

Portfolio Cash Limits 2006/07 - Revenue Budgets

Appendix 4(ii)

EXECUTIVE PORTFOLIO	Service	December 2006/07	LOG	6696	Revised December	Total Mar 07	March 2006/07
		Cash Limit	Portfolio Changes	2006/07 Cash Limit	2006/07 Cash Limit	Virements	Cash Limit
		£'000	£'000	£'000	£'000	£'000	£'000
Transportation & Highways	Highways - Transport & Planning	1,155			1,155		1,155
	Highways - Environmental Services	5,037			5,037		5,037
	Highways - Transport & Fleet Management	(258)			(258)	(10)	(267)
	Customer Service - Overheads	726			726	(43)	683
	Access Management	3,627			3,627		3,627
	Car Parking (excluding Park & Ride)	(5,070)			(5,070)	(1)	(5,071)
	Park & Ride	(461)			(461)		(461)
<b>SUB TOTAL</b>	<b>4,756</b>			<b>4,756</b>	<b>(53)</b>	<b>4,703</b>	
Children's Services	Education	7,030			7,030		7,030
	Youth & Community	1,341			1,341		1,341
	Training Services		52		52		52
	Adult Education (Community Learning)	114	(114)				
	Youth Offending Team		233		233		233
	SS - Children's Services	8,955			8,955	33	8,988
<b>SUB TOTAL</b>	<b>17,439</b>	<b>171</b>		<b>17,610</b>	<b>33</b>	<b>17,643</b>	
Social Services	Adult Services	33,209			33,209	(61)	33,148
	Other Services	1,985			1,985	29	2,013
	Employment Development		223		223		223
<b>SUB TOTAL</b>	<b>35,194</b>	<b>223</b>		<b>35,416</b>	<b>(32)</b>	<b>35,384</b>	
Leader	Corporate Projects & Partnerships	700			700	(10)	690
	Communications & Marketing	527			527		527
	Customer Access	1,707			1,707	(35)	1,672
	Council's Retained ICT Budgets	(38)	38				
	Corporate Grants to Voluntary Bodies	217			217		217
	Corporate Performance Unit	791			791	19	809
	Equalities	254			254		254
<b>SUB TOTAL</b>	<b>4,157</b>	<b>38</b>		<b>4,195</b>	<b>(27)</b>	<b>4,169</b>	
Sustainability & the Environment	Planning Services	2,960			2,960	(25)	2,935
	Cleansing	2,330			2,330	(10)	2,320
	Waste	7,927			7,927		7,927
<b>SUB TOTAL</b>	<b>13,218</b>			<b>13,218</b>	<b>(35)</b>	<b>13,182</b>	
Economic Development	Western Riverside	33			33		33
	Stone Mines	63			63		63
	Major Projects Support	221			221		221
	Property Services	354			354	64	417
	Commercial & Corporate Estate	(4,525)			(4,525)	(27)	(4,552)
	Economic Development	1,376			1,376	(1,376)	
	Partnerships					715	715
	Training Services		(52)		(52)		52
	Employment Development		(223)		(223)		223
	Major Projects					415	415
	Community Learning		114		114		114
<b>SUB TOTAL</b>	<b>(2,478)</b>	<b>(161)</b>		<b>(2,639)</b>	<b>65</b>	<b>(2,573)</b>	
Resources	Council Solicitor & Democratic Services	2,345			2,345		2,345
	Human Resources & Corporate Overheads	1,427			1,427	(34)	1,393
	Risk Mgt & Emergency Management Unit	825			825	(38)	786
	Finance	1,836			1,836	42	1,877
	Save to Invest	329			329	()	329
	Revenues & Benefits	1,118			1,118		1,118
	Council's Retained ICT Budgets		(38)		(38)	(18)	(57)
	Traded Services	(119)			(119)	114	(5)
	Hsg / Council Tax Benefits Subsidy	250			250		250
	Loan Charges	7,068			7,068		7,068
Unfunded Pensions	1,518			1,518		1,518	
Other Miscellaneous Budgets	2,076			2,076	(26)	2,050	
<b>SUB TOTAL</b>	<b>18,672</b>	<b>(38)</b>		<b>18,634</b>	<b>39</b>	<b>18,673</b>	
Tourism, Leisure & Culture	Tourism, Leisure & Culture	97			97	(97)	
	Libraries & Information	2,280			2,280		2,280
	Arts	662			662		662
	Tourism & Destination Management	843			843		843
	Heritage including Archives	(3,056)			(3,056)	97	(2,959)
	Leisure - Parks & Open Spaces	1,851			1,851		1,851
	Bath Spa Completion Revenue Costs	190			190		190
Sports & Active Leisure	818			818	10	828	
<b>SUB TOTAL</b>	<b>3,686</b>			<b>3,686</b>	<b>10</b>	<b>3,696</b>	
Community Safety and Housing	Environmental & Consumer Services	1,545			1,545		1,545
	Housing	2,011			2,011		2,011
	Drug Action Team & Community Safety	1,133			1,133		1,133
	Youth Offending Team	233	(233)				
	Public Protection	(434)			(434)		(434)
	Magistrates	23			23		23
Coroners	181			181		181	
Environment Agency	185			185		185	
<b>SUB TOTAL</b>	<b>4,677</b>	<b>(233)</b>		<b>4,444</b>		<b>4,644</b>	
Schools - DSG							
		84,859			84,859		84,859
<b>TOTAL tk</b>		<b>184,380</b>		<b>184,380</b>		<b>184,380</b>	

Sources of Funding (£)

Council Tax	65,751	65,751
DSG	84,859	84,859
Revenue Support Grant	26,904	26,904
Redistributed Business Rates (NDR)	5,193	5,193
Collection Fund Deficit (-) or Surplus (+)	-440	-440
Balances	2,112	2,112
<b>Total</b>	<b>184,380</b>	<b>184,380</b>