

Portfolio Cash Limits 2018/19 - Revenue Budgets

Annex 1

CABINET PORTFOLIO	Service	Current 2017/18 Cash Limits	Removal of One-offs (including one-off virements in 2017/18)	2017/18 Base Budget	MTFP Growth	MTFP Savings	Business Rates Income (including s31 grants)	Total 2018/19 Budget Changes	2018/19 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	Council Solicitor & Democratic Services	2,477		2,477	64	(10)		54	2,531
	PORTFOLIO SUB TOTAL	2,477		2,477	64	(10)		54	2,531
Finance & Efficiency	Finance	2,542		2,542	231	(97)		134	2,676
	People Services	450		450	11			11	462
	Risk & Assurance Services	1,078		1,078	30	(20)		10	1,088
	Information Technology	4,675	(86)	4,589	420	(301)		119	4,708
	Human Resources	407		407	581			581	988
	Property Services	2,458		2,458	75	(200)		(125)	2,333
	Corporate Estate Including R&M	2,291		2,291	108	(50)		58	2,349
	Commercial Estate	(15,363)		(15,363)	168	(925)		(757)	(16,120)
	Housing Delivery Vehicle	(300)		(300)		(150)		(150)	(450)
	Traded Services	170		170	51			51	221
	Strategic Director - Resources	(54)		(54)	288			288	234
	Corporate items (incl Council Restructuring saving)	(743)		(743)	684	(6,020)		(5,336)	(6,079)
	Hsg / Council Tax Benefits Subsidy	(195)		(195)					(195)
	Capital Financing / Interest	4,130	200	4,330	725	140		865	5,195
	Unfunded Pensions	1,679		1,679					1,679
	Corporate Budgets incl. Capital, Audit & Bank Charges	(231)	806	576	1,050	(221)	(1,923)	(1,093)	(518)
	New Homes Bonus Grant	(5,325)		(5,325)	535			535	(4,790)
	Magistrates	17		17					17
	Coroners	305		305					305
Environment Agency	226		226	5			5	231	
West of England Combined Authority Levy	4,211		4,211	62			62	4,273	
	PORTFOLIO SUB TOTAL	2,429	920	3,349	5,024	(7,844)	(1,923)	(4,743)	(1,394)
Transformation & Customer Services	Libraries & Information	1,620		1,620	46	(40)		6	1,626
	Customer Services	2,848	86	2,935	85	(170)		(85)	2,849
	Strategy & Performance	2,470	(99)	2,371	39	(395)		(356)	2,015
	PORTFOLIO SUB TOTAL	6,938	(13)	6,925	170	(605)		(435)	6,491
Adult Care, Health & Wellbeing	Adult Services	58,950		58,950	6,875	(2,935)		3,940	62,890
	Adult Substance Misuse (Drug Action Team)	535		535	1			1	535
	Public Health				302	(302)			
	PORTFOLIO SUB TOTAL	59,485		59,485	7,177	(3,237)		3,940	63,425
Children & Young People	Children, Young People & Families	13,221		13,221	1,767	(247)		1,520	14,741
	Learning & Inclusion	15,928		15,928	128	(439)		(311)	15,617
	Health, Commissioning & Planning	(107,786)		(107,786)	2,428	(555)		1,873	(105,913)
	Schools Budget	105,512	(2,014)	103,498					103,498
	PORTFOLIO SUB TOTAL	26,875	(2,014)	24,861	4,323	(1,241)		3,082	27,943

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Development & Neighbourhoods	Development Management	1,763	(189)	1,574	104	(47)		57	1,631
	Building Control & Land Charges	213		213	23	(27)		(4)	209
	Place Overheads	528		528	9	(16)		(7)	521
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,791	(207)	1,584	139	(12)		127	1,711
	Public Protection & Health Improvement - Leisure	683		683	15			15	697
	Neighbourhoods & Environment - Waste & Fleet Services	14,287	(165)	14,122	451	(88)		363	14,485
	Neighbourhoods & Environment - Parks & Bereavement Services	1,503		1,503	119	(270)		(151)	1,352
	Community Safety	69		69		(28)		(28)	41
	PORTFOLIO SUB TOTAL	20,836	(561)	20,275	859	(488)		371	20,646
Economic & Community Regeneration	Economy & Culture	991	(30)	961	414	(228)		186	1,147
	World Heritage	156		156	3	(5)		(2)	155
	Heritage	(6,075)		(6,075)		(1,620)		(1,620)	(7,695)
	Housing	1,039		1,039	39	(53)		(14)	1,025
	Regeneration, Skills & Employment	233		233	18			18	251
	PORTFOLIO SUB TOTAL	(3,655)	(30)	(3,685)	473	(1,906)		(1,433)	(5,118)
Transport & Environment	Highways & Traffic Management	7,344	(50)	7,294	203	(5)		198	7,492
	Transport & Parking Services - Parking	(6,895)		(6,895)	264	(1,137)		(873)	(7,768)
	Transport & Parking Services - Public & Passenger Transport	(601)	(15)	(616)	163	(525)		(362)	(978)
	PORTFOLIO SUB TOTAL	(152)	(65)	(217)	630	(1,667)		(1,037)	(1,254)
	NET BUDGET	115,234	(1,763)	113,471	18,720	(16,997)	(1,923)	(200)	113,271
Sources of Funding									

Council Tax	82,192		82,192				4,540	86,732
Retained Business Rates*	31,279		31,279				(3,659)	27,620
Collection Fund Deficit (-) or Surplus (+) **	(1,379)	1,379					(1,773)	(1,773)
Balances **	3,142	(3,142)					692	692
Total	115,234	(1,763)	113,471				(200)	113,271

* 2018/19 Revenue Support Grant transferred into Retained Business Rates under the 100% Business Rate Pilot
 ** Business Rate Collection Fund Deficit forecast funded by transfer from the Business Rate Reserve

Council Tax - Calculation

Council Tax Debit £'000	82,192		86,732
Taxbase (No. of Band D equivalent properties)	63996.16		64346.64
Band D Charge £	£1,284.33		£1,347.89
%age Increase			4.95%