

## REVENUE CASH LIMITS 2006/07

<b>BUSINESS UNIT</b>	
	<b>£</b>
CHIEF EXECUTIVE MGT & SUPPORT	284,500
ASST CHIEF EXECUTIVE ACCESS	192,200
CUSTOMER FOCUS	124,000
STRATEGY	8,078,100
ORGANISATIONAL DEVELOPMENT	11,230,300
LEGAL SERVICES	-1,064,800
NEIGHBOURHOOD MANAGEMENT	3,018,800
INFORMATION TECHNOLOGY	15,615,500
LIBRARIES, ARCHIVES & MUSEUM	4,782,900
CUSTOMER SERVICES	5,398,800
<b>TOTAL CHIEF EXECUTIVE'S SERVICE</b>	<b>47,660,300</b>
FINANCE MGT & SUPPORT	230,300
BENEFITS & LOCAL TAXATION	802,100
CORPORATE FINANCE	4,018,500
PROCUREMENT	-656,700
PROPERTY	8,547,800
<b>TOTAL FINANCE SERVICES</b>	<b>12,942,000</b>
INDIVIDUAL SCHOOLS BUDGETS	125,737,300
SCHOOL STANDARDS & INCLUSION	17,601,100
CHILDREN & FAMILIES	32,405,500
COMMUNITY & RESOURCES	9,072,900
DELIVERY & PERFORMANCE	1,686,700
BUSINESS SUPPORT & DEVELOPMENT	4,740,700
<b>TOTAL CHILDREN'S SERVICES</b>	<b>191,244,200</b>
SOCIAL SERVICES MGT & SUPPORT	2,658,500
OLDER PEOPLE	20,921,300
ADULTS	23,100,700
<b>TOTAL SOCIAL SERVICES</b>	<b>46,680,500</b>
HOUSING MGT & SUPPORT	285,800
HOUSING STRATEGY & NEEDS	-5,056,900
<b>TOTAL HOUSING SERVICES</b>	<b>-4,771,100</b>
ENVIRONMENT MGT & SUPPORT	952,200
RECREATION	4,847,100
STREET SCENE	18,829,000
PLANNING & ENVIRONMENTAL CONTROL	2,527,300
ENFORCEMENT	3,997,600
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>31,153,200</b>
NON-SERVICE REVENUE	40,910,900
<b>TOTAL NON SERVICE REVENUE</b>	<b>40,910,900</b>
CONTRIBUTION FROM BALANCES	691,000
<b>TOTAL CONTRIBUTION FROM BALANCES</b>	<b>691,000</b>
<b>TOTAL CASH LIMIT</b>	<b>366,511,000</b>