

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 - Jan'09			
			£'000	below BMS limits	£'000	£'000
				or already agreed		
				shown for		
				information		
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	3,177			3,177
	1005	Building Control & Land Charges	(436)			(436)
	1006	Highways - Network Maintenance	6,014		()	6,014
	1007	Highways - Transport & Fleet Management	(146)		32	(114)
	1008	Customer Service - Overheads	432			432
	1009	Car Parking (excluding Park & Ride)	(6,100)		()	(6,100)
	1011	Waste	9,763		(21)	9,742
	1013	Public Protection	1,042	22		1,064
	1082	Neighbourhood Services	5,193	(22)	(8)	5,163
	1014	Customer Access	1,875		()	1,875
	1015	Libraries & Information	2,465		()	2,464
	1016	Arts	681			681
	1017	Tourism & Destination Management	1,100			1,100
	1018	Heritage including Archives	(3,026)			(3,026)
	1019	Sports & Active Leisure	908			908
		SUB TOTAL	28,449			3
Children's Services	1076	Children, Young People & Families	10,803	(23)		10,780
	1077	Learning Inclusion	13,637			13,637
	1078	Children's Services Strategic Planning	(100,648)	(1)		(100,649)
	1021	Schools Budget	99,454			99,454
	SUB TOTAL	23,245		(24)		23,221
Adult Social Services and Housing	1027+1071+1072+1073	Adult Services	43,839		(1)	43,838
	1029	Housing	2,099			2,099
	1022	Community Learning	118			118
	1030	Employment Development	233			233
	SUB TOTAL	46,289			(1)	46,288
Resources & Support Services	1040	Finance	1,738		(214)	1,524
	1041	Revenues & Benefits	1,290	(100)		1,190
	1043	Transformation Programme	814			814
	1042	Audit, Risk & Information Service	824		214	1,038
	1037	Property Services	1,242			1,242
	1038	Corporate Estate Including R&M	6,637	(12)		6,625
	1081	Commercial Estate	(12,311)	162		(12,149)
	1032	Council's Retained ICT Budgets	(490)		(425)	(915)
	1039	Traded Services	36		(1)	34
	1036	Drug Action Team & Community Safety	1,370	24		1,393
	1033	Equalities	325			325
	1034	Corporate Grants to Voluntary Bodies	212			212
	1031	Corporate Projects & Partnerships	263			263
	1035	Partnerships	673		40	713
	1045	Performance Development	924			924
	1047	Human Resources	1,006		(15)	991
	1046	Chief Executive	502			502
	1044	Communications & Marketing	545			545
	1053	Council Solicitor & Democratic Services	2,515			2,515
	1054	Hsg / Council Tax Benefits Subsidy	105			105
	1055	Capital Financing / Interest	6,217	(50)		6,167
	1056	Unfunded Pensions	1,634			1,634
	1057	Other Miscellaneous Budgets	601		(60)	542
	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	16,586	24		(1)	16,609

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

Sources of Funding (£)

Council Tax	71,884	71,884
Dedicated Schools 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	(1,792)	(1,792)
Area Based Grant	7,179	7,179
Exceptional Risk Reserve		
Total	208,558	208,558