

Portfolio Cash Limits 2012/13 - Revenue Budgets

Appendix 4 (ii)

CABINET PORTFOLIO	Service	Nov'12 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Feb'13 Revised Cash Limits
		£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,530			1,530
	Transformation Service	738			738
	Council's Retained ICT Budgets	(1,507)			(1,507)
	Council Solicitor & Democratic Services	1,969			1,969
	Improvement & Performance	2,616			2,616
	PORTFOLIO SUB TOTAL	5,346			5,346
Community Resources	Finance	1,882			1,882
	Support Services Change Programme	96			96
	Customer Services	2,695			2,695
	Risk & Assurance Services	1,222			1,222
	Property Services	684			684
	Corporate Estate Including R&M	5,977			5,977
	Commercial Estate	(12,730)			(12,730)
	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	3,494			3,494
	New Homes Bonus Grant	(1,218)			(1,218)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	205			205	
	PORTFOLIO SUB TOTAL	10,711			10,711
Wellbeing	Adult Services	55,438			55,438
	Adult Substance Misuse (Drug Action Team)	598			598
	Employment Development				
	PORTFOLIO SUB TOTAL	56,036			56,036
Early Years, Children & Youth	Children, Young People & Families	11,511			11,511
	Learning & Inclusion	19,655	10		19,665
	Health, Commissioning & Planning	(113,383)			(113,383)
	Schools Budget	107,887			107,887
	PORTFOLIO SUB TOTAL	25,670	10		25,680
Homes & Planning	Planning Services	2,283			2,283
	Building Control & Land Charges	102			102
	Housing	2,179			2,179
	PORTFOLIO SUB TOTAL	4,564			4,564
Sustainable Development	Arts	519			519
	Tourism & Destination Management	1,002			1,002
	Heritage including Archives	(3,795)			(3,795)
	Major Projects Support	571			571
	Development & Regeneration	947			947
	PORTFOLIO SUB TOTAL	(756)			(756)

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Neighbourhoods	Service Delivery - Overheads	928			928
	Waste	10,918			10,918
	Public Protection	1,028			1,028
	Neighbourhood Services	5,306			5,306
	Libraries & Information	2,468			2,468
	Sports & Active Leisure	996			996
	Community Safety	149			149
	PORTFOLIO SUB TOTAL	21,793			21,793
Transport	Transport Design & Projects	842			842
	Transportation Planning (incl. Public Transport)	5,984	53		6,038
	Park & Ride	(684)			(684)
	Highways - Network Maintenance	7,439			7,439
	Highways - Transport & Fleet Management	(46)			(46)
	Car Parking (excluding Park & Ride)	(7,131)			(7,131)
	PORTFOLIO SUB TOTAL	6,404	53		6,457
	NET BUDGET	129,770	63		129,833

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	8,483	63		8,546
Total	129,770	63		129,833