

Portfolio Cash Limits 2020/21 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	Nov'20 Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Feb'21 Cash Limits
		£'000			£'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	Visit Bath	367			367
	PORTFOLIO SUB TOTAL	(633)			(633)
Resources	Finance	3,069			3,069
	Risk & Assurance Services	1,082			1,082
	Procurement & Commissioning	228			228
	Revenues & Benefits	915			915
	Council Solicitor & Democratic Services	2,571			2,571
	Information Technology	4,963			4,963
	Strategy & Performance	1,910	17		1,927
	Human Resources & Organisational Development	1,565			1,565
	Improving The Way We Work	(210)			(210)
	Property Services	675			675
	Corporate Estate Including R&M	3,492			3,492
	Commercial Estate	(15,217)			(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	3,282			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	17,290	17		17,307
Adult Services	Adult Services	63,019	64		63,083
	Adult Substance Misuse (Drug Action Team)	514			514
	Public Health	(250)			(250)
	PORTFOLIO SUB TOTAL	63,283	64		63,347
Children's Services	Children, Young People & Families	15,899			15,899
	Integrated Commissioning - CYP	2,651	(25)		2,626
	Safeguarding - CYP	100	(90)		10
	Inclusion & Prevention	3,359	(17)		3,342
	Education Transformation	6,870	(75)		6,796
	Schools Budget	(3,272)	100		(3,173)
	PORTFOLIO SUB TOTAL	25,606	(107)		25,499
Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	16,186			16,186
	Sustainability	511			511
	Environmental Monitoring (Air Pollution)	210			210
	PORTFOLIO SUB TOTAL	16,907			16,907
Transport Services	Highways & Traffic Management	7,613			7,613
	Transport & Parking Services - Parking	(7,738)			(7,738)
	Transport & Parking Services - Public & Passenger Transport	(461)			(461)
	Emergency Planning	433			433
	PORTFOLIO SUB TOTAL	(152)			(152)
Housing, Planning & Economic Development	Housing	1,648	26		1,674
	Regeneration	301			301
	Development Management	1,543			1,543
	Business & Skills	482			482
	PORTFOLIO SUB TOTAL	3,975	26		4,001

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		£'000			£'000	£'000
Community Services	Building Control & Public Protection	884			884	
	Heritage	(9,682)			(9,682)	
	Leisure	702			702	
	Community Safety	193			193	
	Neighbourhoods & Environment - Parks & Bereavement Services	1,284			1,284	
	World Heritage	154			154	
	Registrars Service	(75)			(75)	
	Events & Active Lifestyles	164			164	
	Customer Services (including Libraries)	2,262			2,262	
	PORTFOLIO SUB TOTAL	(4,114)			(4,114)	
	NET BUDGET	122,162			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	(708)			(708)
Total	122,162			122,162