

Portfolio Cash Limits 2015/16 - Revenue Budgets

APPENDIX 1 ANNEX 1

CABINET PORTFOLIO	Service	Current 2014/15 Cash Limits	Removal of One-offs (including one-off virements in 2014/15)	2015/16 Base Budget	MTSRP Growth	MTSRP Savings	Total 2015/16 Budget Changes	2015/16 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,867	(250)	1,617	139	(45)	94	1,711
	Council's Retained ICT Budgets	4,248	(75)	4,173	172	(150)	22	4,195
	Council Solicitor & Democratic Services	1,508		1,508	249		249	1,757
	People Services	598		598				598
	Improvement & Performance	1,079	100	1,179	50	(100)	(50)	1,128
	<b>PORTFOLIO SUB TOTAL</b>	<b>9,300</b>	<b>(225)</b>	<b>9,075</b>	<b>610</b>	<b>(295)</b>	<b>315</b>	<b>9,390</b>
Community Resources	Finance	1,743	(20)	1,723	30	(200)	(170)	1,553
	Support Services Change Programme	(4)		(4)				(4)
	Customer Services	2,445	(80)	2,365	354	(187)	167	2,532
	Risk & Assurance Services	917	(92)	824	9		9	834
	Property Services	2,274	(70)	2,204	33		33	2,237
	Corporate Estate Including R&M	4,687	(15)	4,672	349	(6)	343	5,015
	Commercial Estate	(13,819)		(13,819)		(200)	(200)	(14,019)
	Traded Services	(154)		(154)	62	(20)	42	(112)
	Strategic Director - Resources	(126)	(120)	(247)				(247)
	Corporate items (Tourism Levy, Trading Opps, Community Use of Assets & Corporate Travel Plan)	(700)		(700)	500		500	(200)
	Hsg / Council Tax Benefits Subsidy	105		105		(300)	(300)	(195)
	Capital Financing / Interest	3,078		3,078		(30)	(30)	3,048
	Unfunded Pensions	1,679		1,679				1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	1,799	(164)	1,635	1,900	(989)	911	2,546
	New Homes Bonus Grant	(2,665)		(2,665)		(1,044)	(1,044)	(3,709)
	Magistrates	17		17				17
Coroners	305		305				305	
Environment Agency	212		212				212	
	<b>PORTFOLIO SUB TOTAL</b>	<b>1,794</b>	<b>(562)</b>	<b>1,232</b>	<b>3,236</b>	<b>(2,976)</b>	<b>260</b>	<b>1,492</b>
Wellbeing	Adult Services	61,179	(5,441)	55,738	4,437	(3,896)	541	56,279
	Adult Substance Misuse (Drug Action Team)	548		548	2		2	550
	<b>PORTFOLIO SUB TOTAL</b>	<b>61,726</b>	<b>(5,441)</b>	<b>56,286</b>	<b>4,440</b>	<b>(3,896)</b>	<b>544</b>	<b>56,829</b>
Early Years, Children & Youth	Children, Young People & Families	11,507	(50)	11,457	353	(97)	256	11,713
	Learning & Inclusion	17,259		17,259	49	(1,590)	(1,541)	15,717
	Health, Commissioning & Planning	(108,614)	(96)	(108,710)	370	(135)	235	(108,475)
	Schools Budget	107,957	(4,459)	103,498				103,498
	<b>PORTFOLIO SUB TOTAL</b>	<b>28,109</b>	<b>(4,605)</b>	<b>23,503</b>	<b>772</b>	<b>(1,822)</b>	<b>(1,050)</b>	<b>22,453</b>
Homes & Planning	Development Management	2,612	(112)	2,500	106	(100)	6	2,506
	Building Control & Land Charges	237		237	12	(30)	(18)	219
	Housing	2,142	(200)	1,942	17		17	1,960
	<b>PORTFOLIO SUB TOTAL</b>	<b>4,991</b>	<b>(312)</b>	<b>4,679</b>	<b>136</b>	<b>(130)</b>	<b>6</b>	<b>4,685</b>

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sustainable Development	Economy & Culture	1,604	(144)	1,460	209		209	1,670
	World Heritage	157		157	3		3	160
	Heritage including Archives	(4,581)		(4,581)	50	(200)	(150)	(4,731)
	Project Delivery	170		170	7		7	177
	Regeneration, Skills & Employment	420	(150)	270	8		8	278
	<b>PORTFOLIO SUB TOTAL</b>	<b>(2,229)</b>	<b>(294)</b>	<b>(2,523)</b>	<b>277</b>	<b>(200)</b>	<b>77</b>	<b>(2,446)</b>
Neighbourhoods	Place - Overheads	1,212		1,212	34	(308)	(274)	938
	Public Protection & Health Improvement - Regulatory	1,238		1,238	36		36	1,274
	Neighbourhoods & Environment - Waste & Fleet Services	14,005	(763)	13,242	365		365	13,607
	Neighbourhoods & Environment - Parks & Bereavement Services	1,990		1,990	51		51	2,041
	Libraries & Information	1,673		1,673	42	(19)	23	1,696
	Public Protection & Health Improvement - Active Leisure	1,046	(86)	960	113	(19)	94	1,054
	Community Safety	121		121	( )		( )	121
	<b>PORTFOLIO SUB TOTAL</b>	<b>21,286</b>	<b>(849)</b>	<b>20,437</b>	<b>640</b>	<b>(346)</b>	<b>294</b>	<b>20,730</b>
	Transport - Planning & Policy	627		627	11		11	638
	Highways & Traffic Management	7,615		7,615	183	(13)	169	7,784
	Transport & Parking Services - Parking	(6,176)		(6,176)	65		65	(6,111)
	Transport & Parking Services - Public & Passenger Transport	4,486		4,486	30	(46)	(17)	4,470
	<b>PORTFOLIO SUB TOTAL</b>	<b>6,552</b>		<b>6,552</b>	<b>288</b>	<b>(60)</b>	<b>228</b>	<b>6,781</b>
	<b>NET BUDGET</b>	<b>131,529</b>	<b>(12,288)</b>	<b>119,241</b>	<b>10,398</b>	<b>(9,725)</b>	<b>673</b>	<b>119,914</b>

**Sources of Funding**

Council Tax	72,632		72,632			1,824	74,455
Revenue Support Grant*	26,469		26,469			(6,114)	20,354
Retained Business Rates	20,954		20,954			790	21,744
Collection Fund Deficit (-) or Surplus (+)	1,011	(1,011)				1,578	1,578
Council Tax Freeze Grant	800		800			13	813
Balances	9,664	(11,277)	(1,613)			2,582	969
<b>Total</b>	<b>131,529</b>	<b>(12,288)</b>	<b>119,241</b>			<b>673</b>	<b>119,914</b>

**Council Tax - Calculation**

Council Tax Debit £'000	72,632					74,455
Taxbase (No. of Band D equivalent properties)	60433.33					61950.62
Band D Charge £	£1,201.85					<b>£1,201.85</b>
%age Increase	<b>0.00%</b>					<b>0.00%</b>