

Portfolio Cash Limits 2020/21 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	2020/21 Approved Budget	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Jul'20 Cash Limits
		£'000			£'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	Visit Bath	367			367
	PORTFOLIO SUB TOTAL	(633)			(633)
Resources	Finance	2,963	70		3,033
	Risk & Assurance Services	999	62		1,061
	Procurement & Commissioning	223			223
	Revenues & Benefits	962	(62)		899
	Council Solicitor & Democratic Services	2,547			2,547
	Information Technology	4,866	1		4,867
	Strategy & Performance	1,628	159		1,787
	Human Resources	1,438	48		1,486
	Improving The Way We Work	(360)			(360)
	Property Services	672			672
	Corporate Estate Including R&M	3,467			3,467
	Commercial Estate	(15,221)			(15,221)
	Traded Services	24			24
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	7,650			7,650
	Unfunded Pensions	1,598	(10)		1,588
	Corporate Budgets incl. Capital, Audit & Bank Charges	(957)	3,966		3,009
	New Homes Bonus Grant	(5,688)			(5,688)
	Magistrates	12			12
	Coroners	335			335
	Environment Agency	244			244
West of England Combined Authority Levy	4,994			4,994	
	PORTFOLIO SUB TOTAL	12,197	4,235		16,432
Adult Services	Adult Services	63,270	20		63,290
	Adult Substance Misuse (Drug Action Team)	513			513
	Public Health	(250)			(250)
	PORTFOLIO SUB TOTAL	63,534	20		63,554
Children's Services	Children, Young People & Families	15,871	(15)		15,857
	Integrated Commissioning - CYP	2,306	517		2,823
	Safeguarding - CYP	713	(68)		645
	Inclusion & Prevention	4,492	(500)		3,991
	Education Transformation	6,316	(1)		6,314
	Schools Budget	(2,051)	(1,250)		(3,301)
	PORTFOLIO SUB TOTAL	27,647	(1,317)		26,330
Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	15,661	450		16,110
	Sustainability	673			673
	Environmental Monitoring (Air Pollution)	205	3		209
	PORTFOLIO SUB TOTAL	16,539	453		16,992

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		£'000			£'000
Transport Services	Highways & Traffic Management	7,677		(100)	7,577
	Transport & Parking Services - Parking	(7,719)			(7,719)
	Transport & Parking Services - Public & Passenger Transport	(471)			(471)
	Emergency Planning	426			426
	PORTFOLIO SUB TOTAL	(88)		(100)	(188)
Housing, Planning & Economic Development	Housing	1,290	120		1,411
	Regeneration	325			325
	Development Management	1,409			1,409
	Business & Skills	446	(2)		444
	PORTFOLIO SUB TOTAL	3,470	118		3,588
Community Services	Building Control & Public Protection	868	(3)		865
	Heritage	(9,682)			(9,682)
	Health Improvement - Leisure	701			701
	Community Safety	41	152		193
	Neighbourhoods & Environment - Parks & Bereavement Services	1,181	24	100	1,305
	World Heritage	153			153
	Registrars Service	(80)			(80)
	Events & Active Lifestyles	161			161
	Customer Services (including Libraries)	2,242			2,242
	PORTFOLIO SUB TOTAL	(4,415)	173	100	(4,142)
	NET BUDGET	118,251	3,682		121,933

Sources of Funding

Council Tax	97,436			97,436
Retained Business Rates*	23,209			23,209
Collection Fund Deficit (-) or Surplus (+)	2,225			2,225
Balances	(4,619)	3,682		(937)
Total	118,251	3,682		121,933