

**Portfolio Cash Limits 2009/10 - Revenue Budgets**
**Appendix 4 (ii)**

CABINET PORTFOLIO	Service	2009/10 Revised Cashlimit - Jul'09	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2009/10 Revised Cashlimit - Sep'09
		£'000	£'000	£'000	£'000
<b>Customer Services</b>	Transport Design & Projects	1,046			1,046
	Transportation Planning (including Public Transport)	6,072			6,072
	Park & Ride	(877)			(877)
	Planning Services	3,185	100	23	3,309
	Building Control & Land Charges	(43)			(43)
	Highways - Network Maintenance	6,243			6,243
	Highways - Transport & Fleet Management	(117)	30		(87)
	Customer Service - Overheads	675			675
	Car Parking (excluding Park & Ride)	(6,407)	158		(6,249)
	Waste	10,273	(18)		10,255
	Public Protection	1,051			1,051
	Neighbourhood Services	5,328	(12)		5,316
	Customer Access		1,924		1,924
	Libraries & Information	2,508			2,508
	Arts	687	(40)		647
	Tourism & Destination Management	1,095	58		1,153
	Heritage including Archives	(3,198)			(3,198)
	Leisure - Sports & Active Leisure	930			930
<b>PORTFOLIO SUB TOTAL</b>	<b>28,455</b>	<b>2,200</b>	<b>23</b>	<b>30,678</b>	
<b>Children's Services</b>	Children, Young People & Families	11,624	45	(14)	11,655
	Learning Inclusion	14,138	208		14,346
	Children's Services Strategic Planning	(105,387)			(105,387)
	Schools Budget	104,039	304	(17)	104,326
<b>PORTFOLIO SUB TOTAL</b>	<b>24,414</b>	<b>557</b>	<b>(31)</b>	<b>24,941</b>	
<b>Adult Social Services &amp; Housing</b>	Adult Services	45,239	388	31	45,658
	Housing	2,161	21		2,182
	Drug Action Team	598			598
	Community Learning	127			127
	Employment Development	236			236
<b>PORTFOLIO SUB TOTAL</b>	<b>48,361</b>	<b>409</b>	<b>31</b>	<b>48,801</b>	
<b>Resources</b>	Finance	1,502		(23)	1,478
	Customer Access	1,924	(1,924)		
	Revenues & Benefits	1,234	37		1,271
	Transformation Service	1,199			1,199
	Council's Retained ICT Budgets	(1,011)			(1,011)
	Audit, Risk & Information Service	1,087	70		1,157
	Property Services	1,334	3	48	1,385
	Corporate Estate Including R&M	6,731	31	43	6,805
	Commercial Estate	(12,354)	5	(92)	(12,440)
	Traded Services	60			60
	Policy & Partnerships	2,729	50		2,779
	Performance Development	939			939
	Human Resources	1,000	35		1,035
	Chief Executive	452			452
	Communications & Marketing	553			553
	Council Solicitor & Democratic Services	2,508	29		2,537
	Hsg / Council Tax Benefits Subsidy	355			355
	Capital Financing / Interest	5,979			5,979
	Unfunded Pensions	1,634			1,634
	Other Miscellaneous Budgets	410			410
	Magistrates	22			22
	Coroners	312			312
	Environment Agency	199			199
	Single Status	60			60
Revenue reserve repayments / Pensions Provision	1,000			1,000	
Inflation	564			564	
<b>PORTFOLIO SUB TOTAL</b>	<b>20,423</b>	<b>(1,664)</b>	<b>(23)</b>	<b>18,735</b>	

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## Appendix 4 (ii)

CABINET PORTFOLIO	Service	2009/10 Revised Cashlimit - Jul'09 £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements For Approval £'000	2009/10 Revised Cashlimit - Sep'09 £'000
Development & Major Projects	Major Projects Support	593			593
	Development & Regeneration	1,142	45		1,187
	<b>PORTFOLIO SUB TOTAL</b>	<b>1,735</b>	<b>45</b>		<b>1,780</b>
	<b>NET BUDGET (EXCLUDES DSG)</b>	<b>123,388</b>	<b>1,547</b>		<b>124,935</b>
	Schools - Dedicated Schools Grant (DSG)	95,332			95,332
	<b>TOTAL BUDGET INCLUDING DSG</b>	<b>218,720</b>	<b>1,547</b>		<b>220,267</b>

### Sources of Funding (£)

Council Tax	74,858		74,858
Dedicated Schools Grant (DSG)	95,332		95,332
Revenue Support Grant	7,500		7,500
Redistributed Business Rates (NNDR)	32,493		32,493
Collection Fund Deficit (-) or Surplus (+)	1,016		1,016
Balances	(288)	1,326	1,039
Area Based Grant	7,473		7,473
Exceptional Risk Reserve	335	221	556
<b>Total</b>	<b>218,720</b>	<b>1,547</b>	<b>220,267</b>