

Portfolio Cash Limits 2012/13 - Revenue Budgets
Appendix 6 (iv)

CABINET PORTFOLIO	Service	Approved 2012/13 Cashlimits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	July'12 Revised Cash Limits
		£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,526			1,526
	Transformation Service	737			737
	Council's Retained ICT Budgets	(1,569)	62		(1,507)
	Council Solicitor & Democratic Services	1,861	100		1,961
	Improvement & Performance	2,527			2,527
	PORTFOLIO SUB TOTAL	5,082	162		5,244
Community Resources	Finance	1,827	43		1,870
	Support Services Change Programme	96			96
	Customer Services	2,578	86		2,664
	Risk & Assurance Services	1,092	125		1,217
	Property Services	471	197		669
	Corporate Estate Including R&M	6,647	(546)		6,101
	Commercial Estate	(13,126)	219		(12,907)
	Traded Services	(49)			(49)
	Hsg / Council Tax Benefits Subsidy	305			305
	Capital Financing / Interest	6,218	(100)		6,118
	Unfunded Pensions	1,709			1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	3,857	(46)		3,811
	New Homes Bonus Grant	(1,218)			(1,218)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	205			205	
	PORTFOLIO SUB TOTAL	10,935	(22)		10,912
Wellbeing	Adult Services	50,785	4,449		55,234
	Adult Substance Misuse (Drug Action Team)	598	1		599
	Employment Development	164	47		211
	PORTFOLIO SUB TOTAL	51,547	4,498		56,044
Early Years, Children & Youth	Children, Young People & Families	11,463			11,463
	Learning Inclusion	19,536	30		19,566
	Health, Commissioning & Planning	(113,402)	1		(113,401)
	Schools Budget	103,498			103,498
	PORTFOLIO SUB TOTAL	21,094	31		21,125
Homes & Planning	Planning Services	2,333	(85)		2,248
	Building Control & Land Charges	99			99
	Housing	2,072	(62)		2,010
	PORTFOLIO SUB TOTAL	4,505	(147)		4,358
Sustainable Development	Arts	518			518
	Tourism & Destination Management	935	65		1,000
	Heritage including Archives	(3,807)			(3,807)
	Major Projects Support	568			568
	Development & Regeneration	920			920
	PORTFOLIO SUB TOTAL	(866)	65		(801)
Neighbourhoods	Service Delivery - Overheads	2,270	(1,342)		927
	Waste	10,902			10,902
	Public Protection	1,042	(22)		1,020
	Neighbourhood Services	4,815	462		5,277
	Libraries & Information	2,469	3		2,472
	Sports & Active Leisure	951	44		995
	Community Safety	256	(107)		149
	PORTFOLIO SUB TOTAL	22,705	(963)		21,742

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		£'000	£'000	£'000	£'000
Transport	Transport Design & Projects	(111)	1,019	(69)	840
	Transport)	6,388	(378)		6,010
	Park & Ride	(717)			(717)
	Highways - Network Maintenance	6,769	589	69	7,427
	Highways - Transport & Fleet Management	(92)	29		(63)
	Car Parking (excluding Park & Ride)	(7,082)	(88)		(7,170)
	PORTFOLIO SUB TOTAL	5,155	1,172		6,327
	NET BUDGET	120,156	4,795		124,951

Sources of Funding

Council Tax	77,447			77,447
Formula Grant*	39,545			39,545
Collection Fund Deficit (-) or Surplus (+)	422			422
Council Tax Freeze Grant	3,872			3,872
Balances	(1,131)	4,795		3,664
Total	120,156	4,795		124,951