

Portfolio Cash Limits 2015/16 - Revenue Budgets
Appendix 6(ii)

CABINET PORTFOLIO	Service	Feb'16 Approved Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Final 2015/16 Cash Limits £'000
Leader	Council Solicitor & Democratic Services	2,702	221		2,923
	Strategy & Performance	2,861	276		3,137
	PORTFOLIO SUB TOTAL	5,563	497		6,060
Finance & Efficiency	Finance	2,161	397		2,557
	People Services	513			513
	Risk & Assurance Services	1,008	(44)		965
	Council's ICT Budgets	4,433	239		4,672
	Customer Services	2,402	332		2,734
	Human Resources	529	189		717
	Property Services	2,946	150		3,096
	Corporate Estate Including R&M	4,115	357		4,472
	Commercial Estate	(14,195)	(9)		(14,205)
	Traded Services	5	138		144
	Strategic Director - Resources	45			45
	Corporate items (Procurement)	(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	1,496	(221)		1,275
	New Homes Bonus Grant	(3,709)			(3,709)
	Magistrates	17			17
	Coroners	305			305
	Environment Agency	219			219
	PORTFOLIO SUB TOTAL	6,582	1,527		8,109
Adult Social Care & Health	Adult Services	62,406	(3,864)		58,542
	Adult Substance Misuse (Drug Action Team)	550			550
	Public Health		238		238
	PORTFOLIO SUB TOTAL	62,956	(3,626)		59,330
Children's Services	Children, Young People & Families	12,136			12,136
	Learning & Inclusion	15,801	(8,808)		6,993
	Health, Commissioning & Planning	(108,504)	11,599		(96,905)
	Schools Budget	109,422	(7,492)		101,930
	PORTFOLIO SUB TOTAL	28,855	(4,700)		24,155
Homes & Planning	Development Management	1,747			1,747
	Building Control & Land Charges	354			354
	Housing	1,654			1,654
	PORTFOLIO SUB TOTAL	3,755			3,755
Economic Development	Economy & Culture	1,782	53		1,835
	World Heritage	159			159
	Heritage including Archives	(4,995)			(4,995)
	Project Delivery	49	55		104
	Regeneration, Skills & Employment	240	34		273
	PORTFOLIO SUB TOTAL	(2,765)	142		(2,624)
Community Services	Place - Overheads	242	5		247
	Public Protection & Health Improvement - Regulatory	1,269			1,269
	Neighbourhoods & Environment - Waste & Fleet Services	14,808	(458)		14,350
	Neighbourhoods & Environment - Parks & Bereavement Services	1,925	18		1,943
	Libraries & Information	1,646			1,646
	Public Protection & Health Improvement - Active Leisure	1,065	753		1,818
	PORTFOLIO SUB TOTAL	20,955	318		21,273

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Transport	Transport - Planning & Policy	672	130		801
	Highways & Traffic Management	7,789			7,789
	Transport & Parking Services - Parking	(6,663)			(6,663)
	Transport & Parking Services - Public & Passenger Transport	4,376			4,376
	PORTFOLIO SUB TOTAL	6,173	130		6,303
	NET BUDGET	132,074	(5,713)		126,361
Sources of Funding					

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	(5,713)		7,266
Total	132,074	(5,713)		126,361