

**Portfolio Cash Limits 2015/16 - Revenue Budgets**
**Appendix 4(ii)**

CABINET PORTFOLIO	Service	Nov'15 Approved Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Jan'16 Revised Cash Limits £'000
<b>Leader</b>	Council Solicitor & Democratic Services	1,438	1,264		2,702
	Strategy & Performance	2,871	(10)		2,861
	<b>PORTFOLIO SUB TOTAL</b>	<b>4,309</b>	<b>1,254</b>		<b>5,563</b>
<b>Finance &amp; Efficiency</b>	Finance	2,162	(1)		2,161
	People Services	514	(1)		513
	Risk & Assurance Services	1,016	(7)		1,008
	Council's Retained ICT Budgets	4,357	77		4,433
	Customer Services	2,394	9		2,402
	Human Resources	544	(15)		529
	Property Services	3,089	(143)		2,946
	Corporate Estate Including R&M	4,264	(150)		4,115
	Commercial Estate	(14,093)	(102)		(14,195)
	Traded Services	(112)	115		3
	Strategic Director - Resources	46	(1)		45
	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	1,694	(196)		1,498
	New Homes Bonus Grant	(3,709)			(3,709)
	Magistrates	17			17
	Coroners	305			305
	Environment Agency	219			219
	<b>PORTFOLIO SUB TOTAL</b>	<b>6,997</b>	<b>(415)</b>		<b>6,582</b>
<b>Adult Social Care &amp; Health</b>	Adult Services	62,485	(79)		62,406
	Adult Substance Misuse (Drug Action Team)	550			550
	<b>PORTFOLIO SUB TOTAL</b>	<b>63,035</b>	<b>(79)</b>		<b>62,956</b>
<b>Children's Services</b>	Children, Young People & Families	12,417	(281)		12,136
	Learning & Inclusion	15,800	1		15,801
	Health, Commissioning & Planning	(108,504)	( )		(108,504)
	Schools Budget	109,422			109,422
	<b>PORTFOLIO SUB TOTAL</b>	<b>29,136</b>	<b>(280)</b>		<b>28,855</b>
<b>Homes &amp; Planning</b>	Development Management	2,071	(324)		1,747
	Building Control & Land Charges	355	(1)		354
	Housing	1,673	(19)		1,654
	<b>PORTFOLIO SUB TOTAL</b>	<b>4,099</b>	<b>(345)</b>		<b>3,755</b>
<b>Economic Development</b>	Economy & Culture	1,783	(1)		1,782
	World Heritage	160	(1)		159
	Heritage including Archives	(4,995)			(4,995)
	Project Delivery	49			49
	Regeneration, Skills & Employment	252	(13)		240
	<b>PORTFOLIO SUB TOTAL</b>	<b>(2,751)</b>	<b>(14)</b>		<b>(2,765)</b>

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<b>Community Services</b>	Place - Overheads	242			242
	Public Protection & Health Improvement - Regulatory	1,262	7		1,269
	Neighbourhoods & Environment - Waste & Fleet Services	14,787	20		14,808
	Neighbourhoods & Environment - Parks & Bereavement Services	2,091	(167)		1,925
	Libraries & Information	1,670	(24)		1,646
	Public Protection & Health Improvement - Active Leisure	1,057	8		1,065
	<b>PORTFOLIO SUB TOTAL</b>	<b>21,110</b>	<b>(155)</b>		<b>20,955</b>
<b>Transport</b>	Transport - Planning & Policy	670	1		672
	Highways & Traffic Management	7,773	15		7,789
	Transport & Parking Services - Parking	(6,682)	19		(6,663)
	Transport & Parking Services - Public & Passenger Transport	4,376			4,376
	<b>PORTFOLIO SUB TOTAL</b>	<b>6,138</b>	<b>35</b>		<b>6,173</b>
	<b>NET BUDGET</b>	<b>132,074</b>			<b>132,074</b>
	<b>Sources of Funding</b>				

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	12,979			12,979
<b>Total</b>	<b>132,074</b>			<b>132,074</b>