

Portfolio Cash Limits 2010/11 - Revenue Budgets

Appendix 5 (iv)

CABINET PORTFOLIO	Service	2010/11 Cashlimits - Feb'10 Budget	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2010/11 Revised Cashlimit - Jul'10
		£'000	£'000	£'000	£'000
Customer Services	Transport Design & Projects	(152)	224		72
	Transportation Planning (including Public Transport)	5,591	(266)		5,326
	Park & Ride	(1,037)			(1,037)
	Planning Services	3,736	(729)		3,006
	Building Control & Land Charges	100	(105)		(5)
	Highways - Network Maintenance	7,491	(288)		7,203
	Highways - Transport & Fleet Management	(86)	(34)		(119)
	Customer Service - Overheads	(155)	2,328		2,173
	Car Parking (excluding Park & Ride)	(6,193)	(158)		(6,352)
	Waste	11,081	(339)		10,742
	Public Protection	1,261	(84)		1,176
	Neighbourhood Services	5,799	(646)		5,153
	Libraries & Information	2,512			2,512
	Arts	633	(22)		611
	Tourism & Destination Management	1,156	22		1,178
Heritage including Archives	(3,374)			(3,374)	
Sports & Active Leisure	924			924	
<b>PORTFOLIO SUB TOTAL</b>	<b>29,288</b>	<b>(98)</b>		<b>29,190</b>	
	Children, Young People & Families	13,012	(387)	(45)	12,579
	Learning Inclusion	2,196	640	79	2,915
	Children's Services Strategic Planning	(104,733)			(104,733)
	Schools Budget	114,279			114,279
<b>PORTFOLIO SUB TOTAL</b>	<b>24,753</b>	<b>253</b>	<b>34</b>	<b>25,040</b>	
Adult Social Services and Housing	Adult Services	45,412	2,126		47,538
	Housing	6,469	(126)	45	6,388
	Community Learning	127			127
	Drug Action Team	598			598
	Employment Development	234			234
<b>PORTFOLIO SUB TOTAL</b>	<b>52,840</b>	<b>2,000</b>	<b>45</b>	<b>54,885</b>	
Resources	Finance	1,337	45		1,382
	Support Services Change Programme	252			252
	Customer Access	1,903			1,903
	Revenues & Benefits	1,107			1,107
	Transformation Service	766			766
	Council's Retained ICT Budgets	(1,069)			(1,069)
	Risk & Assurance	1,085	59		1,144
	Property Services	1,236	(277)		959
	Corporate Estate Including R&M	6,730	393		7,123
	Commercial Estate	(12,690)	24		(12,666)
	Traded Services	28	33		61
	Policy & Partnerships	2,356	28	(79)	2,305
	Performance Development	861	5		866
	Human Resources	966			966
	Chief Executive	449	(5)		444
	Communications & Marketing	551			551
	Council Solicitor & Democratic Services	2,308	100		2,408
	Hsg / Council Tax Benefits Subsidy	355			355
	Capital Financing / Interest	6,084			6,084
	Unfunded Pensions	1,709			1,709
	Other Miscellaneous Budgets	1,752			1,752
	Magistrates	22			22
	Coroners	351			351
	Environment Agency	205			205
	Pensions Provision	2,082			2,082
	One-off Headroom	83	(30)		53
Inflation	331			331	
<b>PORTFOLIO SUB TOTAL</b>	<b>21,147</b>	<b>375</b>	<b>(79)</b>	<b>21,443</b>	

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		£'000	£'000	£'000	£'000
	Major Projects Support	599	(47)		552
	Development & Regeneration	1,313	47		1,360
	<b>PORTFOLIO SUB TOTAL</b>	<b>1,912</b>			<b>1,912</b>
	<b>NET BUDGET (EXCLUDES DSG)</b>	<b>129,940</b>	<b>2,530</b>		<b>132,470</b>
	Schools - Dedicated Schools Grant (DSG)	98,898			98,898
	<b>TOTAL BUDGET INCLUDING DSG</b>	<b>228,838</b>	<b>2,530</b>		<b>231,368</b>

**Sources of Funding (£'000)**

Council Tax	76,777		76,777
Dedicated Schools Grant (DSG)	98,898		98,898
Revenue Support Grant	5,270		5,270
Redistributed Business Rates (NNDR)	36,289		36,289
Collection Fund Deficit (-) or Surplus (+)	846		846
Balances / Exceptional Risk Reserve	(264)	2,277	2,013
Area Based Grant	11,022	253	11,276
<b>Total</b>	<b>228,838</b>	<b>2,530</b>	<b>231,368</b>