

Portfolio Cash Limits 2023/24 - Revenue Budget

Appendix 3(ii)

| CABINET PORTFOLIO | Service | Jul'23 Revised Cash Limits | Technical Adjustments, below BMS limits or already agreed - shown for information | Total Virements for Approval | Nov'23 Revised Cash Limits |
|---|---|----------------------------|---|------------------------------|----------------------------|
| | | £'000 | £'000 | £'000 | £'000 |
| Leader | Housing Delivery Vehicle | (1,000) | | | (1,000) |
| | Emergency Planning | 581 | 78 | | 659 |
| | External Affairs & Partnerships | | | | |
| | PORTFOLIO SUB TOTAL | (419) | 78 | | (341) |
| Climate Emergency & Sustainable Travel | Environmental Monitoring (Air Pollution) | 191 | | | 191 |
| | Transport Strategy | 381 | | | 381 |
| | Green Transformation | 760 | | | 760 |
| | PORTFOLIO SUB TOTAL | 1,333 | | | 1,333 |
| Council Priorities & Delivery | Human Resources & Organisational Development | 2,192 | | | 2,192 |
| | Business Change | 821 | | | 821 |
| | Corporate Governance | 1,769 | 50 | | 1,819 |
| | Corporate Strategy & Communications | 4,249 | | | 4,249 |
| | PORTFOLIO SUB TOTAL | 9,031 | 50 | | 9,081 |
| Resources | Council Solicitor & Democratic Services | 2,655 | | | 2,655 |
| | Finance | 2,181 | (14) | | 2,167 |
| | Revenues & Benefits | 1,879 | 14 | | 1,893 |
| | Risk & Assurance Services | 1,284 | | | 1,284 |
| | Procurement & Commissioning | 313 | | | 313 |
| | Information Technology | 5,434 | (78) | | 5,355 |
| | Commercial Estate | (12,650) | | | (12,650) |
| | Hsg / Council Tax Benefits Subsidy | (195) | | | (195) |
| | Capital Financing / Interest | 4,789 | | | 4,789 |
| | Unfunded Pensions | 1,388 | | | 1,388 |
| | Corporate Budgets incl. Capital, Audit & Bank Charges | (2,354) | | | (2,354) |
| | New Homes Bonus Grant | (425) | | | (425) |
| | Magistrates | 12 | | | 12 |
| | Coroners | 450 | | | 450 |
| | Environment Agency | 258 | | | 258 |
| | West of England Combined Authority Levy | 5,194 | | | 5,194 |
| | PORTFOLIO SUB TOTAL | 10,211 | (78) | | 10,133 |
| Economic & Cultural Sustainable Development | Property Services | 580 | | | 580 |
| | Corporate Estate Including R&M | 4,789 | | | 4,789 |
| | Regeneration | (33) | | | (33) |
| | Business & Skills | 385 | | | 385 |
| | Heritage Services | (8,233) | | | (8,233) |
| | World Heritage | 120 | | | 120 |
| | Visit Bath | 76 | | | 76 |
| | Events & Active Lifestyles | 273 | 60 | | 332 |
| | PORTFOLIO SUB TOTAL | (2,043) | 60 | | (1,983) |
| Adult Services | Adult Services | 59,293 | (50) | | 59,243 |
| | Public Health | | | | |
| | Adult Substance Misuse (Drug Action Team) | 64 | | | 64 |
| | Leisure | 342 | | | 342 |
| | PORTFOLIO SUB TOTAL | 59,699 | (50) | | 59,649 |
| Children's Services | Children, Young People & Families | 17,020 | 195 | | 17,215 |
| | Integrated Commissioning - CYP | 2,662 | | | 2,662 |
| | Safeguarding - CYP | 85 | | | 85 |
| | Inclusion & Prevention | 2,522 | | | 2,522 |
| | Education Transformation | 11,067 | 16 | | 11,083 |
| Schools' Budget | (1,703) | (64) | | (1,767) | |
| | PORTFOLIO SUB TOTAL | 31,654 | 147 | | 31,800 |

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|--|---|----------------------------|---|------------------------------|----------------------------|
| | | £'000 | £'000 | £'000 | £'000 |
| Highways | Transport & Parking Services - Parking | (8,668) | | | (8,668) |
| | Transport & Parking Services - Public & Passenger Transport | 216 | | | 216 |
| | Network & Traffic Management | 750 | (22) | | 728 |
| | Highway Maintenance | 6,394 | 22 | | 6,416 |
| | Clean Air Zone | | | | |
| | PORTFOLIO SUB TOTAL | (1,308) | | | (1,308) |
| Neighbourhood Services | Neighbourhoods & Environment - Waste & Fleet Services | 19,105 | (20) | | 19,086 |
| | Neighbourhoods & Environment - Parks & Bereavement Services | 1,575 | (40) | | 1,536 |
| | Customer Services (including Libraries) | 2,405 | | | 2,405 |
| | Public Protection | 1,107 | | | 1,107 |
| | Community Safety | 194 | | | 194 |
| | Registrars Service | (98) | | | (98) |
| | PORTFOLIO SUB TOTAL | 24,289 | (60) | | 24,229 |
| Built Environment & Sustainable Development | Building Control | (39) | | | (39) |
| | Development Management | 1,208 | | | 1,208 |
| | Housing | 1,441 | (147) | | 1,295 |
| | PORTFOLIO SUB TOTAL | 2,611 | (147) | | 2,464 |
| | | | | | |
| | NET BUDGET | 135,056 | | | 135,056 |

Sources of Funding

| | | | | |
|--|----------------|--|--|----------------|
| Council Tax | 113,474 | | | 113,474 |
| Retained Business Rates | 19,254 | | | 19,254 |
| Collection Fund Deficit (-) or Surplus (+) | 5,442 | | | 5,442 |
| Transfers (to) / from Reserves | (3,114) | | | (3,114) |
| TOTAL FUNDING | 135,056 | | | 135,056 |