

Portfolio Cash Limits 2021/22 - Revenue Budgets

Appendix 3(ii)

CABINET PORTFOLIO	Service	Nov'21 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Feb'22 Revised Cash Limits
		£'000	£'000	£'000	£'000
<b>Economic Development &amp; Resources</b>	Heritage Services	(5,447)			(5,447)
	World Heritage	158			158
	Regeneration	314	15		329
	Business & Skills	517			517
	Property Services	554			554
	Corporate Estate Including R&M	3,447	(100)		3,347
	Business Change	130			130
	Human Resources & Organisational Development	1,740			1,740
	Council Solicitor & Democratic Services	2,530			2,530
	Corporate Strategy & Communications	973			973
	Finance	2,156	(31)		2,125
	Revenues & Benefits	1,891	31		1,922
	Risk & Assurance Services	1,196			1,196
	Procurement & Commissioning	285			285
	Corporate Governance	1,476			1,476
	Information Technology	5,261			5,261
	Commercial Estate	(10,173)			(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	46		5,194	
<b>PORTFOLIO SUB TOTAL</b>	<b>11,275</b>	<b>(39)</b>		<b>11,236</b>	
<b>Adults &amp; Council House Building</b>	Adult Services	62,098	100		62,198
	Housing	1,406			1,406
	<b>PORTFOLIO SUB TOTAL</b>	<b>63,504</b>	<b>100</b>		<b>63,604</b>
<b>Children &amp; Young People, Communities &amp; Culture</b>	Children, Young People & Families	17,999			17,999
	Integrated Commissioning - CYP	2,630			2,630
	Safeguarding - CYP	77			77
	Inclusion & Prevention	3,200	(91)		3,109
	Education Transformation	6,631	(19)		6,612
	Schools Budget	(1,922)	110		(1,812)
	Adult Substance Misuse (Drug Action Team)	157			157
	Public Health				
	Events & Active Lifestyles	189	(15)		174
	Customer Services (including Libraries)	2,193			2,193
Community Safety	193			193	
<b>PORTFOLIO SUB TOTAL</b>	<b>31,347</b>	<b>(15)</b>		<b>31,332</b>	
<b>Climate &amp; Sustainable Travel</b>	Sustainability	501			501
	Environmental Monitoring (Air Pollution)	211	(32)		179
	Clean Air Zone				
	Transport Strategy	367	55		422
<b>PORTFOLIO SUB TOTAL</b>	<b>1,080</b>	<b>23</b>		<b>1,102</b>	
<b>Neighbourhood Services</b>	Leisure	517			517
	Neighbourhoods & Environment - Waste & Fleet Services	16,440			16,440
	Neighbourhoods & Environment - Parks & Bereavement Services	1,208			1,208
	Highway Maintenance	6,333	(270)		6,063
	Registrars Service	(66)			(66)
<b>PORTFOLIO SUB TOTAL</b>	<b>24,433</b>	<b>(270)</b>		<b>24,162</b>	
<b>Transport Services</b>	Network & Traffic Management	789	314		1,102
	Transport & Parking Services - Parking	(4,463)			(4,463)
	Transport & Parking Services - Public & Passenger Transport	(36)	(103)		(139)
	Emergency Planning	423			423
<b>PORTFOLIO SUB TOTAL</b>	<b>(3,287)</b>	<b>211</b>		<b>(3,076)</b>	
<b>Planning</b>	Building Control & Public Protection	754	111		865
	Development Management	1,287	(120)		1,167
<b>PORTFOLIO SUB TOTAL</b>	<b>2,041</b>	<b>(9)</b>		<b>2,032</b>	
<b>NET BUDGET</b>	<b>130,393</b>			<b>130,393</b>	

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		£'000	£'000	£'000	£'000

**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	7,566			7,566
<b>TOTAL FUNDING</b>	<b>130,393</b>			<b>130,393</b>