Appendix 1(b)

Adjustments to Cash limits 2010-2011

	Original (Executive 9.12.09) £000	Revised £000	Variance £000	Note
Children & Young People	39,062	39,022	-40	
Adult Social Care & Health	52,553	52,553	0	
Urban Regeneration	17,575	17,560	-15	
Environmental Protection	23,399	23,416	+17	
Corporate Services	6,952	6,916	-36	
Culture, Sport & Heritage	8,436	8,376	-60	
Safer Communities	6,159	6,159	0	
Additional Investment	0	440	+440	
PORTFOLIO TOTAL	154,136	154,442	+306	(a)
Levies	26,449	25,006	-1,443	(b)
Contribution to/from Earmarked balances	101	30	-71	(c)
Treasury Management	10,138	10,408	+270	(d)
Revenue Contribution to Capital	0	190	+190	(e)
Capital Charges	-8,314	-8,314	0	
TOTAL SPEND	182,510	181,762	-748	
Revenue Support Grant	-87,995	-87,995	0	
Area Based Grant	-29,796	-29,873	-77	(f)
Council Tax	-65,152	-63,894	+1,258	(g)
Contingency	473	0	-473	(h)
Efficiency Savings	-40	0	+40	
TOTAL INCOME	-182,510	-181,762	+748	
NET FINANCIAL POSITION	0	0	0	

Notes			£000	£000
(a)	(i)	Variations to spending funded from Earmarked Balances approved by Executive/Delegated Executive/Admin. Decision:-		
		Textile Recycling	40+	
		BLISS Project	32+	
		Libraries Hub transferred to 09/10	100-	
			-	28-
	(ii)	Reductions in Portfolio budgets to fund capital schemes		15-
	(iii)	Reductions in Portfolio budgets in respect of Unsupported Borrowing		91-
	(iv)	Additional Investment (see Section 2.8)		440+
				306+
(b)		Reduced Levy Costs – see Section 2.4		1,443-

Notes		£000	£000
(c)	Contributions to/from Earmarked Balances in the period:-		
	(i) To fund Revenue expenditure (see (a)(i) above)	28+	
	(ii) To fund Capital Schemes	175-	
	(iii) Additional ABG	77+	
	(iv) Rounding adjustment	1-	
			71-
(d)	Revisions to Treasury Management forecasts		270+
(e)	Contributions to Capital schemes funded from:-		
	(i) Portfolio Budgets (see (a)(ii) above)	15+	
	(ii) Earmarked Balances (see (c)(ii) above)	175+	
			190+
(f)	Additional notified ABG grant		77-
(g)	See Section 6.5		1,258+
(h)	See Section 2.6		473-
	TOTAL VARIATION		40-