

Portfolio Cash Limits 2017/18 - Revenue Budgets

Appendix 4(ii)

Cabinet Portfolio		Service	2017/18 Approved Budget £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Oct'17 Revised Cash Limits £'000
Leader	1053	Council Solicitor & Democratic Services	2,484			2,484
	1045	Strategy & Performance	2,751	(14)	(195)	2,543
		PORTFOLIO SUB TOTAL	5,235	(14)	(195)	5,026
Finance & Efficiency	1040	Finance	2,248	296		2,544
	1097	People Services	447	8		455
	1042	Risk & Assurance Services	1,034	(33)		1,001
	1032	Information Technology	4,587	89		4,676
	1014	Customer Services	2,904	(53)		2,851
	1047	Human Resources	460	(50)		410
	1037	Property Services	2,503	22		2,526
	1038	Corporate Estate Including R&M	2,293	(22)		2,271
	1081	Commercial Estate	(15,738)	33		(15,705)
	1039	Traded Services	170			170
	1095	Strategic Director - Resources	(54)			(54)
	1096	Corporate items (Savings)	(938)		195	(743)
	1054	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	1055	Capital Financing / Interest	4,130			4,130
	1056	Unfunded Pensions	1,679			1,679
	1057	Corporate Budgets incl. Capital, Audit & Bank Charges	(235)	5		(231)
		New Homes Bonus Grant	(5,325)			(5,325)
	1058	Magistrates	17			17
	1059	Coroners	305			305
	1060	Environment Agency	226			226
	1061	West of England Combined Authority Levy		4,211		4,211
		PORTFOLIO SUB TOTAL	518	4,505	195	5,218
Adult Care, Health & Wellbeing	1027+1071+1072+107	Adult Services	59,013			59,013
	1036	Adult Substance Misuse (Drug Action Team)	535			535
		PORTFOLIO SUB TOTAL	59,548			59,548
Children & Young People	1076	Children, Young People & Families	13,282	(60)		13,223
	1077	Learning & Inclusion	15,929			15,929
	1078	Health, Commissioning & Planning	(107,424)	(404)		(107,828)
	1079	Schools Budget	103,498	2,014		105,512
		PORTFOLIO SUB TOTAL	25,285	1,550		26,835
Development	1106	Development Management	1,613	129		1,743
	1005	Building Control & Land Charges	209	8		217
	1013	Public Protection & Health Improvement - Regulatory & Active Lifestyles		1,801		1,801
		Housing	1,102	(1,102)		
		PORTFOLIO SUB TOTAL	2,924	836		3,761
Economic & Community Regeneration	1108	Economy & Culture	987	4		991
	1109	World Heritage	156			156
	1018	Heritage	(6,075)			(6,075)
	1029	Housing		1,046		1,046
	1052	Regeneration, Skills & Employment	233			233
		PORTFOLIO SUB TOTAL	(4,699)	1,050		(3,648)

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Community Services		Place - Overheads	487	(487)		
		Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,801	(1,801)		
		Neighbourhoods & Environment - Waste & Fleet Services	14,120	(14,120)		
		Neighbourhoods & Environment - Parks & Bereavement Services	1,501	(1,501)		
		Libraries & Information	1,529	(1,529)		
		Public Protection & Health Improvement - Leisure	683	(683)		
		PORTFOLIO SUB TOTAL	20,120	(20,120)		
Transport & Highways	1006	Highways & Traffic Management	7,408	(64)		7,344
	1101	Neighbourhoods & Environment - Waste & Fleet Services		14,285		14,285
	1102	Neighbourhoods & Environment - Parks & Bereavement Services		1,501		1,501
	1019	Public Protection & Health Improvement - Leisure		683		683
	1008	Place - Overheads		561		561
	1103	Transport & Parking Services - Parking	(6,883)			(6,883)
	1104	Transport & Parking Services - Public & Passenger Transport	3,432	(4,049)		(617)
		PORTFOLIO SUB TOTAL	3,957	12,917		16,874
Policy & Transformation	1015	Libraries & Information		1,620		1,620
		PORTFOLIO SUB TOTAL		1,620		1,620
		NET BUDGET	112,889	2,345		115,234

Sources of Funding

Council Tax	82,192			82,192
Retained Business Rates	31,279			31,279
Collection Fund Deficit (-) or Surplus (+)	(1,379)			(1,379)
Balances	797	2,345		3,142
Total	112,889	2,345		115,234