

Portfolio Cash Limits 2007/08 - Revenue Budgets

APPENDIX 4(ii)

EXECUTIVE PORTFOLIO	Service	April 2007/08	Virements App	Revised Cash
		Agreed Cash Limit	4(i)	Limit
		£'000	£'000	£'000
Customer Services	Highways - Transport & Planning	1,295	(952)	343
	Access Management	4,197	474	4,671
	Park & Ride	(490)		(490)
	Planning Services	2,983	(6)	2,977
	Public Protection - (P&T)	(503)	36	(467)
	West of England Partnership		(7)	(7)
	Highways - Environmental Services	5,542	304	5,846
	Highways - Transport & Fleet Management	(269)	(10)	(279)
	Customer Service - Overheads	698		698
	Car Parking (excluding Park & Ride)	(5,971)	365	(5,605)
	Cleansing	2,362	57	2,419
	Waste	8,527	(39)	8,488
	Leisure - Parks & Open Spaces	1,924	7	1,931
	Environmental & Consumer Services	1,515	(16)	1,499
	Customer Access	1,906	(94)	1,811
	Libraries & Information	2,376	65	2,440
	Arts	667		667
	Tourism & Destination Management	1,122	(21)	1,101
	Heritage including Archives	(3,147)	(28)	(3,174)
	Sports & Active Leisure	698	16	714
SUB TOTAL	25,432	153	25,585	
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	9,712	(9,712)	
	Children, Young People & Families		9,371	9,371
	Learning Inclusion		17,938	17,938
	Children's Services Strategic Planning		(102,468)	(102,468)
Schools Budget		93,629	93,629	
SUB TOTAL	18,496	(26)	18,470	
Adult Social Services and Housing	Adult Services	35,214	125	35,339
	Other Services	1,713	(9)	1,704
	Housing	2,039	(29)	2,009
	Community Learning	114	1	115
	Employment Development	234		234
SUB TOTAL	39,314	88	39,401	
Resources	Finance	1,748	15	1,763
	Revenues & Benefits	1,101	168	1,269
	Worksmart Save to Invest	561		561
	Risk Mgt & Emergency Management Unit	797	1	797
	Property Services	505	(73)	431
	Commercial & Corporate Estate	(4,757)	(508)	(5,264)
	Council's Retained ICT Budgets	(51)	(18)	(69)
	Traded Services	(13)	(40)	(52)
	Drug Action Team & Community Safety	1,175		1,175
	Equalities	264		264
	Corporate Grants to Voluntary Bodies	222		222
	Corporate Projects & Partnerships	704	19	723
	Partnerships	687	(9)	678
	Corporate Performance Unit	815	1	816
	Human Resources	849	52	901
	Chief Executive	496	60	557
	Communications & Marketing	532	25	557
	Council Solicitor & Democratic Services	2,575	4	2,580
	Hsg / Council Tax Benefits Subsidy	250	(163)	87
	Loan Charges	7,255		7,255

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		Agreed Cash Limit	4(i)	Limit
		£'000	£'000	£'000
	Unfunded Pensions	1,634		1,634
	Other Miscellaneous Budgets	160	493	653
	Magistrates	25		25
	Coroners	295		295
	Environment Agency	191		191
	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	18,560	(1,510)	17,050
Development and Major Projects	Western Riverside	36		36
	Stone Mines	68		68
	Spa Claims		1,485	1,485
	Major Projects Support	191	(9)	182
	Major Projects	412		412
	SUB TOTAL	708	1,476	2,184
	Schools - DSG	89,127		89,127
	TOTAL £k	191,637	180	191,817

Sources of Funding (£)

Council Tax	69,081		69,081
DSG	89,127		89,127
Revenue Support Grant	4,871		4,871
Redistributed Business Rates (NNDR)	29,026		29,026
Collection Fund Deficit (-) or Surplus (+)	-468		-468
Balances	0	-1,305	-1,305
Exceptional Risk Reserve	0	1,485	1,485
Total	191,637	180	191,817