

Portfolio Cash Limits 2009/10 - Revenue Budgets

Appendix 5 (ii)

CABINET PORTFOLIO	Service	2009/10 Revised Cashlimit - Mar'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	100		3,388
	Building Control & Land Charges	(49)	89		40
	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)	13		(6,244)
	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	25		1,175
	Heritage including Archives	(3,198)			(3,198)
	Sports & Active Leisure	926			926
<b>PORTFOLIO SUB TOTAL</b>	<b>31,035</b>	<b>227</b>		<b>31,262</b>	
Children's Services	Children, Young People & Families	11,603			11,603
	Learning Inclusion	14,319			14,319
	Children's Services Strategic Planning	(105,387)			(105,387)
	Schools Budget	104,326			104,326
<b>PORTFOLIO SUB TOTAL</b>	<b>24,861</b>			<b>24,861</b>	
Adult Social Services & Housing	Adult Services	45,555	(2,000)		43,555
	Housing	2,165			2,165
	Drug Action Team	596			596
	Community Learning	126			126
	Employment Development	234			234
<b>PORTFOLIO SUB TOTAL</b>	<b>48,677</b>	<b>(2,000)</b>		<b>46,677</b>	
Resources	Finance	1,481	45		1,526
	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	(45)		1,302
	Corporate Estate Including R&M	6,782			6,782
	Commercial Estate	(12,465)			(12,465)
	Traded Services	60			60
	Policy & Partnerships	2,881	(2)		2,879
	Performance Development	885			885
	Human Resources	973			973
	Chief Executive	449			449
	Communications & Marketing	654			654
	Council Solicitor & Democratic Services	2,410	105		2,515
	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	
<b>PORTFOLIO SUB TOTAL</b>	<b>19,111</b>	<b>103</b>		<b>19,215</b>	

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**Appendix 5 (ii)**

CABINET PORTFOLIO	Service	2009/10 Revised Cashlimit - Mar'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
Development & Major Projects	Major Projects Support	648			648
	Development & Regeneration	1,319	100		1,419
	<b>PORTFOLIO SUB TOTAL</b>	<b>1,967</b>	<b>100</b>		<b>2,067</b>
	<b>NET BUDGET (EXCLUDES DSG)</b>	<b>125,652</b>	<b>(1,569)</b>		<b>124,082</b>
	Schools - Dedicated Schools Grant (DSG)	95,332			95,332
	<b>TOTAL BUDGET INCLUDING DSG</b>	<b>220,984</b>	<b>(1,569)</b>		<b>219,414</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	1,736	(1,935)	(199)
Area Based Grant	7,493		7,493
Exceptional Risk Reserve	556	366	922
<b>Total</b>	<b>220,984</b>	<b>(1,569)</b>	<b>219,414</b>