

Portfolio Cash Limits 2019/20 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	Sep'19 Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'19 Revised Cash Limits
		£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(730)			(730)
	Visit Bath	367			367
	PORTFOLIO SUB TOTAL	(363)			(363)
Resources	Finance	2,579	9		2,588
	Risk & Assurance Services	961			961
	Procurement & Commissioning	218			218
	Revenues & Benefits	993			993
	Council Solicitor & Democratic Services	2,700	8		2,708
	Information Technology	4,789			4,789
	Strategy & Performance	1,573		(97)	1,476
	Human Resources	1,202	(8)		1,194
	Improving The Way We Work	(360)			(360)
	Property Services	670			670
	Corporate Estate Including R&M	3,562		97	3,659
	Commercial Estate	(16,223)			(16,223)
	Traded Services	33	(9)		24
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	6,718			6,718
	Unfunded Pensions	1,598			1,598
	Corporate Budgets incl. Capital, Audit & Bank Charges	(2,902)			(2,902)
	New Homes Bonus Grant	(5,139)			(5,139)
	Magistrates	12			12
	Coroners	335			335
Environment Agency	236			236	
West of England Combined Authority Levy	4,104			4,104	
	PORTFOLIO SUB TOTAL	7,463			7,463
Adult Services	Adult Services	62,110			62,110
	Adult Substance Misuse (Drug Action Team)	514			514
	Public Health	(175)			(175)
	PORTFOLIO SUB TOTAL	62,449			62,449
Children's Services	Children, Young People & Families	15,855			15,855
	Integrated Commissioning - CYP	2,305			2,305
	Safeguarding - CYP	708			708
	Inclusion & Prevention	12,850			12,850
	Education Transformation	(106,228)			(106,228)
	Schools Budget	103,498			103,498
	PORTFOLIO SUB TOTAL	28,988			28,988
Climate Emergency & Environmental Services	Neighbourhoods & Environment - Waste & Fleet Services	15,207			15,207
	Sustainability	285			285
	Air Pollution (Environmental Monitoring)	197	(2)		195
	PORTFOLIO SUB TOTAL	15,689	(2)		15,687
Transport Services	Highways & Traffic Management	7,268			7,268
	Transport & Parking Services - Parking	(7,771)			(7,771)
	Transport & Parking Services - Public & Passenger Transport	(95)			(95)
	Emergency Planning	258			258
	PORTFOLIO SUB TOTAL	(340)			(340)

CABINET PORTFOLIO	Service	Sep'19 Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'19 Revised Cash Limits
		£'000	£'000	£'000	£'000
Housing, Planning & Economic Development	Housing	1,207			1,207
	Regeneration	289			289
	Development Management	1,295			1,295
	Economy & Culture	442			442
	PORTFOLIO SUB TOTAL	3,232			3,232
Community Services	Building Control & Public Protection	823	2		825
	Heritage	(8,782)			(8,782)
	Health Improvement - Leisure	689			689
	Community Safety	41			41
	Neighbourhoods & Environment - Parks & Bereavement Services	1,018	101		1,119
	World Heritage	152			152
	Registrars Service	(85)			(85)
	Events & Active Lifestyles	271	(101)		171
	Customer Services (including Libraries)	2,320			2,320
	PORTFOLIO SUB TOTAL	(3,554)	2		(3,552)
	NET BUDGET	113,564			113,564
Sources of Funding					

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