

Portfolio Cash Limits 2011/12 - Revenue Budgets

Appendix 4 (ii)

Portfolio	Service	2011/12 Revised Cashlimit - Nov'11	Technical Adjustments, below BMS limits or already agreed - shown for information	Feb'12 Revised Cash Limits prior to Virements for Approval	Total Virements For Approval	2011/12 Revised Cashlimit - Feb'12
		£'000	£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,584		1,584		1,584
	Transformation Service	737		737		737
	Council's Retained ICT Budgets	(1,257)		(1,257)		(1,257)
	Council Solicitor & Democratic Services	1,962	(2)	1,960	100	2,060
	Improvement & Performance	2,469	192	2,661		2,661
	PORTFOLIO SUB TOTAL	5,496	190	5,686	100	5,786
Community Resources	Finance	1,497		1,497		1,497
	Support Services Change Programme	186		186		186
	Customer Services	2,656	8	2,664		2,664
	Risk & Assurance Services	1,160	(1)	1,159		1,159
	Property Services	675	177	851		851
	Corporate Estate Including R&M	6,617	(50)	6,566		6,566
	Commercial Estate	(12,827)	73	(12,754)		(12,754)
	Workplaces Invest To Save Programme		(206)	(206)		(206)
	Traded Services	54		54		54
	Hsg / Council Tax Benefits Subsidy	355		355		355
	Capital Financing / Interest	6,063		6,063	(100)	5,963
	Unfunded Pensions	1,709		1,709		1,709
	Other Miscellaneous Budgets	3,155	7	3,162		3,162
	One-off Headroom Allocations	359		359		359
	Magistrates	22		22		22
	Coroners	362		362		362
	Environment Agency	205		205		205
	PORTFOLIO SUB TOTAL	12,245	8	12,254	(100)	12,154
Wellbeing	Adult Services	54,306	(39)	54,267		54,267
	Adult Substance Misuse (DAT)	598		598		598
	Community Learning	130		130		130
	Employment Development	185	(23)	162		162
	PORTFOLIO SUB TOTAL	55,219	(63)	55,157		55,157
Early Years, Children & Youth	Children, Young People & Families	11,193	20	11,213		11,213
	Learning & Inclusion	19,823	30	19,853		19,853
	Health, Commissioning & Planning	(113,074)	16	(113,058)		(113,058)
	Schools Budget	106,116		106,116		106,116
	PORTFOLIO SUB TOTAL	24,057	66	24,123		24,123
Homes & Planning	Planning Services	2,626	42	2,668		2,668
	Building Control & Land Charges	49	(1)	48		48
	Housing	2,253	(9)	2,244		2,244
	PORTFOLIO SUB TOTAL	4,929	32	4,961		4,961

Portfolio	Service	2011/12 Revised Cashlimit - Nov'11 £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Feb'12 Revised Cash Limits prior to Virements for Approval £'000	Total Virements For Approval £'000	2011/12 Revised Cashlimit - Feb'12 £'000
Sustainable Development	Arts	647		647		647
	Tourism & Destination Management	1,040		1,040		1,040
	Heritage including Archives	(3,542)		(3,542)		(3,542)
	Major Projects Support	560		560		560
	Development & Regeneration	1,026		1,026		1,026
	PORTFOLIO SUB TOTAL	(269)		(269)		(269)
Neighbourhoods	Service Delivery - Overheads	2,024	()	2,024		2,024
	Waste	10,975		10,975		10,975
	Public Protection	1,081	(1)	1,080		1,080
	Neighbourhood Services	4,912	75	4,987		4,987
	Libraries & Information	2,446		2,446		2,446
	Sports & Active Leisure	996		996		996
	Community Safety	341		341		341
	PORTFOLIO SUB TOTAL	22,774	74	22,848		22,848
Transport	Transport Design & Projects	239	(115)	124		124
	Transportation Planning (including Public Transport)	6,314	44	6,358		6,358
	Park & Ride	(1,013)		(1,013)		(1,013)
	Highways - Network Maintenance	6,538	(6)	6,532		6,532
	Highways - Transport & Fleet Management	(75)		(75)		(75)
	Car Parking (excluding Park & Ride)	(7,326)	(1)	(7,327)		(7,327)
	PORTFOLIO SUB TOTAL	4,677	(78)	4,599		4,599

NET BUDGET	129,128	230	129,358		129,358
-------------------	----------------	------------	----------------	--	----------------

Sources of Funding (£)

Council Tax	77,427		77,427		77,427
Revenue Support Grant	10,280		10,280		10,280
Redistributed Business Rates (NNDR)	33,259		33,259		33,259
Collection Fund Deficit (-) or Surplus (+)	591		591		591
Council Tax Freeze Grant	1,920		1,920		1,920
Balances / Earmarked Reserves	5,651	230	5,881		5,881
Total	129,128	230	129,358		129,358