Leader Comment Comme						Appendix 5(II)
Leader	CABINET PORTFOLIO	Service	Limits	Adjustments, below BMS limits or already agreed - shown for information	Approval	
Emergency Planning				£'000	£'000	
Emogency Pleaning Se8	Leader	Housing Delivery Vehicle	(1,000)			(1,000)
Climate Emergency Stratogy		Emergency Planning	698			698
Timesport Strategy		PORTFOLIO SUB TOTAL	(302)			(302)
Emergency & Transport Strategy Sustainable Travel Sustainable Travel Green Transformation 614 55 1,285 85 1,	Climate	Environmental Monitoring (Air Pollution)	202			202
PORTFOLIO SUB TOTAL 1,265 55 1,		Transport Strategy	449			449
PORTFOLIO SUB TOTAL	Sustainable Travel	Green Transformation	614	55		669
Human Resources & Organisational Development 284 604		PORTFOLIO SUB TOTAL	1.265	55		1,320
Souther Protection						887
Corporate Office	Council Priorities	· ·				760
PORTFOLIO SUB TOTAL 2,885	& Delivery			150		1,999
Council Solicitor & Democratic Services 2,805 (15) 2, Finance 2,334 164 2, 2, 264 (15) 2, 2, 264 (15) 2, 2, 264 (15) 2, 2, 264 (15) 2, 2, 264 (15) 2, 2, 264 (15) 2, 2, 264 (15) 2, 2, 264 (15) 2, 2, 264 (15) 2, 2, 264 (15) 2, 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (15) 2, 264 (16) 2, 264		'				
Finance						3,646
Revenues & Benefits 2,064 (15) 38 1,						2,790
Risk & Assurance Services						2,498
Procurement & Commissioning 330 (8) (5,971 477 7, 77 7, 77 7, 77 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,		Revenues & Benefits		(15)		2,049
Information Technology		Risk & Assurance Services	1,481	38		1,519
Commercial Estate (12,436) (281) (12,136) (12,136) (12,136) (12,136) (12,136) (12,136) (12,136) (12,136) (12,136) (12,136) (12,136) (12,136) (12,136) (12,136) (13,138) (13		Procurement & Commissioning	330	(8)		322
Resources		Information Technology	6,971	477		7,448
Resources		Commercial Estate	(12,436)	(281)		(12,717)
Capital Financing / Inferest 4,906 1,388		Hsg / Council Tax Benefits Subsidy				405
Unfunded Pensions	Resources	Capital Financing / Interest	4.906			4,906
Corporate Budgets incl. Capital, Audit & Bank Charges (113) (518) (618) (627) (637						1,388
New Homes Bonus Grant (327) (327				(518)		(631)
Magistrates				(010)		(327)
Coroners Environment Agency 262						12
Environment Agency 262 5,194 5, 194 5, 194 5, 194 5, 194 15,826 15,926 15						
West of England Combined Authority Levy						550
PORTFOLIO SUB TOTAL						262
Property Services						5,194
Corporate Estate Including R&M 4,502 1,065 5,		PORTFOLIO SUB TOTAL				15,667
Regeneration Regeneration Business & Skills Business & Skills Business & Skills Business & Skills Heritage Services (12,242) 15 (12,242) (15,24		Property Services	614	(614)		
Business & Skills Sustainable Heritage Services Heritage Services Cultural Sustainable Heritage Services Cultural Sustainable Heritage Services Cultural Sustainable Heritage Services Cultural Sustainable Heritage Services Cultural Cultural		Corporate Estate Including R&M	4,502	1,065		5,566
Cultural Sustainable Development Heritage Services Heritage Services World Heritage Heritage Services World Heritage 122 15 (12,242) (12,242) (12,242) (12,242) (12,242) (12,242) (12,242) (12,242) (12,24) (1		Regeneration	(678)	(2)		(679)
Development World Heritage 122		Business & Skills	388			388
Vorid Hentage		Heritage Services	(12,242)	15		(12,227)
Events & Active Lifestyles 380 (2)	Development	World Heritage	122			122
Events & Active Lifestyles 380 (2)		Visit Bath	76			76
Adult Services		Events & Active Lifestyles		(2)		378
Adult Services Public Health Adult Substance Misuse (Drug Action Team) Leisure PORTFOLIO SUB TOTAL Children, Young People & Families Integrated Commissioning - CYP Inclusion & Prevention Services Children's Services Adult Services Adult Services 60,458 (1,000) 70 289 (1,000) 59, (1,000)		·				(6,376)
Public Health	Adult Services					59,458
Adult Services			23,400	(1,000)		23,430
Leisure 289			70			70
PORTFOLIO SUB TOTAL 60,817 (1,000) 59,		, , ,				289
Children, Young People & Families 18,860 (38) Integrated Commissioning - CYP 2,431 30 2, Safeguarding - CYP 90 5 66 2, Inclusion & Prevention 2,383 66 2, 4,311 129 4, Home to School Transport 9,311 11 9, 9, 11 9, Schools' Budget (1,434) (67) (1,5) (1,5) (1,5)				(4.000)		
Integrated Commissioning - CYP			-	-		59,817
Children's Services Safeguarding - CYP 90 2,383 66 2, 383 66 4,311 129 4, 311 129 4, 311 11 9,311 11 9,311 11 9,311 11 9,311 11 9,311 11 9,311 11 11 9,311 11 11 9,311 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 <td></td> <td></td> <td></td> <td></td> <td>18,822</td>						18,822
Children's Services Inclusion & Prevention 2,383 66 2, Education Transformation 4,311 129 4, Home to School Transport 9,311 11 9, Schools' Budget (1,434) (67) (1,434)				30		2,461
Inclusion & Prevention 2,383 66 2,						90
Home to School Transport 9,311 11 9,						2,449
Schools' Budget (1,434) (67) (1,5		Education Transformation		129		4,441
		Home to School Transport	9,311	11		9,322
		Schools' Budget	(1,434)	(67)		(1,501)
		PORTFOLIO SUB TOTAL	35,953	131		36,084

CABINET PORTFOLIO	Service	Jul'24 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'24 Revised Cash Limits
	Transport & Parking Services - Parking	£'000	£'000 (29)	£'000	£'000
	Park & Ride	(8,846)	(29)		(8,875) (473)
Llighwaya		680			680
Highways	Network & Traffic Management		(2)		
	Highway Maintenance	6,867	(3)		6,864
	Clean Air Zone		(00)		(4.00.0)
	PORTFOLIO SUB TOTAL	(1,771)	(33)		(1,804)
	Neighbourhoods & Environment - Waste & Fleet Services	19,896	(29)		19,867
	Neighbourhoods & Environment - Parks & Bereavement Services	1,949	(26)		1,923
Neighbourhood Services	Customer Services (including Libraries)	2,723	(7)		2,716
	Public Protection	1,220			1,220
	Community Safety	190	23		213
	Registrars Service	(103)	(15)		(118)
	PORTFOLIO SUB TOTAL	25,875	(53)		25,821
Built Environment & Sustainable Development	Building Control	(119)			(119)
	Development Management	1,317	(10)		1,306
	Housing	1,316	182		1,498
	PORTFOLIO SUB TOTAL	2,514	171		2,685
	NET BUDGET	136,225	336		136,561
	Sources of Funding				
	Council Tax	120,257			120,257
	Retained Business Rates	19,403			19,403
	Collection Fund Deficit (-) or Surplus (+)	(306)			(306)
	Transfers (to) / from December	(2.420)	336		(2.702)

Transfers (to) / from Reserves

TOTAL FUNDING

(2,793)

136,561

336

336

(3,129)

136,225