

Portfolio Cash Limits 2019/20 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	Nov'19 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Feb'20 Revised Cash Limits £'000
Leader	Housing Delivery Vehicle	(730)			(730)
	Visit Bath	367			367
	PORTFOLIO SUB TOTAL	(363)			(363)
Resources	Finance	2,588			2,588
	Risk & Assurance Services	961	17		977
	Procurement & Commissioning	218			218
	Revenues & Benefits	993	(45)		948
	Council Solicitor & Democratic Services	2,708			2,708
	Information Technology	4,789	135		4,925
	Strategy & Performance	1,476	106		1,582
	Human Resources	1,194	12		1,206
	Improving The Way We Work	(360)			(360)
	Property Services	670			670
	Corporate Estate Including R&M	3,659	(9)		3,650
	Commercial Estate	(16,223)	()		(16,224)
	Traded Services	24			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)	(268)		(3,170)
	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	(52)		7,411
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	(6,920)		5,930
	Education Transformation	(106,228)	112,469		6,241
	Schools Budget	103,498	(105,549)		(2,051)
	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)	195			195
	PORTFOLIO SUB TOTAL	15,687			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)	150		55
	Emergency Planning	258	18		275
	PORTFOLIO SUB TOTAL	(340)	168		(172)

CABINET PORTFOLIO	Service	Nov'19 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Feb'20 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
	Business & Skills		442		442
	Economy & Culture	442	(442)		
PORTFOLIO SUB TOTAL		3,232			3,232
Community Services	Building Control & Public Protection	825			825
	Heritage	(8,782)			(8,782)
	Health Improvement - Leisure	689			689
	Community Safety	41			41
	Neighbourhoods & Environment - Parks & Bereavement Services	1,119			1,119
	World Heritage	152			152
	Registrars Service	(85)			(85)
	Events & Active Lifestyles	171	(18)		153
	Customer Services (including Libraries)	2,320	(98)		2,222
	PORTFOLIO SUB TOTAL		(3,552)	(116)	
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