

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

CABINET PORTFOLIO	Service	2009/10 Revised Cashlimit - Jan'10	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2009/10 Revised Cashlimit - Mar'10
		£'000	£'000	£'000	£'000
Customer Services	Transport Design & Projects	1,034			1,034
	Transportation Planning (including Public Transport)	6,057			6,057
	Park & Ride	(876)			(876)
	Planning Services	3,288			3,288
	Building Control & Land Charges	(49)			(49)
	Highways - Network Maintenance	6,689			6,689
	Highways - Transport & Fleet Management	(49)			(49)
	Customer Service - Overheads	674			674
	Car Parking (excluding Park & Ride)	(6,257)			(6,257)
	Waste	10,237			10,237
	Public Protection	1,026			1,026
	Neighbourhood Services	5,303			5,303
	Customer Access	1,934			1,934
	Libraries & Information	2,499			2,499
	Arts	646			646
	Tourism & Destination Management	1,150			1,150
	Heritage including Archives	(3,198)			(3,198)
	Sports & Active Leisure	926			926
PORTFOLIO SUB TOTAL	31,035			31,035	
Children's Services	Children, Young People & Families	11,573	30		11,603
	Learning Inclusion	14,319			14,319
	Children's Services Strategic Planning	(105,357)	(30)		(105,387)
	Schools Budget	104,326			104,326
PORTFOLIO SUB TOTAL	24,861			24,861	
Adult Social Services & Housing	Adult Services	45,555			45,555
	Housing	2,165			2,165
	Drug Action Team	596			596
	Community Learning	126			126
	Employment Development	234			234
PORTFOLIO SUB TOTAL	48,677			48,677	
Resources	Finance	1,481			1,481
	Revenues & Benefits	1,234			1,234
	Transformation Service	1,196			1,196
	Council's Retained ICT Budgets	(1,011)			(1,011)
	Risk & Assurance Services	1,182			1,182
	Property Services	1,347			1,347
	Corporate Estate Including R&M	6,782			6,782
	Commercial Estate	(12,465)			(12,465)
	Traded Services	60			60
	Policy & Partnerships	2,881			2,881
	Performance Development	935		(50)	885
	Human Resources	1,026		(53)	973
	Chief Executive	449			449
	Communications & Marketing	551		103	654
	Council Solicitor & Democratic Services	2,410			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	1,084			1,084
	PORTFOLIO SUB TOTAL	19,111			19,111

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		£'000	£'000	£'000	£'000
Development & Major Projects	Major Projects Support	648			648
	Development & Regeneration	1,319			1,319
	PORTFOLIO SUB TOTAL	1,967			1,967
	NET BUDGET (EXCLUDES DSG)	125,652			125,652
	Schools - Dedicated Schools Grant (DSG)	95,332			95,332
	TOTAL BUDGET INCLUDING DSG	220,984			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	1,736	1,736
Area Based Grant	7,493	7,493
Exceptional Risk Reserve	556	556
Total	220,984	220,984