

Portfolio Cash Limits 2010/11 - Revenue Budgets

Appendix 4 (ii)

CABINET PORTFOLIO	Service	2010/11 Revised Cashlimit - Nov'10	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2010/11 Revised Cashlimit - Feb'11
		£'000	£'000	£'000	£'000
Service Delivery	Transport Design & Projects	70			70
	Transportation Planning (including Public Transport)	5,260			5,260
	Park & Ride	(1,036)			(1,036)
	Planning Services	3,001	(5)		2,996
	Building Control & Land Charges	2			2
	Highways - Network Maintenance	7,143			7,143
	Highways - Transport & Fleet Management	(120)			(120)
	Customer Services - Overheads	2,173			2,173
	Car Parking (excluding Park & Ride)	(6,348)			(6,348)
	Waste	10,750	(237)		10,513
	Public Protection	1,177			1,177
	Neighbourhood Services	5,139	5		5,144
	Customer Access	1,904			1,904
	Libraries & Information	2,523			2,523
	Arts	711			711
	Tourism & Destination Management	1,198			1,198
	Heritage including Archives	(3,305)			(3,305)
	Leisure - Sports & Active Leisure	942			942
PORTFOLIO SUB TOTAL	31,185	(237)		30,947	
	Children, Young People & Families	12,615			12,615
	Learning & Inclusion	2,841	3		2,844
	Health, Commissioning & Planning	(104,529)	24		(104,505)
	Schools Budgets	115,237			115,237
PORTFOLIO SUB TOTAL	26,164	28		26,191	
Adult Social Services and Housing	Adult Services	51,520			51,520
	Housing	2,413			2,413
	Community Learning	127			127
	Adults Substance Misuse (DAT)	598			598
	Employment Development Service	235			235
PORTFOLIO SUB TOTAL	54,892			54,892	
Resources	Finance	1,401			1,401
	Support Services Change Programme	252			252
	Revenues & Benefits	1,110			1,110
	Transformation Service	767			767
	Council's Retained ICT Budgets	(1,069)			(1,069)
	Risk & Assurance Services	1,225			1,225
	Property Services	1,006			1,006
	Corporate Estate Including R&M	7,017			7,017
	Commercial Estate	(12,731)			(12,731)
	Traded Services	54			54
	Policy & Partnerships	2,289			2,289
	Performance Development	867			867
	Human Resources	967			967
	Chief Executive	444			444
	Communications & Marketing	551			551
	Council Solicitor & Democratic Services	2,451	13	60	2,523
	Hsg / Council Tax Benefits Subsidy	355			355
	Capital Financing / Interest	5,217			5,217
	Unfunded Pensions	1,709			1,709
	Other Miscellaneous Budgets	1,662			1,662
	Magistrates	22			22
	Coroners	351			351
	Environment Agency	205			205
	Pensions Provision	2,082			2,082
	One-off Headroom	53			53
	Inflation	299		(60)	239
	PORTFOLIO SUB TOTAL	18,555	13		18,567

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		£'000	£'000	£'000	£'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
	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