

Portfolio Cash Limits 2012/13 - Revenue Budgets

Appendix 4 (ii)

CABINET PORTFOLIO	Service	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'12 Revised Cash Limits
		£'000	£'000	£'000
<b>Leader</b>	Policy & Partnerships			1,530
	Transformation Service			738
	Council's Retained ICT Budgets			(1,507)
	Council Solicitor & Democratic Services			1,969
	Improvement & Performance			2,616
	<b>PORTFOLIO SUB TOTAL</b>			<b>5,346</b>
<b>Community Resources</b>	Finance			1,882
	Support Services Change Programme			96
	Customer Services			2,695
	Risk & Assurance Services	1		1,222
	Property Services	1		684
	Corporate Estate Including R&M	45		5,977
	Commercial Estate	8		(12,730)
	Traded Services			(49)
	Hsg / Council Tax Benefits Subsidy			305
	Capital Financing / Interest			6,118
	Unfunded Pensions			1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	(91)		3,494
	New Homes Bonus Grant			(1,218)
	Magistrates			17
	Coroners			305
Environment Agency			205	
	<b>PORTFOLIO SUB TOTAL</b>	<b>(36)</b>		<b>10,711</b>
<b>Wellbeing</b>	Adult Services	213		55,438
	Adult Substance Misuse (Drug Action Team)			598
	Employment Development	(211)		
	<b>PORTFOLIO SUB TOTAL</b>	<b>2</b>		<b>56,036</b>
<b>Early Years, Children &amp; Youth</b>	Children, Young People & Families	30		11,511
	Learning & Inclusion	(24)		19,655
	Health, Commissioning & Planning	(26)		(113,383)
	Schools Budget			107,887
	<b>PORTFOLIO SUB TOTAL</b>	<b>(19)</b>		<b>25,670</b>
<b>Homes &amp; Planning</b>	Planning Services			2,283
	Building Control & Land Charges			102
	Housing			2,179
	<b>PORTFOLIO SUB TOTAL</b>			<b>4,564</b>
<b>Sustainable Development</b>	Arts			519
	Tourism & Destination Management			1,002
	Heritage including Archives			(3,795)
	Major Projects Support	1		571
	Development & Regeneration	26		947
	<b>PORTFOLIO SUB TOTAL</b>	<b>27</b>		<b>(756)</b>

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		£'000	£'000	£'000
Neighbourhoods	Service Delivery - Overheads			928
	Waste	6		10,918
	Public Protection	3		1,028
	Neighbourhood Services	24		5,306
	Libraries & Information	(10)		2,468
	Sports & Active Leisure			996
	Community Safety			149
<b>PORTFOLIO SUB TOTAL</b>		<b>22</b>		<b>21,793</b>
Transport	Transport Design & Projects			842
	Transportation Planning (incl. Public Transport)	(29)		5,984
	Park & Ride	32		(684)
	Highways - Network Maintenance	1		7,439
	Highways - Transport & Fleet Management			(46)
	Car Parking (excluding Park & Ride)	10		(7,131)
<b>PORTFOLIO SUB TOTAL</b>		<b>15</b>		<b>6,404</b>
<b>NET BUDGET</b>		<b>10</b>		<b>129,770</b>

**Sources of Funding**

Council Tax			77,447
Formula Grant*			39,545
Collection Fund Deficit (-) or Surplus (+)			422
Council Tax Freeze Grant			3,872
Balances	10		8,483
<b>Total</b>	<b>10</b>		<b>129,770</b>