Casimiter Recirc Casimiter Recirc Casimiter Recirc Casimiter Recirc Casimiter Recirc Casimiter Recirc Casimiter Casimiter Recirc Casimiter Cas		II Ellinis 2010/11 - Nevenue Budgets				
Transport Design & Projects 70 Transportation Planning (including Public Transport) 5,260 1,0360 1,		Service	Cashlimit - Nov'10	Adjustments, below BMS limits or already agreed - shown for information	Approval	2010/11 Revised Cashlimit - Feb'11
Transportation Planning (including Public Transport) 5,260				2 000	2 000	
Park & Rice		i ,				70
Planning Services 3,001 (5) 2 2 2 2 2 2 2 2 2						5,260
Building Control & Land Changes 2				(=)		(1,036)
Highways - Network Maintenance			3,001	(5)		2,996
Highways - Transport & Beet Management			2			2
Customer Services - Overheads 2,173 2		Highways - Network Maintenance				7,143
Service Delivery		Highways - Transport & Fleet Management				(120)
Waste		Customer Services - Overheads				2,173
Public Protection	Service Delivery					(6,348)
Neighbourhood Services 5,139 5 5, Gustomer Access 1,904 1,1904 1,1904 1,1904 1,1904 1,1904 1,1904 1,1908 1,1904 1,1908	,	Waste		(237)		10,513
Customer Access		Public Protection				1,177
Libraries & Information		Neighbourhood Services		5		5,144
Arts Tourism & Destination Management Heritage including Archives Leisure - Sports & Active Leisure PORTFOLIO SUB TOTAL Children, Young People & Familios Learning & Inclusion Learning & Inclusion Children, Young People & Familios Learning & Inclusion Learning		Customer Access				1,904
Tourism & Destination Management 1,198 Heritage including Archives (3,305) (Libraries & Information				2,523
Heritage including Archives 942		Arts				711
Leisure - Sports & Active Leisure 942		Tourism & Destination Management				1,198
PORTFOLIO SUB TOTAL		Heritage including Archives	(3,305)			(3,305)
Children, Young People & Families 12,615 2,841 3 2, 2 4 4 4 4 4 4 4 4 4		Leisure - Sports & Active Leisure	942			942
Children, Young People & Families 12,615 2,841 3 2, 2 4 4 4 4 4 4 4 4 4		PORTFOLIO SUB TOTAL	31.185	(237)		30,947
Learning & Inclusion 2,841 3 104,529 24 (104,529) 24 (104,529) 24 (104,529) 24 (104,529) 25 (104,529) 25 (104,529) 25 (104,529) 25 (104,529) 25 (104,529) 25 (104,529) 25 (104,529) 25 (104,529) 25 (104,529) 25 (104,529) 25 (104,529) 26 (104,		Children, Voung Boople & Families		(===)		12,615
Health, Commissioning & Planning (104,529) 24 (104,529) Schools Budgets 115,237 11				3		2,844
Schools Budgets						
PORTFOLIO SUB TOTAL				24		115,237
Adult Social Services 1,225 1,22						
Housing		PORTFOLIO SUB TOTAL		28		26,191
Community Learning		Adult Services				51,520
Housing	Adult Social	Housing	2,413			2,413
Employment Development Service 2335		Community Learning				127
Support Services Change Programme 252	Housing	Adults Substance Misuse (DAT)	598			598
Finance		Employment Development Service	235			235
Support Services Change Programme 252 Revenues & Benefits 1,110 1, Transformation Service 767 Council's Retained ICT Budgets (1,069) Risk & Assurance Services 1,225 1,		PORTFOLIO SUB TOTAL	54,892			54,892
Support Services Change Programme 252 Revenues & Benefits 1,110 1, Transformation Service 767 Council's Retained ICT Budgets (1,069) Risk & Assurance Services 1,225 1,		Finance	1,401			1,401
Revenues & Benefits						252
Transformation Service						1,110
Council's Retained ICT Budgets						767
Risk & Assurance Services 1,225						(1,069)
Property Services						1,225
Corporate Estate Including R&M 7,017 Commercial Estate (12,731) Traded Services 54 Policy & Partnerships 2,289 Performance Development 867 Human Resources 967 Chief Executive 444 Communications & Marketing 551 Council Solicitor & Democratic Services 2,451 13 60 2, Hsg / Council Tax Benefits Subsidy 355 Capital Financing / Interest 5,217 Unfunded Pensions 1,709 Cher Miscellaneous Budgets 1,662 Magistrates 22 Coroners 351 Environment Agency 205 Pensions Provision 2,082 One-off Headroom 53 Concept Provision 2,082 Concept Provision						1,006
Commercial Estate		· · ·				7,017
Traded Services						(12,731)
Policy & Partnerships 2,289 2,289 2,289 2,289 2,289 2,289 2,289 2,289 2,289						54
Performance Development 867 Human Resources 967						2,289
Human Resources						867
Chief Executive		•				967
Communications & Marketing S51 Council Solicitor & Democratic Services 2,451 13 60 Hsg / Council Tax Benefits Subsidy 355 Capital Financing / Interest 5,217 Unfunded Pensions 1,709 1, Other Miscellaneous Budgets 1,662 Magistrates 22 Coroners 351 Environment Agency 205 Pensions Provision 2,082 One-off Headroom 53						
Council Solicitor & Democratic Services 2,451 13 60 2,451 13 60 2,451 13 60 2,451 13 60 2,451 1,602 1,5217 1,5217 1,5217 1,709 <td>Resources</td> <td></td> <td></td> <td></td> <td></td> <td>444</td>	Resources					444
Hsg / Council Tax Benefits Subsidy 355				10	00	551
Capital Financing / Interest 5,217 Unfunded Pensions 1,709 Other Miscellaneous Budgets 1,662 Magistrates 22 Coroners 351 Environment Agency 205 Pensions Provision 2,082 One-off Headroom 53				13	60	2,523
Unfunded Pensions						355
Other Miscellaneous Budgets 1,662 Magistrates 22 Coroners 351 Environment Agency 205 Pensions Provision 2,082 One-off Headroom 53						5,217
Magistrates 22 Coroners 351 Environment Agency 205 Pensions Provision 2,082 One-off Headroom 53						1,709
Coroners 351 Environment Agency 205 Pensions Provision 2,082 One-off Headroom 53		Other Miscellaneous Budgets				1,662
Environment Agency 205 Pensions Provision 2,082 One-off Headroom 53		Magistrates				22
Pensions Provision 2,082 One-off Headroom 53		Coroners				351
One-off Headroom 53		Environment Agency				205
200		Pensions Provision	2,082			2,082
Inflation 299 (60)		One-off Headroom	53			53
		Inflation	299		(60)	239
			18 555	12		18,567

Portfolio Cash Limits 2010/11 - Revenue Budgets

Appendix 4	(ii)
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CABINET PORTFOLIO	Service	2010/11 Revised Cashlimit - Nov'10 £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements For Approval £'000	2010/11 Revised Cashlimit - Feb'11 \$'000
	Major Projects Support	525			525
	Development & Regeneration	1,410			1,410
	PORTFOLIO SUB TOTAL	1,935			1,935
	NET BUDGET (EXCLUDES DSG)	132,730	(197)		132,533
	NET BODGET (EXCLUDES DSG)	132,730	(197)		132,533
	Schools - Dedicated Schools Grant (DSG)	98,898			98,898
	TOTAL BUDGET INCLUDING DSG	231,628	(197)		231,431
	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	3,287	(237)		3,050
	Area Based Grant	10,261	40		10,302
	Total	231,628	(197)		231,431