

Portfolio Cash Limits 2007/08 - Revenue Budgets

APPENDIX 4(ii)

EXECUTIVE PORTFOLIO	Service	LOG 07#96		Revised Cash Limit - Jan	Virements (i)	App 4	Revised Cash Limit - Mar'08	
		Revised Cash Limit - Dec	Status					Single Phase 3
		£'000	£'000					£'000
	Highways - Transport & Planning	332		332	233		565	
	Access Management	4,662		4,662	(166)		4,496	
	Park & Ride	(490)		(490)			(490)	
	Planning Services	2,962		2,962			2,962	
	Public Protection - (P&T)	(471)		(471)			(471)	
	West of England Partnership	(3)		(3)			(3)	
	Highways - Environmental Services	5,835		5,835	(62)		5,773	
	Highways - Transport & Fleet Management	(124)	(1)	(125)			(125)	
	Customer Service - Overheads	818		818			818	
Customer Services	Car Parking (excluding Park & Ride)	(5,612)	(6)	(5,618)			(5,618)	
	Cleansing	2,471	(2)	2,468			2,468	
	Waste	8,510	(10)	8,499			8,499	
	Leisure - Parks & Open Spaces	1,999	(10)	1,989			1,989	
	Environmental & Consumer Services	1,488		1,488			1,488	
	Customer Access	1,806		1,806			1,806	
	Libraries & Information	2,433	(3)	2,430			2,430	
	Arts	667		667			667	
	Tourism & Destination Management	1,101		1,101			1,101	
	Heritage including Archives	(3,174)	188	(2,986)			(2,986)	
	Sports & Active Leisure	712		712			712	
	SUB TOTAL	25,921	155	26,076	5		26,081	
Children's Services	Education Services				9,181		9,181	
	Training Services							
	Youth & Community							
	Youth Offending Team							
	SS - Children's Services							
	Children, Young People & Families	9,554		9,554			9,554	
	Learning Inclusion	16,446		16,446	(16,446)			
	Children's Services Strategic Planning	(101,019)		(101,019)	101,019			
	Schools Budget	93,754		93,754	(93,754)			
	SUB TOTAL	18,735		18,735			18,735	
Adult Social Services and Housing	Adult Services	35,310	(37)	35,273	291		35,564	
	Other Services	2,033		2,033	(93)		1,940	
	Housing	2,184		2,184	(254)		1,931	
	Community Learning	114		114	50		164	
	Employment Development	233		233			233	
	SUB TOTAL	39,874	(37)	39,837	(5)		39,832	

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		£'000	£'000		£'000	£'000		£'000
Resources	Finance	1,745		()	1,745			1,745
	Revenues & Benefits	1,258		()	1,258			1,258
	Worksmart Save to Invest	559			559			559
	Risk Mgt & Emergency Management Unit	793			793			793
	Property Services	425		(8)	417			417
	Commercial & Corporate Estate	(5,264)			(5,264)			(5,264)
	Council's Retained ICT Budgets	(70)			(70)			(70)
	Traded Services	28		(3)	25			25
	Drug Action Team & Community Safety	1,176			1,176			1,176
	Equalities	263			263			263
	Corporate Grants to Voluntary Bodies	222			222			222
	Corporate Projects & Partnerships	722			722			722
	Partnerships	675			675			675
	Performance Development	813			813			813
	Human Resources	894			894			894
	Chief Executive	576			576			576
	Communications & Marketing	556			556			556
	Council Solicitor & Democratic Services	2,468		(2)	2,466			2,466
	Hsg / Council Tax Benefits Subsidy	87			87			87
	Loan Charges	6,885			6,885			6,885
	Unfunded Pensions	1,634			1,634			1,634
	Other Miscellaneous Budgets	(487)			(487)			(487)
	Magistrates	25			25			25
	Coroners	295			295			295
	Environment Agency	191			191			191
	Single Status	960		(105)	855			855
Efficiency Savings	(776)			(776)			(776)	
Cross Service Savings List	(677)			(677)			(677)	
Revenue reserve repayments								
SUB TOTAL		15,977		(118)	15,859			15,859
Development and Major Projects	Western Riverside	36			36			36
	Stone Mines	68			68			68
	Spa Claims	1,485			1,485			1,485
	Major Projects Support	182			182			182
	Major Projects	411			411			411
SUB TOTAL		2,182			2,182			2,182
Schools - DSG		89,127			89,127			89,127
TOTAL £k		191,817			191,817			191,817
Sources of Funding (£)		£'000			£'000			£'000
	Council Tax	69,081			69,081			69,081
	DSG	89,127			89,127			89,127
	Revenue Support Grant	4,871			4,871			4,871
	Redistributed Business Rates (NNDR)	29,026			29,026			29,026
	Collection Fund Deficit (-) or Surplus (+)	-468			-468			-468
	Balances	-1,305			-1,305			-1,305
	Exceptional Risk Reserve	1,485			1,485			1,485
	Total	191,817			191,817			191,817