

Proposed Base Revenue Budget 2011/12 Cashlimits by Cabinet Portfolio

CABINET PORTFOLIO	STRATEGIC DIRECTOR	Service	Current 2010/11 Cashlimits	Removal of One-offs (includes one-off virements in 2010/11)	2011/12 Base Budget	2011/12 MTS&RP Savings	2011/12 MTS&RP Growth	2011/12 Technical Grant Adjustments	Total 2011/12 Budget changes	Indicative 2011/12 Cashlimits
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Service Delivery	Service Delivery	Transport Design & Projects	70		70	(70)	100	(75)	(45)	25
		Transportation Planning (including Public Transport)	5,260		5,260	(261)	146	1,171	1,056	6,316
		Park & Ride	(1,036)		(1,036)		23		23	(1,013)
		Planning Services	3,001		3,001	(288)	104	(23)	(207)	2,794
		Building Control & Land Charges	2		2	(18)	65		47	49
		Highways - Network Maintenance	7,143	(500)	6,643	(258)	177		(81)	6,561
		Highways - Transport & Fleet Management	(120)		(120)	(55)	115		60	(60)
		Customer Service - Overheads	2,173		2,173		10		10	2,183
		Car Parking (excluding Park & Ride)	(6,348)		(6,348)	(1,114)	44		(1,070)	(7,418)
		Waste	10,750	(400)	10,350	(631)	983		352	10,702
		Public Protection	1,177		1,177	(99)	13	44	(42)	1,135
		Neighbourhood Services	5,139		5,139	(316)	244		(72)	5,067
		Libraries & Information	2,523		2,523	(91)	40		(51)	2,472
		Arts	711	(100)	611	(35)	15		(20)	591
		Tourism & Destination Management	1,198		1,198	(249)	41		(208)	990
		Heritage including Archives	(3,305)		(3,305)	(238)			(238)	(3,543)
		Sports & Active Leisure	942		942	(6)	82		76	1,018
Support Services	Customer Access	1,904		1,904		12		12	1,916	
PORTFOLIO SUB TOTAL			31,185	(1,000)	30,185	(3,729)	2,213	1,117	(399)	29,786
Children's Services	Children's Services	Children, Young People & Families	12,615	(20)	12,595		350	(15)	335	12,930
		Learning Inclusion	2,855	(107)	2,748	(327)		(610)	(937)	1,811
		Health, Commissioning & Planning	(104,544)	(847)	(105,391)	(1,114)	107	(1,442)	(2,449)	(107,840)
		Schools Budget	115,237	(958)	114,279					114,279
PORTFOLIO SUB TOTAL			26,164	(1,932)	24,231	(1,441)	457	(2,067)	(3,051)	21,180
Adult Social Services and Housing	Adult Social Services and Housing	Adult Services	51,520	(2,109)	49,411	(2,896)	1,998	26	(872)	48,539
		Housing	2,413		2,413	(120)	16	(1)	(105)	2,308
		Community Learning	127		127	(127)			(127)	
		Drug Action Team	598		598	(2)	2			598
		Employment Development	235		235	(83)	2		(81)	154
PORTFOLIO SUB TOTAL			54,892	(2,109)	52,783	(3,228)	2,018	25	(1,185)	51,598

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Resources	Support Services	Finance	1,401		1,401	(180)	36		(144)	1,256
		Support Services Change Programme	252		252	(95)	29		(66)	186
		Revenues & Benefits	1,110		1,110	(340)	58		(282)	827
		Transformation Service	767		767	(32)	3		(29)	737
		Council's Retained ICT Budgets	(1,069)		(1,069)	(215)	64		(151)	(1,220)
		Audit, Risk & Information Service	1,225	(139)	1,086	(70)	8		(62)	1,024
		Property Services	1,006		1,006	(448)	10		(438)	568
		Corporate Estate Including R&M	7,017	(138)	6,879		31		31	6,910
		Commercial Estate	(12,731)		(12,731)	(99)			(99)	(12,830)
		Traded Services	54		54	(7)	7			54
		Policy & Partnerships	2,289	(30)	2,259	(226)	17	(155)	(364)	1,895
		Performance Development	867		867	(151)	5		(146)	721
		Human Resources	967		967	(94)	8		(86)	881
		Chief Executive	444		444		2		2	446
		Communications & Marketing	551		551	(115)	4		(111)	440
		Council Solicitor & Democratic Services	2,451	(40)	2,411	(365)	27		(338)	2,073
		Corporate Budgets	Hsg / Council Tax Benefits Subsidy	355		355				
	Capital Financing / Interest		5,217	867	6,084		(21)		(21)	6,063
	Unfunded Pensions		1,709		1,709					1,709
	Other Miscellaneous Budgets		4,097	438	4,535		(1,818)	(49)	(1,867)	2,667
	Magistrates		22		22					22
	Coroners		351		351		11		11	362
	Environment Agency		205		205					205
	Corporately Held Social Care Funding						1,600		1,600	1,600
	One-off Headroom Allocations						591		591	591
	PORTFOLIO SUB TOTAL		18,555	958	19,513	(2,438)	671	(204)	(1,971)	17,542
	Development and Major Projects	Development and Major Projects	Major Projects Support	525		525	(175)	210		35
Development & Regeneration			1,410	(50)	1,360	(405)	120		(285)	1,075
		PORTFOLIO SUB TOTAL	1,935	(50)	1,885	(580)	330	(250)	1,635	
		NET BUDGET	132,730	(4,133)	128,597	(11,416)	5,690	(1,129)	(6,855)	121,742

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Sources of Funding (£)

Council Tax	76,777		76,777		650	77,427
Revenue Support Grant	5,270		5,270		1,964	43,523
Redistributed Business Rates (NNDR)	36,289		36,289		591	591
Collection Fund Deficit (-) or Surplus (+)	846	(846)			1,920	1,920
Council Tax Freeze Grant					(1,719)	(1,719)
Balances / Exceptional Risk Reserve	3,287	(3,287)			(10,261)	
Area Based Grant	10,261		10,261			
Total	132,730	(4,133)	128,597		(6,855)	121,742

Council Tax - Calculation

Council Tax Debit £'000	76,777		77,427
Tax Base (No. of Band D equivalent properties)	63,882.43		64,422.90
Band D Charge £	£1,201.85		£1,201.85
%age Increase	2.50%		0.00%