

Portfolio Cash Limits 2012/13 - Revenue Budgets

Appendix 4 (ii)

CABINET PORTFOLIO	Service	July'12 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Sep'12 Revised Cash Limits £'000
Leader	Policy & Partnerships	1,526	4		1,530
	Transformation Service	737	1		738
	Council's Retained ICT Budgets	(1,507)			(1,507)
	Council Solicitor & Democratic Services	1,961	8		1,969
	Improvement & Performance	2,527	90		2,616
	PORTFOLIO SUB TOTAL	5,244	103		5,346
Community Resources	Finance	1,870	12		1,882
	Support Services Change Programme	96			96
	Customer Services	2,664	31		2,695
	Risk & Assurance Services	1,217	4		1,221
	Property Services	669	14		683
	Corporate Estate Including R&M	6,101	(170)		5,931
	Commercial Estate	(12,907)	170		(12,738)
	Traded Services	(49)			(49)
	Hsg / Council Tax Benefits Subsidy	305			305
	Capital Financing / Interest	6,118			6,118
	Unfunded Pensions	1,709			1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	3,811	(226)		3,585
	New Homes Bonus Grant	(1,218)			(1,218)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	205			205	
	PORTFOLIO SUB TOTAL	10,912	(164)		10,748
Wellbeing	Adult Services	55,234	(10)		55,225
	Adult Substance Misuse (Drug Action Team)	599	()		598
	Employment Development	211			211
	PORTFOLIO SUB TOTAL	56,044	(10)		56,034
Early Years, Children & Youth	Children, Young People & Families	11,463	18		11,481
	Learning & Inclusion	19,566	113		19,679
	Health, Commissioning & Planning	(113,401)	44		(113,358)
	Schools Budget	103,498	4,390		107,887
	PORTFOLIO SUB TOTAL	21,125	4,564		25,690
Homes & Planning	Planning Services	2,183	100		2,283
	Building Control & Land Charges	99	3		102
	Housing	2,075	104		2,179
	PORTFOLIO SUB TOTAL	4,358	207		4,564
Sustainable Development	Arts	518			519
	Tourism & Destination Management	1,000	2		1,002
	Heritage including Archives	(3,807)	12		(3,795)
	Major Projects Support	568	2		570
	Development & Regeneration	920	2		921
	PORTFOLIO SUB TOTAL	(801)	18		(783)

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Neighbourhoods	Service Delivery - Overheads	927	1		928
	Waste	10,902	11		10,913
	Public Protection	1,020	5		1,025
	Neighbourhood Services	5,266	16		5,283
	Libraries & Information	2,472	6		2,478
	Sports & Active Leisure	995	2		996
	Community Safety	149			149
	PORTFOLIO SUB TOTAL	21,731	41		21,772
Transport	Transport Design & Projects	840	2		842
	Transportation Planning (incl. Public Transport)	6,010	3		6,013
	Park & Ride	(717)			(717)
	Highways - Network Maintenance	7,427	11		7,438
	Highways - Transport & Fleet Management	(52)	6		(46)
	Car Parking (excluding Park & Ride)	(7,170)	29		(7,141)
	PORTFOLIO SUB TOTAL	6,338	50		6,389
	NET BUDGET	124,951	4,809		129,760

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	3,664	4,809		8,473
Total	124,951	4,809		129,760