

Portfolio Cash Limits 2009/10 - Revenue Budgets

Appendix 6 (ii)

CABINET PORTFOLIO	Service	Adjusted Base Budget 2009/10 from 17th Feb Council	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	2009/10 Revised Cashlimit - Mar'09
		£'000	£'000	£'000	£'000
Customer Services	Transport Design & Projects	630			630
	Transportation Planning (including Public Transport)	5,538			5,538
	Park & Ride	(659)			(659)
	Planning Services	3,177			3,177
	Building Control & Land Charges	(436)			(436)
	Highways - Network Maintenance	6,014		( )	6,014
	Highways - Transport & Fleet Management	(146)		32	(114)
	Customer Service - Overheads	432			432
	Car Parking (excluding Park & Ride)	(6,100)		( )	(6,100)
	Waste	9,763		(21)	9,742
	Public Protection	1,042	22		1,064
	Neighbourhood Services	5,193	(22)	(8)	5,163
	Libraries & Information	2,443		( )	2,443
	Arts	681			681
	Tourism & Destination Management	1,100			1,100
	Heritage including Archives	(3,034)			(3,034)
Sports & Active Leisure	908			908	
<b>PORTFOLIO SUB TOTAL</b>	<b>26,545</b>		<b>3</b>	<b>26,548</b>	
Children's Services	Children, Young People & Families	10,803	(22)		10,780
	Learning Inclusion	13,637			13,637
	Children's Services Strategic Planning	(100,530)			(100,530)
	Schools Budget	99,454	(1)		99,452
<b>PORTFOLIO SUB TOTAL</b>	<b>23,363</b>	<b>(24)</b>		<b>23,339</b>	
Adult Social Services and Housing	Adult Services	43,423		(1)	43,421
	Housing	2,099			2,099
	Community Learning	118			118
	Employment Development	233			233
<b>PORTFOLIO SUB TOTAL</b>	<b>45,872</b>		<b>(1)</b>	<b>45,871</b>	
Resources & Support Services	Finance	1,738		(211)	1,527
	Customer Access	1,875		( )	1,874
	Revenues & Benefits	1,190			1,190
	Transformation Programme	814			814
	Council's Retained ICT Budgets	(490)		(425)	(915)
	Audit, Risk & Information Service	824		211	1,035
	Property Services	552			552
	Corporate Estate Including R&M	6,625			6,625
	Commercial Estate	(12,149)			(12,149)
	Traded Services	31		(1)	30
	Drug Action Team & Community Safety	1,370	24		1,393
	Equalities	325			325
	Corporate Grants to Voluntary Bodies	212			212
	Corporate Projects & Partnerships	263			263
	Partnerships	673		130	803
	Performance Development	924			924
	Human Resources	1,040		(15)	1,025
	Chief Executive	442			442
	Communications & Marketing	545			545
	Council Solicitor & Democratic Services	2,515			2,515
	Hsg / Council Tax Benefits Subsidy	105			105
	Capital Financing / Interest	6,857			6,857
	Unfunded Pensions	1,634			1,634
	Other Miscellaneous Budgets	45		310	355
	Magistrates	22			22
	Coroners	303			303
	Environment Agency	194			194
Single Status	60			60	
Revenue reserve repayments / Pensions Provision	1,760			1,760	
<b>PORTFOLIO SUB TOTAL</b>	<b>20,294</b>	<b>24</b>	<b>(1)</b>	<b>20,317</b>	

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		£'000	£'000	£'000	£'000
Development and Major Projects	Project Management	471			471
	Development & Regeneration	1,067			1,067
	<b>PORTFOLIO SUB TOTAL</b>	<b>1,537</b>			<b>1,537</b>
	<b>NET BUDGET (EXCLUDES DSG)</b>	<b>117,612</b>			<b>117,612</b>
	Schools - Dedicated Schools Grant (DSG)	92,611			92,611
	<b>TOTAL BUDGET INCLUDING DSG</b>	<b>210,223</b>			<b>210,223</b>

**Sources of Funding (£)**

Council Tax	71,922	71,922
Dedicated Schools Grant (DSG)	92,611	92,611
Revenue Support Grant	4,705	4,705
Redistributed Business Rates (NNDR)	33,796	33,796
Collection Fund Deficit (-) or Surplus (+)	297	297
Balances / Exceptional Risk Reserve	(288)	(288)
Area Based Grant	7,179	7,179
<b>Total</b>	<b>210,223</b>	<b>210,223</b>