

Portfolio Cash Limits 2011/12 - Revenue Budgets

Appendix 6 (ii)

Portfolio	Service	2011/12 Revised Cashlimit - Feb'12	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2011/12 Final Cashlimit - Outturn
		£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,584			1,584
	Transformation Service	737			737
	Council's Retained ICT Budgets	(1,257)	31		(1,226)
	Council Solicitor & Democratic Services	2,060	241		2,301
	Improvement & Performance	2,661	50		2,711
	<b>PORTFOLIO SUB TOTAL</b>	<b>5,786</b>	<b>322</b>		<b>6,108</b>
Community Resources	Finance	1,497	43		1,539
	Support Services Change Programme	186			186
	Customer Services	2,664	(43)		2,621
	Risk & Assurance Services	1,159			1,159
	Property Services	851			851
	Corporate Estate Including R&M	6,566	71		6,637
	Commercial Estate	(12,754)	(73)		(12,827)
	Workplaces Invest To Save Programme	(206)			(206)
	Traded Services	54			54
	Hsg / Council Tax Benefits Subsidy	355			355
	Capital Financing / Interest	5,963			5,963
	Unfunded Pensions	1,709			1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	3,162	(2,192)		971
	One-off Headroom Allocations	359			359
	Magistrates	22			22
	Coroners	362			362
	Environment Agency	205			205
	<b>PORTFOLIO SUB TOTAL</b>	<b>12,154</b>	<b>(2,194)</b>		<b>9,959</b>
Wellbeing	Adult Services	54,267	(4,648)		49,620
	Adult Substance Misuse (DAT)	598			598
	Community Learning	130			130
	Employment Development	162			162
	<b>PORTFOLIO SUB TOTAL</b>	<b>55,157</b>	<b>(4,647)</b>		<b>50,510</b>
Early Years, Children & Youth	Children, Young People & Families	11,213	(1)		11,212
	Learning & Inclusion	19,853	(373)		19,479
	Health, Commissioning & Planning	(113,058)	1,127		(111,931)
	Schools Budget	106,116	(572)		105,544
	<b>PORTFOLIO SUB TOTAL</b>	<b>24,123</b>	<b>181</b>		<b>24,304</b>
Homes & Planning	Planning Services	2,668	(20)		2,648
	Building Control & Land Charges	48			48
	Housing	2,244	1		2,246
	<b>PORTFOLIO SUB TOTAL</b>	<b>4,961</b>	<b>(19)</b>		<b>4,942</b>

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		£'000	£'000	£'000	£'000
Sustainable Development	Arts	647	(31)		616
	Tourism & Destination Management	1,040	6		1,046
	Heritage including Archives	(3,542)			(3,542)
	Major Projects Support	560			560
	Development & Regeneration	1,026	85		1,110
	<b>PORTFOLIO SUB TOTAL</b>	<b>(269)</b>	<b>60</b>		<b>(210)</b>
Neighbourhoods	Service Delivery - Overheads	2,024			2,024
	Waste	10,975			10,975
	Public Protection	1,080			1,080
	Neighbourhood Services	4,987	30		5,017
	Libraries & Information	2,446	(3)		2,443
	Sports & Active Leisure	996	(44)		952
	Community Safety	341			341
	<b>PORTFOLIO SUB TOTAL</b>	<b>22,848</b>	<b>(16)</b>		<b>22,832</b>
Transport	Transport Design & Projects	124	15		139
	Transportation Planning (including Public Transport)	6,358	(43)		6,315
	Park & Ride	(1,013)			(1,013)
	Highways - Network Maintenance	6,532	115		6,647
	Highways - Transport & Fleet Management	(75)	29		(46)
	Car Parking (excluding Park & Ride)	(7,327)			(7,327)
	<b>PORTFOLIO SUB TOTAL</b>	<b>4,599</b>	<b>117</b>		<b>4,716</b>
<b>NET BUDGET</b>		<b>129,358</b>	<b>(6,198)</b>		<b>123,161</b>

### Sources of Funding (£)

Council Tax	77,427		77,427
Revenue Support Grant	10,280		10,280
Redistributed Business Rates (NNDR)	33,259		33,259
Collection Fund Deficit (-) or Surplus (+)	591		591
Council Tax Freeze Grant	1,920	16	1,936
Balances / Earmarked Reserves	5,881	(6,213)	(332)
<b>Total</b>	<b>129,358</b>	<b>(6,198)</b>	<b>123,161</b>