

Portfolio Cash Limits 2016/17 - Revenue Budgets

Appendix 4(ii)

CABINET PORTFOLIO	Service	Nov'16 Approved Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Feb'17 Revised Cash Limits £'000
Leader	Council Solicitor & Democratic Services	2,550			2,550
	Strategy & Performance	2,880			2,880
	PORTFOLIO SUB TOTAL	5,430			5,430
Finance & Efficiency	Finance	2,230	(29)		2,201
	People Services	527			527
	Risk & Assurance Services	1,016			1,016
	Information Technology	4,567	(66)		4,501
	Customer Services	2,773	(167)		2,606
	Human Resources	441			441
	Property Services	2,507	(60)		2,447
	Corporate Estate Including R&M	4,117	(2,122)		1,994
	Commercial Estate	(14,975)	(13)		(14,988)
	Traded Services	58			58
	Strategic Director - Resources	110			110
	Corporate items (Management Savings)	(150)			(150)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	3,008	4,472		7,480
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	879			879
	New Homes Bonus Grant	(5,199)			(5,199)
	Magistrates	17			17
	Coroners	305			305
	Environment Agency	222			222
	PORTFOLIO SUB TOTAL	3,935	2,014		5,950
Adult Social Care & Health	Adult Services	57,366	(10)		57,357
	Adult Substance Misuse (Drug Action Team)	539			539
	PORTFOLIO SUB TOTAL	57,906	(10)		57,896
Children's Services	Children, Young People & Families	12,579			12,579
	Learning & Inclusion	15,831	(23)		15,807
	Health, Commissioning & Planning	(108,113)	(630)		(108,743)
	Schools Budget	108,537			108,537
	PORTFOLIO SUB TOTAL	28,834	(653)		28,181
Homes & Planning	Development Management	1,740			1,740
	Building Control & Land Charges	220			220
	Housing	1,383			1,383
	PORTFOLIO SUB TOTAL	3,343			3,343
Economic Development	Economy & Culture	1,307	(33)		1,274
	World Heritage	147			147
	Heritage	(5,685)			(5,685)
	Project Delivery				
	Regeneration, Skills & Employment	317			317
	PORTFOLIO SUB TOTAL	(3,913)	(33)		(3,946)

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Community Services	Place Overheads	329			329
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,880	(15)		1,865
	Neighbourhoods & Environment - Waste & Fleet Services	14,395	(66)		14,330
	Neighbourhoods & Environment - Parks & Bereavement Services	1,782	(203)		1,578
	Libraries & Information	1,567	(62)		1,505
	Public Protection & Health Improvement - Leisure	670			670
	PORTFOLIO SUB TOTAL	20,624	(347)		20,277
Transport	Transport - Planning & Policy				
	Highways & Traffic Management	8,531	(1,031)		7,500
	Transport & Parking Services - Parking	(6,603)	(41)		(6,644)
	Transport & Parking Services - Public & Passenger Transport	3,747	100		3,847
	PORTFOLIO SUB TOTAL	5,675	(972)		4,703
	NET BUDGET	121,833			121,833
	Sources of Funding				

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
Total	121,833			121,833