

Portfolio Cash Limits 2022/23 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	2022/23 Approved Budget	May 2022 Cabinet Portfolio Changes: Cash Limit Rebasing	2022/23 Approved Budget - Rebased to Amended Portfolios	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Jul22 Revised Cash Limits
		£'000	£'000	£'000	£'000	£'000	£'000
Leader	World Heritage		159	159			159
	Events & Active Lifestyles		141	141	68		209
	External Affairs & Partnerships						
	PORTFOLIO SUB TOTAL		300	300	68		369
Economic Development & Resources	Heritage Services	(5,562)		(5,562)	(162)		(5,725)
	World Heritage	159	(159)				
	Regeneration	302		302	(139)		163
	Business & Skills	412		412	2		415
	Property Services	550		550	7		557
	Corporate Estate Including R&M	4,381		4,381	109		4,490
	Business Change	127		127			127
	Human Resources & Organisational Development	1,871		1,871	213		2,084
	Council Solicitor & Democratic Services	2,521		2,521	42		2,563
	Corporate Strategy & Communications	930		930	28		958
	Finance	2,286		2,286	28		2,314
	Revenues & Benefits	1,501		1,501	19		1,520
	Risk & Assurance Services	1,187		1,187	17		1,203
	Procurement & Commissioning	282		282	4		286
	Corporate Governance	1,678		1,678	(9)		1,669
	Information Technology	5,876		5,876	128		6,004
	Commercial Estate	(11,180)		(11,180)	7		(11,173)
	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	5,212		5,212			5,212
	Unfunded Pensions	1,488		1,488			1,488
	Corporate Budgets incl. Capital, Audit & Bank Charges	(4,103)		(4,103)	(1,216)		(5,319)
New Homes Bonus Grant	(2,038)		(2,038)			(2,038)	
Magistrates	12		12			12	
Coroners	370		370			370	
Environment Agency	254		254			254	
West of England Combined Authority Levy	5,194		5,194			5,194	
	PORTFOLIO SUB TOTAL	12,591	(159)	12,432	(923)		11,509
Adults & Council House Building	Adult Services	60,705		60,705	153		60,858
	Housing	1,402		1,402	12		1,414
	PORTFOLIO SUB TOTAL	62,107		62,107	165		62,272
Children & Young People, Communities & Culture	Children, Young People & Families	16,496		16,496	103		16,599
	Integrated Commissioning - CYP	2,586		2,586	2		2,587
	Safeguarding - CYP	77		77	2		79
	Inclusion & Prevention	3,348		3,348	29		3,377
	Education Transformation	7,497		7,497	16		7,513
	Schools Budget	(1,812)		(1,812)			(1,812)
	Adult Substance Misuse (Drug Action Team)	158		158	1		158
	Public Health						
	Events & Active Lifestyles	141	(141)				
	Customer Services (including Libraries)	2,216		2,216	18		2,234
Community Safety	192		192			192	
	PORTFOLIO SUB TOTAL	30,899	(141)	30,758	171		30,928
Climate & Sustainable Travel	Sustainability	560		560	(560)		
	Environmental Monitoring (Air Pollution)	178		178	2		179
	Clean Air Zone						
	Transport Strategy	302		302	31		334
Green Transformation				741		741	
	PORTFOLIO SUB TOTAL	1,040		1,040	214		1,254
Neighbourhood Services	Leisure	483		483	2		485
	Neighbourhoods & Environment - Waste & Fleet Services	16,732		16,732	295		17,027
	Neighbourhoods & Environment - Parks & Bereavement Services	916		916	99		1,015
	Highway Maintenance	5,928		5,928	17		5,945
	Registrars Service	(51)		(51)	3		(48)
	PORTFOLIO SUB TOTAL	24,008		24,008	417		24,425
Transport Services	Network & Traffic Management	944		944	75		1,019
	Transport & Parking Services - Parking	(7,726)		(7,726)	27		(7,698)
	Transport & Parking Services - Public & Passenger Transport	111		111	(37)		74
	Emergency Planning	519		519	10		528
	PORTFOLIO SUB TOTAL	(6,152)		(6,152)	75		(6,078)
Planning & Licensing	Building Control & Public Protection	1,064		1,064	20		1,084
	Development Management	1,188		1,188	(87)		1,101
	PORTFOLIO SUB TOTAL	2,251		2,251	(66)		2,185
	NET BUDGET	126,744		126,744	120		126,864

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Sources of Funding

Council Tax	106,890		106,890			106,890
Retained Business Rates	13,293		13,293			13,293
Collection Fund Deficit (-) or Surplus (+)	3,550		3,550			3,550
Business Rates Collection Fund Deficit (21/22) - s31 Funded Relief Element	(22,542)		(22,542)			(22,542)
Transfer from Business Rates Relief s31 Grant Reserve	22,542		22,542			22,542
Transfers (to) / from Reserves	3,011		3,011	120		3,131
TOTAL FUNDING	126,744		126,744	120		126,864