

Proposed Base Revenue Budget 2012/13 Cashlimits by Cabinet Portfolio

APPENDIX 1 ANNEX 1

CABINET PORTFOLIO	Service	Current 2011/12 Cashlimit	Removal of One-offs (includes one-off virements in 2011/12)	2012/13 Base Budget	2012/13 MTSRP Savings	2012/13 MTSRP Growth	Total 2012/13 Budget changes	Proposed 2012/13 Cashlimits
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,584		1,584	(130)	72	(58)	1,526
	Transformation Service	737		737				737
	Council's Retained ICT Budgets	(1,257)	(38)	(1,295)	(350)	76	(274)	(1,569)
	Council Solicitor & Democratic Services	1,960		1,960	(105)	5	(100)	1,861
	Improvement & Performance	2,661	(23)	2,639	(114)	2	(112)	2,527
	PORTFOLIO SUB TOTAL	5,686	(60)	5,626	(699)	155	(544)	5,082
Community Resources	Finance	1,497	183	1,680	(115)	262	148	1,827
	Support Services Change Programme	186		186	(90)		(90)	96
	Customer Services	2,664		2,664	(164)	77	(86)	2,578
	Risk & Assurance Services	1,159	(142)	1,017	(60)	135	75	1,092
	Property Services	851	(237)	614	(150)	8	(142)	471
	Corporate Estate Including R&M	6,566	53	6,619		28	28	6,647
	Commercial Estate	(12,754)	(73)	(12,827)	(300)	1	(299)	(13,126)
	Workplaces Invest To Save Programme	(206)	206					
	Traded Services	54		54	(103)		(103)	(49)
	Hsg / Council Tax Benefits Subsidy	355		355	(50)		(50)	305
	Capital Financing / Interest	6,063		6,063		155	155	6,218
	Unfunded Pensions	1,709		1,709				1,709
	Other Miscellaneous Budgets	3,521	1,429	4,950	(2,037)	944	(1,093)	3,857
	New Homes Bonus Grant				(1,218)		(1,218)	(1,218)
	Magistrates	22		22	(5)		(5)	17
	Coroners	362		362	(57)		(57)	305
	Environment Agency	205		205				205
	PORTFOLIO SUB TOTAL	12,254	1,418	13,672	(4,348)	1,611	(2,737)	10,935
Wellbeing	Adult Services	54,267	(4,234)	50,033	(3,416)	4,168	752	50,785
	Adult Substance Misuse (Drug Action Team)	598		598				598
	Community Learning	130	(130)					
	Employment Development	162	2	164				164
	PORTFOLIO SUB TOTAL	55,157	(4,362)	50,795	(3,416)	4,168	752	51,547
Early Years, Children & Youth	Children, Young People & Families	11,213		11,213	(60)	310	250	11,463
	Learning Inclusion	19,853	(118)	19,735	(209)	10	(199)	19,536
	Health, Commissioning & Planning	(113,058)	(165)	(113,223)	(319)	140	(179)	(113,402)
	Schools Budget	106,116	(2,618)	103,498				103,498
	PORTFOLIO SUB TOTAL	24,123	(2,901)	21,222	(588)	460	(128)	21,094
Homes & Planning	Planning Services	2,668	(96)	2,572	(422)	183	(239)	2,333
	Building Control & Land Charges	48		48		51	51	99
	Housing	2,244		2,244	(172)		(172)	2,072
	PORTFOLIO SUB TOTAL	4,961	(96)	4,865	(594)	233	(361)	4,505

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sustainable Development	Arts	647	(56)	591	(85)	12	(73)	518
	Tourism & Destination Management	1,040	(100)	940	(131)	126	(5)	935
	Heritage including Archives	(3,542)		(3,542)	(265)		(265)	(3,807)
	Major Projects Support	560		560	(25)	33	8	568
	Development & Regeneration	1,026	24	1,050	(190)	60	(130)	920
	PORTFOLIO SUB TOTAL	(269)	(132)	(401)	(696)	231	(465)	(866)
Neighbourhoods	Customer Service - Overheads	2,024	245	2,269		1	1	2,270
	Waste	10,975	(237)	10,738	(609)	773	164	10,902
	Public Protection	1,080		1,080	(55)	17	(38)	1,042
	Neighbourhood Services	4,987	(75)	4,912	(208)	112	(96)	4,815
	Libraries & Information	2,446	28	2,474	(116)	62	(54)	2,419
	Sports & Active Leisure	996	22	1,018	(117)	50	(67)	951
	Community Safety	341	(31)	311	(115)	60	(55)	256
	PORTFOLIO SUB TOTAL	22,848	(49)	22,800	(1,220)	1,075	(145)	22,655
Transport	Transport Design & Projects	124	(245)	(121)		10	10	(111)
	Transportation Planning (including Public Transport)	6,358	(46)	6,311	(110)	186	76	6,388
	Park & Ride	(1,013)		(1,013)		297	297	(717)
	Highways - Network Maintenance	6,532		6,532	(311)	547	236	6,769
	Highways - Transport & Fleet Management	(75)		(75)	(23)	6	(17)	(92)
	Car Parking (excluding Park & Ride)	(7,327)		(7,327)	(48)	293	245	(7,082)
	PORTFOLIO SUB TOTAL	4,599	(291)	4,307	(491)	1,338	847	5,155
	NET BUDGET	129,358	(6,472)	122,886	(12,052)	9,272	(2,780)	120,106

Sources of Funding

Council Tax	77,427		77,427	21	77,447
Formula Grant*	43,539		43,539	(3,994)	39,545
Collection Fund Deficit (-) or Surplus (+)	591	(591)		422	422
Council Tax Freeze Grant	1,920		1,920	1,952	3,872
Balances	5,881	(5,881)		(1,181)	(1,181)
Total	129,358	(6,472)	122,886	(2,780)	120,106

* Excluding Council Tax Freeze Grant

Council Tax - Calculation

Council Tax Debit £'000	77,427	77,447
Tax Base (No. of Band D equivalent properties)	64,422.90	64,440.11
Band D Charge £	£1,201.85	£1,201.85
%age Increase	0.00%	0.00%