

Portfolio Cash Limits 2023/24 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	2023/24 Approved Budget	May 2023 Cabinet Portfolio Changes: Cash Limit Rebasing	2023/24 Approved Budget - Rebased to New Portfolios	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Jul'23 Revised Cash Limits
		£'000	£'000	£'000	£'000	£'000	£'000
Leader	World Heritage	120	(120)				
	Heritage Services	(8,233)	8,233				
	Visit Bath	76	(76)				
	Events & Active Lifestyles	273	(273)				
	Housing Delivery Vehicle		(1,000)	(1,000)			(1,000)
	Emergency Planning		581	581			581
	External Affairs & Partnerships						
	PORTFOLIO SUB TOTAL	(7,764)	7,345	(419)			(419)
Climate Emergency & Sustainable Travel	Environmental Monitoring (Air Pollution)	191		191			191
	Clean Air Zone						
	Transport Strategy	361		361	20		381
	Green Transformation	751		751	9		760
	PORTFOLIO SUB TOTAL	1,303		1,303	29		1,333
Council Priorities & Delivery (New)	Human Resources & Organisational Development		2,141	2,141	52		2,192
	Business Change		821	821			821
	Corporate Governance		1,754	1,754	15		1,769
	Corporate Strategy & Communications		1,037	1,037	3,212		4,249
	PORTFOLIO SUB TOTAL		5,752	5,752	3,279		9,031
Resources	Property Services	580	(580)				
	Corporate Estate Including R&M	4,588	(4,588)				
	Business Change	821	(821)				
	Human Resources & Organisational Development	2,141	(2,141)				
	Council Solicitor & Democratic Services	2,655		2,655			2,655
	Corporate Strategy & Communications	1,037	(1,037)				
	Finance	2,181		2,181			2,181
	Revenues & Benefits	1,879		1,879			1,879
	Risk & Assurance Services	1,284		1,284			1,284
	Procurement & Commissioning	313		313			313
	Corporate Governance	1,754	(1,754)				
	Information Technology	5,591		5,591	(157)		5,434
	Commercial Estate	(12,650)		(12,650)			(12,650)
	Housing Delivery Vehicle	(1,000)	1,000				
	Hsg / Council Tax Benefits Subsidy	(195)		(195)			(195)
	Capital Financing / Interest	4,789		4,789			4,789
	Unfunded Pensions	1,388		1,388			1,388
	Corporate Budgets incl. Capital, Audit & Bank Charges	(481)		(481)	(1,873)		(2,354)
	New Homes Bonus Grant	(425)		(425)			(425)
	Magistrates	12		12			12
Coroners	450		450			450	
Environment Agency	258		258			258	
West of England Combined Authority Levy	5,194		5,194			5,194	
	PORTFOLIO SUB TOTAL	22,162	(9,920)	12,242	(2,030)		10,211
Economic Development, Regeneration & Growth (Deleted)	Regeneration	(33)	33				
	Business & Skills	385	(385)				
	PORTFOLIO SUB TOTAL	352	(352)				
Economic & Cultural Sustainable Development (New)	Property Services		580	580			580
	Corporate Estate Including R&M		4,588	4,588	201		4,789
	Regeneration		(33)	(33)			(33)
	Business & Skills		385	385			385
	Heritage Services		(8,233)	(8,233)			(8,233)
	World Heritage		120	120			120
	Visit Bath		76	76			76
Events & Active Lifestyles		273	273			273	
	PORTFOLIO SUB TOTAL		(2,244)	(2,244)	201		(2,043)
Adult Services & Council House Building (Deleted)	Adult Services	59,337	(59,337)				
	Housing	1,307	(1,307)				
	PORTFOLIO SUB TOTAL	60,644	(60,644)				
Adult Services (New)	Adult Services		59,337	59,337	(44)		59,293
	Public Health						
	Adult Substance Misuse (Drug Action Team)		64	64			64
	Leisure		342	342			342
	PORTFOLIO SUB TOTAL		59,743	59,743	(44)		59,699

CABINET PORTFOLIO	Service	2023/24 Approved Budget	May 2023 Cabinet Portfolio Changes: Cash Limit Rebasing	2023/24 Approved Budget - Rebased to New Portfolios	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Jul'23 Revised Cash Limits
		£'000	£'000	£'000	£'000	£'000	£'000
Children and Young People & Communities <i>(Deleted)</i>	Children, Young People & Families	15,456	(15,456)				
	Integrated Commissioning - CYP	2,603	(2,603)				
	Safeguarding - CYP	85	(85)				
	Inclusion & Prevention	2,287	(2,287)				
	Education Transformation	10,444	(10,444)				
	Schools Budget	(1,703)	1,703				
	Adult Substance Misuse (Drug Action Team)	64	(64)				
	Public Health						
	Customer Services (including Libraries)	2,405	(2,405)				
	Leisure	342	(342)				
	Community Safety	194	(194)				
PORTFOLIO SUB TOTAL	32,177	(32,177)					
Children's Services <i>(New)</i>	Children, Young People & Families		15,456	15,456	1,564		17,020
	Integrated Commissioning - CYP		2,603	2,603	59		2,662
	Safeguarding - CYP		85	85			85
	Inclusion & Prevention		2,287	2,287	236		2,522
	Education Transformation		10,444	10,444	623		11,067
	Schools' Budget		(1,703)	(1,703)			(1,703)
PORTFOLIO SUB TOTAL		29,172	29,172	2,482		31,654	
Highways <i>(New)</i>	Transport & Parking Services - Parking		(8,668)	(8,668)			(8,668)
	Transport & Parking Services - Public & Passenger Transport		216	216			216
	Network & Traffic Management		770	770	(20)		750
	Highway Maintenance		6,394	6,394			6,394
	Clean Air Zone						
PORTFOLIO SUB TOTAL		(1,288)	(1,288)	(20)		(1,308)	
Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	19,105		19,105			19,105
	Neighbourhoods & Environment - Parks & Bereavement Services	1,575		1,575			1,575
	Highway Maintenance	6,394	(6,394)				
	Customer Services (including Libraries)		2,405	2,405			2,405
	Public Protection		1,107	1,107			1,107
	Community Safety		194	194			194
	Registrars Service		(98)	(98)			(98)
PORTFOLIO SUB TOTAL	26,977	(2,688)	24,289			24,289	
Transport <i>(Deleted)</i>	Network & Traffic Management	770	(770)				
	Transport & Parking Services - Parking	(8,668)	8,668				
	Transport & Parking Services - Public & Passenger Transport	216	(216)				
	Emergency Planning	581	(581)				
PORTFOLIO SUB TOTAL	(7,102)	7,102					
Planning & Licensing <i>(Deleted)</i>	Building Control & Public Protection	1,068	(1,068)				
	Development Management	1,208	(1,208)				
PORTFOLIO SUB TOTAL	2,276	(2,276)					
Built Environment & Sustainable Development <i>(New)</i>	Building Control		(39)	(39)			(39)
	Development Management		1,208	1,208			1,208
	Housing		1,307	1,307	134		1,441
PORTFOLIO SUB TOTAL		2,477	2,477	134		2,611	
NET BUDGET	131,026		131,026	4,031		135,056	

Sources of Funding

Council Tax	113,474		113,474			113,474
Retained Business Rates	19,254		19,254			19,254
Collection Fund Deficit (-) or Surplus (+)	5,442		5,442			5,442
Transfers (to) / from Reserves	(7,145)		(7,145)	4,031		(3,114)
TOTAL FUNDING	131,026		131,026	4,031		135,056