

Annex 1 - Portfolio Cash Limits 2024/25 - Proposed Revenue Budget

CABINET PORTFOLIO	Service	Nov'23 Revised Cash Limits	Removal of One-offs (including one-off virements in 2023/24) + Add Feb'24 on-going Technical Virements	2023/24 Base Budget	MTFS - Funding / Growth	MTFS - Savings	Business Rates Relief and Grant Adjustments	Adult Social Care Delivery Changes Corporate Overhead Budget Adjustment	Total 2024/25 Budget Changes	2024/25 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(1,000)		(1,000)						(1,000)
	Emergency Planning	659	40	698						698
	External Affairs & Partnerships									
	<b>PORTFOLIO SUB TOTAL</b>	<b>(341)</b>	<b>40</b>	<b>(302)</b>						<b>(302)</b>
Climate Emergency & Sustainable Travel	Environmental Monitoring (Air Pollution)	191	9	201	3	(1)			2	202
	Transport Strategy	381	22	403	50	(4)			46	449
	Green Transformation	760	29	789		(175)			(175)	614
	<b>PORTFOLIO SUB TOTAL</b>	<b>1,333</b>	<b>60</b>	<b>1,393</b>	<b>53</b>	<b>(180)</b>			<b>(128)</b>	<b>1,265</b>
Council Priorities & Delivery	Human Resources & Organisational Development	2,192	102	2,294		(2,502)			(2,502)	(208)
	Business Change	821	76	897						897
	Corporate Governance	1,819	86	1,905		(1)			(1)	1,904
	Corporate Strategy & Communications	4,249	(3,157)	1,092	(177)	(1)			(178)	914
	<b>PORTFOLIO SUB TOTAL</b>	<b>9,081</b>	<b>(2,893)</b>	<b>6,188</b>	<b>(177)</b>	<b>(2,504)</b>			<b>(2,681)</b>	<b>3,507</b>
Resources	Council Solicitor & Democratic Services	2,655	179	2,834		(2)			(2)	2,832
	Finance	2,167	168	2,334						2,334
	Revenues & Benefits	1,893	170	2,063	1				1	2,064
	Risk & Assurance Services	1,284	193	1,477	6	(2)			4	1,481
	Procurement & Commissioning	313	17	330	150	(150)				330
	Information Technology	5,355	172	5,528	709	(154)			555	6,083
	Commercial Estate	(12,650)	31	(12,619)	189	(6)			183	(12,436)
	Hsg / Council Tax Benefits Subsidy	(195)		(195)	600				600	405
	Capital Financing / Interest	4,789		4,789	2,117	(2,000)			117	4,906
	Unfunded Pensions	1,388		1,388						1,388
	Corporate Budgets incl. Capital, Audit & Bank Charges	(2,354)	(5,834)	(8,188)	10,729	(460)	(3,691)	1,058	7,637	(551)
	New Homes Bonus Grant	(425)		(425)	98				98	(327)
	Magistrates	12		12						12
	Coroners	450		450	100				100	550
	Environment Agency	258		258						258
West of England Combined Authority Levy	5,194		5,194						5,194	
	<b>PORTFOLIO SUB TOTAL</b>	<b>10,133</b>	<b>(4,903)</b>	<b>5,230</b>	<b>14,699</b>	<b>(2,774)</b>	<b>(3,691)</b>	<b>1,058</b>	<b>9,293</b>	<b>14,523</b>
Economic & Cultural Sustainable Development	Property Services	580	32	612	3				3	614
	Corporate Estate Including R&M	4,789	(340)	4,450	168	(124)			44	4,494
	Regeneration	(33)	8	(25)	5	(658)			(653)	(678)
	Business & Skills	385	19	404	25	(41)			(16)	388
	Heritage Services	(8,233)		(8,233)	323	(4,332)			(4,009)	(12,242)
	World Heritage	120	4	124		(2)			(2)	122
	Visit Bath	76		76						76
	<b>PORTFOLIO SUB TOTAL</b>	<b>(1,983)</b>	<b>(258)</b>	<b>(2,241)</b>	<b>549</b>	<b>(5,233)</b>			<b>(4,685)</b>	<b>(6,925)</b>
Adult Services	Adult Services	59,243	982	60,225	3,029	(1,700)		(1,058)	271	60,496
	Public Health					(200)	200			
	Adult Substance Misuse (Drug Action Team)	64	5	69	1				1	70
	Leisure	342	(71)	271	30	(12)			18	289
	<b>PORTFOLIO SUB TOTAL</b>	<b>59,649</b>	<b>916</b>	<b>60,565</b>	<b>3,060</b>	<b>(1,912)</b>	<b>200</b>	<b>(1,058)</b>	<b>290</b>	<b>60,855</b>

