

Portfolio Cash Limits 2013/14 - Revenue Budgets

Appendix 4(ii)

CABINET PORTFOLIO	Service	July'13 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Sep'13 Revised Cash Limits £'000
Leader	Policy & Partnerships	1,545	(73)		1,472
	Council's Retained ICT Budgets	139	4,723		4,862
	Council Solicitor & Democratic Services	1,886	(235)		1,652
	Improvement & Performance	2,519	(289)		2,230
	PORTFOLIO SUB TOTAL	6,089	4,127		10,216
Community Resources	Finance	1,847	(455)		1,392
	Support Services Change Programme	(4)			(4)
	Customer Services	2,849	(339)		2,510
	Risk & Assurance Services	1,217	(209)		1,008
	Property Services	1,101	(580)		521
	Corporate Estate Including R&M	5,309	123		5,431
	Commercial Estate	(13,581)	1,138		(12,443)
	Traded Services	(84)			(84)
	Strategic Director - Resources	(24)	(4)		(28)
	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	(640)		4,078
	Unfunded Pensions	1,709			1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	2,625	(983)		1,642
	New Homes Bonus Grant	(1,977)			(1,977)
	Magistrates	17			17
Coroners	305			305	
Environment Agency	205			205	
	PORTFOLIO SUB TOTAL	6,036	(1,949)		4,087
Wellbeing	Adult Services	60,995	(223)		60,773
	Adult Substance Misuse (Drug Action Team)	552	(6)		546
	PORTFOLIO SUB TOTAL	61,548	(229)		61,319
Early Years, Children & Youth	Children, Young People & Families	17,286	(360)		16,926
	Learning & Inclusion	17,495	(277)		17,218
	Health, Commissioning & Planning	(113,800)	(88)		(113,888)
	Schools Budget	107,283			107,283
	PORTFOLIO SUB TOTAL	28,263	(725)		27,538
Homes & Planning	Planning Services	2,351	(165)		2,187
	Building Control & Land Charges	87	64		150
	Housing	2,099	(75)		2,024
	PORTFOLIO SUB TOTAL	4,537	(176)		4,361
Sustainable Development	Arts	519	(7)		512
	Tourism & Destination Management	808	(101)		707
	Heritage including Archives	(4,054)	()		(4,054)
	Project Delivery	237	(56)		181
	Regeneration, Skills & Employment	979	42		1,021
	PORTFOLIO SUB TOTAL	(1,511)	(121)		(1,632)

Portfolio Cash Limits 2013/14 - Revenue Budgets

Appendix 4(ii)

CABINET PORTFOLIO	Service	July'13 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Sep'13 Revised Cash Limits £'000
Neighbourhoods	Service Delivery - Overheads	907	(3)		904
	Waste Services	11,058	(37)		11,021
	Public Protection	656	(94)		562
	Neighbourhood Services	5,206	(68)		5,138
	Libraries & Information	2,045	(67)		1,977
	Sports & Active Leisure	862	26		888
	Community Safety	119	1		120
	PORTFOLIO SUB TOTAL	20,853	(243)		20,610
Transport	Transport Design & Projects	916	(35)		881
	Transportation Planning (incl. Public Transport)	5,855	(71)		5,783
	Park & Ride	(682)			(682)
	Highways - Network Maintenance	7,614	(151)		7,463
	Transport Services	(147)	6		(140)
	Parking Services	(6,209)	(79)		(6,288)
	PORTFOLIO SUB TOTAL	7,347	(330)		7,018
	NET BUDGET	133,164	353		133,516

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	9,546	353		9,898
Total	133,164	353		133,516