

Portfolio Cash Limits 2008/09 and Indicative 2009/10 & 2010/11 - Revenue Budgets

Appendix 2 Annex 1

CABINET PORTFOLIO	Service	Cabinet Approved 2007/08 Cashlimits (Jan 2008)	Remove One-off Virements	Single Status Virement	2008/09 Base Budget	Service Plan Growth	Service Plan Savings	Inflation & Pensions	Grant Settlement Changes	2008/09 Change Total	2008/09 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services	Highways - Transport & Planning	332		()	332			65		65	397
	Access Management	4,662		(1)	4,661	400		127		527	5,188
	Park & Ride	(490)			(490)		(200)	30		(170)	(659)
	Planning Services	2,962		()	2,962	250	(235)	106		121	3,082
	Public Protection -(P&T)	(471)		()	(471)			35		35	(436)
	West of England Partnership	(3)			(3)			3		3	
	Highways - Environmental Services	5,835		()	5,834		(396)	161		(235)	5,600
	Highways - Transport & Fleet Management	(124)		(1)	(125)		(34)	14		(20)	(146)
	Customer Service - Overheads	818			818		(120)	22		(98)	720
	Car Parking (excluding Park & Ride)	(5,612)		(6)	(5,618)	517	(1,014)	72		(425)	(6,043)
	Cleansing	2,471		(2)	2,468	82	(41)	84		125	2,594
	Waste	8,510		(11)	8,499	878	(88)	205	186	1,181	9,680
	Leisure - Parks & Open Spaces	1,999		(11)	1,988	70	(35)	119		154	2,142
	Environmental & Consumer Services	1,488		(1)	1,488		(81)	63		(18)	1,469
	Customer Access	1,806			1,806		(47)	46		(1)	1,805
	Libraries & Information	2,433		(3)	2,430		(75)	86		11	2,441
	Arts	667			667		(22)	16		(5)	661
	Tourism & Destination Management	1,101			1,101		(33)	25		(8)	1,093
	Heritage including Archives	(3,174)		188	(2,986)	17	(98)			(81)	(3,067)
	Sports & Active Leisure	712			712	150	(50)	22		122	834
	SUB TOTAL	25,921		151	26,072	2,364	(2,568)	1,302	186	1,284	27,356
Children's Services	Children, Young People & Families	9,554	(200)	(1)	9,353	555	(85)	330	464	1,264	10,617
	Learning Inclusion	16,446		(3)	16,443	20	(124)	129		25	16,468
	Children's Services Strategic Planning	(101,019)			(101,019)	45	(195)	365	(15)	200	(100,819)
	Schools Budget	93,754	(68)		93,686						93,686
	SUB TOTAL	18,735	(268)	(4)	18,463	620	(404)	824	449	1,489	19,952
Adult Social Services and Housing	Adult Services	35,310		(62)	35,248	795	(1,020)	1,191	2,123	3,090	38,338
	Other Services	2,033	(50)		1,983			62		62	2,045
	Housing	2,184			2,184		(30)	63		33	2,218
	Community Learning	114			114			4		4	118
	Employment Development	233			233		(14)	13		(1)	233
		SUB TOTAL	39,874	(50)	(62)	39,762	795	(1,064)	1,334	2,123	3,188
Finance	Finance	1,745		()	1,745	125	(200)	85		10	1,755
	Revenues & Benefits	1,258	(28)	()	1,230	168	(120)	81		129	1,359
	Worksmart Save to Invest	559			559	328	(153)	14		189	748
	Risk Mgt & Emergency Management Unit	793		()	793	5		32		37	830
	Property Services	425		(8)	417	102		149		251	667
	Commercial & Corporate Estate	(5,264)			(5,264)		(820)	171		(649)	(5,913)
	Council's Retained ICT Budgets	(70)			(70)	5	(400)	3		(392)	(462)
	Traded Services	28		(3)	25	123				123	148

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Resources	Drug Action Team & Community Safety	1,176			1,176	5		25		30	1,205
	Equalities	263			263	5	(2)	8		11	275
	Corporate Grants to Voluntary Bodies	222			222	5	(21)	6		(10)	212
	Corporate Projects & Partnerships	722			722	5	(69)	19		(45)	677
	Partnerships	675			675	5	(58)	22		(31)	645
	Corporate Performance Unit	813			813		(20)	21		1	814
	Human Resources	894	(10)		884			50		50	934
	Chief Executive	576	(60)		516			21		21	536
	Communications & Marketing	556	(25)		531		(10)	15		5	535
	Council Solicitor & Democratic Services	2,468		(2)	2,466	(160)	(10)	109		(61)	2,405
	Hsg / Council Tax Benefits Subsidy	87	18		105						105
	Loan Charges	6,885	200		7,085	(61)				(61)	7,024
	Unfunded Pensions	1,634			1,634						1,634
	Other Miscellaneous Budgets	(487)		1,029	543	801	(80)	(277)	42	485	1,028
	Magistrates	25			25			(3)		(3)	22
	Coroners	295			295			7		7	303
	Environment Agency	191			191			2		2	194
	Single Status	960			(1,101)	(141)					(141)
	Efficiency Savings	(776)			(776)	776				776	
	Cross Service Savings List	(677)			(677)	224				224	(453)
	Revenue reserve repayments		1,528		1,528	222				222	1,750
	Financial Plan Headroom (potential settlement changes)					167				167	167
	SUB TOTAL	15,977	1,623	(85)	17,515	2,850	(1,963)	558	42	1,487	19,002
Development and Major Projects	Western Riverside	36			36			1		1	37
	Stone Mines	68			68						68
	Spa Claims	1,485	(1,485)								
	Major Projects Support	182			182	750				750	932
	Major Projects - Economic Development	411			411			11		11	422
SUB TOTAL	2,182	(1,485)		697	750		12		762	1,459	
	NET BUDGET (EXCLUDES DSG)	102,690	(180)		102,510	7,379	(5,999)	4,030	2,800	8,210	110,720
	Schools - DSG	89,127			89,117	3,334				3,334	92,451
	TOTAL BUDGET INCLUDING DSG	191,817	(180)		191,627	10,713	(5,999)	4,030	2,800	11,544	203,171

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Sources of Funding (£)

Council Tax	69,081	69,081	71,922
DSG	89,127	89,117	92,451
Revenue Support Grant	4,871	4,871	4,705
Redistributed Business Rates (NNDR)	29,026	29,026	33,796
Collection Fund Deficit (-) or Surplus (+)	-468	(468)	297
Balances	-1,305		
Exceptional Risk Reserve	1,485		
Total	191,817	191,627	203,171
C Tax £'000	69,081		71,922
Tax base (Band D equivalents)	63,387		63,486.17
C Tax Band D £	£1,089.83		£1,132.88
% increase			3.95%