

Portfolio Cash Limits 2015/16 - Revenue Budgets

Appendix 4(ii)

CABINET PORTFOLIO	Service	Sep'15 Approved Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Nov'15 Revised Cash Limits £'000
Leader	Council Solicitor & Democratic Services	1,678	(240)		1,438
	Strategy & Performance	3,016	(145)		2,871
	PORTFOLIO SUB TOTAL	4,694	(385)		4,309
Finance & Efficiency	Finance	2,187	(25)		2,162
	People Services	589	(75)		514
	Risk & Assurance Services	1,016			1,016
	Council's Retained ICT Budgets	4,173	184		4,357
	Support Services Change Programme	(4)	4		
	Customer Services	2,394			2,394
	Human Resources	575	(31)		544
	Property Services	2,857		233	3,090
	Corporate Estate Including R&M	4,681	(184)	(233)	4,264
	Commercial Estate	(14,093)			(14,093)
	Traded Services	(112)			(112)
	Strategic Director - Resources	(255)	301		46
	Corporate items (Tourism Levy, Trading Opps, Community Use of Assets & Corporate Travel Plan)	(200)			(200)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	3,008			3,008
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	1,453	241		1,694
	New Homes Bonus Grant	(3,709)			(3,709)
	Magistrates	17			17
	Coroners	305			305
	Environment Agency	219			219
	PORTFOLIO SUB TOTAL	6,583	415		6,997
Adult Social Care & Health	Adult Services	62,485			62,485
	Adult Substance Misuse (Drug Action Team)	550			550
	PORTFOLIO SUB TOTAL	63,035			63,035
Children's Services	Children, Young People & Families	12,417			12,417
	Learning & Inclusion	15,800			15,800
	Health, Commissioning & Planning	(108,486)	(18)		(108,504)
	Schools Budget	109,422			109,422
	PORTFOLIO SUB TOTAL	29,154	(18)		29,136
Homes & Planning	Development Management	2,071			2,071
	Building Control & Land Charges	355			355
	Housing	1,673			1,673
	PORTFOLIO SUB TOTAL	4,099			4,099
Economic Development	Economy & Culture	1,783			1,783
	World Heritage	160			160
	Heritage including Archives	(4,895)		(100)	(4,995)
	Project Delivery	49			49
	Regeneration, Skills & Employment	252			252
	PORTFOLIO SUB TOTAL	(2,651)		(100)	(2,751)

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Community Services	Place - Overheads	242			242
	Public Protection & Health Improvement - Regulatory	1,262			1,262
	Neighbourhoods & Environment - Waste & Fleet Services	14,787			14,787
	Neighbourhoods & Environment - Parks & Bereavement Services	2,091			2,091
	Libraries & Information	1,670			1,670
	Public Protection & Health Improvement - Active Leisure	1,057			1,057
	PORTFOLIO SUB TOTAL	21,110			21,110
Transport	Transport - Planning & Policy	670			670
	Highways & Traffic Management	7,773			7,773
	Transport & Parking Services - Parking	(6,670)	(12)		(6,682)
	Transport & Parking Services - Public & Passenger Transport	4,376			4,376
	PORTFOLIO SUB TOTAL	6,150	(12)		6,138
	NET BUDGET	132,174		(100)	132,074
	Sources of Funding				

Council Tax	74,455			74,455
Revenue Support Grant*	20,504			20,504
Retained Business Rates	21,744			21,744
Collection Fund Deficit (-) or Surplus (+)	1,578			1,578
Council Tax Freeze Grant	813			813
Balances	13,079		(100)	12,979
Total	132,174		(100)	132,074