

Portfolio Cash Limits 2016/17 - Revenue Budgets
Appendix 4(ii)

CABINET PORTFOLIO	Service	2016/17 Approved Budget	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Sep'16 Revised Cash Limits
		£'000	£'000	£'000	£'000
	Council Solicitor & Democratic Services	2,507	50	(7)	2,550
	Strategy & Performance	2,668	(13)	249	2,903
	PORTFOLIO SUB TOTAL	5,174	37	242	5,453
Finance & Efficiency	Finance	2,285	(51)	(4)	2,230
	People Services	527		(0)	527
	Risk & Assurance Services	799	219	(3)	1,015
	Council's Retained ICT Budgets	3,999	567	(3)	4,564
	Customer Services	2,532	(193)	433	2,772
	Human Resources	588	(169)	(2)	417
	Property Services	2,870	(358)	(3)	2,509
	Corporate Estate Including R&M	3,893	119	(0)	4,012
	Commercial Estate	(14,726)	(229)		(14,954)
	Traded Services	73	(50)		23
	Strategic Director - Resources	(605)	715	(0)	110
	Corporate items (Management Savings)	(200)	50		(150)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	3,008			3,008
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	962			962
	New Homes Bonus Grant	(5,199)			(5,199)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	222			222	
	PORTFOLIO SUB TOTAL	2,835	619	417	3,872
Adult Social Care & Health	Adult Services	58,032	(222)	(444)	57,366
	Adult Substance Misuse (Drug Action Team)	540		(0)	539
	PORTFOLIO SUB TOTAL	58,572	(222)	(444)	57,905
Children's Services	Children, Young People & Families	12,579	63	(34)	12,608
	Learning & Inclusion	15,747	100	(15)	15,832
	Health, Commissioning & Planning	(107,906)	(232)	(18)	(108,156)
	Schools Budget	103,498	5,039		108,537
	PORTFOLIO SUB TOTAL	23,918	4,970	(67)	28,821
Homes & Planning	Development Management	1,728	15	(4)	1,740
	Building Control & Land Charges	292	(70)	(2)	220
	Housing	1,489	(101)	(4)	1,383
	PORTFOLIO SUB TOTAL	3,509	(156)	(10)	3,343
Economic Development	Economy & Culture	1,199	111	(3)	1,307
	World Heritage	162	(15)	(0)	147
	Heritage including Archives	(5,531)	(154)		(5,685)
	Project Delivery	64	19	(1)	82
	Regeneration, Skills & Employment	349	(30)	(1)	317
	PORTFOLIO SUB TOTAL	(3,756)	(70)	(6)	(3,832)

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Community Services	Place - Overheads	(453)	883	(100)	329
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,318	568	(5)	1,880
	Neighbourhoods & Environment - Waste & Fleet Services	13,881	508	(5)	14,385
	Neighbourhoods & Environment - Parks & Bereavement Services	1,903	(121)	(1)	1,781
	Libraries & Information	1,711	(143)	(1)	1,566
	Public Protection & Health Improvement - Leisure	1,314	(644)		670
	PORTFOLIO SUB TOTAL	19,673	1,051	(113)	20,611
Transport	Transport - Planning & Policy	823	(823)		
	Highways & Traffic Management	7,853	732	(16)	8,569
	Transport & Parking Services - Parking	(6,615)	(31)	(2)	(6,648)
	Transport & Parking Services - Public & Passenger Transport	3,743	(4)	(1)	3,738
	PORTFOLIO SUB TOTAL	5,804	(126)	(19)	5,659
	NET BUDGET	115,729	6,104		121,833
	Sources of Funding				

Council Tax	77,847			77,847
Revenue Support Grant*	14,423			14,423
Retained Business Rates	22,509			22,509
Collection Fund Deficit (-) or Surplus (+)	(385)			(385)
Balances	1,336	6,104		7,440
Total	115,729	6,104		121,833