

Portfolio Cash Limits 2013/14 - Revenue Budgets

Appendix 6(ii)

CABINET PORTFOLIO	Service	Feb'14 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Outturn Cash Limits
		£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,472	126		1,598
	Council's Retained ICT Budgets	4,663	130		4,793
	People Services	589			589
	Council Solicitor & Democratic Services	1,606	1		1,607
	Improvement & Performance	1,195	211		1,407
	PORTFOLIO SUB TOTAL	9,525	469		9,994
Community Resources	Finance	1,648	(130)		1,519
	Support Services Change Programme	(4)			(4)
	Customer Services	2,491	41		2,531
	Risk & Assurance Services	974			974
	Property Services	462	2,368		2,830
	Corporate Estate Including R&M	5,431	(676)		4,756
	Commercial Estate	(12,443)	(1,288)		(13,731)
	Traded Services	(84)	4		(80)
	Strategic Director - Resources	208			208
	Corporate items (Tourism Levy, Trading Opps, Community Use of Assets & Corporate Travel Plan)	(500)			(500)
	Hsg / Council Tax Benefits Subsidy	305			305
	Capital Financing / Interest	4,078			4,078
	Unfunded Pensions	1,709			1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	1,604	(255)		1,349
	New Homes Bonus Grant	(1,977)			(1,977)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	205			205	
	PORTFOLIO SUB TOTAL	4,429	64		4,493
Wellbeing	Adult Services	60,832	(5,260)		55,572
	Adult Substance Misuse (Drug Action Team)	546			546
	PORTFOLIO SUB TOTAL	61,378	(5,260)		56,118
Early Years, Children & Youth	Children, Young People & Families	16,940	(5,657)		11,283
	Learning & Inclusion	17,257	53		17,310
	Health, Commissioning & Planning	(113,838)	5,748		(108,090)
	Schools Budget	107,283	(4,358)		102,924
	PORTFOLIO SUB TOTAL	27,642	(4,214)		23,427
Homes & Planning	Planning Services	2,187	(35)		2,152
	Building Control & Land Charges	334	6		340
	Housing	2,024	16		2,040
	PORTFOLIO SUB TOTAL	4,545	(13)		4,532
Sustainable Development	Arts	512	41		553
	Tourism & Destination Management	707	(51)		656
	Heritage including Archives	(4,054)	3		(4,052)
	Project Delivery	181	206		387
	Regeneration, Skills & Employment	1,021	438		1,459
	PORTFOLIO SUB TOTAL	(1,632)	637		(996)

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Neighbourhoods	Service Delivery - Overheads	904	243		1,148
	Waste Services	11,021	(640)		10,380
	Public Protection	562	12		574
	Neighbourhood Services	5,133	17		5,150
	Libraries & Information	1,977			1,977
	Sports & Active Leisure	888	86		974
	Community Safety	120			120
	PORTFOLIO SUB TOTAL	20,605	(283)		20,323
Transport	Transport Design & Projects	881	1		882
	Transportation Planning (incl. Public Transport)	5,783	70		5,854
	Park & Ride	(682)			(682)
	Highways - Network Maintenance	7,471	8		7,479
	Transport Services	(140)	(43)		(184)
	Parking Services	(6,288)	1		(6,287)
	PORTFOLIO SUB TOTAL	7,025	36		7,062
	NET BUDGET	133,516	(8,563)		124,953

Sources of Funding

Council Tax	71,342			71,342
Revenue Support Grant*	31,106			31,106
Retained Business Rates	20,262			20,262
Collection Fund Deficit (-) or Surplus (+)	168			168
Council Tax Freeze Grant	740	50		790
Balances	9,898	(8,614)		1,285
Total	133,516	(8,563)		124,953