

Portfolio Cash Limits 2021/22 - Revenue Budgets

Appendix 3(ii)

CABINET PORTFOLIO	Service	Jul'21 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'21 Revised Cash Limits
		£'000	£'000	£'000	£'000
Economic Development & Resources	Heritage Services	(5,447)			(5,447)
	World Heritage	158			158
	Regeneration	254	60		314
	Business & Skills	449	68		517
	Property Services	559	(5)		554
	Corporate Estate Including R&M	3,447	()		3,447
	Business Change	1	128		130
	Human Resources & Organisational Development	1,711	30		1,740
	Council Solicitor & Democratic Services	2,553	(23)		2,530
	Corporate Strategy & Communications	997	(24)		973
	Finance	2,716	(559)		2,156
	Revenues & Benefits	1,326	564		1,891
	Risk & Assurance Services	1,196	()		1,196
	Procurement & Commissioning	240	45		285
	Corporate Governance	1,459	17		1,476
	Information Technology	5,314	(53)		5,261
	Commercial Estate	(10,172)	(1)		(10,173)
	Housing Delivery Vehicle	(1,000)			(1,000)
	Visit Bath	76			76
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	6,830			6,830
	Unfunded Pensions	1,588			1,588
	Corporate Budgets incl. Capital, Audit & Bank Charges	(5,712)			(5,712)
New Homes Bonus Grant	(3,064)			(3,064)	
Magistrates	12			12	
Coroners	335			335	
Environment Agency	251			251	
West of England Combined Authority Levy	5,148			5,148	
	PORTFOLIO SUB TOTAL	11,029	246		11,275
Adults & Council House Building	Adult Services	62,100	(2)		62,098
	Housing	1,406			1,406
	PORTFOLIO SUB TOTAL	63,507	(2)		63,504
Children & Young People, Communities & Culture	Children, Young People & Families	18,046	(47)		17,999
	Integrated Commissioning - CYP	2,626	3		2,630
	Safeguarding - CYP	77			77
	Inclusion & Prevention	3,201	()		3,200
	Education Transformation	6,635	(4)		6,631
	Schools Budget	(1,922)			(1,922)
	Adult Substance Misuse (Drug Action Team)	157			157
	Public Health				
	Events & Active Lifestyles	181	8		189
	Customer Services (including Libraries)	2,136	57		2,193
	Community Safety	193			193
	PORTFOLIO SUB TOTAL	31,329	18		31,347
Climate & Sustainable Travel	Sustainability	647	(146)		501
	Environmental Monitoring (Air Pollution)	211			211
	Clean Air Zone				
	Transport Planning, Policy and Sustainable Transport	371	(4)		367
	PORTFOLIO SUB TOTAL	1,229	(150)		1,080
Neighbourhood Services	Leisure	517			517
	Neighbourhoods & Environment - Waste & Fleet Services	16,359	81		16,440
	Neighbourhoods & Environment - Parks & Bereavement Services	1,061	148		1,208
	Highway Maintenance	6,268	65		6,333
	Registrars Service	(66)			(66)
	PORTFOLIO SUB TOTAL	24,139	294		24,433
Transport Services	Network & Traffic Management	854	(65)		789
	Transport & Parking Services - Parking	(4,463)			(4,463)
	Transport & Parking Services - Public & Passenger Transport	(36)	()		(36)
	Emergency Planning	423			423
	PORTFOLIO SUB TOTAL	(3,221)	(66)		(3,287)
Planning	Building Control & Public Protection	754	()		754
	Development Management	1,315	(28)		1,287
	PORTFOLIO SUB TOTAL	2,070	(28)		2,042
	NET BUDGET	130,081	312		130,393

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Sources of Funding

Council Tax	102,040			102,040
Retained Business Rates	22,115			22,115
Collection Fund Deficit (-) or Surplus (+)	(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	7,254	312		7,566
TOTAL FUNDING	130,081	312		130,393