

Portfolio Cash Limits 2013/14 - Revenue Budgets
Appendix 4(ii)

CABINET PORTFOLIO	Service	Nov'13 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Feb'14 Revised Cash Limits £'000
Leader	Policy & Partnerships	1,472			1,472
	Council's Retained ICT Budgets	4,491	172		4,663
	People Services		589		589
	Council Solicitor & Democratic Services	1,652	(46)		1,606
	Improvement & Performance	2,038	(692)	(152)	1,195
	PORTFOLIO SUB TOTAL	9,653	23	(152)	9,525
Community Resources	Finance	1,640	8		1,648
	Support Services Change Programme	(4)			(4)
	Customer Services	2,510	(19)		2,491
	Risk & Assurance Services	1,008	(34)		974
	Property Services	521	(59)		462
	Corporate Estate Including R&M	5,431			5,431
	Commercial Estate	(12,443)			(12,443)
	Traded Services	(84)			(84)
	Strategic Director - Resources	(28)	84	152	208
	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	1,604			1,604
	New Homes Bonus Grant	(1,977)			(1,977)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	205			205	
	PORTFOLIO SUB TOTAL	4,297	(19)	152	4,429
Wellbeing	Adult Services	60,831	1		60,832
	Adult Substance Misuse (Drug Action Team)	546			546
	PORTFOLIO SUB TOTAL	61,377	1		61,378
Early Years, Children & Youth	Children, Young People & Families	16,940			16,940
	Learning & Inclusion	17,257			17,257
	Health, Commissioning & Planning	(113,838)			(113,838)
	Schools Budget	107,283			107,283
	PORTFOLIO SUB TOTAL	27,642			27,642
Homes & Planning	Planning Services	2,187			2,187
	Building Control & Land Charges	350	(16)		334
	Housing	2,024			2,024
	PORTFOLIO SUB TOTAL	4,561	(16)		4,545
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)		5,133
	Libraries & Information	1,977			1,977
	Sports & Active Leisure	888			888
	Community Safety	120			120
PORTFOLIO SUB TOTAL		20,610	(5)		20,605
Transport	Transport Design & Projects	881			881
	Transportation Planning (incl. Public Transport)	5,783			5,783
	Park & Ride	(682)			(682)
	Highways - Network Maintenance	7,455	16		7,471
	Transport Services	(140)			(140)
	Parking Services	(6,288)			(6,288)
PORTFOLIO SUB TOTAL		7,010	16		7,025
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	9,899			9,899
Total	133,516			133,516