

Portfolio Cash Limits 2016/17 - Revenue Budgets

APPENDIX 2 ANNEX 1

CABINET PORTFOLIO	Service	Current 2015/16 Cash Limits	Removal of One-offs (including one-off virements in 2015/16)	2016/17 Base Budget	MTSRP Growth	MTSRP Savings	Total 2016/17 Budget Changes	2016/17 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	Council Solicitor & Democratic Services	2,702	(220)	2,482	75	(51)	24	2,507
	Improvement & Performance	2,861	(256)	2,605	63		63	2,668
	PORTFOLIO SUB TOTAL	5,563	(476)	5,087	138	(51)	87	5,174
Finance & Efficiency	Finance	2,161		2,161	150	(25)	125	2,285
	People Services	513		513	14		14	527
	Risk & Assurance Services	1,008	(164)	844	25	(70)	(45)	799
	Council's Retained ICT Budgets	4,350	(115)	4,235	145	(380)	(235)	3,999
	Customer Services	2,402		2,402	250	(120)	130	2,532
	Human Resources	529		529	60		60	588
	Property Services	3,084	(58)	3,026	124	(280)	(156)	2,870
	Corporate Estate Including R&M	4,140	258	4,398	175	(680)	(505)	3,893
	Commercial Estate	(14,276)		(14,276)		(450)	(450)	(14,726)
	Traded Services	5		5	67		67	73
	Strategic Director - Resources	45		45	3	(654)	(651)	(605)
	Corporate items (Procurement)	(200)		(200)				(200)
	Hsg / Council Tax Benefits Subsidy	(195)		(195)				(195)
	Capital Financing / Interest	3,008		3,008				3,008
	Unfunded Pensions	1,679		1,679				1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	1,496	72	1,568	521	(1,041)	(520)	1,048
	New Homes Bonus Grant	(3,709)		(3,709)		(1,490)	(1,490)	(5,199)
	Magistrates	17		17				17
	Coroners	305		305				305
	Environment Agency	219		219	4		4	223
PORTFOLIO SUB TOTAL	6,582	(7)	6,575	1,538	(5,190)	(3,652)	2,922	
Adult Social Care & Health	Adult Services	62,406	(6,408)	55,998	3,447	(1,413)	2,034	58,032
	Adult Substance Misuse (Drug Action Team)	550		550	7	(18)	(11)	540
	Public Health				778	(778)		
PORTFOLIO SUB TOTAL	62,956	(6,408)	56,549	4,232	(2,209)	2,023	58,572	
Children's Services	Children, Young People & Families	12,136		12,136	612	(169)	443	12,579
	Learning & Inclusion	15,801	(121)	15,680	228	(162)	67	15,747
	Health, Commissioning & Planning	(108,504)		(108,504)	1,001	(402)	598	(107,906)
	Schools Budget	109,422	(5,924)	103,498				103,498
PORTFOLIO SUB TOTAL	28,855	(6,045)	22,810	1,841	(733)	1,108	23,918	
Homes & Planning	Development Management	1,747	(124)	1,623	171	(66)	105	1,728
	Building Control & Land Charges	354	(14)	340	41	(89)	(48)	292
	Housing	1,654		1,654	53	(218)	(165)	1,489
PORTFOLIO SUB TOTAL	3,755	(138)	3,617	265	(373)	(108)	3,509	
Economic Development	Economy & Culture	1,782	(126)	1,656	20	(476)	(456)	1,199
	World Heritage	159		159	3		3	162
	Heritage including Archives	(4,995)	(36)	(5,031)		(500)	(500)	(5,531)
	Project Delivery	49		49	16		16	64
Regeneration, Skills & Employment	240	25	264	96	(12)	85	349	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	PORTFOLIO SUB TOTAL	(2,765)	(138)	(2,903)	134	(988)	(853)	(3,756)
Community Services	Place - Overheads	242		242	249	(944)	(695)	(453)
	Public Protection & Health Improvement - Regulatory	1,269		1,269	129	(105)	24	1,293
	Neighbourhoods & Environment - Waste & Fleet Services	14,808	(1,245)	13,562	395	(76)	319	13,881
	Neighbourhoods & Environment - Parks & Bereavement Services	1,925		1,925	90	(112)	(22)	1,903
	Libraries & Information	1,646		1,646	64		64	1,711
	Public Protection & Health Improvement - Active Leisure	1,065	(100)	965	399	(50)	349	1,314
	PORTFOLIO SUB TOTAL	20,955	(1,345)	19,610	1,325	(1,287)	38	19,648
Transport	Transport - Planning & Policy	672		672	90		90	761
	Highways & Traffic Management	7,789		7,789	222	(158)	64	7,853
	Transport & Parking Services - Parking	(6,663)		(6,663)	86	(38)	48	(6,615)
	Transport & Parking Services - Public & Passenger Transport	4,376		4,376	49	(682)	(633)	3,743
	PORTFOLIO SUB TOTAL	6,173		6,173	447	(878)	(431)	5,742
	NET BUDGET	132,074	(14,557)	117,517	9,920	(11,708)	(1,787)	115,729

Sources of Funding

Council Tax	74,455		74,455			3,392	77,847
Revenue Support Grant	20,504		20,504			(6,082)	14,423
Retained Business Rates	21,744		21,744			765	22,509
Collection Fund Deficit (-) or Surplus (+)	1,578	(1,578)				(385)	(385)
Council Tax Freeze Grant	813		813			(813)	
Balances	12,979	(12,979)				1,336	1,336
Total	132,074	(14,557)	117,517			(1,787)	115,729

Council Tax - Calculation

Council Tax Debit £'000	74,455						77,847
Taxbase (No. of Band D equivalent properties)	61950.62						62734.60
Band D Charge £	£1,201.85						£1,240.90
%age Increase	0.00%						3.25%