

Portfolio Cash Limits 2011/12 - Revenue Budgets

Appendix 4 (ii)

Portfolio	Service	2011/12 Revised Cashlimit - Sep'11	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2011/12 Revised Cashlimit - Nov'11
		£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,584			1,584
	Transformation Service	737			737
	Council's Retained ICT Budgets	(1,220)	(38)		(1,257)
	Council Solicitor & Democratic Services	1,962			1,962
	Improvement & Performance	2,490	(20)		2,469
PORTFOLIO SUB TOTAL		5,554	(58)		5,496
Community Resources	Finance	1,314	183		1,497
	Support Services Change Programme	186			186
	Customer Services	2,660		(5)	2,656
	Risk & Assurance Services	1,163	(4)		1,160
	Property Services	675			675
	Corporate Estate Including R&M	6,747	(130)		6,617
	Commercial Estate	(12,827)			(12,827)
	Traded Services	54			54
	Hsg / Council Tax Benefits Subsidy	355			355
	Capital Financing / Interest	6,063			6,063
	Unfunded Pensions	1,709			1,709
	Other Miscellaneous Budgets	2,719	436		3,155
	One-off Headroom Allocations	359			359
	Magistrates	22			22
	Coroners	362			362
Environment Agency	205			205	
PORTFOLIO SUB TOTAL		11,765	485	(5)	12,245
Wellbeing	Adult Services	52,950	1,356		54,306
	Adult Substance Misuse (DAT)	598			598
	Community Learning	130			130
	Employment Development	177	8		185
PORTFOLIO SUB TOTAL		53,855	1,365		55,219
Early Years, Children & Youth	Children, Young People & Families	11,193			11,193
	Learning Inclusion	19,823			19,823
	Health, Commissioning & Planning	(113,068)	(7)		(113,074)
	Schools Budget	106,116			106,116
PORTFOLIO SUB TOTAL		24,064	(7)		24,057
Homes & Planning	Planning Services	2,794	(168)		2,626
	Building Control & Land Charges	49			49
	Housing	2,253			2,253
PORTFOLIO SUB TOTAL		5,097	(168)		4,929

Portfolio	Service	2011/12 Revised Cashlimit - Sep'11	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements For Approval	2011/12 Revised Cashlimit - Nov'11
		£'000	£'000	£'000	£'000
Sustainable Development	Arts	647			647
	Tourism & Destination Management	1,040			1,040
	Heritage including Archives	(3,542)			(3,542)
	Major Projects Support	560			560
	Development & Regeneration	1,026			1,026
PORTFOLIO SUB TOTAL		(269)			(269)
Neighbourhoods	Service Delivery - Overheads	2,024			2,024
	Waste	10,984	(14)	5	10,975
	Public Protection	1,093	(12)		1,081
	Neighbourhood Services	5,043	(132)		4,912
	Libraries & Information	2,446			2,446
	Sports & Active Leisure	996			996
	Community Safety	341			341
	PORTFOLIO SUB TOTAL	22,927	(157)	5	22,774
Transport	Transport Design & Projects	270	(31)		239
	Transportation Planning (including Public Transport)	6,316	(2)		6,314
	Park & Ride	(1,013)			(1,013)
	Highways - Network Maintenance	6,561	(23)		6,538
	Highways - Transport & Fleet Management	(74)	(1)		(75)
	Car Parking (excluding Park & Ride)	(7,272)	(54)		(7,326)
PORTFOLIO SUB TOTAL	4,788	(111)		4,677	

NET BUDGET	127,779	1,350		129,128
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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	4,302	1,350	5,651
Total	127,779	1,350	129,128