

Portfolio Cash Limits 2017/18 - Revenue Budgets

Appendix 2(ii)

Cabinet Portfolio	Service	Oct'17 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Dec'17 Revised Cash Limits £'000
Leader	Council Solicitor & Democratic Services	2,484			2,484
	Strategy & Performance	2,543	(69)		2,474
	PORTFOLIO SUB TOTAL	5,026	(69)		4,957
Finance & Efficiency	Finance	2,544			2,544
	People Services	455			455
	Risk & Assurance Services	1,001			1,001
	Information Technology	4,676			4,676
	Customer Services	2,851	(2,851)		
	Human Resources	410			410
	Property Services	2,526	(62)		2,463
	Corporate Estate Including R&M	2,271	20		2,291
	Commercial Estate	(15,705)	42		(15,663)
	Traded Services	170			170
	Strategic Director - Resources	(54)			(54)
	Corporate items (Savings)	(743)			(743)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	4,130			4,130
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	(231)			(231)
	New Homes Bonus Grant	(5,325)			(5,325)
	Magistrates	17			17
	Coroners	305			305
	Environment Agency	226			226
	West of England Combined Authority Levy	4,211			4,211
	PORTFOLIO SUB TOTAL	5,218	(2,851)		2,367
Transformation & Customer Services	Libraries & Information	1,620			1,620
	Customer Services		2,851		2,851
	PORTFOLIO SUB TOTAL	1,620	2,851		4,471
Adult Care, Health & Wellbeing	Adult Services	59,013			59,013
	Adult Substance Misuse (Drug Action Team)	535			535
	PORTFOLIO SUB TOTAL	59,548			59,548
Children & Young People	Children, Young People & Families	13,223			13,223
	Learning & Inclusion	15,929			15,929
	Health, Commissioning & Planning	(107,828)			(107,828)
	Schools Budget	105,512			105,512
	PORTFOLIO SUB TOTAL	26,835			26,835
Development & Neighbourhoods	Development Management	1,743			1,743
	Building Control & Land Charges	217			217
	Place - Overheads		561		561
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,801			1,801
	Public Protection & Health Improvement - Leisure		683		683
	Neighbourhoods & Environment - Waste & Fleet Services		14,285		14,285
	Neighbourhoods & Environment - Parks & Bereavement Services		1,501		1,501
	Community Safety		69		69
	PORTFOLIO SUB TOTAL	3,761	17,099		20,859
Economic & Community Regeneration	Economy & Culture	991			991
	World Heritage	156			156
	Heritage	(6,075)			(6,075)
	Housing	1,046			1,046
	Regeneration, Skills & Employment	233			233
	PORTFOLIO SUB TOTAL	(3,648)			(3,648)

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Transport & Environment	Highways & Traffic Management	7,344			7,344
	Neighbourhoods & Environment - Waste & Fleet Services	14,285	(14,285)		
	Neighbourhoods & Environment - Parks & Bereavement Services	1,501	(1,501)		
	Public Protection & Health Improvement - Leisure	683	(683)		
	Place - Overheads	561	(561)		
	Transport & Parking Services - Parking	(6,883)	(12)		(6,895)
	Transport & Parking Services - Public & Passenger Transport	(617)	12		(604)
	PORTFOLIO SUB TOTAL	16,874	(17,030)		(156)
	NET BUDGET	115,234			115,234

Sources of Funding

Council Tax	82,192			82,192
Retained Business Rates	31,279			31,279
Collection Fund Deficit (-) or Surplus (+)	(1,379)			(1,379)
Balances	3,142			3,142
Total	115,234			115,234