

Portfolio Cash Limits 2022/23 - Revenue Budget

Appendix 2 (ii)

CABINET PORTFOLIO	Service	Feb'23 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Jul'23 Final Cash Limits
		£'000	£'000	£'000	£'000
Leader	World Heritage	161			161
	Heritage Services	(5,725)	663		(5,062)
	Visit Bath	76	38		114
	Events & Active Lifestyles	301	191		492
	External Affairs & Partnerships	30	140		170
	PORTFOLIO SUB TOTAL	(5,157)	1,033		(4,124)
Resources	Property Services	572	5		577
	Corporate Estate Including R&M	4,841	65		4,906
	Business Change	491	447		938
	Human Resources & Organisational Development	2,143	559		2,702
	Council Solicitor & Democratic Services	2,648			2,648
	Corporate Strategy & Communications	858	(3,151)		(2,294)
	Finance	2,389	99		2,488
	Revenues & Benefits	1,819	(262)		1,557
	Risk & Assurance Services	1,268	71		1,340
	Procurement & Commissioning	304	42		345
	Corporate Governance	1,749	15		1,764
	Information Technology	5,853	59		5,912
	Commercial Estate	(11,149)	337		(10,812)
	Housing Delivery Vehicle	(2,169)	848		(1,321)
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	5,212	(1,041)		4,171
	Unfunded Pensions	1,488			1,488
	Corporate Budgets incl. Capital, Audit & Bank Charges	(9,603)	(2,898)		(12,501)
	New Homes Bonus Grant	(2,038)			(2,038)
		Magistrates	12		
	Coroners	370			370
	Environment Agency	254			254
	West of England Combined Authority Levy	5,194			5,194
	PORTFOLIO SUB TOTAL	12,309	(4,803)		7,506
Economic Development, Regeneration & Growth	Regeneration	166	215		381
	Business & Skills	422			422
	PORTFOLIO SUB TOTAL	588	215		803
Adult Services & Council House Building	Adult Services	61,509	2,151		63,660
	Housing	1,443	(98)		1,346
	PORTFOLIO SUB TOTAL	62,952	2,053		65,006
Children and Young People & Communities	Children, Young People & Families	16,785	2,210		18,995
	Integrated Commissioning - CYP	2,597	(23)		2,574
	Safeguarding - CYP	84			84
	Inclusion & Prevention	2,322	(236)		2,086
	Education Transformation	8,666	447		9,113
	Schools Budget	(1,703)	267		(1,435)
	Adult Substance Misuse (Drug Action Team)	161	33		193
	Public Health		2,516		2,516
	Customer Services (including Libraries)	2,351	109		2,461
	Leisure	488	184		672
	Community Safety	194			194
	PORTFOLIO SUB TOTAL	31,945	5,508		37,452
Climate & Sustainable Travel	Environmental Monitoring (Air Pollution)	189			189
	Clean Air Zone				
	Transport Strategy	358			358
	Green Transformation	824	(9)		815
	PORTFOLIO SUB TOTAL	1,371	(9)		1,362
Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	17,835	610		18,445
	Neighbourhoods & Environment - Parks & Bereavement Services	1,279	315		1,594
	Highway Maintenance	6,532	333		6,865
	Registrars Service	(30)			(30)
	PORTFOLIO SUB TOTAL	25,617	1,258		26,875

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		£'000	£'000	£'000	£'000
Transport	Network & Traffic Management	1,130			1,130
	Transport & Parking Services - Parking	(7,459)	6		(7,454)
	Transport & Parking Services - Public & Passenger Transport	155	365		520
	Emergency Planning	547	152		699
	PORTFOLIO SUB TOTAL	(5,628)	524		(5,104)
Planning & Licensing	Building Control & Public Protection	1,118			1,118
	Development Management	1,260			1,260
	PORTFOLIO SUB TOTAL	2,378			2,378
	NET BUDGET	126,374	5,778		132,152

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	2,641	5,778		8,419
TOTAL FUNDING	126,374	5,778		132,152