

Portfolio Cash Limits 2013/14 - Revenue Budgets

Appendix 4(ii)

CABINET PORTFOLIO	Service	Sep'13 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Nov'13 Revised Cash Limits £'000
Leader	Policy & Partnerships	1,472			1,472
	Council's Retained ICT Budgets	4,862	(371)		4,491
	Council Solicitor & Democratic Services	1,652			1,652
	Improvement & Performance	2,230	(192)		2,038
	PORTFOLIO SUB TOTAL	10,216	(563)		9,653
Community Resources	Finance	1,392	248		1,640
	Support Services Change Programme	(4)			(4)
	Customer Services	2,510			2,510
	Risk & Assurance Services	1,008			1,008
	Property Services	521			521
	Corporate Estate Including R&M	5,431			5,431
	Commercial Estate	(12,443)			(12,443)
	Traded Services	(84)			(84)
	Strategic Director - Resources	(28)			(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	4,078			4,078
	Unfunded Pensions	1,709			1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	1,642	(38)		1,604
	New Homes Bonus Grant	(1,977)			(1,977)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	205			205	
PORTFOLIO SUB TOTAL	4,087	210		4,297	
Wellbeing	Adult Services	60,773	58		60,831
	Adult Substance Misuse (Drug Action Team)	546			546
	PORTFOLIO SUB TOTAL	61,319	58		61,377
Early Years, Children & Youth	Children, Young People & Families	16,926	14		16,940
	Learning & Inclusion	17,218	39		17,257
	Health, Commissioning & Planning	(113,888)	50		(113,838)
	Schools Budget	107,283			107,283
	PORTFOLIO SUB TOTAL	27,538	104		27,642
Homes & Planning	Planning Services	2,187			2,187
	Building Control & Land Charges	150	200		350
	Housing	2,024			2,024
	PORTFOLIO SUB TOTAL	4,361	200		4,561
Sustainable Development	Arts	512			512
	Tourism & Destination Management	707			707
	Heritage including Archives	(4,054)			(4,054)
	Project Delivery	181			181
	Regeneration, Skills & Employment	1,021			1,021
PORTFOLIO SUB TOTAL	(1,632)			(1,632)	

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Neighbourhoods	Service Delivery - Overheads	904			904
	Waste Services	11,021			11,021
	Public Protection	562			562
	Neighbourhood Services	5,138			5,138
	Libraries & Information	1,977			1,977
	Sports & Active Leisure	888			888
	Community Safety	120			120
	PORTFOLIO SUB TOTAL	20,610			20,610
Transport	Transport Design & Projects	881			881
	Transportation Planning (incl. Public Transport)	5,783			5,783
	Park & Ride	(682)			(682)
	Highways - Network Maintenance	7,463	(8)		7,455
	Transport Services	(140)			(140)
	Parking Services	(6,288)			(6,288)
	PORTFOLIO SUB TOTAL	7,018	(8)		7,010
	NET BUDGET	133,516			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	9,898			9,899
Total	133,516			133,516