

Strategic Directors Cash Limits 2011/12 - Revenue Budgets
Appendix 6 (iv)

Strategic Director Portfolio	Service	2011/12 Cashlimits - February 2011 Budget	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2011/12 Revised Cashlimit - July'11
		£'000	£'000	£'000	£'000
Service Delivery	Transport Design & Projects	25			25
	Transportation Planning (including Public Transport)	6,316			6,316
	Park & Ride	(1,013)			(1,013)
	Planning Services	2,789			2,789
	Building Control & Land Charges	49			49
	West of England Partnership				
	Highways - Network Maintenance	6,561			6,561
	Highways - Transport & Fleet Management	(60)			(60)
	Customer Service - Overheads	2,183			2,183
	Car Parking (excluding Park & Ride)	(7,418)	132		(7,286)
	Waste	10,702	237		10,939
	Public Protection	1,135			1,135
	Neighbourhood Services	5,072			5,072
	Libraries & Information	2,472	1		2,474
	Arts	591	56		647
	Tourism & Destination Management	990			990
	Heritage including Archives	(3,543)	8	(7,188)	(3,542)
	Sports & Active Leisure	1,018			1,018
	Customer Access	1,916	(160)		1,756
PORTFOLIO SUB TOTAL	29,786	275	(7,188)	30,054	
Children's Services	Children, Young People & Families	12,930	(1,737)		11,193
	Learning Inclusion	1,797	18,000	26	19,823
	Health, Commissioning & Planning	(107,825)	(5,292)		(113,117)
	Schools Budget	114,279	(10,781)		103,498
PORTFOLIO SUB TOTAL	21,180	189	26	21,396	
Adult Social Services and Housing	Adult Services	48,539	4,208		52,746
	Housing	2,308			2,308
	Community Learning				
	Drug Action Team	598			598
	Employment Development	154			154
PORTFOLIO SUB TOTAL	51,598	4,208		55,806	
Resources	Finance	1,256	41		1,297
	Support Services Change Programme	186			186
	Revenues & Benefits	827	119		947
	Transformation Service	737			737
	Council's Retained ICT Budgets	(1,220)			(1,220)
	Audit, Risk & Information Service	1,024			1,024
	Property Services	568	107		675
	Corporate Estate Including R&M	6,910	(32)	7	6,886
	Commercial Estate	(12,830)	2		(12,827)
	Traded Services	54			54
	Policy & Partnerships	1,895		31	1,925
	Performance Development	721			721
	Human Resources	881			881
	Chief Executive	446			446
	Communications & Marketing	440			440
	Council Solicitor & Democratic Services	2,073	(121)		1,952
	SUPPORT SERVICES SUB TOTAL	3,969	117	38	4,124
	Hsg / Council Tax Benefits Subsidy	355			355
	Capital Financing / Interest	6,063			6,063
	Unfunded Pensions	1,709			1,709
	Other Miscellaneous Budgets	2,667	(39)		2,629
	Magistrates	22			22
	Coroners	362			362
Environment Agency	205			205	
Corporately Held Social Care Funding	1,600	(1,600)			
One-off Headroom Allocations	591	(232)		359	
PORTFOLIO SUB TOTAL	17,542	(1,871)		15,672	

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		£'000	£'000	£'000	£'000
Development and Major Projects	Major Projects Support	560	1		560
	Development & Regeneration	1,075			1,075
	PORTFOLIO SUB TOTAL	1,635	1		1,635
	NET BUDGET	121,742	2,918	57	124,717

Sources of Funding (£)

Council Tax	77,427			77,427
Revenue Support Grant	10,280			10,280
Redistributed Business Rates (NNDR)	33,259			33,259
Collection Fund Deficit (-) or Surplus (+)	591			591
Council Tax Freeze Grant	1,920			1,920
Balances / Earmarked Reserves	(1,736)	2,918	57	1,240
Total	121,742	2,918	57	124,717