

Environment

Revised budget 2010/11

Calculation of the cash limit for the revised budget 2010/11

The following table shows the progression from the original budget for 2010/11 to the cash limit for the revised budget 2010/11.

Both are at estimated outturn prices 2010/11.

	£'000	£'000
Original budget 2010/11 at outturn prices		114,577
Transfers to/from other services and contingency allocations:		
Waste management contract - adjustment to implement International Financial Reporting Standards (IFRS) changes	-10,295	
Transfer to County Treasurer - re-centralisation of devolved finance staff	-771	
Transfer to PBR & IT - centralisation of IT administrative and support staff	-337	
Transfer to PBR & IT - centralisation of office accommodation	-27	
Other minor transfers	-2	-11,432
	<u>-2</u>	
= Adjusted original budget 2010/11		<u>103,145</u>
Variations in Government grants:		
Street lighting PFI revenue grant	8,979	
LPSA reward grant - carried forward from 2009/10	788	
DfT cycle training grant	89	
DCLG - Habitats Regulations Assessments	34	
Grant for surface water management plans	170	
Grant for preliminary flood risk assessment work	20	
DfT - Road safety area based grant	-388	
Housing and Planning delivery grant	-27	9,665
	<u>-27</u>	
	£'000	£'000
Transfers between revenue budget and locally resourced capital programme:		
Transfer to capital to provide continued funding for passenger transport information service	-200	
Highways restoration - transfer to capital structural maintenance to provide funding for project	-328	
Transfer to capital to offset loss of capital de-trunking grant	-100	-628
	<u>-100</u>	
Waste management contingency:		
Allocation for quarter 1	187	
Allocation for quarter 2	-183	4
	<u>-183</u>	

	£'000	£'000
Other variations:		
Street lighting PFI - IFRS adjustment	-3,231	
Allocation of corporate efficiency savings	-133	
Transfer to PBR & IT - procurement support staff	-77	
50% share of 2009/10 revenue underspending	14	
Other minor transfers	61	-3,366
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Transfers from/(to) reserve accounts:		
Street Lighting PFI	-6,339	
Community Transport Vehicle Replacement	-159	
Minerals and Waste Development Framework	33	-6,465
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= Cash limit for the revised budget 2010/11		<u>102,355</u>