

Portfolio Cash Limits 2014/15 - Revenue Budgets
Appendix 4(ii)

CABINET PORTFOLIO	Service	Nov'14 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Feb'15 Revised Cash Limits £'000
Leader	Policy & Partnerships	1,745	123		1,867
	Council's Retained ICT Budgets	4,248			4,248
	Council Solicitor & Democratic Services	1,582	(74)		1,508
	People Services	598			598
	Improvement & Performance	1,079			1,079
	PORTFOLIO SUB TOTAL	9,251	49		9,300
Community Resources	Finance	1,743			1,743
	Support Services Change Programme	(4)			(4)
	Customer Services	2,407	38		2,445
	Risk & Assurance Services	905	12		917
	Property Services	2,408	(134)		2,274
	Corporate Estate Including R&M	4,683	5		4,687
	Commercial Estate	(13,819)			(13,819)
	Traded Services	(154)			(154)
	Strategic Director - Resources	(256)	130		(126)
	Corporate items (Tourism Levy, Trading Opps, Community Use of Assets & Corporate Travel Plan)	(700)			(700)
	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	2,506	(707)		1,799
	New Homes Bonus Grant	(2,665)			(2,665)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	212			212	
	PORTFOLIO SUB TOTAL	2,450	(657)		1,794
Wellbeing	Adult Services	61,179			61,179
	Adult Substance Misuse (Drug Action Team)	548			548
	PORTFOLIO SUB TOTAL	61,726			61,726
Early Years, Children & Youth	Children, Young People & Families	11,507			11,507
	Learning & Inclusion	17,259			17,259
	Health, Commissioning & Planning	(108,769)	155		(108,614)
	Schools Budget	107,957			107,957
	PORTFOLIO SUB TOTAL	27,954	155		28,109
Homes & Planning	Development Management	2,612		(126)	2,486
	Building Control & Land Charges	237			237
	Housing	2,142			2,142
	PORTFOLIO SUB TOTAL	4,991		(126)	4,865
Sustainable Development	Arts				
	Tourism & Destination Management				
	Economy & Culture	1,066	538	200	1,804
	World Heritage	157			157
	Heritage including Archives	(4,581)		(200)	(4,781)
	Project Delivery	170			170
Regeneration, Skills & Employment	406	14		420	
	PORTFOLIO SUB TOTAL	(2,781)	552		(2,229)

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Neighbourhoods	Place Overheads	1,212			1,212
	Public Protection & Health Improvement - Regulatory	1,238			1,238
	Neighbourhoods & Environment - Waste & Fleet Services	13,969	36		14,005
	Neighbourhoods & Environment - Parks & Bereavement Services	2,017	(27)		1,990
	Libraries & Information	1,772	(99)		1,673
	Public Protection & Health Improvement - Active Leisure	1,046			1,046
	Community Safety	121			121
	PORTFOLIO SUB TOTAL	21,376	(90)		21,286
Transport	Transport - Planning & Policy	627		126	753
	Highways & Traffic Management	7,615			7,615
	Transport & Parking Services - Parking	(6,176)			(6,176)
	Transport & Parking Services - Public & Passenger Transport	4,496	(10)		4,486
	PORTFOLIO SUB TOTAL	6,562	(10)	126	6,678
	NET BUDGET	131,529			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	9,664			9,664
Total	131,529			131,529