

Portfolio Cash Limits 2007/08 - Revenue Budgets

APPENDIX 4(ii)

CABINET PORTFOLIO	Service	Revised Cash Limit - Sept	LOG 07#69 Single Status Phase 1	LOG 07#70 Single Status Travel	Virements App 4 (i)	Revised Cash Limit - Dec
		£'000	£'000	£'000	£'000	£'000
Customer Services	Highways - Transport & Planning	343		(2)	(9)	332
	Access Management	4,671	(1)	(2)	(6)	4,662
	Park & Ride	(490)				(490)
	Planning Services	2,977		(2)	(12)	2,962
	Public Protection -(P&T)	(467)		(1)	(3)	(471)
	West of England Partnership				(3)	(3)
	Highways - Environmental Services	5,846		(1)	(11)	5,835
	Highways - Transport & Fleet Management	(279)	163	(1)	(7)	(124)
	Customer Service - Overheads	698			119	818
	Car Parking (excluding Park & Ride)	(5,605)		()	(7)	(5,612)
	Cleansing	2,419	61		(9)	2,471
	Waste	8,488	35	(1)	(13)	8,510
	Leisure - Parks & Open Spaces	1,931	81	(1)	(12)	1,999
	Environmental & Consumer Services	1,499	2	(4)	(8)	1,488
	Customer Access	1,811			(6)	1,806
	Libraries & Information	2,440	1	(1)	(8)	2,433
	Arts	667			(1)	667
	Tourism & Destination Management	1,101			(1)	1,101
	Heritage including Archives	(3,174)				(3,174)
	Sports & Active Leisure	714			(2)	712
	SUB TOTAL	25,592	342	(15)	2	25,921
Children's Services	Education				()	0
	Training Services					
	Youth & Community					
	Youth Offending Team					
	SS - Children's Services					
	Children, Young People & Families	9,371	27	(5)	160	9,554
	Learning Inclusion	17,938	(4)	(4)	(1,484)	16,446
	Children's Services Strategic Planning	(102,468)		(1)	1,449	(101,019)
Schools Budget	93,629			125	93,754	
	SUB TOTAL	18,470	24	(9)	251	18,735
Adult Social Services and Housing	Adult Services	35,339	625	(25)	(628)	35,310
	Other Services	1,704			329	2,033
	Housing	2,009		(1)	176	2,184
	Community Learning	115		()	(1)	114
	Employment Development	234			(1)	233
	SUB TOTAL	39,401	625	(27)	(125)	39,874

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		£'000	£'000	£'000	£'000	£'000	
Resources	Finance	1,763	1	()	(18)	1,745	
	Revenues & Benefits	1,269		()	(11)	1,258	
	Worksmart Save to Invest	561			(2)	559	
	Risk Mgt & Emergency Management Unit	797		(1)	(4)	793	
	Property Services	431	13	(2)	(17)	425	
	Commercial & Corporate Estate	(5,264)				(5,264)	
	Council's Retained ICT Budgets	(69)			()	(70)	
	Traded Services	(52)	81	(1)		28	
	Drug Action Team & Community Safety	1,175	2		(1)	1,176	
	Equalities	264			(1)	263	
	Corporate Grants to Voluntary Bodies	222				222	
	Corporate Projects & Partnerships	723			(1)	722	
	Partnerships	678			(3)	675	
	Performance Development	816			()	(3)	813
	Human Resources	901			()	(6)	894
	Chief Executive	557				19	576
	Communications & Marketing	557				(2)	556
	Council Solicitor & Democratic Services	2,580			()	(111)	2,468
	Hsg / Council Tax Benefits Subsidy	87					87
	Loan Charges	7,255				(370)	6,885
	Unfunded Pensions	1,634					1,634
	Other Miscellaneous Budgets	646	(1,086)	57	(104)		(487)
	Magistrates	25					25
	Coroners	295					295
	Environment Agency	191					191
	Single Status	960					960
	Efficiency Savings	(1,283)				507	(776)
	Cross Service Savings List	(677)					(677)
	Revenue reserve repayments						
		SUB TOTAL	17,043	(990)	51	(127)	15,977
Development and Major Projects	Western Riverside	36			()	36	
	Stone Mines	68		()		68	
	Spa Claims	1,485				1,485	
	Major Projects Support	182				182	
	Major Projects	412			(1)	411	
	SUB TOTAL	2,184		()	(1)	2,182	
	Schools - DSG	89,127				89,127	
	TOTAL £k	191,817			0	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	-1,305	-1,305
Exceptional Risk Reserve	1,485	1,485
Total	191,817	191,817