

Portfolio Cash Limits 2017/18 - Revenue Budgets
Appendix 2(ii)

Cabinet Portfolio	Service	Feb'18 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Outturn Cash Limits £'000
Leader	Council Solicitor & Democratic Services	2,477	106		2,583
	PORTFOLIO SUB TOTAL	2,477	106		2,583
Finance & Efficiency	Finance	2,542	138		2,680
	People Services	450			450
	Risk & Assurance Services	1,078	(148)		930
	Information Technology	4,675	(2)		4,674
	Human Resources	407	60		467
	Property Services	2,458			2,458
	Corporate Estate Including R&M	2,291	(34)		2,257
	Commercial Estate	(15,663)			(15,663)
	Traded Services	170			170
	Strategic Director - Resources	(54)			(54)
	Corporate items (Savings)	(111)			(111)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	4,130	(614)		3,516
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	(231)	(482)		(713)
	New Homes Bonus Grant	(5,325)			(5,325)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	226			226	
West of England Combined Authority Levy	4,211			4,211	
	PORTFOLIO SUB TOTAL	3,061	(1,081)		1,980
Transformation & Customer Services	Libraries & Information	1,620			1,620
	Customer Services	2,848	(31)		2,817
	Strategy & Performance	2,470	252		2,721,891
	PORTFOLIO SUB TOTAL	6,938	221		7,159
Adult Care, Health & Wellbeing	Adult Services	58,950	1,369		60,319
	Public Health		(348)		(348)
	Adult Substance Misuse (Drug Action Team)	535			535
	PORTFOLIO SUB TOTAL	59,485	1,021		60,507
Children & Young People	Children, Young People & Families	13,221	4		13,225
	Learning & Inclusion	15,928	(11,419)		4,509
	Health, Commissioning & Planning	(107,786)	115,657		7,871
	Schools Budget	105,512	(103,088)		2,424
	PORTFOLIO SUB TOTAL	26,875	1,153		28,029
Development & Neighbourhoods	Development Management	1,763	10		1,773
	Building Control & Land Charges	213			213
	Place Overheads	528			528
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,791			1,791
	Public Protection & Health Improvement - Leisure	683	(149)		534
	Neighbourhoods & Environment - Waste & Fleet Services	14,287	163		14,450
	Neighbourhoods & Environment - Parks & Bereavement Services	1,503	34		1,537
	Community Safety	69			69
	PORTFOLIO SUB TOTAL	20,836	58		20,894
Economic & Community Regeneration	Economy & Culture	991	13		1,004
	World Heritage	156			156
	Heritage	(6,707)			(6,707)
	Housing	1,039			1,039
	Project Delivery		52		52
	Regeneration, Skills & Employment	233	88		321
	PORTFOLIO SUB TOTAL	(4,287)	153		(4,134)

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Transport & Environment	Highways & Traffic Management	7,344	594		7,938
	Transport & Parking Services - Parking	(6,895)	(646)		(7,541)
	Transport & Parking Services - Public & Passenger Transport	(601)	117		(484)
	PORTFOLIO SUB TOTAL	(152)	65		(87)
	NET BUDGET	115,234	1,696		116,930

Sources of Funding

Council Tax	82,192			82,192
Retained Business Rates	31,279	(60)		31,219
Collection Fund Deficit (-) or Surplus (+)	(1,379)			(1,379)
Balances	3,142	1,756		4,898
Total	115,234	1,696		116,930