

Portfolio Cash Limits 2022/23 - Proposed Revenue Budgets

Annex 1

CABINET PORTFOLIO	Service	Current 2021/22 Cash Limits	Removal of One-offs (including one-off virements in 2021/22)	2022/23 Base Budget	MTFS - Funding / Growth	MTFS - Savings	Business Rates Relief Grant Adjustments	Total 2022/23 Budget Changes	2022/23 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Economic Development & Resources	Heritage Services	(5,447)		(5,447)	(95)	(20)		(115)	(5,562)
	World Heritage	158		158	3	(2)		1	159
	Regeneration	314	9	322	43	(63)		(20)	302
	Business & Skills	517	(68)	448	5	(41)		(36)	412
	Property Services	554		554	6	(10)		(4)	550
	Corporate Estate Including R&M	3,447	(100)	3,347	1,129	(95)		1,034	4,381
	Business Change	130		130		(3)		(3)	127
	Human Resources & Organisational Development	1,740	(21)	1,720	201	(50)		151	1,871
	Council Solicitor & Democratic Services	2,530		2,530	73	(82)		(9)	2,521
	Corporate Strategy & Communications	973		973	34	(77)		(43)	930
	Finance	2,156	(31)	2,125	223	(62)		161	2,286
	Revenues & Benefits	1,891	31	1,922	(375)	(45)		(420)	1,501
	Risk & Assurance Services	1,196		1,196	34	(43)		(9)	1,187
	Procurement & Commissioning	285		285	4	(7)		(3)	282
	Corporate Governance	1,476		1,476	193	8		201	1,678
	Information Technology	5,261		5,261	680	(65)		615	5,876
	Commercial Estate	(10,173)		(10,173)	7	(1,014)		(1,007)	(11,180)
	Housing Delivery Vehicle	(1,000)		(1,000)					(1,000)
	Visit Bath	76		76					76
	Hsg / Council Tax Benefits Subsidy	(195)		(195)					(195)
	Capital Financing / Interest	6,830		6,830	382	(2,000)		(1,618)	5,212
	Unfunded Pensions	1,588		1,588		(100)		(100)	1,488
	Corporate Budgets incl. Capital, Audit & Bank Charges	(5,712)		(5,712)	11,132	(55)	(9,465)	1,612	(4,100)
	New Homes Bonus Grant	(3,064)		(3,064)	1,026			1,026	(2,038)
	Magistrates	12		12					12
	Coroners	335		335	35			35	370
	Environment Agency	251		251					251
	West of England Combined Authority Levy	5,148	46	5,194					5,194
	PORTFOLIO SUB TOTAL	11,275	(134)	11,141	14,740	(3,825)	(9,465)	1,450	12,591
Adults & Council House Building	Adult Services	62,098	100	62,198	2,166	(3,659)		(1,493)	60,705
	Housing	1,406		1,406	17	(21)		(4)	1,402
	PORTFOLIO SUB TOTAL	63,504	100	63,604	2,183	(3,680)		(1,497)	62,107
Children & Young People, Communities & Culture	Children, Young People & Families	17,999		17,999	(120)	(1,383)		(1,503)	16,496
	Integrated Commissioning - CYP	2,630		2,630	1	(45)		(44)	2,586
	Safeguarding - CYP	77		77	3	(3)		()	77
	Inclusion & Prevention	3,200	(91)	3,109	324	(85)		239	3,348
	Education Transformation	6,631	(19)	6,612	991	(106)		885	7,497
	Schools Budget	(1,922)	110	(1,812)					(1,812)
	Adult Substance Misuse (Drug Action Team)	157		157	1			1	158
	Public Health								
	Events & Active Lifestyles	189	(24)	165	15	(39)		(24)	141
	Customer Services (including Libraries)	2,193		2,193	163	(140)		23	2,216
	Community Safety	193		193		(1)		(1)	192
	PORTFOLIO SUB TOTAL	31,347	(24)	31,323	1,378	(1,803)		(425)	30,899

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Climate & Sustainable Travel	Sustainability	501	(30)	471	93	(4)		89	560
	Environmental Monitoring (Air Pollution)	211	(32)	179	2	(3)		(1)	178
	Clean Air Zone								
	Transport Strategy	367	45	413	4	(114)		(110)	302
	PORTFOLIO SUB TOTAL	1,080	(17)	1,063	99	(122)		(23)	1,040
Neighbourhood Services	Leisure	517		517	14	(48)		(34)	483
	Neighbourhoods & Environment - Waste & Fleet Services	16,440	(100)	16,340	1,001	(609)		392	16,732
	Neighbourhoods & Environment - Parks & Bereavement Services	1,208		1,208	27	(319)		(292)	916
	Highway Maintenance	6,333	(270)	6,063	100	(235)		(135)	5,928
	Registrars Service	(66)		(66)	81	(66)		15	(51)
	PORTFOLIO SUB TOTAL	24,433	(370)	24,062	1,223	(1,277)		(54)	24,008
Transport	Network & Traffic Management	789	314	1,102	19	(178)		(159)	944
	Transport & Parking Services - Parking	(4,463)		(4,463)	(2,455)	(808)		(3,263)	(7,726)
	Transport & Parking Services - Public & Passenger Transport	(36)	(103)	(139)	263	(13)		250	111
	Emergency Planning	423		423	121	(26)		95	519
	PORTFOLIO SUB TOTAL	(3,287)	211	(3,076)	(2,052)	(1,024)		(3,076)	(6,152)
Planning	Building Control & Public Protection	754	111	865	313	(114)		199	1,064
	Development Management	1,287	(197)	1,090	123	(25)		98	1,188
	PORTFOLIO SUB TOTAL	2,041	(87)	1,954	436	(139)		297	2,251
	NET BUDGET	130,393	(321)	130,072	18,008	(11,870)	(9,465)	(3,328)	126,744

Sources of Funding

Council Tax	102,040		102,040				4,850	106,890
Retained Business Rates	22,115		22,115				(8,821)	13,293
Collection Fund Deficit (-) or Surplus (+)	(1,328)		(1,328)				4,878	3,550
Business Rates Collection Fund Deficit (21/22) - s31 Funded Relief Element	(39,147)	39,147					(22,542)	(22,542)
Transfer from Business Rates Relief s31 Grant Reserve	39,147	(39,147)					22,542	22,542
Transfers (to) / from Reserves	7,566	(321)	7,245				(4,234)	3,011
TOTAL FUNDING	130,393	(321)	130,072				(3,328)	126,744

Council Tax - Calculation

Council Tax Debit £'000	102,040		106,890
Taxbase (No. of Band D equivalent properties)	66,711.85		67,853.74
Band D Charge £	£1,529.57		£1,575.30
%age increase			2.99%