
| 0 | 0 | 0 | EXP | 1 | 0 | 0 | 0 |
| 0 | 0 | 246 | EXP | 2 | 0 | 246 | -246 |
| 0 | 0 | 93 | EXP | 2 | 0 | 93 | -93 |
| 0 | 0 | 470 | EXP | 2 | 0 | 470 | -470 |
| 0 | 0 | 2355 | EXP | 2 | 0 | 2355 | -2355 |
| 0 | 0 | 257 | EXP | 2 | 0 | 257 | -257 |
| 0 | 0 | 623 | EXP | 2 | 0 | 623 | -623 |
| 0 | 0 | 1322 | EXP | 2 | 0 | 1322 | -1322 |
| 0 | 0 | 257 | EXP | 2 | 0 | 257 | -257 |
| 0 | 0 | 12712 | EXP | 2 | 0 | 12712 | -12712 |
| 0 | 0 | 9369 | EXP | 2 | 0 | 9369 | -9369 |
| 0 | 0 | 65 | EXP | 2 | 0 | 65 | -65 |
| 0 | 0 | 4740 | EXP | 2 | 0 | 4740 | -4740 |
| 0 | 0 | 1009 | EXP | 2 | 0 | 1009 | -1009 |
| 0 | 0 | 478 | EXP | 2 | 0 | 478 | -478 |
| 0 | 0 | 1943 | EXP | 2 | 0 | 1943 | -1943 |
| 0 | 0 | 369 | EXP | 2 | 0 | 369 | -369 |
| 0 | 0 | -1148850 | INC | 1 | 0 | -1148850 | 1148850 |

| Company | Forecast A | Forecast C | Forecast C | CORP4 Ful | CAPY1 | CAPY2 | CAPY3 | CAPY4 | CORP0 Fir |
|---------|------------|------------|------------|-----------|-------|-------|-------|-------|-----------|
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 40746 | 40746 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 3537 | 3537 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 6517 | 6517 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 246 | 246 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 93 | 93 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 470 | 470 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 2355 | 2355 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 257 | 257 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 623 | 623 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1322 | 1322 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 257 | 257 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 12712 | 12712 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 9369 | 9369 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 65 | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 4740 | 4740 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1009 | 1009 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 478 | 478 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 1943 | 1943 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 0 | 369 | 369 | 0 | 0 | 0 | 0 | 0 | 0 |
| OX | 110000 | -1038850 | -1038850 | 0 | 0 | 0 | 0 | 0 | 0 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|------------------------------|------------------|----------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Community Housing & Strategy | 543,303 | 101,110 | 700 | 167,061 | (150) | 74,046 | 886,070 |
| Housing Needs | 2,147,982 | 106,440 | 10,392 | 5,829,879 | (3,483,400) | 353,739 | 4,965,032 |
| Property Services (Garages) | 52,469 | 300 | 350 | - | (1,038,850) | 36,870 | (948,861) |
| Welfare Reform | 156,487 | - | - | - | (35,000) | 51,285 | 172,772 |
| Total Net Budget | 2,900,241 | 207,850 | 11,442 | 5,996,940 | (4,557,400) | 515,940 | 5,075,013 |

Savings & Pressures 2021/22

| | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|---|------------------|------------------|------------------|------------------|
| 1 | Reversal of full cost of Rough Sleeping team expansion | | (38) | | |
| 2 | Young People Pathway Contribution (£125k p/a from 20/21 +£3k uplift per annum for inflation) | 65 | 3 | 3 | 3 |
| 3 | Additional expenditure relating to Floyds Row, £410k already in base budget | 1,090 | | | |
| 4 | Funding to be received in relation to Floyds Row (St Mungo's, HB income) | (377) | 157 | | |
| 5 | Funding to be received in relation to Floyds Row - MHCLG Rough Sleeping Initiative 4 | (400) | | | |
| 6 | Assumed external funding in relation to Floyds Row | (313) | (157) | | |
| 7 | Homelessness Reserves required to fund expected policy and other pressures | 233 | 28 | (249) | |
| 8 | Lift Maintenance/ Servicing - health and safety and insufficient funds to service and undertake | 50 | | | |
| 9 | Deliver housing advice internally. | | (50) | | |
| 10 | Review of Community Housing & Strategy Team | 0 | | | |
| 11 | Reversal of continued savings from internal restructure of Welfare Reform team, following | 66 | 0 | | |
| 12 | Reduced demand for renting Garages | 110 | | | |
| 13 | Cost of Canterbury House and YHA to 19th July 2021 assuming no further MHCLG Next Steps | 570 | (570) | | |
| 14 | Housing needs system and structure change | | (250) | (100) | |
| 15 | County wide rough sleeping recommissioning strategy efficiencies | (61) | (81) | (47) | |
| Total Savings & Pressure | | 1,033 | (959) | (393) | 3 |

Regulatory Services & Community Safety

Service Overview

Head of Service: Ian Wright Contact Number: 01865 (25)2553

Regulatory Services and Community Safety: draws together the planned & proactive public health programmes and community safety projects, delivering interventions and enforcement, particularly in business and residential settings. It delivers the food law service for the Council, issues environmental permits, controls street trading and charitable street collections, and provides regulation of the residential private rented sector including HMO licensing and reactive services to address the circa 45k (pa) calls made by the public to the Council.

Budgeted FTEs

| Service | 2020-21 | 2021-22 |
|---|--------------|--------------|
| BN64 Building Control | 7.00 | 7.00 |
| ED05 Home Improvement Agency | 4.41 | 4.41 |
| ED07 Public Health | 1.00 | 1.00 |
| ED16 Business Regulation | 10.50 | 10.50 |
| ED17 Private Sector Safety Team | 9.00 | 9.00 |
| ED18 HMO Enforcement | 8.00 | 8.00 |
| ED22 HMO Licensing | 7.00 | 7.00 |
| ED04 Community Response Team | 13.00 | 13.00 |
| ED08 Community Safety Team | 3.00 | 3.00 |
| ED15 Anti-Social Behaviour Investigation Team | 8.46 | 8.46 |
| ED20 General Licensing | 2.00 | 2.00 |
| ED24 Taxi Licensing | 6.00 | 6.00 |
| Total FTEs | 79.37 | 79.37 |

Regulatory Services & Community Safety Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|---|---------------------------|--------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Community Safety | | | |
| 387,414 | Anti-Social Behaviour Investigation Team | 405,714 | (18,300) | 387,414 |
| 98,268 | CCTV | 128,268 | (30,000) | 98,268 |
| 457,682 | Community Response Team | 532,959 | (76,038) | 456,921 |
| 138,842 | Community Safety Team | 168,404 | (29,562) | 138,842 |
| (175,023) | General Licensing | 57,477 | (238,465) | (180,988) |
| 16,470 | Out of Hours | 16,470 | - | 16,470 |
| - | PCSO's | - | - | - |
| (137,142) | Taxi Licensing | 222,858 | (369,236) | (146,378) |
| 44,000 | UMBEG / City Centre Ambassadors | 44,000 | - | 44,000 |
| 830,511 | Total Community Safety | 1,576,150 | (761,601) | 814,549 |
| | Regulatory Services | | | |
| (39,946) | Building Control - Charging Account | 438,054 | (480,006) | (41,952) |
| 233,327 | Business Regulation | 493,577 | (201,028) | 292,549 |
| 390,839 | HMO Enforcement | 390,839 | 51,000 | 441,839 |
| (523,630) | HMO Licensing | 191,370 | (733,343) | (541,973) |
| (85,190) | Home Improvement Agency | 251,510 | (336,700) | (85,190) |
| 373,514 | Private Sector Safety | 409,014 | (36,411) | 372,603 |
| 105,951 | Public Health | 105,951 | - | 105,951 |
| 454,865 | Total Regulatory Services | 2,280,315 | (1,736,488) | 543,827 |
| 1,285,376 | Total Regulatory Services & Community Safety | 3,856,465 | (2,498,089) | 1,358,376 |
| 954,635 | SLAs And Capital Charges | | | 997,986 |
| 2,240,011 | Total Net Budget | | | 2,356,362 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|-------------------------|------------------|---------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Community Safety | 1,302,587 | 17,130 | 14,305 | 242,128 | (761,601) | 284,709 | 1,099,258 |
| Regulatory Services | 2,224,401 | - | 10,539 | 45,375 | (1,736,488) | 713,277 | 1,257,104 |
| Total Net Budget | 3,526,988 | 17,130 | 24,844 | 287,503 | (2,498,089) | 997,986 | 2,356,362 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 1 | Selective Licensing pushed back and subject to Government approval | | (369) | | |
| 2 | Fee increases have been slipped back a year due to Covid 19 but will continue to increase by 3% for next 2 years | | (56) | (56) | |
| 3 | Funding for new Building Control apprentice | 10 | | | |
| 4 | Service redesign linked to implementation of mobile working and new ways of working | (18) | | | |
| 5 | Additional year of support from HRA for Community Safety and Anti-Social Behaviour due to increased demand | | | 80 | |
| 6 | Service redesign, linked to community safety and our work in estates | | | (80) | |
| 7 | Single year reduction in financial penalties income as a result of reduced enforcement activity due to Covid 19 restricting access (60% reduction of £85k) | 51 | (51) | | |
| 8 | Reduced income due to impact on Covid 19 on requests for street trading licences | 30 | (30) | | |
| Total Savings & Pressure | | 73 | (506) | (56) | 0 |

| | | | |
|---|------------------------------------|-----|------------------|
| K | Income (Excluding Recharge Income) | S13 | Housing Services |
| K | Income (Excluding Recharge Income) | S13 | Housing Services |
| L | Recharge Income | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| D | Supplies & Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
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| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| L | Recharge Income | S13 | Housing Services |
| B | Premises | S13 | Housing Services |
| B | Premises | S13 | Housing Services |
| B | Premises | S13 | Housing Services |
| B | Premises | S13 | Housing Services |
| B | Premises | S13 | Housing Services |
| B | Premises | S13 | Housing Services |
| B | Premises | S13 | Housing Services |
| D | Supplies & Services | S13 | Housing Services |
| D | Supplies & Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| K | Income (Excluding Recharge Income) | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| F | Transfer Payments | S13 | Housing Services |
| G | Support Services | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| A | Employees | S13 | Housing Services |
| D | Supplies & Services | S13 | Housing Services |
| D | Supplies & Services | S13 | Housing Services |
| K | Income (Excluding Recharge Income) | S13 | Housing Services |
| K | Income (Excluding Recharge Income) | S13 | Housing Services |
| A | Employees | S13 | Housing Services |

| | | | |
|---|------------------------------------|-----|---------------------------|
| K | Income (Excluding Recharge Income) | S47 | Funding |
| J | Miscellaneous | S47 | Funding |
| K | Income (Excluding Recharge Income) | S47 | Funding |
| K | Income (Excluding Recharge Income) | S47 | Funding |
| H | Capital Financing Costs | S48 | Transfer to Balance Sheet |
| H | Capital Financing Costs | S48 | Transfer to Balance Sheet |
| H | Capital Financing Costs | S48 | Transfer to Balance Sheet |
| J | Miscellaneous | S48 | Transfer to Balance Sheet |
| K | Income (Excluding Recharge Income) | S48 | Transfer to Balance Sheet |
| J | Miscellaneous | S49 | Suspense |

| | | | |
|------|-------------------|------|---|
| S13K | Housing Needs | EK10 | Housing Options & Allocations |
| S13K | Housing Needs | EK10 | Housing Options & Allocations |
| S13K | Housing Needs | EK10 | Housing Options & Allocations |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK13 | Single Homeless Team |
| S13K | Housing Needs | EK16 | Enhanced Housing Options Project |
| S13K | Housing Needs | EK16 | Enhanced Housing Options Project |
| S13K | Housing Needs | EK16 | Enhanced Housing Options Project |
| S13K | Housing Needs | EK16 | Enhanced Housing Options Project |
| S13K | Housing Needs | EK16 | Enhanced Housing Options Project |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK21 | GF Temporary Accommodation |
| S13K | Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme |
| S13K | Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme |
| S13K | Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme |
| S13K | Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme |
| S13K | Housing Needs | EK22 | Syrian Vulnerable Persons Relocation Scheme |
| S13K | Housing Needs | EK23 | Rent Guarantee Scheme |
| S13K | Housing Needs | EK23 | Rent Guarantee Scheme |
| S13K | Housing Needs | EK23 | Rent Guarantee Scheme |
| S13K | Housing Needs | EK23 | Rent Guarantee Scheme |
| S13K | Housing Needs | EK23 | Rent Guarantee Scheme |
| S13K | Housing Needs | EK24 | Trailblazers (Homeless Prevention) |
| S13K | Housing Needs | EK24 | Trailblazers (Homeless Prevention) |
| S13K | Housing Needs | EK24 | Trailblazers (Homeless Prevention) |
| S13K | Housing Needs | EK25 | Rough Sleeping Initiative Grant |
| S13K | Housing Needs | EK25 | Rough Sleeping Initiative Grant |
| S13K | Housing Needs | EK25 | Rough Sleeping Initiative Grant |
| S13K | Housing Needs | EK27 | Rapid Re-Housing Pathways Project (Navigators, SS |
| S13K | Housing Needs | EK27 | Rapid Re-Housing Pathways Project (Navigators, SS |
| S13K | Housing Needs | EK27 | Rapid Re-Housing Pathways Project (Navigators, SS |
| S13K | Housing Needs | EK27 | Rapid Re-Housing Pathways Project (Navigators, SS |
| S13L | Property Services | EK17 | Garages (Asset Transfer) |

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|------|--------------------|------|-----------------------------------|
| S26A | Parking Management | FC01 | Car Parks Management |
| S26A | Parking Management | FC01 | Car Parks Management |
| S26A | Parking Management | FC01 | Car Parks Management |
| S26A | Parking Management | FC01 | Car Parks Management |
| S26A | Parking Management | FC01 | Car Parks Management |
| S26A | Parking Management | FC01 | Car Parks Management |
| S26A | Parking Management | FC02 | Oatlands Recreation Car Park |
| S26A | Parking Management | FC03 | Cuttleslowe - Harbord Road |
| S26A | Parking Management | FC03 | Cuttleslowe - Harbord Road |
| S26A | Parking Management | FC03 | Cuttleslowe - Harbord Road |
| S26A | Parking Management | FC04 | Alexandra Courts - Woodstock Road |
| S26A | Parking Management | FC04 | Alexandra Courts - Woodstock Road |
| S26A | Parking Management | FC04 | Alexandra Courts - Woodstock Road |
| S26A | Parking Management | FC04 | Alexandra Courts - Woodstock Road |
| S26A | Parking Management | FC05 | Cuttleslowe - A40 |
| S26A | Parking Management | FC05 | Cuttleslowe - A40 |
| S26A | Parking Management | FC05 | Cuttleslowe - A40 |
| S26A | Parking Management | FC09 | Court Place Farm |
| S26A | Parking Management | FC21 | City Centre- Oxpens Car Park |
| S26A | Parking Management | FC21 | City Centre- Oxpens Car Park |
| S26A | Parking Management | FC21 | City Centre- Oxpens Car Park |
| S26A | Parking Management | FC21 | City Centre- Oxpens Car Park |
| S26A | Parking Management | FC21 | City Centre- Oxpens Car Park |
| S26A | Parking Management | FC21 | City Centre- Oxpens Car Park |
| S26A | Parking Management | FC22 | City Centre-Oxpens Coach Prk |
| S26A | Parking Management | FC22 | City Centre-Oxpens Coach Prk |
| S26A | Parking Management | FC23 | City Centre-Worcester Street |
| S26A | Parking Management | FC23 | City Centre-Worcester Street |
| S26A | Parking Management | FC23 | City Centre-Worcester Street |
| S26A | Parking Management | FC23 | City Centre-Worcester Street |
| S26A | Parking Management | FC23 | City Centre-Worcester Street |
| S26A | Parking Management | FC24 | City Centre-Gloucester Green |
| S26A | Parking Management | FC24 | City Centre-Gloucester Green |
| S26A | Parking Management | FC24 | City Centre-Gloucester Green |
| S26A | Parking Management | FC24 | City Centre-Gloucester Green |
| S26A | Parking Management | FC24 | City Centre-Gloucester Green |
| S26A | Parking Management | FC24 | City Centre-Gloucester Green |
| S26A | Parking Management | FC24 | City Centre-Gloucester Green |
| S26A | Parking Management | FC24 | City Centre-Gloucester Green |
| S26A | Parking Management | FC26 | City Centre - St Clements |
| S26A | Parking Management | FC26 | City Centre - St Clements |
| S26A | Parking Management | FC26 | City Centre - St Clements |
| S26A | Parking Management | FC26 | City Centre - St Clements |
| S26A | Parking Management | FC51 | Suburban - Summertown |
| S26A | Parking Management | FC51 | Suburban - Summertown |
| S26A | Parking Management | FC51 | Suburban - Summertown |
| S26A | Parking Management | FC51 | Suburban - Summertown |
| S26A | Parking Management | FC51 | Suburban - Summertown |
| S26A | Parking Management | FC52 | Suburban- Headington High St |
| S26A | Parking Management | FC52 | Suburban- Headington High St |
| S26A | Parking Management | FC52 | Suburban- Headington High St |
| S26A | Parking Management | FC52 | Suburban- Headington High St |
| S26A | Parking Management | FC52 | Suburban- Headington High St |
| S26A | Parking Management | FC52 | Suburban- Headington High St |
| S26A | Parking Management | FC53 | Suburban- Union St Cowley Rd |
| S26A | Parking Management | FC53 | Suburban- Union St Cowley Rd |
| S26A | Parking Management | FC53 | Suburban- Union St Cowley Rd |
| S26A | Parking Management | FC53 | Suburban- Union St Cowley Rd |
| S26A | Parking Management | FC53 | Suburban- Union St Cowley Rd |
| S26A | Parking Management | FC54 | Suburban - Ferry Centre |
| S26A | Parking Management | FC54 | Suburban - Ferry Centre |

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| S26A | Parking Management | FC54 | Suburban - Ferry Centre |
| S26A | Parking Management | FC54 | Suburban - Ferry Centre |
| S26A | Parking Management | FC54 | Suburban - Ferry Centre |
| S26A | Parking Management | FC55 | St Leonards Road |
| S26A | Parking Management | FC55 | St Leonards Road |
| S26A | Parking Management | FC55 | St Leonards Road |
| S26A | Parking Management | FC55 | St Leonards Road |
| S26A | Parking Management | FC55 | St Leonards Road |
| S26A | Parking Management | FC57 | Suburban - Walton Well Road |
| S26A | Parking Management | FC57 | Suburban - Walton Well Road |
| S26A | Parking Management | FC57 | Suburban - Walton Well Road |
| S26A | Parking Management | FC57 | Suburban - Walton Well Road |
| S26A | Parking Management | FC57 | Suburban - Walton Well Road |
| S26A | Parking Management | FC58 | Suburban - Hinksey Park |
| S26A | Parking Management | FC58 | Suburban - Hinksey Park |
| S26A | Parking Management | FC58 | Suburban - Hinksey Park |
| S26A | Parking Management | FC58 | Suburban - Hinksey Park |
| S26A | Parking Management | FC66 | Blackbird Leys Pool Parking |
| S26A | Parking Management | FC73 | Peartree Pay & Display |
| S26A | Parking Management | FC73 | Peartree Pay & Display |
| S26A | Parking Management | FC73 | Peartree Pay & Display |
| S26A | Parking Management | FC73 | Peartree Pay & Display |
| S26A | Parking Management | FC73 | Peartree Pay & Display |
| S26A | Parking Management | FC73 | Peartree Pay & Display |
| S26A | Parking Management | FC73 | Peartree Pay & Display |
| S26A | Parking Management | FC73 | Peartree Pay & Display |
| S26A | Parking Management | FC74 | Seacourt Pay & Display |
| S26A | Parking Management | FC74 | Seacourt Pay & Display |
| S26A | Parking Management | FC74 | Seacourt Pay & Display |
| S26A | Parking Management | FC74 | Seacourt Pay & Display |
| S26A | Parking Management | FC74 | Seacourt Pay & Display |
| S26A | Parking Management | FC74 | Seacourt Pay & Display |
| S26A | Parking Management | FC74 | Seacourt Pay & Display |
| S26A | Parking Management | FC74 | Seacourt Pay & Display |
| S26A | Parking Management | FC74 | Seacourt Pay & Display |
| S26A | Parking Management | FC75 | Redbridge Pay & Display |
| S26A | Parking Management | FC75 | Redbridge Pay & Display |
| S26A | Parking Management | FC75 | Redbridge Pay & Display |
| S26A | Parking Management | FC75 | Redbridge Pay & Display |
| S26A | Parking Management | FC75 | Redbridge Pay & Display |
| S26A | Parking Management | FC75 | Redbridge Pay & Display |
| S26A | Parking Management | FC75 | Redbridge Pay & Display |
| S26A | Parking Management | FC75 | Redbridge Pay & Display |
| S26A | Parking Management | FC76 | Redbridge Coach Park |
| S26A | Parking Management | FC76 | Redbridge Coach Park |
| S26A | Parking Management | FC76 | Redbridge Coach Park |
| S26A | Parking Management | FD24 | Gloucester Green Bus Station |
| S26A | Parking Management | FD24 | Gloucester Green Bus Station |
| S26A | Parking Management | FD24 | Gloucester Green Bus Station |
| S26A | Parking Management | FD24 | Gloucester Green Bus Station |
| S26A | Parking Management | FD24 | Gloucester Green Bus Station |
| S26B | Domestic Waste | DS31 | Domestic Waste |
| S26B | Domestic Waste | DS31 | Domestic Waste |
| S26B | Domestic Waste | DS31 | Domestic Waste |
| S26B | Domestic Waste | DS31 | Domestic Waste |
| S26B | Domestic Waste | DS31 | Domestic Waste |
| S26B | Domestic Waste | TR60 | Domestic Refuse |
| S26B | Domestic Waste | TR61 | Bulky Refuse Collection |
| S26B | Domestic Waste | TR63 | Co Mingled Recycling Collection |
| S26B | Domestic Waste | TR63 | Co Mingled Recycling Collection |
| S26B | Domestic Waste | TR63 | Co Mingled Recycling Collection |
| S26B | Domestic Waste | TR65 | Garden Waste Service |
| S26C | Street Cleansing | DS32 | Street Cleansing |
| S26C | Street Cleansing | DS32 | Street Cleansing |
| S26C | Street Cleansing | DS32 | Street Cleansing |
| S26C | Street Cleansing | DS32 | Street Cleansing |
| S26D | Parks & Open Spaces | DS33 | Parks & Open Spaces |
| S26D | Parks & Open Spaces | DS33 | Parks & Open Spaces |

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|------|---------------------------------|------|---|
| S47B | Council Tax Funding | GA03 | Council Tax Funding |
| S47C | Parish Precept | GB02 | Parish Council Precepts |
| S47D | NDR Funding | GA02 | NNDR redistribution |
| S47E | New Homes Bonus | GA04 | New Homes Bonus |
| S48B | Direct Revenue Funding | GF12 | Capital expenditure charged to GF balance |
| S48B | Direct Revenue Funding | GF12 | Capital expenditure charged to GF balance |
| S48C | Minimum Revenue Provision | GF04 | MRP for capital financing |
| S48D | Transfers To/From Earmarked F | GF03 | Net transfers to/from earmarked reserves |
| S48F | Capital Charges (and other) Rev | GF06 | Depreciation & impairment of FA |
| S49C | Suspense | ZA18 | Community Infrastructure Levy |

| Account | Account(T) | Controla | Latest Budget | Fund |
|---------|---|----------|---------------|------|
| A0101 | Salaries Basic | 1 | 170,149.00 | GF |
| A0110 | Salaries Employers NI | 1 | 21,152.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 34,947.00 | GF |
| G6103 | Corporate Project Team | 2 | 98.00 | GF |
| G6104 | Policy & Performance Management | 2 | 63.00 | GF |
| G6105 | Transformation Management | 2 | 305.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 1,649.00 | GF |
| G6201 | Media | 2 | 233.00 | GF |
| G6203 | SLA: HR Training | 2 | 358.00 | GF |
| G6204 | SLA: Human Resources | 2 | 862.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 171.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 50.00 | GF |
| G6225 | Post room & Other Admin | 2 | 676.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 330.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 1,292.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 247.00 | GF |
| G6316 | Telephones | 2 | 935.00 | GF |
| G6317 | Recharges: Customer Services | 2 | 27,467.00 | GF |
| A0101 | Salaries Basic | 1 | 286,381.00 | GF |
| A0110 | Salaries Employers NI | 1 | 29,833.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 58,266.00 | GF |
| A0116 | Salaries Recharged | 1 | -42,888.00 | GF |
| A0801 | Insurance Employee Related | 1 | 430.00 | GF |
| C2501 | Public Transport | 1 | 110.00 | GF |
| D3006 | Equipment Hire Charges | 1 | 200.00 | GF |
| D3103 | Contract Catering (External) | 1 | 50.00 | GF |
| D3104 | Town Hall Catering Recharge | 1 | 150.00 | GF |
| D3302 | Books & Publications | 1 | 200.00 | GF |
| D3401 | General Contracted Services | 1 | 7,000.00 | GF |
| D3442 | Press Monitoring | 1 | 8,000.00 | GF |
| D3444 | Corporate Design | 1 | 10,000.00 | GF |
| D3542 | Web Design And Development | 1 | 7,500.00 | GF |
| D3802 | Advertising & Publicity | 1 | 22,000.00 | GF |
| G6103 | Corporate Project Team | 2 | 683.00 | GF |
| G6104 | Policy & Performance Management | 2 | 446.00 | GF |
| G6105 | Transformation Management | 2 | 2,137.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 11,543.00 | GF |
| G6201 | Media | 2 | 1,632.00 | GF |
| G6203 | SLA: HR Training | 2 | 2,511.00 | GF |
| G6204 | SLA: Human Resources | 2 | 6,029.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 1,194.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 11,016.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 353.00 | GF |
| G6218 | SLA: Business Systems | 2 | 18,283.00 | GF |
| G6225 | Post room & Other Admin | 2 | 4,733.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 2,313.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 9,042.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 1,726.00 | GF |
| G6312 | Recharges: L&D Legal Services | 2 | 3,679.00 | GF |
| G6316 | Telephones | 2 | 1,870.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -124,452.00 | GF |

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|-------|---|---|-------------|----|
| L9GFU | General Fund | 2 | -337,913.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -9,812.00 | GF |
| A0101 | Salaries Basic | 1 | 27,830.00 | GF |
| A0110 | Salaries Employers NI | 1 | 2,462.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 5,618.00 | GF |
| A0801 | Insurance Employee Related | 1 | 50.00 | GF |
| D3401 | General Contracted Services | 1 | 2,300.00 | GF |
| D3702 | Contributions | 1 | 5,200.00 | GF |
| G6103 | Corporate Project Team | 2 | 49.00 | GF |
| G6104 | Policy & Performance Management | 2 | 32.00 | GF |
| G6105 | Transformation Management | 2 | 153.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 825.00 | GF |
| G6201 | Media | 2 | 117.00 | GF |
| G6203 | SLA: HR Training | 2 | 179.00 | GF |
| G6204 | SLA: Human Resources | 2 | 431.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 85.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2,561.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 56.00 | GF |
| G6218 | SLA: Business Systems | 2 | 1,483.00 | GF |
| G6225 | Post room & Other Admin | 2 | 338.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 165.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 645.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 123.00 | GF |
| G6312 | Recharges: L&D Legal Services | 2 | 613.00 | GF |
| G6316 | Telephones | 2 | 468.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -13,819.00 | GF |
| L9GFU | General Fund | 2 | -37,521.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -1,091.00 | GF |
| A0101 | Salaries Basic | 1 | 108,923.00 | GF |
| A0110 | Salaries Employers NI | 1 | 11,217.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 24,925.00 | GF |
| A0801 | Insurance Employee Related | 1 | 70.00 | GF |
| D3104 | Town Hall Catering Recharge | 1 | 210.00 | GF |
| D3306 | Photocopying/Paper Supplies | 1 | 520.00 | GF |
| D3401 | General Contracted Services | 1 | 17,420.00 | GF |
| D3601 | Subsistence | 1 | 470.00 | GF |
| D3602 | Conferences | 1 | 520.00 | GF |
| D3701 | Grants | 1 | 10,000.00 | GF |
| D3702 | Contributions | 1 | 6,000.00 | GF |
| G6103 | Corporate Project Team | 2 | 332.00 | GF |
| G6104 | Policy & Performance Management | 2 | 217.00 | GF |
| G6105 | Transformation Management | 2 | 1,038.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 5,607.00 | GF |
| G6201 | Media | 2 | 793.00 | GF |
| G6203 | SLA: HR Training | 2 | 1,220.00 | GF |
| G6204 | SLA: Human Resources | 2 | 2,929.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 580.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 5,384.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 172.00 | GF |
| G6218 | SLA: Business Systems | 2 | 10,970.00 | GF |
| G6225 | Post room & Other Admin | 2 | 2,299.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 1,123.00 | GF |

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| G6230 | SLA: Office Accommodation | 2 | 4,392.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 839.00 | GF |
| G6316 | Telephones | 2 | 935.00 | GF |
| K9141 | Donations & Contributions | 1 | -24,000.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -52,045.00 | GF |
| L9GFU | General Fund | 2 | -141,317.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -4,103.00 | GF |
| A0801 | Insurance Employee Related | 1 | 50.00 | GF |
| D3104 | Town Hall Catering Recharge | 1 | 1,000.00 | GF |
| D3401 | General Contracted Services | 1 | 6,320.00 | GF |
| D3702 | Contributions | 1 | 2,000.00 | GF |
| D3802 | Advertising & Publicity | 1 | 3,500.00 | GF |
| D3803 | Hospitality | 1 | 1,500.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1,971.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -4,362.00 | GF |
| L9GFU | General Fund | 2 | -11,845.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -344.00 | GF |
| A0101 | Salaries Basic | 1 | 22,190.00 | GF |
| A0110 | Salaries Employers NI | 1 | 1,908.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 4,509.00 | GF |
| D3411 | Consultants Fees | 1 | 14,000.00 | GF |
| D3703 | Subscriptions | 1 | 190.00 | GF |
| G6103 | Corporate Project Team | 2 | 59.00 | GF |
| G6104 | Policy & Performance Management | 2 | 38.00 | GF |
| G6105 | Transformation Management | 2 | 183.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 989.00 | GF |
| G6201 | Media | 2 | 140.00 | GF |
| G6203 | SLA: HR Training | 2 | 215.00 | GF |
| G6204 | SLA: Human Resources | 2 | 518.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 102.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2,569.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 30.00 | GF |
| G6218 | SLA: Business Systems | 2 | 4,876.00 | GF |
| G6225 | Post room & Other Admin | 2 | 406.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 198.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 775.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 148.00 | GF |
| G6316 | Telephones | 2 | 468.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -14,541.00 | GF |
| L9GFU | General Fund | 2 | -39,489.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -1,146.00 | GF |
| A0101 | Salaries Basic | 1 | 16,798.00 | GF |
| A0110 | Salaries Employers NI | 1 | 1,138.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 3,406.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 45.00 | GF |
| G6218 | SLA: Business Systems | 2 | 3,047.00 | GF |
| G6316 | Telephones | 2 | 468.00 | GF |
| K9141 | Donations & Contributions | 1 | -20,000.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -1,304.00 | GF |
| L9GFU | General Fund | 2 | -3,536.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -103.00 | GF |
| D3401 | General Contracted Services | 1 | 250,000.00 | GF |

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| A0101 | Salaries Basic | 1 | 96,223.00 | GF |
| A0110 | Salaries Employers NI | 1 | 12,048.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 19,720.00 | GF |
| A0801 | Insurance Employee Related | 1 | 450.00 | GF |
| C2501 | Public Transport | 1 | 210.00 | GF |
| G6103 | Corporate Project Team | 2 | 1,005.00 | GF |
| G6104 | Policy & Performance Management | 2 | 657.00 | GF |
| G6105 | Transformation Management | 2 | 3,145.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 16,985.00 | GF |
| G6201 | Media | 2 | 2,402.00 | GF |
| G6203 | SLA: HR Training | 2 | 3,695.00 | GF |
| G6204 | SLA: Human Resources | 2 | 8,873.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 1,757.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 9,888.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 520.00 | GF |
| G6218 | SLA: Business Systems | 2 | 6,526.00 | GF |
| G6225 | Post room & Other Admin | 2 | 6,965.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 3,403.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 13,305.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 2,540.00 | GF |
| G6312 | Recharges: L&D Legal Services | 2 | 1,226.00 | GF |
| G6316 | Telephones | 2 | 2,338.00 | GF |
| G6317 | Recharges: Customer Services | 2 | 27,467.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -33,249.00 | GF |
| L9GFU | General Fund | 2 | -196,654.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -12,843.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 30.00 | GF |
| D3002 | Furniture & Equipment Maintenance & Repairs | 1 | 560.00 | GF |
| D3503 | External Telephone Charges | 1 | 379,330.00 | GF |
| D3513 | Software Maintenance/Running Costs | 1 | 9,000.00 | GF |
| D3531 | Network Rental | 1 | 76,000.00 | GF |
| D3802 | Advertising & Publicity | 1 | -1,000.00 | GF |
| D3952 | Capital Charge-Depreciation | 2 | 7,367.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 15,172.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -235,139.00 | GF |
| L9GFU | General Fund | 2 | -246,135.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -16,364.00 | GF |
| D3302 | Books & Publications | 1 | 180.00 | GF |
| D3306 | Photocopying/Paper Supplies | 1 | 27,000.00 | GF |
| D3401 | General Contracted Services | 1 | 690,912.00 | GF |
| D3411 | Consultants Fees | 1 | 312,000.00 | GF |
| D3508 | Servitor | 1 | 85,150.00 | GF |
| D3511 | Software Purchase | 1 | 41,920.00 | GF |
| D3513 | Software Maintenance/Running Costs | 1 | 851,790.00 | GF |
| D3514 | CRM Database | 1 | 51,807.00 | GF |
| D3520 | Hardware Purchase | 1 | 8,740.00 | GF |
| D3601 | Subsistence | 1 | 100.00 | GF |
| D3602 | Conferences | 1 | 710.00 | GF |
| D3802 | Advertising & Publicity | 1 | 2,400.00 | GF |
| D3952 | Capital Charge-Depreciation | 2 | 497,078.00 | GF |
| D3996 | Unidentified Savings/Bids | 1 | -50,000.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 12,138.00 | GF |

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| K9ODS | Oxford Direct Services | 2 | -531,752.00 | GF |
| L9GFU | General Fund | 2 | -1,775,695.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -249,796.00 | GF |
| D3511 | Software Purchase | 1 | 120,000.00 | GF |
| A0101 | Salaries Basic | 1 | 1,152,907.00 | GF |
| A0108 | Temporary Bureau Staffing | 1 | 15,380.00 | GF |
| A0110 | Salaries Employers NI | 1 | 119,986.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 232,348.00 | GF |
| A0801 | Insurance Employee Related | 1 | 380.00 | GF |
| C2501 | Public Transport | 1 | 590.00 | GF |
| C2601 | Mileage Allowances | 1 | 350.00 | GF |
| G6103 | Corporate Project Team | 2 | 1,736.00 | GF |
| G6104 | Policy & Performance Management | 2 | 1,135.00 | GF |
| G6105 | Transformation Management | 2 | 5,434.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 29,353.00 | GF |
| G6201 | Media | 2 | 4,150.00 | GF |
| G6203 | SLA: HR Training | 2 | 6,386.00 | GF |
| G6204 | SLA: Human Resources | 2 | 15,334.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 3,037.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 19,870.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 898.00 | GF |
| G6218 | SLA: Business Systems | 2 | 20,044.00 | GF |
| G6225 | Post room & Other Admin | 2 | 12,036.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 5,881.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 22,992.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 4,390.00 | GF |
| G6312 | Recharges: L&D Legal Services | 2 | 1,839.00 | GF |
| G6316 | Telephones | 2 | 7,480.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -307,999.00 | GF |
| L9GFU | General Fund | 2 | -1,163,513.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -226,746.00 | GF |
| D3513 | Software Maintenance/Running Costs | 1 | 3,000.00 | GF |
| D3520 | Hardware Purchase | 1 | 17,000.00 | GF |
| D3952 | Capital Charge-Depreciation | 2 | 3,517.00 | GF |
| G6103 | Corporate Project Team | 2 | 98.00 | GF |
| G6104 | Policy & Performance Management | 2 | 63.00 | GF |
| G6105 | Transformation Management | 2 | 305.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 1,649.00 | GF |
| G6201 | Media | 2 | 233.00 | GF |
| G6203 | SLA: HR Training | 2 | 358.00 | GF |
| G6204 | SLA: Human Resources | 2 | 862.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 171.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 7,746.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 50.00 | GF |
| G6225 | Post room & Other Admin | 2 | 676.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 330.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 1,292.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 247.00 | GF |
| A0101 | Salaries Basic | 1 | 1,255,248.00 | GF |
| A0102 | Salaries Overtime | 1 | 12,000.00 | GF |
| A0105 | Salaries Other Allowances | 1 | 7,140.00 | GF |
| A0109 | Salaries Other Fees | 1 | 113,000.00 | GF |

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|-------|---|---|---------------|----|
| A0110 | Salaries Employers NI | 1 | 120,825.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 271,057.00 | GF |
| A0144 | Staff Turnover Saving | 1 | -26,000.00 | GF |
| A0709 | Child Care Vouchers | 1 | 530.00 | GF |
| A0801 | Insurance Employee Related | 1 | 2,980.00 | GF |
| C2501 | Public Transport | 1 | 400.00 | GF |
| C2601 | Mileage Allowances | 1 | 250.00 | GF |
| D3021 | Materials | 1 | 200.00 | GF |
| D3104 | Town Hall Catering Recharge | 1 | 1,000.00 | GF |
| D3116 | Facilities Recharge | 1 | 2,030.00 | GF |
| D3302 | Books & Publications | 1 | 200.00 | GF |
| D3401 | General Contracted Services | 1 | 15,000.00 | GF |
| D3411 | Consultants Fees | 1 | 1,500.00 | GF |
| D3420 | Waste Disposal & Skip Hire | 1 | 150.00 | GF |
| D3428 | Health Screening | 1 | 250.00 | GF |
| D3503 | External Telephone Charges | 1 | 11,230.00 | GF |
| D3513 | Software Maintenance/Running Costs | 1 | 500.00 | GF |
| D3520 | Hardware Purchase | 1 | 700.00 | GF |
| D3703 | Subscriptions | 1 | 600.00 | GF |
| D3801 | Other Insurances | 1 | 3,500.00 | GF |
| D3802 | Advertising & Publicity | 1 | 2,000.00 | GF |
| D3805 | Compensation | 1 | 500.00 | GF |
| G6103 | Corporate Project Team | 2 | 5,316.00 | GF |
| G6104 | Policy & Performance Management | 2 | 3,475.00 | GF |
| G6105 | Transformation Management | 2 | 16,639.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 89,872.00 | GF |
| G6201 | Media | 2 | 12,708.00 | GF |
| G6203 | SLA: HR Training | 2 | 19,552.00 | GF |
| G6204 | SLA: Human Resources | 2 | 46,947.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 9,299.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 18,767.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 2,749.00 | GF |
| G6218 | SLA: Business Systems | 2 | 505,156.00 | GF |
| G6225 | Post room & Other Admin | 2 | 36,851.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 18,006.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 70,399.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 13,442.00 | GF |
| G6312 | Recharges: L&D Legal Services | 2 | 6,132.00 | GF |
| G6316 | Telephones | 2 | 12,623.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -237,321.00 | GF |
| L9GFU | General Fund | 2 | -1,601,020.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -856,022.00 | GF |
| A0101 | Salaries Basic | 1 | 547,191.00 | GF |
| A0110 | Salaries Employers NI | 1 | 49,467.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 101,708.00 | GF |
| A0116 | Salaries Recharged | 1 | -190,330.00 | GF |
| A0144 | Staff Turnover Saving | 1 | -20,000.00 | GF |
| A0801 | Insurance Employee Related | 1 | 610.00 | GF |
| G6103 | Corporate Project Team | 2 | 2,048.00 | GF |
| G6104 | Policy & Performance Management | 2 | 1,339.00 | GF |
| G6105 | Transformation Management | 2 | 6,411.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 34,630.00 | GF |

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|-------|---|---|-------------|----|
| G6201 | Media | 2 | 4,897.00 | GF |
| G6203 | SLA: HR Training | 2 | 7,534.00 | GF |
| G6204 | SLA: Human Resources | 2 | 18,089.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 3,583.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2,169.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 1,059.00 | GF |
| G6225 | Post room & Other Admin | 2 | 14,199.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 6,938.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 27,126.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 5,179.00 | GF |
| G6316 | Telephones | 2 | 6,078.00 | GF |
| L9GFU | General Fund | 2 | -629,675.00 | GF |
| A0101 | Salaries Basic | 1 | 229,563.00 | GF |
| A0110 | Salaries Employers NI | 1 | 19,999.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 46,646.00 | GF |
| A0801 | Insurance Employee Related | 1 | 320.00 | GF |
| D3002 | Furniture & Equipment Maintenance & Repairs | 1 | 1,330.00 | GF |
| D3301 | General Stationery Supplies | 1 | 35,000.00 | GF |
| D3303 | Contract Printing (External) | 1 | 56,000.00 | GF |
| D3306 | Photocopying/Paper Supplies | 1 | 11,500.00 | GF |
| D3501 | Postage & Carriage | 1 | 149,000.00 | GF |
| D3521 | Hardware Rental | 1 | 12,000.00 | GF |
| G6103 | Corporate Project Team | 2 | 263.00 | GF |
| G6104 | Policy & Performance Management | 2 | 173.00 | GF |
| G6105 | Transformation Management | 2 | 824.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 4,452.00 | GF |
| G6201 | Media | 2 | 630.00 | GF |
| G6203 | SLA: HR Training | 2 | 968.00 | GF |
| G6204 | SLA: Human Resources | 2 | 2,326.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 461.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 9,814.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 136.00 | GF |
| G6218 | SLA: Business Systems | 2 | 8,265.00 | GF |
| G6225 | Post room & Other Admin | 2 | 1,826.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 892.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 3,487.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 666.00 | GF |
| G6316 | Telephones | 2 | 1,403.00 | GF |
| K6664 | Charges to Oxford Direct Services | 1 | -30,000.00 | GF |
| L9GFU | General Fund | 2 | -539,428.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -28,462.00 | GF |
| A0110 | Salaries Employers NI | 1 | 2,250.00 | GF |
| C2505 | Travel Scheme Discount | 1 | 29,000.00 | GF |
| D3411 | Consultants Fees | 1 | 4,500.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 91.00 | GF |
| A0101 | Salaries Basic | 1 | 83,922.00 | GF |
| A0110 | Salaries Employers NI | 1 | 8,202.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 17,113.00 | GF |
| A0633 | External Learning Programme | 1 | 168,000.00 | GF |
| A0801 | Insurance Employee Related | 1 | 310.00 | GF |
| G6103 | Corporate Project Team | 2 | 224.00 | GF |
| G6104 | Policy & Performance Management | 2 | 148.00 | GF |

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|-------|---|---|-------------|----|
| G6105 | Transformation Management | 2 | 702.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 3,793.00 | GF |
| G6201 | Media | 2 | 536.00 | GF |
| G6203 | SLA: HR Training | 2 | 825.00 | GF |
| G6204 | SLA: Human Resources | 2 | 1,981.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 392.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 8,784.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 116.00 | GF |
| G6218 | SLA: Business Systems | 2 | 38,529.00 | GF |
| G6225 | Post room & Other Admin | 2 | 1,555.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 760.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 2,971.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 567.00 | GF |
| G6316 | Telephones | 2 | 1,403.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -179,986.00 | GF |
| L9GFU | General Fund | 2 | -158,953.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -10,381.00 | GF |
| A0101 | Salaries Basic | 1 | 33,168.00 | GF |
| A0110 | Salaries Employers NI | 1 | 2,854.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 5,611.00 | GF |
| G6103 | Corporate Project Team | 2 | 68.00 | GF |
| G6104 | Policy & Performance Management | 2 | 45.00 | GF |
| G6105 | Transformation Management | 2 | 214.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 1,154.00 | GF |
| G6201 | Media | 2 | 163.00 | GF |
| G6203 | SLA: HR Training | 2 | 252.00 | GF |
| G6204 | SLA: Human Resources | 2 | 603.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 119.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1,951.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 35.00 | GF |
| G6218 | SLA: Business Systems | 2 | 8,265.00 | GF |
| G6225 | Post room & Other Admin | 2 | 473.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 231.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 904.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 173.00 | GF |
| G6316 | Telephones | 2 | 935.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -25,551.00 | GF |
| L9GFU | General Fund | 2 | -30,851.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -2,014.00 | GF |
| A0101 | Salaries Basic | 1 | 271,819.00 | GF |
| A0110 | Salaries Employers NI | 1 | 26,297.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 43,616.00 | GF |
| A0801 | Insurance Employee Related | 1 | 1,250.00 | GF |
| C2501 | Public Transport | 1 | 430.00 | GF |
| C2601 | Mileage Allowances | 1 | 100.00 | GF |
| D3006 | Equipment Hire Charges | 1 | 629.00 | GF |
| D3021 | Materials | 1 | 170.00 | GF |
| D3104 | Town Hall Catering Recharge | 1 | 495.00 | GF |
| D3302 | Books & Publications | 1 | 290.00 | GF |
| D3306 | Photocopying/Paper Supplies | 1 | 604.00 | GF |
| D3401 | General Contracted Services | 1 | 130.00 | GF |
| D3411 | Consultants Fees | 1 | 12,422.00 | GF |

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|-------|---|---|-------------|----|
| D3429 | Police Checks | 1 | 10.00 | GF |
| D3522 | Hardware Contracted Maintenance | 1 | 2.00 | GF |
| D3601 | Subsistence | 1 | 100.00 | GF |
| D3701 | Grants | 1 | 50.00 | GF |
| D3703 | Subscriptions | 1 | 4,810.00 | GF |
| D3802 | Advertising & Publicity | 1 | 238.00 | GF |
| G6103 | Corporate Project Team | 2 | 683.00 | GF |
| G6104 | Policy & Performance Management | 2 | 446.00 | GF |
| G6105 | Transformation Management | 2 | 2,137.00 | GF |
| G6108 | Caretaking & Cleaning | 2 | 11,543.00 | GF |
| G6201 | Media | 2 | 1,632.00 | GF |
| G6203 | SLA: HR Training | 2 | 2,511.00 | GF |
| G6204 | SLA: Human Resources | 2 | 6,029.00 | GF |
| G6207 | SLA: Chief Executive | 2 | 1,194.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 7,707.00 | GF |
| G6216 | SLA: Audit & Risk | 2 | 353.00 | GF |
| G6218 | SLA: Business Systems | 2 | 36,663.00 | GF |
| G6225 | Post room & Other Admin | 2 | 4,733.00 | GF |
| G6226 | SLA: Procurement Team | 2 | 2,313.00 | GF |
| G6230 | SLA: Office Accommodation | 2 | 9,042.00 | GF |
| G6305 | Recharges: FM Payroll | 2 | 1,726.00 | GF |
| G6312 | Recharges: L&D Legal Services | 2 | 134,905.00 | GF |
| G6316 | Telephones | 2 | 4,208.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -264,081.00 | GF |
| L9GFU | General Fund | 2 | -318,808.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -20,822.00 | GF |
| D3411 | Consultants Fees | 1 | 77,010.00 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 7,901.00 | GF |
| K9ODS | Oxford Direct Services | 2 | -37,925.00 | GF |
| L9GFU | General Fund | 2 | -45,795.00 | GF |
| L9HRA | Housing Revenue Account | 2 | -2,990.00 | GF |
| A0101 | Salaries Basic | 1 | 176,415.00 | GF |
| A0109 | Salaries Other Fees | 1 | 6,690.00 | GF |
| A0110 | Salaries Employers NI | 1 | 19,705.00 | GF |
| A0111 | Salaries Employers Pension | 1 | 35,632.00 | GF |
| A0622 | Short Courses | 1 | 81,830.00 | GF |
| A0630 | Compliance Training (H&S) | 1 | 56,000.00 | GF |
| A0631 | Corporate Development Programme | 1 | 24,885.00 | GF |
| A0636 | Conferences/Seminars | 1 | 11,000.00 | GF |
| A0637 | Management Development | 1 | 10,000.00 | GF |
| A0638 | IT Skills Development | 1 | 5,000.00 | GF |
| A0646 | Training Supplies | 1 | 4,300.00 | GF |
| A0647 | Contingency | 1 | 4,475.00 | GF |
| A0702 | Staff Advertising | 1 | 20,000.00 | GF |
| A0801 | Insurance Employee Related | 1 | 540.00 | GF |
| D3001 | Furniture & Equipment Purchase | 1 | 10,000.00 | GF |
| D3006 | Equipment Hire Charges | 1 | 381.00 | GF |
| D3104 | Town Hall Catering Recharge | 1 | 385.00 | GF |
| D3303 | Contract Printing (External) | 1 | 750.00 | GF |
| D3401 | General Contracted Services | 1 | 200.00 | GF |
| D3411 | Consultants Fees | 1 | 4948 | GF |
| D3802 | Advertising & Publicity | 1 | 1502 | GF |

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| G6103 | Corporate Project Team | 2 | 624 GF |
| G6104 | Policy & Performance Management | 2 | 408 GF |
| G6105 | Transformation Management | 2 | 1954 GF |
| G6108 | Caretaking & Cleaning | 2 | 10554 GF |
| G6201 | Media | 2 | 1492 GF |
| G6203 | SLA: HR Training | 2 | 2296 GF |
| G6204 | SLA: Human Resources | 2 | 5513 GF |
| G6207 | SLA: Chief Executive | 2 | 1092 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 14788 GF |
| G6216 | SLA: Audit & Risk | 2 | 323 GF |
| G6218 | SLA: Business Systems | 2 | 19732 GF |
| G6225 | Post room & Other Admin | 2 | 4327 GF |
| G6226 | SLA: Procurement Team | 2 | 2114 GF |
| G6230 | SLA: Office Accommodation | 2 | 8267 GF |
| G6305 | Recharges: FM Payroll | 2 | 1579 GF |
| G6316 | Telephones | 2 | 1870 GF |
| K9ODS | Oxford Direct Services | 2 | -83198 GF |
| L9GFU | General Fund | 2 | -143230 GF |
| L9HRA | Housing Revenue Account | 2 | -9353 GF |
| A0101 | Salaries Basic | 1 | 119748 GF |
| A0110 | Salaries Employers NI | 1 | 3102 GF |
| A0111 | Salaries Employers Pension | 1 | 3866 GF |
| G6103 | Corporate Project Team | 2 | 293 GF |
| G6104 | Policy & Performance Management | 2 | 192 GF |
| G6105 | Transformation Management | 2 | 916 GF |
| G6108 | Caretaking & Cleaning | 2 | 4947 GF |
| G6201 | Media | 2 | 700 GF |
| G6203 | SLA: HR Training | 2 | 1076 GF |
| G6204 | SLA: Human Resources | 2 | 2584 GF |
| G6207 | SLA: Chief Executive | 2 | 512 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| G6216 | SLA: Audit & Risk | 2 | 151 GF |
| G6225 | Post room & Other Admin | 2 | 2028 GF |
| G6226 | SLA: Procurement Team | 2 | 991 GF |
| G6230 | SLA: Office Accommodation | 2 | 3875 GF |
| G6305 | Recharges: FM Payroll | 2 | 740 GF |
| G6316 | Telephones | 2 | 2338 GF |
| K9ODS | Oxford Direct Services | 2 | -57093 GF |
| L9GFU | General Fund | 2 | -87931 GF |
| L9HRA | Housing Revenue Account | 2 | -5743 GF |
| A0101 | Salaries Basic | 1 | 121683 GF |
| A0110 | Salaries Employers NI | 1 | 13305 GF |
| A0111 | Salaries Employers Pension | 1 | 15697 GF |
| G6103 | Corporate Project Team | 2 | 263 GF |
| G6104 | Policy & Performance Management | 2 | 173 GF |
| G6105 | Transformation Management | 2 | 824 GF |
| G6108 | Caretaking & Cleaning | 2 | 4452 GF |
| G6201 | Media | 2 | 630 GF |
| G6203 | SLA: HR Training | 2 | 968 GF |
| G6204 | SLA: Human Resources | 2 | 2326 GF |
| G6207 | SLA: Chief Executive | 2 | 461 GF |
| G6216 | SLA: Audit & Risk | 2 | 136 GF |
| G6225 | Post room & Other Admin | 2 | 1826 GF |
| G6226 | SLA: Procurement Team | 2 | 892 GF |
| G6230 | SLA: Office Accommodation | 2 | 3487 GF |
| G6305 | Recharges: FM Payroll | 2 | 666 GF |
| G6316 | Telephones | 2 | 1870 GF |
| L9GFU | General Fund | 2 | -159202 GF |
| L9HRA | Housing Revenue Account | 2 | -10429 GF |
| A0631 | Corporate Development Programme | 1 | 60000 GF |
| B1501 | Electricity | 1 | 400 GF |

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| A0101 | Salaries Basic | 1 | 931568 GF |
| A0110 | Salaries Employers NI | 1 | 108912 GF |
| A0111 | Salaries Employers Pension | 1 | 210787 GF |
| A0702 | Staff Advertising | 1 | 930 GF |
| A0704 | Staff Medical Examinations | 1 | 120 GF |
| A0801 | Insurance Employee Related | 1 | 2210 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 1283 GF |
| C2203 | Other Licences And Fees | 1 | 50 GF |
| C2501 | Public Transport | 1 | 130 GF |
| C2503 | Travel Concessions | 1 | 150 GF |
| C2601 | Mileage Allowances | 1 | 550 GF |
| D3006 | Equipment Hire Charges | 1 | 540 GF |
| D3104 | Town Hall Catering Recharge | 1 | 400 GF |
| D3116 | Facilities Recharge | 1 | 910 GF |
| D3201 | Protective Clothing | 1 | 210 GF |
| D3301 | General Stationery Supplies | 1 | 750 GF |
| D3302 | Books & Publications | 1 | 402 GF |
| D3303 | Contract Printing (External) | 1 | 60 GF |
| D3304 | Copier Unit Recharges | 1 | 190 GF |
| D3306 | Photocopying/Paper Supplies | 1 | 460 GF |
| D3411 | Consultants Fees | 1 | 7570 GF |
| D3428 | Health Screening | 1 | 80 GF |
| D3430 | Storage Costs | 1 | 130 GF |
| D3501 | Postage & Carriage | 1 | 1000 GF |
| D3520 | Hardware Purchase | 1 | 350 GF |
| D3602 | Conferences | 1 | 770 GF |
| D3703 | Subscriptions | 1 | 9550 GF |
| D3801 | Other Insurances | 1 | 1200 GF |
| G6103 | Corporate Project Team | 2 | 2019 GF |
| G6104 | Policy & Performance Management | 2 | 1320 GF |
| G6105 | Transformation Management | 2 | 6320 GF |
| G6108 | Caretaking & Cleaning | 2 | 34135 GF |
| G6201 | Media | 2 | 4827 GF |
| G6203 | SLA: HR Training | 2 | 7426 GF |
| G6204 | SLA: Human Resources | 2 | 17832 GF |
| G6207 | SLA: Chief Executive | 2 | 3532 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 29029 GF |
| G6216 | SLA: Audit & Risk | 2 | 1044 GF |
| G6218 | SLA: Business Systems | 2 | 41777 GF |
| G6225 | Post room & Other Admin | 2 | 13997 GF |
| G6226 | SLA: Procurement Team | 2 | 6839 GF |
| G6230 | SLA: Office Accommodation | 2 | 26739 GF |
| G6305 | Recharges: FM Payroll | 2 | 5105 GF |
| G6316 | Telephones | 2 | 7480 GF |
| K9CAP | Recharge To Capital | 1 | -92000 GF |
| K9ODS | Oxford Direct Services | 2 | -61462 GF |
| L9703 | Construction Related Services Fee Income | 1 | -355000 GF |
| L9GFU | General Fund | 2 | -821693 GF |
| L9HRA | Housing Revenue Account | 2 | -163000 GF |
| B1101 | Reactive Maintenance & Minor Repairs | 1 | 120000 GF |
| B1106 | Asbestos Work | 1 | 50000 GF |
| B1153 | Electrical Services (Inspections etc.) | 1 | 55000 GF |
| B1161 | Covered Market D2D Repairs | 1 | 20000 GF |
| B1203 | Lift Maintenance / Servicing | 1 | 60000 GF |
| B1208 | Water Systems Testing & Sanitary Repairs | 1 | 40000 GF |
| B1241 | Fire Alarms and Emergency Lighting | 1 | 80000 GF |
| B1306 | Specialist Services | 1 | 2500 GF |
| B2000 | Commercial Portfolio - Planned Maintenance | 1 | 328000 GF |
| B2002 | Town Hall - External Planned Maintenance | 1 | 110000 GF |
| B2003 | Community Centres - Planned Maintenance and H&I | 1 | 60000 GF |
| B2004 | Parks and Cemeteries - PM to Infrastructure | 1 | 40000 GF |

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| B7003 | Environmental Improvements (DS) | 1 | 12000 GF |
| B7005 | Pest Control Work (DS) | 1 | 4000 GF |
| B7006 | Parks Services General | 1 | 8000 GF |
| B7008 | Building Services Works (DS) | 1 | 184910 GF |
| B7012 | Garage Works (DS) | 1 | 100000 GF |
| B7016 | Covered Market D2D Repairs (DS) | 1 | 50000 GF |
| B7029 | Gas Appliances Planned Maintenance (DS) | 1 | 102000 GF |
| B7034 | Highways & Engineering Works (DS) | 1 | 43000 GF |
| B7042 | Works Carried out by Street Scene (DS) | 1 | 30000 GF |
| B7044 | Community Centres - Planned Repairs (DS) | 1 | 60000 GF |
| B7046 | Garages - Planned Repairs (DS) | 1 | 17000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 15134 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 2453 GF |
| G6322 | BDC | 2 | 255574 GF |
| K6664 | Charges to Oxford Direct Services | 1 | -30000 GF |
| B1501 | Electricity | 1 | 6000 GF |
| B1502 | Gas | 1 | 2000 GF |
| B1605 | Refuse Collection | 1 | 1000 GF |
| B1610 | Street Scene Internal Rechargeable Works | 1 | 19000 GF |
| B1701 | Rent | 1 | 40000 GF |
| B1702 | Business Rates/Council Tax | 1 | 11567 GF |
| B1801 | Buildings Related Insurance | 1 | 47020 GF |
| B1802 | Insurance - Other | 1 | 3440 GF |
| B1830 | Water & Sewerage Charges | 1 | 400 GF |
| B1952 | Capital Charge-Depreciation | 2 | 322977 GF |
| D3411 | Consultants Fees | 1 | 50500 GF |
| D3433 | Bank Charges/Commission | 1 | 0 GF |
| D3802 | Advertising & Publicity | 1 | 1000 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 504229 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 54990 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 319110 GF |
| G6322 | BDC | 2 | 242980 GF |
| K6664 | Charges to Oxford Direct Services | 1 | -599000 GF |
| K9446 | Property Service Charges | 1 | -800 GF |
| K9450 | Property Rents/Income | 1 | -7184000 GF |
| K9471 | Licences (Vatable) | 1 | -12000 GF |
| K9509 | Insurance Recharge | 1 | -18000 GF |
| K9534 | Pitch & Site Rents | 1 | -2000 GF |
| K9545 | HRA Other Property Rents/Income (Incl. Shops) | 1 | -2800 GF |
| K9546 | Service Charges | 1 | -1000 GF |
| K9550 | Property Rents/Income | 1 | -661000 GF |
| K9571 | Licences | 1 | -15000 GF |
| K9607 | Interest On Overdue Rent | 1 | -500 GF |
| A0101 | Salaries Basic | 1 | 13327 GF |
| A0110 | Salaries Employers NI | 1 | 683 GF |
| A0111 | Salaries Employers Pension | 1 | 2762 GF |
| B1501 | Electricity | 1 | 1400 GF |
| B1502 | Gas | 1 | 2750 GF |
| B1801 | Buildings Related Insurance | 1 | 170 GF |
| B1830 | Water & Sewerage Charges | 1 | 760 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 576 GF |
| G6322 | BDC | 2 | 10040 GF |
| K9546 | Service Charges | 1 | -15000 GF |
| K9550 | Property Rents/Income | 1 | -40000 GF |
| B1605 | Refuse Collection | 1 | 26000 GF |
| B1821 | Service Charges | 1 | 69300 GF |
| D3401 | General Contracted Services | 1 | 6931 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 418 GF |
| G6322 | BDC | 2 | 10128 GF |

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| K9534 | Pitch & Site Rents | 1 | -51000 GF |
| B1701 | Rent | 1 | 2500 GF |
| B1702 | Business Rates/Council Tax | 1 | 5637 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 194 GF |
| A0101 | Salaries Basic | 1 | 100479 GF |
| A0110 | Salaries Employers NI | 1 | 10727 GF |
| A0111 | Salaries Employers Pension | 1 | 18959 GF |
| B1501 | Electricity | 1 | 25000 GF |
| B1702 | Business Rates/Council Tax | 1 | 2033 GF |
| B1801 | Buildings Related Insurance | 1 | 10640 GF |
| B1830 | Water & Sewerage Charges | 1 | 4000 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 33 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 5000 GF |
| D3021 | Materials | 1 | 250 GF |
| D3802 | Advertising & Publicity | 1 | 500 GF |
| G6103 | Corporate Project Team | 2 | 98 GF |
| G6104 | Policy & Performance Management | 2 | 63 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6108 | Caretaking & Cleaning | 2 | 1649 GF |
| G6201 | Media | 2 | 233 GF |
| G6203 | SLA: HR Training | 2 | 358 GF |
| G6204 | SLA: Human Resources | 2 | 862 GF |
| G6207 | SLA: Chief Executive | 2 | 171 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 70358 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 6810 GF |
| G6216 | SLA: Audit & Risk | 2 | 50 GF |
| G6218 | SLA: Business Systems | 2 | 3221 GF |
| G6225 | Post room & Other Admin | 2 | 676 GF |
| G6226 | SLA: Procurement Team | 2 | 330 GF |
| G6230 | SLA: Office Accommodation | 2 | 1292 GF |
| G6305 | Recharges: FM Payroll | 2 | 247 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 491 GF |
| G6316 | Telephones | 2 | 468 GF |
| G6322 | BDC | 2 | 48526 GF |
| G6325 | Recharges: CW Markets Management | 1 | 277440 GF |
| K9546 | Service Charges | 1 | -28000 GF |
| K9550 | Property Rents/Income | 1 | -1117000 GF |
| A0101 | Salaries Basic | 1 | 75667 GF |
| A0110 | Salaries Employers NI | 1 | 9309 GF |
| A0111 | Salaries Employers Pension | 1 | 15587 GF |
| A0144 | Staff Turnover Saving | 1 | -120 GF |
| C2501 | Public Transport | 1 | 1000 GF |
| C2601 | Mileage Allowances | 1 | 650 GF |
| G6103 | Corporate Project Team | 2 | 98 GF |
| G6104 | Policy & Performance Management | 2 | 63 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6108 | Caretaking & Cleaning | 2 | 1649 GF |
| G6201 | Media | 2 | 233 GF |
| G6203 | SLA: HR Training | 2 | 358 GF |
| G6204 | SLA: Human Resources | 2 | 862 GF |
| G6207 | SLA: Chief Executive | 2 | 171 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 9317 GF |
| G6216 | SLA: Audit & Risk | 2 | 50 GF |
| G6218 | SLA: Business Systems | 2 | 14494 GF |
| G6225 | Post room & Other Admin | 2 | 676 GF |
| G6226 | SLA: Procurement Team | 2 | 330 GF |
| G6230 | SLA: Office Accommodation | 2 | 1292 GF |
| G6305 | Recharges: FM Payroll | 2 | 247 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 2698 GF |
| G6317 | Recharges: Customer Services | 2 | 27467 GF |

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| L9GFU | General Fund | 2 | -162308 GF |
| A0101 | Salaries Basic | 1 | 559654 GF |
| A0110 | Salaries Employers NI | 1 | 55942 GF |
| A0111 | Salaries Employers Pension | 1 | 107735 GF |
| A0144 | Staff Turnover Saving | 1 | -390 GF |
| A0801 | Insurance Employee Related | 1 | 960 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 926 GF |
| C2501 | Public Transport | 1 | 240 GF |
| C2601 | Mileage Allowances | 1 | 800 GF |
| D3104 | Town Hall Catering Recharge | 1 | 400 GF |
| D3302 | Books & Publications | 1 | 700 GF |
| D3415 | Stamp Duty & Other Legal Fees | 1 | 5000 GF |
| D3428 | Health Screening | 1 | 100 GF |
| D3703 | Subscriptions | 1 | 5000 GF |
| G6103 | Corporate Project Team | 2 | 975 GF |
| G6104 | Policy & Performance Management | 2 | 639 GF |
| G6105 | Transformation Management | 2 | 3053 GF |
| G6108 | Caretaking & Cleaning | 2 | 16490 GF |
| G6109 | Property & Fac Management & Support | 2 | 113682 GF |
| G6201 | Media | 2 | 2332 GF |
| G6203 | SLA: HR Training | 2 | 3588 GF |
| G6204 | SLA: Human Resources | 2 | 8614 GF |
| G6207 | SLA: Chief Executive | 2 | 1706 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2229 GF |
| G6216 | SLA: Audit & Risk | 2 | 504 GF |
| G6218 | SLA: Business Systems | 2 | 28552 GF |
| G6225 | Post room & Other Admin | 2 | 6762 GF |
| G6226 | SLA: Procurement Team | 2 | 3304 GF |
| G6230 | SLA: Office Accommodation | 2 | 12918 GF |
| G6305 | Recharges: FM Payroll | 2 | 2466 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 13490 GF |
| G6316 | Telephones | 2 | 3740 GF |
| K9401 | Services - General Fees | 1 | -25000 GF |
| K90DS | Oxford Direct Services | 2 | -44982 GF |
| L9GFU | General Fund | 2 | -771116 GF |
| L9HRA | Housing Revenue Account | 2 | -122840 GF |
| B1701 | Rent | 1 | 3000 GF |
| B1821 | Service Charges | 1 | 6000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 21 GF |
| K9446 | Property Service Charges | 1 | -15000 GF |
| K9509 | Insurance Recharge | 1 | -1000 GF |
| B1501 | Electricity | 1 | 3000 GF |
| B1502 | Gas | 1 | 7000 GF |
| B1601 | Cleaning Materials | 1 | 250 GF |
| B1604 | Toilet Requisites | 1 | 450 GF |
| B1605 | Refuse Collection | 1 | 1200 GF |
| B1606 | Window Cleaning | 1 | 300 GF |
| B1801 | Buildings Related Insurance | 1 | 650 GF |
| B1830 | Water & Sewerage Charges | 1 | 650 GF |
| B1952 | Capital Charge-Depreciation | 2 | 87161 GF |
| D3401 | General Contracted Services | 1 | 50 GF |
| D3802 | Advertising & Publicity | 1 | 440 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 23452 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1200 GF |
| G6322 | BDC | 2 | 1057 GF |
| K9550 | Property Rents/Income | 1 | -120000 GF |
| D3411 | Consultants Fees | 1 | 63000 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 187620 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 331 GF |
| A0101 | Salaries Basic | 1 | 145363 GF |
| A0110 | Salaries Employers NI | 1 | 17415 GF |

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| A0111 | Salaries Employers Pension | 1 | 29843 GF |
| B1952 | Capital Charge-Depreciation | 2 | 1888 GF |
| C2501 | Public Transport | 1 | 200 GF |
| C2601 | Mileage Allowances | 1 | 200 GF |
| D3402 | Planning Application Fees | 1 | 6000 GF |
| D3411 | Consultants Fees | 1 | 23000 GF |
| D3703 | Subscriptions | 1 | 1500 GF |
| G6103 | Corporate Project Team | 2 | 390 GF |
| G6104 | Policy & Performance Management | 2 | 256 GF |
| G6105 | Transformation Management | 2 | 1221 GF |
| G6108 | Caretaking & Cleaning | 2 | 6596 GF |
| G6109 | Property & Fac Management & Support | 2 | 48721 GF |
| G6201 | Media | 2 | 933 GF |
| G6203 | SLA: HR Training | 2 | 1435 GF |
| G6204 | SLA: Human Resources | 2 | 3445 GF |
| G6207 | SLA: Chief Executive | 2 | 682 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 407 GF |
| G6216 | SLA: Audit & Risk | 2 | 202 GF |
| G6218 | SLA: Business Systems | 2 | 12883 GF |
| G6225 | Post room & Other Admin | 2 | 2705 GF |
| G6226 | SLA: Procurement Team | 2 | 1322 GF |
| G6230 | SLA: Office Accommodation | 2 | 5167 GF |
| G6305 | Recharges: FM Payroll | 2 | 987 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 1350 GF |
| G6316 | Telephones | 2 | 1403 GF |
| L9GFU | General Fund | 2 | -299610 GF |
| L9HRA | Housing Revenue Account | 2 | -15769 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 5864 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1313 GF |
| A0101 | Salaries Basic | 1 | 312072 GF |
| A0110 | Salaries Employers NI | 1 | 36346 GF |
| A0111 | Salaries Employers Pension | 1 | 61302 GF |
| A0116 | Salaries Recharged | 1 | -296000 GF |
| G6103 | Corporate Project Team | 2 | 98 GF |
| G6104 | Policy & Performance Management | 2 | 63 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6108 | Caretaking & Cleaning | 2 | 1649 GF |
| G6201 | Media | 2 | 233 GF |
| G6203 | SLA: HR Training | 2 | 358 GF |
| G6204 | SLA: Human Resources | 2 | 862 GF |
| G6207 | SLA: Chief Executive | 2 | 171 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 160 GF |
| G6216 | SLA: Audit & Risk | 2 | 50 GF |
| G6218 | SLA: Business Systems | 2 | 5949 GF |
| G6225 | Post room & Other Admin | 2 | 676 GF |
| G6226 | SLA: Procurement Team | 2 | 330 GF |
| G6230 | SLA: Office Accommodation | 2 | 1292 GF |
| G6305 | Recharges: FM Payroll | 2 | 247 GF |
| G6316 | Telephones | 2 | 468 GF |
| A0101 | Salaries Basic | 1 | 58584 GF |
| A0110 | Salaries Employers NI | 1 | 7132 GF |
| A0111 | Salaries Employers Pension | 1 | 12299 GF |
| A0144 | Staff Turnover Saving | 1 | -150 GF |
| A0801 | Insurance Employee Related | 1 | 90 GF |
| B1610 | Street Scene Internal Rechargeable Works | 1 | 9000 GF |
| C2501 | Public Transport | 1 | 600 GF |
| D3302 | Books & Publications | 1 | 240 GF |
| D3401 | General Contracted Services | 1 | 8000 GF |
| D3411 | Consultants Fees | 1 | -30000 GF |
| D3703 | Subscriptions | 1 | 1000 GF |
| D3952 | Capital Charge-Depreciation | 2 | 17644 GF |

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| G6103 | Corporate Project Team | 2 | 98 GF |
| G6104 | Policy & Performance Management | 2 | 63 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6108 | Caretaking & Cleaning | 2 | 1649 GF |
| G6201 | Media | 2 | 233 GF |
| G6203 | SLA: HR Training | 2 | 358 GF |
| G6204 | SLA: Human Resources | 2 | 862 GF |
| G6207 | SLA: Chief Executive | 2 | 171 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 4113 GF |
| G6216 | SLA: Audit & Risk | 2 | 50 GF |
| G6218 | SLA: Business Systems | 2 | 5949 GF |
| G6225 | Post room & Other Admin | 2 | 676 GF |
| G6226 | SLA: Procurement Team | 2 | 330 GF |
| G6230 | SLA: Office Accommodation | 2 | 1292 GF |
| G6305 | Recharges: FM Payroll | 2 | 247 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 2453 GF |
| G6316 | Telephones | 2 | 468 GF |
| A0801 | Insurance Employee Related | 1 | 650 GF |
| D3701 | Grants | 1 | 18000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 69 GF |
| K9450 | Property Rents/Income | 1 | -95000 GF |
| A0101 | Salaries Basic | 1 | 133001 GF |
| A0110 | Salaries Employers NI | 1 | 9119 GF |
| A0111 | Salaries Employers Pension | 1 | 12887 GF |
| G6103 | Corporate Project Team | 2 | 137 GF |
| G6104 | Policy & Performance Management | 2 | 88 GF |
| G6105 | Transformation Management | 2 | 427 GF |
| G6108 | Caretaking & Cleaning | 2 | 2309 GF |
| G6201 | Media | 2 | 326 GF |
| G6203 | SLA: HR Training | 2 | 502 GF |
| G6204 | SLA: Human Resources | 2 | 1206 GF |
| G6207 | SLA: Chief Executive | 2 | 239 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 125 GF |
| G6216 | SLA: Audit & Risk | 2 | 71 GF |
| G6218 | SLA: Business Systems | 2 | 5949 GF |
| G6225 | Post room & Other Admin | 2 | 947 GF |
| G6226 | SLA: Procurement Team | 2 | 463 GF |
| G6230 | SLA: Office Accommodation | 2 | 1808 GF |
| G6305 | Recharges: FM Payroll | 2 | 345 GF |
| G6316 | Telephones | 2 | 468 GF |
| K9141 | Donations & Contributions | 1 | -10000 GF |
| A0101 | Salaries Basic | 1 | 1023 GF |
| A0110 | Salaries Employers NI | 1 | 141 GF |
| A0111 | Salaries Employers Pension | 1 | 211 GF |
| A0101 | Salaries Basic | 1 | -22411 GF |
| A0108 | Temporary Bureau Staffing | 1 | 384000 GF |
| A0110 | Salaries Employers NI | 1 | -1282 GF |
| A0111 | Salaries Employers Pension | 1 | -5218 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 15 GF |
| A0101 | Salaries Basic | 1 | 94478 GF |
| A0110 | Salaries Employers NI | 1 | 12088 GF |
| A0111 | Salaries Employers Pension | 1 | 19395 GF |
| A0801 | Insurance Employee Related | 1 | 430 GF |
| B1701 | Rent | 1 | 101000 GF |
| B1801 | Buildings Related Insurance | 1 | 110 GF |
| C2501 | Public Transport | 1 | 100 GF |
| C2601 | Mileage Allowances | 1 | 100 GF |
| D3006 | Equipment Hire Charges | 1 | 450 GF |
| D3104 | Town Hall Catering Recharge | 1 | 600 GF |
| D3301 | General Stationery Supplies | 1 | 350 GF |
| D3302 | Books & Publications | 1 | 200 GF |

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| D3601 | Subsistence | 1 | 127000 GF |
| D3602 | Conferences | 1 | 3400 GF |
| D3807 | Special Events | 1 | 400 GF |
| G6103 | Corporate Project Team | 2 | 98 GF |
| G6104 | Policy & Performance Management | 2 | 63 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6108 | Caretaking & Cleaning | 2 | 1649 GF |
| G6201 | Media | 2 | 233 GF |
| G6203 | SLA: HR Training | 2 | 358 GF |
| G6204 | SLA: Human Resources | 2 | 862 GF |
| G6207 | SLA: Chief Executive | 2 | 171 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 9533 GF |
| G6216 | SLA: Audit & Risk | 2 | 50 GF |
| G6218 | SLA: Business Systems | 2 | 2229 GF |
| G6225 | Post room & Other Admin | 2 | 676 GF |
| G6226 | SLA: Procurement Team | 2 | 330 GF |
| G6230 | SLA: Office Accommodation | 2 | 1292 GF |
| G6305 | Recharges: FM Payroll | 2 | 247 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 3433 GF |
| G6316 | Telephones | 2 | 468 GF |
| G6317 | Recharges: Customer Services | 2 | 27467 GF |
| L9HRA | Housing Revenue Account | 2 | -17940 GF |
| A0101 | Salaries Basic | 1 | 296066 GF |
| A0105 | Salaries Other Allowances | 1 | 550 GF |
| A0110 | Salaries Employers NI | 1 | 30030 GF |
| A0111 | Salaries Employers Pension | 1 | 57649 GF |
| A0801 | Insurance Employee Related | 1 | 770 GF |
| C2501 | Public Transport | 1 | 500 GF |
| D3006 | Equipment Hire Charges | 1 | 200 GF |
| D3104 | Town Hall Catering Recharge | 1 | 200 GF |
| D3302 | Books & Publications | 1 | 61 GF |
| D3401 | General Contracted Services | 1 | 6900 GF |
| D3501 | Postage & Carriage | 1 | 1000 GF |
| D3602 | Conferences | 1 | 800 GF |
| D3703 | Subscriptions | 1 | 10200 GF |
| D3801 | Other Insurances | 1 | 2300 GF |
| D3802 | Advertising & Publicity | 1 | 1000 GF |
| G6103 | Corporate Project Team | 2 | 810 GF |
| G6104 | Policy & Performance Management | 2 | 529 GF |
| G6105 | Transformation Management | 2 | 2534 GF |
| G6108 | Caretaking & Cleaning | 2 | 13687 GF |
| G6201 | Media | 2 | 1935 GF |
| G6203 | SLA: HR Training | 2 | 2978 GF |
| G6204 | SLA: Human Resources | 2 | 7150 GF |
| G6207 | SLA: Chief Executive | 2 | 1416 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 7600 GF |
| G6216 | SLA: Audit & Risk | 2 | 419 GF |
| G6218 | SLA: Business Systems | 2 | 19764 GF |
| G6225 | Post room & Other Admin | 2 | 5612 GF |
| G6226 | SLA: Procurement Team | 2 | 2742 GF |
| G6230 | SLA: Office Accommodation | 2 | 10721 GF |
| G6305 | Recharges: FM Payroll | 2 | 2047 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 245 GF |
| G6316 | Telephones | 2 | 3273 GF |
| K9511 | General Charges | 1 | -150 GF |
| L9HRA | Housing Revenue Account | 2 | -41000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 15 GF |
| D3401 | General Contracted Services | 1 | 6000 GF |
| D3411 | Consultants Fees | 1 | 2000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| A0101 | Salaries Basic | 1 | 25007 GF |

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| A0110 | Salaries Employers NI | 1 | 2239 GF |
| A0111 | Salaries Employers Pension | 1 | 4601 GF |
| D3401 | General Contracted Services | 1 | 4000 GF |
| C2501 | Public Transport | 1 | 1000 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 23000 GF |
| D3425 | Furniture Removals | 1 | 2000 GF |
| D3430 | Storage Costs | 1 | 3900 GF |
| D3600 | Bond Payments Homeless | 1 | 5000 GF |
| D3604 | Board & Lodging Payments | 1 | 40000 GF |
| D3903 | Provision For Bad Debts | 1 | 5000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 10136 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 1839 GF |
| K9550 | Property Rents/Income | 1 | -20000 GF |
| A0101 | Salaries Basic | 1 | 469587 GF |
| A0102 | Salaries Overtime | 1 | 8850 GF |
| A0107 | Salaries Standby Payments | 1 | 5370 GF |
| A0110 | Salaries Employers NI | 1 | 45733 GF |
| A0111 | Salaries Employers Pension | 1 | 94935 GF |
| A0116 | Salaries Recharged | 1 | -36000 GF |
| A0801 | Insurance Employee Related | 1 | 490 GF |
| B1501 | Electricity | 1 | 30000 GF |
| B1502 | Gas | 1 | 10000 GF |
| B1701 | Rent | 1 | 740 GF |
| B1702 | Business Rates/Council Tax | 1 | 5500 GF |
| B1830 | Water & Sewerage Charges | 1 | 25000 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 1902 GF |
| C2301 | Pooled Transport Recharges | 1 | 3920 GF |
| C2503 | Travel Concessions | 1 | 70 GF |
| C2601 | Mileage Allowances | 1 | 2500 GF |
| D3417 | Counsel & External Legal Fees | 1 | 2000 GF |
| D3426 | Homeless Prevention | 1 | 3000 GF |
| D3600 | Bond Payments Homeless | 1 | 40000 GF |
| D3611 | Homelessness Accommodation Lease Payments | 1 | 400000 GF |
| D3903 | Provision For Bad Debts | 1 | 20000 GF |
| G6103 | Corporate Project Team | 2 | 1288 GF |
| G6104 | Policy & Performance Management | 2 | 842 GF |
| G6105 | Transformation Management | 2 | 4033 GF |
| G6108 | Caretaking & Cleaning | 2 | 21781 GF |
| G6201 | Media | 2 | 3080 GF |
| G6203 | SLA: HR Training | 2 | 4738 GF |
| G6204 | SLA: Human Resources | 2 | 11377 GF |
| G6207 | SLA: Chief Executive | 2 | 2254 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 9846 GF |
| G6216 | SLA: Audit & Risk | 2 | 666 GF |
| G6218 | SLA: Business Systems | 2 | 27663 GF |
| G6225 | Post room & Other Admin | 2 | 8931 GF |
| G6226 | SLA: Procurement Team | 2 | 4364 GF |
| G6230 | SLA: Office Accommodation | 2 | 17061 GF |
| G6305 | Recharges: FM Payroll | 2 | 3258 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 368 GF |
| G6316 | Telephones | 2 | 6545 GF |
| K9550 | Property Rents/Income | 1 | -567400 GF |
| L9HRA | Housing Revenue Account | 2 | -213000 GF |
| A0101 | Salaries Basic | 1 | 195043 GF |
| A0110 | Salaries Employers NI | 1 | 19963 GF |
| A0111 | Salaries Employers Pension | 1 | 36575 GF |
| A0801 | Insurance Employee Related | 1 | 370 GF |
| D3426 | Homeless Prevention | 1 | 185000 GF |
| D3606 | Social Lettings Agency | 1 | 45000 GF |
| D3802 | Advertising & Publicity | 1 | -5000 GF |
| F5033 | Rent Allowance Cheques (Home Choice) | 1 | 333400 GF |

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| G6103 | Corporate Project Team | 2 | 644 GF |
| G6104 | Policy & Performance Management | 2 | 421 GF |
| G6105 | Transformation Management | 2 | 2015 GF |
| G6108 | Caretaking & Cleaning | 2 | 10884 GF |
| G6201 | Media | 2 | 1539 GF |
| G6203 | SLA: HR Training | 2 | 2368 GF |
| G6204 | SLA: Human Resources | 2 | 5685 GF |
| G6207 | SLA: Chief Executive | 2 | 1126 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 8042 GF |
| G6216 | SLA: Audit & Risk | 2 | 333 GF |
| G6218 | SLA: Business Systems | 2 | 12410 GF |
| G6225 | Post room & Other Admin | 2 | 4463 GF |
| G6226 | SLA: Procurement Team | 2 | 2180 GF |
| G6230 | SLA: Office Accommodation | 2 | 8526 GF |
| G6305 | Recharges: FM Payroll | 2 | 1628 GF |
| G6316 | Telephones | 2 | 2338 GF |
| K9585 | Rent allowance cheque home choice rtn deposit | 1 | -70000 GF |
| D3401 | General Contracted Services | 1 | 50000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1195 GF |
| A0101 | Salaries Basic | 1 | 780078 GF |
| A0102 | Salaries Overtime | 1 | 990 GF |
| A0107 | Salaries Standby Payments | 1 | 4540 GF |
| A0108 | Temporary Bureau Staffing | 1 | 3000 GF |
| A0110 | Salaries Employers NI | 1 | 86413 GF |
| A0111 | Salaries Employers Pension | 1 | 149619 GF |
| A0702 | Staff Advertising | 1 | 2910 GF |
| A0703 | Interview Expenses | 1 | 90 GF |
| A0704 | Staff Medical Examinations | 1 | 70 GF |
| A0711 | Unison Rep Funding Recharge | 1 | 30 GF |
| A0801 | Insurance Employee Related | 1 | 3620 GF |
| C2501 | Public Transport | 1 | 1000 GF |
| D3006 | Equipment Hire Charges | 1 | 800 GF |
| D3014 | Oxford Register for Affordable Housing | 1 | 3000 GF |
| D3015 | CBL Scheme Costs | 1 | 5000 GF |
| D3104 | Town Hall Catering Recharge | 1 | 2500 GF |
| D3302 | Books & Publications | 1 | 200 GF |
| D3411 | Consultants Fees | 1 | 2000 GF |
| D3415 | Stamp Duty & Other Legal Fees | 1 | 200 GF |
| D3426 | Homeless Prevention | 1 | 10000 GF |
| D3513 | Software Maintenance/Running Costs | 1 | 5000 GF |
| D3602 | Conferences | 1 | 2000 GF |
| D3703 | Subscriptions | 1 | 800 GF |
| D3802 | Advertising & Publicity | 1 | 2000 GF |
| G6103 | Corporate Project Team | 2 | 2117 GF |
| G6104 | Policy & Performance Management | 2 | 1383 GF |
| G6105 | Transformation Management | 2 | 6625 GF |
| G6108 | Caretaking & Cleaning | 2 | 35784 GF |
| G6201 | Media | 2 | 5060 GF |
| G6203 | SLA: HR Training | 2 | 7785 GF |
| G6204 | SLA: Human Resources | 2 | 18693 GF |
| G6207 | SLA: Chief Executive | 2 | 3702 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 6206 GF |
| G6216 | SLA: Audit & Risk | 2 | 1095 GF |
| G6218 | SLA: Business Systems | 2 | 54409 GF |
| G6225 | Post room & Other Admin | 2 | 14673 GF |
| G6226 | SLA: Procurement Team | 2 | 7169 GF |
| G6230 | SLA: Office Accommodation | 2 | 28031 GF |
| G6305 | Recharges: FM Payroll | 2 | 5352 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 51509 GF |
| G6316 | Telephones | 2 | 10286 GF |
| G6317 | Recharges: Customer Services | 2 | 224953 GF |

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|-------|---|---|----------|----|
| K9140 | External Grants | 1 | -80000 | GF |
| K9511 | General Charges | 1 | -1000 | GF |
| L9HRA | Housing Revenue Account | 2 | -245000 | GF |
| A0101 | Salaries Basic | 1 | 163145 | GF |
| A0110 | Salaries Employers NI | 1 | 15594 | GF |
| A0111 | Salaries Employers Pension | 1 | 32506 | GF |
| A0801 | Insurance Employee Related | 1 | 160 | GF |
| D3701 | Grants | 1 | 1973279 | GF |
| G6103 | Corporate Project Team | 2 | 195 | GF |
| G6104 | Policy & Performance Management | 2 | 128 | GF |
| G6105 | Transformation Management | 2 | 611 | GF |
| G6108 | Caretaking & Cleaning | 2 | 3298 | GF |
| G6201 | Media | 2 | 466 | GF |
| G6203 | SLA: HR Training | 2 | 718 | GF |
| G6204 | SLA: Human Resources | 2 | 1723 | GF |
| G6207 | SLA: Chief Executive | 2 | 341 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 5898 | GF |
| G6216 | SLA: Audit & Risk | 2 | 101 | GF |
| G6218 | SLA: Business Systems | 2 | 4157 | GF |
| G6225 | Post room & Other Admin | 2 | 1352 | GF |
| G6226 | SLA: Procurement Team | 2 | 661 | GF |
| G6230 | SLA: Office Accommodation | 2 | 2584 | GF |
| G6305 | Recharges: FM Payroll | 2 | 493 | GF |
| G6316 | Telephones | 2 | 468 | GF |
| A0101 | Salaries Basic | 1 | 43150 | GF |
| A0110 | Salaries Employers NI | 1 | 2060 | GF |
| A0111 | Salaries Employers Pension | 1 | 6330 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2329 | GF |
| L9726 | Recharges To General Fund A/Cs. | 1 | -50000 | GF |
| B1101 | Reactive Maintenance & Minor Repairs | 1 | 24000 | GF |
| B1108 | Building Alterations & Modifications | 1 | 4500 | GF |
| B1501 | Electricity | 1 | 1500 | GF |
| B1502 | Gas | 1 | 3500 | GF |
| B1702 | Business Rates/Council Tax | 1 | 200 | GF |
| B1830 | Water & Sewerage Charges | 1 | 1500 | GF |
| B1952 | Capital Charge-Depreciation | 2 | 93313 | GF |
| D3600 | Bond Payments Homeless | 1 | 800 | GF |
| D3903 | Provision For Bad Debts | 1 | 50000 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 472 | GF |
| K9550 | Property Rents/Income | 1 | -418000 | GF |
| A0101 | Salaries Basic | 1 | 1793 | GF |
| A0110 | Salaries Employers NI | 1 | 247 | GF |
| A0111 | Salaries Employers Pension | 1 | 369 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 792 | GF |
| G6316 | Telephones | 2 | 468 | GF |
| A0101 | Salaries Basic | 1 | 2438 | GF |
| A0110 | Salaries Employers NI | 1 | 336 | GF |
| A0111 | Salaries Employers Pension | 1 | 258 | GF |
| F5033 | Rent Allowance Cheques (Home Choice) | 1 | 30000 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 472 | GF |
| A0101 | Salaries Basic | 1 | 4470 | GF |
| A0110 | Salaries Employers NI | 1 | 617 | GF |
| A0111 | Salaries Employers Pension | 1 | 921 | GF |
| A0101 | Salaries Basic | 1 | 976 | GF |
| A0110 | Salaries Employers NI | 1 | 135 | GF |
| A0111 | Salaries Employers Pension | 1 | 201 | GF |
| D3401 | General Contracted Services | 1 | 1500000 | GF |
| D3701 | Grants | 1 | 1090000 | GF |
| K9140 | External Grants | 1 | -377000 | GF |
| K9141 | Donations & Contributions | 1 | -1900000 | GF |
| A0101 | Salaries Basic | 1 | 40746 | GF |

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|-------|---|---|-------------|
| A0110 | Salaries Employers NI | 1 | 3537 GF |
| A0111 | Salaries Employers Pension | 1 | 8186 GF |
| B1830 | Water & Sewerage Charges | 1 | 300 GF |
| C2601 | Mileage Allowances | 1 | 350 GF |
| G6103 | Corporate Project Team | 2 | 146 GF |
| G6104 | Policy & Performance Management | 2 | 96 GF |
| G6105 | Transformation Management | 2 | 458 GF |
| G6108 | Caretaking & Cleaning | 2 | 2474 GF |
| G6201 | Media | 2 | 350 GF |
| G6203 | SLA: HR Training | 2 | 538 GF |
| G6204 | SLA: Human Resources | 2 | 1293 GF |
| G6207 | SLA: Chief Executive | 2 | 256 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 11726 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 10481 GF |
| G6216 | SLA: Audit & Risk | 2 | 76 GF |
| G6218 | SLA: Business Systems | 2 | 5159 GF |
| G6225 | Post room & Other Admin | 2 | 1014 GF |
| G6226 | SLA: Procurement Team | 2 | 496 GF |
| G6230 | SLA: Office Accommodation | 2 | 1937 GF |
| G6305 | Recharges: FM Payroll | 2 | 370 GF |
| K9544 | HRA Rents - Garages | 1 | -1038850 GF |
| A0101 | Salaries Basic | 1 | 125874 GF |
| A0110 | Salaries Employers NI | 1 | 24500 GF |
| A0111 | Salaries Employers Pension | 1 | 43581 GF |
| A0116 | Salaries Recharged | 1 | -37468 GF |
| G6103 | Corporate Project Team | 2 | 585 GF |
| G6104 | Policy & Performance Management | 2 | 383 GF |
| G6105 | Transformation Management | 2 | 1832 GF |
| G6108 | Caretaking & Cleaning | 2 | 9894 GF |
| G6201 | Media | 2 | 1399 GF |
| G6203 | SLA: HR Training | 2 | 2153 GF |
| G6204 | SLA: Human Resources | 2 | 5168 GF |
| G6207 | SLA: Chief Executive | 2 | 1024 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 110 GF |
| G6216 | SLA: Audit & Risk | 2 | 303 GF |
| G6218 | SLA: Business Systems | 2 | 8352 GF |
| G6225 | Post room & Other Admin | 2 | 4057 GF |
| G6226 | SLA: Procurement Team | 2 | 1982 GF |
| G6230 | SLA: Office Accommodation | 2 | 7751 GF |
| G6305 | Recharges: FM Payroll | 2 | 1480 GF |
| G6316 | Telephones | 2 | 4675 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 76 GF |
| K9141 | Donations & Contributions | 1 | -35000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 61 GF |
| A0101 | Salaries Basic | 1 | 321212 GF |
| A0105 | Salaries Other Allowances | 1 | 10000 GF |
| A0110 | Salaries Employers NI | 1 | 33158 GF |
| A0111 | Salaries Employers Pension | 1 | 57474 GF |
| A0801 | Insurance Employee Related | 1 | 1250 GF |
| C2501 | Public Transport | 1 | 360 GF |
| C2601 | Mileage Allowances | 1 | 3300 GF |
| D3306 | Photocopying/Paper Supplies | 1 | 3500 GF |
| D3703 | Subscriptions | 1 | 5000 GF |
| D3802 | Advertising & Publicity | 1 | 2800 GF |
| G6103 | Corporate Project Team | 2 | 780 GF |
| G6104 | Policy & Performance Management | 2 | 510 GF |
| G6105 | Transformation Management | 2 | 2442 GF |
| G6108 | Caretaking & Cleaning | 2 | 13192 GF |
| G6201 | Media | 2 | 1865 GF |
| G6203 | SLA: HR Training | 2 | 2870 GF |
| G6204 | SLA: Human Resources | 2 | 6891 GF |

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| G6207 | SLA: Chief Executive | 2 | 1365 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 10999 GF |
| G6216 | SLA: Audit & Risk | 2 | 404 GF |
| G6218 | SLA: Business Systems | 2 | 46464 GF |
| G6225 | Post room & Other Admin | 2 | 5409 GF |
| G6226 | SLA: Procurement Team | 2 | 2643 GF |
| G6230 | SLA: Office Accommodation | 2 | 10334 GF |
| G6305 | Recharges: FM Payroll | 2 | 1973 GF |
| G6316 | Telephones | 2 | 1870 GF |
| G6317 | Recharges: Customer Services | 2 | 78476 GF |
| K9401 | Services - General Fees | 1 | -469750 GF |
| K9501 | Services - General Fees | 1 | -10256 GF |
| A0101 | Salaries Basic | 1 | 173541 GF |
| A0110 | Salaries Employers NI | 1 | 18492 GF |
| A0111 | Salaries Employers Pension | 1 | 37558 GF |
| C2101 | Non-Contracted Transport Repairs | 1 | 40 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 33 GF |
| C2301 | Pooled Transport Recharges | 1 | 3256 GF |
| C2501 | Public Transport | 1 | 400 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 2000 GF |
| D3021 | Materials | 1 | 290 GF |
| D3023 | Tools | 1 | 100 GF |
| D3301 | General Stationery Supplies | 1 | 200 GF |
| D3303 | Contract Printing (External) | 1 | 200 GF |
| D3401 | General Contracted Services | 1 | 15000 GF |
| D3802 | Advertising & Publicity | 1 | 400 GF |
| G6103 | Corporate Project Team | 2 | 449 GF |
| G6104 | Policy & Performance Management | 2 | 293 GF |
| G6105 | Transformation Management | 2 | 1099 GF |
| G6108 | Caretaking & Cleaning | 2 | 5937 GF |
| G6201 | Media | 2 | 1073 GF |
| G6203 | SLA: HR Training | 2 | 1651 GF |
| G6204 | SLA: Human Resources | 2 | 3963 GF |
| G6207 | SLA: Chief Executive | 2 | 785 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 8366 GF |
| G6216 | SLA: Audit & Risk | 2 | 232 GF |
| G6218 | SLA: Business Systems | 2 | 16408 GF |
| G6225 | Post room & Other Admin | 2 | 2434 GF |
| G6226 | SLA: Procurement Team | 2 | 1520 GF |
| G6230 | SLA: Office Accommodation | 2 | 4650 GF |
| G6305 | Recharges: FM Payroll | 2 | 1135 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 245 GF |
| G6316 | Telephones | 2 | 2805 GF |
| K9141 | Donations & Contributions | 1 | -20000 GF |
| K9501 | Services - General Fees | 1 | -140000 GF |
| K9571 | Licences | 1 | -1700 GF |
| L9726 | Recharges To General Fund A/Cs. | 1 | -175000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 898 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 735 GF |
| A0101 | Salaries Basic | 1 | 71326 GF |
| A0110 | Salaries Employers NI | 1 | 8680 GF |
| A0111 | Salaries Employers Pension | 1 | 14693 GF |
| A0636 | Conferences/Seminars | 1 | 660 GF |
| A0801 | Insurance Employee Related | 1 | 1950 GF |
| C2501 | Public Transport | 1 | 400 GF |
| C2601 | Mileage Allowances | 1 | 1200 GF |
| D3006 | Equipment Hire Charges | 1 | 300 GF |
| D3021 | Materials | 1 | 100 GF |
| D3301 | General Stationery Supplies | 1 | 150 GF |
| D3302 | Books & Publications | 1 | 50 GF |
| D3303 | Contract Printing (External) | 1 | 40 GF |

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| D3401 | General Contracted Services | 1 | 1600 GF |
| D3415 | Stamp Duty & Other Legal Fees | 1 | 5000 GF |
| D3601 | Subsistence | 1 | 2 GF |
| D3802 | Advertising & Publicity | 1 | -200 GF |
| G6103 | Corporate Project Team | 2 | 98 GF |
| G6104 | Policy & Performance Management | 2 | 63 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6108 | Caretaking & Cleaning | 2 | 1649 GF |
| G6201 | Media | 2 | 233 GF |
| G6203 | SLA: HR Training | 2 | 358 GF |
| G6204 | SLA: Human Resources | 2 | 862 GF |
| G6207 | SLA: Chief Executive | 2 | 171 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 809 GF |
| G6216 | SLA: Audit & Risk | 2 | 50 GF |
| G6218 | SLA: Business Systems | 2 | 10777 GF |
| G6225 | Post room & Other Admin | 2 | 676 GF |
| G6226 | SLA: Procurement Team | 2 | 330 GF |
| G6230 | SLA: Office Accommodation | 2 | 1292 GF |
| G6305 | Recharges: FM Payroll | 2 | 247 GF |
| G6316 | Telephones | 2 | 468 GF |
| A0101 | Salaries Basic | 1 | 370094 GF |
| A0110 | Salaries Employers NI | 1 | 38505 GF |
| A0111 | Salaries Employers Pension | 1 | 76878 GF |
| A0801 | Insurance Employee Related | 1 | 1500 GF |
| C2501 | Public Transport | 1 | 650 GF |
| C2601 | Mileage Allowances | 1 | 50 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 200 GF |
| D3006 | Equipment Hire Charges | 1 | 1000 GF |
| D3021 | Materials | 1 | 50 GF |
| D3104 | Town Hall Catering Recharge | 1 | 3000 GF |
| D3201 | Protective Clothing | 1 | 100 GF |
| D3302 | Books & Publications | 1 | 0 GF |
| D3304 | Copier Unit Recharges | 1 | 700 GF |
| D3401 | General Contracted Services | 1 | 1000 GF |
| D3501 | Postage & Carriage | 1 | 50 GF |
| D3802 | Advertising & Publicity | 1 | -200 GF |
| G6103 | Corporate Project Team | 2 | 1073 GF |
| G6104 | Policy & Performance Management | 2 | 702 GF |
| G6105 | Transformation Management | 2 | 3358 GF |
| G6108 | Caretaking & Cleaning | 2 | 18139 GF |
| G6201 | Media | 2 | 2565 GF |
| G6203 | SLA: HR Training | 2 | 3946 GF |
| G6204 | SLA: Human Resources | 2 | 9476 GF |
| G6207 | SLA: Chief Executive | 2 | 1877 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 5295 GF |
| G6216 | SLA: Audit & Risk | 2 | 555 GF |
| G6218 | SLA: Business Systems | 2 | 55322 GF |
| G6225 | Post room & Other Admin | 2 | 7438 GF |
| G6226 | SLA: Procurement Team | 2 | 3634 GF |
| G6230 | SLA: Office Accommodation | 2 | 14209 GF |
| G6305 | Recharges: FM Payroll | 2 | 2713 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 613 GF |
| G6316 | Telephones | 2 | 3740 GF |
| K9501 | Services - General Fees | 1 | -10000 GF |
| K9571 | Licences | 1 | -191028 GF |
| A0101 | Salaries Basic | 1 | 309948 GF |
| A0110 | Salaries Employers NI | 1 | 32310 GF |
| A0111 | Salaries Employers Pension | 1 | 63063 GF |
| C2501 | Public Transport | 1 | 350 GF |
| C2601 | Mileage Allowances | 1 | 200 GF |
| D3006 | Equipment Hire Charges | 1 | 200 GF |

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| D3021 | Materials | 1 | 50 GF |
| D3104 | Town Hall Catering Recharge | 1 | 500 GF |
| D3201 | Protective Clothing | 1 | 200 GF |
| D3302 | Books & Publications | 1 | 100 GF |
| D3304 | Copier Unit Recharges | 1 | 300 GF |
| D3401 | General Contracted Services | 1 | 1993 GF |
| D3802 | Advertising & Publicity | 1 | -200 GF |
| G6103 | Corporate Project Team | 2 | 683 GF |
| G6104 | Policy & Performance Management | 2 | 446 GF |
| G6105 | Transformation Management | 2 | 2137 GF |
| G6108 | Caretaking & Cleaning | 2 | 11543 GF |
| G6201 | Media | 2 | 1632 GF |
| G6203 | SLA: HR Training | 2 | 2511 GF |
| G6204 | SLA: Human Resources | 2 | 6029 GF |
| G6207 | SLA: Chief Executive | 2 | 1194 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 4683 GF |
| G6216 | SLA: Audit & Risk | 2 | 353 GF |
| G6218 | SLA: Business Systems | 2 | 26943 GF |
| G6225 | Post room & Other Admin | 2 | 4733 GF |
| G6226 | SLA: Procurement Team | 2 | 2313 GF |
| G6230 | SLA: Office Accommodation | 2 | 9042 GF |
| G6305 | Recharges: FM Payroll | 2 | 1726 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 5518 GF |
| G6316 | Telephones | 2 | 3273 GF |
| K9511 | General Charges | 1 | -36411 GF |
| A0101 | Salaries Basic | 1 | 298002 GF |
| A0110 | Salaries Employers NI | 1 | 31824 GF |
| A0111 | Salaries Employers Pension | 1 | 60913 GF |
| C2601 | Mileage Allowances | 1 | 300 GF |
| D3802 | Advertising & Publicity | 1 | -200 GF |
| G6103 | Corporate Project Team | 2 | 780 GF |
| G6104 | Policy & Performance Management | 2 | 510 GF |
| G6105 | Transformation Management | 2 | 2442 GF |
| G6108 | Caretaking & Cleaning | 2 | 13192 GF |
| G6201 | Media | 2 | 1865 GF |
| G6203 | SLA: HR Training | 2 | 2870 GF |
| G6204 | SLA: Human Resources | 2 | 6891 GF |
| G6207 | SLA: Chief Executive | 2 | 1365 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 7402 GF |
| G6216 | SLA: Audit & Risk | 2 | 404 GF |
| G6218 | SLA: Business Systems | 2 | 50293 GF |
| G6225 | Post room & Other Admin | 2 | 5409 GF |
| G6226 | SLA: Procurement Team | 2 | 2643 GF |
| G6230 | SLA: Office Accommodation | 2 | 10334 GF |
| G6305 | Recharges: FM Payroll | 2 | 1973 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 245 GF |
| G6316 | Telephones | 2 | 3740 GF |
| K9508 | Administrative Penalty | 1 | 51000 GF |
| A0101 | Salaries Basic | 1 | 1040 GF |
| A0116 | Salaries Recharged | 1 | 190330 GF |
| G6103 | Corporate Project Team | 2 | 546 GF |
| G6104 | Policy & Performance Management | 2 | 358 GF |
| G6105 | Transformation Management | 2 | 1710 GF |
| G6108 | Caretaking & Cleaning | 2 | 9235 GF |
| G6201 | Media | 2 | 1306 GF |
| G6203 | SLA: HR Training | 2 | 2009 GF |
| G6204 | SLA: Human Resources | 2 | 4824 GF |
| G6207 | SLA: Chief Executive | 2 | 955 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 6843 GF |
| G6216 | SLA: Audit & Risk | 2 | 282 GF |
| G6218 | SLA: Business Systems | 2 | 36991 GF |

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| G6225 | Post room & Other Admin | 2 | 3787 GF |
| G6226 | SLA: Procurement Team | 2 | 1850 GF |
| G6230 | SLA: Office Accommodation | 2 | 7234 GF |
| G6305 | Recharges: FM Payroll | 2 | 1381 GF |
| G6316 | Telephones | 2 | 1403 GF |
| G6317 | Recharges: Customer Services | 2 | 39238 GF |
| K9571 | Licences | 1 | -733343 GF |
| A0101 | Salaries Basic | 1 | 391396 GF |
| A0110 | Salaries Employers NI | 1 | 39628 GF |
| A0111 | Salaries Employers Pension | 1 | 79412 GF |
| A0113 | 5 in 7 Enhancement | 1 | 1648 GF |
| A0116 | Salaries Recharged | 1 | -6500 GF |
| A0801 | Insurance Employee Related | 1 | 940 GF |
| B1101 | Reactive Maintenance & Minor Repairs | 1 | 1000 GF |
| B1501 | Electricity | 1 | 350 GF |
| B1605 | Refuse Collection | 1 | 250 GF |
| B6821 | Property Service Charges (Internal) | 1 | 4000 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 500 GF |
| C2301 | Pooled Transport Recharges | 1 | 4005 GF |
| C2501 | Public Transport | 1 | 2500 GF |
| C2601 | Mileage Allowances | 1 | 700 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 1500 GF |
| D3104 | Town Hall Catering Recharge | 1 | 300 GF |
| D3201 | Protective Clothing | 1 | 400 GF |
| D3202 | Uniforms | 1 | 3000 GF |
| D3301 | General Stationery Supplies | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 3480 GF |
| D3416 | Court Fees | 1 | 1000 GF |
| D3428 | Health Screening | 1 | 500 GF |
| D3429 | Police Checks | 1 | 150 GF |
| D3602 | Conferences | 1 | 1500 GF |
| D3703 | Subscriptions | 1 | 1000 GF |
| D3802 | Advertising & Publicity | 1 | -200 GF |
| G6103 | Corporate Project Team | 2 | 1268 GF |
| G6104 | Policy & Performance Management | 2 | 829 GF |
| G6105 | Transformation Management | 2 | 3969 GF |
| G6108 | Caretaking & Cleaning | 2 | 21437 GF |
| G6201 | Media | 2 | 3031 GF |
| G6203 | SLA: HR Training | 2 | 4664 GF |
| G6204 | SLA: Human Resources | 2 | 11198 GF |
| G6207 | SLA: Chief Executive | 2 | 2218 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 12119 GF |
| G6216 | SLA: Audit & Risk | 2 | 656 GF |
| G6218 | SLA: Business Systems | 2 | 53885 GF |
| G6225 | Post room & Other Admin | 2 | 8790 GF |
| G6226 | SLA: Procurement Team | 2 | 4295 GF |
| G6230 | SLA: Office Accommodation | 2 | 16793 GF |
| G6305 | Recharges: FM Payroll | 2 | 3206 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 29434 GF |
| G6316 | Telephones | 2 | 4675 GF |
| K9140 | External Grants | 1 | -45575 GF |
| K9571 | Licences | 1 | -25641 GF |
| K9595 | Fixed Penalty Notices | 1 | -4822 GF |
| A0101 | Salaries Basic | 1 | 153907 GF |
| A0110 | Salaries Employers NI | 1 | 16591 GF |
| A0111 | Salaries Employers Pension | 1 | 30995 GF |
| A0116 | Salaries Recharged | 1 | -20025 GF |
| A0636 | Conferences/Seminars | 1 | 666 GF |
| A0801 | Insurance Employee Related | 1 | 630 GF |
| A0996 | Unidentified Savings/Bids | 1 | -20000 GF |
| C2501 | Public Transport | 1 | 500 GF |

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|-------|---|---|-----------|
| C2601 | Mileage Allowances | 1 | 450 GF |
| D3006 | Equipment Hire Charges | 1 | 400 GF |
| D3101 | Provisions | 1 | 2000 GF |
| D3104 | Town Hall Catering Recharge | 1 | 150 GF |
| D3301 | General Stationery Supplies | 1 | 340 GF |
| D3401 | General Contracted Services | 1 | 1800 GF |
| D3511 | Software Purchase | 1 | 200 GF |
| D3802 | Advertising & Publicity | 1 | -200 GF |
| G6103 | Corporate Project Team | 2 | 488 GF |
| G6104 | Policy & Performance Management | 2 | 318 GF |
| G6105 | Transformation Management | 2 | 1527 GF |
| G6108 | Caretaking & Cleaning | 2 | 8245 GF |
| G6201 | Media | 2 | 1166 GF |
| G6203 | SLA: HR Training | 2 | 1793 GF |
| G6204 | SLA: Human Resources | 2 | 4307 GF |
| G6207 | SLA: Chief Executive | 2 | 853 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 6629 GF |
| G6216 | SLA: Audit & Risk | 2 | 252 GF |
| G6218 | SLA: Business Systems | 2 | 17962 GF |
| G6225 | Post room & Other Admin | 2 | 3381 GF |
| G6226 | SLA: Procurement Team | 2 | 1652 GF |
| G6230 | SLA: Office Accommodation | 2 | 6459 GF |
| G6305 | Recharges: FM Payroll | 2 | 1233 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 1226 GF |
| G6316 | Telephones | 2 | 1870 GF |
| K9140 | External Grants | 1 | -29562 GF |
| L9GFU | General Fund | 2 | -23000 GF |
| A0114 | Salaries Out of Hours Payments (EH) | 1 | 14750 GF |
| D3811 | Other Miscellaneous Expenses | 1 | 1720 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 3136 GF |
| A0101 | Salaries Basic | 1 | 301525 GF |
| A0110 | Salaries Employers NI | 1 | 31197 GF |
| A0111 | Salaries Employers Pension | 1 | 60812 GF |
| A0116 | Salaries Recharged | 1 | -6500 GF |
| A0801 | Insurance Employee Related | 1 | 680 GF |
| C2501 | Public Transport | 1 | 2000 GF |
| C2601 | Mileage Allowances | 1 | 750 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 4118 GF |
| D3104 | Town Hall Catering Recharge | 1 | 400 GF |
| D3301 | General Stationery Supplies | 1 | 300 GF |
| D3401 | General Contracted Services | 1 | -768 GF |
| D3411 | Consultants Fees | 1 | 6000 GF |
| D3601 | Subsistence | 1 | 200 GF |
| D3602 | Conferences | 1 | 2000 GF |
| D3802 | Advertising & Publicity | 1 | -200 GF |
| D3803 | Hospitality | 1 | 3200 GF |
| G6103 | Corporate Project Team | 2 | 1005 GF |
| G6104 | Policy & Performance Management | 2 | 657 GF |
| G6105 | Transformation Management | 2 | 3145 GF |
| G6108 | Caretaking & Cleaning | 2 | 16985 GF |
| G6201 | Media | 2 | 2402 GF |
| G6203 | SLA: HR Training | 2 | 3695 GF |
| G6204 | SLA: Human Resources | 2 | 8873 GF |
| G6207 | SLA: Chief Executive | 2 | 1757 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 11000 GF |
| G6216 | SLA: Audit & Risk | 2 | 520 GF |
| G6218 | SLA: Business Systems | 2 | 37088 GF |
| G6225 | Post room & Other Admin | 2 | 6965 GF |
| G6226 | SLA: Procurement Team | 2 | 3403 GF |
| G6230 | SLA: Office Accommodation | 2 | 13305 GF |
| G6305 | Recharges: FM Payroll | 2 | 2540 GF |

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| G6312 | Recharges: L&D Legal Services | 2 | 36792 GF |
| G6316 | Telephones | 2 | 3740 GF |
| G6317 | Recharges: Customer Services | 2 | 20898 GF |
| L9726 | Recharges To General Fund A/Cs. | 1 | -18300 GF |
| L9HRA | Housing Revenue Account | 2 | -308000 GF |
| D3401 | General Contracted Services | 1 | 12000 GF |
| D3418 | Security Services | 1 | 32000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1660 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 44274 GF |
| A0101 | Salaries Basic | 1 | 57693 GF |
| A0110 | Salaries Employers NI | 1 | 5711 GF |
| A0111 | Salaries Employers Pension | 1 | 5643 GF |
| A0116 | Salaries Recharged | 1 | -15000 GF |
| A0801 | Insurance Employee Related | 1 | 230 GF |
| C2501 | Public Transport | 1 | 400 GF |
| C2601 | Mileage Allowances | 1 | 1000 GF |
| D3401 | General Contracted Services | 1 | 1000 GF |
| D3703 | Subscriptions | 1 | 1000 GF |
| D3802 | Advertising & Publicity | 1 | -200 GF |
| G6103 | Corporate Project Team | 2 | 195 GF |
| G6104 | Policy & Performance Management | 2 | 128 GF |
| G6105 | Transformation Management | 2 | 611 GF |
| G6108 | Caretaking & Cleaning | 2 | 3298 GF |
| G6201 | Media | 2 | 466 GF |
| G6203 | SLA: HR Training | 2 | 718 GF |
| G6204 | SLA: Human Resources | 2 | 1723 GF |
| G6207 | SLA: Chief Executive | 2 | 341 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 5049 GF |
| G6216 | SLA: Audit & Risk | 2 | 101 GF |
| G6218 | SLA: Business Systems | 2 | 7184 GF |
| G6225 | Post room & Other Admin | 2 | 1352 GF |
| G6226 | SLA: Procurement Team | 2 | 661 GF |
| G6230 | SLA: Office Accommodation | 2 | 2584 GF |
| G6305 | Recharges: FM Payroll | 2 | 493 GF |
| G6316 | Telephones | 2 | 935 GF |
| K9571 | Licences | 1 | -238465 GF |
| A0101 | Salaries Basic | 1 | 123450 GF |
| A0110 | Salaries Employers NI | 1 | 12985 GF |
| A0111 | Salaries Employers Pension | 1 | 24766 GF |
| A0113 | 5 in 7 Enhancement | 1 | 727 GF |
| A0116 | Salaries Recharged | 1 | 14400 GF |
| A0801 | Insurance Employee Related | 1 | 230 GF |
| C2601 | Mileage Allowances | 1 | 1500 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 1500 GF |
| D3006 | Equipment Hire Charges | 1 | 750 GF |
| D3104 | Town Hall Catering Recharge | 1 | 1750 GF |
| D3301 | General Stationery Supplies | 1 | 750 GF |
| D3302 | Books & Publications | 1 | 250 GF |
| D3303 | Contract Printing (External) | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 20000 GF |
| D3429 | Police Checks | 1 | 18000 GF |
| D3703 | Subscriptions | 1 | 300 GF |
| D3802 | Advertising & Publicity | 1 | 1000 GF |
| G6103 | Corporate Project Team | 2 | 683 GF |
| G6104 | Policy & Performance Management | 2 | 446 GF |
| G6105 | Transformation Management | 2 | 2137 GF |
| G6108 | Caretaking & Cleaning | 2 | 11543 GF |
| G6201 | Media | 2 | 1632 GF |
| G6203 | SLA: HR Training | 2 | 2511 GF |
| G6204 | SLA: Human Resources | 2 | 6029 GF |
| G6207 | SLA: Chief Executive | 2 | 1194 GF |

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| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 11715 GF |
| G6216 | SLA: Audit & Risk | 2 | 353 GF |
| G6218 | SLA: Business Systems | 2 | 25146 GF |
| G6225 | Post room & Other Admin | 2 | 4733 GF |
| G6226 | SLA: Procurement Team | 2 | 2313 GF |
| G6230 | SLA: Office Accommodation | 2 | 9042 GF |
| G6305 | Recharges: FM Payroll | 2 | 1726 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 5518 GF |
| G6316 | Telephones | 2 | 935 GF |
| G6317 | Recharges: Customer Services | 2 | 18423 GF |
| K9590 | Licences - Hackney Carriage (Vehicle) | 1 | -46154 GF |
| K9591 | Licences - Hackney Carriage (Driver) | 1 | -51283 GF |
| K9592 | Licences - Private Hire (Vehicle) | 1 | -164105 GF |
| K9593 | Licences - Private Hire (Driver) | 1 | -87181 GF |
| K9594 | Licences - Operator | 1 | -20513 GF |
| B1246 | CCTV | 1 | 11530 GF |
| D3401 | General Contracted Services | 1 | 100000 GF |
| D3411 | Consultants Fees | 1 | 4648 GF |
| D3521 | Hardware Rental | 1 | 14430 GF |
| D3522 | Hardware Contracted Maintenance | 1 | -2340 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 5945 GF |
| L9841 | Internal Recharge Income from the HRA | 1 | -30000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 350 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2523 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 613 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 8540 GF |
| A0101 | Salaries Basic | 1 | 954701 GF |
| A0110 | Salaries Employers NI | 1 | 110411 GF |
| A0111 | Salaries Employers Pension | 1 | 196530 GF |
| A0801 | Insurance Employee Related | 1 | 1660 GF |
| C2101 | Non-Contracted Transport Repairs | 1 | 50 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 940 GF |
| C2501 | Public Transport | 1 | 3000 GF |
| C2503 | Travel Concessions | 1 | 100 GF |
| D3006 | Equipment Hire Charges | 1 | 2000 GF |
| D3306 | Photocopying/Paper Supplies | 1 | 2500 GF |
| D3411 | Consultants Fees | 1 | 17150 GF |
| D3703 | Subscriptions | 1 | 2000 GF |
| D3802 | Advertising & Publicity | 1 | 14500 GF |
| G6103 | Corporate Project Team | 2 | 1483 GF |
| G6104 | Policy & Performance Management | 2 | 968 GF |
| G6105 | Transformation Management | 2 | 4641 GF |
| G6108 | Caretaking & Cleaning | 2 | 25065 GF |
| G6201 | Media | 2 | 3544 GF |
| G6203 | SLA: HR Training | 2 | 5453 GF |
| G6204 | SLA: Human Resources | 2 | 13094 GF |
| G6207 | SLA: Chief Executive | 2 | 2593 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 13032 GF |
| G6216 | SLA: Audit & Risk | 2 | 767 GF |
| G6218 | SLA: Business Systems | 2 | 93957 GF |
| G6225 | Post room & Other Admin | 2 | 10278 GF |
| G6226 | SLA: Procurement Team | 2 | 5022 GF |
| G6230 | SLA: Office Accommodation | 2 | 19635 GF |
| G6305 | Recharges: FM Payroll | 2 | 3749 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 103018 GF |
| G6316 | Telephones | 2 | 6078 GF |
| G6317 | Recharges: Customer Services | 2 | 328013 GF |

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|-------|---|---|----------|----|
| G6319 | Occupational Health | 2 | 23000 | GF |
| K9401 | Services - General Fees | 1 | -211000 | GF |
| K9501 | Services - General Fees | 1 | -1140000 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 26 | GF |
| K9401 | Services - General Fees | 1 | -507000 | GF |
| D3411 | Consultants Fees | 1 | 1285000 | GF |
| K9141 | Donations & Contributions | 1 | -260000 | GF |
| K9151 | Reimbursements Oxfordshire CC | 1 | -1025000 | GF |
| A0101 | Salaries Basic | 1 | 117147 | GF |
| A0110 | Salaries Employers NI | 1 | 13543 | GF |
| A0111 | Salaries Employers Pension | 1 | 24056 | GF |
| A0621 | Career Training | 1 | 14000 | GF |
| A0801 | Insurance Employee Related | 1 | 1420 | GF |
| C2501 | Public Transport | 1 | 340 | GF |
| C2503 | Travel Concessions | 1 | 100 | GF |
| D3021 | Materials | 1 | 100 | GF |
| D3104 | Town Hall Catering Recharge | 1 | 600 | GF |
| D3802 | Advertising & Publicity | 1 | -1000 | GF |
| G6103 | Corporate Project Team | 2 | 156 | GF |
| G6104 | Policy & Performance Management | 2 | 102 | GF |
| G6105 | Transformation Management | 2 | 488 | GF |
| G6108 | Caretaking & Cleaning | 2 | 2638 | GF |
| G6201 | Media | 2 | 373 | GF |
| G6203 | SLA: HR Training | 2 | 574 | GF |
| G6204 | SLA: Human Resources | 2 | 1379 | GF |
| G6207 | SLA: Chief Executive | 2 | 273 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 19135 | GF |
| G6216 | SLA: Audit & Risk | 2 | 81 | GF |
| G6218 | SLA: Business Systems | 2 | 73796 | GF |
| G6225 | Post room & Other Admin | 2 | 1082 | GF |
| G6226 | SLA: Procurement Team | 2 | 529 | GF |
| G6230 | SLA: Office Accommodation | 2 | 2067 | GF |
| G6305 | Recharges: FM Payroll | 2 | 395 | GF |
| G6316 | Telephones | 2 | 468 | GF |
| G6317 | Recharges: Customer Services | 2 | 27467 | GF |
| A0116 | Salaries Recharged | 1 | 10000 | GF |
| D3104 | Town Hall Catering Recharge | 1 | 500 | GF |
| D3411 | Consultants Fees | 1 | 2000 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 393 | GF |
| K9501 | Services - General Fees | 1 | -12500 | GF |
| A0101 | Salaries Basic | 1 | 190 | GF |
| B1801 | Buildings Related Insurance | 1 | 8700 | GF |
| D3301 | General Stationery Supplies | 1 | 225 | GF |
| D3302 | Books & Publications | 1 | 50 | GF |
| D3415 | Stamp Duty & Other Legal Fees | 1 | 11000 | GF |
| D3602 | Conferences | 1 | 500 | GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 14248 | GF |
| G6218 | SLA: Business Systems | 2 | 23794 | GF |
| G6312 | Recharges: L&D Legal Services | 2 | 9688 | GF |
| G6317 | Recharges: Customer Services | 2 | 156951 | GF |
| K9511 | General Charges | 1 | -213050 | GF |
| A0101 | Salaries Basic | 1 | 474070 | GF |
| A0110 | Salaries Employers NI | 1 | 50865 | GF |
| A0111 | Salaries Employers Pension | 1 | 96760 | GF |
| A0801 | Insurance Employee Related | 1 | 1180 | GF |
| C2501 | Public Transport | 1 | 300 | GF |
| C2601 | Mileage Allowances | 1 | 400 | GF |
| D3302 | Books & Publications | 1 | 500 | GF |
| D3401 | General Contracted Services | 1 | 20000 | GF |
| D3411 | Consultants Fees | 1 | 130000 | GF |
| D3802 | Advertising & Publicity | 1 | 750 | GF |

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| G6103 | Corporate Project Team | 2 | 966 GF |
| G6104 | Policy & Performance Management | 2 | 631 GF |
| G6105 | Transformation Management | 2 | 3023 GF |
| G6108 | Caretaking & Cleaning | 2 | 16325 GF |
| G6201 | Media | 2 | 2308 GF |
| G6203 | SLA: HR Training | 2 | 3552 GF |
| G6204 | SLA: Human Resources | 2 | 8528 GF |
| G6207 | SLA: Chief Executive | 2 | 1689 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 19821 GF |
| G6216 | SLA: Audit & Risk | 2 | 499 GF |
| G6218 | SLA: Business Systems | 2 | 55323 GF |
| G6225 | Post room & Other Admin | 2 | 6694 GF |
| G6226 | SLA: Procurement Team | 2 | 3271 GF |
| G6230 | SLA: Office Accommodation | 2 | 12788 GF |
| G6305 | Recharges: FM Payroll | 2 | 2442 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 18764 GF |
| G6316 | Telephones | 2 | 4675 GF |
| K9501 | Services - General Fees | 1 | -705 GF |
| K9941 | Section 106 Monitoring | 1 | -125030 GF |
| A0116 | Salaries Recharged | 1 | 10000 GF |
| D3411 | Consultants Fees | 1 | 100000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 298 GF |
| K9401 | Services - General Fees | 1 | -110000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 61 GF |
| A0101 | Salaries Basic | 1 | 245641 GF |
| A0105 | Salaries Other Allowances | 1 | 10000 GF |
| A0110 | Salaries Employers NI | 1 | 25251 GF |
| A0111 | Salaries Employers Pension | 1 | 48551 GF |
| A0116 | Salaries Recharged | 1 | -11000 GF |
| C2501 | Public Transport | 1 | 350 GF |
| D3701 | Grants | 1 | 3010 GF |
| G6103 | Corporate Project Team | 2 | 702 GF |
| G6104 | Policy & Performance Management | 2 | 459 GF |
| G6105 | Transformation Management | 2 | 2198 GF |
| G6108 | Caretaking & Cleaning | 2 | 11873 GF |
| G6201 | Media | 2 | 1679 GF |
| G6203 | SLA: HR Training | 2 | 2582 GF |
| G6204 | SLA: Human Resources | 2 | 6203 GF |
| G6207 | SLA: Chief Executive | 2 | 1228 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 281 GF |
| G6216 | SLA: Audit & Risk | 2 | 363 GF |
| G6218 | SLA: Business Systems | 2 | 39261 GF |
| G6225 | Post room & Other Admin | 2 | 4868 GF |
| G6226 | SLA: Procurement Team | 2 | 2379 GF |
| G6230 | SLA: Office Accommodation | 2 | 9301 GF |
| G6305 | Recharges: FM Payroll | 2 | 1776 GF |
| G6316 | Telephones | 2 | 3740 GF |
| K9401 | Services - General Fees | 1 | -20000 GF |
| A0101 | Salaries Basic | 1 | 342975 GF |
| A0110 | Salaries Employers NI | 1 | 37525 GF |
| A0111 | Salaries Employers Pension | 1 | 70064 GF |
| A0116 | Salaries Recharged | 1 | -9000 GF |
| A0636 | Conferences/Seminars | 1 | 667 GF |
| A0645 | Travel And Subsistence | 1 | 700 GF |
| B1501 | Electricity | 1 | 750 GF |
| C2501 | Public Transport | 1 | 1800 GF |
| D3006 | Equipment Hire Charges | 1 | 533 GF |
| D3021 | Materials | 1 | 317 GF |
| D3104 | Town Hall Catering Recharge | 1 | 250 GF |
| D3303 | Contract Printing (External) | 1 | 100 GF |
| D3401 | General Contracted Services | 1 | 52264 GF |

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| D3601 | Subsistence | 1 | 83 GF |
| D3802 | Advertising & Publicity | 1 | -2000 GF |
| G6103 | Corporate Project Team | 2 | 449 GF |
| G6104 | Policy & Performance Management | 2 | 293 GF |
| G6105 | Transformation Management | 2 | 1404 GF |
| G6108 | Caretaking & Cleaning | 2 | 7586 GF |
| G6201 | Media | 2 | 1073 GF |
| G6203 | SLA: HR Training | 2 | 1651 GF |
| G6204 | SLA: Human Resources | 2 | 3963 GF |
| G6207 | SLA: Chief Executive | 2 | 785 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 4291 GF |
| G6216 | SLA: Audit & Risk | 2 | 232 GF |
| G6218 | SLA: Business Systems | 2 | 23710 GF |
| G6225 | Post room & Other Admin | 2 | 3110 GF |
| G6226 | SLA: Procurement Team | 2 | 1520 GF |
| G6230 | SLA: Office Accommodation | 2 | 5942 GF |
| G6305 | Recharges: FM Payroll | 2 | 1135 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 491 GF |
| G6316 | Telephones | 2 | 1403 GF |
| K9151 | Reimbursements Oxfordshire CC | 1 | -26500 GF |
| K9511 | General Charges | 1 | -1000 GF |
| L9726 | Recharges To General Fund A/Cs. | 1 | -7000 GF |
| A0101 | Salaries Basic | 1 | 108560 GF |
| A0102 | Salaries Overtime | 1 | 700 GF |
| A0110 | Salaries Employers NI | 1 | 12083 GF |
| A0111 | Salaries Employers Pension | 1 | 22119 GF |
| A0117 | Partnership Payments | 1 | 458 GF |
| C2501 | Public Transport | 1 | 500 GF |
| D3006 | Equipment Hire Charges | 1 | 500 GF |
| D3104 | Town Hall Catering Recharge | 1 | 400 GF |
| D3201 | Protective Clothing | 1 | 50 GF |
| D3304 | Copier Unit Recharges | 1 | 1000 GF |
| D3401 | General Contracted Services | 1 | 42988 GF |
| D3411 | Consultants Fees | 1 | 93500 GF |
| D3513 | Software Maintenance/Running Costs | 1 | 6000 GF |
| D3701 | Grants | 1 | 20000 GF |
| D3703 | Subscriptions | 1 | 4700 GF |
| D3802 | Advertising & Publicity | 1 | 100 GF |
| G6103 | Corporate Project Team | 2 | 536 GF |
| G6104 | Policy & Performance Management | 2 | 350 GF |
| G6105 | Transformation Management | 2 | 1679 GF |
| G6108 | Caretaking & Cleaning | 2 | 9070 GF |
| G6201 | Media | 2 | 1282 GF |
| G6203 | SLA: HR Training | 2 | 1973 GF |
| G6204 | SLA: Human Resources | 2 | 4738 GF |
| G6207 | SLA: Chief Executive | 2 | 938 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 12790 GF |
| G6216 | SLA: Audit & Risk | 2 | 277 GF |
| G6218 | SLA: Business Systems | 2 | 17962 GF |
| G6225 | Post room & Other Admin | 2 | 3719 GF |
| G6226 | SLA: Procurement Team | 2 | 1817 GF |
| G6230 | SLA: Office Accommodation | 2 | 7104 GF |
| G6305 | Recharges: FM Payroll | 2 | 1357 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 2085 GF |
| G6316 | Telephones | 2 | 1870 GF |
| L9841 | Internal Recharge Income from the HRA | 1 | -9000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 13 GF |
| A0101 | Salaries Basic | 1 | 111503 GF |
| A0110 | Salaries Employers NI | 1 | 12034 GF |
| A0111 | Salaries Employers Pension | 1 | 22603 GF |
| D3401 | General Contracted Services | 1 | -500 GF |

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| D3411 | Consultants Fees | 1 | 61670 GF |
| G6103 | Corporate Project Team | 2 | 293 GF |
| G6104 | Policy & Performance Management | 2 | 192 GF |
| G6105 | Transformation Management | 2 | 916 GF |
| G6108 | Caretaking & Cleaning | 2 | 4947 GF |
| G6201 | Media | 2 | 700 GF |
| G6203 | SLA: HR Training | 2 | 1076 GF |
| G6204 | SLA: Human Resources | 2 | 2584 GF |
| G6207 | SLA: Chief Executive | 2 | 512 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 387 GF |
| G6216 | SLA: Audit & Risk | 2 | 151 GF |
| G6218 | SLA: Business Systems | 2 | 3593 GF |
| G6225 | Post room & Other Admin | 2 | 2028 GF |
| G6226 | SLA: Procurement Team | 2 | 991 GF |
| G6230 | SLA: Office Accommodation | 2 | 3875 GF |
| G6305 | Recharges: FM Payroll | 2 | 740 GF |
| G6316 | Telephones | 2 | 1403 GF |
| A0101 | Salaries Basic | 1 | 783 GF |
| A0110 | Salaries Employers NI | 1 | 108 GF |
| A0111 | Salaries Employers Pension | 1 | 161 GF |
| B1952 | Capital Charge-Depreciation | 2 | 70436 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 33 GF |
| G6316 | Telephones | 2 | 468 GF |
| A0101 | Salaries Basic | 1 | 26000 GF |
| A0110 | Salaries Employers NI | 1 | 2500 GF |
| A0111 | Salaries Employers Pension | 1 | 5500 GF |
| K9501 | Services - General Fees | 1 | -15000 GF |
| A0101 | Salaries Basic | 1 | 17500 GF |
| A0111 | Salaries Employers Pension | 1 | 3500 GF |
| A0101 | Salaries Basic | 1 | 6410 GF |
| A0110 | Salaries Employers NI | 1 | 3862 GF |
| A0111 | Salaries Employers Pension | 1 | 7500 GF |
| D3401 | General Contracted Services | 1 | 12900 GF |
| A0101 | Salaries Basic | 1 | 245784 GF |
| A0109 | Salaries Other Fees | 1 | 10000 GF |
| A0110 | Salaries Employers NI | 1 | 28106 GF |
| A0111 | Salaries Employers Pension | 1 | 43775 GF |
| A0634 | CPD (Continuous Professional Development) | 1 | 1000 GF |
| B1952 | Capital Charge-Depreciation | 2 | 14296 GF |
| C2501 | Public Transport | 1 | 250 GF |
| C2601 | Mileage Allowances | 1 | 442 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 1000 GF |
| D3006 | Equipment Hire Charges | 1 | 2000 GF |
| D3101 | Provisions | 1 | 700 GF |
| D3301 | General Stationery Supplies | 1 | 1200 GF |
| D3303 | Contract Printing (External) | 1 | 400 GF |
| D3401 | General Contracted Services | 1 | -10580 GF |
| D3411 | Consultants Fees | 1 | 10000 GF |
| D3702 | Contributions | 1 | 50000 GF |
| D3802 | Advertising & Publicity | 1 | 1000 GF |
| G6103 | Corporate Project Team | 2 | 488 GF |
| G6104 | Policy & Performance Management | 2 | 318 GF |
| G6105 | Transformation Management | 2 | 1527 GF |
| G6108 | Caretaking & Cleaning | 2 | 8245 GF |
| G6201 | Media | 2 | 1166 GF |
| G6203 | SLA: HR Training | 2 | 1793 GF |
| G6204 | SLA: Human Resources | 2 | 4307 GF |
| G6207 | SLA: Chief Executive | 2 | 853 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 279 GF |
| G6216 | SLA: Audit & Risk | 2 | 252 GF |
| G6225 | Post room & Other Admin | 2 | 3381 GF |

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| G6226 | SLA: Procurement Team | 2 | 1652 GF |
| G6230 | SLA: Office Accommodation | 2 | 6459 GF |
| G6305 | Recharges: FM Payroll | 2 | 1233 GF |
| G6316 | Telephones | 2 | 1870 GF |
| G6317 | Recharges: Customer Services | 2 | 27467 GF |
| B1501 | Electricity | 1 | 431265 GF |
| B1502 | Gas | 1 | 232840 GF |
| B1952 | Capital Charge-Depreciation | 2 | 1293990 GF |
| D3401 | General Contracted Services | 1 | 165500 GF |
| D3411 | Consultants Fees | 1 | 500000 GF |
| D3412 | Performance Fees | 1 | 70000 GF |
| D3952 | Capital Charge-Depreciation | 2 | 5071 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 46905 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 29463 GF |
| G6218 | SLA: Business Systems | 2 | 7319 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 7359 GF |
| G6322 | BDC | 2 | 46588 GF |
| K9158 | Reimbursements Other (VAT) | 1 | -39000 GF |
| K9159 | Reimbursements Other (Non-VAT) | 1 | -151567 GF |
| K9401 | Services - General Fees | 1 | -476500 GF |
| K9528 | Feed in Tariff | 1 | -30000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 61 GF |
| A0101 | Salaries Basic | 1 | 33197 GF |
| A0110 | Salaries Employers NI | 1 | 3418 GF |
| A0111 | Salaries Employers Pension | 1 | 6686 GF |
| C2601 | Mileage Allowances | 1 | 370 GF |
| D3304 | Copier Unit Recharges | 1 | 200 GF |
| D3401 | General Contracted Services | 1 | 2200 GF |
| D3413 | Instructors & Coaching Fees | 1 | 5000 GF |
| D3415 | Stamp Duty & Other Legal Fees | 1 | 130 GF |
| D3501 | Postage & Carriage | 1 | 400 GF |
| G6103 | Corporate Project Team | 2 | 98 GF |
| G6104 | Policy & Performance Management | 2 | 63 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6108 | Caretaking & Cleaning | 2 | 1649 GF |
| G6201 | Media | 2 | 233 GF |
| G6203 | SLA: HR Training | 2 | 358 GF |
| G6204 | SLA: Human Resources | 2 | 862 GF |
| G6207 | SLA: Chief Executive | 2 | 171 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 74 GF |
| G6216 | SLA: Audit & Risk | 2 | 50 GF |
| G6218 | SLA: Business Systems | 2 | 1879 GF |
| G6225 | Post room & Other Admin | 2 | 676 GF |
| G6226 | SLA: Procurement Team | 2 | 330 GF |
| G6230 | SLA: Office Accommodation | 2 | 1292 GF |
| G6305 | Recharges: FM Payroll | 2 | 247 GF |
| G6316 | Telephones | 2 | 935 GF |
| K9141 | Donations & Contributions | 1 | -10000 GF |
| A0101 | Salaries Basic | 1 | 108983 GF |
| A0110 | Salaries Employers NI | 1 | 11552 GF |
| A0111 | Salaries Employers Pension | 1 | 22164 GF |
| A0801 | Insurance Employee Related | 1 | 170 GF |
| C2101 | Non-Contracted Transport Repairs | 1 | 40 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 60 GF |
| C2304 | Short Term Vehicle Hire | 1 | 2000 GF |
| C2401 | Transport Hire | 1 | 1000 GF |
| C2601 | Mileage Allowances | 1 | 140 GF |
| D3304 | Copier Unit Recharges | 1 | 110 GF |
| D3307 | Photographic Materials | 1 | 130 GF |
| D3401 | General Contracted Services | 1 | 23000 GF |
| D3429 | Police Checks | 1 | 260 GF |

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|-------|---|---|-----------|
| D3802 | Advertising & Publicity | 1 | 820 GF |
| G6103 | Corporate Project Team | 2 | 293 GF |
| G6104 | Policy & Performance Management | 2 | 192 GF |
| G6105 | Transformation Management | 2 | 916 GF |
| G6108 | Caretaking & Cleaning | 2 | 4947 GF |
| G6201 | Media | 2 | 700 GF |
| G6203 | SLA: HR Training | 2 | 1076 GF |
| G6204 | SLA: Human Resources | 2 | 2584 GF |
| G6207 | SLA: Chief Executive | 2 | 512 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 8662 GF |
| G6216 | SLA: Audit & Risk | 2 | 151 GF |
| G6218 | SLA: Business Systems | 2 | 4944 GF |
| G6225 | Post room & Other Admin | 2 | 2028 GF |
| G6226 | SLA: Procurement Team | 2 | 991 GF |
| G6230 | SLA: Office Accommodation | 2 | 3875 GF |
| G6305 | Recharges: FM Payroll | 2 | 740 GF |
| G6316 | Telephones | 2 | 1870 GF |
| K9511 | General Charges | 1 | -15000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 4164 GF |
| K9401 | Services - General Fees | 1 | -12000 GF |
| A0101 | Salaries Basic | 1 | 134193 GF |
| A0105 | Salaries Other Allowances | 1 | 219 GF |
| A0107 | Salaries Standby Payments | 1 | 5364 GF |
| A0110 | Salaries Employers NI | 1 | 11544 GF |
| A0111 | Salaries Employers Pension | 1 | 27140 GF |
| A0113 | 5 in 7 Enhancement | 1 | 6833 GF |
| B1014 | Street Furniture | 1 | 5200 GF |
| B1103 | Services Maintenance (Planned) | 1 | 60000 GF |
| C2101 | Non-Contracted Transport Repairs | 1 | 100 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 110 GF |
| C2601 | Mileage Allowances | 1 | 400 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 200 GF |
| D3021 | Materials | 1 | 250 GF |
| D3201 | Protective Clothing | 1 | 200 GF |
| D3301 | General Stationery Supplies | 1 | 300 GF |
| D3401 | General Contracted Services | 1 | 1000 GF |
| G6103 | Corporate Project Team | 2 | 429 GF |
| G6104 | Policy & Performance Management | 2 | 281 GF |
| G6105 | Transformation Management | 2 | 1343 GF |
| G6108 | Caretaking & Cleaning | 2 | 7256 GF |
| G6201 | Media | 2 | 1026 GF |
| G6203 | SLA: HR Training | 2 | 1578 GF |
| G6204 | SLA: Human Resources | 2 | 3791 GF |
| G6207 | SLA: Chief Executive | 2 | 751 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 137 GF |
| G6216 | SLA: Audit & Risk | 2 | 222 GF |
| G6225 | Post room & Other Admin | 2 | 2975 GF |
| G6226 | SLA: Procurement Team | 2 | 1454 GF |
| G6230 | SLA: Office Accommodation | 2 | 5684 GF |
| G6305 | Recharges: FM Payroll | 2 | 1085 GF |
| G6316 | Telephones | 2 | 2338 GF |
| B1060 | Parks DLO Recharge | 1 | 100000 GF |
| B1952 | Capital Charge-Depreciation | 2 | 153349 GF |
| D3021 | Materials | 1 | 7700 GF |
| D3952 | Capital Charge-Depreciation | 2 | 5400 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 5184 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 245 GF |
| D3401 | General Contracted Services | 1 | 1500 GF |
| D3705 | Awards / Prizes | 1 | 1000 GF |
| D3802 | Advertising & Publicity | 1 | 1000 GF |
| D3803 | Hospitality | 1 | 500 GF |

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| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 263 GF |
| B1501 | Electricity | 1 | 10000 GF |
| B1502 | Gas | 1 | 5750 GF |
| B1605 | Refuse Collection | 1 | 2500 GF |
| B1702 | Business Rates/Council Tax | 1 | 10221 GF |
| B1801 | Buildings Related Insurance | 1 | 1200 GF |
| B1830 | Water & Sewerage Charges | 1 | 4200 GF |
| D3401 | General Contracted Services | 1 | 22727 GF |
| G6103 | Corporate Project Team | 2 | 98 GF |
| G6104 | Policy & Performance Management | 2 | 63 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6201 | Media | 2 | 233 GF |
| G6203 | SLA: HR Training | 2 | 358 GF |
| G6204 | SLA: Human Resources | 2 | 862 GF |
| G6207 | SLA: Chief Executive | 2 | 171 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1258 GF |
| G6216 | SLA: Audit & Risk | 2 | 50 GF |
| G6226 | SLA: Procurement Team | 2 | 330 GF |
| G6305 | Recharges: FM Payroll | 2 | 247 GF |
| G6322 | BDC | 2 | 9511 GF |
| K9159 | Reimbursements Other (Non-VAT) | 1 | -7500 GF |
| K9546 | Service Charges | 1 | -7500 GF |
| K9550 | Property Rents/Income | 1 | -16600 GF |
| A0101 | Salaries Basic | 1 | 27458 GF |
| A0108 | Temporary Bureau Staffing | 1 | 6000 GF |
| A0110 | Salaries Employers NI | 1 | 2627 GF |
| A0111 | Salaries Employers Pension | 1 | 5558 GF |
| A0113 | 5 in 7 Enhancement | 1 | 752 GF |
| B1103 | Services Maintenance (Planned) | 1 | 1000 GF |
| B1501 | Electricity | 1 | 9000 GF |
| B1502 | Gas | 1 | 7000 GF |
| B1601 | Cleaning Materials | 1 | 360 GF |
| B1604 | Toilet Requisites | 1 | 300 GF |
| B1702 | Business Rates/Council Tax | 1 | 34558 GF |
| B1830 | Water & Sewerage Charges | 1 | 2000 GF |
| B1952 | Capital Charge-Depreciation | 2 | 70000 GF |
| D3420 | Waste Disposal & Skip Hire | 1 | 4500 GF |
| G6103 | Corporate Project Team | 2 | 293 GF |
| G6104 | Policy & Performance Management | 2 | 192 GF |
| G6105 | Transformation Management | 2 | 916 GF |
| G6201 | Media | 2 | 700 GF |
| G6203 | SLA: HR Training | 2 | 1076 GF |
| G6204 | SLA: Human Resources | 2 | 2584 GF |
| G6207 | SLA: Chief Executive | 2 | 512 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1812 GF |
| G6216 | SLA: Audit & Risk | 2 | 151 GF |
| G6226 | SLA: Procurement Team | 2 | 991 GF |
| G6305 | Recharges: FM Payroll | 2 | 740 GF |
| G6316 | Telephones | 2 | 468 GF |
| K9501 | Services - General Fees | 1 | -52000 GF |
| K9540 | Hire of Rooms & Buildings | 1 | -18828 GF |
| A0101 | Salaries Basic | 1 | 70260 GF |
| A0110 | Salaries Employers NI | 1 | 5786 GF |
| A0111 | Salaries Employers Pension | 1 | 14323 GF |
| A0113 | 5 in 7 Enhancement | 1 | 590 GF |
| B1101 | Reactive Maintenance & Minor Repairs | 1 | 500 GF |
| B1501 | Electricity | 1 | 12500 GF |
| B1502 | Gas | 1 | 6000 GF |
| B1702 | Business Rates/Council Tax | 1 | 9519 GF |
| B1830 | Water & Sewerage Charges | 1 | 1250 GF |
| B1952 | Capital Charge-Depreciation | 2 | 34423 GF |

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|-------|---|---|-----------|
| D3001 | Furniture & Equipment Purchase | 1 | 1000 GF |
| D3301 | General Stationery Supplies | 1 | 1000 GF |
| D3302 | Books & Publications | 1 | 100 GF |
| D3420 | Waste Disposal & Skip Hire | 1 | 4500 GF |
| G6103 | Corporate Project Team | 2 | 156 GF |
| G6104 | Policy & Performance Management | 2 | 102 GF |
| G6105 | Transformation Management | 2 | 488 GF |
| G6201 | Media | 2 | 373 GF |
| G6203 | SLA: HR Training | 2 | 574 GF |
| G6204 | SLA: Human Resources | 2 | 1379 GF |
| G6207 | SLA: Chief Executive | 2 | 273 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2560 GF |
| G6216 | SLA: Audit & Risk | 2 | 81 GF |
| G6226 | SLA: Procurement Team | 2 | 529 GF |
| G6305 | Recharges: FM Payroll | 2 | 395 GF |
| G6316 | Telephones | 2 | 468 GF |
| K9540 | Hire of Rooms & Buildings | 1 | -11500 GF |
| K9550 | Property Rents/Income | 1 | -26295 GF |
| A0101 | Salaries Basic | 1 | 225647 GF |
| A0102 | Salaries Overtime | 1 | 8000 GF |
| A0110 | Salaries Employers NI | 1 | 19338 GF |
| A0111 | Salaries Employers Pension | 1 | 45950 GF |
| A0113 | 5 in 7 Enhancement | 1 | 23346 GF |
| B1103 | Services Maintenance (Planned) | 1 | 500 GF |
| B1501 | Electricity | 1 | 22495 GF |
| B1502 | Gas | 1 | 17500 GF |
| B1601 | Cleaning Materials | 1 | 4000 GF |
| B1702 | Business Rates/Council Tax | 1 | 37790 GF |
| B1830 | Water & Sewerage Charges | 1 | 6000 GF |
| B1952 | Capital Charge-Depreciation | 2 | 166324 GF |
| C2501 | Public Transport | 1 | 100 GF |
| C2601 | Mileage Allowances | 1 | 100 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 2500 GF |
| D3021 | Materials | 1 | 1000 GF |
| D3202 | Uniforms | 1 | 500 GF |
| D3301 | General Stationery Supplies | 1 | 1000 GF |
| D3303 | Contract Printing (External) | 1 | 1000 GF |
| D3306 | Photocopying/Paper Supplies | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 35000 GF |
| D3804 | Licences (Non-Transport) | 1 | 315 GF |
| G6103 | Corporate Project Team | 2 | 839 GF |
| G6104 | Policy & Performance Management | 2 | 548 GF |
| G6105 | Transformation Management | 2 | 2626 GF |
| G6201 | Media | 2 | 2005 GF |
| G6203 | SLA: HR Training | 2 | 3085 GF |
| G6204 | SLA: Human Resources | 2 | 7409 GF |
| G6207 | SLA: Chief Executive | 2 | 1467 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 3205 GF |
| G6216 | SLA: Audit & Risk | 2 | 434 GF |
| G6226 | SLA: Procurement Team | 2 | 2841 GF |
| G6305 | Recharges: FM Payroll | 2 | 2121 GF |
| G6316 | Telephones | 2 | 935 GF |
| K9340 | Fitness Room | 1 | -12000 GF |
| K9528 | Feed in Tariff | 1 | -5000 GF |
| K9540 | Hire of Rooms & Buildings | 1 | -51620 GF |
| K9550 | Property Rents/Income | 1 | -92380 GF |
| L9841 | Internal Recharge Income from the HRA | 1 | -56000 GF |
| A0101 | Salaries Basic | 1 | 59118 GF |
| A0110 | Salaries Employers NI | 1 | 5833 GF |
| A0111 | Salaries Employers Pension | 1 | 7438 GF |
| A0113 | 5 in 7 Enhancement | 1 | 2435 GF |

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| B1003 | Environmental Open Space Improvements | 1 | 6740 GF |
| B1101 | Reactive Maintenance & Minor Repairs | 1 | 2000 GF |
| B1103 | Services Maintenance (Planned) | 1 | 500 GF |
| B1240 | Fire Fighting Equipment | 1 | 220 GF |
| B1501 | Electricity | 1 | 5000 GF |
| B1502 | Gas | 1 | 6000 GF |
| B1601 | Cleaning Materials | 1 | 300 GF |
| B1702 | Business Rates/Council Tax | 1 | 7382 GF |
| B1801 | Buildings Related Insurance | 1 | 7810 GF |
| B1830 | Water & Sewerage Charges | 1 | 3500 GF |
| B1952 | Capital Charge-Depreciation | 2 | 257667 GF |
| C2501 | Public Transport | 1 | 300 GF |
| C2601 | Mileage Allowances | 1 | 300 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 500 GF |
| D3006 | Equipment Hire Charges | 1 | 500 GF |
| D3021 | Materials | 1 | 1000 GF |
| D3101 | Provisions | 1 | 500 GF |
| D3104 | Town Hall Catering Recharge | 1 | 600 GF |
| D3302 | Books & Publications | 1 | 400 GF |
| D3303 | Contract Printing (External) | 1 | 1000 GF |
| D3304 | Copier Unit Recharges | 1 | 300 GF |
| D3307 | Photographic Materials | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 5000 GF |
| D3420 | Waste Disposal & Skip Hire | 1 | 20400 GF |
| D3501 | Postage & Carriage | 1 | 500 GF |
| D3703 | Subscriptions | 1 | 500 GF |
| D3802 | Advertising & Publicity | 1 | 500 GF |
| G6103 | Corporate Project Team | 2 | 332 GF |
| G6104 | Policy & Performance Management | 2 | 217 GF |
| G6105 | Transformation Management | 2 | 1038 GF |
| G6201 | Media | 2 | 793 GF |
| G6203 | SLA: HR Training | 2 | 1220 GF |
| G6204 | SLA: Human Resources | 2 | 2929 GF |
| G6207 | SLA: Chief Executive | 2 | 580 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 93810 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 12734 GF |
| G6216 | SLA: Audit & Risk | 2 | 172 GF |
| G6226 | SLA: Procurement Team | 2 | 1123 GF |
| G6305 | Recharges: FM Payroll | 2 | 839 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 2698 GF |
| G6316 | Telephones | 2 | 935 GF |
| K9440 | Hire of Rooms & Buildings | 1 | -2000 GF |
| K9540 | Hire of Rooms & Buildings | 1 | -3300 GF |
| L9726 | Recharges To General Fund A/Cs. | 1 | -3000 GF |
| D3401 | General Contracted Services | 1 | 138370 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 5008 GF |
| A0101 | Salaries Basic | 1 | 158240 GF |
| A0102 | Salaries Overtime | 1 | 2000 GF |
| A0105 | Salaries Other Allowances | 1 | 13150 GF |
| A0109 | Salaries Other Fees | 1 | 10000 GF |
| A0110 | Salaries Employers NI | 1 | 16024 GF |
| A0111 | Salaries Employers Pension | 1 | 32123 GF |
| C2101 | Non-Contracted Transport Repairs | 1 | 250 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 454 GF |
| C2301 | Pooled Transport Recharges | 1 | 5402 GF |
| C2501 | Public Transport | 1 | 300 GF |
| C2601 | Mileage Allowances | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 12000 GF |
| D3701 | Grants | 1 | 60000 GF |
| D3703 | Subscriptions | 1 | 1100 GF |
| G6103 | Corporate Project Team | 2 | 488 GF |

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| G6104 | Policy & Performance Management | 2 | 318 GF |
| G6105 | Transformation Management | 2 | 1527 GF |
| G6108 | Caretaking & Cleaning | 2 | 8245 GF |
| G6201 | Media | 2 | 1166 GF |
| G6203 | SLA: HR Training | 2 | 1793 GF |
| G6204 | SLA: Human Resources | 2 | 4307 GF |
| G6207 | SLA: Chief Executive | 2 | 853 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 12977 GF |
| G6216 | SLA: Audit & Risk | 2 | 252 GF |
| G6218 | SLA: Business Systems | 2 | 7374 GF |
| G6225 | Post room & Other Admin | 2 | 3381 GF |
| G6226 | SLA: Procurement Team | 2 | 1652 GF |
| G6230 | SLA: Office Accommodation | 2 | 6459 GF |
| G6305 | Recharges: FM Payroll | 2 | 1233 GF |
| G6316 | Telephones | 2 | 2805 GF |
| K9140 | External Grants | 1 | -12000 GF |
| K9198 | Other Income | 1 | -10340 GF |
| L9726 | Recharges To General Fund A/Cs. | 1 | -34910 GF |
| L9841 | Internal Recharge Income from the HRA | 1 | -20000 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 500 GF |
| D3301 | General Stationery Supplies | 1 | 200 GF |
| D3401 | General Contracted Services | 1 | 12000 GF |
| D3802 | Advertising & Publicity | 1 | 4000 GF |
| A0101 | Salaries Basic | 1 | 193215 GF |
| A0110 | Salaries Employers NI | 1 | 19688 GF |
| A0111 | Salaries Employers Pension | 1 | 39286 GF |
| A0113 | 5 in 7 Enhancement | 1 | 1352 GF |
| B1101 | Reactive Maintenance & Minor Repairs | 1 | 10000 GF |
| C2501 | Public Transport | 1 | 200 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 1500 GF |
| D3002 | Furniture & Equipment Maintenance & Repairs | 1 | 2000 GF |
| D3006 | Equipment Hire Charges | 1 | 1000 GF |
| D3008 | Organ & Piano Maintenance | 1 | 1000 GF |
| D3101 | Provisions | 1 | 20000 GF |
| D3104 | Town Hall Catering Recharge | 1 | 66100 GF |
| D3418 | Security Services | 1 | 48000 GF |
| D3704 | Performing Rights Fees | 1 | 6000 GF |
| D3802 | Advertising & Publicity | 1 | 10000 GF |
| D3804 | Licences (Non-Transport) | 1 | 1000 GF |
| D3807 | Special Events | 1 | 20000 GF |
| G6103 | Corporate Project Team | 2 | 488 GF |
| G6104 | Policy & Performance Management | 2 | 318 GF |
| G6105 | Transformation Management | 2 | 1527 GF |
| G6108 | Caretaking & Cleaning | 2 | 8245 GF |
| G6201 | Media | 2 | 1166 GF |
| G6203 | SLA: HR Training | 2 | 1793 GF |
| G6204 | SLA: Human Resources | 2 | 4307 GF |
| G6207 | SLA: Chief Executive | 2 | 853 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 18769 GF |
| G6216 | SLA: Audit & Risk | 2 | 252 GF |
| G6218 | SLA: Business Systems | 2 | 24664 GF |
| G6225 | Post room & Other Admin | 2 | 3381 GF |
| G6226 | SLA: Procurement Team | 2 | 1652 GF |
| G6230 | SLA: Office Accommodation | 2 | 402704 GF |
| G6305 | Recharges: FM Payroll | 2 | 1233 GF |
| G6316 | Telephones | 2 | 1870 GF |
| K9208 | Catering Sales | 1 | -115000 GF |
| K9401 | Services - General Fees | 1 | -18000 GF |
| K9403 | Christmas Parties | 1 | -60000 GF |
| K9404 | Town Hall Weddings Room Hire | 1 | -5000 GF |
| K9430 | Equipment Hire | 1 | -20000 GF |

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|-------|---|---|------------|
| K9440 | Hire of Rooms & Buildings | 1 | -1000 GF |
| K9473 | Performing Rights Society Fees | 1 | -2000 GF |
| K9530 | Equipment Hire | 1 | -50000 GF |
| K9540 | Hire of Rooms & Buildings | 1 | -4000 GF |
| K9546 | Service Charges | 1 | -25000 GF |
| K9550 | Property Rents/Income | 1 | -172000 GF |
| L9GFU | General Fund | 2 | -82207 GF |
| A0101 | Salaries Basic | 1 | 439819 GF |
| A0102 | Salaries Overtime | 1 | 18750 GF |
| A0105 | Salaries Other Allowances | 1 | 3400 GF |
| A0107 | Salaries Standby Payments | 1 | 8300 GF |
| A0108 | Temporary Bureau Staffing | 1 | 2700 GF |
| A0110 | Salaries Employers NI | 1 | 38432 GF |
| A0111 | Salaries Employers Pension | 1 | 89770 GF |
| A0113 | 5 in 7 Enhancement | 1 | 29332 GF |
| A0801 | Insurance Employee Related | 1 | 580 GF |
| B1101 | Reactive Maintenance & Minor Repairs | 1 | 6500 GF |
| B1103 | Services Maintenance (Planned) | 1 | 3000 GF |
| B1151 | Internal Lighting | 1 | 500 GF |
| B1601 | Cleaning Materials | 1 | 20000 GF |
| B1602 | Contract Cleaning | 1 | 7500 GF |
| B1701 | Rent | 1 | 39000 GF |
| B1801 | Buildings Related Insurance | 1 | 15000 GF |
| C2501 | Public Transport | 1 | 450 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 25000 GF |
| D3002 | Furniture & Equipment Maintenance & Repairs | 1 | 1500 GF |
| D3006 | Equipment Hire Charges | 1 | 2000 GF |
| D3021 | Materials | 1 | 1500 GF |
| D3102 | Vending Machine Provisions | 1 | 3000 GF |
| D3104 | Town Hall Catering Recharge | 1 | 250 GF |
| D3202 | Uniforms | 1 | 2500 GF |
| D3401 | General Contracted Services | 1 | 5000 GF |
| D3420 | Waste Disposal & Skip Hire | 1 | 36000 GF |
| D3501 | Postage & Carriage | 1 | 650 GF |
| D3804 | Licences (Non-Transport) | 1 | 200 GF |
| G6103 | Corporate Project Team | 2 | 1687 GF |
| G6104 | Policy & Performance Management | 2 | 1102 GF |
| G6105 | Transformation Management | 2 | 5282 GF |
| G6108 | Caretaking & Cleaning | 2 | 28528 GF |
| G6201 | Media | 2 | 4034 GF |
| G6203 | SLA: HR Training | 2 | 6207 GF |
| G6204 | SLA: Human Resources | 2 | 14903 GF |
| G6207 | SLA: Chief Executive | 2 | 2952 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 4817 GF |
| G6216 | SLA: Audit & Risk | 2 | 873 GF |
| G6218 | SLA: Business Systems | 2 | 97689 GF |
| G6225 | Post room & Other Admin | 2 | 11698 GF |
| G6226 | SLA: Procurement Team | 2 | 5716 GF |
| G6230 | SLA: Office Accommodation | 2 | 22347 GF |
| G6305 | Recharges: FM Payroll | 2 | 4267 GF |
| G6316 | Telephones | 2 | 6545 GF |
| L9GFU | General Fund | 2 | -949506 GF |
| L9HRA | Housing Revenue Account | 2 | -69399 GF |
| C2101 | Non-Contracted Transport Repairs | 1 | 1500 GF |
| C2201 | Petrol, Diesel & Oil | 1 | 3956 GF |
| C2301 | Pooled Transport Recharges | 1 | 40025 GF |
| B1501 | Electricity | 1 | 42500 GF |
| B1502 | Gas | 1 | 42000 GF |
| B1702 | Business Rates/Council Tax | 1 | 149060 GF |
| B1801 | Buildings Related Insurance | 1 | 14400 GF |
| B1830 | Water & Sewerage Charges | 1 | 7700 GF |

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|-------|---|---|------------|
| B1952 | Capital Charge-Depreciation | 2 | 251153 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 46905 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2251 GF |
| G6322 | BDC | 2 | 102952 GF |
| L9GFU | General Fund | 2 | -640961 GF |
| L9HRA | Housing Revenue Account | 2 | -17890 GF |
| B1501 | Electricity | 1 | 34000 GF |
| B1502 | Gas | 1 | 14000 GF |
| B1606 | Window Cleaning | 1 | 2200 GF |
| B1702 | Business Rates/Council Tax | 1 | 174067 GF |
| B1801 | Buildings Related Insurance | 1 | 4730 GF |
| B1830 | Water & Sewerage Charges | 1 | 3400 GF |
| B1952 | Capital Charge-Depreciation | 2 | 170934 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 46905 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2642 GF |
| G6322 | BDC | 2 | 82872 GF |
| L9GFU | General Fund | 2 | -499207 GF |
| L9HRA | Housing Revenue Account | 2 | -36486 GF |
| A0101 | Salaries Basic | 1 | 12899 GF |
| A0110 | Salaries Employers NI | 1 | 6355 GF |
| A0111 | Salaries Employers Pension | 1 | 12773 GF |
| A0116 | Salaries Recharged | 1 | -4500 GF |
| A0801 | Insurance Employee Related | 1 | 140 GF |
| B1501 | Electricity | 1 | 1200 GF |
| C2501 | Public Transport | 1 | 340 GF |
| C2601 | Mileage Allowances | 1 | 300 GF |
| D3006 | Equipment Hire Charges | 1 | 450 GF |
| D3021 | Materials | 1 | 200 GF |
| D3101 | Provisions | 1 | 150 GF |
| D3104 | Town Hall Catering Recharge | 1 | 350 GF |
| D3303 | Contract Printing (External) | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 10500 GF |
| D3418 | Security Services | 1 | 15000 GF |
| D3444 | Corporate Design | 1 | 1000 GF |
| D3801 | Other Insurances | 1 | 750 GF |
| G6103 | Corporate Project Team | 2 | 156 GF |
| G6104 | Policy & Performance Management | 2 | 102 GF |
| G6105 | Transformation Management | 2 | 488 GF |
| G6108 | Caretaking & Cleaning | 2 | 2638 GF |
| G6201 | Media | 2 | 373 GF |
| G6203 | SLA: HR Training | 2 | 574 GF |
| G6204 | SLA: Human Resources | 2 | 1379 GF |
| G6207 | SLA: Chief Executive | 2 | 273 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 7718 GF |
| G6216 | SLA: Audit & Risk | 2 | 81 GF |
| G6218 | SLA: Business Systems | 2 | 5517 GF |
| G6225 | Post room & Other Admin | 2 | 1082 GF |
| G6226 | SLA: Procurement Team | 2 | 529 GF |
| G6230 | SLA: Office Accommodation | 2 | 2067 GF |
| G6305 | Recharges: FM Payroll | 2 | 395 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 613 GF |
| G6316 | Telephones | 2 | 935 GF |
| K9534 | Pitch & Site Rents | 1 | -65000 GF |
| A0101 | Salaries Basic | 1 | 11755 GF |
| A0110 | Salaries Employers NI | 1 | 1622.5 GF |
| A0111 | Salaries Employers Pension | 1 | 2388 GF |
| D3401 | General Contracted Services | 1 | 40000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 193 GF |
| A0101 | Salaries Basic | 1 | 33149 GF |
| A0110 | Salaries Employers NI | 1 | 6390 GF |
| A0111 | Salaries Employers Pension | 1 | 12953 GF |

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|-------|---|---|-----------|
| A0801 | Insurance Employee Related | 1 | 50 GF |
| C2601 | Mileage Allowances | 1 | 250 GF |
| D3101 | Provisions | 1 | 100 GF |
| D3401 | General Contracted Services | 1 | 10000 GF |
| D3701 | Grants | 1 | 40600 GF |
| G6103 | Corporate Project Team | 2 | 156 GF |
| G6104 | Policy & Performance Management | 2 | 102 GF |
| G6105 | Transformation Management | 2 | 488 GF |
| G6108 | Caretaking & Cleaning | 2 | 2638 GF |
| G6201 | Media | 2 | 373 GF |
| G6203 | SLA: HR Training | 2 | 574 GF |
| G6204 | SLA: Human Resources | 2 | 1379 GF |
| G6207 | SLA: Chief Executive | 2 | 273 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2506 GF |
| G6216 | SLA: Audit & Risk | 2 | 81 GF |
| G6218 | SLA: Business Systems | 2 | 3047 GF |
| G6225 | Post room & Other Admin | 2 | 1082 GF |
| G6226 | SLA: Procurement Team | 2 | 529 GF |
| G6230 | SLA: Office Accommodation | 2 | 2067 GF |
| G6305 | Recharges: FM Payroll | 2 | 395 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 1963 GF |
| G6316 | Telephones | 2 | 935 GF |
| K9141 | Donations & Contributions | 1 | -2700 GF |
| K9198 | Other Income | 1 | -3500 GF |
| A0101 | Salaries Basic | 1 | 29014 GF |
| A0110 | Salaries Employers NI | 1 | 2841 GF |
| A0111 | Salaries Employers Pension | 1 | 5896 GF |
| A0801 | Insurance Employee Related | 1 | 60 GF |
| C2501 | Public Transport | 1 | 150 GF |
| C2601 | Mileage Allowances | 1 | 350 GF |
| D3401 | General Contracted Services | 1 | 12050 GF |
| G6103 | Corporate Project Team | 2 | 78 GF |
| G6104 | Policy & Performance Management | 2 | 52 GF |
| G6105 | Transformation Management | 2 | 244 GF |
| G6108 | Caretaking & Cleaning | 2 | 1319 GF |
| G6201 | Media | 2 | 187 GF |
| G6203 | SLA: HR Training | 2 | 287 GF |
| G6204 | SLA: Human Resources | 2 | 689 GF |
| G6207 | SLA: Chief Executive | 2 | 136 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2968 GF |
| G6216 | SLA: Audit & Risk | 2 | 40 GF |
| G6218 | SLA: Business Systems | 2 | 2471 GF |
| G6225 | Post room & Other Admin | 2 | 541 GF |
| G6226 | SLA: Procurement Team | 2 | 264 GF |
| G6230 | SLA: Office Accommodation | 2 | 1033 GF |
| G6305 | Recharges: FM Payroll | 2 | 197 GF |
| A0101 | Salaries Basic | 1 | 11755 GF |
| A0110 | Salaries Employers NI | 1 | 1622.5 GF |
| A0111 | Salaries Employers Pension | 1 | 2388 GF |
| D3418 | Security Services | 1 | -2500 GF |
| D3701 | Grants | 1 | 4000 GF |
| A0101 | Salaries Basic | 1 | 146080 GF |
| A0110 | Salaries Employers NI | 1 | 11691 GF |
| A0111 | Salaries Employers Pension | 1 | 28984 GF |
| A0113 | 5 in 7 Enhancement | 1 | 2503 GF |
| B1103 | Services Maintenance (Planned) | 1 | 900 GF |
| C2501 | Public Transport | 1 | 200 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 1300 GF |
| D3006 | Equipment Hire Charges | 1 | 350 GF |
| D3011 | Goods For Resale | 1 | 18000 GF |
| D3021 | Materials | 1 | 4000 GF |

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|-------|---|---|-----------|
| D3104 | Town Hall Catering Recharge | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 99000 GF |
| D3433 | Bank Charges/Commission | 1 | 300 GF |
| D3601 | Subsistence | 1 | 100 GF |
| D3703 | Subscriptions | 1 | 880 GF |
| D3803 | Hospitality | 1 | 200 GF |
| G6103 | Corporate Project Team | 2 | 312 GF |
| G6104 | Policy & Performance Management | 2 | 204 GF |
| G6105 | Transformation Management | 2 | 977 GF |
| G6108 | Caretaking & Cleaning | 2 | 5277 GF |
| G6201 | Media | 2 | 746 GF |
| G6203 | SLA: HR Training | 2 | 1148 GF |
| G6204 | SLA: Human Resources | 2 | 2756 GF |
| G6207 | SLA: Chief Executive | 2 | 546 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1305 GF |
| G6216 | SLA: Audit & Risk | 2 | 161 GF |
| G6218 | SLA: Business Systems | 2 | 9635 GF |
| G6225 | Post room & Other Admin | 2 | 2164 GF |
| G6226 | SLA: Procurement Team | 2 | 1057 GF |
| G6230 | SLA: Office Accommodation | 2 | 4134 GF |
| G6305 | Recharges: FM Payroll | 2 | 789 GF |
| G6316 | Telephones | 2 | 1403 GF |
| K9159 | Reimbursements Other (Non-VAT) | 1 | -750 GF |
| K9201 | Books & Publications | 1 | -1000 GF |
| K9207 | General Sales | 1 | -30000 GF |
| K9307 | General Sales | 1 | -14000 GF |
| K9401 | Services - General Fees | 1 | -1000 GF |
| K9501 | Services - General Fees | 1 | -2500 GF |
| K9557 | Walking Tours - Daily (Non-VAT) | 1 | -2500 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 91 GF |
| A0101 | Salaries Basic | 1 | 513 GF |
| A0110 | Salaries Employers NI | 1 | 71 GF |
| A0111 | Salaries Employers Pension | 1 | 58 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 287 GF |
| G6103 | Corporate Project Team | 2 | 98 GF |
| G6104 | Policy & Performance Management | 2 | 63 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6108 | Caretaking & Cleaning | 2 | 1649 GF |
| G6201 | Media | 2 | 233 GF |
| G6203 | SLA: HR Training | 2 | 358 GF |
| G6204 | SLA: Human Resources | 2 | 862 GF |
| G6207 | SLA: Chief Executive | 2 | 171 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 71 GF |
| G6216 | SLA: Audit & Risk | 2 | 50 GF |
| G6218 | SLA: Business Systems | 2 | 3047 GF |
| G6225 | Post room & Other Admin | 2 | 676 GF |
| G6226 | SLA: Procurement Team | 2 | 330 GF |
| G6230 | SLA: Office Accommodation | 2 | 1292 GF |
| G6305 | Recharges: FM Payroll | 2 | 247 GF |
| G6316 | Telephones | 2 | 468 GF |
| A0101 | Salaries Basic | 1 | 1307 GF |
| A0110 | Salaries Employers NI | 1 | 180 GF |
| A0111 | Salaries Employers Pension | 1 | 153 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 366 GF |
| A0108 | Temporary Bureau Staffing | 1 | 11100 GF |
| A0116 | Salaries Recharged | 1 | 4500 GF |
| B1101 | Reactive Maintenance & Minor Repairs | 1 | 1500 GF |
| B1302 | Engineering Internal Works | 1 | 10000 GF |
| B1610 | Street Scene Internal Rechargeable Works | 1 | 6000 GF |
| C2304 | Short Term Vehicle Hire | 1 | 300 GF |
| D3104 | Town Hall Catering Recharge | 1 | 40 GF |

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| D3302 | Books & Publications | 1 | 40 GF |
| D3401 | General Contracted Services | 1 | 42800 GF |
| D3418 | Security Services | 1 | -2500 GF |
| D3501 | Postage & Carriage | 1 | 120 GF |
| D3503 | External Telephone Charges | 1 | 100 GF |
| D3702 | Contributions | 1 | 4000 GF |
| D3802 | Advertising & Publicity | 1 | 100 GF |
| D3803 | Hospitality | 1 | 300 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1176 GF |
| G6322 | BDC | 2 | 11889 GF |
| K9534 | Pitch & Site Rents | 1 | -81000 GF |
| D3401 | General Contracted Services | 1 | 41000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 30 GF |
| A0101 | Salaries Basic | 1 | 16805 GF |
| A0110 | Salaries Employers NI | 1 | 848 GF |
| A0111 | Salaries Employers Pension | 1 | 4651 GF |
| A0801 | Insurance Employee Related | 1 | 100 GF |
| C2501 | Public Transport | 1 | 500 GF |
| C2502 | Other | 1 | 347 GF |
| D3401 | General Contracted Services | 1 | 29000 GF |
| G6103 | Corporate Project Team | 2 | 117 GF |
| G6104 | Policy & Performance Management | 2 | 77 GF |
| G6105 | Transformation Management | 2 | 366 GF |
| G6108 | Caretaking & Cleaning | 2 | 1979 GF |
| G6201 | Media | 2 | 280 GF |
| G6203 | SLA: HR Training | 2 | 431 GF |
| G6204 | SLA: Human Resources | 2 | 1033 GF |
| G6207 | SLA: Chief Executive | 2 | 205 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2211 GF |
| G6216 | SLA: Audit & Risk | 2 | 61 GF |
| G6218 | SLA: Business Systems | 2 | 3542 GF |
| G6225 | Post room & Other Admin | 2 | 811 GF |
| G6226 | SLA: Procurement Team | 2 | 396 GF |
| G6230 | SLA: Office Accommodation | 2 | 1550 GF |
| G6305 | Recharges: FM Payroll | 2 | 296 GF |
| G6316 | Telephones | 2 | 935 GF |
| B1702 | Business Rates/Council Tax | 1 | 613 GF |
| B1801 | Buildings Related Insurance | 1 | 40 GF |
| B1952 | Capital Charge-Depreciation | 2 | 8531 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1584 GF |
| K9411 | General Charges | 1 | -54600 GF |
| D3701 | Grants | 1 | 1088291 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 15682 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 259 GF |
| A0101 | Salaries Basic | 1 | 929 GF |
| A0110 | Salaries Employers NI | 1 | 128 GF |
| A0111 | Salaries Employers Pension | 1 | 103 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 515 GF |
| A0101 | Salaries Basic | 1 | 183989 GF |
| A0105 | Salaries Other Allowances | 1 | 530 GF |
| A0110 | Salaries Employers NI | 1 | 32253 GF |
| A0111 | Salaries Employers Pension | 1 | 64068 GF |
| A0801 | Insurance Employee Related | 1 | 1710 GF |
| C2301 | Pooled Transport Recharges | 1 | 3905 GF |
| C2501 | Public Transport | 1 | 500 GF |
| C2601 | Mileage Allowances | 1 | 1200 GF |
| D3006 | Equipment Hire Charges | 1 | 430 GF |
| D3101 | Provisions | 1 | 500 GF |
| D3104 | Town Hall Catering Recharge | 1 | 500 GF |
| D3301 | General Stationery Supplies | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 1200 GF |

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| D3413 | Instructors & Coaching Fees | 1 | 500 GF |
| D3428 | Health Screening | 1 | 110 GF |
| D3802 | Advertising & Publicity | 1 | 500 GF |
| D3803 | Hospitality | 1 | 2000 GF |
| G6103 | Corporate Project Team | 2 | 878 GF |
| G6104 | Policy & Performance Management | 2 | 574 GF |
| G6105 | Transformation Management | 2 | 2748 GF |
| G6108 | Caretaking & Cleaning | 2 | 14841 GF |
| G6201 | Media | 2 | 2099 GF |
| G6203 | SLA: HR Training | 2 | 3229 GF |
| G6204 | SLA: Human Resources | 2 | 7752 GF |
| G6207 | SLA: Chief Executive | 2 | 1536 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 11753 GF |
| G6216 | SLA: Audit & Risk | 2 | 454 GF |
| G6218 | SLA: Business Systems | 2 | 18296 GF |
| G6225 | Post room & Other Admin | 2 | 6085 GF |
| G6226 | SLA: Procurement Team | 2 | 2973 GF |
| G6230 | SLA: Office Accommodation | 2 | 11626 GF |
| G6305 | Recharges: FM Payroll | 2 | 2220 GF |
| G6316 | Telephones | 2 | 4675 GF |
| G6317 | Recharges: Customer Services | 2 | 27467 GF |
| L9GFU | General Fund | 2 | -130000 GF |
| L9HRA | Housing Revenue Account | 2 | -140000 GF |
| D3702 | Contributions | 1 | 72000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 11730 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 198 GF |
| F5001 | Council Tax Benefit Pd - Xfer to Collection Fund | 1 | 9200000 GF |
| K9001 | Year Of Account Grant | 1 | -57926000 GF |
| J8325 | Rent Rebates (all types) | 1 | 17500000 GF |
| F5033 | Rent Allowance Cheques (Home Choice) | 1 | 31600000 GF |
| D3811 | Other Miscellaneous Expenses | 1 | 6000 GF |
| D3996 | Unidentified Savings/Bids | 1 | 0 GF |
| K9996 | Unidentified Savings/Bids | 1 | 0 GF |
| B1952 | Capital Charge-Depreciation | 2 | 11171 GF |
| D3433 | Bank Charges/Commission | 1 | 160820 GF |
| D6664 | Charges from Oxford Direct Services | 1 | 1995077 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 9465 GF |
| G6103 | Corporate Project Team | 2 | 195 GF |
| G6104 | Policy & Performance Management | 2 | 128 GF |
| G6105 | Transformation Management | 2 | 305 GF |
| G6201 | Media | 2 | 466 GF |
| G6203 | SLA: HR Training | 2 | 718 GF |
| G6204 | SLA: Human Resources | 2 | 1227 GF |
| G6207 | SLA: Chief Executive | 2 | 341 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| G6216 | SLA: Audit & Risk | 2 | 101 GF |
| G6218 | SLA: Business Systems | 2 | 4127 GF |
| G6226 | SLA: Procurement Team | 2 | 661 GF |
| G6305 | Recharges: FM Payroll | 2 | 493 GF |
| G6316 | Telephones | 2 | 468 GF |
| B1702 | Business Rates/Council Tax | 1 | 22095 GF |
| B1952 | Capital Charge-Depreciation | 2 | 1440 GF |
| D3952 | Capital Charge-Depreciation | 2 | 1845 GF |
| G6103 | Corporate Project Team | 2 | 232 GF |
| G6104 | Policy & Performance Management | 2 | 133 GF |
| G6105 | Transformation Management | 2 | 256 GF |
| G6201 | Media | 2 | 326 GF |
| G6203 | SLA: HR Training | 2 | 804 GF |
| G6204 | SLA: Human Resources | 2 | 1143 GF |
| G6207 | SLA: Chief Executive | 2 | 350 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 44 GF |

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| G6216 | SLA: Audit & Risk | 2 | 111 GF |
| G6218 | SLA: Business Systems | 2 | 3822 GF |
| G6226 | SLA: Procurement Team | 2 | 613 GF |
| G6305 | Recharges: FM Payroll | 2 | 482 GF |
| G6316 | Telephones | 2 | 464 GF |
| K9467 | Parking Charges | 1 | 124000 GF |
| B1952 | Capital Charge-Depreciation | 2 | 1599 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| K9467 | Parking Charges | 1 | -60500 GF |
| K9568 | Car Parking Excess Charges | 1 | -5700 GF |
| B1702 | Business Rates/Council Tax | 1 | 4328 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| K9467 | Parking Charges | 1 | -29500 GF |
| K9568 | Car Parking Excess Charges | 1 | -6000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| K9467 | Parking Charges | 1 | -20500 GF |
| K9568 | Car Parking Excess Charges | 1 | -2000 GF |
| B1952 | Capital Charge-Depreciation | 2 | 6347 GF |
| B1701 | Rent | 1 | 245000 GF |
| B1702 | Business Rates/Council Tax | 1 | 323820 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 582 GF |
| K9467 | Parking Charges | 1 | -402378 GF |
| K9486 | Contract Parking Income | 1 | -1000 GF |
| K9568 | Car Parking Excess Charges | 1 | -66700 GF |
| D3952 | Capital Charge-Depreciation | 2 | 1752 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |
| B1701 | Rent | 1 | 987500 GF |
| B1702 | Business Rates/Council Tax | 1 | 266375 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 889 GF |
| K9467 | Parking Charges | 1 | -1465000 GF |
| K9568 | Car Parking Excess Charges | 1 | -101000 GF |
| B1702 | Business Rates/Council Tax | 1 | 153607 GF |
| B1952 | Capital Charge-Depreciation | 2 | 205554 GF |
| D3952 | Capital Charge-Depreciation | 2 | 3628 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2470 GF |
| K9401 | Services - General Fees | 1 | -2170 GF |
| K9467 | Parking Charges | 1 | -820000 GF |
| K9486 | Contract Parking Income | 1 | -15000 GF |
| K9568 | Car Parking Excess Charges | 1 | -80000 GF |
| B1702 | Business Rates/Council Tax | 1 | 21271 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 772 GF |
| K9467 | Parking Charges | 1 | -221000 GF |
| K9568 | Car Parking Excess Charges | 1 | -30000 GF |
| B1702 | Business Rates/Council Tax | 1 | 29289 GF |
| B1952 | Capital Charge-Depreciation | 2 | 6580 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 183 GF |
| K9467 | Parking Charges | 1 | -353000 GF |
| K9568 | Car Parking Excess Charges | 1 | -34620 GF |
| B1702 | Business Rates/Council Tax | 1 | 30099 GF |
| B1952 | Capital Charge-Depreciation | 2 | 14389 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 150 GF |
| K9467 | Parking Charges | 1 | -322000 GF |
| K9486 | Contract Parking Income | 1 | -15000 GF |
| K9568 | Car Parking Excess Charges | 1 | -29530 GF |
| B1702 | Business Rates/Council Tax | 1 | 14828 GF |
| B1952 | Capital Charge-Depreciation | 2 | 19688 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 137 GF |
| K9467 | Parking Charges | 1 | -251000 GF |
| K9568 | Car Parking Excess Charges | 1 | -30000 GF |
| B1702 | Business Rates/Council Tax | 1 | 20435 GF |
| B1952 | Capital Charge-Depreciation | 2 | 17949 GF |

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| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 152 GF |
| K9467 | Parking Charges | 1 | -138000 GF |
| K9568 | Car Parking Excess Charges | 1 | -22000 GF |
| B1702 | Business Rates/Council Tax | 1 | 11712 GF |
| B1952 | Capital Charge-Depreciation | 2 | 2000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 122 GF |
| K9467 | Parking Charges | 1 | -74500 GF |
| K9568 | Car Parking Excess Charges | 1 | -2500 GF |
| B1702 | Business Rates/Council Tax | 1 | 4462 GF |
| B1952 | Capital Charge-Depreciation | 2 | 8979 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 107 GF |
| K9467 | Parking Charges | 1 | -39500 GF |
| K9568 | Car Parking Excess Charges | 1 | -6580 GF |
| B1702 | Business Rates/Council Tax | 1 | 6659 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 122 GF |
| K9467 | Parking Charges | 1 | -33500 GF |
| K9568 | Car Parking Excess Charges | 1 | -5770 GF |
| K9568 | Car Parking Excess Charges | 1 | -12000 GF |
| B1701 | Rent | 1 | 147500 GF |
| B1702 | Business Rates/Council Tax | 1 | 68876 GF |
| B1952 | Capital Charge-Depreciation | 2 | 94444 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 254 GF |
| K9401 | Services - General Fees | 1 | -2080 GF |
| K9467 | Parking Charges | 1 | -471000 GF |
| K9568 | Car Parking Excess Charges | 1 | -25000 GF |
| B1702 | Business Rates/Council Tax | 1 | 58596 GF |
| B1952 | Capital Charge-Depreciation | 2 | 59000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 178 GF |
| K9401 | Services - General Fees | 1 | -2080 GF |
| K9467 | Parking Charges | 1 | -521000 GF |
| K9568 | Car Parking Excess Charges | 1 | -34270 GF |
| B1702 | Business Rates/Council Tax | 1 | 112052 GF |
| B1952 | Capital Charge-Depreciation | 2 | 151266 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 447 GF |
| K9401 | Services - General Fees | 1 | -2080 GF |
| K9467 | Parking Charges | 1 | -566000 GF |
| K9568 | Car Parking Excess Charges | 1 | -30000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 86 GF |
| K9467 | Parking Charges | 1 | -55000 GF |
| K9486 | Contract Parking Income | 1 | -10000 GF |
| B1952 | Capital Charge-Depreciation | 2 | 13000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 112 GF |
| K9450 | Property Rents/Income | 1 | -140000 GF |
| K9550 | Property Rents/Income | 1 | -45000 GF |
| K9568 | Car Parking Excess Charges | 1 | -280 GF |
| D3952 | Capital Charge-Depreciation | 2 | 47624 GF |
| D6664 | Charges from Oxford Direct Services | 1 | 7883036 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 3944 GF |
| K9401 | Services - General Fees | 1 | -150000 GF |
| K9151 | Reimbursements Oxfordshire CC | 1 | -185834 GF |
| K9511 | General Charges | 1 | -272000 GF |
| K9151 | Reimbursements Oxfordshire CC | 1 | -643715 GF |
| K9207 | General Sales | 1 | -4238 GF |
| K9511 | General Charges | 1 | -14000 GF |
| K9511 | General Charges | 1 | -810000 GF |
| B1702 | Business Rates/Council Tax | 1 | 30924 GF |
| B1952 | Capital Charge-Depreciation | 2 | 27262 GF |
| D3952 | Capital Charge-Depreciation | 2 | 4847 GF |
| D6664 | Charges from Oxford Direct Services | 1 | 5989635 GF |
| B1702 | Business Rates/Council Tax | 1 | 17623 GF |
| B1952 | Capital Charge-Depreciation | 2 | 306629 GF |

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| D3952 | Capital Charge-Depreciation | 2 | 11971 GF |
| D6664 | Charges from Oxford Direct Services | 1 | 3178699 GF |
| G6210 | SLA: FM Asset Management - Strategic | 2 | 2366 GF |
| D6664 | Charges from Oxford Direct Services | 1 | 262572 GF |
| B1952 | Capital Charge-Depreciation | 2 | 8800 GF |
| D3952 | Capital Charge-Depreciation | 2 | 13914 GF |
| D6664 | Charges from Oxford Direct Services | 1 | 112494 GF |
| K6664 | Charges to Oxford Direct Services | 1 | -2072922 GF |
| B1952 | Capital Charge-Depreciation | 2 | 106326 GF |
| D3952 | Capital Charge-Depreciation | 2 | -106326 GF |
| K90DS | Oxford Direct Services | 2 | 0 GF |
| J8136 | Profit Share | 1 | -1136719 GF |
| K9401 | Services - General Fees | 1 | 50400 GF |
| B1952 | Capital Charge-Depreciation | 2 | 247989 GF |
| D6664 | Charges from Oxford Direct Services | 1 | 70697 GF |
| B1702 | Business Rates/Council Tax | 1 | 114 GF |
| B1702 | Business Rates/Council Tax | 1 | 3552 GF |
| B1702 | Business Rates/Council Tax | 1 | 550 GF |
| B1702 | Business Rates/Council Tax | 1 | 2105 GF |
| J8136 | Profit Share | 1 | -235000 GF |
| B1702 | Business Rates/Council Tax | 1 | 2725 GF |
| D3102 | Vending Machine Provisions | 1 | -6000 GF |
| D3318 | ODS Sub-Contractor Costs | 1 | 11000 GF |
| D3401 | General Contracted Services | 1 | -5000 GF |
| A0101 | Salaries Basic | 1 | 875106 GF |
| A0105 | Salaries Other Allowances | 1 | 6000 GF |
| A0110 | Salaries Employers NI | 1 | 98945 GF |
| A0111 | Salaries Employers Pension | 1 | 185704 GF |
| A0151 | Professional Fees | 1 | 2150 GF |
| A0801 | Insurance Employee Related | 1 | 9690 GF |
| B1801 | Buildings Related Insurance | 1 | 90 GF |
| C2501 | Public Transport | 1 | 2200 GF |
| C2601 | Mileage Allowances | 1 | 150 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 50 GF |
| D3006 | Equipment Hire Charges | 1 | 2355 GF |
| D3021 | Materials | 1 | 100 GF |
| D3104 | Town Hall Catering Recharge | 1 | 1495 GF |
| D3301 | General Stationery Supplies | 1 | 423 GF |
| D3302 | Books & Publications | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 700 GF |
| D3411 | Consultants Fees | 1 | 36000 GF |
| D3428 | Health Screening | 1 | 100 GF |
| D3601 | Subsistence | 1 | 200 GF |
| D3602 | Conferences | 1 | 1700 GF |
| D3703 | Subscriptions | 1 | 15000 GF |
| G6103 | Corporate Project Team | 2 | 2019 GF |
| G6104 | Policy & Performance Management | 2 | 1320 GF |
| G6105 | Transformation Management | 2 | 6320 GF |
| G6108 | Caretaking & Cleaning | 2 | 34135 GF |
| G6201 | Media | 2 | 4827 GF |
| G6203 | SLA: HR Training | 2 | 7426 GF |
| G6204 | SLA: Human Resources | 2 | 17832 GF |
| G6207 | SLA: Chief Executive | 2 | 3532 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 21815 GF |
| G6216 | SLA: Audit & Risk | 2 | 1044 GF |
| G6218 | SLA: Business Systems | 2 | 229215 GF |
| G6225 | Post room & Other Admin | 2 | 13997 GF |
| G6226 | SLA: Procurement Team | 2 | 6839 GF |
| G6230 | SLA: Office Accommodation | 2 | 26739 GF |
| G6305 | Recharges: FM Payroll | 2 | 5105 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 5518 GF |

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|-------|---|---|-------------|
| G6316 | Telephones | 2 | 10286 GF |
| G6317 | Recharges: Customer Services | 2 | 27467 GF |
| K6661 | Charges to Housing Holding Company | 1 | -105000 GF |
| K9401 | Services - General Fees | 1 | -10000 GF |
| K9ODS | Oxford Direct Services | 2 | -142664 GF |
| L9GFU | General Fund | 2 | -1316108 GF |
| L9HRA | Housing Revenue Account | 2 | -116609 GF |
| D3411 | Consultants Fees | 1 | 57000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 11482 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 1226 GF |
| K9ODS | Oxford Direct Services | 2 | -36815 GF |
| L9GFU | General Fund | 2 | -32505 GF |
| L9HRA | Housing Revenue Account | 2 | -2123 GF |
| K9830 | Bad & Doubtful Debts Provision | 1 | 1000 GF |
| L9GFU | General Fund | 2 | -1000 GF |
| D3411 | Consultants Fees | 1 | 86800 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 6047 GF |
| L9GFU | General Fund | 2 | -92845 GF |
| D3433 | Bank Charges/Commission | 1 | 85689 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 4464 GF |
| L9GFU | General Fund | 2 | -90152 GF |
| A0101 | Salaries Basic | 1 | 415147 GF |
| A0105 | Salaries Other Allowances | 1 | 1000 GF |
| A0110 | Salaries Employers NI | 1 | 41722 GF |
| A0111 | Salaries Employers Pension | 1 | 71355 GF |
| A0116 | Salaries Recharged | 1 | -103059 GF |
| A0622 | Short Courses | 1 | 400 GF |
| A0636 | Conferences/Seminars | 1 | 400 GF |
| A0801 | Insurance Employee Related | 1 | 410 GF |
| C2501 | Public Transport | 1 | 2000 GF |
| C2601 | Mileage Allowances | 1 | 9000 GF |
| D3104 | Town Hall Catering Recharge | 1 | 200 GF |
| D3116 | Facilities Recharge | 1 | 610 GF |
| D3303 | Contract Printing (External) | 1 | 100 GF |
| D3401 | General Contracted Services | 1 | 8000 GF |
| D3428 | Health Screening | 1 | 50 GF |
| D3429 | Police Checks | 1 | 100 GF |
| D3513 | Software Maintenance/Running Costs | 1 | 9000 GF |
| D3601 | Subsistence | 1 | 400 GF |
| D3602 | Conferences | 1 | 1000 GF |
| D3703 | Subscriptions | 1 | 15000 GF |
| G6103 | Corporate Project Team | 2 | 556 GF |
| G6104 | Policy & Performance Management | 2 | 364 GF |
| G6105 | Transformation Management | 2 | 1740 GF |
| G6108 | Caretaking & Cleaning | 2 | 9399 GF |
| G6201 | Media | 2 | 1329 GF |
| G6203 | SLA: HR Training | 2 | 2045 GF |
| G6204 | SLA: Human Resources | 2 | 4910 GF |
| G6207 | SLA: Chief Executive | 2 | 973 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 14190 GF |
| G6216 | SLA: Audit & Risk | 2 | 288 GF |
| G6218 | SLA: Business Systems | 2 | 69787 GF |
| G6225 | Post room & Other Admin | 2 | 3854 GF |
| G6226 | SLA: Procurement Team | 2 | 1883 GF |
| G6230 | SLA: Office Accommodation | 2 | 7363 GF |
| G6305 | Recharges: FM Payroll | 2 | 1406 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 5518 GF |
| G6316 | Telephones | 2 | 3273 GF |
| K9401 | Services - General Fees | 1 | -328000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 168 GF |
| G6316 | Telephones | 2 | 468 GF |

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| A0101 | Salaries Basic | 1 | 146159 GF |
| A0108 | Temporary Bureau Staffing | 1 | 10000 GF |
| A0110 | Salaries Employers NI | 1 | 16829 GF |
| A0111 | Salaries Employers Pension | 1 | 36857 GF |
| A0117 | Partnership Payments | 1 | -800 GF |
| A0801 | Insurance Employee Related | 1 | 200 GF |
| C2501 | Public Transport | 1 | 250 GF |
| C2601 | Mileage Allowances | 1 | 100 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 100 GF |
| D3116 | Facilities Recharge | 1 | 810 GF |
| D3308 | Microfilming/CD ROM Data Transfer | 1 | 2000 GF |
| D3411 | Consultants Fees | 1 | 1000 GF |
| D3428 | Health Screening | 1 | 100 GF |
| D3703 | Subscriptions | 1 | 600 GF |
| G6103 | Corporate Project Team | 2 | 488 GF |
| G6104 | Policy & Performance Management | 2 | 318 GF |
| G6105 | Transformation Management | 2 | 1527 GF |
| G6108 | Caretaking & Cleaning | 2 | 8245 GF |
| G6201 | Media | 2 | 1166 GF |
| G6203 | SLA: HR Training | 2 | 1793 GF |
| G6204 | SLA: Human Resources | 2 | 4307 GF |
| G6207 | SLA: Chief Executive | 2 | 853 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 20212 GF |
| G6216 | SLA: Audit & Risk | 2 | 252 GF |
| G6218 | SLA: Business Systems | 2 | 93517 GF |
| G6225 | Post room & Other Admin | 2 | 3381 GF |
| G6226 | SLA: Procurement Team | 2 | 1652 GF |
| G6230 | SLA: Office Accommodation | 2 | 6459 GF |
| G6305 | Recharges: FM Payroll | 2 | 1233 GF |
| G6316 | Telephones | 2 | 2338 GF |
| K9ODS | Oxford Direct Services | 2 | -266312 GF |
| L9GFU | General Fund | 2 | -71516 GF |
| L9HRA | Housing Revenue Account | 2 | -36532 GF |
| D3401 | General Contracted Services | 1 | 3500 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 3197 GF |
| L9GFU | General Fund | 2 | -6695 GF |
| A0101 | Salaries Basic | 1 | 229959 GF |
| A0110 | Salaries Employers NI | 1 | 21259 GF |
| A0111 | Salaries Employers Pension | 1 | 37951 GF |
| A0144 | Staff Turnover Saving | 1 | -2520 GF |
| A0801 | Insurance Employee Related | 1 | 420 GF |
| C2601 | Mileage Allowances | 1 | 90 GF |
| D3101 | Provisions | 1 | 310 GF |
| D3302 | Books & Publications | 1 | 1190 GF |
| D3401 | General Contracted Services | 1 | 170 GF |
| D3802 | Advertising & Publicity | 1 | -2000 GF |
| G6103 | Corporate Project Team | 2 | 488 GF |
| G6104 | Policy & Performance Management | 2 | 318 GF |
| G6105 | Transformation Management | 2 | 1527 GF |
| G6108 | Caretaking & Cleaning | 2 | 8245 GF |
| G6201 | Media | 2 | 1166 GF |
| G6203 | SLA: HR Training | 2 | 1793 GF |
| G6204 | SLA: Human Resources | 2 | 4307 GF |
| G6207 | SLA: Chief Executive | 2 | 853 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 10755 GF |
| G6216 | SLA: Audit & Risk | 2 | 252 GF |
| G6218 | SLA: Business Systems | 2 | 4661 GF |
| G6225 | Post room & Other Admin | 2 | 3381 GF |
| G6226 | SLA: Procurement Team | 2 | 1652 GF |
| G6230 | SLA: Office Accommodation | 2 | 6459 GF |
| G6305 | Recharges: FM Payroll | 2 | 1233 GF |

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| G6312 | Recharges: L&D Legal Services | 2 | 613 GF |
| G6316 | Telephones | 2 | 2338 GF |
| K9158 | Reimbursements Other (VAT) | 1 | -2000 GF |
| K9ODS | Oxford Direct Services | 2 | -120396 GF |
| L9GFU | General Fund | 2 | -206437 GF |
| L9HRA | Housing Revenue Account | 2 | -13483 GF |
| A0101 | Salaries Basic | 1 | 626756 GF |
| A0102 | Salaries Overtime | 1 | 330 GF |
| A0110 | Salaries Employers NI | 1 | 58926 GF |
| A0111 | Salaries Employers Pension | 1 | 106479 GF |
| A0116 | Salaries Recharged | 1 | -133370 GF |
| A0704 | Staff Medical Examinations | 1 | 120 GF |
| A0801 | Insurance Employee Related | 1 | 1530 GF |
| C2501 | Public Transport | 1 | 400 GF |
| C2601 | Mileage Allowances | 1 | 2150 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 240 GF |
| D3006 | Equipment Hire Charges | 1 | 100 GF |
| D3021 | Materials | 1 | 150 GF |
| D3116 | Facilities Recharge | 1 | 933 GF |
| D3201 | Protective Clothing | 1 | 200 GF |
| D3302 | Books & Publications | 1 | 700 GF |
| D3303 | Contract Printing (External) | 1 | -5780 GF |
| D3401 | General Contracted Services | 1 | 9592 GF |
| D3411 | Consultants Fees | 1 | 890 GF |
| D3415 | Stamp Duty & Other Legal Fees | 1 | 2700 GF |
| D3416 | Court Fees | 1 | 16730 GF |
| D3420 | Waste Disposal & Skip Hire | 1 | 260 GF |
| D3428 | Health Screening | 1 | 100 GF |
| D3433 | Bank Charges/Commission | 1 | 28470 GF |
| D3444 | Corporate Design | 1 | 1600 GF |
| D3503 | External Telephone Charges | 1 | 360 GF |
| D3513 | Software Maintenance/Running Costs | 1 | 12370 GF |
| D3520 | Hardware Purchase | 1 | 350 GF |
| D3601 | Subsistence | 1 | 100 GF |
| D3602 | Conferences | 1 | 1000 GF |
| D3703 | Subscriptions | 1 | 2330 GF |
| D3802 | Advertising & Publicity | 1 | 1590 GF |
| D3805 | Compensation | 1 | 1000 GF |
| G6103 | Corporate Project Team | 2 | 2224 GF |
| G6104 | Policy & Performance Management | 2 | 1453 GF |
| G6105 | Transformation Management | 2 | 6961 GF |
| G6108 | Caretaking & Cleaning | 2 | 37598 GF |
| G6201 | Media | 2 | 5316 GF |
| G6203 | SLA: HR Training | 2 | 8179 GF |
| G6204 | SLA: Human Resources | 2 | 19640 GF |
| G6207 | SLA: Chief Executive | 2 | 3890 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 36297 GF |
| G6216 | SLA: Audit & Risk | 2 | 1150 GF |
| G6218 | SLA: Business Systems | 2 | 183290 GF |
| G6225 | Post room & Other Admin | 2 | 15417 GF |
| G6226 | SLA: Procurement Team | 2 | 7533 GF |
| G6230 | SLA: Office Accommodation | 2 | 29451 GF |
| G6305 | Recharges: FM Payroll | 2 | 5623 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 39245 GF |
| G6316 | Telephones | 2 | 10286 GF |
| G6317 | Recharges: Customer Services | 2 | 731151 GF |
| K9001 | Year Of Account Grant | 1 | -10000 GF |
| K9005 | NNDR Administration Contribution | 1 | -221890 GF |
| K9502 | County Court Costs | 1 | -2620 GF |
| K9503 | Magistrates Court Costs | 1 | -440620 GF |
| K9801 | Oxfordshire County Council. | 1 | -20000 GF |

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| A0101 | Salaries Basic | 1 | 962393 GF |
| A0102 | Salaries Overtime | 1 | 470 GF |
| A0105 | Salaries Other Allowances | 1 | 1330 GF |
| A0110 | Salaries Employers NI | 1 | 89668 GF |
| A0111 | Salaries Employers Pension | 1 | 176239 GF |
| A0704 | Staff Medical Examinations | 1 | 100 GF |
| A0801 | Insurance Employee Related | 1 | 3200 GF |
| C2501 | Public Transport | 1 | 900 GF |
| C2601 | Mileage Allowances | 1 | 1100 GF |
| D3001 | Furniture & Equipment Purchase | 1 | 500 GF |
| D3006 | Equipment Hire Charges | 1 | 100 GF |
| D3021 | Materials | 1 | 100 GF |
| D3116 | Facilities Recharge | 1 | 155 GF |
| D3301 | General Stationery Supplies | 1 | 8323 GF |
| D3302 | Books & Publications | 1 | 500 GF |
| D3303 | Contract Printing (External) | 1 | 2000 GF |
| D3401 | General Contracted Services | 1 | 70408 GF |
| D3411 | Consultants Fees | 1 | 5370 GF |
| D3428 | Health Screening | 1 | 110 GF |
| D3433 | Bank Charges/Commission | 1 | 500 GF |
| D3503 | External Telephone Charges | 1 | 360 GF |
| D3511 | Software Purchase | 1 | 500 GF |
| D3601 | Subsistence | 1 | 50 GF |
| D3602 | Conferences | 1 | 1200 GF |
| D3703 | Subscriptions | 1 | 2000 GF |
| D3802 | Advertising & Publicity | 1 | 500 GF |
| D3805 | Compensation | 1 | 200 GF |
| G6103 | Corporate Project Team | 2 | 3209 GF |
| G6104 | Policy & Performance Management | 2 | 2099 GF |
| G6105 | Transformation Management | 2 | 10045 GF |
| G6108 | Caretaking & Cleaning | 2 | 54253 GF |
| G6201 | Media | 2 | 7671 GF |
| G6203 | SLA: HR Training | 2 | 11802 GF |
| G6204 | SLA: Human Resources | 2 | 28340 GF |
| G6207 | SLA: Chief Executive | 2 | 5613 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 18714 GF |
| G6216 | SLA: Audit & Risk | 2 | 1660 GF |
| G6218 | SLA: Business Systems | 2 | 332497 GF |
| G6225 | Post room & Other Admin | 2 | 172246 GF |
| G6226 | SLA: Procurement Team | 2 | 10869 GF |
| G6230 | SLA: Office Accommodation | 2 | 42497 GF |
| G6305 | Recharges: FM Payroll | 2 | 8115 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 9198 GF |
| G6316 | Telephones | 2 | 12830 GF |
| G6317 | Recharges: Customer Services | 2 | 481476 GF |
| K9001 | Year Of Account Grant | 1 | -471860 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 36 GF |
| A0101 | Salaries Basic | 1 | 90811 GF |
| A0108 | Temporary Bureau Staffing | 1 | 3000 GF |
| A0110 | Salaries Employers NI | 1 | 8729 GF |
| A0111 | Salaries Employers Pension | 1 | 17829 GF |
| A0117 | Partnership Payments | 1 | 800 GF |
| G6103 | Corporate Project Team | 2 | 293 GF |
| G6104 | Policy & Performance Management | 2 | 192 GF |
| G6105 | Transformation Management | 2 | 916 GF |
| G6108 | Caretaking & Cleaning | 2 | 4947 GF |
| G6201 | Media | 2 | 700 GF |
| G6203 | SLA: HR Training | 2 | 1076 GF |
| G6204 | SLA: Human Resources | 2 | 2584 GF |
| G6207 | SLA: Chief Executive | 2 | 512 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 46 GF |

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| G6216 | SLA: Audit & Risk | 2 | 151 GF |
| G6225 | Post room & Other Admin | 2 | 2028 GF |
| G6226 | SLA: Procurement Team | 2 | 991 GF |
| G6230 | SLA: Office Accommodation | 2 | 3875 GF |
| G6305 | Recharges: FM Payroll | 2 | 740 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 2453 GF |
| G6316 | Telephones | 2 | 1403 GF |
| K9411 | General Charges | 1 | -4250 GF |
| K9ODS | Oxford Direct Services | 2 | -124585 GF |
| L9GFU | General Fund | 2 | -20328 GF |
| L9HRA | Housing Revenue Account | 2 | -825 GF |
| A0101 | Salaries Basic | 1 | 3024 GF |
| A0110 | Salaries Employers NI | 1 | 9882 GF |
| A0302 | Members Special Responsibility Allowance | 1 | 130785 GF |
| A0303 | Members Basic Allowance | 1 | 243792 GF |
| C2501 | Public Transport | 1 | 4000 GF |
| C2601 | Mileage Allowances | 1 | 500 GF |
| D3414 | Child Minding/Creche Fees | 1 | 1000 GF |
| D3811 | Other Miscellaneous Expenses | 1 | 10000 GF |
| G6103 | Corporate Project Team | 2 | 4682 GF |
| G6104 | Policy & Performance Management | 2 | 3061 GF |
| G6105 | Transformation Management | 2 | 14655 GF |
| G6201 | Media | 2 | 11192 GF |
| G6203 | SLA: HR Training | 2 | 17220 GF |
| G6204 | SLA: Human Resources | 2 | 41348 GF |
| G6207 | SLA: Chief Executive | 2 | 8190 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 8152 GF |
| G6216 | SLA: Audit & Risk | 2 | 2421 GF |
| G6218 | SLA: Business Systems | 2 | 103711 GF |
| G6226 | SLA: Procurement Team | 2 | 15858 GF |
| G6305 | Recharges: FM Payroll | 2 | 11839 GF |
| G6316 | Telephones | 2 | 8416 GF |
| L9GFU | General Fund | 2 | -652876 GF |
| A0602 | Training Short Courses | 1 | 2500 GF |
| D3006 | Equipment Hire Charges | 1 | 5000 GF |
| D3104 | Town Hall Catering Recharge | 1 | 3000 GF |
| D3302 | Books & Publications | 1 | 1030 GF |
| D3401 | General Contracted Services | 1 | 4073 GF |
| G6105 | Transformation Management | 2 | 611 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1869 GF |
| G6315 | Town Hall Management | 2 | 82221 GF |
| L9GFU | General Fund | 2 | -100288 GF |
| A0101 | Salaries Basic | 1 | 207415 GF |
| A0110 | Salaries Employers NI | 1 | 21868 GF |
| A0111 | Salaries Employers Pension | 1 | 41356 GF |
| A0144 | Staff Turnover Saving | 1 | -790 GF |
| A0801 | Insurance Employee Related | 1 | 780 GF |
| C2501 | Public Transport | 1 | 240 GF |
| C2601 | Mileage Allowances | 1 | 150 GF |
| D3302 | Books & Publications | 1 | 1400 GF |
| D3703 | Subscriptions | 1 | 600 GF |
| G6103 | Corporate Project Team | 2 | 439 GF |
| G6104 | Policy & Performance Management | 2 | 287 GF |
| G6105 | Transformation Management | 2 | 1374 GF |
| G6108 | Caretaking & Cleaning | 2 | 7421 GF |
| G6201 | Media | 2 | 1049 GF |
| G6203 | SLA: HR Training | 2 | 1614 GF |
| G6204 | SLA: Human Resources | 2 | 3876 GF |
| G6207 | SLA: Chief Executive | 2 | 768 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 22141 GF |
| G6216 | SLA: Audit & Risk | 2 | 192 GF |

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| G6218 | SLA: Business Systems | 2 | 10803 GF |
| G6225 | Post room & Other Admin | 2 | 3043 GF |
| G6226 | SLA: Procurement Team | 2 | 1487 GF |
| G6230 | SLA: Office Accommodation | 2 | 5812 GF |
| G6305 | Recharges: FM Payroll | 2 | 1110 GF |
| G6316 | Telephones | 2 | 2338 GF |
| K9401 | Services - General Fees | 1 | -2000 GF |
| L9GFU | General Fund | 2 | -316679 GF |
| A0109 | Salaries Other Fees | 1 | 36540 GF |
| B1820 | Hire Of Premises/Temp Accom | 1 | 12880 GF |
| C2401 | Transport Hire | 1 | 1100 GF |
| C2601 | Mileage Allowances | 1 | 40 GF |
| D3301 | General Stationery Supplies | 1 | 500 GF |
| D3303 | Contract Printing (External) | 1 | 6000 GF |
| D3401 | General Contracted Services | 1 | 15000 GF |
| D3420 | Waste Disposal & Skip Hire | 1 | 250 GF |
| D3802 | Advertising & Publicity | 1 | 500 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 1798 GF |
| G6316 | Telephones | 2 | 2338 GF |
| K9159 | Reimbursements Other (Non-VAT) | 1 | -1180 GF |
| A0101 | Salaries Basic | 1 | 167614 GF |
| A0109 | Salaries Other Fees | 1 | 58130 GF |
| A0110 | Salaries Employers NI | 1 | 17496 GF |
| A0111 | Salaries Employers Pension | 1 | 33486 GF |
| A0120 | Child care voucher benefit | 1 | 840 GF |
| A0121 | cycle scheme benefit | 1 | 150 GF |
| A0144 | Staff Turnover Saving | 1 | -130 GF |
| A0709 | Child Care Vouchers | 1 | 20 GF |
| A0801 | Insurance Employee Related | 1 | 110 GF |
| C2501 | Public Transport | 1 | 680 GF |
| C2601 | Mileage Allowances | 1 | 100 GF |
| D3021 | Materials | 1 | 250 GF |
| D3301 | General Stationery Supplies | 1 | 164 GF |
| D3302 | Books & Publications | 1 | 630 GF |
| D3303 | Contract Printing (External) | 1 | 32250 GF |
| D3401 | General Contracted Services | 1 | 17000 GF |
| D3428 | Health Screening | 1 | 40 GF |
| D3802 | Advertising & Publicity | 1 | 250 GF |
| D3811 | Other Miscellaneous Expenses | 1 | 100 GF |
| G6103 | Corporate Project Team | 2 | 439 GF |
| G6104 | Policy & Performance Management | 2 | 287 GF |
| G6105 | Transformation Management | 2 | 1374 GF |
| G6108 | Caretaking & Cleaning | 2 | 7421 GF |
| G6201 | Media | 2 | 1049 GF |
| G6203 | SLA: HR Training | 2 | 1614 GF |
| G6204 | SLA: Human Resources | 2 | 3876 GF |
| G6207 | SLA: Chief Executive | 2 | 768 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 7973 GF |
| G6216 | SLA: Audit & Risk | 2 | 227 GF |
| G6218 | SLA: Business Systems | 2 | 10803 GF |
| G6225 | Post room & Other Admin | 2 | 3043 GF |
| G6226 | SLA: Procurement Team | 2 | 1487 GF |
| G6230 | SLA: Office Accommodation | 2 | 5812 GF |
| G6305 | Recharges: FM Payroll | 2 | 1110 GF |
| G6316 | Telephones | 2 | 1403 GF |
| G6317 | Recharges: Customer Services | 2 | 42071 GF |
| K9301 | Publications (non-VAT) | 1 | -2260 GF |
| A0622 | Short Courses | 1 | 4000 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 91 GF |
| K90DS | Oxford Direct Services | 2 | -188 GF |
| L9GFU | General Fund | 2 | -3614 GF |

| | | | |
|-------|---|---|-------------|
| L9HRA | Housing Revenue Account | 2 | -297 GF |
| A0101 | Salaries Basic | 1 | 789968 GF |
| A0110 | Salaries Employers NI | 1 | 90483 GF |
| A0111 | Salaries Employers Pension | 1 | 155487 GF |
| A0709 | Child Care Vouchers | 1 | 150 GF |
| A0801 | Insurance Employee Related | 1 | 1560 GF |
| C2501 | Public Transport | 1 | 800 GF |
| C2601 | Mileage Allowances | 1 | 250 GF |
| D3006 | Equipment Hire Charges | 1 | 500 GF |
| D3021 | Materials | 1 | 100 GF |
| D3104 | Town Hall Catering Recharge | 1 | 500 GF |
| D3116 | Facilities Recharge | 1 | 646 GF |
| D3302 | Books & Publications | 1 | 20000 GF |
| D3401 | General Contracted Services | 1 | 200 GF |
| D3411 | Consultants Fees | 1 | 1500 GF |
| D3415 | Stamp Duty & Other Legal Fees | 1 | 4000 GF |
| D3416 | Court Fees | 1 | 17500 GF |
| D3417 | Counsel & External Legal Fees | 1 | 100360 GF |
| D3428 | Health Screening | 1 | 110 GF |
| D3703 | Subscriptions | 1 | 500 GF |
| D3806 | Practicing Certificates | 1 | 4500 GF |
| D3807 | Special Events | 1 | 500 GF |
| G6103 | Corporate Project Team | 2 | 1434 GF |
| G6104 | Policy & Performance Management | 2 | 938 GF |
| G6105 | Transformation Management | 2 | 4488 GF |
| G6108 | Caretaking & Cleaning | 2 | 24241 GF |
| G6201 | Media | 2 | 3428 GF |
| G6203 | SLA: HR Training | 2 | 5274 GF |
| G6204 | SLA: Human Resources | 2 | 12662 GF |
| G6207 | SLA: Chief Executive | 2 | 2508 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 16430 GF |
| G6216 | SLA: Audit & Risk | 2 | 742 GF |
| G6218 | SLA: Business Systems | 2 | 31136 GF |
| G6225 | Post room & Other Admin | 2 | 9940 GF |
| G6226 | SLA: Procurement Team | 2 | 4857 GF |
| G6230 | SLA: Office Accommodation | 2 | 18988 GF |
| G6305 | Recharges: FM Payroll | 2 | 3626 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 6132 GF |
| G6316 | Telephones | 2 | 5610 GF |
| G6317 | Recharges: Customer Services | 2 | 27467 GF |
| K6661 | Charges to Housing Holding Company | 1 | -66000 GF |
| K9481 | External Client Income | 1 | -20000 GF |
| K9502 | County Court Costs | 1 | -500 GF |
| K9504 | Magistrates Court Costs (Solicitors) | 1 | -8500 GF |
| K9507 | Conveyancing Costs | 1 | -43200 GF |
| K9581 | S106 Income | 1 | -9000 GF |
| K9ODS | Oxford Direct Services | 2 | -56454 GF |
| L9GFU | General Fund | 2 | -1079774 GF |
| L9HRA | Housing Revenue Account | 2 | -88473 GF |
| A0101 | Salaries Basic | 1 | 519295 GF |
| A0105 | Salaries Other Allowances | 1 | 20621 GF |
| A0110 | Salaries Employers NI | 1 | 69281 GF |
| A0111 | Salaries Employers Pension | 1 | 113023 GF |
| A0637 | Management Development | 1 | 1000 GF |
| A0801 | Insurance Employee Related | 1 | 1230 GF |
| C2501 | Public Transport | 1 | 1000 GF |
| C2601 | Mileage Allowances | 1 | 240 GF |
| D3006 | Equipment Hire Charges | 1 | 1100 GF |
| D3104 | Town Hall Catering Recharge | 1 | 1200 GF |
| D3301 | General Stationery Supplies | 1 | 266 GF |
| D3302 | Books & Publications | 1 | 1000 GF |

| | | | |
|-------|---|---|------------|
| D3401 | General Contracted Services | 1 | 5920 GF |
| D3428 | Health Screening | 1 | 20 GF |
| D3602 | Conferences | 1 | 2750 GF |
| D3703 | Subscriptions | 1 | 15250 GF |
| G6103 | Corporate Project Team | 2 | 488 GF |
| G6104 | Policy & Performance Management | 2 | 318 GF |
| G6105 | Transformation Management | 2 | 1527 GF |
| G6108 | Caretaking & Cleaning | 2 | 8245 GF |
| G6201 | Media | 2 | 1166 GF |
| G6203 | SLA: HR Training | 2 | 1793 GF |
| G6204 | SLA: Human Resources | 2 | 4307 GF |
| G6207 | SLA: Chief Executive | 2 | 853 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 14165 GF |
| G6216 | SLA: Audit & Risk | 2 | 252 GF |
| G6218 | SLA: Business Systems | 2 | 20759 GF |
| G6225 | Post room & Other Admin | 2 | 3381 GF |
| G6226 | SLA: Procurement Team | 2 | 1652 GF |
| G6230 | SLA: Office Accommodation | 2 | 6459 GF |
| G6305 | Recharges: FM Payroll | 2 | 1233 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 9812 GF |
| G6316 | Telephones | 2 | 2805 GF |
| G6317 | Recharges: Customer Services | 2 | 117716 GF |
| K9ODS | Oxford Direct Services | 2 | -91055 GF |
| L9GFU | General Fund | 2 | -664647 GF |
| L9HRA | Housing Revenue Account | 2 | -198580 GF |
| A0801 | Insurance Employee Related | 1 | 50 GF |
| B1318 | Flood Prevention | 1 | 500 GF |
| D3401 | General Contracted Services | 1 | 80 GF |
| D3503 | External Telephone Charges | 1 | -200 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 388 GF |
| A0101 | Salaries Basic | 1 | 139077 GF |
| A0110 | Salaries Employers NI | 1 | 14428 GF |
| A0111 | Salaries Employers Pension | 1 | 28328 GF |
| D3513 | Software Maintenance/Running Costs | 1 | 4000 GF |
| G6103 | Corporate Project Team | 2 | 293 GF |
| G6104 | Policy & Performance Management | 2 | 192 GF |
| G6105 | Transformation Management | 2 | 916 GF |
| G6108 | Caretaking & Cleaning | 2 | 4947 GF |
| G6201 | Media | 2 | 700 GF |
| G6203 | SLA: HR Training | 2 | 1076 GF |
| G6204 | SLA: Human Resources | 2 | 2584 GF |
| G6207 | SLA: Chief Executive | 2 | 512 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 9511 GF |
| G6216 | SLA: Audit & Risk | 2 | 151 GF |
| G6225 | Post room & Other Admin | 2 | 2028 GF |
| G6226 | SLA: Procurement Team | 2 | 991 GF |
| G6230 | SLA: Office Accommodation | 2 | 3875 GF |
| G6305 | Recharges: FM Payroll | 2 | 740 GF |
| G6316 | Telephones | 2 | 1403 GF |
| A0101 | Salaries Basic | 1 | 219323 GF |
| A0110 | Salaries Employers NI | 1 | 22682 GF |
| A0111 | Salaries Employers Pension | 1 | 45195 GF |
| G6103 | Corporate Project Team | 2 | 1492 GF |
| G6104 | Policy & Performance Management | 2 | 975 GF |
| G6105 | Transformation Management | 2 | 4671 GF |
| G6108 | Caretaking & Cleaning | 2 | 25230 GF |
| G6201 | Media | 2 | 3568 GF |
| G6203 | SLA: HR Training | 2 | 5489 GF |
| G6204 | SLA: Human Resources | 2 | 13179 GF |
| G6207 | SLA: Chief Executive | 2 | 2610 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 2185 GF |

| | | | |
|-------|---|---|--------------|
| G6216 | SLA: Audit & Risk | 2 | 772 GF |
| G6225 | Post room & Other Admin | 2 | 10345 GF |
| G6226 | SLA: Procurement Team | 2 | 5055 GF |
| G6230 | SLA: Office Accommodation | 2 | 19763 GF |
| G6305 | Recharges: FM Payroll | 2 | 3774 GF |
| G6316 | Telephones | 2 | 6078 GF |
| L9GFU | General Fund | 2 | -392202 GF |
| A0101 | Salaries Basic | 1 | 10345 GF |
| A0110 | Salaries Employers NI | 1 | 180 GF |
| A0111 | Salaries Employers Pension | 1 | 1435 GF |
| A0801 | Insurance Employee Related | 1 | 80 GF |
| B1302 | Engineering Internal Works | 1 | 4000 GF |
| C2501 | Public Transport | 1 | 420 GF |
| C2601 | Mileage Allowances | 1 | 100 GF |
| D3006 | Equipment Hire Charges | 1 | 1270 GF |
| D3027 | Floral Decorations | 1 | 200 GF |
| D3101 | Provisions | 1 | 6700 GF |
| D3104 | Town Hall Catering Recharge | 1 | 750 GF |
| D3303 | Contract Printing (External) | 1 | 820 GF |
| D3307 | Photographic Materials | 1 | 50 GF |
| D3401 | General Contracted Services | 1 | 500 GF |
| D3601 | Subsistence | 1 | 100 GF |
| D3803 | Hospitality | 1 | 14000 GF |
| D3811 | Other Miscellaneous Expenses | 1 | 2500 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 856 GF |
| G6218 | SLA: Business Systems | 2 | 3912 GF |
| G6317 | Recharges: Customer Services | 2 | 27467 GF |
| L9GFU | General Fund | 2 | -75660 GF |
| G6103 | Corporate Project Team | 2 | 78530 GF |
| G6104 | Policy & Performance Management | 2 | 51334 GF |
| G6107 | Area Co-ordinators | 2 | 130000 GF |
| G6201 | Media | 2 | 187735 GF |
| G6207 | SLA: Chief Executive | 2 | 554805 GF |
| G6212 | SLA: FM Accountancy, Creditors & FM General | 2 | 434824 GF |
| G6301 | Recharges: FM District Audit | 2 | 93847 GF |
| G6303 | Recharges: Bank Charges | 2 | 90153 GF |
| G6310 | Recharges: L&D Members Services | 2 | 829717 GF |
| G6311 | Recharges: L&D Committee Services | 2 | 316773 GF |
| G6312 | Recharges: L&D Legal Services | 2 | 183961 GF |
| G6317 | Recharges: Customer Services | 2 | 110264 GF |
| A0706 | Enhanced Pensions | 1 | 398470 GF |
| A0712 | Early Retirement Capitalised Cost | 1 | 203792 GF |
| J9001 | Utilities Inflation | 1 | 278044 RAC |
| J9003 | Pension Actuarial Review | 1 | -390000 RAC |
| J9004 | Pay Inflation | 1 | 588400 RAC |
| J9006 | Provision for High Risk Savings | 1 | 1170000 RAC |
| J9007 | NNDR Inflation | 1 | 472409 RAC |
| J9011 | NCIL Drawdown | 1 | -485000 RAC |
| J9012 | COVID Loss Grant (SFC) | 1 | -1000000 RAC |
| K9ODS | Oxford Direct Services | 2 | 0 RAC |
| J8601 | PWLB - HRA Loan interest | 1 | 6865611 GF |
| J8603 | PWLB - GF Loan interest | 1 | 562869 GF |
| J8605 | Non Specified Investments | 1 | 800000 GF |
| H7702 | Interest on HRA cash balances | 1 | 12062 GF |
| K9602 | Investment Interest | 1 | -805146 GF |
| K9604 | Interest on Capital Fund Advances | 1 | -3266363 GF |
| K9606 | Other Interest | 1 | 0 GF |
| K9953 | HRA Interest on Internal Borrowing | 1 | -1231242 GF |
| K9961 | HRA Interest on PWLB Borrowing | 1 | -6865611 GF |
| K6664 | Charges to Oxford Direct Services | 1 | -561411 GF |
| K9602 | Investment Interest | 1 | -43964 GF |

| | | | |
|-------|--------------------------------|---|---------------|
| K9001 | Year Of Account Grant | 1 | -14911465 RAC |
| J8527 | Parishes | 1 | 277834 PA |
| K9001 | Year Of Account Grant | 1 | -8475845 RAC |
| K9001 | Year Of Account Grant | 1 | -538126 RAC |
| H7301 | Direct Revenue Financing | 1 | 318987 GF |
| H7310 | City Works Vehicles | 1 | 1830000 GF |
| H7331 | Minimum Revenue Provision | 1 | 165079 GF |
| J8999 | Transfer to/from Balance Sheet | 1 | -5063074 GF |
| K9952 | Capital Charge - Depreciation | 2 | -4822186 RAC |
| J8001 | Balance at 1st April | 1 | 0 HAC |
| | | | 0 |

Corporate Resources

Corporate Resources Directorate 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|---|---------------------------|----------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| 128,651 | Business Support | 128,651 | - | 128,651 |
| 2,866,794 | Customer Services | 2,846,794 | (30,000) | 2,816,794 |
| 1,657,441 | Human Resources & Organisational Development | 1,607,441 | - | 1,607,441 |
| 3,912,540 | ICT | 4,148,540 | - | 4,148,540 |
| - | Transformation Projects | 250,000 | - | 250,000 |
| 8,565,426 | Business Improvement | 8,981,426 | (30,000) | 8,951,426 |
| 1,293,981 | Accountancy | 1,238,658 | (115,000) | 1,123,658 |
| 230,489 | Corporate Finance | 229,489 | 1,000 | 230,489 |
| 116,919 | Incomes | 121,169 | (4,250) | 116,919 |
| 151,835 | Investigations | 472,835 | (328,000) | 144,835 |
| 502,534 | Procurement & Payments | 504,534 | (2,000) | 502,534 |
| 948,592 | Revenues & Benefits | 2,067,582 | (1,166,990) | 900,592 |
| 3,244,350 | Financial Services | 4,634,267 | (1,615,240) | 3,019,027 |
| 677,605 | Committees & Members Services | 691,605 | (20,000) | 671,605 |
| 398,550 | Election Services | 401,990 | (3,440) | 398,550 |
| 1,049,414 | Legal Services | 1,193,614 | (147,200) | 1,046,414 |
| 753,626 | Senior Management Team | 753,626 | - | 753,626 |
| 546,483 | Information Governance & Business Support | 516,483 | - | 516,483 |
| 3,425,678 | Law and Governance | 3,557,318 | (170,640) | 3,386,678 |
| 15,235,454 | Total Corporate Services Directorate | 17,173,011 | (1,815,880) | 15,357,131 |
| (10,481,940) | SLAs And Capital Charges | | | (10,440,353) |
| 4,753,514 | Total Net Budget | | | 4,916,778 |

Business Improvement

Service Overview

Head of Service: Helen Bishop Contact Number: 01865 (25)2233

Business Improvement Service area includes:

Customer Services is responsible for delivering, developing and improving front line customer services to citizens accessing the complete range of Council services across all access channels. There are two strands to this team:
 Customer Contact Team – This comprises the Customer Service Centres in St Aldates, where customers can visit in person; and the single telephone contact centre which is also located in St Aldates. These services offer access to a range of Council services. The objective is to make services accessible to suit the needs of the customer, with an ethos of right first time, quality and consistency, the same service being accessible by web, telephone or face-to-face. To make best use of our resources, we are increasingly offering customers the opportunity to self-serve when this is the best solution for them; this may be on-line at home, in our offices or in offices at partner organisations and over the telephone.

The Applications Team – a centralised application processing team for Planning and Appeals; Street Naming and Numbering; Land Charges; Housing Needs; Right to Buy; HMO and Taxi Licencing. The objective is to create a value for money, multi skilled team capable of delivering the applications process across these services.

Human Resources & Organisational Development aim to provide a customer-focused service offering proactive support to other services across the Council. It includes:

Operational HR Support – first line advice for recruitment & selection, changes to terms and conditions, job evaluation, data management, attendance management, exits, HR management information systems development & support
 Strategic HR – interface with service managers for recruitment and retention, workforce planning, performance and attendance management, development and application of policy, organisational change, employment law, pensions advice, safeguarding, trade union liaison, equalities and diversity, policy development and maintenance
 Payroll – delivering monthly and annual pay processes, benefits and pensions administration

The Organisational Development & Learning Team provides a framework to help manage the employee lifecycle. This includes: organisational development strategy, ensuring in conjunction with HR this is tailored to the needs of service areas in terms of how it is deployed

new hire induction
 employee training & development
 management development
 appraisal development
 coaching
 apprenticeships levy, programme development and Business in the Community schools mentoring programme
 health & safety development and deployment across the organisation
 Investors in People strategy and deployment

Information and Communications Technology is responsible for maintaining an efficient ICT infrastructure; ensuring that we utilise and maximise the best systems and processes at our disposal, and that they integrate effectively; and that the data we hold is secure and relevant. The service will support the streamlining and redesign of services to reduce costs by rationalising the number of applications used across the Council and maximising the functionality of the systems we have and identifying opportunities to utilise new technologies and approaches to work more efficiently

ICT includes:

ICT Operations
 ICT Applications Development
 Information Governance
 Programme and Partnerships
 Contract management

Budgeted FTEs

| Service | 2020-21 | 2021-22 |
|--|---------------|---------------|
| CA01 Business Transformation Management | 1.00 | 1.00 |
| KT11 Copier Services | 9.48 | 9.48 |
| CA80 ICT Staff/Running Costs | 28.63 | 28.63 |
| CD41 Customer Contact | 53.61 | 52.11 |
| CD59 Applications Team | 14.45 | 14.45 |
| CD34 Payroll | 4.00 | 4.00 |
| DP03 Human Resources | 6.03 | 6.03 |
| DP12 HR Business Partners | 2.78 | 2.78 |
| DC20 Unison | 0.76 | 0.76 |
| DP07 Organisational Learning & Development | 4.00 | 4.00 |
| Total FTEs | 124.74 | 123.24 |

Business Improvement Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|---|---------------------------|-------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Business Support | | | |
| 128,651 | Business Improvement Management | 128,651 | - | 128,651 |
| 128,651 | Total Business Support | 128,651 | - | 128,651 |
| | Customer Services | | | |
| 488,646 | Applications Team | 488,646 | - | 488,646 |
| 531,358 | Copier Services | 561,358 | (30,000) | 531,358 |
| 1,846,790 | Customer Contact | 1,796,790 | - | 1,796,790 |
| 2,866,794 | Total Customer Services | 2,846,794 | (30,000) | 2,816,794 |
| | Human Resources & Organisational Development | | | |
| 126,716 | Apprentices Scheme | 126,716 | - | 126,716 |
| 150,685 | HR Business Partners | 150,685 | - | 150,685 |
| 363,462 | Human Resources | 363,462 | - | 363,462 |
| 77,010 | Occupational Health | 77,010 | - | 77,010 |
| 524,638 | Organisational Learning & Development | 474,638 | - | 474,638 |
| 277,547 | Payroll | 277,547 | - | 277,547 |
| 60,000 | Positive Action | 60,000 | - | 60,000 |
| 35,750 | Staff Offers | 35,750 | - | 35,750 |
| 41,633 | Unison | 41,633 | - | 41,633 |
| 1,657,441 | Total Human Resources & Organisational Development | 1,607,441 | - | 1,607,441 |
| | ICT | | | |
| 120,000 | Applications Upgrades | 120,000 | - | 120,000 |
| 463,890 | Corporate Telephony | 463,890 | - | 463,890 |
| 1,786,709 | ICT Applications | 2,022,709 | - | 2,022,709 |
| 20,000 | ICT Service Desk Purchasing | 20,000 | - | 20,000 |
| 1,521,941 | ICT Staff/Running Costs | 1,521,941 | - | 1,521,941 |
| 3,912,540 | Total ICT | 4,148,540 | - | 4,148,540 |
| | Transformation Projects | | | |
| - | - Transformation Programme (NWOW) | 250,000 | - | 250,000 |
| - | - Total Transformation Projects | 250,000 | - | 250,000 |
| 8,565,426 | Total Business Improvement | 8,981,426 | (30,000) | 8,951,426 |
| (8,044,523) | SLAs And Capital Charges | | | (8,220,309) |
| 520,903 | Total Net Budget | | | 731,117 |

Subjective Analysis 2021/2022

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|--|------------------|---------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Business Support | 128,441 | - | 210 | - | - | (130,019) | (1,368) |
| Customer Services | 2,541,954 | - | 650 | 304,190 | (30,000) | (2,826,130) | (9,336) |
| Human Resources & Organisational Development | 1,458,285 | - | 29,530 | 119,626 | - | (1,222,368) | 385,073 |
| ICT | 1,521,001 | - | 940 | 2,626,599 | - | (4,041,792) | 106,748 |
| Transformation Projects | - | - | - | 250,000 | - | - | 250,000 |
| Total Net Budget | 5,649,681 | - | 31,330 | 3,300,415 | (30,000) | (8,220,309) | 731,117 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|---|------------------|------------------|------------------|------------------|
| 1 | ICT renewals contractual inflation - not continued into years 3 & 4 as intention is to offset this through contracts | 45 | 45 | | |
| 2 | Additional pressures on current Data Centre contract due to increased server requirements associated with homeworking | 300 | (200) | (100) | |
| 3 | Provision of support for the transformation projects across the organisation | 250 | | (50) | |
| 4 | Impact of Universal Credit rollout on Contact Centre - savings pushed back due to delayed migration of existing | | | (55) | (55) |
| 5 | Housing System rationalisation saving (ICT element) - pushed back a year in line with delayed go live | | (90) | | |
| 6 | Review Contact Centre quality and performance reporting requirements - saving pushed back in consideration of big | | (45) | | |
| 7 | Volume Printing - reduce number of printers, enforce volume printing from the Print Room and continue reinforcing | (25) | | | |
| 8 | Service delivery efficiencies subject to investment in People Strategy and successful implementation | | (30) | | |
| 9 | Council Tax Reduction admin savings following review of scheme (£50k) in conjunction with £70k saving in | (50) | | | |
| 10 | New Revs & Bens system - savings generated by not having to operate through two systems - savings split £80k | | (20) | | |
| 11 | ICT Contracts - Strategic review of all existing ICT contracts | | (200) | | |
| 12 | Robotic Process Automation (RPA) | | (50) | | |
| 13 | Printing & Scanning | (50) | | | |
| 14 | Reduce Organisational Development budget recognising more remote training | (50) | | | |
| Total Savings & Pressure | | 420 | (590) | (205) | (55) |

Financial Services

Service Overview

Head of Service: Nigel Kennedy Contact Number: 01865 (25)2708

Financial Services is split into five teams as set out below, and primarily supports the Council's corporate priority of 'An Efficient and Effective Council' contained within the Corporate Plan, but indirectly supports all other corporate objectives arising from the cross directorate working which the Service undertakes.

Financial Accounting Services – providing technical services in relation to finance including production of the Statement of Accounts, Treasury Management, Insurance Services, Banking Services, Risk Management and VAT .

Management Accountancy – providing financial advice and assistance to Service Heads with both revenue and capital budget preparation and monitoring, integrated reporting and projects. The team also provide assistance with the Statement of Accounts, and provides financial guidance and training for non-financial managers. This team also manages the development and maintenance of the Financial Management System and the internal audit contract.

Payments & Procurement– responsible for creditor payment processing for Agresso, Servitor and Key2 invoices, management of the PARIS income management system, electronic funds transfer using epay, purchase card admin and P2P administration. Also responsible for managing all major procurements across the organisation and maintaining the contracts register.

Investigations Service – The remit of the Corporate Investigations Team is to tackle fraud and irregularity across the Council, aligned to our services' fraud risks. The team aims to provide high quality professional corporate fraud investigation services to the Council to prevent and detect fraud and error within the Council and partner organisations. The team has provided Counter-Fraud and Investigation services to multiple client organisations in both the public and private sectors.

Revenues & Benefits

The Revenues team are responsible for the efficient collection of income from Council Tax (59,561 domestic properties and a collectible debit of around £71 million), Business Rates (3,961 commercial properties and a collectible debit of £87 million), and overpaid Housing Benefit arrears of £7 million.

The Housing Benefits team are responsible for the speedy and accurate assessment of benefit to a net caseload of around 12,000 claimants. The service is instrumental in ensuring residents are able to meet their housing costs and maximise their income. This is money which is then available to be recycled within the community.

The service continues to invest in ICT to modernise the way we process claims, using the risk based verification to risk score new claims, the introduction of e-claims and a more proactive approach by benefit assessors in contacting customers for evidence to process claims faster

We will be further developing the service to ensure easy access for claimants, by making best use of the self service facilities that our benefits software offers on the web.

Incomes

The Incomes Team is responsible for recovery of income due from Sundry debtors, commercial rents and trade waste customers.

The service also includes the Revenues & Benefits Development Programme which is responsible

Budgeted FTEs

| Service | 2020-21 | 2021/22 |
|--------------------------------------|---------------|---------------|
| CD11 Accountancy | 23.43 | 23.43 |
| CD22 Investigations | 13.72 | 14.72 |
| CD10 Payments | 5.00 | 5.00 |
| KT14 Procurement | 5.00 | 5.00 |
| CD42 Revenues (NNDR and Council Tax) | 21.70 | 20.20 |
| CD43 Housing Benefit | 30.73 | 30.73 |
| CD13 Incomes - Misc Debt Collection | 3.00 | 3.00 |
| Total FTEs | 102.58 | 102.08 |

Financial Services Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|---|---------------------------|----------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Accountancy | | | |
| 1,293,981 | Accountancy | 1,238,658 | (115,000) | 1,123,658 |
| 1,293,981 | Total Accountancy | 1,238,658 | (115,000) | 1,123,658 |
| | Corporate Finance | | | |
| 1,000 | Bad Debts Contribution | - | 1,000 | 1,000 |
| 85,689 | Bank Charges | 85,689 | - | 85,689 |
| 86,800 | External Audit | 86,800 | - | 86,800 |
| 57,000 | Internal Audit | 57,000 | - | 57,000 |
| 230,489 | Total Corporate Finance | 229,489 | 1,000 | 230,489 |
| | Incomes | | | |
| 116,919 | Incomes - Misc Debt Collection | 121,169 | (4,250) | 116,919 |
| 116,919 | Total Incomes | 121,169 | (4,250) | 116,919 |
| | Investigations | | | |
| 151,835 | Investigations | 472,835 | (328,000) | 144,835 |
| 151,835 | Total Investigations | 472,835 | (328,000) | 144,835 |
| | Procurement & Payments | | | |
| 3,500 | Cash Van Contract | 3,500 | - | 3,500 |
| 214,205 | Payments | 214,205 | - | 214,205 |
| 284,829 | Procurement | 286,829 | (2,000) | 284,829 |
| 502,534 | Total Procurement & Payments | 504,534 | (2,000) | 502,534 |
| | Revenues & Benefits | | | |
| 814,416 | Housing Benefit | 1,328,276 | (471,860) | 856,416 |
| 134,176 | Revenues (NNDR and Council Tax) | 739,306 | (695,130) | 44,176 |
| 948,592 | Total Revenues & Benefits | 2,067,582 | (1,166,990) | 900,592 |
| 3,244,350 | Total Financial Services | 4,634,267 | (1,615,240) | 3,019,027 |
| 276,128 | SLAs And Capital Charges | | | 461,999 |
| 3,520,478 | Total Net Budget | | | 3,481,026 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|-------------------------|------------------|---------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Accountancy | 1,177,595 | 90 | 2,350 | 58,623 | (115,000) | (1,149,945) | (26,287) |
| Corporate Finance | - | - | - | 229,489 | 1,000 | (232,221) | (1,732) |
| Incomes | 121,169 | - | - | - | (4,250) | (122,831) | (5,912) |
| Investigations | 427,375 | - | 11,000 | 34,460 | (328,000) | 129,514 | 274,349 |
| Procurement & Payments | 496,314 | - | 440 | 7,780 | (2,000) | (520,392) | (17,858) |
| Revenues & Benefits | 1,894,171 | - | 4,550 | 168,861 | (1,166,990) | 2,357,874 | 3,258,466 |
| Welfare Reform Team | - | - | - | - | - | - | - |
| Total Net Budget | 4,116,624 | 90 | 18,340 | 499,213 | (1,615,240) | 461,999 | 3,481,026 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 1 | Housing Benefit Admin Grant reduction of 10% each year, current amount £420k | 42 | 38 | 34 | 30 |
| 2 | Impact of Universal Credit Rollout savings pushed back a further two years. Awaiting date of managed migration but likely to do tax credits before housing costs - due to be completed by 2023/2025 | 0 | 0 | (75) | (55) |
| 3 | 2% savings from reduction in postage and printing costs (central budget) as a result of moving customers from paper notifications to the online portal | (10) | (5) | | |
| 4 | Structural savings within Finance Team | | | (40) | |
| 5 | Council Tax Reduction admin savings following review of scheme (£70k) in conjunction with saving of £50k in Contact Centre | (70) | | | |
| 6 | External trading income - current income budget is £321k - slipped a year. Balance of income in council tax and business rates. Linked to line 8 - £40k expected from Additional net income contribution from the expansion of the Investigations service - current income budget is £321k | | (10) | | |
| 7 | | (7) | | | |
| 8 | Data Manager (Investigation Services) | 50 | | (50) | |
| 9 | New Revs & Bens system - savings generated by not having to operate through two systems - savings split £80k Revs&Bens and £20k CC | | (80) | | |
| 10 | Channel shift to cashless payments | (10) | (10) | (10) | |
| 11 | Pension fund - £5m additional top up into fund from April 2023 | | | (420) | |
| Total Savings & Pressure | | (5) | (67) | (561) | (25) |

Law and Governance

Service Overview

Head of Service: Susan Sale Contact Number: 01865 ()

The purpose of the Law and Governance Service is to be an authoritative and enterprising resource for the proper governance and legal effectiveness of the Council.

The service is made up of three teams and a corporate support lead:

- Committee and Member Services
- Legal Services
- Electoral Services

Corporate Support: responsible for coordinating Freedom of Information Act requests, monitoring and responding to Stage 3 and Ombudsman complaints and liaising with the Information Commissioner and the Local Government Ombudsman.

Committee and Member Services are responsible for the democratic and political management arrangements within the Authority. This includes ensuring that meetings are properly convened and decisions are properly recorded and published in accordance with the various statutory requirements, the formulation and publication of the Council's Forward Plan and officer executive decisions onto the website, member call-in process for executive and planning decisions, complaints of breaches of the Code of Conduct for Members and advice and maintenance of the Constitution. Also responsible for scrutiny, the Members' Allowances Scheme and member induction, training and development.

Electoral services are responsible for organising and conducting all City Council, County Council, Parish, Parliamentary and European elections and Referenda. The team also compile and maintain the Register of Electors.

Legal Services carry out a wide range of transactional, representational and advisory activities to ensure that the Council acts lawfully and with procedural propriety and that the Council's interests are protected. The team provides a complete in-house service but also has framework arrangements in place to ensure that clients, through Legal Services, have access to specialist advice when this is required.

Budgeted FTEs

| Service | 2020-21 | 2020-21 |
|------------------------------------|--------------|--------------|
| KS08 Democratic Services | 4.30 | 4.30 |
| KC11 Electoral Register | 4.50 | 4.50 |
| KS04 Legal Services | 16.70 | 18.70 |
| KK01 Chief Executive and Directors | 5.16 | 5.16 |
| CA02 Information Governance | 4.00 | 4.00 |
| CD58 Business Support | 7.68 | 7.68 |
| Total FTEs | 42.34 | 44.34 |

Law and Governance Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|--|---------------------------|----------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Committees & Members Services | | | |
| 253,019 | Democratic Services | 273,019 | (20,000) | 253,019 |
| 402,983 | Members Allowances | 402,983 | - | 402,983 |
| 21,603 | Members Support | 15,603 | - | 15,603 |
| 677,605 | Total Committees & Members Services | 691,605 | (20,000) | 671,605 |
| | Election Services | | | |
| 71,630 | City Council Elections | 72,810 | (1,180) | 71,630 |
| 326,920 | Electoral Register | 329,180 | (2,260) | 326,920 |
| 398,550 | Total Election Services | 401,990 | (3,440) | 398,550 |
| - | Information Governance & Business Support | | | |
| 317,200 | Business Support | 287,200 | - | 287,200 |
| 185,833 | Information Governance | 185,833 | - | 185,833 |
| 43,450 | Lord Mayors Secretariat | 43,450 | - | 43,450 |
| 546,483 | Total Information Governance & Business Support | 516,483 | - | 516,483 |
| | Legal Services | | | |
| 753,196 | L & G Training | 4,000 | - | 4,000 |
| 753,626 | Legal Services | 1,189,614 | (147,200) | 1,042,414 |
| | Total Legal Services | 1,193,614 | (147,200) | 1,046,414 |
| | Senior Management Team | | | |
| 4,000 | CHEX, Directors & Corp Secretariat | 753,196 | - | 753,196 |
| 1,045,414 | Emergency Planning | 430 | - | 430 |
| - | Total Senior Management Team | 753,626 | - | 753,626 |
| 1,049,414 | | | | |
| 3,425,678 | Total Law and Governance | 3,557,318 | (170,640) | 3,386,678 |
| (2,713,545) | SLAs And Capital Charges | | | (2,682,043) |
| 712,133 | Total Net Budget | | | 704,635 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|---|------------------|---------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Committees & Members Services | 660,612 | - | 4,890 | 26,103 | (20,000) | (670,643) | 962 |
| Election Services | 314,256 | 12,880 | 1,920 | 72,934 | (3,440) | 94,893 | 493,443 |
| Information Governance & Business Support | 481,073 | 4,000 | 520 | 30,890 | - | (300,522) | 215,961 |
| Legal Services | 1,041,648 | - | 1,050 | 150,916 | (147,200) | (1,048,808) | (2,394) |
| Senior Management Team | 724,500 | 500 | 1,240 | 27,386 | - | (756,963) | (3,337) |
| Total Net Budget | 3,222,089 | 17,380 | 9,620 | 308,229 | (170,640) | (2,682,043) | 704,635 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 1 | Reduced Court Fees from current budget of £20k to be in line with court fee spending over the last 3 years. It | (3) | | | |
| 2 | Refreshments for Council meetings no longer provided | (6) | | | |
| 3 | Additional Planning Lawyer & Commercial Property Lawyer | 132 | | | |
| Total Savings & Pressure | | 123 | 0 | 0 | 0 |

Development

Development Directorate 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|--------------------------------------|---------------------------|----------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| (10,557,895) | Asset Management | 1,631,358 | (9,908,100) | (8,276,742) |
| 2,329,226 | Property Services | 2,858,072 | (477,000) | 2,381,072 |
| 324,521 | Transactions & Special Projects | 286,521 | - | 286,521 |
| (7,904,148) | Corporate Property | 4,775,951 | (10,385,100) | (5,609,149) |
| 355,089 | Development Team & PMO | 355,089 | - | 355,089 |
| 465,547 | Economic Development | 355,547 | (105,000) | 250,547 |
| 820,636 | Regeneration & Economy | 710,636 | (105,000) | 605,636 |
| (410,558) | Development | 1,305,542 | (1,858,000) | (552,458) |
| (192,385) | Information Services | 20,665 | (213,050) | (192,385) |
| 882,993 | Spatial Development | 1,206,628 | (255,735) | 950,893 |
| 170,306 | Support Services | 1,467,806 | (1,297,500) | 170,306 |
| 450,356 | Planning Services | 4,000,641 | (3,624,285) | 376,356 |
| (6,633,156) | Total Development Directorate | 4,711,277 | (3,729,285) | (4,627,157) |
| 1,581,098 | SLAs And Capital Charges | | | 1,640,005 |
| (5,052,058) | Total Net Budget | | | (2,987,152) |

Corporate Property

Service Overview

Service Manager: Jane Winfield Contact Number: 01865 (25)2551

Corporate Property

Responsible for the development and delivery of the Corporate Asset management Plan. Provides the Council's strategic, operational and regeneration property function. Developing partnership working, working with Housing Associations and developers to enable the provision of affordable housing and provide expert advice in relation to affordable housing for the Council.

Budgeted FTEs

| Service | 2020-21 | 2021-22 |
|---------------------------------------|----------------|----------------|
| BN43 Building Design & Construction | 24.00 | 24.00 |
| MD62 Tenancy Management Officers | 4.00 | 4.00 |
| BJ12 Covered Market (FAM Income Only) | 1.00 | 1.00 |
| BN22 Estates Valuation & Management | 12.60 | 12.60 |
| BN26 Major Projects and Disposals | 4.00 | 4.00 |
| Total FTEs | 45.60 | 45.60 |

Corporate Property 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|--|---------------------------|----------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Asset Management | | | |
| (33,148) | Bury Knowle House | 21,852 | (55,000) | (33,148) |
| (689,939) | Covered Market | 455,061 | (1,145,000) | (689,939) |
| (106,010) | Enterprise Centre (Standingford House) | 13,990 | (120,000) | (106,010) |
| 773,914 | Estates Valuation & Management | 737,067 | (25,000) | 712,067 |
| 51,231 | Gloucester Green Market Square | 102,231 | (51,000) | 51,231 |
| 8,137 | Port Meadow Moorings | 8,137 | - | 8,137 |
| 102,093 | Property and Facilities Management and Support | 102,093 | - | 102,093 |
| (7,000) | Ramsay House (20a-24 Queen St) | 9,000 | (16,000) | (7,000) |
| (10,657,173) | Residential & Commercial Property | 181,927 | (8,496,100) | (8,314,173) |
| (10,557,895) | Total Asset Management | 1,631,358 | (9,908,100) | (8,276,742) |
| | Property Services | | | |
| 818,937 | Building Design & Construction | 1,281,262 | (447,000) | 834,262 |
| 13,879 | Civil Engineering | 400 | - | 400 |
| 1,496,410 | Corporate Property Maintenance Programme | 1,576,410 | (30,000) | 1,546,410 |
| 2,329,226 | Total Property Services | 2,858,072 | (477,000) | 2,381,072 |
| | Transactions & Special Projects | | | |
| 261,521 | Major Projects and Disposals | 223,521 | - | 223,521 |
| 63,000 | Regeneration Projects | 63,000 | - | 63,000 |
| 324,521 | Total Transactions & Special Projects | 286,521 | - | 286,521 |
| (7,904,148) | Total Corporate Property | 4,775,951 | (10,385,100) | (5,609,149) |
| 297,452 | SLAs And Capital Charges | | | 324,610 |
| (7,606,696) | Total Net Budget | | | (5,284,539) |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|---------------------------------|------------------|------------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Asset Management | 971,281 | 303,117 | 3,649 | 75,871 | (9,630,660) | 905,171 | (7,371,571) |
| Property Services | 1,254,527 | 1,576,810 | 2,163 | 24,572 | (477,000) | (549,912) | 1,831,160 |
| Transactions & Special Projects | 192,621 | - | 400 | 93,500 | - | (57,807) | 228,714 |
| Total Net Budget | 2,418,429 | 1,879,927 | 6,212 | 193,943 | (10,107,660) | 297,452 | (5,311,697) |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------|---|------------------|------------------|------------------|------------------|
| 1 | Savings on feasibility funds - reverse the addition back into the budget (New Investment line) | (38) | | | |
| 2 | Stop renting Business Continuity Office space at Horspath Depot, BCP will be updated to reflect any change | | (57) | | |
| 3 | Property Regeneration -financed from prudential borrowing and lease restructures from existing portfolio Projected Income stream | (1,592) | 200 | 405 | (897) |
| 4 | Property Regeneration - financed from prudential borrowing MRP Cost | | 250 | 4 | 4 |
| 5 | Property Regeneration - financed from prudential borrowing Interest | 180 | 178 | (5) | (5) |
| 6 | Commercial Property Income Review - Revised position for all Commercial & Residential Property (incl Covered Market + Enterprise Centre) | 195 | 175 | 125 | |
| 7 | income pressures resulting from COVID 19 on commercial income based on assumptions previously submitted which includes Westgate (not asset strip related) as discussed and agreed - 1 FTE to deliver Investment Property Strategy - | 3,740 | (1,930) | 190 | |
| 8 | linked to investment income on lines 6-8 as require dedicated resource to oversee purchase process | 60 | | | (60) |
| 9 | Compliance building surveyor x 11 @ 24 months contract spread over 2 years on assumption this happens after the condition survey data and analysis / programme agreed | 30 | 30 | (30) | (30) |
| 10 | New Officer to deliver Commercial Property income - resource needed to ensure ongoing oversight of assets | 60 | | | |
| Savings & Pressure | | 2,635 | (1,154) | 689 | (988) |

Planning Services

Service Overview

Service Manager: Adrian Arnold Contact Number: 01865 (25)2231

The Planning Service enables the City Council to fulfil its leadership role in building a World Class City for everyone, specifically by: Driving forward the spatial and economic regeneration of the City, building upon its special character and vitality and protecting the environment for all people living, working or visiting our City.

Planning Services is one of the Council's lead services on two main areas:

Place Shaping: We are engaged in the creation and regeneration of places where people want to live and work, and where businesses want to invest. We actively seek to work with developers, landowners and the local community to implement the Adopted Core Strategy.

Managing new development: Where new developments need permission from the City Council we work in a positive and proactive way to manage such development through our development management, heritage and conservation, building control and related enforcement processes.

Budgeted FTEs

| Service | 2020-21 | 2021-22 |
|--|----------------|----------------|
| HK11 Developer Contribution General Expenses | 20.00 | 23.50 |
| HA19 Planning Management | 3.60 | 3.60 |
| HJ11 Planning Policy General Expenses | 10.20 | 10.20 |
| HK12 Heritage and Specialist Services | 7.00 | 7.00 |
| Total FTEs | 40.80 | 44.30 |

Planning Services Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|-----------------------------------|---------------------------|----------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Development | | | |
| (118,558) | Dev Cont Gen Exp | 1,305,542 | (1,351,000) | (45,458) |
| (292,000) | Planning Performance Agreements | - | (507,000) | (507,000) |
| (410,558) | Total Development | 1,305,542 | (1,858,000) | (552,458) |
| | Support Services | | | |
| - | BOB Design Network | 12,500 | (12,500) | - |
| - | Growth Deal - JSSP | 1,285,000 | (1,285,000) | - |
| 170,306 | Planning Management | 170,306 | - | 170,306 |
| 170,306 | Total Support Services | 1,467,806 | (1,297,500) | 170,306 |
| | Information Services | | | |
| (192,385) | Land Charges | 20,665 | (213,050) | (192,385) |
| (192,385) | Total Information Services | 20,665 | (213,050) | (192,385) |
| | Spatial Development | | | |
| 233,903 | Heritage & Specialist | 321,803 | (20,000) | 301,803 |
| 649,090 | Plan Policy Gen Exp | 774,825 | (125,735) | 649,090 |
| - | Planning Design and Review Panel | 110,000 | (110,000) | - |
| 882,993 | Total Spatial Development | 1,206,628 | (255,735) | 950,893 |
| 450,356 | Total Planning Services | 4,000,641 | (3,624,285) | 376,356 |
| 1,220,217 | SLAs And Capital Charges | | | 1,250,044 |
| 1,670,573 | Total Net Budget | | | 1,626,400 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|-------------------------|------------------|---------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Development | 1,263,302 | - | 4,090 | 38,150 | (1,858,000) | 663,416 | 110,958 |
| Support Services | 180,166 | - | 440 | 1,287,200 | (1,297,500) | 131,396 | 301,702 |
| Information Services | 190 | 8,700 | - | 11,775 | (213,050) | 204,681 | 12,296 |
| Spatial Development | 951,318 | - | 1,050 | 254,260 | (255,735) | 250,551 | 1,201,444 |
| Total Net Budget | 2,394,976 | 8,700 | 5,580 | 1,591,385 | (3,624,285) | 1,250,044 | 1,626,400 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 1 | Staffing to deliver growth agenda and PPA (see line 10) Increase in line with PPA income expectations. (Additional expenditure in 20-21 £182k, the increase of £215k would be the maximum that | 215 | | | |
| 2 | Removal of Planning Duty Service - learning from Covid situation has identified that this Service has not been required | (24) | | | |
| 3 | Reduction in Planning Committees (there are potential Savings in Law & Governance) combined with matching increase in delegation | (40) | | | |
| 4 | Paperlite Digitalisation of Planning -on the back of investment in new planning system, savings can be achieved in year 4. | 0 | | | (96) |
| 5 | Tree Officers - moved from Environmental Sustainability into Planning with a review of working processes to be undertaken | 0 | (10) | | |
| 6 | Increase in Planning Income | (10) | (10) | | |
| 7 | PPA (Planning Performance Agreements) - to cover new and existing resource requirements (additional income from PPA business plan in 20-21 total £441k this means the contribution is a net £259k | (215) | | | |
| Total Savings & Pressure | | (74) | (20) | 0 | (96) |

Regeneration & Economy

Service Overview

Service Manager: Jane Winfield Contact Number: 01865 (25)2551

Service Manager: Matt Peachey Contact Number: 01865 (25)2021

Partnerships

The Partnerships Team plays a major role in ensuring the authority continues in its strategic aim of building a World Class City for everyone. This is particularly true in the areas of planning aligned to significant projects and general economic regeneration of the City building upon its special character and vitality.

Partnerships and Regeneration Team oversee the activity in several key areas of the Council, including:

Place Shaping and Economic development : Working closely with Planning and Regulatory colleagues and where significant regeneration is taking place the Partnership team oversee links with external partners in determining planning oversight that ensures a vibrant economy is not only maintained but grows with new investment as well as providing homes and leisure facilities for residents of the City. This is achieved through constructive dialogue with all associated stakeholders including local businesses, Government departments, residents and landowners.

Playing a leading role in improving the experience of residents and visitors to the City: The Partnerships team includes both City Centre Management and Tourism in order to bring about recognisable and

Budgeted FTEs

| Service | 2020-21 | 2021-22 |
|---|-------------|-------------|
| HA23 Partnerships & Regeneration | 1.00 | 1.00 |
| HT11 City Centre Management | 0.00 | 0.00 |
| HT32 Economic Development | 1.40 | 1.40 |
| BN10 Development Team and Project Management Office | 5.00 | 5.00 |
| Total FTEs | 7.40 | 7.40 |

Regeneration & Economy Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|---|---------------------------|----------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Economic Development | | | |
| 113,720 | City Regeneration | 113,720 | - | 113,720 |
| 161,795 | City Centre Management | 66,795 | - | 66,795 |
| 33,650 | Tourism Expenses | 18,650 | (95,000) | (76,350) |
| 155,007 | Economic Development | 155,007 | (10,000) | 145,007 |
| 1,375 | ISFB - Smart Oxford Programme | 1,375 | - | 1,375 |
| 465,547 | Total Economic Development | 355,547 | (105,000) | 250,547 |
| | Development Team & PMO | | | |
| 355,089 | Development Team & PMO | 355,089 | - | 355,089 |
| 355,089 | Total Development Team & PMO | 355,089 | - | 355,089 |
| 820,636 | Total Regeneration & Economy | 710,636 | (105,000) | 605,636 |
| 63,429 | SLAs And Capital Charges | | | 65,351 |
| 884,065 | Total Net Budget | | | 670,987 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | External Income £ | SLA's and Capital £ | Total Net Budget £ |
|--|----------------|---------------|----------------|--------------------------|----------------------|------------------------|-----------------------|
| Economic Development | 348,707 | 9,000 | 600 | (2,760) | (105,000) | 65,351 | 315,898 |
| Commercial Property Development Team & PMO | - | - | - | - | - | - | - |
| Property Support Services | 355,089 | - | - | - | - | - | 355,089 |
| Regen & Major Projects | - | - | - | - | - | - | - |
| Total Net Budget | 703,796 | 9,000 | 600 | (2,760) | (105,000) | 65,351 | 670,987 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 1 | Reduction on Supplies & Services (Subscriptions - to Retail Planet software) | | (3) | | |
| 2 | Recharge Partners and internal projects for costs incurred on external funding attraction and management | (10) | | | |
| 3 | Reversal of City Centre Co-ordination post | (40) | | | |
| 4 | Oxford Living Wage - £10k extra staffing resource in addition to £20k for OLW in base budget. Final £20k of £30k investment removed in 2021/22 | (20) | | | |
| 5 | Join Co-operative Innovation Network (CCIN) | (5) | | | |
| 6 | Reduction in support for Experience Oxfordshire | (110) | | | |
| Total Savings & Pressure | | (185) | (3) | 0 | 0 |

ODS Development Director

ODS Development Directorate 2021/22

Executive Director: Tim Sadler
Contact Number: 01865 (25)2101

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|--|---------------------------|----------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| 6,272,849 | Domestic Waste | 7,883,036 | (2,079,787) | 5,803,249 |
| 70,697 | Local Overhead Cost in OX | 79,629 | (235,000) | (155,371) |
| (1,960,428) | Motor Transport | 112,494 | (2,072,922) | (1,960,428) |
| (1,651,673) | Overheads and Profit Share | - | (1,086,319) | (1,086,319) |
| (2,306,337) | Parking Management | 4,684,401 | (5,361,738) | (677,337) |
| 3,229,322 | Parks & Open Spaces | 3,196,436 | - | 3,196,436 |
| 262,572 | Pest Control | 262,572 | - | 262,572 |
| 6,198,559 | Street Cleansing | 6,020,559 | - | 6,020,559 |
| 10,115,561 | Oxford Direct Services Client | 11,403,361 | 567,595 | 11,403,361 |
| 10,115,561 | Total ODS Development Directorate | 11,403,361 | 567,595 | 11,403,361 |
| 1,172,669 | SLAs And Capital Charges | | | 1,330,628 |
| 11,288,230 | Total Net Budget | | | 12,733,989 |

Oxford Direct Services Client

Service Overview

Lead Client Side Manager: Stephen Clarke Contact Number: 01865 (25)2447

The majority of operational frontline service delivery functions previously carried out within the Council by Direct Services are now undertaken by the wholly owned Local Authority Trading Companies, Oxford Direct Services Limited and Oxford Direct Services Trading Limited.

The Council pays a management fee to Oxford Direct Services (ODS) to provide various statutory services to residents, whilst retaining income for car parking and domestic waste. The services provided by ODS to the Council include management of car parks, domestic waste, street cleansing, parks and open spaces and pest control. ODS in turn buys-in support services and leases assets from the Council.

The client contractor relationship is managed through a series of service level agreements, with client side managers within the Council overseeing the performance of services provided by ODS. There is a profit share arrangement in place for surpluses generated by the wholly owned companies, with targets forming part of the Council's medium term financial plan.

The ODS client side budgets held by the Council do not include any staffing costs, with all operational staff having transferred to the companies.

Oxford Direct Services Client Budget 2021/22

| 2020/21 Budget £ | Service | 2021/22 | | |
|------------------------|--|---------------------------|---------------------|-------------------------|
| | | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| | Domestic Waste | | | |
| (2,000) | Bulky Refuse Collection | - | (272,000) | (272,000) |
| (661,953) | Co Mingled Recycling Collection | - | (661,953) | (661,953) |
| (185,834) | Domestic Refuse | - | (185,834) | (185,834) |
| 7,751,636 | Domestic Waste | 7,883,036 | (150,000) | 7,733,036 |
| (629,000) | Garden Waste Service | - | (810,000) | (810,000) |
| 6,272,849 | Total Domestic Waste | 7,883,036 | (2,079,787) | 5,803,249 |
| | Local Overhead Cost in OX | | | |
| 70,697 | Overheads Cost in OX | 70,697 | - | 70,697 |
| 70,697 | Total Local Overhead Cost in OX | 70,697 | - | 70,697 |
| | Motor Transport | | | |
| (1,960,428) | Motor Transport | 112,494 | (2,072,922) | (1,960,428) |
| (1,960,428) | Total Motor Transport | 112,494 | (2,072,922) | (1,960,428) |
| | Overheads and Profit Share | | | |
| (1,651,673) | Profit Share | - | (1,312,273) | (1,312,273) |
| (1,651,673) | Total Overheads and Profit Share | - | (1,312,273) | (1,312,273) |
| | Parking Management | | | |
| (31,172) | Alexandra Courts - Woodstock Road | 4,328 | (35,500) | (31,172) |
| (12,000) | Blackbird Leys Pool Parking | - | (12,000) | (12,000) |
| 2,155,897 | Car Parking | 2,155,897 | - | 2,155,897 |
| (217,905) | Car Parks Management | 22,095 | 1,240,000 | 1,262,095 |
| (229,729) | City Centre - St Clements | 21,271 | (251,000) | (229,729) |
| (46,258) | City Centre- Oxpens Car Park | 568,820 | (470,078) | 98,742 |
| (763,563) | City Centre-Gloucester Green | 153,607 | (917,170) | (763,563) |
| - | City Centre-Oxpens Coach Prk | - | - | - |
| (312,125) | City Centre-Worcester Street | 1,253,875 | (1,566,000) | (312,125) |
| (22,500) | Cuttleslowe - A40 | - | (22,500) | (22,500) |
| (66,200) | Cuttleslowe - Harbord Road | - | (66,200) | (66,200) |
| (185,280) | Gloucester Green Bus Station | - | (185,280) | (185,280) |
| (285,704) | Peartree Pay & Display | 216,376 | (498,080) | (281,704) |
| (65,000) | Redbridge Coach Park | - | (65,000) | (65,000) |
| (486,028) | Redbridge Pay & Display | 112,052 | (598,080) | (486,028) |
| (498,754) | Seacourt Pay & Display | 58,596 | (557,350) | (498,754) |
| - | Shopmobility | - | - | - |
| (65,288) | St Leonards Road | 11,712 | (77,000) | (65,288) |
| (139,565) | Suburban - Ferry Centre | 20,435 | (160,000) | (139,565) |
| (32,611) | Suburban - Hinksey Park | 6,659 | (39,270) | (32,611) |
| (358,331) | Suburban - Summertown | 29,289 | (387,620) | (358,331) |
| (41,618) | Suburban - Walton Well Road | 4,462 | (46,080) | (41,618) |
| (336,431) | Suburban- Headington High St | 30,099 | (366,530) | (336,431) |
| (266,172) | Suburban- Union St Cowley Rd | 14,828 | (281,000) | (266,172) |
| (2,306,337) | Total Parking Management | 4,684,401 | (5,361,738) | (677,337) |
| | Parks & Open Spaces | | | |
| 3,229,322 | Parks & Open Spaces | 3,196,322 | - | 3,196,322 |
| 3,229,322 | Total Parks & Open Spaces | 3,196,322 | - | 3,196,322 |
| | Pest Control | | | |
| 262,572 | Pest Control | 262,572 | - | 262,572 |
| 262,572 | Total Pest Control | 262,572 | - | 262,572 |
| | Street Cleansing | | | |
| 6,198,559 | Street Cleansing | 6,020,559 | - | 6,020,559 |
| 6,198,559 | Total Street Cleansing | 6,020,559 | - | 6,020,559 |
| 10,115,561 | Total Oxford Direct Services Client | 22,230,081 | (10,826,720) | 11,403,361 |
| 1,172,669 | SLAs And Capital Charges | | | 1,330,628 |
| 11,288,230 | Total Net Budget | | | 12,733,989 |

Subjective Analysis 2021/22

| Expenditure/Income | Employees £ | Premises £ | Transport £ | Supplies & Services £ | Income £ | SLA's and Capital £ | Total Net Budget £ |
|----------------------------|----------------|------------------|----------------|--------------------------|---------------------|------------------------|-----------------------|
| Domestic Waste | 0 | 0 | 0 | 7,883,036 | (2,079,787) | 51,568 | 5,854,817 |
| Engineering | 0 | 0 | 0 | 0 | 0 | 8,800 | 8,800 |
| Local Overhead Cost in OX | 0 | 0 | 0 | 70,697 | 0 | 247,989 | 318,686 |
| Motor Transport | 0 | 0 | 0 | 112,494 | (2,072,922) | 13,914 | (1,946,514) |
| Overheads and Profit Share | 0 | 9,046 | 0 | 0 | (1,321,319) | 0 | (1,312,273) |
| Parking Management | 0 | 2,528,504 | 0 | 2,155,897 | (5,361,738) | 655,282 | (22,055) |
| Parks & Open Spaces | 0 | 17,623 | 0 | 3,178,699 | 0 | 320,966 | 3,517,288 |
| Pest Control | 0 | 0 | 0 | 262,572 | 0 | 0 | 262,572 |
| Street Cleansing | 0 | 30,924 | 0 | 5,989,635 | 0 | 32,109 | 6,052,668 |
| Total Net Budget | 0 | 2,586,097 | 0 | 19,653,030 | (10,835,766) | 1,330,628 | 12,733,989 |

Savings & Pressures 2021/22

| Reference | Description | 2021-22 £000s | 2022-23 £000s | 2023-24 £000s | 2024-25 £000s |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 1 | Increased Rent pressure due to a 50% profit share agreement with the landlords of the Peartree P&R | 4 | | | |
| 2 | Payment to OxWed 40% of Oxpens income | 145 | 62 | 93 | 50 |
| 3 | Deleting of blue bin recycling league costs | (19) | | | |
| 4 | Increase income from Seacourt Park & Ride Extension - projected opening date Nov 2020 but expectation of utilising additional spaces slipping until 23/24 due to Covid | | | (48) | |
| 5 | Additional net contribution to Council from LATCO | 289 | (231) | (469) | (480) |
| 6 | Reduction in income from burials in new plots | 50 | 154 | | |
| 7 | Reversal of attendants to main city centre toilet facilities | (75) | | | |
| 8 | Revenue costs associated with capital bid for solar compacting bins | | 3 | 5 | |
| 9 | Loss of car parking income across all car parks - assumes 1% price increase in 24/25 and also Oxpens available for all years | 1,480 | (1,395) | (305) | (795) |
| 10 | Remove exemption from Garden Waste collection fees for residents and charge 50% of normal fee | (80) | | | |
| 11 | Only allow Garden Waste collection fees to be paid by Direct Debit and increase the charge to £57 in 21/22 with a further increase to £60 in 22/23 | (86) | (33) | | |
| 12 | Charge for Bulky Waste - flat rate of £20 per item and £30 per large electrical or white goods item | (217) | | | |
| 13 | Increasing biodiversity through selective long grass areas in parks & verges - linked capital bid | 30 | 15 | | |
| Total Savings & Pressure | | 1,521 | (1,425) | (724) | (1,225) |

Housing Revenue Account

Service Overview

Head of Service: Stephen Clarke Contact Number: 01865 (25)2447

The service is responsible for the overall management of the Council's housing stock of approximately 7,800 council dwellings. Income and expenditure activities relate to a number of different areas including the provision of general and specialist housing management to tenants and leaseholders as well as funding housing investment programmes including cyclical planned maintenance programmes, together with a day to day responsive repairs and an emergency call out service.

The Council is also required under the self-financing regime to produce, with financial analysis, a sustainable 30 year Business Plan that sets out the strategic challenges and opportunities the Council faces as a social housing landlord. The Council revised its Business Plan model to take account of the movement towards convergence supporting a programme of significant improvements to existing stock, estate regeneration and an ambitious new build programme by ensuring that affordable housing provision continues to increase in the City, being commissioned and financed either by the City Council itself or with approved partners.

Repairs work will continue to be carried out, for the most part, by the Oxford Direct Services Ltd, who will also be directly responsible for the programme of reactive repairs that our tenants report every day, planned maintenance and the repair of properties that become empty.

The Council's Customer Services team continues to be the first point of contact for our customers, advising our tenants on a variety of matters including reporting repairs, rent collection and housing benefit matters.

In addition we have other specialist teams that make up the overall landlord function where officers are specifically trained and knowledgeable in providing the necessary support and advice with regards to income collection, housing benefits, anti-social behaviour, harassment and domestic violence and tenancy sustainment for our most vulnerable tenants. We also deal with a variety of more generic tenancy matters including mutual exchanges, transfers, relationship breakdowns, bereavements, successions, anti-social behaviour and general neighbourhood management as well as void property management and garage asset management. In 2018, the HRA started to manage social rented properties owned by the Council's own housing company, Oxford City Housing (Investment) Limited, the first properties being located on the brand new Barton Park development.

At the heart of all our work are our tenants who are a key part in our decision making and service planning processes. We continue to work with an increasing number of tenants, leaseholders and stakeholders to ensure that we deliver excellent services and an ambitious programme of work that is valued by our customers and provides value for money.

Budgeted FTE's

| Service | 2020-21 | 2021-22 |
|---|----------------|----------------|
| MD63 Furnished Tenancies | 2.00 | 2.00 |
| MD64 Under Occupation Initiative | 1.00 | 1.00 |
| MM40 Local Housing Management | 20.50 | 25.25 |
| MM41 Rents Team | 16.27 | 16.27 |
| MD55 Regeneration Projects | 4.00 | 4.00 |
| MC12 Tenants & Leaseholders Involvement | 5.00 | 5.00 |
| NS03 Major Projects Team | 2.00 | 4.00 |
| Total FTE's | 50.77 | 57.52 |

HRA Summary 2021/22

| 2020-21 Budget | | 2021-22 Budget |
|---------------------|--|---------------------|
| | £ Income | £ |
| (41,630,424) | Dwelling Rents | (43,595,182) |
| (1,813,726) | Service Charges | (1,986,572) |
| (1,011,225) | Garages and Miscellaneous Income | (1,066,929) |
| 0 | Right to Buy (Retained Admin Fee) | 0 |
| (44,455,375) | Net Income | (46,648,683) |
| | Expenditure | |
| 12,144,767 | Management and Services (Stock Related), and Miscellaneous Expenditure (Not stock related) | 13,270,793 |
| 13,269,672 | Responsive & Cyclical Repairs | 14,174,986 |
| 8,503,123 | Interest Paid | 9,026,145 |
| 8,892,385 | Depreciation | 9,078,845 |
| 741,195 | Bad Debt Provision | 770,388 |
| 43,551,141 | Total Expenditure | 46,321,158 |
| (904,234) | Net Operating Expenditure/(Income) | (327,525) |
| 0 | Transfer (to)/from Major Repairs/Other Reserves, Revenue Contributions towards Capital | 0 |
| (904,234) | (Surplus)/Deficit for the year | (327,525) |
| (4,494,370) | (Surplus)/Deficit b/fwd | (5,487,832) |
| (89,228) | Investment Income | (61,527) |
| (5,487,832) | Total HRA (Surplus)/Deficit | (5,876,885) |

Internal Recharges

Allocation of SLA charges for 2021-22 by Service Area

| Service Area receiving the service | Service Area providing the service | | | | | | | | | Total |
|------------------------------------|------------------------------------|----------------------|--------------------|------------------------|------------------|-------------------------------|--------------------|--------------------|--------------------|-------------------|
| | Corporate Strategy | Business Improvement | Corporate Property | Regeneration & Economy | Housing Services | Regulatory & Community Safety | Community Services | Financial Services | Law and Governance | |
| Corporate Strategy | 4,927 | 74,224 | 0 | 0 | 0 | 0 | 36,750 | 28,200 | 33,877 | 177,978 |
| Business Improvement | 58,239 | 1,057,263 | 0 | 0 | 0 | 0 | 434,239 | 204,090 | 224,163 | 1,977,994 |
| Corporate Property | 14,077 | 197,259 | 1,395,789 | 0 | 0 | 0 | 104,960 | 127,125 | 372,561 | 2,211,771 |
| Regeneration & Economy | 1,729 | 33,653 | 143,332 | 0 | 0 | 0 | 12,936 | 14,123 | 3,695 | 209,468 |
| Housing Services | 22,992 | 526,234 | 11,722 | 0 | 0 | 0 | 171,427 | 98,844 | 94,780 | 925,999 |
| Regulatory & Community Safety | 32,528 | 770,891 | 0 | 0 | 0 | 0 | 239,610 | 144,653 | 139,254 | 1,326,936 |
| Planning Services | 13,367 | 868,186 | 0 | 0 | 0 | 23,000 | 99,667 | 79,834 | 164,675 | 1,248,729 |
| Enivronmental Sustainability | 5,164 | 82,359 | 0 | 0 | 0 | 0 | 38,515 | 22,364 | 4,809 | 153,211 |
| Community Services | 30,237 | 395,160 | 488,116 | 0 | 0 | 0 | 569,955 | 205,323 | 80,866 | 1,769,657 |
| HRA | 16,599 | 1,451,965 | 301,609 | 0 | 466,940 | 308,000 | 263,775 | 169,572 | 287,350 | 3,265,810 |
| Oxford Direct Services Client | 788 | 7,326 | 15,768 | 0 | 0 | 0 | 0 | 7,912 | 341 | 32,135 |
| Financial Services | 39,863 | 2,576,627 | 0 | 0 | 0 | 0 | 297,237 | 185,091 | 108,453 | 3,207,271 |
| Law and Governance | 30,240 | 397,511 | 0 | 0 | 0 | 0 | 166,585 | 101,375 | 174,135 | 869,846 |
| CDC & NDC | 317,470 | 110,197 | 0 | 0 | 0 | 0 | 130,000 | 618,652 | 1,884,131 | 3,060,450 |
| Oxford Direct Services Ltd | 200,499 | 1,898,356 | 101,375 | 0 | 0 | 0 | 0 | 657,877 | 140,664 | 2,998,771 |
| Total | 788,719 | 10,447,211 | 2,457,711 | 0 | 466,940 | 331,000 | 2,565,656 | 2,665,035 | 3,713,754 | 23,436,026 |

Capital Programme

CAPITAL BUDGET 2021/22-2024/25

APPENDIX 6

| | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|---|-------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| General Fund Capital Programme | | | | |
| New Bids / Anticipated Bids | | | | |
| Osney Bridge (Growth Deal) | 1,100,000 | 3,500,000 | 1,340,000 | |
| Regeneration property purchases | 20,000,000 | | | |
| 1-3 George Street | 1,635,200 | 20,000 | | |
| Cave Street (Standingford House) | 1,407,500 | 2,755,000 | 1,277,500 | |
| Controlled Parking Zones | 250,000 | 250,000 | | |
| Coach Parking Feasibility | 20,000 | | | |
| Decarbonisation Fund - OCC element | 7,538,547 | | | |
| Decarbonisation Fund - Low Carbon Hub Loan Element | 3,385,000 | | | |
| Bullingdon Community Centre - Additional Bid | 190,000 | | | |
| East Oxford Community Centre - Additional Bid | 765,984 | 1,000,000 | | |
| Meanwhile in Oxfordshire | 1,875,000 | | | |
| OxWED Loan | 1,000,000 | | | |
| New Bids | 39,167,231 | 7,525,000 | 2,617,500 | - |
| C3039 - ICT Infrastructure | | | | |
| C3044 - Software Licences | 245,000 | 245,000 | 245,000 | 245,000 |
| C3060 - ICT End Point Devices | 60,000 | 150,000 | 150,000 | 150,000 |
| C3066 - Telephony Device refresh | - | 60,000 | 60,000 | 60,000 |
| Paris Payment System, Replacement / PCI DSS | 17,924 | | | |
| Windows 2008 Server Replacement | 121,128 | | | |
| Revenues System Replacement | 245,000 | | | |
| Business Improvement | 689,052 | 455,000 | 455,000 | 455,000 |
| A4820 - Upgrade Tennis Courts | 35,000 | | | |
| A4847 - Rose Hill Community Centre - Parking Management | 10,000 | | | |
| A4848 - Barton Fit Trail | 7,085 | | | |
| B0075 - Stage 2 Museum of Oxford Development | 35,000 | | | |
| B0083 - East Oxford Community Centre | 3,446,455 | | | |
| B0084 - Jericho Community Centre | 200,000 | | | |
| B0096 - Bullingdon Community Centre | 1,291,151 | | | |
| Community Services | 5,024,691 | - | - | - |
| City Wide Cycling Infrastructure Contribution | 60,000 | 60,000 | 60,000 | 60,000 |
| Car Parking Oxpens | 43,000 | | | |
| B0086 - Extension to Seacourt Park & Ride | | | | |
| B0100 - Gloucester Green Car Park (H&S) | 74,979 | | | |
| B0101 - Capital works at Covered Market | 1,012,790 | | | |
| B0102 - Replace or refurbish Lifts | 43,294 | | | |
| B0106 - Covered Market Roofing | 240,000 | 325,000 | 325,000 | 325,000 |
| Town Hall Dry Risers | 37,282 | | | |
| Osney Mead Infrastructure | 900,000 | 4,590,000 | 540,000 | |
| Commercial Property | | | | |
| City Cycle Schemes (Growth Deal) | 450,000 | | | |
| City Centre Restart | | | | |
| Feasibility Projects | | | | |
| R & D Feasibility Fund | 439,397 | 400,000 | 400,000 | 400,000 |
| Feasibilities funded from CIL | 270,000 | | | |
| Regeneration & Economy | 3,570,742 | 5,375,000 | 1,325,000 | 785,000 |
| A4845 - CCTV Suite Upgrade | 68,688 | | | |
| E3511 - Renovation Grants | 24,948 | 15,000 | 15,000 | 15,000 |
| E3521 - Disabled Facilities Grants | 1,282,378 | 1,200,000 | 1,200,000 | 1,200,000 |
| Bodycams for Community Safety team | 60,450 | | | |
| Regulatory & Community Safety | 1,436,464 | 1,215,000 | 1,215,000 | 1,215,000 |
| E3557 - Oxford and Abingdon Flood Alleviation Scheme | | 250,000 | | |
| E3558 - Go Ultra Low Oxford on street | 4,545 | | | |
| Ox Pops (Electric Vehicle Charging) | 35,806 | | | |
| Environmental Sustainability | 40,351 | 250,000 | - | - |
| F7007 - Woodfarm / Headington Community Centre - Improvement of | 8,000 | | | |
| F7011 - Headington Environmental Improvements | 29,629 | | | |
| F7024 - St Clements Environmental Improvements | 20,000 | | | |
| Planning Services | 57,629 | - | - | - |

| | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|---|--------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| B0108 - Floyds Row Refurbishment | 41,400 | | | |
| Housing System Replacement | | | | |
| Loan to Housing Company re Barton Park | 5,736,037 | 7,600,000 | 8,250,000 | 8,300,000 |
| M5026 - Housing Company Loan | 32,200,000 | 30,200,000 | 45,500,000 | 15,000,000 |
| Barton Park - Purchase by Council | 5,736,037 | 7,600,000 | 8,250,000 | 8,300,000 |
| Blackbird Leys Regeneration (GF Element) | 226,395 | 14,011,669 | 1,235,172 | 1,835,841 |
| Affordable Housing Supply | 3,000,000 | | | |
| Oxford Growth Deal Registered Provider Funding | 6,900,000 | | | |
| Housing Services | 53,839,869 | 59,411,669 | 63,235,172 | 33,435,841 |
| R0005 - MT Vehicles/Plant Replacement Prog. | 2,929,845 | 2,950,212 | 2,665,952 | 2,134,220 |
| Electric Vehicles | 424,000 | 575,350 | | |
| T2273 - Car Parks Resurfacing | 468,231 | 300,000 | 300,000 | 300,000 |
| T2299 - Controlled Parking Zones | 150,000 | | | |
| Depot Rationalisation | 700,000 | 6,000,000 | 5,179,718 | |
| Transformation Funding | 400,000 | | | |
| Additional Technology Requirements | 1,464,000 | | | |
| Oxford Direct Services | 6,536,076 | 9,825,562 | 8,145,670 | 2,434,220 |
| Total General Fund Schemes | 110,362,105 | 84,057,231 | 76,993,342 | 38,325,061 |
| <u>Housing Revenue Account Capital Programme</u> | | | | |
| <u>Special Projects</u> | | | | |
| Tower Blocks | 200,200 | - | - | - |
| <u>Planned Major Repairs</u> | | | | |
| Adaptations for disabled | 704,000 | 756,000 | 810,000 | 810,000 |
| <u>Improvements</u> | | | | |
| Structural | 846,600 | 666,000 | 232,000 | 232,000 |
| Controlled entry | 312,500 | 83,000 | 87,000 | 87,000 |
| Damp-proof works (K&B) | 119,000 | 122,000 | 137,000 | 137,000 |
| Doors and Windows | 579,200 | 500,000 | 500,000 | 500,000 |
| Extensions & Major Adaptions | 265,000 | 278,000 | 290,000 | 290,000 |
| Communal Areas | 198,000 | 213,000 | 229,000 | 229,000 |
| Lift replacements | 306,500 | - | - | - |
| Stock condition survey | 169,200 | - | - | - |
| NEW Renewal Fire Alarm Panels | 102,000 | - | - | - |
| <u>Regulatory</u> | | | | |
| Kitchens & Bathrooms | - | 2,695,000 | 2,905,000 | 2,905,000 |
| Kitchens | 1,228,080 | - | - | - |
| Bathrooms | 907,266 | - | - | - |
| Heating | - | 2,265,000 | 2,306,000 | 2,306,000 |
| Boilers Only | 1,512,780 | - | - | - |
| Heating Systems | 272,100 | - | - | - |
| Roofing | 1,040,000 | 700,000 | 700,000 | 700,000 |
| Electrics | 625,000 | 625,000 | 653,000 | 653,000 |
| Fire doors | 530,000 | 580,000 | 580,000 | 580,000 |
| <u>Estate Improvement</u> | | | | |
| Great Estates: Estate Enhancements and Regeneration | 1,300,000 | 1,109,000 | 1,163,000 | 1,163,000 |
| Barton Regeneration | 600,000 | - | - | - |
| BBL Regeneration | 209,000 | 152,000 | 3,259,000 | 296,000 |
| <u>Future Programme</u> | | | | |
| Properties purchased from OCHL | 33,768,207 | 46,131,500 | 45,064,900 | 69,977,000 |
| <u>Affordable Housing Development</u> | | | | |
| Northfield Hostel | 7,900,000 | 5,600,000 | | |
| Lanham Way | 3,050,000 | 2,460,000 | 459,000 | |
| Tucker/Thomson/Juniper | 2,607,000 | | | |
| Unallocated Development Site 1 | 5,026,000 | | | |
| Unallocated Development Site 2 | 4,000,000 | | | |
| Additional units | 3,103,606 | - | - | - |
| East Oxford Development | 3,533,000 | 7,067,000 | - | - |
| Social rented housing acquisitions | 3,097,294 | - | - | - |
| Next Steps Accommodation Programme | 2,392,000 | | | |
| <u>Empty Properties</u> | | | | |
| Major Voids | 472,000 | 515,000 | 560,000 | 560,000 |

| | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|---|--------------------|--------------------|--------------------|--------------------|
| | £ | £ | £ | £ |
| Energy Efficiency Initiatives | | | | |
| Energy Efficiency Initiatives | 1,252,200 | 1,985,000 | 2,000,000 | 2,000,000 |
| Climate Change | | | | 4,000,000 |
| Total Housing Revenue Account Schemes | 82,227,733 | 74,502,500 | 61,934,900 | 87,425,000 |
| Total Capital Programme (GF & HRA) | 192,589,838 | 158,559,731 | 138,928,242 | 125,750,061 |
| FINANCING | | | | |
| Financing - General Fund | | | | |
| Grants - bus technology | | | | |
| Government Grants zero omissions vehicles | 424,000 | 302,000 | | |
| Capital Receipts | 1,191,778 | 4,608,016 | 1,030,556 | 565,991 |
| Capital receipts re Barton | 4,028,733 | 7,600,000 | 8,250,000 | 8,300,000 |
| Retained right to buy receipts | | | | |
| Great estates programme | | | | |
| Direct Revenue Funding | 318,987 | 239,861 | 200,000 | 200,000 |
| Capital Financing Reserve | | | | |
| Vehicles Repairs and Renewals Fund | 2,089,646 | 1,158,877 | 515,556 | 244,269 |
| ICT Renewals fund - revenue funding | 689,052 | 455,000 | 455,000 | |
| Developer Contributions -S106 | 200,000 | 4,309,247 | 1,235,172 | 2,055,581 |
| Affordable housing section 106 receipts | 3,000,000 | | | |
| Community Infrastructure Levy | 5,577,151 | 1,756,422 | 60,000 | |
| Funding from EA and LEP | 1,875,000 | | | |
| Government Funding (DFG) | 1,282,378 | 1,200,000 | 1,200,000 | 1,200,000 |
| Government Grants | 100,000 | 302,000 | | |
| Decarbonisation Fund SALIX funding | 10,923,547 | | | |
| Growth Deal Funding | 8,450,000 | 3,500,000 | 1,340,000 | |
| Housing Infrastructure Funds (HIF) | 900,000 | 10,840,000 | 540,000 | |
| OxLEP Grant | 1,930,000 | | | |
| Prudential Borrowing | 65,510,378 | 49,830,212 | 63,198,170 | 25,759,220 |
| Prudential Borrowing on mixed funded schemes | 1,871,455 | 273,350 | | |
| Total Financing - General Fund | 110,362,105 | 84,057,231 | 76,993,342 | 38,325,061 |
| General Fund Over / (Under) Financing | 0 | 0 | 0 | (0) |
| Financing - HRA | | | | |
| Homes England Grant | 4,230,000 | 3,870,000 | 11,790,000 | 13,420,000 |
| MRR | 9,136,000 | 9,370,000 | | 2,613,000 |
| RRTB Receipts | 2,706,000 | 594,000 | | 1,720,000 |
| Other RTB Receipts | 52,000 | 52,000 | 26,000 | 26,000 |
| Other Capital receipts | | 2,338,000 | 1,158,000 | 7,680,000 |
| Reserves | 14,016,000 | | | |
| Revenue | | | | |
| Borrowing | 52,087,733 | 58,278,500 | 48,960,900 | 61,966,000 |
| Total Financing - HRA | 82,227,733 | 74,502,500 | 61,934,900 | 87,425,000 |
| HRA Over / (Under) Financing | (0) | 0 | 0 | 0 |
| TOTAL FINANCING | 192,589,838 | 158,559,731 | 138,928,242 | 125,750,061 |

Fees & Charges

2020/21

Housing Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Rent | | | | |
| <u>Exempt from VAT</u> | | | | |
| Weekly Charges | | | | |
| Temporary Accommodation [Heat,Light,Cook] - 1 bed | 16.50 | 17.85 | 1.35 | 8.18 |
| Temporary Accommodation [Heat,Light,Cook] - 2 bed | 17.50 | 19.20 | 1.70 | 9.71 |
| Temporary Accommodation [Heat,Light,Cook] - 3 bed | 18.00 | 19.50 | 1.50 | 8.33 |
| Temporary Accommodation [Heat,Light,Cook] - 4 bed | 22.00 | 26.00 | 4.00 | 18.18 |
| Temporary Accommodation Rent - 1 bed | 144.34 | 144.34 | 0.00 | 0.00 |
| Temporary Accommodation Rent - 2 bed | 176.54 | 176.54 | 0.00 | 0.00 |
| Bicester 2 Beds | 135.00 | 135.00 | 0.00 | 0.00 |
| Temporary Accommodation Rent - 3 bed | 206.66 | 206.66 | 0.00 | 0.00 |
| Bicester 3 Beds | 165.11 | 165.11 | 0.00 | 0.00 |
| Temporary Accommodation Rent - 4 bed | 275.19 | 275.19 | 0.00 | 0.00 |
| Temporary Accommodation [Water & Sewerage] - 1 bed | 5.30 | 5.30 | 0.00 | 0.00 |
| Temporary Accommodation [Water & Sewerage] - 2 bed | 6.00 | 6.00 | 0.00 | 0.00 |
| Temporary Accommodation [Water & Sewerage] - 3 bed | 8.50 | 8.50 | 0.00 | 0.00 |
| Temporary Accommodation [Water & Sewerage] - 4 bed | 11.00 | 11.00 | 0.00 | 0.00 |
| Nightly Charge Rent - Any unit size with no kitchen | 160.38 | 160.38 | 0.00 | 0.00 |
| <u>Garages</u> | | | | |
| <u>Exempt from VAT (before discounts)</u> | | | | |
| Council tenant | 16.27 | 16.27 | 0.00 | 0.00 |
| Council tenant Premium | 18.47 | 18.47 | 0.00 | 0.00 |
| Blue badge council | 16.27 | 16.27 | 0.00 | 0.00 |
| Blue badge council Premium | 18.47 | 18.47 | 0.00 | 0.00 |
| Mobility council | 16.27 | 16.27 | 0.00 | 0.00 |
| Mobility council Premium | 18.47 | 18.47 | 0.00 | 0.00 |
| <u>VATable (before discounts)</u> | | | | |
| Private tenant | 16.27 | 16.27 | 0.00 | 0.00 |
| Private tenant Premium | 18.47 | 18.47 | 0.00 | 0.00 |
| Blue badge private | 16.27 | 16.27 | 0.00 | 0.00 |
| Blue badge private Premium | 18.47 | 18.47 | 0.00 | 0.00 |
| Mobility private | 16.27 | 16.27 | 0.00 | 0.00 |
| Mobility private Premium | 18.47 | 18.47 | 0.00 | 0.00 |
| <u>Exempt from VAT (before discounts)</u> | | | | |
| Parking spaces | 15.74 | 15.74 | 0.00 | 0.00 |
| Parking spaces (Blue Badge) | 15.74 | 15.74 | 0.00 | 0.00 |
| <u>VATable (before discounts)</u> | | | | |
| Parking spaces Private | 15.74 | 15.74 | 0.00 | 0.00 |

Regeneration & Economy Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Estate Management Fees and Charges | | | | |
| Consents | | | | |
| To Assignments and Subletting | 800.00 | 800.00 | 0.00 | 0.00 |
| Alteration of Lease terms or consent for alterations | 800.00 | 800.00 | 0.00 | 0.00 |
| If both an alteration and alienation | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| Administration fee for consent (in relation to restrictive covenants) | 275.00 | 275.00 | 0.00 | 0.00 |
| Administration fee for preparation of access licences and similar agreements (Minimum charge) | 300.00 | 300.00 | 0.00 | 0.00 |
| For work based on a time charge: Hourly Rate £100 / hour | | | | |

Regulatory & Community Safety Fees and Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|------------------------------|------------------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Building Control | | | | |
| Schedule 1 | | | | |
| Charges for the creation of or conversion to new dwellings - inclusive of VAT | | | | |
| Number of Dwellings | | | | |
| 1 | 900.00 | 900.00 | 0.00 | 0.00 |
| 2 | 1,195.00 | 1,195.00 | 0.00 | 0.00 |
| 3 | Please contact for quotation | Please contact for quotation | | |
| Regularisation applications made in respect of unauthorised Schedule 1 work (i.e. where an application was not made at the time that the work was done) that has been undertaken since 1985, will be charged at an additional 50% of the standard fee, excluding VAT. | | | | |
| Schedule 2 | | | | |
| Extension including controllable conservatories, not including basements (for more than one extension, use the total sum of internal floor area) - inclusive of VAT | | | | |
| Extension up to 10m2 | 530.00 | 530.00 | 0.00 | 0.00 |
| 10m2 – 40m2 | 680.00 | 680.00 | 0.00 | 0.00 |
| 40m2 – 60m2 | 825.00 | 825.00 | 0.00 | 0.00 |
| 60m2 – 100m2 | 900.00 | 900.00 | 0.00 | 0.00 |
| Over 100m2 | Please contact for quotation | Please contact for quotation | | |
| Basement or part basement | Please contact for quotation | Please contact for quotation | | |
| Small domestic garages and carports and stores (Detached garages less than 30m2 may be exempt) - inclusive of VAT | | | | |
| Up to 40m2 | 320.00 | 320.00 | 0.00 | 0.00 |
| 40m2 – 60m2 | 425.00 | 425.00 | 0.00 | 0.00 |
| Over 100m2 | Please contact for quotation | Please contact for quotation | | |
| Erection or non-habitable extension of detached building not used solely as a garage/carport/store - inclusive of VAT | | | | |
| 30m2 – 60m2 | 825.00 | 825.00 | 0.00 | 0.00 |
| 60m2 – 100m2 | 900.00 | 900.00 | 0.00 | 0.00 |
| Over 100m2 | Please contact for quotation | Please contact for quotation | | |
| Loft conversion - inclusive of VAT | | | | |
| Up to 100m2 | 620.00 | 620.00 | 0.00 | 0.00 |
| Over 100m2 | Please contact for quotation | Please contact for quotation | | |
| Conversion of garage to habitable space - inclusive of VAT | | | | |
| Up to 10m2 | 530.00 | 530.00 | 0.00 | 0.00 |
| Up to 40m2 | 680.00 | 680.00 | 0.00 | 0.00 |
| 40m2 – 60m2 | 825.00 | 825.00 | 0.00 | 0.00 |
| Over 60m2 | Please contact for quotation | Please contact for quotation | | |
| Controllable work (Not Competent Person Schemes) - inclusive of VAT | | | | |
| Rewire/partial rewire of a single dwelling | Please contact for quotation | Please contact for quotation | | |
| Any other controllable electrical work | Please contact for quotation | Please contact for quotation | | |
| Multiple work (eg extension & basement/loft conversion/works) - inclusive of VAT | | | | |
| up to £100,000 | 1,085.00 | 1,085.00 | 0.00 | 0.00 |
| Underpinning | Please contact for quotation | Please contact for quotation | | |
| Energy efficiency improvements (Not Competent Person Scheme) - inclusive of VAT | | | | |
| New and replacement windows and doors (Up to 7 windows and 2 doors to be installed at the same time). | 210.00 | 210.00 | 0.00 | 0.00 |
| Removal/renovation of a thermal element | 260.00 | 260.00 | 0.00 | 0.00 |
| Installation of a woodburner | 395.00 | 395.00 | 0.00 | 0.00 |
| Installation of solar panel/s | 265.00 | 265.00 | 0.00 | 0.00 |
| Regularisation applications made in respect of unauthorised Schedule 2 work (i.e. where an application was not made at the time that the work was done) that has been undertaken since 1985, will be charged at an additional 50% of the standard fee, excluding VAT. | | | | |
| Schedule 3 | | | | |
| Works not listed in schedules 1 or 2 e.g. Structural alterations, refurbishments, internal alterations - inclusive of VAT | | | | |
| Estimated cost of works | | | | |
| £0 - £5000 | 320.00 | 320.00 | 0.00 | 0.00 |
| £5001 - £10,000 | 395.00 | 395.00 | 0.00 | 0.00 |
| £10,001 - £20,000 | 575.00 | 575.00 | 0.00 | 0.00 |
| £20,001 - £50,000 | 755.00 | 755.00 | 0.00 | 0.00 |
| £50,001 - £75,000 | 1080.00 | 1080.00 | 0.00 | 0.00 |
| £75,001 - £100,000 | 1435.00 | 1435.00 | 0.00 | 0.00 |

Regulatory & Community Safety Fees and Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|--|--|-------------------------|-------------------------|
| | £ | £ | £ | % |
| >£100,000 | | | | |
| Please contact for quotation | | Please contact for quotation | | |
| Regularisation applications made in respect of unauthorised Schedule 3 work (i.e. where an application was not made at the time that the work was done) that has been undertaken since 1985, will be charged at an additional 50% of the standard fee, excluding VAT. | | | | |
| Schedule 4 | | | | |
| All general costs such as chargeable advice, requests for viewing documentation, dealing with previously deposited applications etc will be based on the hourly rate | 65.00 | 65.00 | 0.00 | 0.00 |
| Inspection and Provision of a Fire Risk Assessment Report | 320.00 | 320.00 | 0.00 | 0.00 |
| Miscellaneous Fees - VAT needs to be added | | | | |
| Copy of Approval Notice | 32.00 | 32.00 | 0.00 | 0.00 |
| Copy of Completion Certificate | 32.00 | 32.00 | 0.00 | 0.00 |
| Hourly charge for responding to enquiries regarding house sales | 65.00 | 65.00 | 0.00 | 0.00 |
| Food Hygiene Training | | | | |
| Exempt from VAT | | | | |
| Programmed Certificated Courses (charges are per person) | | | | |
| Level 2 Award in Food Safety in Catering | 75.00 | 75.00 | 0.00 | 0.00 |
| Level 3 Award in Supervising Food Safety in Catering | 280.00 | 280.00 | 0.00 | 0.00 |
| Exam resit charge- Level 2 award in Food Safety in Catering | POA | POA | | |
| Exam resit charge- Level 3 award in Supervising Food Safety in Catering | POA | POA | | |
| Group Certificated Courses (for businesses requesting own on-site training) | | | | |
| Level 2 Awards in Food Safety or Health & Safety - charge per candidate (minimum 10 delegates) | POA | POA | | |
| Level 3 Award in Supervising Food Safety (3 day course, plus ½ day revision) - charge per candidate (minimum 10 delegates) | POA | POA | | |
| Other non certificated part day and day courses | | | | |
| Other non specified training courses (minimum 10 delegates) | POA | POA | | |
| Other Bespoke courses across Planning & Regulatory Services | | | | |
| Charges for bespoke training courses will be calculated to take into account market rates | POA | POA | | |
| Sustainable Food Advice | | | | |
| Charging for business advice (e.g noise, pre planning application advice, odour etc) - per hour | 65.00 | 65.00 | 0.00 | 0.00 |
| Food Business set up and advice consultation- per hour | 65.00 | 65.00 | 0.00 | 0.00 |
| Food hygiene rating rescore visit | 185.00 | 185.00 | 0.00 | 0.00 |
| Primary Authority Hourly Fee | POA | POA | | |
| Miscellaneous | | | | |
| Accommodation assessments for UK entry clearance - charge per report | 380.00 | 380.00 | 0.00 | 0.00 |
| Request for confirmation of registration in support of work permit application | 56.00 | 56.00 | 0.00 | 0.00 |
| Food Condemnation Certificate (e.g. insurance claim for freezer breakdown, damaged food)- minimum 1 hour | 95.00 | 95.00 | 0.00 | 0.00 |
| Works in default across Planning and Regulatory Services | Value of time spent based on hourly rates + costs incurred | Value of time spent based on hourly rates + costs incurred | | |
| Provision of factual statements etc across Planning and Regulatory Services | Value of time spent based on hourly rates + costs incurred | Value of time spent based on hourly rates + costs incurred | | |
| Copy of Legal Notice | 25.50 | 26.00 | 0.50 | 1.96 |
| Copy of Premises/Person Entry in Licensing Register | 24.00 | 24.50 | 0.50 | 2.08 |
| Confirmation of Food Business Registration | 28.50 | 29.00 | 0.50 | 1.75 |
| Plans under copyright | 9.30 | 9.50 | 0.20 | 2.15 |
| Plans: A0, A1 & A2 size | 5.20 | 5.30 | 0.10 | 1.92 |
| Plans: A3 & A4 size | 1.05 | 1.10 | 0.05 | 4.76 |
| Photocopying per A4 sheet | 0.52 | 0.55 | 0.03 | 5.77 |
| Invoice request | 25.50 | 26.00 | 0.50 | 1.96 |
| Recovery Fee - Dishonoured Cheque | 33.50 | 34.00 | 0.50 | 1.49 |

Regulatory & Community Safety Fees and Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|---|---|---|------------------------------|------------------------------|
| Home Improvement Agency | | | | |
| HIA fee rate for professional services as an agent for a client in receipt of a disabled facilities grant or other building work | 15% of the value of works plus ancillary costs | 15% of the value of works plus ancillary costs | 0.00 | 0.00 |
| Acting as an agent for a client who is privately funding building works: | Fee of 15% of the builders quotation plus ancillary costs | Fee of 15% of the builders quotation plus ancillary costs | 0.00 | 0.00 |
| HIA fee rate for administrative services in support of a private sector housing grant application or privately funding building works | £255 plus VAT per application | £260 plus VAT per application | 5.00 | 1.96 |
| HIA fee rate for the management of HRA funded adaptations schemes | 15% flat fee per scheme £20 per hour, including VAT, plus the cost of materials used | 15% flat fee per scheme £20 per hour, including VAT, plus the cost of materials used | 0.00 | 0.00 |
| Small Repairs Service | | | | |
| Any works carried out by the Handyperson that is not part of the Small Repairs Service | 44.00 | 45.00 | 1.00 | 2.27 |
| Supply and Fit Alert Keysafe (Within 1 working day) | 64.00 | 65.00 | 1.00 | 1.56 |
| Street Trading Consents - subject to approval by General Purposes Licensing Committee | | | | |
| City Centre & Late Night Traders | | | | |
| Application Fee | 345.00 | 345.00 | 0.00 | 0.00 |
| Annual consent (Pro Rata for period of Consent) | 8,180.00 | 8,180.00 | 0.00 | 0.00 |
| Weekly Consent (Weekly Rota) | 183.00 | 183.00 | 0.00 | 0.00 |
| All other traders | | | | |
| Application Fee | 345.00 | 345.00 | 0.00 | 0.00 |
| Annual consent (Pro Rata for period of Consent) | 2,780.00 | 2,780.00 | 0.00 | 0.00 |
| Peripatetic traders (mobile traders- e.g. icecream vans, sandwich vans) | | | | |
| Application fee | 115.00 | 115.00 | 0.00 | 0.00 |
| Annual consent (Pro Rata for period of Consent) | 1,445.00 | 1,445.00 | 0.00 | 0.00 |
| General Charges | | | | |
| Replacement Consent | 34.50 | 34.50 | 0.00 | 0.00 |
| Identification badge (per badge) | 34.50 | 34.50 | 0.00 | 0.00 |
| Events | | | | |
| Street Trading at event for commercial benefit (up to 5 days) - per stall | 29.50 | 29.50 | 0.00 | 0.00 |
| Street Trading at event for commercial benefit (6-14 days) - per stall | 47.50 | 47.50 | 0.00 | 0.00 |
| Street Trading at event for community / charity benefit | No Fee | No Fee | | |
| Street Café Licences - subject to approval by General Purposes Licensing Committee | | | | |
| Annual Fee | 815.00 | 100.00 | (715.00) | (87.73) |
| Miscellaneous Licensing - subject to approval by General Purposes Licensing Committee | | | | |
| Acupuncture, ear piercing, electrolysis & tattooing (only payable on first registration - person) | 126.00 | 126.00 | 0.00 | 0.00 |
| Acupuncture, ear piercing, electrolysis & tattooing (only payable on first registration - premises) | 253.00 | 253.00 | 0.00 | 0.00 |
| Boarding for cats and/or dogs | 306 + vet fee | 306 + vet fee | | |
| Hiring out horses | 306 + vet fee | 306 + vet fee | | |
| Breeding dogs | 306 + vet fee | 306 + vet fee | | |
| Selling animals as pets | 306 + vet fee | 306 + vet fee | | |
| Keeping or training animals for exhibition | 285 + vet fee | 285 + vet fee | | |
| Request for variation | 132.00 | 132.00 | | |
| Request for re-inspection | 132 + vet fee | 132 + vet fee | | |
| Dangerous Wild Animals | 455 + vet fee | 455 + vet fee | | |
| Zoo | 455 + vet fee | 455 + vet fee | | |

Regulatory & Community Safety Fees and Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|---|---|---|------------------------------|------------------------------|
| HMO Licensing | | | | |
| Applications | | | | |
| A1 Higher Rate New Application - New application for a one-year licence where the HMO has been operating unlicensed for more than 12 weeks | Stage 1 £1133 Stage 2 £865 Total £1998 | Stage 1 £930 Stage 2 £1,270 Total: £2,200 | 202.00 | 10.11 |
| A2 New application for an HMO licence where the previous licence expired and a new application was not made within 6 weeks of the expiry date | Used to be charged B fee | Stage 1 £440 Stage 2 £310 Total £750 | 209 * compared to B | 38.63 |
| B Standard New Application - New application for a one-year* licence where: i) The HMO was acquired and/or began operating as an HMO within the previous 12 weeks; or ii) The licence expired before a valid renewal application was completed; or iii) Change of existing licence holder. | Stage 1 £314 Stage 2 £227 Total £541 | Stage 1 £315 Stage 2 £310 Total £625 | 84.00 | 15.53 |
| *May be eligible for longer licence in cases of i) or iii) if Licence Holder holds other HMO licences with us and all relevant criteria are met at time of application | | | | |
| C Standard Renewal - Annual renewal where there are no management concerns or outstanding conditions and the licence holder is not a Oxford City Council Accredited Landlord | Stage 1 £196 Stage 2 £62 Total £258 | Stage 1 £123 Stage 2 £220 Total £333 | 75.00 | 29.07 |
| D Higher Rate Renewal - Annual renewal where there are management concerns, non-compliance issues or other reasons that re-inspection or audit is required | Stage 1 £268 Stage 2 £222 Total £490 | Stage 1 £180 Stage 2 £370 Total £530 | 40.00 | 8.16 |
| E Two-year Renewal -Licence renewal for 2 years where all two-year licence criteria are met | Stage 1 £196 Stage 2 £88 Total £284 | Stage 1 £123 Stage 2 £280 Total £403 | 119.00 | 41.90 |
| F Five year licence - Oxford City Council Accredited Landlords only - licence for five or more tenants(falls under the mandatory licence natioanl legal requirement) - must meet all eligibility criteria (NB - if additional licensing is renewed then this fee will apply to eligible accredited landlords regardless of number of occupants) | Stage 1 £196 Stage 2 £211 Total £407 | Stage 1 £123 Stage 2 £319 Total £442 | 35.00 | 8.60 |
| Inspection to advise on requirements before property is licensed. | 167.00 | 195.00 | 28.00 | 16.77 |
| Request for short register with licence holder name and address and manager name and address | N/A | 81.00 | New charge | |
| Request for full register | N/A | 291.00 | New charge | |
| Housing Act charges | | | | |
| Charging for the service of Improvement Notices, Prohibition Orders or Hazard Awareness Notices under the Housing Act 2004. | Value of time spent based on hourly rates + costs incurred | Value of time spent based on hourly rates + costs incurred | | |
| Charging for taking Emergency Remedial Action or serving an Emergency Prohibition Order under the Housing Act 2004. | Value of time spent based on hourly rates + costs incurred | Value of time spent based on hourly rates + costs incurred | | |
| Charging for review of Suspended Improvement Notices or Suspended Prohibition Orders served under the Housing Act 2004. | Value of time spent based on hourly rates + costs incurred | Value of time spent based on hourly rates + costs incurred | | |
| Other charges incurred in the determining of whether to serve a notice/make an order | Value of time spent based on hourly rates + costs incurred | Value of time spent based on hourly rates + costs incurred | | |
| Rent repayment order service for tenants | Fee of 10% of the rent repaid to the tenant | Fee of 10% of the rent repaid to the tenant | | |
| Integrated Pollution Prevention & Control Permits | | | | |
| LAPPC Charges - Industrial processes covered by Environmental Permitting Regulations | The fee for each application and renewal will be calculated in accordance with DEFRA guidance | The fee for each application and renewal will be calculated in accordance with DEFRA guidance | | |
| Mobile Homes Act 2013 | | | | |
| New application | 365.00 | 365.00 | 0.00 | 0.00 |
| Licence alterations application | 335.00 | 335.00 | 0.00 | 0.00 |
| Depositing of site rules fee | 123.00 | 123.00 | 0.00 | 0.00 |
| Transfer of licence application | 365.00 | 365.00 | 0.00 | 0.00 |
| Copy of licence | 28.50 | 28.50 | 0.00 | 0.00 |
| Exisiting operator annual licence | | | | |
| Large (51+) | | | | |
| Site inspections every 12 months (Cat A risk rating) | 427.00 | 427.00 | 0.00 | 0.00 |
| Site inspections every 18 months (Cat B risk rating) | 285.00 | 285.00 | 0.00 | 0.00 |
| Site inspections every 24 months (Cat C risk rating) | 214.00 | 214.00 | 0.00 | 0.00 |
| Site inspections every 36 months (Cat D risk rating) | 142.00 | 142.00 | 0.00 | 0.00 |
| Medium (11-50) | | | | |
| Site inspections every 12 months (Cat A risk rating) | 334.00 | 334.00 | 0.00 | 0.00 |
| Site inspections every 18 months (Cat B risk rating) | 223.00 | 223.00 | 0.00 | 0.00 |
| Site inspections every 24 months (Cat C risk rating) | 167.00 | 167.00 | 0.00 | 0.00 |
| Site inspections every 36 months (Cat D risk rating) | 112.00 | 112.00 | 0.00 | 0.00 |

Regulatory & Community Safety Fees and Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Small (10 or less) | | | | |
| Site inspections every 12 months (Cat A risk rating) | 243.00 | 243.00 | 0.00 | 0.00 |
| Site inspections every 18 months (Cat B risk rating) | 162.00 | 162.00 | 0.00 | 0.00 |
| Site inspections every 24 months (Cat C risk rating) | 122.00 | 122.00 | 0.00 | 0.00 |
| Site inspections every 36 months (Cat D risk rating) | 81.00 | 81.00 | 0.00 | 0.00 |
| Transferring/Replacing Licences & Certificates | | | | |
| Other replacement licence | 30.50 | 30.50 | 0.00 | 0.00 |

Regulatory & Community Safety Fees and Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Taxi Licensing | | | | |
| Vehicles | | | | |
| Hackney Carriage | 400.00 | 400.00 | 0.00 | 0.00 |
| Hackney Carriage (Low Emission Vehicle) | 300.00 | 300.00 | 0.00 | 0.00 |
| Hackney Carriage (ULEV Early Adopter Discount) | 0.00 | 0.00 | | |
| Hackney Transfer of Ownership | 100.00 | 100.00 | 0.00 | 0.00 |
| Hackney Change of Vehicle | 100.00 | 100.00 | 0.00 | 0.00 |
| Hackney Plate Deposit | 50.00 | 50.00 | 0.00 | 0.00 |
| Hackney Temporary Vehicle | 75.00 | 75.00 | 0.00 | 0.00 |
| Private Hire | 262.00 | 262.00 | 0.00 | 0.00 |
| Private Hire (Low Emission Vehicle) | 162.00 | 162.00 | 0.00 | 0.00 |
| Private Hire (ULEV Early Adopter Discount) | 0.00 | 0.00 | | |
| Private Hire Transfer | 100.00 | 100.00 | 0.00 | 0.00 |
| Private Hire Change of Vehicle | 100.00 | 100.00 | 0.00 | 0.00 |
| Private Hire Temporary Vehicle | 75.00 | 75.00 | 0.00 | 0.00 |
| Drivers | | | | |
| Hackney Combined (1 yr licence) | 115.00 | 115.00 | 0.00 | 0.00 |
| Hackney Combined (3 yr licence) | 345.00 | 345.00 | 0.00 | 0.00 |
| Hackney Combined for Oxfordshire Licensed drivers with 1 full year on current licence (3 yr licence only) | 230.00 | 230.00 | 0.00 | 0.00 |
| Hackney Combined for Oxfordshire Licensed drivers with 2 full years on current licence (3 yr licence only) | 115.00 | 115.00 | 0.00 | 0.00 |
| Private Hire (1 yr licence) | 101.00 | 101.00 | 0.00 | 0.00 |
| Private Hire (3 yr licence) | 303.00 | 303.00 | 0.00 | 0.00 |
| Private Hire for Oxfordshire Licensed drivers with 1 full year on their current licence (3 yr OCC licence only) | 202.00 | 202.00 | 0.00 | 0.00 |
| Private Hire for Oxfordshire Licensed drivers with 2 full years on their current licence(3 yr OCC licence only) | 101.00 | 101.00 | 0.00 | 0.00 |
| Additional Charges | | | | |
| Mandatory Safeguarding and Disability Awareness Training - provided by Oxfordshire County Council | 50.00 | 50.00 | 0.00 | 0.00 |
| Local Knowledge & Safeguarding Test | 75.00 | 75.00 | 0.00 | 0.00 |
| Local Knowledge & Safeguarding Re-Test | 75.00 | 75.00 | 0.00 | 0.00 |
| DBS check - all driver only, at cost | 50.00 | 50.00 | 0.00 | 0.00 |
| DVLA check - for new applicants only, at cost | 7.00 | 7.00 | 0.00 | 0.00 |
| Licence badge/replacement badge | | 10.00 | 0.00 | 0.00 |
| Internal PHV Licence Plate | 15.00 | 15.00 | 0.00 | 0.00 |
| Internal HC Licence Plate | 15.00 | 15.00 | 0.00 | 0.00 |
| Replacement external plate | 25.00 | 25.00 | 0.00 | 0.00 |
| Private Hire Vehicle Door Stickers (pair) | 35.00 | 35.00 | 0.00 | 0.00 |
| Exempt badge/replacement badge | 25.00 | 25.00 | 0.00 | 0.00 |
| Replacement approved fare chart | 2.00 | 2.00 | 0.00 | 0.00 |
| Replacement approved no smoking signs (includes VAT) | 1.00 | 1.00 | 0.00 | 0.00 |
| Duplicate paper licence (replacement) | 5.00 | 5.00 | 0.00 | 0.00 |
| Unpaid Cheque Charge | 30.00 | 30.00 | 0.00 | 0.00 |
| Amendments to Private Hire Operator Licence | 100.00 | 100.00 | 0.00 | 0.00 |
| Charge for Exemption Notice | 50.00 | 50.00 | 0.00 | 0.00 |
| Operator's Licence | | | | |
| Vehicle 3 & under (1 YEAR LICENCE) | 490.00 | 490.00 | 0.00 | 0.00 |
| Vehicle 4 & over (1 YEAR LICENCE) | 980.00 | 980.00 | 0.00 | 0.00 |
| Vehicle 3 & under (5 YEAR LICENCE) | 2,450.00 | 2,450.00 | 0.00 | 0.00 |
| Vehicle 4 & over (5 YEAR LICENCE) | 4,900.00 | 4,900.00 | 0.00 | 0.00 |
| Motor Salvage Operators | | | | |
| Scrap Metal Dealers (replaces Motor Salvage Operators) | | | | |
| New Site Licence | 1,220.00 | 1,220.00 | 0.00 | 0.00 |
| Renewal Site Licence | 1,220.00 | 1,220.00 | 0.00 | 0.00 |
| Variation Site Licence | 300.00 | 300.00 | 0.00 | 0.00 |
| New Mobile Collector Licence | 605.00 | 605.00 | 0.00 | 0.00 |
| Renewal Mobile Collector Licence | 605.00 | 605.00 | 0.00 | 0.00 |
| Variation Mobile Collector Licence | 300.00 | 300.00 | 0.00 | 0.00 |
| Sex Establishments | | | | |
| Sex establishment (Sex Shop or Sex Cinema)- New | 2,508.00 | 2,508.00 | 0.00 | 0.00 |
| Sex establishment (Sex Shop or Sex Cinema)- Renewal | 2,508.00 | 2,508.00 | 0.00 | 0.00 |
| Sex establishment (Sex Shop or Sex Cinema)- Variation/ transfer | 1,175.00 | 1,175.00 | 0.00 | 0.00 |
| Sexual entertainment venues new | 5,880.00 | 5,880.00 | 0.00 | 0.00 |
| Sexual entertainment venues renewal | 5,880.00 | 5,880.00 | 0.00 | 0.00 |
| Sexual entertainment variation/ transfer | 1,175.00 | 1,175.00 | 0.00 | 0.00 |
| * Reasonable charges to be determined by the Head of Financial Services and Head of Law and Governance | | | | |

Regulatory & Community Safety Fees and Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Licensing Act 2003 | | | | |
| Application fee | | | | |
| Application and Variation Fees - Premises Licenses and Club Premises Certificates - Minimum | 100.00 | 100.00 | 0.00 | 0.00 |
| Application and Variation Fees - Premises Licenses and Club Premises Certificates - Maximum | 635.00 | 635.00 | 0.00 | 0.00 |
| Enhanced fee for some premises with rateable value above £87,001 - Minimum | 900.00 | 900.00 | 0.00 | 0.00 |
| Enhanced fee for some premises with rateable value above £87,001 - Maximum | 1,905.00 | 1,905.00 | 0.00 | 0.00 |
| Additional fee for capacity of more than 5,000 people - Minimum | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Additional fee for capacity of more than 5,000 people - Maximum | 64,000.00 | 64,000.00 | 0.00 | 0.00 |
| Annual fee | | | | |
| Premises Licenses and Club Premises Certificates - Minimum | 70.00 | 70.00 | 0.00 | 0.00 |
| Premises Licenses and Club Premises Certificates - Maximum | 350.00 | 350.00 | 0.00 | 0.00 |
| Enhanced fee for some premises with rateable value above £87,001 - Minimum | 640.00 | 640.00 | 0.00 | 0.00 |
| Enhanced fee for some premises with rateable value above £87,001 - Maximum | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| Additional fee for capacity of more than 5,000 people - Minimum | 500.00 | 500.00 | 0.00 | 0.00 |
| Additional fee for capacity of more than 5,000 people - Maximum | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| Other Application Fees | | | | |
| Personal License | 37.00 | 37.00 | 0.00 | 0.00 |
| Transfer of Premises Licence | 23.00 | 23.00 | 0.00 | 0.00 |
| Change of address | 10.50 | 10.50 | 0.00 | 0.00 |
| Copy of licence | 10.50 | 10.50 | 0.00 | 0.00 |
| Temporary Event Notice | 21.00 | 21.00 | 0.00 | 0.00 |
| Provisional Statement | 315.00 | 315.00 | 0.00 | 0.00 |
| Gambling Act 2005 - Premises | | | | |
| Bingo Premises | | | | |
| Application (3500 max permitted) | 930.00 | 930.00 | 0.00 | 0.00 |
| Annual fee (1000 max permitted) | 610.00 | 610.00 | 0.00 | 0.00 |
| Variation application (1750 max permitted) | 1,330.00 | 1,330.00 | 0.00 | 0.00 |
| Transfer application (1200 max permitted) | 430.00 | 430.00 | 0.00 | 0.00 |
| Reinstatement application (1200 max permitted) | 555.00 | 555.00 | 0.00 | 0.00 |
| Provisional statement application (3500 max permitted) | 805.00 | 805.00 | 0.00 | 0.00 |
| Copy of licence | 25.00 | 25.00 | 0.00 | 0.00 |
| Notification of a change | 50.00 | 50.00 | 0.00 | 0.00 |
| Family Entertainment Centre | | | | |
| Application (2000 max permitted) | 750.00 | 750.00 | 0.00 | 0.00 |
| Annual fee (750 max permitted) | 680.00 | 680.00 | 0.00 | 0.00 |
| Variation application (1000 max permitted) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Transfer application (950 max permitted) | 400.00 | 400.00 | 0.00 | 0.00 |
| Reinstatement application (950 max permitted) | 485.00 | 485.00 | 0.00 | 0.00 |
| Provisional statement application (2000 max permitted) | 660.00 | 660.00 | 0.00 | 0.00 |
| Copy of licence | 25.00 | 25.00 | 0.00 | 0.00 |
| Notification of a change | 50.00 | 50.00 | 0.00 | 0.00 |
| Adult Gaming Centre | | | | |
| Application (2000 max permitted) | 750.00 | 750.00 | 0.00 | 0.00 |
| Annual fee (1000 max permitted) | 680.00 | 680.00 | 0.00 | 0.00 |
| Variation application (2000 max permitted) | 1,030.00 | 1,030.00 | 0.00 | 0.00 |
| Transfer application (1200 max permitted) | 400.00 | 400.00 | 0.00 | 0.00 |
| Reinstatement application (1200 max permitted) | 485.00 | 485.00 | 0.00 | 0.00 |
| Provisional statement application (2000 max permitted) | 660.00 | 660.00 | 0.00 | 0.00 |
| Copy of licence | 25.00 | 25.00 | 0.00 | 0.00 |
| Notification of a change | 50.00 | 50.00 | 0.00 | 0.00 |
| Betting Premises (Track) | | | | |
| Application (2500 max permitted) | 890.00 | 890.00 | 0.00 | 0.00 |
| Annual fee (1000 max permitted) | 805.00 | 805.00 | 0.00 | 0.00 |
| Variation application (1250 max permitted) | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| Transfer application (950 max permitted) | 420.00 | 420.00 | 0.00 | 0.00 |
| Reinstatement application (950 max permitted) | 520.00 | 520.00 | 0.00 | 0.00 |
| Provisional statement application (2500 max permitted) | 730.00 | 730.00 | 0.00 | 0.00 |
| Copy of licence | 25.00 | 25.00 | 0.00 | 0.00 |
| Notification of a change | 50.00 | 50.00 | 0.00 | 0.00 |
| Betting Premises (Other) | | | | |
| Application (3000 max permitted) | 835.00 | 835.00 | 0.00 | 0.00 |
| Annual fee (600 max permitted) | 600.00 | 600.00 | 0.00 | 0.00 |
| Variation application (1500 max permitted) | 1,160.00 | 1,160.00 | 0.00 | 0.00 |
| Transfer application (1200 max permitted) | 420.00 | 420.00 | 0.00 | 0.00 |
| Reinstatement application (1200 max permitted) | 520.00 | 520.00 | 0.00 | 0.00 |
| Provisional statement application (3000 max permitted) | 730.00 | 730.00 | 0.00 | 0.00 |
| Copy of licence | 25.00 | 25.00 | 0.00 | 0.00 |
| Notification of a change | 50.00 | 50.00 | 0.00 | 0.00 |

Regulatory & Community Safety Fees and Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Gambling Act 2005 - Permits | | | | |
| Alcohol Premises Gaming Machine Permits | | | | |
| Application | 150.00 | 150.00 | 0.00 | 0.00 |
| Existing operator application | 100.00 | 100.00 | 0.00 | 0.00 |
| Annual fee | 50.00 | 50.00 | 0.00 | 0.00 |
| Permit variation fee | 100.00 | 100.00 | 0.00 | 0.00 |
| Transfer of permit | 25.00 | 25.00 | 0.00 | 0.00 |
| Change of name on permit | 25.00 | 25.00 | 0.00 | 0.00 |
| Copy of permit | 15.00 | 15.00 | 0.00 | 0.00 |
| Notification of 2 machines | 50.00 | 50.00 | 0.00 | 0.00 |
| Club Gaming Permits and Club Gaming Machine Permits | | | | |
| Application | 200.00 | 200.00 | 0.00 | 0.00 |
| Application (Club Premises Certificate holder) | 100.00 | 100.00 | 0.00 | 0.00 |
| Annual fee | 50.00 | 50.00 | 0.00 | 0.00 |
| Permit variation fee | 100.00 | 100.00 | 0.00 | 0.00 |
| Renewal | 200.00 | 200.00 | 0.00 | 0.00 |
| Renewal (Club Premises Certificate holder) | 100.00 | 100.00 | 0.00 | 0.00 |
| Permit variation fee | 100.00 | 100.00 | 0.00 | 0.00 |
| Copy of permit | 15.00 | 15.00 | 0.00 | 0.00 |
| Family Entertainment Centre Gaming Machine Permits | | | | |
| Application | 300.00 | 300.00 | 0.00 | 0.00 |
| Existing operator application | 100.00 | 100.00 | 0.00 | 0.00 |
| Renewal | 300.00 | 300.00 | 0.00 | 0.00 |
| Change of name on permit | 25.00 | 25.00 | 0.00 | 0.00 |
| Copy of permit | 15.00 | 15.00 | 0.00 | 0.00 |
| Gambling Act 2005 Temporary Use Notice | | | | |
| Submission of Notice | 500.00 | 500.00 | 0.00 | 0.00 |
| Copy of Notice | 25.00 | 25.00 | 0.00 | 0.00 |
| Road Closures | | | | |
| Commercial Event Road Closures- Events (under 500 people) | 105.00 | 105.00 | 0.00 | 0.00 |
| Commercial Event Road Closures- Market and Street Fairs | 255.00 | 255.00 | 0.00 | 0.00 |
| Commercial Event Road Closures- Events (500 or more people) | 305.00 | 305.00 | 0.00 | 0.00 |
| Road Closure with no commercial element inc Street Parties | 16.00 | 16.00 | 0.00 | 0.00 |
| Miscellaneous Charges | | | | |
| Copy of Premises/Person Entry in Licensing Register | 22.00 | 22.00 | 0.00 | 0.00 |
| Statement of Licensing Policy document | 43.00 | 43.00 | 0.00 | 0.00 |
| Statement of Gambling Policy document | 43.00 | 43.00 | 0.00 | 0.00 |
| Copy of Licensing Decision Notice | 22.00 | 22.00 | 0.00 | 0.00 |
| Current list of licensing applications | 11.00 | 11.00 | 0.00 | 0.00 |
| Viewing of Films requiring Certification - Per 15 Minutes | 8.00 | 8.00 | 0.00 | 0.00 |
| Issue of Film Certification | 8.00 | 8.00 | 0.00 | 0.00 |
| Fixed Penalty Notice Fines | | | | |
| Full standard charge | | | | |
| Depositing litter | 150.00 | 150.00 | 0.00 | 0.00 |
| Littering from a vehicle - penalty charge | 300.00 | 300.00 | 0.00 | 0.00 |
| Community Protection Notice | 100.00 | 100.00 | 0.00 | 0.00 |
| Public Space Protection Order | 100.00 | 100.00 | 0.00 | 0.00 |
| Failure to produce waste documents | 300.00 | 300.00 | 0.00 | 0.00 |
| Failure to produce authority to transport waste | 300.00 | 300.00 | 0.00 | 0.00 |
| Unauthorised distribution of free printed matter | 150.00 | 150.00 | 0.00 | 0.00 |
| Failure to comply with a waste receptacles notice (S46-domestic waste) | 60.00 | 60.00 | 0.00 | 0.00 |
| Failure to comply with a waste receptacles notice (S47- commercial waste) | 110.00 | 110.00 | 0.00 | 0.00 |
| Failure to comply with Household Waste Duty of Care | 250.00 | 250.00 | 0.00 | 0.00 |
| Parking of vehicles exposed for sale on a road | 100.00 | 100.00 | 0.00 | 0.00 |
| Repairing vehicles in a road by a business | 100.00 | 100.00 | 0.00 | 0.00 |
| Failure to comply with a request to turn off an idling engine on a stationary vehicle | 20.00 | 20.00 | 0.00 | 0.00 |
| Failure to comply with a request to turn off an idling engine on a stationary vehicle (if not paid within 28 days) | 40.00 | 40.00 | 0.00 | 0.00 |
| Graffiti/Flyposting | 150.00 | 150.00 | 0.00 | 0.00 |
| Failure to nominate key holder within alarm notification area | 75.00 | 75.00 | 0.00 | 0.00 |
| Noise Act FPN (residential) | 110.00 | 110.00 | 0.00 | 0.00 |
| Noise from licensed premises | 500.00 | 500.00 | 0.00 | 0.00 |
| Fly-tipping | 400.00 | 400.00 | 0.00 | 0.00 |
| Reduced charge if paid within 10 days | | | | |
| Depositing litter | 75.00 | 75.00 | 0.00 | 0.00 |
| Littering from a vehicle - penalty charge | 75.00 | 75.00 | 0.00 | 0.00 |
| Community Protection Notice | 75.00 | 75.00 | 0.00 | 0.00 |
| Public Space Protection Order | 75.00 | 75.00 | 0.00 | 0.00 |
| Unauthorised distribution of free printed matter | 75.00 | 75.00 | 0.00 | 0.00 |
| Failure to comply with a waste receptacles notice (S46- domestic waste) | 40.00 | 40.00 | 0.00 | 0.00 |
| Failure to comply with a waste receptacles notice (S47- commercial waste) | 75.00 | 75.00 | 0.00 | 0.00 |
| Failure to comply with Household Waste Duty of Care | 150.00 | 150.00 | 0.00 | 0.00 |
| Graffiti/Flyposting | 75.00 | 75.00 | 0.00 | 0.00 |
| Failure to nominate key holder within alarm notification area | 55.00 | 55.00 | 0.00 | 0.00 |
| Fly-tipping | 200.00 | 200.00 | 0.00 | 0.00 |

Regulatory & Community Safety Fees and Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| | | | | |

Planning Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Items 1-24 are set nationally | | | | |
| Planning | | | | |
| Standard rated & exclusive of VAT | | | | |
| Operations | | | | |
| 1. New Dwellings | | | | |
| a) Outline (site area not exceed 2.5 ha) - charge per 0.1 hectare | 462.00 | 462.00 | 0.00 | 0.00 |
| a) Outline (sites of 2.5 ha or more) - plus £138 per 0.1 hectare in excess of 2.5 hectare | 11,432.00 | 11,432.00 | 0.00 | 0.00 |
| b) Where the application is for permission in principle - charge per 0.1 hectare | 402.00 | 402.00 | 0.00 | 0.00 |
| c) Others (50 or less) - charge per dwelling | 462.00 | 462.00 | 0.00 | 0.00 |
| c) Others (51 or more) - plus £138 per dwelling in excess of 50 | 22,859.00 | 22,859.00 | 0.00 | 0.00 |
| 2. New buildings or extensions (except dwellings, agricultural buildings or plant): | | | | |
| a) Outline (site area not exceed 2.5 ha) - charge per 0.1 hectare | 462.00 | 462.00 | 0.00 | 0.00 |
| a) Outline (sites of 2.5 ha or more) - plus £138 per 0.1 ha in excess of 2.5 hectare | 11,432.00 | 11,432.00 | 0.00 | 0.00 |
| b) Where the application is for permission in principle - charge per 0.1 hectare | 402.00 | 402.00 | 0.00 | 0.00 |
| b) Others: | | | | |
| (i) where no floor area is created | 234.00 | 234.00 | 0.00 | 0.00 |
| (ii) where floor area created is below 40 sq.m. | 234.00 | 234.00 | 0.00 | 0.00 |
| (iii) where floor area is between 40 and 75 sq.m. | 462.00 | 462.00 | 0.00 | 0.00 |
| (iv) where floor area is between 75 and 3,750 sq.m. - charge per 75 sq. m | 462.00 | 462.00 | 0.00 | 0.00 |
| (v) where floor area exceeds 3,750 sq.m - plus £138 per 75 sq. m in excess of 3,750 sq m | 22,859.00 | 22,859.00 | 0.00 | 0.00 |
| 3. Erection, alteration or replacement of plant or machinery | | | | |
| (a) Site area not exceed 5 ha - charge per 0.1 hectare | 462.00 | 462.00 | 0.00 | 0.00 |
| (b) Site area exceeds 5 ha - plus £138 per 0.1 ha in excess of 5 hectare | 22,859.00 | 22,859.00 | 0.00 | 0.00 |
| 4. Extensions or alterations to existing dwellings | | | | |
| (a) one dwelling | 206.00 | 206.00 | 0.00 | 0.00 |
| (b) 2 or more dwellings | 407.00 | 407.00 | 0.00 | 0.00 |
| 5. Curtilage, parking and vehicular access | | | | |
| Operations within the curtilage of a dwelling house for domestic purposes (including gates, fences, etc) | 206.00 | 206.00 | 0.00 | 0.00 |
| 6. Car park, road and access to serve single undertaking | | | | |
| The construction of car parks, service roads and other means of access on land used for the purposes of a single undertaking, where the development is required for a purpose incidental to the existing use of the land. | 234.00 | 234.00 | 0.00 | 0.00 |
| Uses | | | | |
| 7. Change of use of a building: dwellings | | | | |
| (a) from existing dwelling to two or more dwellings for 50 or fewer - charge per extra dwelling | 462.00 | 462.00 | 0.00 | 0.00 |
| (b) from existing dwelling to two or more dwellings over 50 dwellings - plus £138 per dwelling in excess of 50 | 22,859.00 | 22,859.00 | 0.00 | 0.00 |
| (c) from other building to one or more dwellings for 50 or fewer - charge per extra dwelling | 462.00 | 462.00 | 0.00 | 0.00 |
| (d) from other building to one or more dwellings over 50 dwellings - plus £138 per dwelling in excess of 50 | 22,859.00 | 22,859.00 | 0.00 | 0.00 |
| 8. Use of disposal of refuse or waste materials and open mineral storage | | | | |
| (a) Site area not exceed 15 ha - charge per 0.1 hectare | 234.00 | 234.00 | 0.00 | 0.00 |
| (b) Site area exceeds 15 ha - plus £138 per 0.1 ha in excess of 15 hectare | 34,934.00 | 34,934.00 | 0.00 | 0.00 |
| 9. Material change of use other than above | | | | |
| | 462.00 | 462.00 | 0.00 | 0.00 |
| Plant and machinery | | | | |
| 10. Wind Turbines | | | | |
| a) Site area not exceeding 5 ha - charge per 0.1 hectare | 462.00 | 462.00 | 0.00 | 0.00 |
| b) Site area exceeds 5 ha - plus £138 per 0.1 ha in excess of 50 hectare | 22,859.00 | 22,859.00 | 0.00 | 0.00 |
| Advertisements | | | | |
| 11. Advertising relating to business and displayed on the premises | | | | |
| | 132.00 | 132.00 | 0.00 | 0.00 |
| 12. Advance directions signs | | | | |
| | 132.00 | 132.00 | 0.00 | 0.00 |
| 13. All other advertisements, e.g. banners | | | | |
| | 462.00 | 462.00 | 0.00 | 0.00 |
| 14. Any other operation not within any of above categories | | | | |
| a) Where the site area does not exceed 15ha - charge per 0.1 hectare | 234.00 | 234.00 | 0.00 | 0.00 |
| b) Where site area exceeds 15ha - £138 per 0.1ha in excess of 15 hectare | 34,934.00 | 34,934.00 | 0.00 | 0.00 |
| c) In any other case - £234 for each 0.1ha of the site | | | | |

Planning Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|---|---|---|------------------------------|------------------------------|
| Compliance with Conditions | | | | |
| 15. Confirmation of compliance with condition attached to planning | | | | |
| a) Householder application - charge per request | 34.00 | 34.00 | 0.00 | 0.00 |
| b) Any other type of application - charge per request | 116.00 | 116.00 | 0.00 | 0.00 |
| Any fee paid will be refundable if the LPA fails to give written confirmation within a period of 12 weeks | | | | |
| Non-material amendments | | | | |
| Application for a Non-material Amendment Following a Grant of Planning Permission (Fees for applications for non-material changes to planning permission: England Regulation 11E of The Town and Country Planning (Fees for Applications and Deemed applications) Regulations 1989) as amended) | | | | |
| 16. Non-Material Amendment | | | | |
| (a) if the application is a householder application | 34.00 | 34.00 | 0.00 | 0.00 |
| (b) in any other case | 234.00 | 234.00 | 0.00 | 0.00 |
| Other Permission | | | | |
| 17. Variation of conditions: | | | | |
| Application for removal or variation of a condition following grant of planning permission | 234.00 | 234.00 | 0.00 | 0.00 |
| Lawful Development Certificates | | | | |
| 18. Certificate of Existing Lawful Use | | | | |
| a) Existing use or development | 234.00 | 234.00 | 0.00 | 0.00 |
| b) lawful not to comply with particular condition | 234.00 | 234.00 | 0.00 | 0.00 |
| 19. Proposed use or development | | | | |
| | Half the normal planning fee | Half the normal planning fee | | |
| Change of Use to House in Multiple Occupation | | | | |
| 20. HMO Application | | | | |
| a) C3 dwellinghouse to C4 HMO (6 or less people) | 462.00 | 462.00 | 0.00 | 0.00 |
| b) C3 dwellinghouse to Sui Generis HMO (more than 6 people) | 462.00 | 462.00 | 0.00 | 0.00 |
| c) C4 dwellinghouse to Sui Generis HMO | 462.00 | 462.00 | 0.00 | 0.00 |
| Article 4 Direction | | | | |
| 21. No Exemption – Article 4 Direction | | | | |
| Works that require planning permission only by virtue of an Article 4 Direction. | Fees now payable as per a normal application. | Fees now payable as per a normal application. | | |
| Removal of Permitted Development Rights by Condition | | | | |
| 22. No Exemption – PD Rights Removed | | | | |
| Works that require planning permission only by virtue of removal of permitted development rights by condition. | Fees now payable as per normal application. | Fees now payable as per normal application. | | |
| Concessions | | | | |
| 23. Applications made by: | | | | |
| a) or on behalf of Parish and Community Councils | Half the normal fee | Half the normal fee | | |
| b) Non-profit making clubs or organisations relating to playing fields, for their own use | 462.00 | 462.00 | 0.00 | 0.00 |

Planning Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|--|--------------------------------|--------------------------------|------------------------------|------------------------------|
| Determination | | | | |
| 24. Whether the prior approval of the Council is required for | | | | |
| Installation of a radio mast, antennae over 4m above roof of building, radio equipment housing over 2.5 cubic metres, development ancillary to equipment housing or public callbox. | 462.00 | 462.00 | 0.00 | 0.00 |
| Agricultural & Forestry buildings and operations, Non-domestic extensions and alterations, Demolition, and installation of renewable energy | 96.00 | 96.00 | 0.00 | 0.00 |
| Temporary Buildings and Structures | 96.00 | 96.00 | 0.00 | 0.00 |
| Proposed Change of Use to State Funded School or Registered Nursery | 96.00 | 96.00 | 0.00 | 0.00 |
| Proposed Change of Use of Agricultural Building to a State-Funded School or Registered Nursery | 96.00 | 96.00 | 0.00 | 0.00 |
| Proposed Change of Use of Agricultural Building to a flexible use within Shops, Financial and Professional Services, Restaurants and Cafes, Business, Storage or Distribution, Hotels, or Assembly or Leisure | 96.00 | 96.00 | 0.00 | 0.00 |
| Proposed Change of Use of building from Office (Use Class B1) to a use falling within Use Class C3 (Dwellinghouse) | 96.00 | 96.00 | 0.00 | 0.00 |
| Proposed Change of Use of Agricultural Building to a Dwellinghouse (Use Class C3), where there are no Associated Building Operations | 96.00 | 96.00 | 0.00 | 0.00 |
| Proposed Change of Use of Agricultural Building to a Dwellinghouse (Use Class C3), and Associated Building Operations | 206.00 | 206.00 | 0.00 | 0.00 |
| Proposed Change of Use of a building from Retail (Use Class A1 or A2) or a Mixed Retail and Residential Use, to a use falling within Use Class C3 (Dwellinghouse), where there are no Associated Building Operations | 96.00 | 96.00 | 0.00 | 0.00 |
| Proposed Change of Use of a building from Retail (Use Class A1 or A2) or a Mixed Retail and Residential Use, to a use falling within Use Class C3 (Dwellinghouse), and Associated Building Operations | 206.00 | 206.00 | 0.00 | 0.00 |
| Notification for Prior Approval for a Change of Use from Storage and Distribution Buildings (Use Class B8) and any land within its curtilage to Dwellinghouses (Use Class C3) | 96.00 | 96.00 | 0.00 | 0.00 |
| Notification for Prior Approval for a Change of Use from Amusement Arcades/Centres and Casinos (Sui Generis) and any land within its curtilage to Dwellinghouses (Use Class C3), and no Associated Building Operations | 96.00 | 96.00 | 0.00 | 0.00 |
| Notification for Prior Approval for a Change of Use from Amusement Arcades/Centres and Casinos (Sui Generis) and any land within its curtilage to Dwellinghouses (Use Class C3), and Associated Building Operations | 206.00 | 206.00 | 0.00 | 0.00 |
| Notification for Prior Approval for a Change of Use from Shops (Use Class A1), Financial and Professional Services (Use Class A2), betting Offices, Pay Day Loan Shops and Casinos (Sui Generis) to Restaurants and Cafes (Use Class A3) and no Associated Building Operations | 96.00 | 96.00 | 0.00 | 0.00 |
| Notification for Prior Approval for a Change of Use from Shops (Use Class A1), Financial and Professional Services (Use Class A2), betting Offices, Pay Day Loan Shops and Casinos (Sui Generis) to Restaurants and Cafes (Use Class A3) and Associated Building Operations | 206.00 | 206.00 | 0.00 | 0.00 |
| Notification for Prior Approval for Change of Use from Shops (Use Class A1) and Financial and Professional Services (Use Class A2), Betting Offices, Pay Day Loan Shops (Sui Generis) to Assembly and Leisure (Use Class D2). | 96.00 | 96.00 | 0.00 | 0.00 |
| Application for a New Planning Permission to replace an Extant Planning Permission. | | | | |
| SCHEDULE 1 - (PART SUBSTITUTED FOR PART 1 OF SCHEDULE 1 TO THE 1989 REGULATIONS) | | | | |
| PART 1 - Fee for applications for a grant of replacement planning permission subject to a new time limit: England Schedule 1 Part 1 New 7B of The Town and Country Planning (Fees for Applications and Deemed applications) Regulations 1989 as amended) | | | | |
| 7B(1) Where an application of the description contained in article 10B(1)(b) of the Town and Country Planning (General Development Procedure Order 1995 is made (consultations before grant of a replacement planning permission subject to a new time limit) the following fees shall be paid to the local planning authority - | | | | |
| (a) if the application is a householder application | 68.00 | 68.00 | 0.00 | 0.00 |
| (b) if the application is an application for major development | 690.00 | 690.00 | 0.00 | 0.00 |
| (c) in any other case | 234.00 | 234.00 | 0.00 | 0.00 |
| Exempt from VAT | | | | |
| Documents & Publications | | | | |
| 1st Decision notice | 17.70 | 17.70 | 0.00 | 0.00 |
| Subsequent notice | 17.70 | 17.70 | 0.00 | 0.00 |
| TPO's | 23.40 | 23.40 | 0.00 | 0.00 |
| Legal Agreements | 23.40 | 23.40 | 0.00 | 0.00 |
| Plans stamped Approved or Refused | 7.30 | 7.30 | 0.00 | 0.00 |
| Local Development Framework Policies Map | 27.10 | 27.10 | 0.00 | 0.00 |
| Oxford Core Strategy 2026 | 32.50 | 32.50 | 0.00 | 0.00 |
| Oxford Local Plan 2001-2016 | 81.00 (Oxford residents 53.00) | 81.00 (Oxford residents 53.00) | | |
| West End Area Action Plan 2007-2016 | 32.50 | 32.50 | 0.00 | 0.00 |
| Adopted Supplementary Planning Documents Sites and Housing Plan | 8.30 | 8.30 | 0.00 | 0.00 |
| | 27.00 plus 3.00 p&p | 27.00 plus 3.00 p&p | | |
| Barton Area Action Plan | 32.50 | 32.50 | 0.00 | 0.00 |
| Northern Gateway Area Action Plan | 32.50 | 32.50 | 0.00 | 0.00 |
| Provision of above documents and publications on the internet | | | | |
| Provision of above documents and publications on the internet | | | | |

Planning Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|--|------------------------|------------------------|------------------------------|------------------------------|
| Subsequent plans according to size: | | | | |
| AO plan | 5.80 | 5.80 | 0.00 | 0.00 |
| A1 plan | 5.80 | 5.80 | 0.00 | 0.00 |
| A2 plan | 5.80 | 5.80 | 0.00 | 0.00 |
| A3 plan | | | | |
| A4 plan | | | | |
| Provision of above plans on the internet | | | | |
| Other | | | | |
| A4 Miscellaneous copies | | | | |
| Subsequent copy | | | | |
| <u>Design Review</u> | | | | |
| Design Review Panel Meeting (Ex VAT) | POA | POA | | |
| <u>Standard rated & exclusive of VAT</u> | | | | |
| Weekly schedule of applications | | | | |
| By Post | | | | |
| Commercial | 193.00 | 193.00 | 0.00 | 0.00 |
| | 160.00 | 160.00 | 0.00 | 0.00 |
| Local groups/residents | 44.80 | 44.80 | 0.00 | 0.00 |
| | 37.50 | 37.50 | 0.00 | 0.00 |
| Via email | | | | |
| Commercial | 49.00 | 49.00 | 0.00 | 0.00 |
| | 41.00 | 41.00 | 0.00 | 0.00 |
| Local groups/residents | FREE | FREE | | |
| <u>Planning - Other charges</u> | | | | |
| <u>Standard rated & exclusive of VAT</u> | | | | |
| Planning pre-application advice | | | | |
| Large scale proposals (over 25 units or 2000m2) | | | | |
| Charge per hour | 780.00 | 819.00 | 39.00 | 5.00 |
| Charge per written report | 388.00 | 407.40 | 19.40 | 5.00 |
| Medium scale proposals (6-25 units or 500-2000m2) | | | | |
| Charge per hour | 593.00 | 622.65 | 29.65 | 5.00 |
| Charge per written report | 294.00 | 308.70 | 14.70 | 5.00 |
| Small scale proposals (up to 5 units or 499m2) | | | | |
| Charge per hour | 372.00 | 390.60 | 18.60 | 5.00 |
| Charge per written report | 184.00 | 193.20 | 9.20 | 5.00 |
| Householder Developments | | | | |
| Charge per hour | 92.00 | 96.60 | 4.60 | 5.00 |
| Charge per written report | 46.00 | 48.30 | 2.30 | 5.00 |
| Listed Buildings - Non Householder | | | | |
| Charge per hour | 361.00 | 379.05 | 18.05 | 5.00 |
| Charge per written report | 184.00 | 193.20 | 9.20 | 5.00 |
| Listed Buildings - Householder | | | | |
| Charge per hour | 92.00 | 96.60 | 4.60 | 5.00 |
| Charge per written report | 46.00 | 48.30 | 2.30 | 5.00 |
| <i>However, where a whole series of planning pre-application meetings is necessary, bespoke charges may be negotiated if appropriate and to offer an enhanced service provision.</i> | | | | |
| Additional specialist advice (e.g. conservation, listed buildings, archaeology, trees, landscaping, housing, environmental protection, highways, etc) required by the developer at pre-application stage to be charged extra on hourly rate basis. | | | | |
| | 74.00 | 77.70 | 3.70 | 5.00 |
| Specialist consultant advice (eg. conservation, archaeology, trees, etc) to be provided on an hourly rate basis. | | | | |
| | 74.00 | 77.70 | 3.70 | 5.00 |
| <i>However, bespoke one-off charges may be negotiated for production of substantial specialist documents, studies, reports etc.</i> | | | | |
| Requests for informal Permitted Development (PD) checks - To be introduced following availability of on-line expert advice system, including at planning reception. However submission of formal applications for Certificate of Lawful Use or Development is normally encouraged instead. | | | | |
| | 63.00 | 66.15 | 3.15 | 5.00 |

Planning Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|----------------------------|----------------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Exempt from VAT | | | | |
| Written requests for planning history and planning constraints searches | 63.00 | 66.15 | 3.15 | 5.00 |
| Requests of hard copies of plans stamped approved or refused | 7.00 | 7.35 | 0.35 | 5.00 |
| Application checking service per application | 63.00 | 66.15 | 3.15 | 5.00 |
| H42 - Householder Prior Approval | 96.00 | 96.00 | 0.00 | 0.00 |
| Local Land Charges | | | | |
| LLC1 form | 37.00 | 37.00 | 0.00 | 0.00 |
| LLC1 Additional Parcel | 1.50 | 1.50 | 0.00 | 0.00 |
| Additional Enquiries | 28.00 | 28.00 | 0.00 | 0.00 |
| Standard rated & exclusive of VAT | | | | |
| Local Land Charges | | | | |
| CON29R form | 133.00 | 133.00 | 0.00 | 0.00 |
| CON29R Additional Parcel | 24.00 | 24.00 | 0.00 | 0.00 |
| CON29O Optional Enquiries 4 to 21 (Additional parcel fees on application) | 17.00 | 17.00 | 0.00 | 0.00 |
| CON29O Optional Enquiry 22 only | 42.00 | 42.00 | 0.00 | 0.00 |
| Electronic | | | | |
| Land Charges Register | 7.00 | 7.00 | 0.00 | 0.00 |
| Compiled official answers combination of Qu. 1.1k, 3.4, 3.6, 3.7 and 3.8 | 19.00 | 19.00 | 0.00 | 0.00 |
| All other CON29R questions other than the above | | | | |
| Official Answers for Component Data (CON29R) | | | | |
| Qu 1.1 a-e | 11.00 | 11.00 | 0.00 | 0.00 |
| Qu 1.1 f-l | 6.00 | 6.00 | 0.00 | 0.00 |
| Qu 1.2 | 8.00 | 8.00 | 0.00 | 0.00 |
| 2.1-2.5 | 6.00 | 6.00 | 0.00 | 0.00 |
| Qu 3.1 | 5.00 | 5.00 | 0.00 | 0.00 |
| Qu 3.2 | 5.00 | 5.00 | 0.00 | 0.00 |
| Qu 3.3 | | | | |
| Qu 3.4 a-f | 9.00 | 9.00 | 0.00 | 0.00 |
| Qu 3.5 | 5.00 | 5.00 | 0.00 | 0.00 |
| Qu 3.6 a-l | 15.00 | 15.00 | 0.00 | 0.00 |
| Qu 3.7a-g | 9.00 | 9.00 | 0.00 | 0.00 |
| Qu 3.8 | 6.00 | 6.00 | 0.00 | 0.00 |
| Qu 3.9a-n | 30.00 | 30.00 | 0.00 | 0.00 |
| Qu 3.10 a-h | 6.00 | 6.00 | 0.00 | 0.00 |
| Qu 3.11 a-b | 6.00 | 6.00 | 0.00 | 0.00 |
| Qu 3.12 | 5.00 | 5.00 | 0.00 | 0.00 |
| Qu 3.13 | 5.00 | 5.00 | 0.00 | 0.00 |
| Q3.14 | 6.00 | 6.00 | 0.00 | 0.00 |
| Qu 3.15 | 6.00 | 6.00 | 0.00 | 0.00 |
| Street Naming and Numbering Charges | | | | |
| Exempt from VAT | | | | |
| Numbering of new developments (including sub-division of existing properties) | | | | |
| 1 plot | 50.00 | 50.00 | 0.00 | 0.00 |
| 2 plots | 80.00 | 80.00 | 0.00 | 0.00 |
| 3 plots | 110.00 | 110.00 | 0.00 | 0.00 |
| 4 - 20 plots | 70.00 plus 20.00 per plot | 70.00 plus 20.00 per plot | | |
| 21- 50 plots | 165.00 plus 15.00 per plot | 165.00 plus 15.00 per plot | | |
| 50+ plots | 310 plus 13.00 per plot | 310 plus 13.00 per plot | | |
| New street name | 110.00 | 110.00 | 0.00 | 0.00 |
| New building name (eg for blocks of flats / offices) | 50.00 | 50.00 | 0.00 | 0.00 |
| Changes to new addresses caused by changes to development after issue of numbering scheme. Cost per plot | 10.00 | 10.00 | 0.00 | 0.00 |
| Reissue of address following demolition and reconstruction | 30.00 | 30.00 | 0.00 | 0.00 |
| Change of house name | 45.00 | 45.00 | 0.00 | 0.00 |
| Addition of house name to numbered property | 45.00 | 45.00 | 0.00 | 0.00 |

Environmental Sustainability Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|----------------|----------------|---|----------------------|
| | £ | £ | £ | % |
| Contaminated Land Enquiries (not Land Charges) | | | | |
| Location enquires - fixed price | 82.00 | 86.00 | 4.00 | 4.88 |
| Locational enquires- additional questions | 25.00 | 26.25 | 1.25 | 5.00 |
| Air Quality Enquiries | | | | |
| Provision of data and written advice | | | | |
| | | | Value of time spent based on hourly rate decided by Service Manager | |
| Environmental Sustainability Enquiries | | | | |
| Provision of advice (e.g. air quality, contaminated land, ecology, flood risk, energy management, renewable energy, etc) | | | | |
| | | | Value of time spent based on hourly rate decided by Service Manager | |
| Planning pre-application advice (Standard rated & exclusive of VAT)-renewable energy compliance, contaminated land, air quality, ecology, flood risk | | | | |
| Additional specialist advice required by the developer at pre-application stage to be charged extra on hourly rate basis. | 77.00 | 81.00 | 4.00 | 5.19 |
| Miscellaneous | | | | |
| Air Quality Reports | 27.00 | 28.35 | 1.35 | 5.00 |
| Contaminated Land Strategy document | 27.00 | 28.35 | 1.35 | 5.00 |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Leisure Centres | | | | |
| Standard rated & inclusive of VAT | | | | |
| ALL THE FOLLOWING ACTIVITIES ARE INCLUSIVE TO ACTIVE AND CHOICE MEMBERSHIP CARD HOLDERS | | | | |
| Adult | | | | |
| Casual Swimming | 4.90 | 5.00 | 0.10 | 2.04 |
| Family Swim Ticket | 12.70 | 12.90 | 0.20 | 1.57 |
| Hinksey Swimming | 6.70 | 6.80 | 0.10 | 1.49 |
| Hinksey Family Swim Ticket | 19.90 | 20.30 | 0.40 | 2.01 |
| Hinksey (early/late) | 4.90 | 5.00 | 0.10 | 2.04 |
| Hinksey Family Swim Ticket (early/late) | 12.70 | 12.90 | 0.20 | 1.57 |
| Sauna & Swim (LPLC) | 8.40 | 8.60 | 0.20 | 2.38 |
| Water Workout | 7.00 | 7.10 | 0.10 | 1.43 |
| Badminton (per person) | 4.00 | 4.10 | 0.10 | 2.50 |
| Squash (per person) | 4.50 | 4.60 | 0.10 | 2.22 |
| U17 / 66+ / Student | | | | |
| Casual Swimming | 3.20 | 3.20 | 0.00 | 0.00 |
| Hinksey Swimming | 4.40 | 4.50 | 0.10 | 2.27 |
| Hinksey (early/late) | 3.20 | 3.20 | 0.00 | 0.00 |
| Sauna & Swim (LPLC) | 5.30 | 5.40 | 0.10 | 1.89 |
| Water Workout | 4.60 | 4.70 | 0.10 | 2.17 |
| Badminton (per person) | 3.10 | 3.10 | 0.00 | 0.00 |
| Squash (per person) | 3.10 | 3.10 | 0.00 | 0.00 |
| Bonus Concessionary* | | | | |
| Casual Swimming (Off peak) | 2.00 | 2.00 | 0.00 | 0.00 |
| Casual Swimming (Peak) | 2.50 | 2.50 | 0.00 | 0.00 |
| Hinksey Swimming (Off peak) | 1.60 | 1.60 | 0.00 | 0.00 |
| Hinksey Swimming (Peak) | 2.10 | 2.10 | 0.00 | 0.00 |
| Hinksey (Off Peak early/late) | 1.60 | 1.60 | 0.00 | 0.00 |
| Hinksey (Peak early/late) | 2.10 | 2.10 | 0.00 | 0.00 |
| Sauna & Swim @ LPLC | 2.60 | 2.60 | 0.00 | 0.00 |
| Water Workout (Off peak) | 2.00 | 2.00 | 0.00 | 0.00 |
| Water Workout (Peak) | 2.50 | 2.50 | 0.00 | 0.00 |
| Badminton (Off peak per person) | 2.00 | 2.00 | 0.00 | 0.00 |
| Badminton (Peak per person) | 2.50 | 2.50 | 0.00 | 0.00 |
| Squash (Off peak per person) | 2.00 | 2.00 | 0.00 | 0.00 |
| Squash (Peak per person) | 2.50 | 2.50 | 0.00 | 0.00 |
| ALL THE FOLLOWING ACTIVITIES ARE INCLUSIVE TO ACTIVE AND CHOICE MEMBERSHIP CARD HOLDERS | | | | |
| Adult | | | | |
| Gyms | 9.20 | 9.40 | 0.20 | 2.17 |
| Express Induction – Proficient user | 22.10 | 22.50 | 0.40 | 1.81 |
| Beginner Induction | 24.30 | 24.80 | 0.50 | 2.06 |
| Fitness programme | 14.70 | 15.00 | 0.30 | 2.04 |
| Programme & Health Review | 10.10 | 10.30 | 0.20 | 1.98 |
| Fitness Classes | 7.20 | 7.30 | 0.10 | 1.39 |
| Table Tennis | 3.80 | 3.80 | 0.00 | 0.00 |
| Racket Hire | 2.00 | 2.00 | 0.00 | 0.00 |
| U17 / 66+ / Student | | | | |
| Gyms | 4.70 | 4.80 | 0.10 | 2.13 |
| Aspires Academy | 3.60 | 3.60 | 0.00 | 0.00 |
| Express Induction – Proficient user | 11.00 | 11.20 | 0.20 | 1.82 |
| Beginner Induction | 11.60 | 11.80 | 0.20 | 1.72 |
| Fitness programme | 8.00 | 8.10 | 0.10 | 1.25 |
| Programme & Health Review | 7.00 | 7.10 | 0.10 | 1.43 |
| Aspires Academy Induction | 12.30 | 12.50 | 0.20 | 1.63 |
| Fitness Classes | 4.60 | 4.70 | 0.10 | 2.17 |
| Table Tennis | 3.00 | 3.00 | 0.00 | 0.00 |
| Racket Hire | 1.60 | 1.60 | 0.00 | 0.00 |
| Bonus Concessionary* | | | | |
| Gyms (Off peak) | 2.00 | 2.00 | 0.00 | 0.00 |
| Gyms (Peak) | 2.50 | 2.50 | 0.00 | 0.00 |
| Aspires Academy (Off peak) | 2.00 | 2.00 | 0.00 | 0.00 |
| Aspires Academy (Peak) | 2.50 | 2.50 | 0.00 | 0.00 |
| Express Induction – Proficient user | 5.20 | 5.20 | 0.00 | 0.00 |
| Beginner Induction | 5.20 | 5.20 | 0.00 | 0.00 |
| Fitness programme | 5.20 | 5.20 | 0.00 | 0.00 |
| Programme & Health Review | 5.20 | 5.20 | 0.00 | 0.00 |
| Aspires Academy Induction | 5.20 | 5.20 | 0.00 | 0.00 |
| Fitness Classes (Off peak) | 1.60 | 1.60 | 0.00 | 0.00 |
| Fitness Classes (Peak) | 2.50 | 2.50 | 0.00 | 0.00 |
| Table Tennis (Off peak per person) | 1.60 | 1.60 | 0.00 | 0.00 |
| Table Tennis (Peak per person) | 2.50 | 2.50 | 0.00 | 0.00 |
| Racket Hire | 1.00 | 1.00 | 0.00 | 0.00 |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| ALL THE FOLLOWING ACTIVITIES ARE INCLUSIVE TO CHOICE MEMBERSHIP CARD HOLDERS | | | | |
| Adult | | | | |
| Skate general session | 8.90 | 9.10 | 0.20 | 2.25 |
| Tea time skate (Family Skate/Twilight) | 5.70 | 5.80 | 0.10 | 1.75 |
| Skate Disco Session | 8.90 | 9.10 | 0.20 | 2.25 |
| Family Skate Ticket (for 5) | 31.30 | 31.90 | 0.60 | 1.92 |
| Family Skate Ticket (for 4) | 26.00 | 26.50 | 0.50 | 1.92 |
| After School or Family Skate (5) | 25.40 | 25.90 | 0.50 | 1.97 |
| After School or Family Skate (4) | 20.00 | 20.40 | 0.40 | 2.00 |
| Disco family Skate (for 5) | 37.60 | 38.30 | 0.70 | 1.86 |
| Disco family Skate (for 4) | 29.80 | 30.40 | 0.60 | 2.01 |
| Skate Training 1 | 7.80 | 7.90 | 0.10 | 1.28 |
| Skate Training 2 | 3.40 | 3.40 | 0.00 | 0.00 |
| Guardian Fee (spectators who are supervising children) | 1.30 | 1.30 | 0.00 | 0.00 |
| Adult Group Lesson | 42.20 | 43.00 | 0.80 | 1.90 |
| U17 / 66+ / Student | | | | |
| Skate general session | 6.95 | 7.10 | 0.15 | 2.16 |
| Tea Time Skate (Family/ Twilight) | 5.80 | 5.90 | 0.10 | 1.72 |
| Skate Disco Session | 8.90 | 9.10 | 0.20 | 2.25 |
| Thursday evening Student Disco | 5.40 | 5.50 | 0.10 | 1.85 |
| Skate Training 1 | 5.20 | 5.30 | 0.10 | 1.92 |
| Skate Training 2 | 2.90 | 2.90 | 0.00 | 0.00 |
| Golden Blades (over 50) | 4.70 | 4.80 | 0.10 | 2.13 |
| Guardian Fee (spectators who are supervising children) | 1.50 | 1.50 | 0.00 | 0.00 |
| Junior Group Lesson | 36.90 | 37.60 | 0.70 | 1.90 |
| Bonus Concessionary | | | | |
| Skate general session (off peak) | 2.25 | 2.25 | 0.00 | 0.00 |
| Skate general session (Peak) | 2.50 | 2.50 | 0.00 | 0.00 |
| Tea Time Skate (Off peak) | 2.25 | 2.25 | 0.00 | 0.00 |
| Tea Time Skate (Peak) | 2.50 | 2.50 | 0.00 | 0.00 |
| Skate Disco Session (Off peak) | 2.25 | 2.25 | 0.00 | 0.00 |
| Skate Disco Session (Peak) | 2.50 | 2.50 | 0.00 | 0.00 |
| Skate Training 1 | 2.10 | 2.10 | 0.00 | 0.00 |
| Skate Training 2 | 2.10 | 2.10 | 0.00 | 0.00 |
| Golden Blades (over 50) | 2.10 | 2.10 | 0.00 | 0.00 |
| Guardian Fee (spectators who are supervising children) | 2.10 | 2.10 | 0.00 | 0.00 |
| OTHER CHARGES (per session) | | | | |
| Adult | | | | |
| Aqua Natal | 9.90 | 10.10 | 0.20 | 2.02 |
| Physical Assessment | 24.30 | 24.80 | 0.50 | 2.06 |
| Body Fat Analysis | 13.90 | 14.20 | 0.30 | 2.16 |
| Aerobic Capacity Analysis | 13.90 | 14.20 | 0.30 | 2.16 |
| Fi-tech cholesterol test | 13.90 | 14.20 | 0.30 | 2.16 |
| GP Referral Sessions | 2.20 | 2.20 | 0.00 | 0.00 |
| GP Referral Sessions (Consultation 1) | 6.90 | 7.00 | 0.10 | 1.45 |
| Choice & Active | | | | |
| Aqua Natal | 8.70 | 8.90 | 0.20 | 2.30 |
| Physical Assessment | 13.30 | 13.60 | 0.30 | 2.26 |
| Body Fat Analysis | 7.20 | 7.30 | 0.10 | 1.39 |
| Aerobic Capacity Analysis | 7.20 | 7.30 | 0.10 | 1.39 |
| Fi-tech cholesterol test | 6.20 | 6.30 | 0.10 | 1.61 |
| GP Referral Sessions | 1.40 | 1.40 | 0.00 | 0.00 |
| GP Referral Sessions (Consultation 1) | 6.20 | 6.30 | 0.10 | 1.61 |
| U17 / 66+ / Student | | | | |
| Aqua Natal | 8.70 | 8.90 | 0.20 | 2.30 |
| Physical Assessment | 13.60 | 13.90 | 0.30 | 2.21 |
| Body Fat Analysis | 7.90 | 8.00 | 0.10 | 1.27 |
| Aerobic Capacity Analysis | 7.90 | 8.00 | 0.10 | 1.27 |
| Fi-tech cholesterol test | 6.20 | 6.30 | 0.10 | 1.61 |
| GP Referral Sessions | 1.40 | 1.40 | 0.00 | 0.00 |
| GP Referral Sessions (Consultation 1) | 6.20 | 6.30 | 0.10 | 1.61 |
| Bonus Concessionary Membership | | | | |
| Aqua Natal | 4.60 | 4.70 | 0.10 | 2.17 |
| Physical Assessment | 7.20 | 7.30 | 0.10 | 1.39 |
| Body Fat Analysis | 3.90 | 4.00 | 0.10 | 2.56 |
| Aerobic Capacity Analysis | 3.90 | 4.00 | 0.10 | 2.56 |
| Fi-tech cholesterol test | 3.90 | 4.00 | 0.10 | 2.56 |
| GP Referral Sessions | 1.40 | 1.40 | 0.00 | 0.00 |
| GP Referral Sessions (Consultation 1) | 6.20 | 6.30 | 0.10 | 1.61 |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| SWIMMING LESSONS | | | | |
| Adult | | | | |
| Adult Swim Lessons (Per hour) | 13.60 | 13.90 | 0.30 | 2.21 |
| Adult Private Swim Lessons (Per half hour 1:1) | 23.70 | 24.20 | 0.50 | 2.11 |
| Adult Private Swim Lessons (Per half hour 1:2) | 37.60 | 38.40 | 0.80 | 2.13 |
| Choice, Active & Aqua | | | | |
| Junior Swim Lessons (Per half hour) | 6.70 | 6.80 | 0.10 | 1.49 |
| Adult Swim Lessons (Per hour) | 12.40 | 12.60 | 0.20 | 1.61 |
| U17 / 66+ / Student | | | | |
| Junior Swim Lessons (Per half hour) | 6.70 | 6.80 | 0.10 | 1.49 |
| Private Swim Lessons (Per half hour 1:1) | 22.70 | 23.20 | 0.50 | 2.20 |
| Private Swim Lessons (Per half hour 1:2) | 22.70 | 23.20 | 0.50 | 2.20 |
| Adult Swim Lessons (Per hour) | 10.00 | 10.20 | 0.20 | 2.00 |
| Bonus Slice | | | | |
| Junior Swim Lessons (Per half hour) | 3.90 | 4.00 | 0.10 | 2.56 |
| Adult Swim Lessons (Per hour) | 8.00 | 8.20 | 0.20 | 2.50 |
| Standard rated & inclusive of VAT | | | | |
| Direct Debit Membership | | | | |
| Choice Card | | | | |
| Adult | 48.40 | 49.40 | 1.00 | 2.07 |
| Adult Corporate -10% | 45.60 | 46.60 | 1.00 | 2.19 |
| Concession | 31.90 | 32.50 | 0.60 | 1.88 |
| Couple | 86.50 | 88.20 | 1.70 | 1.97 |
| Family | 116.40 | 118.70 | 2.30 | 1.98 |
| Family Corporate | 104.80 | 106.90 | 2.10 | 2.00 |
| Family Flex 1+3 | 94.80 | 96.70 | 1.90 | 2.00 |
| Family Flex 1+3 Corporate -10% | 85.50 | 87.10 | 1.60 | 1.87 |
| Choice Additional Child | 21.10 | 21.50 | 0.40 | 1.90 |
| Student Peak | 38.10 | 38.90 | 0.80 | 2.10 |
| Student Off Peak | 31.90 | 32.50 | 0.60 | 1.88 |
| Bonus Concessionary | 20.10 | 20.50 | 0.40 | 1.99 |
| Centre Only Adult | 36.10 | 36.80 | 0.70 | 1.94 |
| Active Family Corp - 10% | 90.80 | 92.60 | 1.80 | 1.98 |
| Swim Only | | | | |
| Adult | 36.10 | 36.80 | 0.70 | 1.94 |
| 66+ | 21.10 | 21.50 | 0.40 | 1.90 |
| Under 17 | 21.10 | 21.50 | 0.40 | 1.90 |
| Family | 73.10 | 74.60 | 1.50 | 2.05 |
| Adult Rink | | | | |
| Skate Training | 58.70 | 59.90 | 1.20 | 2.04 |
| Choice plus skate training | 84.85 | 86.60 | 1.75 | 2.06 |
| Junior Rink | | | | |
| Skate Training | 44.30 | 45.20 | 0.90 | 2.03 |
| Choice plus skate training | 56.70 | 57.80 | 1.10 | 1.94 |
| Annual Card | | | | |
| Choice Card | | | | |
| Adult 12 months for 11 | 555.20 | 566.30 | 11.10 | 2.00 |
| Couple 12 months for 11 | 951.70 | 971.00 | 19.30 | 2.03 |
| Family 12 months (2 adults + 2 children) | 1283.30 | 1308.90 | 25.60 | 1.99 |
| Family 12 months for 11 (1 adult + 3 children) | 1042.40 | 1063.20 | 20.80 | 2.00 |
| Concession 12 months for 11 | 351.20 | 358.20 | 7.00 | 1.99 |
| Student 9 months for 8 - Peak | 304.90 | 311.00 | 6.10 | 2.00 |
| Student 9 months for 8 - Off Peak | 255.40 | 260.50 | 5.10 | 2.00 |
| Swim Only | | | | |
| Adult 12 months for 11 | 396.60 | 404.60 | 8.00 | 2.02 |
| 66+ 12 months for 11 | 232.60 | 237.20 | 4.60 | 1.98 |
| Under 17 12 months for 11 | 232.60 | 237.20 | 4.60 | 1.98 |
| Family 12 months for 11 | 804.40 | 820.50 | 16.10 | 2.00 |
| Adult (Hinksey) | 205.00 | 209.10 | 4.10 | 2.00 |
| 66+ / under 17 (Hinksey) | 105.90 | 108.00 | 2.10 | 1.98 |
| Family (Hinksey) | 396.60 | 404.50 | 7.90 | 1.99 |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|--------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Skate | | | | |
| Adult Choice Plus 12 months for 11 | 912.10 | 930.30 | 18.20 | 2.00 |
| Junior Rink Plus Annual 12 months for 11 | 605.00 | 617.10 | 12.10 | 2.00 |
| Other Cards | | | | |
| Adult Centre only | 36.10 | 36.80 | 0.70 | 1.94 |
| Choice | | | | |
| Bolt on Adult | 32.50 | 33.10 | 0.60 | 1.85 |
| Bolt on Child | 23.10 | 23.50 | 0.40 | 1.73 |
| Student | 12.40 | 12.60 | 0.20 | 1.61 |
| Bonus | | | | |
| Adult | 3.00 | 3.00 | 0.00 | 0.00 |
| Dependent | 1.00 | 1.00 | 0.00 | 0.00 |
| Skate Training | | | | |
| Adult | 58.70 | 59.90 | 1.20 | 2.04 |
| Child | 44.30 | 45.80 | 1.50 | 3.39 |
| Elite Skate Training DD Junior | 89.60 | 91.40 | 1.80 | 2.01 |
| Adult Choice plus Skate Training | 84.80 | 86.50 | 1.70 | 2.00 |
| Junior Rink plus Skate Training | 56.70 | 57.80 | 1.10 | 1.94 |
| Staff | | | | |
| Family | 51.50 | 52.50 | 1.00 | 1.94 |
| Individual wet & dry | 36.10 | 36.80 | 0.70 | 1.94 |
| Individual dry | 25.80 | 26.30 | 0.50 | 1.94 |
| Swim School Direct Debit | 57.20 | | | |
| Adult | 31.00 | 58.30 | 27.30 | 88.06 |
| Child | 41.20 | 31.60 | (9.60) | (23.30) |
| 66+ | 21.70 | 42.00 | 20.30 | 93.55 |
| Bonus | | 22.10 | 22.10 | #DIV/0! |
| Reward (booking card) | | | | |
| Offered as a free loyalty card by Fusion | 0.00 | 0.00 | N/A | N/A |
| Sport Pitches (per match unless other wise stated) | | | | |
| Cricket | | | | |
| Grass wicket - weekend & bank holidays (Cutteslowe & Horspath 1) | 63.80 | 65.00 | 1.20 | 1.88 |
| Grass wicket - weekdays (Cutteslowe & Horspath 1) | 49.00 | 50.50 | 1.50 | 3.06 |
| Football | | | | |
| Adults | | | | |
| Full Size Pitch weekend & Bank holidays | 44.80 | 46.00 | 1.20 | 2.68 |
| Full Size Pitch weekend & Bank holidays 10 game booking - No VAT * | 373.30 | 383.30 | 10.00 | 2.68 |
| Full Size Pitch weekdays | 34.50 | 35.50 | 1.00 | 2.90 |
| Full Size Pitch weekdays 10 game - No VAT | 287.50 | 295.80 | 8.30 | 2.89 |
| Under 17's | | | | |
| Full Size Pitch weekend & Bank holidays | 23.00 | 23.70 | 0.70 | 3.04 |
| Full Size Pitch weekend 10 game booking - No VAT | 191.70 | 197.50 | 5.80 | 3.03 |
| Full Size Pitch weekdays | 17.70 | 18.20 | 0.50 | 2.82 |
| Full Size Pitch weekdays 10 game - No VAT | 147.50 | 151.60 | 4.10 | 2.78 |
| Under 11's | | | | |
| Mini football | 15.50 | 15.90 | 0.40 | 2.58 |
| Mini football 10 game - No VAT | 129.00 | 132.50 | 3.50 | 2.71 |
| Court Place Farm Stadium inc changing rooms | 130.00 | 130.00 | 0.00 | 0.00 |
| Court Place Farm Stadium floodlights | 43.80 | 43.80 | 0.00 | 0.00 |
| Floodlit 5 a side (East Oxford) per hour | 43.80 | 43.80 | 0.00 | 0.00 |
| Other Charges | | | | |
| Baseball | 53.30 | 54.80 | 1.50 | 2.81 |
| Rugby | 44.50 | 45.80 | 1.30 | 2.92 |
| Athletics Adult | | | | |
| | Set by Oxford City | | | |
| | Athletics Club | | | |
| | (OCAC) | | | |
| OCAC Member Athletics Adult | Set by OCAC | | | |
| OCAC Member Athletics Adult - 12 week pass | Set by OCAC | | | |
| Athletics Junior | Set by OCAC | | | |
| OCAC Member Athletics Junior | Set by OCAC | | | |
| OCAC Member Athletics Junior - 12 week pass | Set by OCAC | | | |
| Athletics Match (senior) | Set by OCAC | | | |
| Athletics Match (junior) | Set by OCAC | | | |
| Athletics track centre with lights | Set by OCAC | | | |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Pavilions/Changing rooms | | | | |
| Standard rate (whole building) per hour | 52.00 | 53.60 | 1.60 | 3.08 |
| Standard rate (whole building) Day Rate for up to 10 hours | 410.00 | 422.00 | 12.00 | 2.93 |
| Changing Rooms Community rate (sports clubs, charities, community and resident associations) | 21.90 | 22.50 | 0.60 | 2.74 |
| Concessionary Rate (including U17's) | 11.60 | 11.90 | 0.30 | 2.59 |
| Under 11's | 5.70 | 5.90 | 0.20 | 3.51 |
| Adults 10 game booking - No VAT * | 182.50 | 188.00 | 5.50 | 3.01 |
| Concessionary Rate (including U17's) 10 game booking - No VAT * | 96.70 | 99.60 | 2.90 | 3.00 |
| Under 11's 10 game booking - No VAT * | 47.50 | 48.90 | 1.40 | 2.95 |
| Summer Activities | | | | |
| Peak Charges | | | | |
| Tennis Court Hire - Adult | 7.00 | 7.00 | 0.00 | 0.00 |
| Tennis Court Hire - U17's concessionary rate | 3.50 | 4.00 | 0.50 | 14.29 |
| Off Peak Charges | | | | |
| Tennis Court Hire - Adult | 5.00 | 5.00 | 0.00 | 0.00 |
| Tennis Court Hire - U17's concessionary rate | 3.00 | 3.50 | 0.50 | 16.67 |
| Floodlit Courts | | | | |
| Tennis Court Hire Floodlit - Adult | 8.00 | 8.00 | 0.00 | 0.00 |
| Tennis Court Hire Floodlit - Concessions | 5.00 | 5.00 | 0.00 | 0.00 |
| Bowls Adult | 2.80 | 3.00 | 0.20 | 7.14 |
| Bowls Conc. | 1.45 | 1.50 | 0.05 | 3.45 |
| Bowls Bonus Slice | 1.35 | 1.40 | 0.05 | 3.70 |
| Putting Adult | 2.80 | 3.00 | 0.20 | 7.14 |
| Putting Conc. | 1.45 | 1.50 | 0.05 | 3.45 |
| Putting Bonus | 1.45 | 1.50 | 0.05 | 3.45 |
| Putting Family Rate | 5.90 | 6.00 | 0.10 | 1.69 |
| Equipment Hire Bowls | 1.35 | 1.40 | 0.05 | 3.70 |
| Equipment Hire Tennis | 1.35 | 1.40 | 0.05 | 3.70 |
| Equipment Hire Putting | 1.35 | 1.40 | 0.05 | 3.70 |
| Sales lost tennis ball | 1.35 | 1.40 | 0.05 | 3.70 |
| Sales lost golf ball | 1.35 | 1.40 | 0.05 | 3.70 |
| Crazy Golf (Cutteslow) | | | | |
| Family Ticket including golf club hire | 15.80 | 16.00 | 0.20 | 1.27 |
| Single Adult | 6.30 | 6.50 | 0.20 | 3.17 |
| Single Child | 4.20 | 4.30 | 0.10 | 2.38 |
| Club and ball hire | 1.30 | 1.40 | 0.10 | 7.69 |
| Mini Golf (Florence Park and Bury Knowle) | | | | |
| Family Ticket including hire of clubs and balls | 8.10 | 8.10 | 0.00 | 0.00 |
| Single Adult | 4.10 | 4.10 | 0.00 | 0.00 |
| Single Child | 2.00 | 2.00 | 0.00 | 0.00 |
| Club and ball hire | 1.30 | 1.30 | 0.00 | 0.00 |
| Annual Club Charges | | | | |
| Bowls | | | | |
| Per Green (7 days a week) per season | 2,735.00 | 2,817.00 | 82.00 | 3.00 |
| Tennis | | | | |
| Hard Court per season | 2,315.00 | 2,384.00 | 69.00 | 2.98 |
| Grass Court per season | 2,625.00 | 2,704.00 | 79.00 | 3.01 |
| Hard Court (floodlit) per season | 2,735.00 | 2,817.00 | 82.00 | 3.00 |
| Equipment Provided and Prices | | | | |
| Goal Nets (set) | 78.30 | 78.30 | 0.00 | 0.00 |
| Corner Posts (each) | 11.40 | 11.40 | 0.00 | 0.00 |
| Corner Flags (each) | 6.20 | 6.20 | 0.00 | 0.00 |
| Net Pegs (each) | 1.00 | 1.00 | 0.00 | 0.00 |
| Soft Broom | 13.40 | 13.40 | 0.00 | 0.00 |
| Dust Pan & Brush | 13.40 | 13.40 | 0.00 | 0.00 |
| Dust Bin (each) | 22.30 | 22.30 | 0.00 | 0.00 |
| Other Charges | | | | |
| Use of wrong pitch | 50.00 | 50.00 | 0.00 | 0.00 |
| Cost for over running per 10 minutes | 8.30 | 8.30 | 0.00 | 0.00 |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Community Centres Fees and Charges | | | | |
| Charges per hour session unless stated | | | | |
| Tier 1 is Standard rate | | | | |
| Tier 2 is Discounted community rate | | | | |
| East Oxford Games Hall - hire of games hall | 18.00 | 18.50 | 0.50 | 2.78 |
| East Oxford Games Hall - hire of 10 sessions in advance (per session) | 15.50 | 15.90 | 0.40 | 2.58 |
| East Oxford Games Hall - Badminton court hire (new arrangement) | 8.00 | 8.20 | 0.20 | 2.50 |
| Rose Hill Community Centre - Bill Buckingham Ballroom tier 1 (standard) | 42.00 | 42.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Bill Buckingham Ballroom tier 2 (community) | 27.00 | 28.00 | 1.00 | 3.70 |
| Rose Hill Community Centre - Norman Brown 1 tier 1 (standard) | 21.40 | 21.60 | 0.20 | 0.93 |
| Rose Hill Community Centre - Norman Brown 1 tier 2 (community) | 16.50 | 16.60 | 0.10 | 0.61 |
| Rose Hill Community Centre - Norman Brown 2 tier 1 (standard) | 17.00 | 17.20 | 0.20 | 1.18 |
| Rose Hill Community Centre - Norman Brown 2 tier 2 (community) | 11.20 | 11.40 | 0.20 | 1.79 |
| Rose Hill Community Centre - Norman Brown 1&2 tier 1 (standard) | 38.50 | 38.80 | 0.30 | 0.78 |
| Rose Hill Community Centre - Norman Brown 1&2 tier 2 (community) | 27.80 | 28.00 | 0.20 | 0.72 |
| Rose Hill Community Centre - Youth 1 (hall) tier 1(standard) | 24.00 | 25.00 | 1.00 | 4.17 |
| Rose Hill Community Centre - Youth 1 (hall) tier 2 (community) | 18.00 | 18.40 | 0.40 | 2.22 |
| Rose Hill Community Centre - Youth 2 (chill out) tier 1 (standard) | 15.20 | 15.20 | 0.00 | 0.00 |
| Rose Hill Community Centre - Youth 2 (chill out) tier 2 (community) | 10.40 | 10.40 | 0.00 | 0.00 |
| Pavilion Hire (3hours- 2x changing rooms only) | 18.00 | 18.40 | 0.40 | 2.22 |
| Rose Hill Community Centre - Gym - CASH MONTH adult + Classes | 30.00 | 30.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym - monthly DD adult + Classes | 24.00 | 24.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym and classes - CASH MONTH DD junior/65+ | 20.00 | 20.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym only- monthly DD adult | 15.00 | 15.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym and classes - CASH MONTH DD junior/65+ (NEW MEMBERSHIP TYPE) | 20.00 | 20.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym and classes - monthly DD junior/65+ | 15.00 | 15.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym only - CASH MONTH junior/65+ concession | 15.00 | 15.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym only - monthly DD junior/65+ concession | 10.00 | 10.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym and classes - Family - CASH MONTH | 66.00 | 66.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym and classes - Family - monthly DD | 61.00 | 61.00 | 0.00 | 0.00 |
| NEW: Rose Hill Community Centre - Gym only- Family - CASH MONTH concession | | | | |
| | 46.00 | 46.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym only- Family - monthly DD concession | 40.00 | 40.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym - Adult casual | 6.00 | 6.00 | 0.00 | 0.00 |
| Rose Hill Community Centre - Gym Junior | 3.70 | 3.70 | 0.00 | 0.00 |
| Blackbird Leys Community Centre - Jack Argent Room tier 1 (standard) | 16.40 | 17.00 | 0.60 | 3.66 |
| Blackbird Leys Community Centre - Jack Argent tier 2 (community) | 10.20 | 10.60 | 0.40 | 3.92 |
| Blackbird Leys Community Centre - Meeting room tier 1 (standard) | 10.60 | 11.00 | 0.40 | 3.77 |
| Blackbird Leys Community Centre - Meeting room tier 2 (community) | 6.00 | 6.20 | 0.20 | 3.33 |
| Blackbird Leys Community Centre - Sports Hall tier 1 (standard) | 20.00 | 20.60 | 0.60 | 3.00 |
| Blackbird Leys Community Centre - Sports Hall tier 2 (community) | 10.60 | 11.00 | 0.40 | 3.77 |
| Blackbird Leys Community Centre - IT Suite (3hr Session) | 11.40 | 11.80 | 0.40 | 3.51 |
| Blackbird Leys Community Centre - Reception (Standard) | 10.20 | 10.60 | 0.40 | 3.92 |
| Blackbird Leys Community Centre - Reception (Community) | 5.60 | 6.00 | 0.40 | 7.14 |
| Jubilee Hall - Hall, meeting room, kitchen (Standard) | 20.50 | 21.00 | 0.50 | 2.44 |
| Jubilee Hall - Hall, meeting room, kitchen - (Community) | 16.40 | 17.00 | 0.60 | 3.66 |
| East Oxford Community Centre - Upstairs Hall weekdays - tier 2 (community) | 10.60 | 10.80 | 0.20 | 1.89 |
| East Oxford Community Centre - Upstairs Hall weekdays - tier 1 (standard) | 11.80 | 12.00 | 0.20 | 1.69 |
| East Oxford Community Centre - Upstairs Hall Eve & Wkd - tier 2 (community) | 12.60 | 13.00 | 0.40 | 3.17 |
| East Oxford Community Centre - Upstairs Hall Eve & Wkd - tier 1 (standard) | 13.80 | 14.00 | 0.20 | 1.45 |
| East Oxford Community Centre - downstairs Hall weekdays - tier 2 (community) | 10.60 | 10.80 | 0.20 | 1.89 |
| East Oxford Community Centre - downstairs Hall weekdays - tier 1 (standard) | 11.80 | 12.00 | 0.20 | 1.69 |
| East Oxford Community Centre - downstairs Hall Eve & Wkd - tier 2 (community) | 12.80 | 13.00 | 0.20 | 1.56 |
| East Oxford Community Centre - downstairs Hall Eve & Wkd - tier 1 (standard) | 13.80 | 14.00 | 0.20 | 1.45 |
| East Oxford Community Centre - Lounge weekdays - tier 2 (community) | 9.60 | 9.80 | 0.20 | 2.08 |
| East Oxford Community Centre - Lounge weekdays - tier 1 (standard) | 10.60 | 10.80 | 0.20 | 1.89 |
| East Oxford Community Centre - Lounge Eve & Wkd - tier 2 (community) | 11.80 | 12.00 | 0.20 | 1.69 |
| East Oxford Community Centre - Lounge Eve & Wkd - tier 1 (standard) | 12.80 | 13.00 | 0.20 | 1.56 |
| East Oxford Community Centre - Kitchen weekdays - | 10.80 | 11.00 | 0.20 | 1.85 |
| East Oxford Community Centre - Kitchen weekdays - over 3 hours | 26.00 | 26.60 | 0.60 | 2.31 |
| East Oxford Community Centre - Kitchen weekdays - over 5 hours | 37.50 | 40.00 | 2.50 | 6.67 |
| East Oxford Community Centre - Kitchen Eve & Wkd - | 13.00 | 13.40 | 0.40 | 3.08 |
| East Oxford Community Centre - Kitchen Eve & Wkd - over 3 hrs | 31.00 | 32.00 | 1.00 | 3.23 |
| East Oxford Community Centre - Kitchen Eve & Wkd - over 5 hrs | 49.00 | 50.00 | 1.00 | 2.04 |
| East Oxford Community Centre - Hall, Kitchen & Lounge (tier 2) evening events fri / | 87.00 | 90.00 | 3.00 | 3.45 |
| East Oxford Community Centre - Hall, Kitchen & Lounge (tier 2) evening events fri / | 107.00 | 115.00 | 8.00 | 7.48 |
| East Oxford Community Centre - Hall, Kitchen & Lounge (tier 1) evening events fri / | | | | |
| sat 5 hrs | 138.00 | 145.00 | 7.00 | 5.07 |
| East Oxford Community Centre - Hall, Kitchen & Lounge (tier 1) evening events fri / | | | | |
| sat 5 hrs | 167.00 | 175.00 | 8.00 | 4.79 |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Events Charges | | | | |
| Application fee (none refundable) | | | | |
| All Event Applications | 20.00 | 20.50 | 0.50 | 2.50 |
| 1. City Centre | | | | |
| Oxford based Charity and/or Community Events (per day) | | | | |
| Small | 250.00 | 255.00 | 5.00 | 2.00 |
| Medium | 500.00 | 510.00 | 10.00 | 2.00 |
| Large | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Extra-Large | 4,000.00 | 4,080.00 | 80.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| National Charity Events (per day) | | | | |
| Small | 500.00 | 510.00 | 10.00 | 2.00 |
| Medium | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Large | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Extra-Large | 4,000.00 | 4,080.00 | 80.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| Bonn Square - use of power/electricity per day | | | | |
| Refundable Bond for key for using power in Bonn Square £500 | 25 - 75 | 25 - 75 | | |
| Commercial Events | | | | |
| 1. City Centre - Bonn Sq, Broad St, Gloucester Green & other city locations (per day) | | | | |
| Small | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Medium | 2,000.00 | 2,040.00 | 40.00 | 2.00 |
| Large | 4,000.00 | 4,080.00 | 80.00 | 2.00 |
| Extra Large | 6,000.00 | 6,120.00 | 120.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| 2. City Centre Markets | | | | |
| weekday | 750.00 | 765.00 | 15.00 | 2.00 |
| weekend | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Bond Payable £500 - £1,500 | | | | |
| Parks and Green Spaces | | | | |
| Premium parks - South Park, Cutteslowe Park, Oxpens Meadow | | | | |
| Local Charity & Local Community Events (per day) | | | | |
| Small | 500.00 | 510.00 | 10.00 | 2.00 |
| Medium | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Large | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Extra-Large | 4,000.00 | 4,080.00 | 80.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| National Charity Event (per day) | | | | |
| Small | 500.00 | 510.00 | 10.00 | 2.00 |
| Medium | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Large | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Extra-Large | 4,000.00 | 4,080.00 | 80.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| Commercial Events (per day) | | | | |
| Small | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Medium | 2,000.00 | 2,040.00 | 40.00 | 2.00 |
| Large | 4,000.00 | 4,080.00 | 80.00 | 2.00 |
| Extra-Large | 6,000.00 | 6,120.00 | 120.00 | 2.00 |
| Bond Payable £500 - £2,500 | | | | |
| City Parks (per day) | | | | |
| Local Charity & Local Community Events (per day) | | | | |
| Small | 250.00 | 255.00 | 5.00 | 2.00 |
| Medium | 500.00 | 510.00 | 10.00 | 2.00 |
| Large | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Extra-Large | 2,000.00 | 2,040.00 | 40.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| National Charity Event (per day) | | | | |
| Small | 500.00 | 510.00 | 10.00 | 2.00 |
| Medium | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Large | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Extra-Large | 2,000.00 | 2,040.00 | 40.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| Commercial Events (per day) | | | | |
| Small | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Medium | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Large | 2,000.00 | 2,040.00 | 40.00 | 2.00 |
| Extra-Large | 4,000.00 | 4,080.00 | 80.00 | 2.00 |
| Bond Payable £500 - £2,500 | | | | |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Neighbourhood Parks (per day) | | | | |
| Local Charity & Local Community Events (per day) | | | | |
| Small | 250.00 | 255.00 | 5.00 | 2.00 |
| Medium | 500.00 | 510.00 | 10.00 | 2.00 |
| Large | 750.00 | 765.00 | 15.00 | 2.00 |
| Extra-Large | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| National Charity Event (per day) | | | | |
| Small | 250.00 | 255.00 | 5.00 | 2.00 |
| Medium | 500.00 | 510.00 | 10.00 | 2.00 |
| Large | 750.00 | 765.00 | 15.00 | 2.00 |
| Extra-Large | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| Commercial Events (per day) | | | | |
| Small | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Medium | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Large | 2,500.00 | 2,550.00 | 50.00 | 2.00 |
| Extra-Large | 4,000.00 | 4,080.00 | 80.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| Local Parks (per day) | | | | |
| Local Charity & Local Community Events (per day) | | | | |
| Small | 250.00 | 255.00 | 5.00 | 2.00 |
| Medium | 500.00 | 510.00 | 10.00 | 2.00 |
| Large | 750.00 | 765.00 | 15.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| National Charity Event (per day) | | | | |
| Small | 400.00 | 408.00 | 8.00 | 2.00 |
| Medium | 750.00 | 765.00 | 15.00 | 2.00 |
| Large | 1,200.00 | 1,225.00 | 25.00 | 2.08 |
| Bond Payable £250 - £1,500 | | | | |
| Commercial Events (per day) | | | | |
| Small | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Medium | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Large | 2,000.00 | 2,040.00 | 40.00 | 2.00 |
| Bond Payable £500 - £1,500 | | | | |
| Other events / Activities taking place in Parks & Green Spaces | | | | |
| Sports Tournaments & associated events | | | | |
| Bond Payable £250 - £1,500 | 100 - 5000 | 100 - 5000 | | |
| Funfairs & Circuses | | | | |
| up to 10 rides/units | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| 10 to 20 rides/units | 1,500.00 | 1,530.00 | 30.00 | 2.00 |
| Bond Payable £1,000 - £2,500 | | | | |
| Promotions/Marketing in the city | | | | |
| Full Day | 1000 - 4000 | 1000 - 4000 | | |
| Bond Payable £250 - £1,500 | | | | |
| Site visits - Park Rangers | | | | |
| | 75.00 | 77.00 | 2.00 | 2.67 |
| Use of existing Premises Licence (500-4999 people) | | | | |
| Commercial | 250.00 | 255.00 | 5.00 | 2.00 |
| Local Charity & Community | 50.00 | 51.00 | 1.00 | 2.00 |
| Late application/submission fee if timescales/deadlines not met | | | | |
| | 75 - 500 | 75 - 500 | | |
| Late Application Fee - fewer than 8 weeks before the event for a small event or 3 months before the event for a medium size event or 6 months before the event for a large or extra large event | | | | |
| | double hire fee | double hire fee | | |
| Some events that are deemed to have significant cultural and communal benefit that take place in regeneration areas may be eligible for our policy for free use of parks in those regeneration areas for priority groups | | | | |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|---------------------|---------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| South Park - Large Sized Events (over 499 people) | | | | |
| Application Fee: non-refundable - Commercial | 100.00 | 102.00 | 2.00 | 2.00 |
| Application Fee: non-refundable - Local Community & Local Charity | 100.00 | 102.00 | 2.00 | 2.00 |
| Application Fee: National Charity | 100.00 | 102.00 | 2.00 | 2.00 |
| Non-operational days on site - e.g. for set up/set down - 50% of the venue hire day rate per day | | | | |
| Fee for vehicle to remain on site during the event and/or after set up | | | | |
| Per Car/Small vehicle | 50.00 | 51.00 | 1.00 | 2.00 |
| Van/Luton | 100.00 | 102.00 | 2.00 | 2.00 |
| Per 7.5 tonne truck/cherry picker | 150.00 | 153.00 | 3.00 | 2.00 |
| Cancellation fee | | | | |
| | 50-100% of hire fee | 50-100% of hire fee | | |
| Filming - Commercial | | | | |
| Application Processing Fee | | | | |
| | 75 - 250 | 75 - 250 | | |
| 1. Half Day (4 hours or less) | | | | |
| Small | 375.00 | 383.00 | 8.00 | 2.13 |
| Medium | 625.00 | 638.00 | 13.00 | 2.08 |
| Large | 1,250.00 | 1,275.00 | 25.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| 2. Full Day | | | | |
| Small | 750.00 | 765.00 | 15.00 | 2.00 |
| Medium | 1,250.00 | 1,275.00 | 25.00 | 2.00 |
| Large | 2,500.00 | 2,550.00 | 50.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| Photography / GV's | | | | |
| half day | 500.00 | 510.00 | 10.00 | 2.00 |
| full day | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Filming - Promotion / Marketing | | | | |
| 1. Half Day | | | | |
| Small | 375.00 | 383.00 | 8.00 | 2.13 |
| Medium | 625.00 | 638.00 | 13.00 | 2.08 |
| Large | 1,250.00 | 1,275.00 | 25.00 | 2.00 |
| Bond Payable £250 - £1,000 | | | | |
| 2. Full Day | | | | |
| Small | 750.00 | 765.00 | 15.00 | 2.00 |
| Medium | 1,250.00 | 1,275.00 | 25.00 | 2.00 |
| Large | 2,500.00 | 2,550.00 | 50.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| Photography / GV's | | | | |
| half day | 500.00 | 510.00 | 10.00 | 2.00 |
| full day | 1,000.00 | 1,020.00 | 20.00 | 2.00 |
| Filming - Education/Documentary/Non Commercial | | | | |
| 1. Half Day | | | | |
| Small | 100.00 | 102.00 | 2.00 | 2.00 |
| Medium | 250.00 | 255.00 | 5.00 | 2.00 |
| Large | 500.00 | 510.00 | 10.00 | 2.00 |
| Bond Payable £250 - £1,000 | | | | |
| 2. Full Day | | | | |
| Small | 250.00 | 255.00 | 5.00 | 2.00 |
| Medium | 500.00 | 510.00 | 10.00 | 2.00 |
| Large | 750.00 | 765.00 | 15.00 | 2.00 |
| Bond Payable £250 - £1,500 | | | | |
| Photography / GV's | | | | |
| half day | 250.00 | 255.00 | 5.00 | 2.00 |
| full day | 500.00 | 510.00 | 10.00 | 2.00 |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|--------------------------|--------------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Filming - Student | | | | |
| 1. Half Day | | | | |
| Small | 100.00 | 102.00 | 2.00 | 2.00 |
| Medium | 250.00 | 255.00 | 5.00 | 2.00 |
| Bond Payable £250 - £500 | | | | |
| 2. Full Day | | | | |
| Small | 250.00 | 255.00 | 5.00 | 2.00 |
| Medium | 500.00 | 510.00 | 10.00 | 2.00 |
| Bond Payable £250 - £500 | | | | |
| Photography / GV's | | | | |
| half day | 250.00 | 255.00 | 5.00 | 2.00 |
| full day | 500.00 | 510.00 | 10.00 | 2.00 |
| Additional charges for filming | | | | |
| Vehicle Fee | | | | |
| Car / Small vehicle - each | 50.00 | 51.00 | 1.00 | 2.00 |
| Van / Luton - each | 100.00 | 102.00 | 2.00 | 2.00 |
| 7.5 ton Truck - each | 150.00 | 153.00 | 3.00 | 2.00 |
| Cherry Pucker - each | 150.00 | 153.00 | 3.00 | 2.00 |
| Site visits - per hour | 75.00 | 77.00 | 2.00 | 2.67 |
| Cancellation fee | 50 - 100% of filming fee | 50 - 100% of filming fee | | |
| Late Application Fee | double filming fee | double filming fee | | |
| Road Closures | | | | |
| Commercial Event Road Closures- Events (under 500 people) | 105.00 | 107.00 | 2.00 | 1.90 |
| Commercial Event Road Closures- Market and Street Fairs | 255.00 | 260.00 | 5.00 | 1.96 |
| Commercial Event Road Closures- Events (500 or more people) | 305.00 | 311.00 | 6.00 | 1.97 |
| Road closure with no commercial element inc street parties | 16.00 | 16.30 | 0.30 | 1.88 |
| St Giles Fair Tolls - reasonable charges to be set by Head of Community Services | | | | |
| | Increase all by 5% | Increase all by 5% | | |
| Events & Culture notes: | | | | |
| For Filming requests with less than 7 days notice, all charges will be doubled | | | | |
| Some filming activities which are deemed to have a significant benefit to the city may be eligible for a discount, which will be discussed with the Events Officer in advance | | | | |
| Small Event: 0-100 people | | | | |
| Medium Event: 100-499 people | | | | |
| Large Event: 500-4999 people | | | | |
| Extra Large Event: 5000+ people | | | | |
| Extra-Extra Large Event: 20,000+ people | | | | |
| Filming (small): crew size 1-5 people | | | | |
| Filming (medium): crew size 6-11 people | | | | |
| Filming (large): crew size 12 + people | | | | |
| Town Hall Charges | | | | |
| Room Charges - Commercial Rates | | | | |
| <i>(Hourly rate shown. Bookings must be for a minimum of 2 hours)</i> | | | | |
| Main Hall | 260.00 | 260.00 | 0.00 | 0.00 |
| Assembly Room | 160.00 | 160.00 | 0.00 | 0.00 |
| Old Library | 160.00 | 160.00 | 0.00 | 0.00 |
| Long Room | 90.00 | 90.00 | 0.00 | 0.00 |
| Meeting Rooms | 75.00 | 75.00 | 0.00 | 0.00 |
| Room Charges - Community/Charity Rates | | | | |
| <i>(Hourly rate shown. Bookings must be for a minimum of 2 hours)</i> | | | | |
| Main Hall | 130.00 | 130.00 | 0.00 | 0.00 |
| Assembly Room | 80.00 | 80.00 | 0.00 | 0.00 |
| Old Library | 80.00 | 80.00 | 0.00 | 0.00 |
| Long Room | 45.00 | 45.00 | 0.00 | 0.00 |
| Meeting Rooms | 37.50 | 37.50 | 0.00 | 0.00 |

Community Services Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Social Events Packages | | | | |
| Civil Ceremonies (Inclusive of VAT) | | | | |
| (Based on 2 hours room hire, with one hour prior to the ceremony start time and one hour after) | | | | |
| Main Hall | 780.00 | 780.00 | 0.00 | 0.00 |
| Assembly Room/Old Library | 630.00 | 630.00 | 0.00 | 0.00 |
| Court Room | 510.00 | 510.00 | 0.00 | 0.00 |
| St Aldate's Room | 330.00 | 330.00 | 0.00 | 0.00 |
| Wedding Receptions (per hour inclusive of VAT) | | | | |
| Main Hall | 300.00 | 300.00 | 0.00 | 0.00 |
| Assembly Room/Old Library | 180.00 | 180.00 | 0.00 | 0.00 |
| St Aldate's Room | 180.00 | 180.00 | 0.00 | 0.00 |
| Discounts | | | | |
| Social Event Off - Peak Monday/Tuesday only | | | | |
| Concessionary Meetings | | | | |
| Preparation, Clearance or Rehearsal | | | | |
| 6 hours or more consecutive at the standard price | | | | |
| Agency Commission room hire fees (maximum) | 15% | 15% | | |
| Royalties - based on total box office sales, | | | | |
| Classical Concerts | 4.80% | 4.80% | | |
| Pop Concerts | 3% | 3% | | |
| Variety Performances | 2% | 2% | | |
| All other events including music, films, video, DVD films or promotional events | 9% | 9% | | |
| Box Office | | | | |
| Minimum fee of £25 or 10% of sales (whichever is greater) | 13% | 13% | | |
| Technical Facilities | | | | |
| Data Projector | 50.00 | 50.00 | 0.00 | 0.00 |
| Main Hall Projector & Screen | 150.00 | 150.00 | 0.00 | 0.00 |
| Flipchart, pad & pens (inc. in DDR) | 15.00 | 15.00 | 0.00 | 0.00 |
| Laptop computer (internal use only) | 55.00 | 55.00 | 0.00 | 0.00 |
| Lectern – table | FOC | FOC | | |
| Lectern – free standing | FOC | FOC | | |
| Long Room - AV Equipment | 55.00 | 55.00 | 0.00 | 0.00 |
| PA system (Main Hall) | 100.00 | 100.00 | 0.00 | 0.00 |
| Large Screen | 55.00 | 55.00 | 0.00 | 0.00 |
| Small pop up screen | 27.50 | 27.50 | 0.00 | 0.00 |
| Stage extension - Small | 400.00 | 400.00 | 0.00 | 0.00 |
| Stage extension - Large | 400.00 | 400.00 | 0.00 | 0.00 |
| Musical Equipment | | | | |
| Organ – Events | 110.00 | 110.00 | 0.00 | 0.00 |
| Organ – rehearsal/practice (per hour) | 13.50 | 13.50 | 0.00 | 0.00 |
| Piano – events | 75.00 | 75.00 | 0.00 | 0.00 |
| Piano – rehearsal/practice (per hour) | 13.50 | 13.50 | 0.00 | 0.00 |
| License Holders & Door Supervisors | | | | |
| Door Supervisors (per hr per Supervisor) | At Cost | At Cost | | |
| Internal Charges | | | | |
| Small meeting room hire Mon-Fri (8am-5pm extended to 10pm on selected weekdays) | | | | |
| | FOC | FOC | | |
| Cancellation less than 72 hrs before | 50% | 50% | 0.00 | 0.00 |
| Catering Charges | | | | |
| Kitchen Hire per head (minimum 100) | 4.00 | 4.00 | 0.00 | 0.00 |
| Servery Hire Only (per day) | 65.00 | 65.00 | 0.00 | 0.00 |
| Distribution of Free Printed Matter | | | | |
| Non Static - Annual Consent | 400.00 | 400.00 | 0.00 | 0.00 |
| Non Static - Monthly consent | 100.00 | 100.00 | 0.00 | 0.00 |
| Static Annual Consent | 200.00 | 200.00 | 0.00 | 0.00 |
| Non-profit and community organisations | | | | |
| | 50.00 | 50.00 | 0.00 | 0.00 |
| Replacement badge | 25.00 | 25.00 | 0.00 | 0.00 |

Housing Revenue Account Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|--|-------------------|-------------------|-------------------------|-------------------------|
| | £ | £ | £ | % |
| <u>Exempt from VAT</u> | | | | |
| Other charges | | | | |
| Sheltered Guest Room Hire per night | 20.00 | 20.30 | 0.30 | 1.50 |
| <u>Standard rated & exclusive of VAT</u> | | | | |
| Other charges | | | | |
| ASSA Key | 27.00 | 30.00 | 3.00 | 11.11 |
| Controlled Entry Key Fob | 27.00 | 30.00 | 3.00 | 11.11 |
| Residential Leasehold Solicitor Questionnaire Fee | 275.00 | 275.00 | 0.00 | 0.00 |
| Futher Requests beyond standard Leasehold Property Forms | 110.00 | 110.00 | 0.00 | 0.00 |
| <u>Exempt from VAT (before discounts)</u> | | | | |
| Garage with in curtiledge | 16.27 | 16.27 | 0.00 | 0.00 |
| Replacement lost/damaged resident parking permit | 18.00 | 20.00 | 2.00 | 11.11 |

Oxford Direct Services Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|---|------------------------|------------------------|------------------------------|------------------------------|
| Garden Waste Charges | | | | |
| Outside Scope for VAT | | | | |
| Garden Waste Bags Pack 10 | 35.50 | 38.50 | 3.00 | 8.45 |
| Garden Waste Bags Pack 20 | 51.00 | 57.00 | 6.00 | 11.76 |
| Concessionary rate for Garden Waste Bags/Bin | 0.00 | 45.00 | 45.00 | New charge |
| * Note an additional charge of £3 was added to the 20 pack bags and bin for those not paying by direct debt. From 2021-22 all customers are manadated to pay by DD and the additional charge is removed | | | | |
| Bulky Waste Charges | | | | |
| Outside Scope for VAT | | | | |
| Bulky household waste collection (excluding large electrical or white goods) | n/a | 20.00 | n/a | New charge |
| Large electrical or white goods (per item) | n/a | 30.00 | n/a | New charge |
| Concessionary rate at 50% | n/a | £10- £15 | n/a | New charge |
| Car Parks Charges | | | | |
| Standard rated & inclusive of VAT | | | | |
| City Centre Car Parks | | | | |
| Oxpens Car Park | | | | |
| Monday to Friday, & Sundays (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 3.00 | 3.00 | 0.00 | 0.00 |
| 1 to 2 Hours | 4.00 | 4.00 | 0.00 | 0.00 |
| 2 to 3 Hours | 5.00 | 5.00 | 0.00 | 0.00 |
| 3 to 4 Hours | 7.00 | 7.00 | 0.00 | 0.00 |
| 4 to 6 Hours | 9.00 | 9.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 18.00 | 18.00 | 0.00 | 0.00 |
| 8+ Hours | 25.00 | 25.00 | 0.00 | 0.00 |
| All other times | 3.00 | 3.00 | 0.00 | 0.00 |
| Saturdays (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 3.10 | 3.10 | 0.00 | 0.00 |
| 1 to 2 Hours | 5.20 | 5.20 | 0.00 | 0.00 |
| 2 to 3 Hours | 8.00 | 8.00 | 0.00 | 0.00 |
| 3 to 4 Hours | 10.00 | 10.00 | 0.00 | 0.00 |
| 4 to 6 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 22.50 | 22.50 | 0.00 | 0.00 |
| 8+ Hours | 28.60 | 28.60 | 0.00 | 0.00 |
| All other times | 3.00 | 3.00 | 0.00 | 0.00 |
| Worcester Street Car Park | | | | |
| Monday to Friday, & Sundays (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 4.00 | 4.00 | 0.00 | 0.00 |
| 1 to 2 Hours | 6.00 | 6.00 | 0.00 | 0.00 |
| 2 to 3 Hours | 9.00 | 9.00 | 0.00 | 0.00 |
| 3 to 4 Hours | 11.50 | 11.50 | 0.00 | 0.00 |
| 4 to 6 Hours | 18.00 | 18.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 28.00 | 28.00 | 0.00 | 0.00 |
| 8+ Hours | 35.00 | 35.00 | 0.00 | 0.00 |
| All other times | 4.00 | 4.00 | 0.00 | 0.00 |
| Saturdays (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 4.50 | 4.50 | 0.00 | 0.00 |
| 1 to 2 Hours | 7.30 | 7.30 | 0.00 | 0.00 |
| 2 to 3 Hours | 10.00 | 10.00 | 0.00 | 0.00 |
| 3 to 4 Hours | 12.50 | 12.50 | 0.00 | 0.00 |
| 4 to 6 Hours | 20.00 | 20.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 30.00 | 30.00 | 0.00 | 0.00 |
| 8+ Hours | 35.00 | 35.00 | 0.00 | 0.00 |
| All other times | 4.50 | 4.50 | 0.00 | 0.00 |
| Gloucester Green Car Park | | | | |
| Monday to Friday, & Sundays (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 4.00 | 4.00 | 0.00 | 0.00 |
| 1 to 2 Hours | 6.00 | 6.00 | 0.00 | 0.00 |
| 2 to 3 Hours | 9.00 | 9.00 | 0.00 | 0.00 |
| 3 to 4 Hours | 11.50 | 11.50 | 0.00 | 0.00 |
| 4 to 6 Hours | 18.00 | 18.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 28.00 | 28.00 | 0.00 | 0.00 |
| 8+ Hours | 35.00 | 35.00 | 0.00 | 0.00 |
| All other times | 4.00 | 4.00 | 0.00 | 0.00 |
| Saturdays (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 4.50 | 4.50 | 0.00 | 0.00 |
| 1 to 2 Hours | 7.30 | 7.30 | 0.00 | 0.00 |

Oxford Direct Services Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|-----------------|------------------------|------------------------|------------------------------|------------------------------|
| 2 to 3 Hours | 10.00 | 10.00 | 0.00 | 0.00 |
| 3 to 4 Hours | 12.50 | 12.50 | 0.00 | 0.00 |
| 4 to 6 Hours | 20.00 | 20.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 30.00 | 30.00 | 0.00 | 0.00 |
| 8+ Hours | 35.00 | 35.00 | 0.00 | 0.00 |
| All other times | 4.50 | 4.50 | 0.00 | 0.00 |

Oxford Direct Services Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|--|------------------------|------------------------|------------------------------|------------------------------|
| Other Off Street Car Parks | | | | |
| St Clements Car Park | | | | |
| Monday to Sunday (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 1 to 2 Hours | 2.50 | 2.50 | 0.00 | 0.00 |
| 2 to 3 Hours | 4.00 | 4.00 | 0.00 | 0.00 |
| 3 to 4 Hours | 7.50 | 7.50 | 0.00 | 0.00 |
| 4 to 6 Hours | 10.50 | 10.50 | 0.00 | 0.00 |
| 6 to 8 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 8+ Hours | 20.00 | 20.00 | 0.00 | 0.00 |
| All other times | 2.00 | 2.00 | 0.00 | 0.00 |
| Headington Car Park | | | | |
| Monday to Sunday (08:00 - 20:00) | | | | |
| 0 to 1 hour | 2.00 | 2.00 | 0.00 | 0.00 |
| 1 to 2 Hours | 2.50 | 2.50 | 0.00 | 0.00 |
| 2 to 3 Hours | 3.50 | 3.50 | 0.00 | 0.00 |
| 3 to 4 Hours | 6.00 | 6.00 | 0.00 | 0.00 |
| 4 to 6 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 8+ Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| All other times | 2.00 | 2.00 | 0.00 | 0.00 |
| Local resident/business permit - Day charge | 6.50 | 6.50 | 0.00 | 0.00 |
| Note: permits will be sold in blocks of 4 weeks minimum | | | | |
| Union Street Car Park | | | | |
| Monday to Sunday (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 1 to 2 Hours | 2.50 | 2.50 | 0.00 | 0.00 |
| 2 to 3 Hours | 3.50 | 3.50 | 0.00 | 0.00 |
| 3 to 4 Hours | 6.00 | 6.00 | 0.00 | 0.00 |
| 4 to 6 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 8+ Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| All other times | 2.00 | 2.00 | 0.00 | 0.00 |
| Ferrv Pool Car Park | | | | |
| Monday to Sunday (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 1 to 2 Hours | 2.50 | 2.50 | 0.00 | 0.00 |
| 2 to 3 Hours | 3.50 | 3.50 | 0.00 | 0.00 |
| 3 to 4 Hours | 6.00 | 6.00 | 0.00 | 0.00 |
| 4 to 6 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 8+ Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| All other times | 2.00 | 2.00 | 0.00 | 0.00 |
| Annual Permit (20:00-08:00) | 120.00 | 120.00 | 0.00 | 0.00 |
| St Leonards | | | | |
| Monday to Sunday (08:00 - 20:00) | | | | |
| 0 to 1 hour | 2.00 | 2.00 | 0.00 | 0.00 |
| 1 to 2 Hours | 2.50 | 2.50 | 0.00 | 0.00 |
| 2 to 3 Hours | 3.50 | 3.50 | 0.00 | 0.00 |
| 3 to 4 Hours | 6.00 | 6.00 | 0.00 | 0.00 |
| 4 to 6 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 8+ Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| All other times | 2.00 | 2.00 | 0.00 | 0.00 |
| Local resident/business permit - Day charge | 6.50 | 6.50 | 0.00 | 0.00 |
| Note: permits will be sold in blocks of 4 weeks minimum | | | | |
| Summertown Car Park | | | | |
| Monday to Sunday (08:00 - 20:00) | | | | |
| 0 - 1 Hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 1 to 2 Hours | 2.50 | 2.50 | 0.00 | 0.00 |
| 2 to 3 Hours | 3.50 | 3.50 | 0.00 | 0.00 |
| 3 to 4 Hours | 6.00 | 6.00 | 0.00 | 0.00 |
| 4 to 6 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 6 to 8 Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| 8+ Hours | 15.00 | 15.00 | 0.00 | 0.00 |
| All other times | 2.00 | 2.00 | 0.00 | 0.00 |

Oxford Direct Services Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|--|------------------------|------------------------|------------------------------|------------------------------|
| Chargeable Parking in Selected Park Areas | | | | |
| Cutteslowe Park - Harbord Road | | | | |
| Monday to Sunday | | | | |
| 0 - 1 hour | 0.80 | 0.80 | 0.00 | 0.00 |
| 1 - 3 hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 3 - 24 hours | 3.00 | 3.00 | 0.00 | 0.00 |
| Annual Permit | 50.00 | 50.00 | 0.00 | 0.00 |
| Note: for Park visit use only | | | | |
| Alexandra Courts - Woodstock Road | | | | |
| Monday to Sunday | | | | |
| 0 - 1 hours | 1.00 | 1.00 | 0.00 | 0.00 |
| 1 - 3 hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 3 - 5 hours | 4.00 | 4.00 | 0.00 | 0.00 |
| 5 - 24 hours | 15.00 | 15.00 | 0.00 | 0.00 |
| Annual Permit | 50.00 | 50.00 | 0.00 | 0.00 |
| Note: for Park visit use only | | | | |
| Cutteslowe Park - A40 | | | | |
| Monday to Sunday | | | | |
| 0 - 1 hour | 0.80 | 0.80 | 0.00 | 0.00 |
| 1 - 3 hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 3 - 24 hours | 3.00 | 3.00 | 0.00 | 0.00 |
| Annual Permit | 50.00 | 50.00 | 0.00 | 0.00 |
| Note: for Park visit use only | | | | |
| Port Meadow - Walton Well Road | | | | |
| Monday to Sunday | | | | |
| 0 - 1 hours | 0.80 | 0.80 | 0.00 | 0.00 |
| 1 - 3 hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 3 - 5 hours | 4.00 | 4.00 | 0.00 | 0.00 |
| 5 - 24 hours | 15.00 | 15.00 | 0.00 | 0.00 |
| Annual Permit | 50.00 | 50.00 | 0.00 | 0.00 |
| Note: for Park visit use only | | | | |
| Hinksey Park - Abingdon Road | | | | |
| Monday to Sunday | | | | |
| 0 - 1 hours | 0.80 | 0.80 | 0.00 | 0.00 |
| 1 - 3 hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 3 - 5 hours | 4.00 | 4.00 | 0.00 | 0.00 |
| 5 - 24 hours | 15.00 | 15.00 | 0.00 | 0.00 |
| Annual Permit | 50.00 | 50.00 | 0.00 | 0.00 |
| Note: for Park visit use only | | | | |
| Park & Ride | | | | |
| Redbridge, Seacourt & Peartree | | | | |
| 0-1 hour free | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 1-11 hours | 2.00 | 2.00 | 0.00 | 0.00 |
| 11-24 hours | 4.00 | 4.00 | 0.00 | 0.00 |
| 24-48 hours | 8.00 | 8.00 | 0.00 | 0.00 |
| 48-72 hours | 12.00 | 12.00 | 0.00 | 0.00 |
| Monthly Permit | 30.00 | 30.00 | 0.00 | 0.00 |
| Quarterly Permit | 85.00 | 85.00 | 0.00 | 0.00 |
| Annual Permit | 300.00 | 300.00 | 0.00 | 0.00 |
| Redbridge Coach & Lorry Park | | | | |
| Coach for up to 4 hours | 5.00 | 5.00 | 0.00 | 0.00 |
| Coach for 24 hours | 10.00 | 10.00 | 0.00 | 0.00 |
| Minibuses for up to 4 hours | 5.00 | 5.00 | 0.00 | 0.00 |
| Minibuses 4-24 Hours | 12.50 | 12.50 | 0.00 | 0.00 |
| Lorries for up to 4 hours | 5.00 | 5.00 | 0.00 | 0.00 |
| Lorries for 24 hours | 10.00 | 10.00 | 0.00 | 0.00 |
| Motorhomes for 24 hours | 8.00 | 8.00 | 0.00 | 0.00 |

Oxford Direct Services Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|--|------------------------|------------------------|------------------------------|------------------------------|
| Parking Penalty Charges | | | | |
| Outside Scope for VAT | | | | |
| For Off-Street Parking, Gloucester Green Bus Station and loading area | | | | |
| Failure to display a current, valid ticket | 100.00 | 100.00 | 0.00 | 0.00 |
| Overstaying the expiry time of the ticket purchased | 100.00 | 100.00 | 0.00 | 0.00 |
| Parking in an area which is closed or not available for use | 100.00 | 100.00 | 0.00 | 0.00 |
| Causing an obstruction or nuisance | 100.00 | 100.00 | 0.00 | 0.00 |
| Parking in a manner in which the whole or part of the vehicle is outside of a marked bay | 100.00 | 100.00 | 0.00 | 0.00 |
| Unauthorised class of vehicle | 100.00 | 100.00 | 0.00 | 0.00 |
| Parking in a parking bay reserved for a specific class of vehicle | 100.00 | 100.00 | 0.00 | 0.00 |
| Causing a vehicle to remain in a car park when it is closed | 100.00 | 100.00 | 0.00 | 0.00 |
| Bus overstay layover bay in excess of 30 minutes | 100.00 | 100.00 | 0.00 | 0.00 |
| Bus overstay layover bay in excess of 60 minutes | 100.00 | 100.00 | 0.00 | 0.00 |
| Return to car park to park within 3 hours of expiry of a ticket for that car park | 100.00 | 100.00 | 0.00 | 0.00 |
| Recovery of a removed vehicle from any offence position | 150.00 | 150.00 | 0.00 | 0.00 |
| Cemeteries Fees & Charges | | | | |
| Purchase of Exclusive Rights of Burial: | | | | |
| Exclusive Right of Burial for 50 years in an adult grave (Resident) | 1,000.00 | 1,030.00 | 30.00 | 3.00 |
| Exclusive Right of Burial for 50 years in an adult grave (Non-Resident) | 3,000.00 | 3,090.00 | 90.00 | 3.00 |
| Exclusive Right of Burial for 50 years in a child grave (Resident) | 0.00 | 0.00 | | |
| Exclusive Right of Burial for 50 years in a child grave (Non-Resident) | 570.00 | 585.00 | 15.00 | 2.63 |
| Exclusive Right of Burial for 50 years in a cremated remains plot (Resident) | 420.00 | 430.00 | 10.00 | 2.38 |
| Exclusive Right of Burial for 50 years in a cremated remains plot (Non-Resident) | 1,260.00 | 1,290.00 | 30.00 | 2.38 |
| Fee to purchase additional 25 years Exclusive Rights of Burial: | | | | |
| Fee to purchase additional 25 years Exclusive Right of Burial in an adult grave | 480.00 | 495.00 | 15.00 | 3.13 |
| Fee to purchase additional 25 years Exclusive Right of Burial in an child's grave | 145.00 | 150.00 | 5.00 | 3.45 |
| Fee to purchase additional 25 years Exclusive Right of Burial in a cremated remains plot | 205.00 | 210.00 | 5.00 | 2.44 |
| Fee for the transfer of a Deed or Grant | 80.00 | 85.00 | 5.00 | 6.25 |
| Fee for Arrangement of Cremated Remains Interment | 35.00 | 35.00 | 0.00 | 0.00 |
| Fee for Attending Cremated Remains Interment | 50.00 | 50.00 | 0.00 | 0.00 |

Oxford Direct Services Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|---|------------------------|------------------------|------------------------------|------------------------------|
| Search Fee: | | | | |
| Search Fee: General Enquiry (1-2 searches) | Nil | Nil | | |
| Search Fee: Family History (3-5 searches) | 10.00 | 10.00 | 0.00 | 0.00 |
| Search Fee: Family History (5-10 searches) | 20.00 | 20.00 | 0.00 | 0.00 |
| To verify Deed Holder prior to burial where no Deed produced | 50.00 | 50.00 | 0.00 | 0.00 |
| Interments (to include boards, straps, soil disposal and removal of flowers): | | | | |
| A child whose age at the time of death was less than one month (Resident) | 0.00 | 0.00 | | |
| A child whose age at the time of death was less than one month (Non-Resident) | 70.00 | 75.00 | 5.00 | 7.14 |
| Interment of child at time of death was prior to 12th birthday (Resident) | 0.00 | 0.00 | | |
| Interment of child at time of death was prior to 12th birthday (Non-Resident) | 205.00 | 210.00 | 5.00 | 2.44 |
| Interment of person at time of death was beyond 12th birthday in single depth grave (Resident) | 700.00 | 720.00 | 20.00 | 2.86 |
| Interment of person at time of death was beyond 12th birthday in single depth grave (Non-Resident) | 2,100.00 | 2,160.00 | 60.00 | 2.86 |
| Interment of person at time of death was beyond 12th birthday in double depth grave or to re-open grave (Resident) | 600.00 | 620.00 | 20.00 | 3.33 |
| Interment of person at time of death was beyond 12th birthday in double depth grave or to re-open grave (Non-Resident) | 1,800.00 | 1,860.00 | 60.00 | 3.33 |
| Interment of ashes in grave where Exclusive Right of Burial has been purchased (Resident) | 245.00 | 250.00 | 5.00 | 2.04 |
| Interment of ashes in grave where Exclusive Right of Burial has been purchased (Non-Resident) | 735.00 | 750.00 | 15.00 | 2.04 |
| For the interment of a foetus (less than 24 weeks gestation) in a communal grave through hospital contract (Resident) | 0.00 | 0.00 | | |
| For the interment of a foetus (less than 24 weeks gestation) in a communal grave through hospital contract (Non-Resident) | 20.00 | 25.00 | 5.00 | 25.00 |
| Interment of body parts | 40.00 | 45.00 | 5.00 | 12.50 |
| Timber shoring for backfilling | 190.00 | 195.00 | 5.00 | 2.63 |
| Timber for use as wooden top covering | 90.00 | 95.00 | 5.00 | 5.56 |
| Casket - not metal (Resident) | 1,200.00 | 1,235.00 | 35.00 | 2.92 |
| Casket - not metal (Non-Resident) | 3,600.00 | 3,705.00 | 105.00 | 2.92 |
| Exhumation of an Adult | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Exhumation of a Child | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Memorials: | | | | |
| The Council does not maintain or restore memorials nor is the Council responsible for the removal or replacement after an interment. | | | | |
| The following rates include the description of name(s) of those interred at the time the memorial is placed. | | | | |
| For the right to erect or place on a grave in respect of which the Exclusive Rights of Burial has been purchased: | | | | |
| A headstone or other memorial more than 2 feet 6 inches in height up to a maximum of 3 feet 6 inches in height | 235.00 | 240.00 | 5.00 | 2.13 |
| A headstone, book or other memorial up to and including 2 feet 6 inches in height (including cremated remains memorials up to a maximum of 18 inches) | 200.00 | 205.00 | 5.00 | 2.50 |
| A headstone, flat stone, tablet book, inscribed vase or other memorial on any plot up to and including 12 inches in height | 140.00 | 145.00 | 5.00 | 3.57 |
| A headstone or other memorial on a child's grave not exceeding 18 inches in height | 50.00 | 55.00 | 5.00 | 10.00 |
| Flat cover slab 6 feet x 3 feet approximately on an adult's grave | 200.00 | 205.00 | 5.00 | 2.50 |
| Flat cover slab 3 feet x 1.5 feet approximately on a child's grave | 100.00 | 105.00 | 5.00 | 5.00 |
| Any additional inscription after the first on any memorial | 120.00 | 125.00 | 5.00 | 4.17 |
| Memorial Plaques 10" x 5" | 40.00 | 45.00 | 5.00 | 12.50 |
| Miscellaneous: | | | | |
| Chapel - Use of Cemetery Chapel and organ per 30 minute period | 125.00 | 130.00 | 5.00 | 4.00 |
| Penalty for late arrival | 60.00 | 60.00 | 0.00 | 0.00 |
| Penalty for extended during | 80.00 | 80.00 | 0.00 | 0.00 |
| Commercial photography (per hour or part hour) | 160.00 | 160.00 | 0.00 | 0.00 |
| Minor filming or video recording (per hour or part hour) | 280.00 | 280.00 | 0.00 | 0.00 |
| Major filming (per hour or part hour) | 400.00 | 400.00 | 0.00 | 0.00 |
| Photocopies of Grave Section Maps (A4 per sheet) | 0.50 | 1.00 | 0.50 | 100.00 |
| Photocopies of Registers (A3 per sheet) | 1.00 | 1.00 | 0.00 | 0.00 |
| Copy of Deed document | 10.00 | 15.00 | 5.00 | 50.00 |
| Provision of wooden frame surround on a grave | 80.00 | 80.00 | 0.00 | 0.00 |

Oxford Direct Services Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|--|------------------------|----------------------------|------------------------------|------------------------------|
| Dog Warden Services | | | | |
| Return of impounded stray dog | 130.00 | 135.00 | 5.00 | 3.85 |
| Return of impounded stray dog (additional cost per day after first week) | | 18.00 | 18.00 | New charge |
| Return of impounded stray where owner in receipt of prescribed benefits | | | | |
| | 70.00 | 80.00 | 10.00 | 14.29 |
| Stray Returned Direct to Owner (without going to kennels) | 27.00 | 28.00 | 1.00 | 3.70 |
| Stray Returned Direct to Owner (without going to kennels) where the owner in receipt of prescribed benefits | 25.75 | 26.50 | 0.75 | 2.91 |
| Pest Control Services (Treatments in Domestic Premises) | | | | |
| For people not in receipt of prescribed benefits: | | | | |
| Rats - charge per treatment | 85.00 | 87.50 | 2.50 | 2.94 |
| Mice - charge per treatment | 85.00 | 87.50 | 2.50 | 2.94 |
| Wasps | 75.00 | 77.50 | 2.50 | 3.33 |
| Garden Ants (other than Pharaohs Ants) | 105.00 | 108.00 | 3.00 | 2.86 |
| Bedbugs - initial survey and up to 2 treatment visits (Up to standard 3 bedroom property) | 360.00 | 380.00 | 20.00 | 5.56 |
| Bedbugs - additional rooms | 90.00 | 95.00 | 5.00 | 5.56 |
| Bedbugs - additional treatment visits (Up to standard 3 bedroom property) | | | | |
| | 145.00 | 150.00 | 5.00 | 3.45 |
| Moths - initial survey and 1 treatment visit (Up to standard 3 bedroom property) | 105.00 | 108.00 | 3.00 | 2.86 |
| Moths - additional rooms | 45.00 | 46.50 | 1.50 | 3.33 |
| Moths - additional treatment visits (Up to standard 3 bedroom property) | 90.00 | 93.00 | 3.00 | 3.33 |
| Coachroache Survey | 40.00 | 42.00 | 2.00 | 5.00 |
| Cockroaches - Initial treatment visit and 1 revisit | 150.00 | 155.00 | 5.00 | 3.33 |
| Cockroaches - additional revisits | 90.00 | 93.00 | 3.00 | 3.33 |
| Pharaoh ants Survey | 40.00 | 42.00 | 2.00 | 5.00 |
| Pharaoh ants - Initial treatment visit and 1 revisit | 165.00 | 170.00 | 5.00 | 3.03 |
| Pharaoh antss - additional revisits | 90.00 | 93.00 | 3.00 | 3.33 |
| Fleas - initial survey and 1 treatment visit (Up to standard 3 bedroom property) | 105.00 | 108.00 | 3.00 | 2.86 |
| Fleas - additional rooms | 45.00 | 46.50 | 1.50 | 3.33 |
| Fleas - additional treatment visits (Up to standard 3 bedroom property) | 90.00 | 93.00 | 3.00 | 3.33 |
| Squirrels - call out and treatment charge for up to three visits | 2,000.00 | 2,100.00 | 100.00 | 5.00 |
| Other pests where there is a public health significance - initial survey and 1 treatment visit (Up to standard 3 bedroom property) | 200.00 | 206.00 | 6.00 | 3.00 |
| Other pests where there is a public health significance - additional rooms | | | | |
| | 40.00 | 42.00 | 2.00 | 5.00 |
| Other pests where there is a public health significance - additional treatment visits (Up to standard 3 bedroom property) | 90.00 | 93.00 | 3.00 | 3.33 |
| Site survey & advice | 40.00 | 42.00 | 2.00 | 5.00 |
| Preparation work for spray treatments (bedbugs, moths & fleas) per hour based on quotation | 75.00 | 78.00 | 3.00 | 4.00 |
| Heat treatment for Bed Bugs, minimum charge dependant on area | | Quotation following survey | | |
| | 350.00 | | | |
| Premium Rate for a premium service | | | | |
| For people in receipt of prescribed benefits: | | | | |
| Rats - charge per treatment | 0.00 | 0.00 | 0.00 | 0.00 |
| Mice - charge per treatment | 0.00 | 0.00 | 0.00 | 0.00 |
| Wasps | 36.00 | 36.00 | 0.00 | 0.00 |
| Garden Ants (other than Pharaohs Ants) | 41.00 | 41.00 | 0.00 | 0.00 |
| Bedbugs - initial survey and up to 1 treatment visit | 216.00 | 216.00 | 0.00 | 0.00 |
| Bedbugs - additional treatment visits | 165.00 | 165.00 | 0.00 | 0.00 |
| Moths - initial survey and 1 treatment visit (Up to standard 3 bedroom property) | 46.00 | 46.00 | 0.00 | 0.00 |
| Moths - additional treatment visits (Up to standard 3 bedroom property) | 46.00 | 46.00 | 0.00 | 0.00 |
| Pharaoh ants - Initial treatment visit and 3 revisit - NOTE added extra 2 revisits | 82.00 | 82.00 | 0.00 | 0.00 |
| Cockroaches - Initial survey, treatment visit and 1 revisit - NOTE Added additional survey visit | 62.00 | 62.00 | 0.00 | 0.00 |
| Fleas - initial survey and 1 treatment visit | 46.00 | 46.00 | 0.00 | 0.00 |
| Fleas - additional treatment visits (Up to standard 3 bedroom property) | 46.00 | 46.00 | 0.00 | 0.00 |
| Squirrels - call out and treatment charge for up to three visits | 82.00 | 82.00 | 0.00 | 0.00 |
| Other pests where there is a public health significance - initial survey and 1 treatment visit | 46.35 | 46.35 | 0.00 | 0.00 |
| Other pests where there is a public health significance - additional treatment visits (Up to standard 3 bedroom property) | 46.00 | 46.00 | 0.00 | 0.00 |
| Site survey & advice | 36.00 | 36.00 | 0.00 | 0.00 |
| Preparation work for spray treatments (bedbugs, moths & fleas) per hour based on quotation | 72.00 | 72.00 | 0.00 | 0.00 |
| Heat treatment for Bed Bugs, minimum charge dependant on area | 300.00 | 300.00 | 0.00 | 0.00 |

Oxford Direct Services Fees & Charges 2021/22

| | 2020/21 Charge £ | 2021/22 Charge £ | Increase/ (Decrease) £ | Increase/ (Decrease) % |
|--|----------------------------|------------------------|------------------------------|------------------------------|
| Pest Control Services (Commercial Premises) | | | | |
| Rats & mice - call out and treatment charge for up to first hour | 85.00 | 110.50 | 25.50 | 30.00 |
| Pharaoh ants - initial survey | 40.00 | 52.00 | 12.00 | 30.00 |
| Pharaoh ants - initial treatment and 1 revisit | 165.00 | 214.50 | 49.50 | 30.00 |
| Pharaoh ants - additional revisit | 90.00 | 117.00 | 27.00 | 30.00 |
| Cockroaches - initial survey | 40.00 | 52.00 | 12.00 | 30.00 |
| Cockroaches - initial treatment and 1 revisit | 150.00 | 195.00 | 45.00 | 30.00 |
| Cockroaches - additional revisit | 90.00 | 117.00 | 27.00 | 30.00 |
| Bedbugs - initial survey and 2 treatment visits (3 bed) | 360.00 | 468.00 | 108.00 | 30.00 |
| Bedbugs - additional rooms | 90.00 | 117.00 | 27.00 | 30.00 |
| Bedbugs - additional treatments (3 bed) | 145.00 | 188.50 | 43.50 | 30.00 |
| Fleas - initial survey and 1 treatment (3 bed) | 105.00 | 136.50 | 31.50 | 30.00 |
| Foxes - we do not carry out treatment for foxes. A call out fee will be made for a visit by a pest control surveyor for site-specific advice | Quotation following survey | | | |
| Pigeons - call out and treatment charge for up to first hour | Quotation following survey | | | |
| Squirrels - call out and treatment charge for up to three visits | 2,000.00 | 2,600.00 | 600.00 | 30.00 |
| Wasps - call out and treatment charge | 85.00 | 110.50 | 25.50 | 30.00 |
| Garden Ants (other than Pharaohs Ants) - call out and treatment charge for up to first hour | 105.00 | 136.50 | 31.50 | 30.00 |
| | | | | |

Law & Governance Fees & Charges 2021/22

| | 2020/21 Charge | 2021/22 Charge | Increase/ (Decrease) | Increase/ (Decrease) |
|---|--|--|-------------------------|-------------------------|
| | £ | £ | £ | % |
| Legal Services | | | | |
| Copies of legal documents | Reasonable charges (minimum 25.00) to be set by Head of Law and Governance £175 an hour | Reasonable charges (minimum 25.00) to be set by Head of Law and Governance £175 an hour | n/a | |
| All legal transactions subject to the exceptions/ qualifications set out below:- | | | | |
| Legal Hub Transactions | | | | |
| Standard hourly rate | £100 an hour excluding VAT | £100 an hour excluding VAT | n/a | |
| Third party hourly rate | £175 an hour excluding VAT | £175 an hour excluding VAT | n/a | |
| Fixed fee | The rate agreed by the Head of Law and Governance for the particular transaction. | The rate agreed by the Head of Law and Governance for the particular transaction. | n/a | |
| Other Public Body or Charitable Organisation Transactions | | | | |
| Standard hourly rate | £100 an hour excluding VAT | £100 an hour excluding VAT | n/a | |
| Fixed fee | The rate agreed by the Head of Law and Governance for the particular transaction. | The rate agreed by the Head of Law and Governance for the particular transaction. | n/a | |
| Property Transactions | | | | |
| Lease | £1,500 minimum charge | £1,500 minimum charge | n/a | |
| Agreement for lease/building agreement | £800 minimum charge | £800 minimum charge | n/a | |
| Licence to assign/underlet/change of use/alter - | 800.00 | £800 | 0.00 | 0.00 |
| Deed of variation/release | 800.00 | £800 | 0.00 | 0.00 |
| Deed of grant/easement | 800.00 | £800 | 0.00 | 0.00 |
| Rent deposit/AGA/guarantee | 400.00 | £400 | 0.00 | 0.00 |
| Right of way licence | 400.00 | £400 | 0.00 | 0.00 |
| Licence to occupy | 400.00 | £400 | 0.00 | 0.00 |
| Registration(commercial) | 90.00 | £90 | 0.00 | 0.00 |
| Registration (commercial unit in housing estate) | 60.00 | £60 | 0.00 | 0.00 |
| Registration (residential) | 50.00 | £50 | 0.00 | 0.00 |
| Registration (residential) 2 notices | 75.00 | £75 | 0.00 | 0.00 |
| Registration (residential) 3 notices | 100.00 | £100 | 0.00 | 0.00 |
| Sale | 0.25% of property price with a minimum charge of £625 | 0.25% of property price with a minimum charge of £625 | n/a | |
| Acquisition | The rate agreed by the Head of Law and Governance for the particular transaction. | The rate agreed by the Head of Law and Governance for the particular transaction. | n/a | |
| Committee and Members' Services | | | | |
| Copies of the Constitution | 25.00 | 25.00 | 0.00 | 0.00 |
| Copies of agenda | Reasonable charges to be set by Head of Law and Governance | Reasonable charges to be set by Head of Law and Governance | n/a | |
| Inspection of background papers | Reasonable charges to be set by Head of Law and Governance | Reasonable charges to be set by Head of Law and Governance | n/a | |
| Research of non electronically archived minutes | Reasonable charges to be set by Head of Law and Governance | Reasonable charges to be set by Head of Law and Governance | n/a | |
| Electoral Services | | | | |
| Hire of ballot boxes | 18.00 | 18.00 | 0.00 | 0.00 |
| Hire of polling screens | 18.00 | 18.00 | 0.00 | 0.00 |
| Certificates of Registration (for current register) | 10.00 | 10.00 | 0.00 | 0.00 |
| Certificates of Registration (for historic registers at same address) | 20.00 | 20.00 | 0.00 | 0.00 |
| Certificates of Registration (for historic registers at different addresses) | 30.00 | 30.00 | 0.00 | 0.00 |