

Portfolio Cash Limits 2018/19 - Revenue Budgets
Appendix 3(ii)

CABINET PORTFOLIO	Service	Sep'18 Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Dec'18 Revised Cash Limits
		£'000	£'000	£'000	£'000
Leader	Council Solicitor & Democratic Services	2,283			2,283
	PORTFOLIO SUB TOTAL	2,283			2,283
Finance & Efficiency	Finance	2,017			2,017
	People Services	323			323
	Risk & Assurance Services	1,024			1,024
	Information Technology	4,422	13		4,435
	Human Resources	1,122			1,122
	Property Services	2,032			2,032
	Corporate Estate Including R&M	2,479			2,479
	Commercial Estate	(16,388)			(16,388)
	Housing Delivery Vehicle	(450)			(450)
	Traded Services	216			216
	Corporate Director	466	(34)		432
	Corporate items (incl Council Restructuring saving)	(309)			(309)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	5,468			5,468
	Unfunded Pensions	1,679			1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	(488)	8		(480)
	New Homes Bonus Grant	(4,790)			(4,790)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	231			231	
West of England Combined Authority Levy	4,273	(400)		3,873	
	PORTFOLIO SUB TOTAL	3,452	(413)		3,039
Transformation & Customer Services	Libraries & Information	1,461			1,461
	Customer Services	2,380	86		2,466
	Registrars Service		(86)		(86)
	Strategy & Performance	1,961	61		2,023
	PORTFOLIO SUB TOTAL	5,802	61		5,863
Adult Care, Health & Wellbeing	Adult Services	62,575	(166)	(860)	61,549
	Adult Substance Misuse (Drug Action Team)	535			535
	Public Health	(118)			(118)
	PORTFOLIO SUB TOTAL	62,993	(166)	(860)	61,967
Children & Young People	Children, Young People & Families	14,480	(205)	860	15,136
	Integrated Commissioning - CYP		2,279		2,279
	Safeguarding - CYP		741		741
	Inclusion & Prevention	15,573	(2,815)		12,757
	Education Transformation	(106,039)			(106,039)
	Schools Budget	103,518			103,518
	PORTFOLIO SUB TOTAL	27,531		860	28,391
Development & Neighbourhoods	Development Management	1,063	(33)		1,030
	Building Control & Land Charges	120	(70)		50
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,448	(10)		1,438
	Public Protection & Health Improvement - Leisure	652	7		660
	Neighbourhoods & Environment - Waste & Fleet Services	14,062	(15)		14,047
	Neighbourhoods & Environment - Parks & Bereavement Services	1,086			1,086
	Community Safety	41			41
	PORTFOLIO SUB TOTAL	18,472	(121)		18,351
Economic & Community Regeneration	Economy & Culture	1,235	(118)		1,117
	World Heritage	153			153
	Heritage	(7,624)	(158)		(7,782)
	Housing	1,013	72		1,085
	Regeneration	(198)	442		245
	PORTFOLIO SUB TOTAL	(5,421)	238		(5,183)

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		£'000	£'000	£'000	£'000
Transport & Environment	Highways & Traffic Management	6,920			6,920
	Transport & Parking Services - Parking	(7,549)			(7,549)
	Transport & Parking Services - Public & Passenger Transport	(1,035)	400		(635)
	PORTFOLIO SUB TOTAL	(1,665)	400		(1,265)
	NET BUDGET	113,446			113,446
Sources of Funding					

Council Tax	86,732			86,732
Retained Business Rates*	27,680			27,680
Collection Fund Deficit (-) or Surplus (+)	(1,773)			(1,773)
Balances	807			807
Total	113,446			113,446