

Draft Base Revenue Budget 2010/11 - Individual Service Cashlimits by Cabinet Portfolio

CABINET PORTFOLIO	STRATEGIC DIRECTOR	Service	Current 2009/10 Cashlimits	Remove One-offs (includes one-off virements in 2009/10)	2010/11 Base Budget	2010/11 Area Based Grant Changes	2010/11 MTS&RP Savings	2010/11 MTS&RP Growth	Total 2010/11 Budget changes	Indicative 2010/11 Cashlimits
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services	Customer Services	Transport Design & Projects	1,034		1,034		(1,273)	94	(1,179)	(145)
		Transportation Planning (including Public Transport)	6,057		6,057	(3)	(567)	119	(450)	5,607
		Park & Ride	(876)		(876)		(290)	129	(161)	(1,037)
		Planning Services	3,288	(300)	2,988		(8)	785	777	3,765
		Building Control & Land Charges	(49)		(49)			156	156	107
		West of England Partnership								
		Highways - Network Maintenance	6,689	(500)	6,189	6		1,310	1,316	7,505
		Highways - Transport & Fleet Management	(49)		(49)			(21)	(21)	(71)
		Customer Service - Overheads	674	288	961		(1,023)	(100)	(1,123)	(161)
		Car Parking (excluding Park & Ride)	(6,257)	(308)	(6,565)		(454)	841	387	(6,177)
		Waste	10,237		10,237		(100)	577	477	10,714
		Public Protection	1,026		1,026			248	248	1,274
		Neighbourhood Services	5,303	(118)	5,185		(124)	741	617	5,802
		Libraries & Information	2,499		2,499		(12)	41	29	2,529
		Arts	646		646		(14)	3	(11)	635
		Tourism & Destination Management	1,150	(38)	1,112		(126)	172	46	1,158
		Heritage including Archives	(3,198)		(3,198)		(176)		(176)	(3,374)
		Sports & Active Leisure	926		926		(66)	66	1	927
Support Services	Customer Access	1,934		1,934		(60)	43	(17)	1,917	
		<b>PORTFOLIO SUB TOTAL</b>	<b>31,035</b>	<b>(977)</b>	<b>30,059</b>	<b>3</b>	<b>(4,293)</b>	<b>5,205</b>	<b>916</b>	<b>30,975</b>
Children's Services	Children's Services	Children, Young People & Families	11,573	(85)	11,487	32	(129)	1,678	1,581	13,069
		Learning Inclusion	3,085	(238)	2,847	(416)	(274)	53	(637)	2,210
		Children's Services Strategic Planning	(105,035)		(105,035)	35	(110)	426	351	(104,684)
		Schools Budget	115,239	(304)	114,935		(656)		(656)	114,279
		<b>PORTFOLIO SUB TOTAL</b>	<b>24,861</b>	<b>(627)</b>	<b>24,234</b>	<b>(349)</b>	<b>(1,169)</b>	<b>2,157</b>	<b>639</b>	<b>24,873</b>
Adult Social Services and Housing	Adult Social Services and Housing	Adult Services	45,555	(459)	45,096	35	(1,785)	2,219	468	45,564
		Housing	2,165		2,165	3,775	(222)	767	4,320	6,485
		Community Learning	126		126			4	4	131
		Drug Action Team	596		596			3	3	599
		Employment Development	234		234			2	2	237
		<b>PORTFOLIO SUB TOTAL</b>	<b>48,677</b>	<b>(459)</b>	<b>48,218</b>	<b>3,810</b>	<b>(2,007)</b>	<b>2,995</b>	<b>4,798</b>	<b>53,016</b>

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Resources	Support Services	Finance	1,481		1,481		(158)	52	(106)	1,375
		Support Services Change Programme						252	252	252
		Revenues & Benefits	1,234	(37)	1,197		(100)	34	(66)	1,131
		Transformation Service	1,196	(400)	796		(30)	3	(27)	770
		Council's Retained ICT Budgets	(1,011)		(1,011)		(119)	61	(58)	(1,069)
		Audit, Risk & Information Service	1,182	(70)	1,112		(38)	23	(15)	1,097
		Property Services	1,347	(191)	1,156		(10)	133	123	1,279
		Corporate Estate Including R&M	6,782	(31)	6,751		(62)	41	(21)	6,730
		Commercial Estate	(12,465)	(5)	(12,470)		(460)	240	(220)	(12,690)
		Traded Services	60		60		(37)	37		60
		Policy & Partnerships	2,881	(415)	2,466		(150)	46	(104)	2,362
		Performance Development	935		935		(74)	6	(68)	867
		Human Resources	1,026	(35)	991		(25)	16	(9)	982
		Chief Executive	449		449			4	4	453
		Communications & Marketing	551		551			4	4	554
	Council Solicitor & Democratic Services	2,410	(29)	2,381		(84)	41	(43)	2,338	
	Corporate Budgets	Hsg / Council Tax Benefits Subsidy	355		355					355
		Capital Financing / Interest	5,979		5,979			105	105	6,084
		Unfunded Pensions	1,634		1,634			75	75	1,709
		Other Miscellaneous Budgets	410	(100)	310			758	758	1,067
		Magistrates	22		22					22
		Coroners	312		312			39	39	351
		Environment Agency	199		199			6	6	205
		Single Status	60		60		(60)		(60)	
		Pensions Provision	1,000		1,000			1,082	1,082	2,082
		Ongoing Headroom			460			(88)	(88)	372
		One-off Headroom						846	846	846
Inflation		1,084		1,084			(753)	(753)	331	
	<b>PORTFOLIO SUB TOTAL</b>	<b>19,111</b>	<b>(853)</b>	<b>18,258</b>		<b>(1,407)</b>	<b>3,063</b>	<b>1,656</b>	<b>19,915</b>	

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Development and Major Projects	Development and Major Projects	Major Projects Support	649	(60)	589			18	18	606
		Development & Regeneration	1,319	(332)	987	65		268	333	1,320
		<b>PORTFOLIO SUB TOTAL</b>	<b>1,967</b>	<b>(392)</b>	<b>1,575</b>	<b>65</b>		<b>286</b>	<b>351</b>	<b>1,926</b>
		<b>NET BUDGET (EXCLUDES DSG)</b>	<b>125,652</b>	<b>(3,308)</b>	<b>122,344</b>	<b>3,530</b>	<b>(8,876)</b>	<b>13,707</b>	<b>8,360</b>	<b>130,704</b>
		Schools - Dedicated Schools Grant (DSG)	95,332		95,332			3,566	3,566	98,898
		<b>TOTAL BUDGET INCLUDING DSG</b>	<b>220,984</b>	<b>(3,308)</b>	<b>217,676</b>	<b>3,530</b>	<b>(8,876)</b>	<b>17,273</b>	<b>11,926</b>	<b>229,602</b>

**Sources of Funding (£'000)**

Council Tax	74,858		74,858		1,919	76,777
Dedicated Schools Grant (DSG)	95,332		95,332		3,566	98,898
Revenue Support Grant	7,500		7,500		(2,230)	5,270
Redistributed Business Rates (NNDR)	32,493		32,493		3,796	36,289
Collection Fund Deficit (-) or Surplus (+)	1,016	(1,016)			846	846
Balances / Exceptional Risk Reserve	2,292	(2,292)			500	500
Area Based Grant	7,493		7,493		3,530	11,022
<b>Total</b>	<b>220,984</b>	<b>(3,308)</b>	<b>217,676</b>		<b>11,926</b>	<b>229,602</b>

**Council Tax - Calculation**

Council Tax Debit £'000	74,858				76,777.163
Tax Base (No. of Band D equivalent properties)	63,842.89				63,882.43
Band D Charge £	£1,172.54				£1,201.85
%age Increase	<b>3.50%</b>				<b>2.50%</b>