

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

CABINET PORTFOLIO	Service	2009/10 Revised Cashlimit - Sep'09	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2009/10 Revised Cashlimit - Jan'10
		£'000	£'000	£'000	£'000
Customer Services	Transport Design & Projects	1,046	(12)		1,034
	Transportation Planning (including Public Transport)	6,072	(15)		6,057
	Park & Ride	(877)	1		(876)
	Planning Services	3,309	(21)		3,288
	Building Control & Land Charges	(43)	(5)		(49)
	Highways - Network Maintenance	6,243	(54)	500	6,689
	Highways - Transport & Fleet Management	(87)	37		(49)
	Customer Service - Overheads	675	(1)		674
	Car Parking (excluding Park & Ride)	(6,249)	(8)		(6,257)
	Waste	10,255	(19)		10,237
	Public Protection	1,051	(25)		1,026
	Neighbourhood Services	5,316	(13)		5,303
	Customer Access	1,924	10		1,934
	Libraries & Information	2,508	(9)		2,499
	Arts	647	(1)		646
	Tourism & Destination Management	1,153	(3)		1,150
	Heritage including Archives	(3,198)			(3,198)
	Sports & Active Leisure	930	(4)		926
PORTFOLIO SUB TOTAL	30,678	(143)	500	31,035	
Children's Services	Children, Young People & Families	11,655	(83)		11,573
	Learning Inclusion	14,346	(27)		14,319
	Children's Services Strategic Planning	(105,387)	31		(105,357)
	Schools Budget	104,326			104,326
PORTFOLIO SUB TOTAL	24,941	(79)		24,861	
Adult Social Services & Housing	Adult Services	45,658	(104)		45,555
	Housing	2,182	(18)		2,165
	Drug Action Team	598	(1)		596
	Community Learning	127	(1)		126
	Employment Development	236	(2)		234
PORTFOLIO SUB TOTAL	48,801	(125)		48,677	
Resources	Finance	1,478	3		1,481
	Revenues & Benefits	1,271	(37)		1,234
	Transformation Service	1,199	(2)		1,196
	Council's Retained ICT Budgets	(1,011)			(1,011)
	Risk & Assurance Services	1,157	25		1,182
	Property Services	1,385	(38)		1,347
	Corporate Estate Including R&M	6,805	(23)		6,782
	Commercial Estate	(12,440)	(25)		(12,465)
	Traded Services	60			60
	Policy & Partnerships	2,779	102		2,881
	Performance Development	939	(4)		935
	Human Resources	1,035	(10)		1,026
	Chief Executive	452	(2)		449
	Communications & Marketing	553	(2)		551
	Council Solicitor & Democratic Services	2,537	(127)		2,410
	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	519		1,084
	PORTFOLIO SUB TOTAL	18,735	377		19,111

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		£'000	£'000	£'000	£'000
Development & Major Projects	Major Projects Support	593	55		648
	Development & Regeneration	1,187	132		1,319
	PORTFOLIO SUB TOTAL	1,780	187		1,967
	NET BUDGET (EXCLUDES DSG)	124,935	216	500	125,652
	Schools - Dedicated Schools Grant (DSG)	95,332			95,332
	TOTAL BUDGET INCLUDING DSG	220,267	216	500	220,984

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	1,039	197	500	1,736
Area Based Grant	7,473	19		7,493
Exceptional Risk Reserve	556			556
Total	220,267	216	500	220,984