

Portfolio Cash Limits 2013/14 - Revenue Budgets

APPENDIX 2 ANNEX 1

CABINET PORTFOLIO	Service	Current 2012/13 Cash Limits	Removal of One- offs (including one- off virements in 2012/13)	2013/14 Base Budget	MTSRP Growth	MTSRP Savings	Technical Adjustments	Total 2013/14 Budget Changes	2013/14 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,530		1,530	11	(60)		(49)	1,481
	Transformation Service	738		738		(100)		(100)	638
	Council's Retained ICT Budgets	(1,507)		(1,507)	366	(350)		16	(1,491)
	Council Solicitor & Democratic Services	1,969		1,969	29	(110)		(81)	1,888
	Improvement & Performance	2,616	(80)	2,536	24	(40)		(16)	2,520
	<b>PORTFOLIO SUB TOTAL</b>	<b>5,346</b>	<b>(80)</b>	<b>5,266</b>	<b>430</b>	<b>(660)</b>		<b>(230)</b>	<b>5,036</b>
Community Resources	Finance	1,706		1,706	236	(73)		163	1,869
	Support Services Change Programme	96		96		(100)		(100)	(4)
	Customer Services	2,695		2,695	317	(162)		155	2,850
	Risk & Assurance Services	1,222	(125)	1,097	10			10	1,107
	Property Services	684	(197)	486	36	(377)		(341)	145
	Corporate Estate Including R&M	5,977	541	6,518	138	(373)		(235)	6,283
	Commercial Estate	(12,730)	(219)	(12,949)		(550)		(550)	(13,499)
	Traded Services	(49)		(49)		(35)		(35)	(84)
	Strategic Director	176		176		(250)		(250)	(74)
	Corporate items (Tourism Levy, Trading Opps, Community Use of Assets & Corporate Travel Plan)					(500)		(500)	(500)
	Hsg / Council Tax Benefits Subsidy	305		305					305
	Capital Financing / Interest	6,118		6,118		(1,400)		(1,400)	4,718
	Unfunded Pensions	1,709		1,709					1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	3,494	(199)	3,295	500	(300)	(870)	(670)	2,625
	Academies (LACSEG) Provision		1,500	1,500		(170)	(1,330)	(1,500)	
	New Homes Bonus Grant	(1,218)		(1,218)		(759)		(759)	(1,977)
	Magistrates	17		17					17
	Coroners	305		305					305
	Environment Agency	205		205					205
	<b>PORTFOLIO SUB TOTAL</b>	<b>10,711</b>	<b>1,301</b>	<b>12,013</b>	<b>1,237</b>	<b>(5,049)</b>	<b>(2,200)</b>	<b>(6,012)</b>	<b>6,000</b>
Wellbeing	Adult Services	55,438	(4,687)	50,750	3,134	(1,727)	3,537	4,944	55,694
	Adult Substance Misuse (Drug Action Team)	598		598		(50)		(50)	548
	Employment Development								
	<b>PORTFOLIO SUB TOTAL</b>	<b>56,036</b>	<b>(4,687)</b>	<b>51,349</b>	<b>3,134</b>	<b>(1,777)</b>	<b>3,537</b>	<b>4,894</b>	<b>56,243</b>
Early Years, Children & Youth	Children, Young People & Families	11,511		11,511	350	(112)	5,584	5,822	17,333
	Learning & Inclusion	19,655	(36)	19,619	45	(335)	(2,078)	(2,368)	17,251
	Health, Commissioning & Planning	(113,358)	(90)	(113,448)	268	(449)		(181)	(113,628)
	Schools Budget	107,887	(4,390)	103,498					103,498
	<b>PORTFOLIO SUB TOTAL</b>	<b>25,696</b>	<b>(4,515)</b>	<b>21,181</b>	<b>663</b>	<b>(895)</b>	<b>3,506</b>	<b>3,274</b>	<b>24,455</b>

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Homes &amp; Planning</b>	Planning Services	2,283	(611)	1,672	877	(147)		730	2,402
	Building Control & Land Charges	102		102	9	(18)		(9)	93
	Housing	2,179		2,179	14	(59)		(45)	2,134
	<b>PORTFOLIO SUB TOTAL</b>	<b>4,564</b>	<b>(611)</b>	<b>3,953</b>	<b>900</b>	<b>(224)</b>		<b>676</b>	<b>4,629</b>
<b>Sustainable Development</b>	Arts	519	(11)	508	14	()		13	521
	Tourism & Destination Management	1,002	(80)	922	89	(201)		(111)	811
	Heritage including Archives	(3,795)		(3,795)		(259)		(259)	(4,054)
	Major Projects Support	571		571	17	(125)		(108)	463
	Regeneration, Skills & Employment	921		921	7	(87)		(80)	841
<b>PORTFOLIO SUB TOTAL</b>	<b>(782)</b>	<b>(91)</b>	<b>(873)</b>	<b>127</b>	<b>(672)</b>		<b>(545)</b>	<b>(1,418)</b>	
<b>Neighbourhoods</b>	Service Delivery - Overheads	928		928	78	(98)		(20)	908
	Waste Services	10,918		10,918	617	(623)		(6)	10,913
	Public Protection	1,028		1,028	31	(326)		(295)	733
	Neighbourhood Services	5,306	(10)	5,296	173	(240)		(67)	5,229
	Libraries & Information	2,468	(103)	2,365	45	(246)		(201)	2,164
	Sports & Active Leisure	996	(44)	953	12	(103)		(90)	862
	Community Safety	149		149					149
<b>PORTFOLIO SUB TOTAL</b>	<b>21,793</b>	<b>(156)</b>	<b>21,637</b>	<b>956</b>	<b>(1,636)</b>		<b>(680)</b>	<b>20,957</b>	
<b>Transport</b>	Transport Design & Projects	842	69	911	7	(1)		6	917
	Transportation Planning (incl. Public Transport)	5,984	(43)	5,942	94	(213)		(119)	5,823
	Park & Ride	(684)		(684)	3			3	(682)
	Highways - Network Maintenance	7,439	(69)	7,370	318	(90)	126	354	7,724
	Transport Services	(46)		(46)	23	(122)		(99)	(145)
	Parking Services	(7,131)	(23)	(7,153)	1,264	(291)		973	(6,181)
<b>PORTFOLIO SUB TOTAL</b>	<b>6,404</b>	<b>(65)</b>	<b>6,339</b>	<b>1,709</b>	<b>(717)</b>	<b>126</b>	<b>1,118</b>	<b>7,457</b>	
<b>NET BUDGET</b>	<b>129,770</b>	<b>(8,905)</b>	<b>120,865</b>	<b>9,156</b>	<b>(11,630)</b>	<b>4,969</b>	<b>2,494</b>	<b>123,359</b>	

**Sources of Funding**

Council Tax	77,447		77,447				(6,105)	71,342
Revenue Support Grant*	39,545		39,545				(8,439)	31,106
Retained Business Rates							20,262	20,262
Collection Fund Deficit (-) or Surplus (+)	422	(422)					168	168
Council Tax Freeze Grant	3,872		3,872				(3,132)	740
Balances	8,483	(8,483)					(259)	(259)
<b>Total</b>	<b>129,770</b>	<b>(8,905)</b>	<b>120,865</b>				<b>2,494</b>	<b>123,359</b>

\*Previously Formula Grant in 2012/13

**Council Tax - Calculation**

Council Tax Debit £'000	77,447		71,342
Tax Base (No. of Band D equivalent properties)	64,440.11		59,360.17
Band D Charge £	£1,201.85		£1,201.85
%age Increase	<b>0.00%</b>		<b>0.00%</b>