

Portfolio Cash Limits 2020/21 - Proposed Revenue Budgets

Annex 1

CABINET PORTFOLIO	Service	Current 2019/20 Cash Limits	Removal of One-offs (including one-off virements in 2019/20)	2020/21 Base Budget	MTFS Growth	MTFS Savings	Grant income Items	WECA ITA transfer and Levy Adjustment	Total 2020/21 Budget Changes	2020/21 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(730)		(730)		(270)			(270)	(1,000)
	Visit Bath	367		367						367
	<b>PORTFOLIO SUB TOTAL</b>	<b>(363)</b>		<b>(363)</b>		<b>(270)</b>			<b>(270)</b>	<b>(633)</b>
Resources	Finance	2,588		2,588	454	(80)			374	2,963
	Risk & Assurance Services	977		977	21				21	999
	Procurement & Commissioning	218		218	5				5	223
	Revenues & Benefits	948		948	14				14	962
	Council Solicitor & Democratic Services	2,708	(345)	2,363	284	(100)			184	2,547
	Information Technology	4,925		4,925	141	(200)			(59)	4,866
	Strategy & Performance	1,464	(118)	1,346	331	(50)			281	1,628
	Human Resources	1,206		1,206	232				232	1,438
	Improving The Way We Work	(360)		(360)						(360)
	Property Services	670		670	2				2	672
	Corporate Estate Including R&M	3,650		3,650	117	(300)			(183)	3,467
	Commercial Estate	(16,224)		(16,224)	1,002				1,002	(15,221)
	Traded Services	24		24						24
	Hsg / Council Tax Benefits Subsidy	(195)		(195)						(195)
	Capital Financing / Interest	6,718		6,718	932				932	7,650
	Unfunded Pensions	1,598		1,598						1,598
	Corporate Budgets incl. Capital, Audit & Bank Charges	(3,052)	(588)	(3,640)	2,859	(400)	154	70	2,683	(957)
	New Homes Bonus Grant	(5,139)		(5,139)			(549)		(549)	(5,688)
	Magistrates	12		12						12
	Coroners	335		335						335
Environment Agency	236		236	8				8	244	
West of England Combined Authority Levy	4,104	155	4,259				735	735	4,994	
<b>PORTFOLIO SUB TOTAL</b>	<b>7,411</b>	<b>(896)</b>	<b>6,516</b>	<b>6,401</b>	<b>(1,130)</b>	<b>(395)</b>	<b>805</b>	<b>5,682</b>	<b>12,197</b>	
Adult Services	Adult Services	62,110		62,110	3,070	(1,910)			1,160	63,270
	Adult Substance Misuse (Drug Action Team)	514		514	()				()	513
	Public Health	(175)	1	(175)		(75)			(75)	(250)
<b>PORTFOLIO SUB TOTAL</b>	<b>62,449</b>	<b>1</b>	<b>62,449</b>	<b>3,070</b>	<b>(1,985)</b>			<b>1,085</b>	<b>63,534</b>	
Children's Services	Children, Young People & Families	15,855		15,855	2,950	(250)	(2,684)		16	15,871
	Integrated Commissioning - CYP	2,305		2,305	1				1	2,306
	Safeguarding - CYP	708	(1)	707	6				6	713
	Inclusion & Prevention	5,930		5,930	3		(1,441)		(1,438)	4,492
	Education Transformation	6,241		6,241	67	8			75	6,316
Schools Budget	(2,051)		(2,051)						(2,051)	
<b>PORTFOLIO SUB TOTAL</b>	<b>28,988</b>	<b>(1)</b>	<b>28,987</b>	<b>3,027</b>	<b>(242)</b>	<b>(4,125)</b>		<b>(1,340)</b>	<b>27,647</b>	
Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	15,207	(25)	15,182	479				479	15,661
	Sustainability	285		285	388				388	673
	Environmental Monitoring (Air Pollution)	195		195	10				10	205
<b>PORTFOLIO SUB TOTAL</b>	<b>15,687</b>	<b>(25)</b>	<b>15,662</b>	<b>876</b>				<b>876</b>	<b>16,539</b>	

CABINET PORTFOLIO	Service	Current 2019/20 Cash Limits	Removal of One-offs (including one-off virements in 2019/20)	2020/21 Base Budget	MTFS Growth	MTFS Savings	Grant income items	WECA ITA transfer and Levy Adjustment	Total 2020/21 Budget Changes	2020/21 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport Services	Highways & Traffic Management	7,268	(100)	7,168	658	(150)			508	7,677
	Transport & Parking Services - Parking	(7,771)		(7,771)	52				52	(7,719)
	Transport & Parking Services - Public & Passenger Transport	55	(155)	(100)	433			(805)	(372)	(471)
	Emergency Planning	275		275	151				151	426
	<b>PORTFOLIO SUB TOTAL</b>	<b>(172)</b>	<b>(255)</b>	<b>(427)</b>	<b>1,294</b>	<b>(150)</b>		<b>(805)</b>	<b>340</b>	<b>(88)</b>
Housing, Planning & Economic Development	Housing	1,207		1,207	84				84	1,290
	Regeneration	289		289	36				36	325
	Development Management	1,295		1,295	175	(61)			114	1,409
	Business & Skills	442		442	4				4	446
	<b>PORTFOLIO SUB TOTAL</b>	<b>3,232</b>		<b>3,232</b>	<b>298</b>	<b>(61)</b>			<b>237</b>	<b>3,470</b>
Community Services	Building Control & Public Protection	825		825	54	(10)			44	868
	Heritage	(8,782)		(8,782)		(900)		(900)	(9,682)	
	Health Improvement - Leisure	689		689	12				12	701
	Community Safety	41		41						41
	Neighbourhoods & Environment - Parks & Bereavement Services	1,119		1,119	162	(100)			62	1,181
	World Heritage	152		152	2				2	153
	Registrars Service	(85)		(85)	5				5	(80)
	Events & Active Lifestyles	153		153	8				8	161
	Customer Services (including Libraries)	2,222		2,222	20				20	2,242
	<b>PORTFOLIO SUB TOTAL</b>	<b>(3,668)</b>		<b>(3,668)</b>	<b>263</b>	<b>(1,010)</b>			<b>(747)</b>	<b>(4,415)</b>
	<b>NET BUDGET</b>	<b>113,564</b>	<b>(1,176)</b>	<b>112,388</b>	<b>15,230</b>	<b>(4,848)</b>	<b>(4,520)</b>		<b>5,863</b>	<b>118,251</b>

### Sources of Funding

Council Tax	92,036		92,036		5,400	97,436
Retained Business Rates*	22,547		22,547		662	23,209
Collection Fund Deficit (-) or Surplus (+)	439	(439)			2,225	2,225
Reserves	(1,458)	(737)	(2,195)		(2,425)	(4,619)
<b>Total</b>	<b>113,564</b>	<b>(1,176)</b>	<b>112,388</b>		<b>5,863</b>	<b>118,251</b>

\* 2020/21 Revenue Support Grant transferred into Retained Business Rates under the 100% Business Rate Pilot

### Council Tax - Calculation

Council Tax Debit £'000	92,036			97,436
Taxbase (No. of Band D equivalent properties)	65,687.52			66,879.90
Band D Charge £	£1,401.12			£1,456.88
%age increase				3.98%