

**Portfolio Cash Limits 2015/16 - Revenue Budgets**
**Appendix 4(ii)**

CABINET PORTFOLIO	Service	2015/16 Approved Budget (Aligned to New Portfolios) £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Sep'15 Revised Cash Limits £'000
<b>Leader</b>	Council Solicitor & Democratic Services	1,757	(80)		1,678
	Strategy & Performance	2,385	631		3,016
	<b>PORTFOLIO SUB TOTAL</b>	<b>4,143</b>	<b>551</b>		<b>4,694</b>
<b>Finance &amp; Efficiency</b>	Finance	1,553	634		2,187
	People Services	598	(9)		589
	Risk & Assurance Services	834	182		1,016
	Council's Retained ICT Budgets	4,195	53	(75)	4,173
	Support Services Change Programme	(4)			(4)
	Customer Services	2,532	(138)		2,394
	Human Resources	575			575
	Property Services	2,237	620		2,857
	Corporate Estate Including R&M	5,015	(334)		4,681
	Commercial Estate	(14,019)	(75)		(14,093)
	Traded Services	(112)			(112)
	Strategic Director - Resources	(247)	(9)		(255)
	Corporate items (Tourism Levy, Trading Opps, Community Use of Assets & Corporate Travel Plan)	(200)			(200)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	3,048	(40)		3,008
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	2,540	(2)	(1,085)	1,453
	New Homes Bonus Grant	(3,709)			(3,709)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	219			219	
	<b>PORTFOLIO SUB TOTAL</b>	<b>6,860</b>	<b>882</b>	<b>(1,160)</b>	<b>6,583</b>
<b>Adult Social Care &amp; Health</b>	Adult Services	56,279	6,206		62,485
	Adult Substance Misuse (Drug Action Team)	550			550
	<b>PORTFOLIO SUB TOTAL</b>	<b>56,829</b>	<b>6,206</b>		<b>63,035</b>
<b>Children's Services</b>	Children, Young People & Families	11,713	(6)	710	12,417
	Learning & Inclusion	15,717	83		15,800
	Health, Commissioning & Planning	(108,475)	(11)		(108,486)
	Schools Budget	103,498	5,924		109,422
	<b>PORTFOLIO SUB TOTAL</b>	<b>22,453</b>	<b>5,990</b>	<b>710</b>	<b>29,154</b>
<b>Homes &amp; Planning</b>	Development Management	2,506	(78)	(350)	2,077
	Building Control & Land Charges	219	220	(90)	349
	Housing	1,960	(62)	(225)	1,673
	<b>PORTFOLIO SUB TOTAL</b>	<b>4,685</b>	<b>80</b>	<b>(665)</b>	<b>4,099</b>
<b>Economic Development</b>	Economy & Culture	1,670	113		1,783
	World Heritage	160			160
	Heritage including Archives	(4,731)	(164)		(4,895)
	Project Delivery	177	(129)		49
	Regeneration, Skills & Employment	278	(25)		252
	<b>PORTFOLIO SUB TOTAL</b>	<b>(2,446)</b>	<b>(205)</b>		<b>(2,651)</b>

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<b>Community Services</b>	Place - Overheads	938	(696)		242
	Public Protection & Health Improvement - Regulatory	1,274	(12)		1,262
	Neighbourhoods & Environment - Waste & Fleet Services	13,607	1,031	150	14,787
	Neighbourhoods & Environment - Parks & Bereavement Services	2,041	50		2,091
	Libraries & Information	1,696	(26)		1,670
	Public Protection & Health Improvement - Active Leisure	1,054	3		1,057
	<b>PORTFOLIO SUB TOTAL</b>	<b>20,610</b>	<b>351</b>	<b>150</b>	<b>21,110</b>
<b>Transport</b>	Transport - Planning & Policy	638	32		670
	Highways & Traffic Management	7,784	(11)		7,773
	Transport & Parking Services - Parking	(6,111)	(59)	(500)	(6,670)
	Transport & Parking Services - Public & Passenger Transport	4,470	37	(130)	4,376
	<b>PORTFOLIO SUB TOTAL</b>	<b>6,781</b>	<b>(1)</b>	<b>(630)</b>	<b>6,150</b>
	<b>NET BUDGET</b>	<b>119,914</b>	<b>13,855</b>	<b>(1,595)</b>	<b>132,174</b>
<b>Sources of Funding</b>					

Council Tax	74,455			74,455
Revenue Support Grant*	20,504			20,504
Retained Business Rates	21,744			21,744
Collection Fund Deficit (-) or Surplus (+)	1,578			1,578
Council Tax Freeze Grant	813			813
Balances	819	13,855	(1,595)	13,079
<b>Total</b>	<b>119,914</b>	<b>13,855</b>	<b>(1,595)</b>	<b>132,174</b>