

Portfolio Cash Limits 2023/24 - Revenue Budget

Appendix 2(ii)

CABINET PORTFOLIO	Service	Feb'24 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Jul'24 Final Cash Limits
		£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	Emergency Planning	698			698
	External Affairs & Partnerships		88		88
	PORTFOLIO SUB TOTAL	(302)	88		(214)
Climate Emergency & Sustainable Travel	Environmental Monitoring (Air Pollution)	201			201
	Transport Strategy	403	12		415
	Green Transformation	828	38		866
	PORTFOLIO SUB TOTAL	1,432	49		1,481
Council Priorities & Delivery	Human Resources & Organisational Development	2,346	242		2,588
	Business Change	897	470		1,367
	Corporate Governance	1,905	112		2,017
	Corporate Strategy & Communications	4,304	(2,364)		1,940
	PORTFOLIO SUB TOTAL	9,452	(1,540)		7,912
Resources	Council Solicitor & Democratic Services	2,834	300		3,134
	Finance	2,334	452		2,787
	Revenues & Benefits	2,063			2,063
	Risk & Assurance Services	1,477	(35)		1,441
	Procurement & Commissioning	330	21		351
	Information Technology	5,528	396		5,923
	Commercial Estate	(12,619)	208		(12,411)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	4,789	(1,439)		3,350
	Unfunded Pensions	1,388			1,388
	Corporate Budgets incl. Capital, Audit & Bank Charges	(7,756)	433		(7,322)
	New Homes Bonus Grant	(425)			(425)
	Magistrates	12			12
	Coroners	450	25		475
	Environment Agency	258			258
West of England Combined Authority Levy	5,194			5,194	
	PORTFOLIO SUB TOTAL	5,662	361		6,023
Economic & Cultural Sustainable Development	Property Services	612	34		646
	Corporate Estate Including R&M	4,450	416		4,865
	Regeneration	(25)	78		53
	Business & Skills	404			404
	Heritage Services	(8,233)			(8,233)
	World Heritage	124	3		127
	Visit Bath	76	5		81
	Events & Active Lifestyles	351	120		472
	PORTFOLIO SUB TOTAL	(2,241)	657		(1,584)
Adult Services	Adult Services	60,273	6,105		66,379
	Public Health		162		162
	Adult Substance Misuse (Drug Action Team)	69			69
	Leisure	271	(12)		259
	PORTFOLIO SUB TOTAL	60,613	6,255		66,869
Children's Services	Children, Young People & Families	17,748	(130)		17,618
	Integrated Commissioning - CYP	2,689	9		2,698
	Safeguarding - CYP	90			90
	Inclusion & Prevention	2,803	(134)		2,669
	Education Transformation	11,309	(48)		11,262
	Schools' Budget	(1,703)	8,455		6,753
	PORTFOLIO SUB TOTAL	32,937	8,153		41,090

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		£'000	£'000	£'000	£'000
Highways	Transport & Parking Services - Parking	(8,504)	50		(8,454)
	Transport & Parking Services - Public & Passenger Transport	331	433		764
	Network & Traffic Management	829			829
	Highway Maintenance	6,488			6,488
	Clean Air Zone				
	PORTFOLIO SUB TOTAL	(857)	483		(374)
Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	19,893	(328)		19,565
	Neighbourhoods & Environment - Parks & Bereavement Services	1,869	235		2,104
	Customer Services (including Libraries)	2,978			2,978
	Public Protection	1,180	(12)		1,168
	Community Safety	198			198
	Registrars Service	(58)			(58)
	PORTFOLIO SUB TOTAL	26,060	(105)		25,955
Built Environment & Sustainable Development	Building Control	53			53
	Development Management	1,336	95		1,431
	Housing	1,355			1,355
	PORTFOLIO SUB TOTAL	2,743	95		2,838
	NET BUDGET	135,500	14,496		149,996

Sources of Funding

Council Tax	113,474			113,474
Retained Business Rates	19,539			19,539
Collection Fund Deficit (-) or Surplus (+)	5,442			5,442
Transfers (to) / from Reserves	(2,955)	14,496		11,541
TOTAL FUNDING	135,500	14,496		149,996