

## Portfolio Cash Limits 2008/09 - Revenue Budgets

## APPENDIX 4 (ii)

CABINET PORTFOLIO	Service	2008/09 Revised Cashlimit - June'08	Technical Adjustments, below BMS limits or already agreed shown for information	Total Virements for Approval	2008/09 Revised Cashlimit - Sep'08
		£'000	£'000	£'000	£'000
Customer Services	Transport Design & Projects	630			630
	Transportation Planning (including Public Transport)	5,022	516		5,538
	Park & Ride	(659)			(659)
	Planning Services	3,064			3,064
	Building Control & Land Charges	(436)			(436)
	West of England Partnership				
	Highways - Network Maintenance	5,538			5,538
	Highways - Transport & Fleet Management	(146)			(146)
	Customer Service - Overheads	720	(288)		432
	Car Parking (excluding Park & Ride)	(6,060)		(41)	(6,100)
	Cleansing	2,602	(2,602)		
	Waste	9,680	148		9,828
	Leisure - Parks & Open Spaces	2,142	(2,142)		
	Public Protection	1,490	(462)		1,028
	Neighborhood Services		5,206		5,206
	Customer Access	1,836			1,836
	Libraries & Information	2,465			2,465
	Arts	681	(20)		661
	Tourism & Destination Management	1,077	26		1,103
	Heritage including Archives	(3,027)			(3,027)
Sports & Active Leisure	814	(6)	100	908	
<b>SUB TOTAL</b>		<b>27,432</b>	<b>376</b>	<b>59</b>	<b>27,868</b>
Children's Services	Children, Young People & Families	10,922	50		10,971
	Learning Inclusion	16,319	(2,688)		13,631
	Children's Services Strategic Planning	(101,342)	503	(104)	(100,943)
	Schools Budget	94,126	5,327		99,454
<b>SUB TOTAL</b>		<b>20,025</b>	<b>3,192</b>	<b>(104)</b>	<b>23,114</b>
Adult Social Services and Housing	Adult Services	38,679	2,461		41,140
	Other Services	2,006	455		2,461
	Housing	1,929	170		2,099
	Community Learning	118			118
	Employment Development	233			233
<b>SUB TOTAL</b>		<b>42,964</b>	<b>3,087</b>		<b>46,051</b>
Resources	Finance	1,755			1,755
	Revenues & Benefits	1,255		41	1,295
	Worksmart Save to Invest	748		80	829
	Audit, Risk & Information Service	830			830
	Property Services	547		690	1,237
	Corporate Estate Including R&M	6,624			6,624
	Commercial Estate	(12,289)		(4)	(12,293)
	Council's Retained ICT Budgets	(462)		(80)	(542)
	Traded Services	108			108
	Drug Action Team & Community Safety	1,139	230		1,370
	Equalities	275			275
	Corporate Grants to Voluntary Bodies	212			212
	Corporate Projects & Partnerships	743		4	747
	Partnerships	645			645
	Performance Development	814	20	90	924
	Human Resources	934	(54)	104	984
	Chief Executive	527	65	(90)	502
	Communications & Marketing	545			545
	Council Solicitor & Democratic Services	2,405			2,405
	Hsg / Council Tax Benefits Subsidy	105			105
	Capital Financing / Interest	6,907		(690)	6,217
	Unfunded Pensions	1,634			1,634
	Other Miscellaneous Budgets	1,045	(56)	(100)	889
	Magistrates	22			22
	Coroners	303			303
	Environment Agency	194			194
	Single Status	(141)			(141)
Cross Service Savings List	(460)			(460)	
<b>SUB TOTAL</b>		<b>16,963</b>	<b>205</b>	<b>44</b>	<b>17,212</b>

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		£'000	£'000	£'000	£'000
Development and Major Projects	Major Projects Management	490			490
	Development & Regeneration	1,086			1,086
	<b>SUB TOTAL</b>	<b>1,576</b>			<b>1,576</b>
	<b>NET BUDGET (EXCLUDES DSG)</b>	<b>108,960</b>	<b>6,861</b>		<b>115,821</b>
	Schools - Dedicated Schools Grant (DSG)	92,451			92,451
	<b>TOTAL BUDGET INCLUDING DSG</b>	<b>201,411</b>	<b>6,861</b>		<b>208,272</b>

**Sources of Funding (£)**

Council Tax	71,884		71,884
Dedicated Sschools Grant (DSG)	92,451		92,451
Revenue Support Grant	4,709		4,709
Redistributed Business Rates (NNDR)	33,830		33,830
Collection Fund Deficit (-) or Surplus (+)	297		297
Balances	(1,760)	(32)	(1,792)
Area Based Grant		6,893	6,893
Exceptional Risk Reserve			
<b>Total</b>	<b>201,411</b>	<b>6,861</b>	<b>208,272</b>