

Portfolio Cash Limits 2007/08 - Revenue Budgets

APPENDIX 6(ii)

EXECUTIVE PORTFOLIO	Service	Proposed 2007/08 Budget (Council 20th Feb 2007)	Total Virements	Agreed 2007/08 Cash Limit Apr 07
		£'000	£'000	£'000
Transportation & Highways	Highways - Transport & Planning	1,295		1,295
	Highways - Environmental Services	5,542		5,542
	Highways - Transport & Fleet Management	(260)	(10)	(269)
	Customer Service - Overheads	741	(43)	698
	Access Management	4,197		4,197
	Car Parking (excluding Park & Ride)	(5,970)	(1)	(5,971)
	Park & Ride	(490)		(490)
	SUB TOTAL	5,055	(53)	5,002
Children's Services	Education	7,534		7,534
	Training Services	(6)		(6)
	Youth & Community	1,007		1,007
	Youth Offending Team	248		248
	SS - Children's Services	9,679	33	9,712
	SUB TOTAL	18,463	33	18,496
Social Services	Adult Services	35,274	(61)	35,214
	Other Services	1,685	29	1,713
	Employment Development		234	234
	SUB TOTAL	36,959	202	37,161
Leader	Corporate Projects & Partnerships	712	(8)	704
	Communications & Marketing	532		532
	Customer Access	1,866	40	1,906
	Equalities	264		264
	Council's Retained ICT Budgets	(33)	33	
	Corporate Performance Unit	796	19	815
	Corporate Grants to Voluntary Bodies	222		222
		SUB TOTAL	4,359	83
Sustainability & the Environment	Planning Services	3,092	(109)	2,983
	Cleansing	2,372	(10)	2,362
	Waste	8,527		8,527
	SUB TOTAL	13,991	(119)	13,872
Economic Development	Western Riverside	36		36
	Stone Mines	68		68
	Major Projects Support	191		191
	Community Learning	114		114
	Property Services	395	110	505
	Commercial & Corporate Estate	(4,730)	(27)	(4,757)
	Partnerships	659	28	687
	Employment Development	234	(234)	
	SUB TOTAL	(2,620)	(122)	(2,743)
Resources	Council Solicitor & Democratic Services	2,575		2,575
	Human Resources	883	(34)	849
	Chief Executive	496		496
	Risk Mgt & Emergency Management Unit	835	(38)	797
	Finance	1,706	42	1,748
	Worksmart Save to Invest	561	(0)	561
	Revenues & Benefits	1,101		1,101
	Council's Retained ICT Budgets		(51)	(51)
	Traded Services	(127)	114	(13)
	Hsg / Council Tax Benefits Subsidy	250		250
	Loan Charges	7,255		7,255
	Unfunded Pensions	1,634		1,634
	Other Miscellaneous Budgets	186	(26)	160
		SUB TOTAL	17,356	6
Tourism, Leisure & Culture	Libraries & Information	2,376		2,376
	Arts	667		667
	Tourism & Destination Management	1,077	45	1,122
	Heritage including Archives	(3,147)		(3,147)
	Leisure - Parks & Open Spaces	1,924		1,924
	Sports & Active Leisure	688	10	698
	SUB TOTAL	3,586	55	3,641
Community Safety and Housing	Environmental & Consumer Services	1,515		1,515
	Housing	2,039		2,039
	Drug Action Team & Community Safety	1,175		1,175
	Public Protection - (P&T)	(463)	(40)	(503)
	Public Protection - Water Monitoring	45	(45)	
	Magistrates	25		25
	Coroners	295		295
	SUB TOTAL	4,822	(85)	4,737
Corporate Items	Single Status	960		960
	Efficiency Savings	(1,283)		(1,283)
	Cross Service Savings List	(677)		(677)
	Revenue reserve repayments	1,539		1,539
	SUB TOTAL	539		539
Schools - DSG		89,127		89,127
	TOTAL £k	191,637		191,637

Sources of Funding (£)

Council Tax	69,081	69,081
DSG	89,127	89,127
Revenue Support Grant	4,871	4,871
Redistributed Business Rates (NDR)	29,026	29,026
Collection Fund Deficit (-) or Surplus (+)	-468	-468
Balances	0	0
Total	191,637	191,637