

2007/08 Indicative Cash Limits

Directorates	Opening 2007/08 Working Budget by Directorate	Less 2007/08 Strand 1	Less 2007/08 Strand 2	Less 2007/08 Strand 3	Additional 0708 Savings	Further 0708 Savings	Cash limits after all savings	Capital Charges	Deferred Charges	Central Support Services/ BV Model	2007/08 Revised Budget (after CC/ CSS/ SSA/ Savings)	Pension Increase	Inflation 2.50%	Technical Adj - BSF	Growth & Pressures 07/08	2007/2008 Controllable Directorate indicative cash limit	Cap/Def/ CSS returned	2007/2008 Directorate indicative cash limit
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children & Young People	84,815.047	(1,246.200)	(670.000)	(500.000)	(280.000)		82,118.847	(18,587.600)	(1,535.000)	(8,225.500)	53,770.747	205.000	1,310.800	0.000	405.000	55,691.500	28,348.100	84,039.600
Community Services	93,518.383	(272.800)			(3,338.000)	(1,876.000)	88,031.583	(4,595.800)	(212.000)	(8,561.600)	74,662.183	170.000	1,917.100	0.000	8,060.000	84,809.300	13,369.400	98,178.700
Customer Services	53,581.752	(579.400)	(1,067.000)				51,935.352	(1,220.400)	(8,063.000)	(7,567.500)	35,084.452	128.000	884.400	0.000	3,684.000	39,780.900	16,850.900	56,631.800
Regeneration	22,408.640	(461.000)		(40.000)			21,907.640	(6,859.300)	(3,988.000)	4,739.500	15,799.840	66.000	394.900	0.000	890.000	17,150.700	6,107.800	23,258.500
Resources	(11,483.822)	(878.100)	(2,133.000)		(939.000)		(15,433.922)	(1,194.500)		19,615.100	2,986.678	91.000	807.000	1,440.000	90.000	5,414.700	(18,420.600)	(11,900.600)
Unallocated Savings				(410.000)			(410.000)				(410.000)		(10.300)	0.000	0.000	(420.300)	0.000	
Unallocated Growth/Pressure							0.000				0.000		519.600	6.000	1,000.000	1,525.600	0.000	
Capital/Deferred Charges							0.000	32,457.600	13,798.000		46,255.600		0.000	0.000	0.000	46,255.600	(46,255.600)	
Total	242,840.000	(3,437.500)	(3,870.000)	(950.000)	(4,557.000)	(1,876.000)	228,149.500	0.000	0.000	0.000	228,149.500	660.000	5,823.500	1,446.000	14,129.000	250,208.000	0.000	250,208.000