

Portfolio Cash Limits 2019/20 - Revenue Budget

Appendix 2 (ii)

CABINET PORTFOLIO	Service	Feb'20 Revised Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Jul'20 Revised Cash Limits £'000
Leader	Housing Delivery Vehicle	(730)			(730)
	Visit Bath	367			367
	PORTFOLIO SUB TOTAL	(363)			(363)
Resources	Finance	2,588	251		2,839
	Risk & Assurance Services	977	130		1,108
	Procurement & Commissioning	218	511		729
	Revenues & Benefits	948	7		955
	Council Solicitor & Democratic Services	2,708			2,708
	Information Technology	4,925	7		4,932
	Strategy & Performance	1,582	(93)		1,489
	Human Resources	1,206	70		1,276
	Improving The Way We Work	(360)			(360)
	Property Services	670			670
	Corporate Estate Including R&M	3,650	71		3,721
	Commercial Estate	(16,224)			(16,224)
	Traded Services	24			24
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	6,718	(1,141)		5,577
	Unfunded Pensions	1,598			1,598
	Corporate Budgets incl. Capital, Audit & Bank Charges	(3,170)	(5,846)		(9,016)
	New Homes Bonus Grant	(5,139)			(5,139)
	Magistrates	12			12
	Coroners	335	(48)		287
Environment Agency	236			236	
West of England Combined Authority Levy	4,104			4,104	
	PORTFOLIO SUB TOTAL	7,411	(6,081)		1,330
Adult Services	Adult Services	62,110	(1,074)		61,037
	Adult Substance Misuse (Drug Action Team)	514	9		523
	Public Health	(175)	567		392
	PORTFOLIO SUB TOTAL	62,449	(497)		61,951
Children's Services	Children, Young People & Families	15,855			15,855
	Integrated Commissioning - CYP	2,305			2,305
	Safeguarding - CYP	708	(5)		703
	Inclusion & Prevention	5,930	(2,233)		3,697
	Education Transformation	6,241	(117)		6,124
	Schools Budget	(2,051)	1,515		(536)
	PORTFOLIO SUB TOTAL	28,988	(840)		28,148
Climate Emergency & Environmental Services	Neighbourhoods & Environment - Waste & Fleet Services	15,207	526		15,733
	Sustainability	285	12		297
	Air Pollution (Environmental Monitoring)	195	3		199
	PORTFOLIO SUB TOTAL	15,687	541		16,229
Transport Services	Highways & Traffic Management	7,268			7,268
	Transport & Parking Services - Parking	(7,771)			(7,771)
	Transport & Parking Services - Public & Passenger Transport	55	150		205
	Emergency Planning	275			275
	PORTFOLIO SUB TOTAL	(172)	150		(22)

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		£'000	£'000	£'000	£'000
Housing, Planning & Economic Development	Housing	1,207	(151)		1,056
	Regeneration	289	70		359
	Development Management	1,295	60		1,354
	Business & Skills	442	75		517
	Economy & Culture				
	PORTFOLIO SUB TOTAL	3,232	54		3,286
Community Services	Building Control & Public Protection	825	15		840
	Heritage	(8,782)			(8,782)
	Health Improvement - Leisure	689	557		1,246
	Community Safety	41			41
	Neighbourhoods & Environment - Parks & Bereavement Services	1,119	(5)		1,114
	World Heritage	152			152
	Registrars Service	(85)			(85)
	Events & Active Lifestyles	153			153
	Customer Services (including Libraries)	2,222	383		2,605
	PORTFOLIO SUB TOTAL	(3,668)	950		(2,718)
	NET BUDGET	113,564	(5,723)		107,841
	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)	(5,723)		(7,181)
Total	113,564	(5,723)		107,841