

Portfolio Cash Limits 2015/16 - Revenue Budgets
APPENDIX 1 ANNEX 1

CABINET PORTFOLIO	Service	Current 2014/15 Cash Limits £'000	Removal of One-offs (including one-off virements in 2014/15) £'000	2015/16 Base Budget £'000	MTSRP Growth £'000	MTSRP Savings £'000	Total 2015/16 Budget Changes £'000	2015/16 Proposed Budget £'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
	PORTFOLIO SUB TOTAL	9,300	(225)	9,075	610	(295)	315	9,390
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	1,893	(989)	904	2,540
	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	6		6	219
	PORTFOLIO SUB TOTAL	1,794	(562)	1,232	3,236	(2,976)	260	1,492
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
	PORTFOLIO SUB TOTAL	61,726	(5,441)	56,286	4,440	(3,896)	544	56,829
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
	PORTFOLIO SUB TOTAL	28,109	(4,605)	23,503	772	(1,822)	(1,050)	22,453
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
	PORTFOLIO SUB TOTAL	4,991	(312)	4,679	136	(130)	6	4,685

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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
	PORTFOLIO SUB TOTAL	(2,229)	(294)	(2,523)	277	(200)	77	(2,446)
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
	PORTFOLIO SUB TOTAL	21,286	(849)	20,437	640	(346)	294	20,730
	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
	PORTFOLIO SUB TOTAL	6,552		6,552	288	(60)	228	6,781
	NET BUDGET	131,529	(12,288)	119,241	10,398	(9,725)	673	119,914

Sources of Funding

Council Tax	72,632		72,632			1,824	74,455
Revenue Support Grant*	26,469		26,469			(5,964)	20,504
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)			2,432	819
Total	131,529	(12,288)	119,241			673	119,914

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					£1,201.85
%age Increase	0.00%					0.00%