

Portfolio Cash Limits 2014/15 - Revenue Budgets

APPENDIX 1 ANNEX 1

CABINET PORTFOLIO	Service	Current 2013/14 Cash Limits	Removal of One-offs (including one-off virements in 2013/14)	2014/15 Base Budget	MTSRP Growth	MTSRP Savings	Total 2014/15 Budget Changes	2014/15 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,472	(35)	1,437	261	(20)	241	1,678
	Council's Retained ICT Budgets	4,663		4,663	244	(800)	(556)	4,107
	Council Solicitor & Democratic Services	1,606	(6)	1,600	29	(75)	(46)	1,554
	People Services	589		589				589
	Improvement & Performance	1,347	(25)	1,322	24	(73)	(49)	1,273
	PORTFOLIO SUB TOTAL	9,676	(66)	9,610	558	(968)	(410)	9,200
Community Resources	Finance	1,648		1,648	31	(27)	4	1,652
	Support Services Change Programme	(4)		(4)				(4)
	Customer Services	2,491		2,491	112	(6)	106	2,597
	Risk & Assurance Services	974	(110)	864	10	(75)	(65)	799
	Property Services	512	(64)	448	36	(380)	(344)	104
	Corporate Estate Including R&M	5,431	352	5,784	57	(101)	(44)	5,740
	Commercial Estate	(12,443)	(178)	(12,621)		(250)	(250)	(12,871)
	Traded Services	(84)		(84)		(45)	(45)	(129)
	Strategic Director	6		6		(450)	(450)	(444)
	Corporate items (Tourism Levy, Trading Opps, Community Use of Assets & Corporate Travel Plan)	(500)		(500)		(700)	(700)	(1,200)
	Hsg / Council Tax Benefits Subsidy	305		305		(200)	(200)	105
	Capital Financing / Interest	4,078		4,078		(1,000)	(1,000)	3,078
	Unfunded Pensions	1,709		1,709		(30)	(30)	1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	1,604	91	1,695	2,831	(1,243)	1,588	3,283
	New Homes Bonus Grant	(1,977)		(1,977)		(688)	(688)	(2,665)
	Magistrates	17		17				17
Coroners	305		305				305	
Environment Agency	205		205	8		8	212	
	PORTFOLIO SUB TOTAL	4,277	91	4,368	3,084	(5,195)	(2,111)	2,257
Wellbeing	Adult Services	60,832	(5,459)	55,373	1,907	(1,492)	415	55,788
	Adult Substance Misuse (Drug Action Team)	546		546				546
	PORTFOLIO SUB TOTAL	61,378	(5,459)	55,919	1,907	(1,492)	415	56,334
Early Years, Children & Youth	Children, Young People & Families	16,940		16,940	340	(55)	285	17,225
	Learning & Inclusion	17,257	(273)	16,984	45	127	172	17,156
	Health, Commissioning & Planning	(113,838)		(113,838)	11	(735)	(724)	(114,561)
	Schools Budget	107,283	(3,785)	103,498				103,498
	PORTFOLIO SUB TOTAL	27,642	(4,058)	23,584	396	(663)	(267)	23,317
Homes & Planning	Planning Services	2,187	(66)	2,121	32	(47)	(16)	2,105
	Building Control & Land Charges	334	(110)	224	11	()	10	235
	Housing	2,024		2,024	13	(90)	(77)	1,947
	PORTFOLIO SUB TOTAL	4,545	(176)	4,369	55	(137)	(82)	4,287

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sustainable Development	Arts	512		512	14	()	13	526
	Tourism & Destination Management	707		707	18	(401)	(382)	325
	Heritage including Archives	(4,054)		(4,054)		(509)	(509)	(4,563)
	Project Delivery	181		181	12		12	193
	Regeneration, Skills & Employment	1,021	(75)	946	157		157	1,103
PORTFOLIO SUB TOTAL		(1,632)	(75)	(1,707)	201	(910)	(709)	(2,417)
Neighbourhoods	Service Delivery - Overheads	904		904	2	(300)	(297)	607
	Waste Services	11,021	(157)	10,864	307	(372)	(64)	10,800
	Public Protection	562		562	127	(1)	126	688
	Neighbourhood Services	5,133		5,133	217	(248)	(31)	5,102
	Libraries & Information	1,977	(25)	1,952	41	(300)	(259)	1,694
	Sports & Active Leisure	888	(46)	842	75	(46)	29	872
	Community Safety	120		120				120
PORTFOLIO SUB TOTAL		20,605	(227)	20,378	769	(1,266)	(497)	19,881
Transport	Transport Design & Projects	881		881	7	(1)	6	887
	Transportation Planning (incl. Public Transport)	5,783	(45)	5,738	97	(85)	12	5,750
	Park & Ride	(682)		(682)	3	(70)	(67)	(749)
	Highways - Network Maintenance	7,471	(51)	7,420	207	(89)	117	7,537
	Transport Services	(140)		(140)	16	(2)	14	(126)
	Parking Services	(6,288)		(6,288)	56	()	55	(6,233)
PORTFOLIO SUB TOTAL		7,025	(96)	6,930	385	(248)	137	7,067
NET BUDGET		133,516	(10,066)	123,450	7,355	(10,879)	(3,524)	119,926

Sources of Funding

Council Tax	71,342		71,342		1,290	72,632
Revenue Support Grant*	31,106		31,106		(4,638)	26,469
Retained Business Rates	20,262		20,262		692	20,954
Collection Fund Deficit (-) or Surplus (+)	168	(168)			1,011	1,011
Council Tax Freeze Grant	740		740		60	800
Balances	9,899	(9,899)			(1,939)	(1,939)
Total	133,516	(10,067)	123,450		(3,524)	119,926

Council Tax - Calculation

Council Tax Debit £'000	71,342	72,632
Taxbase (No. of Band D equivalent properties)	59360.17	60433.33
Band D Charge £	£1,201.85	£1,201.85
%age Increase	0.00%	0.00%