

Portfolio Cash Limits 2014/15 - Revenue Budgets

Appendix 4(ii)

CABINET PORTFOLIO	Service	2014/15 Approved Budget £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Sep'14 Revised Cash Limits £'000
Leader	Policy & Partnerships	1,678	50		1,728
	Council's Retained ICT Budgets	4,107	129		4,236
	Council Solicitor & Democratic Services	1,554	(1)		1,552
	People Services	589			589
	Improvement & Performance	1,273	(77)		1,196
	PORTFOLIO SUB TOTAL	9,200	100		9,301
Community Resources	Finance	1,652	46		1,698
	Support Services Change Programme	(4)			(4)
	Customer Services	2,597	(237)		2,360
	Risk & Assurance Services	799	112		912
	Property Services	104	236		340
	Corporate Estate Including R&M	5,740	(2)		5,738
	Commercial Estate	(12,871)	(2)		(12,873)
	Traded Services	(129)	(9)		(138)
	Strategic Director - Resources	(444)	25		(419)
	Corporate items (Tourism Levy, Trading Opps, Community Use of Assets & Corporate Travel Plan)	(1,200)			(1,200)
	Hsg / Council Tax Benefits Subsidy	105			105
	Capital Financing / Interest	3,078			3,078
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	3,283	143		3,425
	New Homes Bonus Grant	(2,665)			(2,665)
	Magistrates	17			17
	Coroners	305			305
	Environment Agency	212			212
	PORTFOLIO SUB TOTAL	2,257	313		2,570
Wellbeing	Adult Services	55,898	5,284		61,181
	Adult Substance Misuse (Drug Action Team)	546			546
	PORTFOLIO SUB TOTAL	56,444	5,284		61,727
Early Years, Children & Youth	Children, Young People & Families	17,275	(5,666)		11,609
	Learning & Inclusion	17,156	6		17,161
	Health, Commissioning & Planning	(114,561)	5,763		(108,799)
	Schools Budget	103,498	4,459		107,957
	PORTFOLIO SUB TOTAL	23,367	4,561		27,928
Homes & Planning	Planning Services	2,105	505	(2,610)	
	Development Management			2,610	2,610
	Building Control & Land Charges	235	4		239
	Housing	2,147			2,147
	PORTFOLIO SUB TOTAL	4,487	509		4,996
Sustainable Development	Arts	526	(526)		
	Tourism & Destination Management	325	(325)		
	Economy & Culture		1,250		1,250
	World Heritage		158		158
	Heritage including Archives	(4,563)	(8)		(4,572)
	Project Delivery	193			193
	Regeneration, Skills & Employment	1,103	(701)		403
	PORTFOLIO SUB TOTAL	(2,417)	(152)		(2,568)

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Neighbourhoods	Place - Overheads	607	602		1,209
	Waste Services	10,800	715	(11,515)	
	Public Protection	688	53	818	1,559
	Neighbourhood Services	5,102	(59)	(5,043)	
	Neighbourhoods Environment - Waste & Contract			13,632	13,632
	Neighbourhoods Environment - Parks & Cemeteries			1,954	1,954
	Libraries & Information	1,694	59		1,752
	Sports & Active Leisure	872	(18)		854
	Community Safety	120			120
	PORTFOLIO SUB TOTAL	19,881	1,352	(154)	21,080
Transport	Transport Design & Projects	887	(792)	(95)	
	Transportation Planning (incl. Public Transport)	5,850	25	(5,254)	621
	Park & Ride	(749)		749	
	Highways - Network Maintenance	7,537	61		7,599
	Transport Services	(126)	(149)	275	
	Transport & Parking Services - Parking			(6,203)	(6,203)
	Transport & Parking Services - Public & Passenger Transport			4,479	4,479
	Parking Services	(6,233)	29	6,203	
	PORTFOLIO SUB TOTAL	7,167	(825)	154	6,496
	NET BUDGET	120,386	11,143		131,529

Sources of Funding

Council Tax	72,632			72,632
Revenue Support Grant*	26,469			26,469
Retained Business Rates	20,954			20,954
Collection Fund Deficit (-) or Surplus (+)	1,011			1,011
Council Tax Freeze Grant	800			800
Balances	(1,479)	11,143		9,664
Total	120,386	11,143		131,529