

2014/15 Budget Proposals and Portfolio Cash Limits

Use of balances

	Health and Adult Social Care	Children's Services	Environment	Leisure, Culture and Young People	Neighbourhoods, Housing and Customer Services	Regeneration	Resources	Schools and Education (non-DSG)	Cash limit total	Corporate Budgets	Net expenditure	Earmarked reserves	Unallocated reserves	Overall Total
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
2014/15 Budget approved in March 2013	35,451	22,801	9,927	6,882	5,001	9,413	17,948	6,450	113,873	21,418	135,291	(248)	0	135,043
Budget Pressures including inflation & pensions	(89)	(42)	144	(546)	(674)	(221)	2,701	215	1,488	2,818	4,306	148	3,178	7,632
Approved MTFs 2014/15 updated to current prices etc	35,362	22,759	10,071	6,336	4,327	9,192	20,649	6,665	115,361	24,236	139,597	100	3,178	142,675
Budget pressures funded corporately		0				381	652		1,033	(1,033)	0			0
Savings delayed	400	1,791	180	220	80	645	645		3,316	0	3,316	(1,435)	(1,881)	0
Non-recurring expenditure funded from reserves														
HAMIS moved from Regeneration to Environment			25	110	61	284	168		648	1,336	1,984	(1,821)	(163)	0
Other changes to corporate budgets and balances			3,143			(3,143)			0	0	0			0
PROPOSED BUDGET 2014/15	35,762	24,550	13,419	6,666	4,468	6,714	22,114	6,665	120,358	24,903	145,261	(1,448)	(1,134)	143,813