

Portfolio Cash Limits 2010/11 - Revenue Budgets
Appendix 4 (ii)

CABINET PORTFOLIO	Service	2010/11 Revised Cashlimit - Jul'10	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2010/11 Revised Cashlimit - Sep'10
		£'000	£'000	£'000	£'000
Service Delivery	Transport Design & Projects	72	(2)		70
	Transportation Planning (including Public Transport)	5,326	(66)		5,260
	Park & Ride	(1,037)			(1,036)
	Planning Services	3,006	(5)		3,001
	Building Control & Land Charges	(5)	8		2
	Highways - Network Maintenance	7,203	(61)		7,143
	Highways - Transport & Fleet Management	(119)	()		(120)
	Customer Services - Overheads	2,173	1		2,173
	Car Parking (excluding Park & Ride)	(6,352)	3		(6,348)
	Waste	10,742	8		10,750
	Public Protection	1,176	1		1,177
	Neighbourhood Services	5,153	(14)		5,139
	Customer Access	1,903	1		1,904
	Libraries & Information	2,512	11		2,523
	Arts	611	100		711
	Tourism & Destination Management	1,178	20		1,198
	Heritage including Archives	(3,374)	68		(3,305)
	Leisure - Sports & Active Leisure	924	18		942
PORTFOLIO SUB TOTAL	31,093	92		31,185	
	Children, Young People & Families	12,579	36		12,615
	Learning & Inclusion	2,915	(75)		2,841
	Health, Commissioning & Planning	(104,733)	204		(104,529)
	Schools Budgets	114,279	958		115,237
PORTFOLIO SUB TOTAL	25,040	1,123		26,164	
Adult Social Services and Housing	Adult Services	47,538	3,981		51,520
	Housing	6,388	(3,974)		2,413
	Community Learning	127			127
	Adults Substance Misuse (DAT)	598			598
	Employment Development Service	234			235
PORTFOLIO SUB TOTAL	54,885	8		54,892	
Resources	Finance	1,382	19		1,401
	Support Services Change Programme	252			252
	Revenues & Benefits	1,107	3		1,110
	Transformation Service	766			767
	Council's Retained ICT Budgets	(1,069)			(1,069)
	Risk & Assurance Services	1,144	81		1,225
	Property Services	959	47		1,006
	Corporate Estate Including R&M	7,123	(105)		7,017
	Commercial Estate	(12,666)	(65)		(12,731)
	Traded Services	61	(7)		54
	Policy & Partnerships	2,305	(16)		2,289
	Performance Development	866	1		867
	Human Resources	966	1		967
	Chief Executive	444			444
	Communications & Marketing	551			551
	Council Solicitor & Democratic Services	2,408	43		2,451
	Hsg / Council Tax Benefits Subsidy	355			355
	Capital Financing / Interest	6,084	(867)		5,217
	Unfunded Pensions	1,709			1,709
	Other Miscellaneous Budgets	1,752	(90)		1,662
	Magistrates	22			22
	Coroners	351			351
	Environment Agency	205			205
	Pensions Provision	2,082			2,082
	One-off Headroom	53			53
	Inflation	331	(31)		299
	PORTFOLIO SUB TOTAL	19,540	(985)		18,555

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		£'000	£'000	£'000	£'000
	Major Projects Support	552	(27)		525
	Development & Regeneration	1,360	50		1,410
	PORTFOLIO SUB TOTAL	1,912	23		1,935
	NET BUDGET (EXCLUDES DSG)	132,470	260		132,730
	Schools - Dedicated Schools Grant (DSG)	98,898			98,898
	TOTAL BUDGET INCLUDING DSG	231,368	260		231,628

Sources of Funding (£'000)

Council Tax	76,777		76,777
Dedicated Schools Grant (DSG)	98,898		98,898
Revenue Support Grant	5,270		5,270
Redistributed Business Rates (NNDR)	36,289		36,289
Collection Fund Deficit (-) or Surplus (+)	846		846
Balances / Exceptional Risk Reserve	2,013	1,274	3,287
Area Based Grant	11,276	(1,014)	10,261
Total	231,368	260	231,628