

Portfolio Cash Limits 2013/14 - Revenue Budgets
Appendix 6(iv)

CABINET PORTFOLIO	Service	2013/14 Approved Budget £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	July'13 Revised Cash Limits £'000
Leader	Policy & Partnerships	1,481	65	(1)	1,545
	Transformation Service	638		(638)	
	Council's Retained ICT Budgets	(1,491)	992	638	139
	Council Solicitor & Democratic Services	1,888		(2)	1,886
	Improvement & Performance	2,520		(1)	2,519
	PORTFOLIO SUB TOTAL	5,036	1,057	(4)	6,089
Community Resources	Finance	1,869	(50)	29	1,847
	Support Services Change Programme	(4)			(4)
	Customer Services	2,850		(1)	2,849
	Risk & Assurance Services	1,107	110	()	1,217
	Property Services	145	955		1,101
	Corporate Estate Including R&M	6,283	(953)	(21)	5,309
	Commercial Estate	(13,499)	(80)	(2)	(13,581)
	Traded Services	(84)			(84)
	Strategic Director - Resources	(74)	50		(24)
	Corporate items (Tourism Levy, Trading Opps, Community Use of Assets & Corporate Travel Plan)	(500)			(500)
	Hsg / Council Tax Benefits Subsidy	305			305
	Capital Financing / Interest	4,718			4,718
	Unfunded Pensions	1,709			1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	2,625			2,625
	Academies (LACSEG) Provision				
	New Homes Bonus Grant	(1,977)			(1,977)
	Magistrates	17			17
	Coroners	305			305
	Environment Agency	205			205
	PORTFOLIO SUB TOTAL	6,000	32	4	6,036
Wellbeing	Adult Services	55,690	5,305		60,995
	Adult Substance Misuse (Drug Action Team)	552			552
	Employment Development				
	PORTFOLIO SUB TOTAL	56,243	5,305		61,548
Early Years, Children & Youth	Children, Young People & Families	17,333	(48)		17,286
	Learning & Inclusion	17,524	(30)		17,495
	Health, Commissioning & Planning	(113,628)	(172)		(113,800)
	Schools Budget	103,498	3,785		107,283
	PORTFOLIO SUB TOTAL	24,728	3,536		28,263
Homes & Planning	Planning Services	2,402	(51)		2,351
	Building Control & Land Charges	93	(6)		87
	Housing	2,134	(35)		2,099
	PORTFOLIO SUB TOTAL	4,629	(92)		4,537
Sustainable Development	Arts	521	(2)		519
	Tourism & Destination Management	811	(3)		808
	Heritage including Archives	(4,054)			(4,054)
	Major Projects Support	463	(123)		341
	Regeneration, Skills & Employment	841	34		875
	PORTFOLIO SUB TOTAL	(1,418)	(93)		(1,511)

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Neighbourhoods	Service Delivery - Overheads	908	()		907
	Waste Services	10,913	(27)	16	10,902
	Public Protection	733	(36)	(40)	656
	Neighbourhood Services	5,229	138	(5)	5,363
	Libraries & Information	2,164	(119)		2,045
	Sports & Active Leisure	862	()		862
	Community Safety	149	(30)		119
	PORTFOLIO SUB TOTAL	20,957	(75)	(29)	20,853
Transport	Transport Design & Projects	917	(1)		916
	Transportation Planning (incl. Public Transport)	5,823	32		5,855
	Park & Ride	(682)			(682)
	Highways - Network Maintenance	7,724	(111)	1	7,614
	Transport Services	(145)	11	(13)	(147)
	Parking Services	(6,181)	(69)	41	(6,209)
	PORTFOLIO SUB TOTAL	7,457	(138)	29	7,347
	NET BUDGET	123,632	9,532		133,164

Sources of Funding

Council Tax	71,342			71,342
Revenue Support Grant*	31,106			31,106
Retained Business Rates	20,262			20,262
Collection Fund Deficit (-) or Surplus (+)	168			168
Council Tax Freeze Grant	740			740
Balances	14	9,532		9,546
Total	123,632	9,532		133,164