

# Cash Limits 2019/20 Proposed Revenue Budgets

Annex 1

CABINET PORTFOLIO	Service	Current 2018/19 Cash Limits	Removal of One-offs (including one-off virements in 2018/19)	2018/19 Base Budget	MTFS Growth	MTFS Savings	Business Rates and other grant income items	Total 2019/20 Budget Changes	2019/20 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Leader</b>	Council Solicitor & Democratic Services	2,283		2,283	485	(50)		435	2,718
	<b>PORTFOLIO SUB TOTAL</b>	<b>2,283</b>		<b>2,283</b>	<b>485</b>	<b>(50)</b>		<b>435</b>	<b>2,718</b>
<b>Finance &amp; Efficiency</b>	Finance	2,030		2,030	114			114	2,144
	People Services	309		309	6			6	315
	Risk & Assurance Services	1,154		1,154	36	(20)		16	1,170
	Information Technology	4,654	(88)	4,566	207	(112)		95	4,661
	Human Resources	1,122		1,122	47	(350)		(303)	819
	Property Services	2,032		2,032	85			85	2,117
	Corporate Estate Including R&M	2,479		2,479	108	(300)		(192)	2,287
	Commercial Estate	(16,388)		(16,388)	300	(325)		(25)	(16,413)
	Housing Delivery Vehicle	(450)		(450)		(280)		(280)	(730)
	Traded Services	216		216					216
	Corporate Director	432		432	2			2	434
	Corporate items (incl Council Restructuring saving)	(337)		(337)	1,000	(1,388)		(388)	(725)
	Hsg / Council Tax Benefits Subsidy	(195)		(195)					(195)
	Capital Financing / Interest	5,468		5,468	1,290	(40)		1,250	6,718
	Unfunded Pensions	1,679		1,679		(90)		(90)	1,589
	Corporate Budgets incl. Capital, Audit & Bank Charges	(480)		(480)	659	(201)	(2,718)	(2,260)	(2,740)
	New Homes Bonus Grant	(4,790)		(4,790)			(349)	(349)	(5,139)
	Magistrates	17		17	(5)			(5)	12
	Coroners	305		305	30			30	335
	Environment Agency	231		231	5			5	236
	West of England Combined Authority Levy	3,873	400	4,273	(14)			(14)	4,259
	<b>PORTFOLIO SUB TOTAL</b>	<b>3,361</b>	<b>312</b>	<b>3,672</b>	<b>3,870</b>	<b>(3,106)</b>	<b>(3,066)</b>	<b>(2,303)</b>	<b>1,370</b>
<b>Transformation &amp; Customer Services</b>	Libraries & Information	1,433		1,433	27	(350)		(323)	1,110
	Customer Services	2,279	53	2,333	55	(50)		5	2,338
	Registrars Service	(86)		(86)	16	(9)		7	(79)
	Strategy & Performance	2,023		2,023	65	(475)		(410)	1,613
	<b>PORTFOLIO SUB TOTAL</b>	<b>5,649</b>	<b>53</b>	<b>5,703</b>	<b>163</b>	<b>(884)</b>		<b>(721)</b>	<b>4,982</b>
<b>Adult Care, Health &amp; Wellbeing</b>	Adult Services	61,505		61,505	3,836	(2,313)	(730)	793	62,298
	Adult Substance Misuse (Drug Action Team)	535		535	1			1	536
	Public Health	(118)		(118)	220	(277)		(57)	(175)
	<b>PORTFOLIO SUB TOTAL</b>	<b>61,922</b>		<b>61,922</b>	<b>4,057</b>	<b>(2,590)</b>	<b>(730)</b>	<b>737</b>	<b>62,659</b>
<b>Children &amp; Young People</b>	Children, Young People & Families	15,168		15,168	2,231		(1,250)	981	16,150
	Integrated Commissioning - CYP	2,290		2,290	85	(28)		57	2,347
	Safeguarding - CYP	725		725	13			13	738
	Inclusion & Prevention	12,757		12,757	77	(300)		(223)	12,535
	Education Transformation	(106,130)		(106,130)	106	(90)		16	(106,114)
	Schools Budget	103,518	(20)	103,498					103,498
	<b>PORTFOLIO SUB TOTAL</b>	<b>28,328</b>	<b>(20)</b>	<b>28,308</b>	<b>2,513</b>	<b>(418)</b>	<b>(1,250)</b>	<b>845</b>	<b>29,153</b>

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CABINET PORTFOLIO	Service	Current 2018/19 Cash Limits £'000	Removal of One- offs (including one- off virements in 2018/19) £'000	2018/19 Base Budget £'000	MTFS Growth £'000	MTFS Savings £'000	Business Rates and other grant income Items £'000	Total 2019/20 Budget Changes £'000	2019/20 Proposed Budget £'000
Development & Neighbourhoods	Development Management	1,030		1,030	282	34		316	1,346
	Building Control & Land Charges	50		50	31	(3)		28	78
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,438		1,438	81	(102)		(21)	1,417
	Public Protection & Health Improvement - Leisure	660		660	29			29	689
	Neighbourhoods & Environment - Waste & Fleet Services	14,047		14,047	626	(135)		491	14,538
	Neighbourhoods & Environment - Parks & Bereavement Services	1,086		1,086	136	(125)		11	1,097
	Community Safety	41		41					41
	<b>PORTFOLIO SUB TOTAL</b>	<b>18,351</b>		<b>18,351</b>	<b>1,185</b>	<b>(332)</b>		<b>854</b>	<b>19,205</b>
Economic & Community Regeneration	Economy & Culture	1,117	(120)	997	97			97	1,094
	World Heritage	153		153	5	(5)			153
	Heritage	(7,782)		(7,782)		(1,000)		(1,000)	(8,782)
	Housing	1,085		1,085	43	(7)		36	1,121
	Regeneration	245		245	20	(150)		(130)	115
	<b>PORTFOLIO SUB TOTAL</b>	<b>(5,183)</b>	<b>(120)</b>	<b>(5,303)</b>	<b>165</b>	<b>(1,162)</b>		<b>(997)</b>	<b>(6,300)</b>
Transport & Environment	Highways & Traffic Management	6,920		6,920	446	(80)		366	7,286
	Transport & Parking Services - Parking	(7,549)	(150)	(7,699)	90			90	(7,609)
	Transport & Parking Services - Public & Passenger Transport	(635)	(400)	(1,035)	904	(229)		675	(361)
	<b>PORTFOLIO SUB TOTAL</b>	<b>(1,265)</b>	<b>(550)</b>	<b>(1,815)</b>	<b>1,440</b>	<b>(309)</b>		<b>1,131</b>	<b>(684)</b>
	<b>NET BUDGET</b>	<b>113,446</b>	<b>(325)</b>	<b>113,121</b>	<b>13,877</b>	<b>(8,851)</b>	<b>(5,046)</b>	<b>(20)</b>	<b>113,101</b>

## Sources of Funding

Council Tax	86,732		86,732	5,304	92,036
Retained Business Rates*	27,680	(60)	27,620	(5,073)	22,547
Collection Fund Deficit (-) or Surplus (+)**	(1,773)	1,773		439	439
Balances**	807	(2,038)	(1,231)	(690)	(1,921)
<b>Total</b>	<b>113,446</b>	<b>(325)</b>	<b>113,121</b>	<b>(20)</b>	<b>113,101</b>

\* 2019/20 Revenue Support Grant transferred into Retained Business Rates under the 100% Business Rate Pilot

\*\* Business Rate Collection Fund Deficit forecast funded by transfer from the Business Rate Reserve

## Council Tax - Calculation

Council Tax Debit £'000	86,732	92,036
Taxbase (No. of Band D equivalent properties)	64346.64	65,687.52
Band D Charge £	£1,347.89	£1,401.12
%age Increase		3.95%