

Portfolio Cash Limits 2016/17 - Revenue Budgets
Appendix 6(ii)

CABINET PORTFOLIO	Service	Feb'17 Approved Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Outturn Revised Cash Limits
		£'000	£'000	£'000	£'000
Leader	Council Solicitor & Democratic Services	2,550	241		2,791
	Strategy & Performance	2,880	139		3,019
	PORTFOLIO SUB TOTAL	5,430	380		5,810
Finance & Efficiency	Finance	2,201	407		2,608
	People Services	527	19		546
	Risk & Assurance Services	1,016	(122)		894
	Information Technology	4,501	186		4,687
	Customer Services	2,606	663		3,269
	Human Resources	441	395		836
	Property Services	2,447	680		3,127
	Corporate Estate Including R&M	1,994			1,994
	Commercial Estate	(14,988)	33		(14,955)
	Traded Services	58			58
	Strategic Director - Resources	110			110
	Corporate items (Procurement Savings)	(150)			(150)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	7,480	(3,115)		4,365
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	879	(962)		(83)
	New Homes Bonus Grant	(5,199)			(5,199)
	Magistrates	17			17
Coroners	305			305	
Environment Agency	222			222	
	PORTFOLIO SUB TOTAL	5,950	(1,815)		4,135
Adult Social Care & Health	Adult Services	57,357	1,401		58,758
	Public Health		(45)		(45)
	Adult Substance Misuse (Drug Action Team)	539			539
	PORTFOLIO SUB TOTAL	57,896	1,356		59,252
Children's Services	Children, Young People & Families	12,579	210		12,790
	Learning & Inclusion	15,807	(10,400)		5,407
	Health, Commissioning & Planning	(108,743)	114,791		6,048
	Schools Budget	108,537	(104,972)		3,565
	PORTFOLIO SUB TOTAL	28,181	(371)		27,810
Homes & Planning	Development Management	1,740	90		1,830
	Building Control & Land Charges	220			220
	Housing	1,383	21		1,404
	PORTFOLIO SUB TOTAL	3,343	111		3,454
Economic Development	Economy & Culture	1,274	153		1,427
	World Heritage	147			147
	Heritage	(5,685)	35		(5,650)
	Project Delivery		87		87
	Regeneration	317	169		486
	PORTFOLIO SUB TOTAL	(3,946)	444		(3,502)
Community Services	Place Overheads	329	174		504
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,865	179		2,043
	Neighbourhoods & Environment - Waste & Fleet Services	14,330	154		14,484
	Neighbourhoods & Environment - Parks & Bereavement Services	1,578	122		1,700
	Libraries & Information	1,505	312		1,817
	Public Protection & Health Improvement - Leisure	670	248		918
	PORTFOLIO SUB TOTAL	20,277	1,189		21,467

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		£'000	£'000	£'000	£'000
Transport	Highways & Traffic Management	7,500	(43)		7,457
	Transport & Parking Services - Parking	(6,644)	158		(6,487)
	Transport & Parking Services - Public & Passenger Transport	3,847	30		3,877
	PORTFOLIO SUB TOTAL	4,703	145		4,847
	NET BUDGET	121,833	1,439		123,272
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	1,439		8,878
Total	121,833	1,439		123,272