

Portfolio Cash Limits 2020/21 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	Sep'20 Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'20 Cash Limits
		£'000			£'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	Visit Bath	367			367
	PORTFOLIO SUB TOTAL	(633)			(633)
Resources	Finance	3,033	36		3,069
	Risk & Assurance Services	1,061	21		1,082
	Procurement & Commissioning	223	5		228
	Revenues & Benefits	899	16		915
	Council Solicitor & Democratic Services	2,547	24		2,571
	Information Technology	4,867	96		4,963
	Strategy & Performance	1,787	123		1,910
	Human Resources & Organisational Development	1,486	79		1,565
	Improving The Way We Work	(360)	150		(210)
	Property Services	672	3		675
	Corporate Estate Including R&M	3,467	25		3,492
	Commercial Estate	(15,221)	5		(15,217)
	Traded Services	24			24
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	7,650			7,650
	Unfunded Pensions	1,588			1,588
	Corporate Budgets incl. Capital, Audit & Bank Charges	3,009	(636)	909	3,282
	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	16,432	(51)	909	17,290
Adult Services	Adult Services	63,290	(271)		63,019
	Adult Substance Misuse (Drug Action Team)	513			514
	Public Health	(250)			(250)
	PORTFOLIO SUB TOTAL	63,554	(271)		63,283
Children's Services	Children, Young People & Families	15,857	42		15,899
	Integrated Commissioning - CYP	2,823	(173)		2,651
	Safeguarding - CYP	645	(545)		100
	Inclusion & Prevention	3,991	277	(909)	3,359
	Education Transformation	6,314	556		6,870
	Schools Budget	(3,301)	28		(3,272)
	PORTFOLIO SUB TOTAL	26,330	185	(909)	25,606
Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	16,110	76		16,186
	Sustainability	673	(161)		511
	Environmental Monitoring (Air Pollution)	209	1		210
	PORTFOLIO SUB TOTAL	16,992	(84)		16,907
Transport Services	Highways & Traffic Management	7,577	37		7,613
	Transport & Parking Services - Parking	(7,719)	(19)		(7,738)
	Transport & Parking Services - Public & Passenger Transport	(471)	11		(461)
	Emergency Planning	426	8		433
	PORTFOLIO SUB TOTAL	(188)	36		(152)
Housing, Planning & Economic Development	Housing	1,411	238		1,648
	Regeneration	325	(24)		301
	Development Management	1,409	135		1,543
	Business & Skills	444	39		482
	PORTFOLIO SUB TOTAL	3,588	387		3,975

CABINET PORTFOLIO	Service	Sep'20 Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'20 Cash Limits
		£'000	£'000	£'000	£'000
Community Services	Building Control & Public Protection	865	19		884
	Heritage	(9,682)			(9,682)
	Leisure	701	1		702
	Community Safety	193			193
	Neighbourhoods & Environment - Parks & Bereavement Services	1,305	(21)		1,284
	World Heritage	153			154
	Registrars Service	(80)	5		(75)
	Events & Active Lifestyles	161	3		164
	Customer Services (including Libraries)	2,242	20		2,262
PORTFOLIO SUB TOTAL	(4,142)	28		(4,114)	
NET BUDGET	121,933	229		122,162	

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	(937)	229		(708)
Total	121,933	229		122,162