

Portfolio Cash Limits 2017/18 - Revenue Budgets

APPENDIX 2 ANNEX 1

CABINET PORTFOLIO	Service	Current 2016/17 Cash Limits	Removal of One-offs (including one-off virements in 2016/17)	2017/18 Base Budget	MTSRP Growth	MTSRP Savings	Total 2017/18 Budget Changes	2017/18 Proposed Budget	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Leader	Council Solicitor & Democratic Services	2,550		2,550	24	(90)	(66)	2,484	
	Strategy & Performance	2,880	(242)	2,638	218	(105)	113	2,751	
	PORTFOLIO SUB TOTAL	5,430	(242)	5,188	242	(195)	47	5,235	
Finance & Efficiency	Finance	2,201	60	2,261	118	(131)	(13)	2,248	
	People Services	527		527	19	(100)	(81)	447	
	Risk & Assurance Services	1,016		1,016	38	(20)	18	1,034	
	Information Technology	4,501		4,501	186	(100)	86	4,587	
	Customer Services	2,606	(107)	2,499	525	(120)	405	2,904	
	Human Resources	441		441	19		19	460	
	Property Services	2,447		2,447	56		56	2,503	
	Corporate Estate Including R&M	1,994		1,994	349	(50)	299	2,293	
	Commercial Estate	(14,988)		(14,988)		(750)	(750)	(15,738)	
	Traded Services	58		58	137	(25)	112	170	
	Strategic Director - Resources	110	(166)	(56)	2		2	(54)	
	Corporate items (Savings)	(150)		(150)		(788)	(788)	(938)	
	Hsg / Council Tax Benefits Subsidy	(195)		(195)				(195)	
	Capital Financing / Interest	7,480		7,480	150	(3,500)	(3,350)	4,130	
	Unfunded Pensions	1,679		1,679				1,679	
	Corporate Budgets incl. Capital, Audit & Bank Charges	879	(138)	740	2,355	(3,331)	(976)	(235)	
	New Homes Bonus Grant	(5,199)		(5,199)	374	(500)	(126)	(5,325)	
	West of England Combined Authority							TBC	TBC
		Magistrates	17		17				17
		Coroners	305		305				305
	Environment Agency	222		222	5		5	226	
	PORTFOLIO SUB TOTAL	5,950	(351)	5,598	4,334	(9,415)	(5,080)	518	
Adult Social Care & Health	Adult Services	57,357		57,357	3,809	(2,153)	1,656	59,013	
	Adult Substance Misuse (Drug Action Team)	539		539	1	(6)	(5)	535	
	Public Health				232	(232)			
	PORTFOLIO SUB TOTAL	57,896		57,896	4,042	(2,391)	1,652	59,548	
Children's Services	Children, Young People & Families	12,579		12,579	753	(50)	703	13,282	
	Learning & Inclusion	15,807	(108)	15,699	317	(88)	229	15,929	
	Health, Commissioning & Planning	(108,743)	(23)	(108,766)	1,395	(53)	1,342	(107,424)	
	Schools Budget	108,537	(5,039)	103,498				103,498	
	PORTFOLIO SUB TOTAL	28,181	(5,170)	23,011	2,464	(191)	2,274	25,285	
Homes & Planning	Development Management	1,740	(153)	1,587	103	(76)	27	1,613	
	Building Control & Land Charges	220		220	17	(28)	(11)	209	
	Housing	1,383		1,383	19	(301)	(282)	1,102	
	PORTFOLIO SUB TOTAL	3,343	(153)	3,190	139	(405)	(266)	2,924	

Portfolio Cash Limits 2017/18 - Revenue Budgets

APPENDIX 2 ANNEX 1

CABINET PORTFOLIO	Service	Current 2016/17 Cash Limits	Removal of One-offs (including one-off virements in 2016/17)	2017/18 Base Budget	MTSRP Growth	MTSRP Savings	Total 2017/18 Budget Changes	2017/18 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Economic Development	Economy & Culture	1,274	(112)	1,162	2	(177)	(175)	987
	World Heritage	147		147	9		9	156
	Heritage	(5,685)		(5,685)		(390)	(390)	(6,075)
	Regeneration, Skills & Employment	317	(93)	224	9		9	233
	PORTFOLIO SUB TOTAL	(3,946)	(205)	(4,151)	19	(567)	(548)	(4,699)
Community Services	Place - Overheads	329	88	417	69		69	487
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,865	(285)	1,580	251	(30)	221	1,801
	Neighbourhoods & Environment - Waste & Fleet Services	14,330	(718)	13,612	637	(129)	508	14,120
	Neighbourhoods & Environment - Parks & Bereavement Services	1,578		1,578	63	(140)	(77)	1,501
	Libraries & Information	1,505	106	1,611	18	(100)	(82)	1,529
	Public Protection & Health Improvement - Leisure	670		670	13		13	683
	PORTFOLIO SUB TOTAL	20,277	(809)	19,468	1,051	(399)	652	20,120
	Highways & Traffic Management	7,500	(125)	7,375	206	(173)	33	7,408
	Transport & Parking Services - Parking	(6,644)		(6,644)	96	(335)	(239)	(6,883)
	Transport & Parking Services - Public & Passenger Transport	3,847		3,847	62	(477)	(415)	3,432
	PORTFOLIO SUB TOTAL	4,703	(125)	4,578	364	(985)	(621)	3,957
	NET BUDGET	121,833	(7,055)	114,779	12,656	(14,546)	(1,890)	112,889

Sources of Funding

Council Tax	77,847		77,847			4,345	82,192
Revenue Support Grant*	14,423		14,423			(14,423)	
Retained Business Rates	22,509		22,509			8,770	31,279
Collection Fund Deficit (-) or Surplus (+) **	(385)	385				(1,379)	(1,379)
Balances **	7,440	(7,440)				797	797
Total	121,833	(7,055)	114,779			(1,890)	112,889

* 2017/18 Revenue Support Grant transferred into Retained Business Rates under the 100% Business Rate Pilot

** Business Rate Collection Fund Deficit forecast funded by transfer from the Business Rate Reserve.

Council Tax - Calculation

Council Tax Debit £'000	77,847			82,192
Taxbase (No. of Band D equivalent properties)	62734.6			63996.16
Band D Charge £	£1,240.90			£1,284.33
%age Increase				3.50%