

Portfolio Cash Limits 2018/19 - Revenue Budgets

Appendix 3(ii)

CABINET PORTFOLIO	Service	2018/19 Approved Budget £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Sep'18 Revised Cash Limits £'000
Leader	Council Solicitor & Democratic Services	2,531	(249)		2,283
	PORTFOLIO SUB TOTAL	2,531	(249)		2,283
Finance & Efficiency	Finance	2,676	(660)		2,017
	People Services	462	(139)		323
	Risk & Assurance Services	1,088	(64)		1,024
	Information Technology	4,708	(286)		4,422
	Human Resources	988	134		1,122
	Property Services	2,333	(301)		2,032
	Corporate Estate Including R&M	2,349	130		2,479
	Commercial Estate	(16,120)	(268)		(16,388)
	Housing Delivery Vehicle	(450)			(450)
	Traded Services	221	(5)		216
	Strategic Director - Resources	234	232		466
	Corporate items (incl Council Restructuring saving)	(6,079)	5,770		(309)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	5,195	273		5,468
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	(517)	29		(488)
	New Homes Bonus Grant	(4,790)			(4,790)
	Magistrates	17			17
	Coroners	305			305
	Environment Agency	231			231
	West of England Combined Authority Levy	4,273			4,273
	PORTFOLIO SUB TOTAL	(1,394)	4,846		3,452
Transformation & Customer Services	Libraries & Information	1,626	(165)		1,461
	Customer Services	2,849	(470)		2,380
	Strategy & Performance	2,015	(54)		1,961
	PORTFOLIO SUB TOTAL	6,491	(689)		5,802
Adult Care, Health & Wellbeing	Adult Services	62,890	(315)		62,575
	Adult Substance Misuse (Drug Action Team)	535			535
	Public Health		(118)		(118)
	PORTFOLIO SUB TOTAL	63,425	(433)		62,993
Children & Young People	Children, Young People & Families	14,741	(261)		14,480
	Learning & Inclusion	15,617	(45)		15,573
	Health, Commissioning & Planning	(105,913)	(126)		(106,039)
	Schools Budget	103,498	20		103,518
	PORTFOLIO SUB TOTAL	27,943	(412)		27,531
Development & Neighbourhoods	Development Management	1,631	(568)		1,063
	Building Control & Land Charges	209	(89)		120
	Place Overheads	521	(521)		
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,711	(262)		1,448
	Public Protection & Health Improvement - Leisure	697	(45)		652
	Neighbourhoods & Environment - Waste & Fleet Services	14,485	(423)		14,062
	Neighbourhoods & Environment - Parks & Bereavement Services	1,352	(266)		1,086
	Community Safety	41			41
	PORTFOLIO SUB TOTAL	20,646	(2,174)		18,472
Economic & Community Regeneration	Economy & Culture	1,147	87		1,235
	World Heritage	155	(2)		153
	Heritage	(7,695)	71		(7,624)
	Housing	1,025	(11)		1,013
	Regeneration	251	(448)		(198)
	PORTFOLIO SUB TOTAL	(5,118)	(304)		(5,421)

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Transport & Environment	Highways & Traffic Management	7,492	(572)		6,920
	Transport & Parking Services - Parking	(7,768)	219		(7,549)
	Transport & Parking Services - Public & Passenger Transport	(978)	(57)		(1,035)
	PORTFOLIO SUB TOTAL	(1,254)	(411)		(1,665)
	NET BUDGET	113,271	175		113,446
Sources of Funding					

Council Tax	86,732			86,732
Retained Business Rates*	27,620	60		27,680
Collection Fund Deficit (-) or Surplus (+)	(1,773)			(1,773)
Balances	692	115		807
Total	113,271	175		113,446