

Portfolio Cash Limits 2017/18 - Revenue Budgets
Appendix 2(ii)

Cabinet Portfolio	Service	Dec'17 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Feb'18 Revised Cash Limits £'000
Leader	Council Solicitor & Democratic Services	2,484	(7)		2,477
	Strategy & Performance	2,474	(2,474)		
	PORTFOLIO SUB TOTAL	4,957	(2,480)		2,477
Finance & Efficiency	Finance	2,544	(2)		2,542
	People Services	455	(4)		450
	Risk & Assurance Services	1,001	77		1,078
	Information Technology	4,676	()		4,675
	Human Resources	410	(3)		407
	Property Services	2,463	(6)		2,458
	Corporate Estate Including R&M	2,291			2,291
	Commercial Estate	(15,663)			(15,663)
	Traded Services	170			170
	Strategic Director - Resources	(54)	()		(54)
	Corporate items (Savings)	(743)		632	(111)
	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	2,367	62	632	3,061	
Transformation & Customer Services	Libraries & Information	1,620			1,620
	Customer Services	2,851	(2)		2,848
	Strategy & Performance		2,470		2,469.661
PORTFOLIO SUB TOTAL	4,471	2,467		6,938	
Adult Care, Health & Wellbeing	Adult Services	59,013	(63)		58,950
	Adult Substance Misuse (Drug Action Team)	535			535
	PORTFOLIO SUB TOTAL	59,548	(63)		59,485
Children & Young People	Children, Young People & Families	13,223	(1)		13,221
	Learning & Inclusion	15,929	()		15,928
	Health, Commissioning & Planning	(107,828)	42		(107,786)
	Schools Budget	105,512			105,512
PORTFOLIO SUB TOTAL	26,835	40		26,875	
Development & Neighbourhoods	Development Management	1,743	20		1,763
	Building Control & Land Charges	217	(3)		213
	Place Overheads	561	(33)		528
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,801	(10)		1,791
	Public Protection & Health Improvement - Leisure	683			683
	Neighbourhoods & Environment - Waste & Fleet Services	14,285	2		14,287
	Neighbourhoods & Environment - Parks & Bereavement Services	1,501	2		1,503
	Community Safety	69			69
PORTFOLIO SUB TOTAL	20,859	(23)		20,836	
Economic & Community Regeneration	Economy & Culture	991			991
	World Heritage	156			156
	Heritage	(6,075)		(632)	(6,707)
	Housing	1,046	(7)		1,039
	Regeneration, Skills & Employment	233			233
PORTFOLIO SUB TOTAL	(3,648)	(7)	(632)	(4,287)	

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Transport & Environment	Highways & Traffic Management	7,344			7,344
	Transport & Parking Services - Parking	(6,895)	1		(6,895)
	Transport & Parking Services - Public & Passenger Transport	(604)	3		(601)
	PORTFOLIO SUB TOTAL	(156)	4		(152)
	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