

# Portfolio Cash Limits 2017/18 - Revenue Budgets

## Appendix 2(ii)

Cabinet Portfolio	Service	Feb'18 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Outturn Cash Limits £'000
<b>Leader</b>	Council Solicitor & Democratic Services	2,477	106		2,583
	<b>PORTFOLIO SUB TOTAL</b>	<b>2,477</b>	<b>106</b>		<b>2,583</b>
<b>Finance &amp; Efficiency</b>	Finance	2,542	138		2,680
	People Services	450			450
	Risk & Assurance Services	1,078	(148)		930
	Information Technology	4,675	(2)		4,674
	Human Resources	407	60		467
	Property Services	2,458			2,458
	Corporate Estate Including R&M	2,291	(34)		2,257
	Commercial Estate	(15,663)			(15,663)
	Traded Services	170			170
	Strategic Director - Resources	(54)			(54)
	Corporate items (Savings)	(111)			(111)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	4,130	(614)		3,516
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	(231)	(482)		(713)
	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
	<b>PORTFOLIO SUB TOTAL</b>	<b>3,061</b>	<b>(1,081)</b>		<b>1,980</b>
<b>Transformation &amp; Customer Services</b>	Libraries & Information	1,620			1,620
	Customer Services	2,848	(31)		2,817
	Strategy & Performance	2,470	252		2,721.891
	<b>PORTFOLIO SUB TOTAL</b>	<b>6,938</b>	<b>221</b>		<b>7,159</b>
<b>Adult Care, Health &amp; Wellbeing</b>	Adult Services	58,950	1,369		60,319
	Public Health		(348)		(348)
	Adult Substance Misuse (Drug Action Team)	535			535
	<b>PORTFOLIO SUB TOTAL</b>	<b>59,485</b>	<b>1,021</b>		<b>60,507</b>
<b>Children &amp; Young People</b>	Children, Young People & Families	13,221	4		13,225
	Learning & Inclusion	15,928	(11,419)		4,509
	Health, Commissioning & Planning	(107,786)	115,657		7,871
	Schools Budget	105,512	(103,088)		2,424
	<b>PORTFOLIO SUB TOTAL</b>	<b>26,875</b>	<b>1,153</b>		<b>28,029</b>
<b>Development &amp; Neighbourhoods</b>	Development Management	1,763	10		1,773
	Building Control & Land Charges	213			213
	Place Overheads	528			528
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,791			1,791
	Public Protection & Health Improvement - Leisure	683	(149)		534
	Neighbourhoods & Environment - Waste & Fleet Services	14,287	163		14,450
	Neighbourhoods & Environment - Parks & Bereavement Services	1,503	34		1,537
	Community Safety	69			69
	<b>PORTFOLIO SUB TOTAL</b>	<b>20,836</b>	<b>58</b>		<b>20,894</b>
<b>Economic &amp; Community Regeneration</b>	Economy & Culture	991	13		1,004
	World Heritage	156			156
	Heritage	(6,707)			(6,707)
	Housing	1,039			1,039
	Project Delivery		52		52
	Regeneration, Skills & Employment	233	88		321
	<b>PORTFOLIO SUB TOTAL</b>	<b>(4,287)</b>	<b>153</b>		<b>(4,134)</b>

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Transport & Environment	Highways & Traffic Management	7,344	594		7,938
	Transport & Parking Services - Parking	(6,895)	(646)		(7,541)
	Transport & Parking Services - Public & Passenger Transport	(601)	117		(484)
	<b>PORTFOLIO SUB TOTAL</b>	<b>(152)</b>	<b>65</b>		<b>(87)</b>
	<b>NET BUDGET</b>	<b>115,234</b>	<b>1,696</b>		<b>116,930</b>

### Sources of Funding

Council Tax	82,192			82,192
Retained Business Rates	31,279	(60)		31,219
Collection Fund Deficit (-) or Surplus (+)	(1,379)			(1,379)
Balances	3,142	1,756		4,898
<b>Total</b>	<b>115,234</b>	<b>1,696</b>		<b>116,930</b>