

Portfolio Cash Limits 2008/09 - Revenue Budgets

APPENDIX 4 (ii)

CABINET PORTFOLIO	Cash Limit	Service	2008/09 Revised	Technical	Total Virements	2008/09 Revised
			Cashlimit - Sep'08	Adjustments,		
			£'000	below BMS limits or already agreed shown for information	£'000	£'000
Customer Services	1001	Transport Design & Projects	630			630
	1002	Transportation Planning (including Public Transport)	5,538			5,538
	1003	Park & Ride	(659)			(659)
	1004	Planning Services	3,064	48	65	3,177
	1005	Building Control & Land Charges	(436)			(436)
	1075	West of England Partnership				
	1006	Highways - Network Maintenance	5,538	476		6,014
	1007	Highways - Transport & Fleet Management	(146)			(146)
	1008	Customer Service - Overheads	432			432
	1009	Car Parking (excluding Park & Ride)	(6,100)			(6,100)
	1010	Cleansing				
	1011	Waste	9,828		(65)	9,763
	1012	Leisure - Parks & Open Spaces				
	1013	Public Protection	1,028	13		1,042
	1082	Neighborhood Services	5,206	(13)		5,193
	1014	Customer Access	1,836	40		1,875
	1015	Libraries & Information	2,465			2,465
	1016	Arts	661	20		681
	1017	Tourism & Destination Management	1,103	(3)		1,100
1018	Heritage including Archives	(3,027)	1		(3,026)	
1019	Sports & Active Leisure	908			908	
		SUB TOTAL	27,868	581		28,449
Children's Services	1076	Children, Young People & Families	10,971	(168)		10,803
	1077	Learning Inclusion	13,631	5		13,637
	1078	Children's Services Strategic Planning	(100,943)	308	(13)	(100,648)
	1021	Schools Budget	99,454			99,454
		SUB TOTAL	23,114	145	(13)	23,245
Adult Social Services and Housing	1027+1071+1072+1073	Adult Services	41,140	2,699		43,839
	1028	Other Services	2,461	(2,461)		
	1029	Housing	2,099			2,099
	1022	Community Learning	118			118
	1030	Employment Development	233			233
		SUB TOTAL	46,051	238		46,289
Resources	1040	Finance	1,755	(18)		1,738
	1041	Revenues & Benefits	1,295	(5)		1,290
	1043	Transformation Programme	829	(15)		814
	1042	Audit, Risk & Information Service	830	(6)		824
	1037	Property Services	1,237	5		1,242
	1038	Corporate Estate Including R&M	6,624	13		6,637
	1081	Commercial Estate	(12,293)	(18)		(12,311)
	1032	Council's Retained ICT Budgets	(542)		52	(490)
	1039	Traded Services	108	(73)		36
	1036	Drug Action Team & Community Safety	1,370			1,370
	1033	Equalities	275		50	325
	1034	Corporate Grants to Voluntary Bodies	212			212
	1031	Corporate Projects & Partnerships	747	(484)		263
	1035	Partnerships	645	29		673
	1045	Performance Development	924			924
	1047	Human Resources	984	22		1,006
	1046	Chief Executive	502			502
	1044	Communications & Marketing	545			545
	1053	Council Solicitor & Democratic Services	2,405	109		2,515
	1054	Hsg / Council Tax Benefits Subsidy	105			105
	1055	Capital Financing / Interest	6,217			6,217
	1056	Unfunded Pensions	1,634			1,634
	1057	Other Miscellaneous Budgets	889	(238)	(50)	601
	1058	Magistrates	22			22
	1059	Coroners	303			303
	1060	Environment Agency	194			194
1057	Single Status	(141)			(141)	
1057	Cross Service Savings List	(460)			(460)	
		SUB TOTAL	17,212	(678)	52	16,586

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CABINET PORTFOLIO	Cash Limit	Service	2008/09 Revised Cashlimit - Sep'08	Technical Adjustments, below BMS limits or already agreed shown for information	Total Virements for Approval	2008/09 Revised Cashlimit - Jan'09
			£'000	£'000	£'000	£'000
Development and Major Projects	1050	Major Projects Management	490		(19)	471
	1052	Development & Regeneration	1,086		(19)	1,067
		SUB TOTAL	1,576		(39)	1,537
		NET BUDGET (EXCLUDES DSG)	115,821	286		116,107
	1021	Schools - Dedicated Schools Grant (DSG)	92,451			92,451
		TOTAL BUDGET INCLUDING DSG	208,272	286		208,558

Sources of Funding (£)

Council Tax	71,884	38	71,922
Dedicated Sschools Grant (DSG)	92,451		92,451
Revenue Support Grant	4,709	(5)	4,705
Redistributed Business Rates (NNDR)	33,830	(33)	33,796
Collection Fund Deficit (-) or Surplus (+)	297		297
Balances	(1,792)		(1,792)
Area Based Grant	6,893	286	7,179
Exceptional Risk Reserve			
Total	208,272	286	208,558