

Portfolio Cash Limits 2019/20 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	2019/20 Approved Budget £'000	May 2019 Local Election: Portfolio & Cash Limit Rebasing £'000	2019/20 Approved Budget - Rebased to New Portfolios £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Sep'19 Revised Cash Limits £'000
Leader	Council Solicitor & Democratic Services	2,718	(2,718)				
	Housing Delivery Vehicle		(730)	(730)			(730)
	Visit Bath		515	515	(148)		367
	PORTFOLIO SUB TOTAL	2,718	(2,932)	(215)	(148)		(363)
Resources	Finance	2,144	315	2,460	(23)	143	2,579
	People Services	315	(315)				
	Risk & Assurance Services	1,170	(223)	947	14		961
	Procurement & Commissioning		223	223	(5)		218
	Revenues & Benefits		(92)	(92)	1,085		993
	Council Solicitor & Democratic Services		2,718	2,718	(31)	14	2,700
	Information Technology	4,661		4,661	128		4,789
	Strategy & Performance		1,179	1,179	1,297	(903)	1,573
	Human Resources	819		819	383		1,202
	Improving The Way We Work				(460)	100	(360)
	Property Services	2,117	(1,482)	634	36		670
	Corporate Estate Including R&M	2,287	1,304	3,591	(30)		3,562
	Commercial Estate	(16,413)	175	(16,238)	14		(16,223)
	Housing Delivery Vehicle	(730)	730				
	Traded Services	216	3	219	(185)		33
	Corporate Director	434	(434)				
	Corporate items (incl Council Restructuring saving)	(725)	725				
	Hsg / Council Tax Benefits Subsidy	(195)		(195)			(195)
	Capital Financing / Interest	6,718		6,718			6,718
	Unfunded Pensions	1,589		1,589	9		1,598
	Corporate Budgets incl. Capital, Audit & Bank Charges	(2,740)		(2,740)	(162)		(2,902)
	New Homes Bonus Grant	(5,139)		(5,139)			(5,139)
	Magistrates	12		12			12
	Coroners	335		335			335
	Environment Agency	236		236			236
	West of England Combined Authority Levy	4,259		4,259		(155)	4,104
		PORTFOLIO SUB TOTAL	1,370	4,825	6,195	2,069	(801)
Transformation & Customer Services (Deleted)	Libraries & Information	1,110	(1,110)				
	Customer Services	2,338	(2,338)				
	Registrars Service	(79)	79				
	Strategy & Performance	1,613	(1,613)				
	PORTFOLIO SUB TOTAL	4,982	(4,982)				

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		£'000	£'000	£'000	£'000	£'000	£'000
Adult Services	Adult Services	62,298		62,298	(187)		62,110
	Adult Substance Misuse (Drug Action Team)	536		536	(23)		514
	Public Health	(175)		(175)	(1)		(175)
	PORTFOLIO SUB TOTAL	62,659		62,659	(211)		62,449
Children's Services	Children, Young People & Families	16,150	(498)	15,652	(43)		15,609
	Integrated Commissioning - CYP	2,347	15	2,361	(56)		2,305
	Safeguarding - CYP	738		738	(30)		708
	Inclusion & Prevention	12,535	339	12,874	(24)	246	13,096
	Education Transformation	(106,114)		(106,114)	(114)		(106,228)
	Schools Budget	103,498		103,498			103,498
	PORTFOLIO SUB TOTAL	29,153	(144)	29,009	(267)	246	28,988
Development & Neighbourhoods (Deleted)	Development Management	1,346	(1,346)				
	Building Control & Land Charges	78	(78)				
	Public Protection & Health Improvement - Regulatory & Active Lifestyles	1,417	(1,417)				
	Public Protection & Health Improvement - Leisure	689	(689)				
	Neighbourhoods & Environment - Waste & Fleet Services	14,538	(14,538)				
	Neighbourhoods & Environment - Parks & Bereavement Services	1,097	(1,097)				
	Community Safety	41	(41)				
	PORTFOLIO SUB TOTAL	19,205	(19,205)				
Climate Emergency & Environmental Services (New)	Neighbourhoods & Environment - Waste & Fleet Services		14,538	14,538	669		15,207
	Sustainability		287	287	(2)		285
	Air Pollution		159	159	38		197
	PORTFOLIO SUB TOTAL		14,984	14,984	705		15,689
Economic & Community Regeneration (Deleted)	Economy & Culture	1,094	(1,094)				
	World Heritage	153	(153)				
	Heritage	(8,782)	8,782				
	Housing	1,121	(1,121)				
	Regeneration	115	(115)				
	PORTFOLIO SUB TOTAL	(6,300)	6,300				
Transport Services	Highways & Traffic Management	7,286		7,286	(97)	80	7,268
	Transport & Parking Services - Parking	(7,838)		(7,838)	67		(7,771)
	Transport & Parking Services - Public & Passenger Transport	(131)		(131)	(118)	155	(95)
	Emergency Planning		262	262	(5)		258
	PORTFOLIO SUB TOTAL	(684)	262	(422)	(153)	235	(340)

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		£'000	£'000	£'000	£'000	£'000	£'000
Housing, Planning & Economic Development (New)	Housing		1,121	1,121	86		1,207
	Regeneration		115	115	174		289
	Development Management		1,346	1,346	(51)		1,295
	Economy & Culture		558	558	(116)		442
	PORTFOLIO SUB TOTAL		3,139	3,139	93		3,232
Community Services (New)	Building Control & Land Charges		997	997	(174)		823
	Arts		21	21	(21)		
	Heritage		(8,782)	(8,782)			(8,782)
	Health Improvement - Leisure		689	689			689
	Community Safety		41	41	()		41
	Neighbourhoods & Environment - Parks & Bereavement Services		1,097	1,097	(79)		1,018
	World Heritage		153	153	(1)		152
	Registrars Service		(79)	(79)	(6)		(85)
	Events & Active Lifestyles		339	339	(68)		271
	Customer Services (including Libraries)		3,278	3,278	(1,278)	320	2,320
		PORTFOLIO SUB TOTAL		(2,248)	(2,248)	(1,626)	320
	NET BUDGET	113,101		113,101	463		113,564
	Sources of Funding						

Council Tax	92,036		92,036		92,036
Retained Business Rates*	22,547		22,547		22,547
Collection Fund Deficit (-) or Surplus (+)	439		439		439
Balances	(1,921)		(1,921)	463	(1,458)
Total	113,101		113,101	463	113,564