

Portfolio Cash Limits 2023/24 - Revenue Budget

Appendix 3(ii)

| CABINET PORTFOLIO | Service | Nov'23 Revised Cash Limits | Technical Adjustments, below BMS limits or already agreed - shown for information | Total Virements for Approval | Feb'24 Revised Cash Limits |
|---|---|----------------------------|---|------------------------------|----------------------------|
| | | £'000 | £'000 | £'000 | £'000 |
| Leader | Housing Delivery Vehicle | (1,000) | | | (1,000) |
| | Emergency Planning | 659 | 40 | | 698 |
| | External Affairs & Partnerships | | | | |
| | PORTFOLIO SUB TOTAL | (341) | 40 | | (302) |
| Climate Emergency & Sustainable Travel | Environmental Monitoring (Air Pollution) | 191 | 9 | | 201 |
| | Transport Strategy | 381 | 22 | | 403 |
| | Green Transformation | 760 | 68 | | 828 |
| | PORTFOLIO SUB TOTAL | 1,333 | 99 | | 1,432 |
| Council Priorities & Delivery | Human Resources & Organisational Development | 2,192 | 154 | | 2,346 |
| | Business Change | 821 | 76 | | 897 |
| | Corporate Governance | 1,819 | 86 | | 1,905 |
| | Corporate Strategy & Communications | 4,249 | 56 | | 4,304 |
| | PORTFOLIO SUB TOTAL | 9,081 | 371 | | 9,452 |
| Resources | Council Solicitor & Democratic Services | 2,655 | 179 | | 2,834 |
| | Finance | 2,167 | 168 | | 2,334 |
| | Revenues & Benefits | 1,893 | 170 | | 2,063 |
| | Risk & Assurance Services | 1,284 | 193 | | 1,477 |
| | Procurement & Commissioning | 313 | 17 | | 330 |
| | Information Technology | 5,355 | 172 | | 5,528 |
| | Commercial Estate | (12,650) | 31 | | (12,619) |
| | 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) | (5,402) | | (7,756) |
| | 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 | 10,133 | (4,471) | | 5,662 |
| Economic & Cultural Sustainable Development | Property Services | 580 | 32 | | 612 |
| | Corporate Estate Including R&M | 4,789 | (340) | | 4,450 |
| | Regeneration | (33) | 8 | | (25) |
| | Business & Skills | 385 | 19 | | 404 |
| | Heritage Services | (8,233) | | | (8,233) |
| | World Heritage | 120 | 4 | | 124 |
| | Visit Bath | 76 | | | 76 |
| | Events & Active Lifestyles | 332 | 19 | | 351 |
| | PORTFOLIO SUB TOTAL | (1,983) | (258) | | (2,241) |
| Adult Services | Adult Services | 59,243 | 1,030 | | 60,273 |
| | Public Health | | | | |
| | Adult Substance Misuse (Drug Action Team) | 64 | 5 | | 69 |
| | Leisure | 342 | (71) | | 271 |
| | PORTFOLIO SUB TOTAL | 59,649 | 964 | | 60,613 |
| Children's Services | Children, Young People & Families | 17,215 | 533 | | 17,748 |
| | Integrated Commissioning - CYP | 2,662 | 27 | | 2,689 |
| | Safeguarding - CYP | 85 | 5 | | 90 |
| | Inclusion & Prevention | 2,522 | 280 | | 2,803 |
| | Education Transformation | 11,083 | 226 | | 11,309 |
| Schools' Budget | (1,767) | 64 | | (1,703) | |
| | PORTFOLIO SUB TOTAL | 31,800 | 1,136 | | 32,937 |

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|---|---|----------------------------|---|------------------------------|----------------------------|
| | | £'000 | £'000 | £'000 | £'000 |
| Highways | Transport & Parking Services - Parking | (8,668) | 164 | | (8,504) |
| | Transport & Parking Services - Public & Passenger Transport | 216 | 115 | | 331 |
| | Network & Traffic Management | 728 | 101 | | 829 |
| | Highway Maintenance | 6,416 | 71 | | 6,488 |
| | Clean Air Zone | | | | |
| | PORTFOLIO SUB TOTAL | (1,308) | 452 | | (857) |
| Neighbourhood Services | Neighbourhoods & Environment - Waste & Fleet Services | 19,086 | 808 | | 19,893 |
| | Neighbourhoods & Environment - Parks & Bereavement Services | 1,536 | 334 | | 1,869 |
| | Customer Services (including Libraries) | 2,405 | 572 | | 2,978 |
| | Public Protection | 1,107 | 73 | | 1,180 |
| | Community Safety | 194 | 5 | | 198 |
| | Registrars Service | (98) | 40 | | (58) |
| | PORTFOLIO SUB TOTAL | 24,229 | 1,831 | | 26,060 |
| Built Environment & Sustainable Development | Building Control | (39) | 91 | | 53 |
| | Development Management | 1,208 | 128 | | 1,336 |
| | Housing | 1,295 | 60 | | 1,355 |
| | PORTFOLIO SUB TOTAL | 2,464 | 279 | | 2,743 |
| | | | | | |
| | NET BUDGET | 135,056 | 443 | | 135,500 |

Sources of Funding

| | | | | |
|--|----------------|------------|--|----------------|
| Council Tax | 113,474 | | | 113,474 |
| Retained Business Rates | 19,254 | 285 | | 19,539 |
| Collection Fund Deficit (-) or Surplus (+) | 5,442 | | | 5,442 |
| Transfers (to) / from Reserves | (3,114) | 158 | | (2,955) |
| TOTAL FUNDING | 135,056 | 443 | | 135,500 |