

Portfolio Cash Limits 2021/22 - Proposed Revenue Budgets

Annex 1

CABINET PORTFOLIO	Service	Current 2020/21 Cash Limits	Removal of One-offs (including one-off virements in 2020/21)	2021/22 Base Budget	MTFS Growth	MTFS Savings	Grant income items	Total 2021/22 Budget Changes	2021/22 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(1,000)		(1,000)					(1,000)
	Visit Bath	367		367		(291)		(291)	76
	PORTFOLIO SUB TOTAL	(633)		(633)		(291)		(291)	(924)
Resources & Deputy Leader	Finance	3,069		3,069	3	(100)		(97)	2,972
	Risk & Assurance Services	1,082		1,082	97			97	1,179
	Procurement & Commissioning	228		228	12			12	240
	Revenues & Benefits	915		915	401			401	1,317
	Council Solicitor & Democratic Services	2,571		2,571	131	(150)		(19)	2,552
	Information Technology	4,963		4,963	342			342	5,305
	Strategy & Performance	1,910	(76)	1,834	1,140	(393)		747	2,581
	Human Resources & Organisational Development	1,565	(202)	1,363	1	(90)		(89)	1,274
	Improving The Way We Work	(210)		(210)	210			210	
	Property Services	675		675	5	(64)		(59)	616
	Corporate Estate Including R&M	3,492		3,492	15	(60)		(45)	3,447
	Commercial Estate	(15,217)		(15,217)	5,000			5,000	(10,216)
	Traded Services	24		24		(24)		(24)	
	Hsg / Council Tax Benefits Subsidy	(195)		(195)					(195)
	Capital Financing / Interest	7,650		7,650	980	(1,800)		(820)	6,830
	Unfunded Pensions	1,588		1,588					1,588
	Corporate Budgets incl. Capital, Audit & Bank Charges	3,282	(4,894)	(1,611)	1,703	(450)	(4,935)	(3,682)	(5,293)
	New Homes Bonus Grant	(5,688)		(5,688)			2,624	2,624	(3,064)
	Magistrates	12		12					12
	Coroners	335		335					335
	Environment Agency	244		244	7			7	251
	West of England Combined Authority Levy	4,994		4,994	100			100	5,094
	PORTFOLIO SUB TOTAL	17,290	(5,171)	12,119	10,148	(3,131)	(2,311)	4,706	16,825
Adult Services	1 Adult Services	63,019	64	63,083	2,876	(3,147)	(700)	(971)	62,112
	Adult Substance Misuse (Drug Action Team)	514		514			(357)	(357)	157
	Public Health	(250)		(250)		(282)	532	250	
	PORTFOLIO SUB TOTAL	63,283	64	63,347	2,876	(3,429)	(525)	(1,078)	62,269
Children's Services	Children, Young People & Families	15,899		15,899	2,426		(331)	2,095	17,994
	Integrated Commissioning - CYP	2,651	(25)	2,626	1			1	2,626
	Safeguarding - CYP	100	(90)	10					10
	Inclusion & Prevention	3,359	(17)	3,342	1	(97)		(96)	3,246
	Education Transformation	6,870	(75)	6,796	1	(168)		(167)	6,629
	Schools Budget	(3,272)	1,349	(1,923)					(1,923)
	PORTFOLIO SUB TOTAL	25,606	1,143	26,749	2,430	(265)	(331)	1,834	28,583
Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	16,186		16,186	306	(191)		115	16,301
	Sustainability	511	(64)	447					447
	Environmental Monitoring (Air Pollution)	210		210	1			1	211
	PORTFOLIO SUB TOTAL	16,907	(64)	16,843	307	(191)		116	16,959

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport Services	Highways & Traffic Management	7,613	(150)	7,463	189	(159)		30	7,493
	Transport & Parking Services - Parking	(7,738)		(7,738)	3,519	(243)		3,276	(4,462)
	Transport & Parking Services - Public & Passenger Transport	(461)		(461)	504	(25)		479	18
	Emergency Planning	433		433	10	(20)		(10)	423
	PORTFOLIO SUB TOTAL	(152)	(150)	(302)	4,222	(447)		3,775	3,473
Housing, Planning & Economic Development	Housing	1,648	(124)	1,524	11	(140)		(129)	1,395
	Regeneration	301		301	4	(41)		(37)	264
	Development Management	1,543	(93)	1,450	11	(132)		(121)	1,329
	Business & Skills	482	(35)	447	2			2	449
	PORTFOLIO SUB TOTAL	3,975	(252)	3,723	28	(313)		(285)	3,437
Community Services	Building Control & Public Protection	884		884	4	(143)		(139)	745
	Heritage	(9,682)		(9,682)	4,235			4,235	(5,447)
	Leisure	702		702		(10)	(175)	(185)	517
	Community Safety	193		193					193
	Neighbourhoods & Environment - Parks & Bereavement Services	1,284	(124)	1,160	3	(105)		(102)	1,058
	World Heritage	154		154	2			2	155
	Registrars Service	(75)		(75)					(75)
	Events & Active Lifestyles	164		164	16			16	180
	Customer Services (including Libraries)	2,262		2,262	19	(157)		(138)	2,124
	PORTFOLIO SUB TOTAL	(4,114)	(124)	(4,238)	4,278	(415)	(175)	3,688	(550)
	NET BUDGET	122,162	(4,555)	117,607	24,289	(8,482)	(3,342)	12,465	130,072
	Sources of Funding								

Council Tax	97,436		97,436	4,604	102,040
Retained Business Rates*	23,209		23,209	(1,095)	22,115
Collection Fund Deficit (-) or Surplus (+)	2,225	(2,225)	.000	(1,328)	(1,328)
Business Rates Collection Fund Deficit (20/21) - Retail Relief Element				(39,147)	(39,147)
Transfer from Business Rates Retail Relief s31 Grant Reserve				39,147	39,147
Transfers (to) / from Reserves	(708)	(2,331)	(3,038)	10,283	7,245
Total	122,162	(4,555)	117,607	12,465	130,072

* 2021/22 Revenue Support Grant transferred into Retained Business Rates under the 100% Business Rate Pilot

Council Tax - Calculation

Council Tax Debit £'000	97,436	102,040
Taxbase (No. of Band D equivalent properties)	66,879.90	66,711.85
Band D Charge £	£1,456.88	£1,529.57
%age increase		4.99%