

Annex 1 - Portfolio Cash Limits 2023/24 - Proposed Revenue Budget

CABINET PORTFOLIO	Service	Nov'22 Cabinet Cash Limits	Removal of One-offs (including one-off virements in 2022/23) + Add Feb'23 on-going Technical Virements	2022/23 Base Budget	MTFS - Funding / Growth	MTFS - Savings	Business Rates Relief and Grant Adjustments	Total 2023/24 Budget Changes	2023/24 Proposed Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	World Heritage	159	2	161	(1)	(40)		(41)	120
	Heritage Services	(5,725)		(5,725)	(2,008)	(500)		(2,508)	(8,233)
	Visit Bath	76		76					76
	Events & Active Lifestyles	295	6	301	11	(39)		(28)	273
	External Affairs & Partnerships	30	(30)						
	PORTFOLIO SUB TOTAL	(5,164)	(23)	(5,187)	(1,998)	(579)		(2,577)	(7,764)
Resources	Property Services	557	15	572	8			8	580
	Corporate Estate Including R&M	4,490	288	4,777	236	(425)		(189)	4,588
	Business Change	127	364	491	330			330	821
	Human Resources & Organisational Development	2,084	59	2,143	23	(25)		(2)	2,141
	Council Solicitor & Democratic Services	2,563	85	2,648	7			7	2,655
	Corporate Strategy & Communications	878	(20)	858	10	(8)		2	860
	Finance	2,314	74	2,389	17	(225)		(208)	2,181
	Revenues & Benefits	1,739	(140)	1,600	279			279	1,879
	Risk & Assurance Services	1,203	64	1,267	17			17	1,284
	Procurement & Commissioning	286	18	304	9			9	313
	Corporate Governance	1,705	44	1,749	35	(30)		5	1,754
	Information Technology	6,004	(251)	5,753	113	(275)		(162)	5,591
	Commercial Estate	(11,173)	21	(11,152)	2	(1,500)		(1,498)	(12,650)
	Housing Delivery Vehicle	(2,169)	1,169	(1,000)					(1,000)
	Hsq / Council Tax Benefits Subsidy	(195)		(195)					(195)
	Capital Financing / Interest	5,212		5,212	(423)			(423)	4,789
	Unfunded Pensions	1,488		1,488	(100)			(100)	1,388
	Corporate Budgets incl. Capital, Audit & Bank Charges	(5,361)	(4,242)	(9,603)	8,992	(830)	1,140	9,302	(300)
	New Homes Bonus Grant	(2,038)		(2,038)	1,613			1,613	(425)
	Magistrates	12		12					12
	Coroners	370		370	80			80	450
	Environment Agency	254		254					254
West of England Combined Authority Levy	5,194		5,194					5,194	
PORTFOLIO SUB TOTAL	15,545	(2,453)	13,092	11,249	(3,318)	1,140	9,070	22,162	
Economic Development, Regeneration & Growth	Regeneration	163	3	166	1	(200)		(199)	(33)
	Business & Skills	415	7	422	3	(40)		(37)	385
	PORTFOLIO SUB TOTAL	578	11	588	4	(240)		(236)	352
Adult Services & Council House Building	Adult Services	60,858	620	61,478	3,309	(5,450)		(2,141)	59,337
	Housing	1,414	29	1,443	14	(150)		(136)	1,307
	PORTFOLIO SUB TOTAL	62,272	649	62,921	3,323	(5,600)		(2,277)	60,644
Children and Young People & Communities	Children, Young People & Families	16,599	185	16,785	(142)	(1,187)		(1,329)	15,456
	Integrated Commissioning - CYP	2,587	10	2,597	6			6	2,603
	Safeguarding - CYP	79	5	84	1			1	85
	Inclusion & Prevention	3,377	(1,064)	2,313	(26)			(26)	2,287
	Education Transformation	7,513	1,153	8,666	1,778			1,778	10,444
	Schools Budget	(1,812)	110	(1,703)					(1,703)
	Adult Substance Misuse (Drug Action Team)	158	2	161	3	(100)		(97)	64
	Public Health					(150)	150		
	Customer Services (including Libraries)	2,252	77	2,328	92	(15)		77	2,405
	Leisure	485	3	488	14	(10)	(150)	(146)	342
Community Safety	192	1	193					194	
PORTFOLIO SUB TOTAL	31,431	482	31,913	1,726	(1,462)		264	32,177	

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Climate & Sustainable Travel	Environmental Monitoring (Air Pollution)	179	9	188	3			3	191
	Transport Strategy	334	23	357	4			4	361
	Green Transformation	809	(74)	736	15			15	751
	PORTFOLIO SUB TOTAL	1,322	(41)	1,281	22			22	1,303
Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	17,027	791	17,817	1,961	(673)		1,288	19,105
	Neighbourhoods & Environment - Parks & Bereavement Services	1,015	218	1,233	452	(110)		342	1,575
	Highway Maintenance	5,945	540	6,485	290	(381)		(91)	6,394
	Registrars Service	(48)	18	(30)	7	(75)		(68)	(98)
PORTFOLIO SUB TOTAL	23,940	1,566	25,506	2,710	(1,239)		1,471	26,977	
Transport	Network & Traffic Management	1,019	105	1,124	24	(378)		(354)	770
	Transport & Parking Services - Parking	(7,698)	222	(7,476)	310	(1,502)		(1,192)	(8,668)
	Transport & Parking Services - Public & Passenger Transport	74	78	152	64			64	216
	Emergency Planning	528	18	547	34			34	581
PORTFOLIO SUB TOTAL	(6,078)	423	(5,654)	432	(1,880)		(1,448)	(7,102)	
Planning & Licensing	Building Control & Public Protection	1,084	34	1,118	15	(65)		(50)	1,068
	Development Management	1,195	(29)	1,166	42			42	1,208
	PORTFOLIO SUB TOTAL	2,279	5	2,284	57	(65)		(8)	2,276
	NET BUDGET	126,124	620	126,744	17,525	(14,384)	1,140	4,281	131,026

Sources of Funding

Council Tax	106,890		106,890				6,584	113,474
Retained Business Rates	13,293		13,293				5,961	19,254
Collection Fund Deficit (-) or Surplus (+)	3,550		3,550				1,892	5,442
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	2,391	620	3,011				(10,155)	(7,145)
TOTAL FUNDING	126,124	620	126,744				4,281	131,026

Council Tax - Calculation

Council Tax Debit £'000	106,890			113,474
Taxbase (No. of Band D equivalent properties)	67853.74			68609.94
Band D Charge £	£1,575.30			£1,653.90
%age increase				4.99%