

**Portfolio Cash Limits 2016/17 - Revenue Budgets**
**Appendix 4(ii)**

CABINET PORTFOLIO	Service	Sep'16 Approved Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Nov'16 Revised Cash Limits £'000
<b>Leader</b>	Council Solicitor & Democratic Services	2,550			2,550
	Strategy & Performance	2,903	(24)		2,880
	<b>PORTFOLIO SUB TOTAL</b>	<b>5,453</b>	<b>(24)</b>		<b>5,430</b>
<b>Finance &amp; Efficiency</b>	Finance	2,230			2,230
	People Services	527	1		527
	Risk & Assurance Services	1,015	1		1,016
	Council's Retained ICT Budgets	4,564	3		4,567
	Customer Services	2,772	1		2,773
	Human Resources	417	24		441
	Property Services	2,509	(2)		2,507
	Corporate Estate Including R&M	4,012	105		4,117
	Commercial Estate	(14,954)	(21)		(14,975)
	Traded Services	23	35		58
	Strategic Director - Resources	110			110
	Corporate items (Management Savings)	(150)			(150)
	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	962	(83)		879
	New Homes Bonus Grant	(5,199)			(5,199)
	Magistrates	17			17
	Coroners	305			305
	Environment Agency	222			222
	<b>PORTFOLIO SUB TOTAL</b>	<b>3,872</b>	<b>63</b>		<b>3,935</b>
<b>Adult Social Care &amp; Health</b>	Adult Services	57,366			57,366
	Adult Substance Misuse (Drug Action Team)	539			539
	<b>PORTFOLIO SUB TOTAL</b>	<b>57,905</b>			<b>57,906</b>
<b>Children's Services</b>	Children, Young People & Families	12,608	(29)		12,579
	Learning & Inclusion	15,832	(1)		15,831
	Health, Commissioning & Planning	(108,156)	43		(108,113)
	Schools Budget	108,537			108,537
	<b>PORTFOLIO SUB TOTAL</b>	<b>28,821</b>	<b>13</b>		<b>28,834</b>
<b>Homes &amp; Planning</b>	Development Management	1,740			1,740
	Building Control & Land Charges	220			220
	Housing	1,383			1,383
	<b>PORTFOLIO SUB TOTAL</b>	<b>3,343</b>			<b>3,343</b>
<b>Economic Development</b>	Economy & Culture	1,307			1,307
	World Heritage	147			147
	Heritage	(5,685)			(5,685)
	Project Delivery	82	(82)		
	Regeneration, Skills & Employment	317			317
	<b>PORTFOLIO SUB TOTAL</b>	<b>(3,832)</b>	<b>(81)</b>		<b>(3,913)</b>

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<b>Community Services</b>	Place Overheads	329			329
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,880			1,880
	Neighbourhoods & Environment - Waste & Fleet Services	14,385	11		14,395
	Neighbourhoods & Environment - Parks & Bereavement Services	1,781	1		1,782
	Libraries & Information	1,566	1		1,567
	Public Protection & Health Improvement - Leisure	670			670
	<b>PORTFOLIO SUB TOTAL</b>	<b>20,611</b>	<b>13</b>		<b>20,624</b>
<b>Transport</b>	Transport - Planning & Policy				
	Highways & Traffic Management	8,569	(38)		8,531
	Transport & Parking Services - Parking	(6,648)	44		(6,603)
	Transport & Parking Services - Public & Passenger Transport	3,738	9		3,747
	<b>PORTFOLIO SUB TOTAL</b>	<b>5,659</b>	<b>16</b>		<b>5,675</b>
	<b>NET BUDGET</b>	<b>121,833</b>			<b>121,833</b>
<b>Sources of Funding</b>					

Council Tax	77,847			77,847
Revenue Support Grant*	14,423			14,423
Retained Business Rates	22,509			22,509
Collection Fund Deficit (-) or Surplus (+)	(385)			(385)
Balances	7,440			7,440
<b>Total</b>	<b>121,833</b>			<b>121,833</b>