

Portfolio Cash Limits 2022/23 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	Jul'22 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'22 Revised Cash Limits
		£'000	£'000	£'000	£'000
Leader	World Heritage	159			159
	Heritage Services		(5,725)		(5,725)
	Visit Bath		76		76
	Events & Active Lifestyles	209	85		295
	External Affairs & Partnerships		30		30
PORTFOLIO SUB TOTAL		369	(5,533)		(5,164)
Resources	Heritage Services	(5,725)	5,725		
	World Heritage				
	Regeneration	163	(163)		
	Business & Skills	415	(415)		
	Property Services	557			557
	Corporate Estate Including R&M	4,490			4,490
	Business Change	127			127
	Human Resources & Organisational Development	2,084			2,084
	Council Solicitor & Democratic Services	2,563			2,563
	Corporate Strategy & Communications	958	(80)		878
	Finance	2,314			2,314
	Revenues & Benefits	1,520	219		1,739
	Risk & Assurance Services	1,203			1,203
	Procurement & Commissioning	286			286
	Corporate Governance	1,669	37		1,705
	Information Technology	6,004			6,004
	Commercial Estate	(11,173)			(11,173)
	Housing Delivery Vehicle	(1,000)	(1,169)		(2,169)
	Visit Bath	76	(76)		
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	5,212			5,212
	Unfunded Pensions	1,488			1,488
	Corporate Budgets incl. Capital, Audit & Bank Charges	(5,319)	(42)		(5,361)
New Homes Bonus Grant	(2,038)			(2,038)	
Magistrates	12			12	
Coroners	370			370	
Environment Agency	254			254	
West of England Combined Authority Levy	5,194			5,194	
PORTFOLIO SUB TOTAL		11,509	4,036		15,545
Economic Development, Regeneration & Growth	Regeneration		163		163
	Business & Skills		415		415
PORTFOLIO SUB TOTAL			578		578
Adult Services & Council House Building	Adult Services	60,858			60,858
	Housing	1,414			1,414
PORTFOLIO SUB TOTAL		62,272			62,272
Children and Young People & Communities	Children, Young People & Families	16,599			16,599
	Integrated Commissioning - CYP	2,587			2,587
	Safeguarding - CYP	79			79
	Inclusion & Prevention	3,377			3,377
	Education Transformation	7,513			7,513
	Schools Budget	(1,812)			(1,812)
	Adult Substance Misuse (Drug Action Team)	158			158
	Public Health				
	Customer Services (including Libraries)	2,234	18		2,252
	Leisure		485		485
Community Safety	192			192	
PORTFOLIO SUB TOTAL		30,928	503		31,431
Climate & Sustainable Travel	Sustainability				
	Environmental Monitoring (Air Pollution)	179			179
	Clean Air Zone				
	Transport Strategy	334			334
Green Transformation	741	69		809	
PORTFOLIO SUB TOTAL		1,254	69		1,322

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		£'000	£'000	£'000	£'000
Neighbourhood Services	Leisure	485	(485)		
	Neighbourhoods & Environment - Waste & Fleet Services	17,027			17,027
	Neighbourhoods & Environment - Parks & Bereavement Services	1,015			1,015
	Highway Maintenance	5,945			5,945
	Registrars Service	(48)			(48)
	PORTFOLIO SUB TOTAL	24,425	(485)		23,940
Transport	Network & Traffic Management	1,019			1,019
	Transport & Parking Services - Parking	(7,698)			(7,698)
	Transport & Parking Services - Public & Passenger Transport	74			74
	Emergency Planning	528			528
	PORTFOLIO SUB TOTAL	(6,078)			(6,078)
Planning & Licensing	Building Control & Public Protection	1,084			1,084
	Development Management	1,101	94		1,195
	PORTFOLIO SUB TOTAL	2,185	94		2,279
	NET BUDGET	126,864	(740)		126,124

Sources of Funding

Council Tax	106,890			106,890
Retained Business Rates	13,293			13,293
Collection Fund Deficit (-) or Surplus (+)	3,550			3,550
Business Rates Collection Fund Deficit (21/22) - s31 Funded Relief Element	(22,542)			(22,542)
Transfer from Business Rates Relief s31 Grant Reserve	22,542			22,542
Transfers (to) / from Reserves	3,131	(740)		2,391
TOTAL FUNDING	126,864	(740)		126,124