Annex 1 - Portfolio Cash Limits 2024/25 - Proposed Revenue Budget

CABINET PORTFOLIO	Service	Nov'23 Revised Cash Limits	Removal of One- offs (including one-off virements in 2023/24) + Add Feb'24 on-going Technical Virements	2023/24 Base Budget £'000	MTFS - Funding / Growth	MTFS - Savings	Business Rates Relief and Grant Adjustments	Adult Social Care Delivery Changes Corporate Overhead Budget Adjustment	Total 2024/25 Budget Changes £'000	2024/25 Proposed Budget £'000
Leader	Housing Delivery Vehicle	(1,000)		(1,000)						(1,000)
	Emergency Planning	659	40	698						698
	External Affairs & Partnerships									
	PORTFOLIO SUB TOTAL	(341)	40	(302)						(302)
Climate Emergency & Sustainable Travel	Environmental Monitoring (Air Pollution)	191	9	201	3	(1)			2	202
	Transport Strategy	381	22	403	50	(4)			46	449
	Green Transformation	760	29	789		(175)			(175)	614
	PORTFOLIO SUB TOTAL	1,333	60	1,393	53	(180)			(128)	1,265
	Human Resources & Organisational Development	2,192	102	2,294		(2,502)			(2,502)	(208)
Council Priorities	Business Change	821	76	897						897
& Delivery	Corporate Governance	1,819	86	1,905		(1)			(1)	1,904
	Corporate Strategy & Communications	4,249	(3,157)	1,092	(177)	(1)			(178)	914
	PORTFOLIO SUB TOTAL	9,081	(2,893)	6,188	(177)	(2,504)			(2,681)	3,507
Resources	Council Solicitor & Democratic Services	2,655	179	2,834		(2)			(2)	2,832
	Finance	2,167	168	2,334						2,334
	Revenues & Benefits	1,893	170	2,063	1				1	2,064
	Risk & Assurance Services	1,284	193	1,477	6	(2)			4	1,481
	Procurement & Commissioning	313	17	330	150	(150)				330
	Information Technology	5,355	172	5,528	709	(154)			555	6,083
	Commercial Estate	(12,650)	31	(12,619)	189	(6)			183	(12,436)
	Hsg / Council Tax Benefits Subsidy	(195)		(195)	600				600	405
	Capital Financing / Interest	4,789		4,789	2,117	(2,000)			117	4,906
	Unfunded Pensions	1,388		1,388						1,388
	Corporate Budgets incl. Capital, Audit & Bank Charges	(2,354)	(5,834)	(8,188)	10,725	(460)	(3,691)	1,058	7,633	(555)
	New Homes Bonus Grant	(425)		(425)	98				98	(327)
	Magistrates	12		12						12
	Coroners	450		450	100				100	550
	Environment Agency	258		258	4				4	262
	West of England Combined Authority Levy	5,194		5,194						5,194
	PORTFOLIO SUB TOTAL	10,133	(4,903)	5,230	14,699	(2,774)	(3,691)	1,058	9,293	14,523
Economic & Cultural Sustainable Development	Property Services	580	32	612	3				3	614
	Corporate Estate Including R&M	4,789	(340)	4,450	168	(124)			44	4,494
	Regeneration	(33)	8	(25)	5	(658)			(653)	(678)
	Business & Skills	385	19	404	25	(41)			(16)	388
	Heritage Services	(8,233)		(8,233)	323	(4,332)			(4,009)	(12,242)
	World Heritage	120	4	124		(2)			(2)	122
	Visit Bath	76		76						76
	Events & Active Lifestyles	332	19	351	25	(76)			(51)	300
	PORTFOLIO SUB TOTAL	(1,983)	(258)	(2,241)	549	(5,233)			(4,685)	(6,925)
Adult Services	Adult Services	59,243	982	60,225	3,029	(1,700)		(1,058)	271	60,496
	Public Health					(200)	200			
	Adult Substance Misuse (Drug Action Team)	64	5	69	1				1	70
	Leisure	342	(71)	271	30	(12)			18	289
	PORTFOLIO SUB TOTAL	59,649	916	60,565	3,060	(1,912)	200	(1,058)	290	60,855

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		£'000	£.000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Children, Young People & Families	17,215	440	17,654	1,964	(960)			1,004	18,658
Children's	Integrated Commissioning - CYP	2,662	4	2,666	115	(150)	(200)		(235)	2,431
	Safeguarding - CYP	85	5	90						90
Services	Inclusion & Prevention	2,522	(19)	2,504	27	(150)			(123)	2,381
	Education Transformation	11,083	212	11,295	1,853				1,853	13,148
	Schools' Budget	(1,767)	(46)	(1,812)	333				333	(1,479)
	PORTFOLIO SUB TOTAL	31,800	596	32,396	4,292	(1,260)	(200)		2,832	35,228
	Transport & Parking Services - Parking	(8,668)	164	(8,504)	664	(1,056)			(392)	(8,896)
	Transport & Parking Services - Public & Passenger Transport	216	115	331	(28)	(293)			(321)	10
Highways	Network & Traffic Management	728	101	829	17	(166)			(149)	680
	Highway Maintenance	6,416	71	6,488	588	(123)			465	6,952
	Clean Air Zone									
	PORTFOLIO SUB TOTAL	(1,308)	452	(857)	1,241	(1,638)			(397)	(1,254)
	Neighbourhoods & Environment - Waste & Fleet Services	19,086	808	19,893	1,021	(703)			318	20,211
Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services	1,536	334	1,869	91	(48)			43	1,913
	Customer Services (including Libraries)	2,405	572	2,978	46	(122)			(76)	2,902
	Public Protection	1,107	73	1,180		(2)			(2)	1,178
	Community Safety	194	3	196		(6)			(6)	190
	Registrars Service	(98)	40	(58)	(45)	. ,			(45)	(103)
	PORTFOLIO SUB TOTAL	24,229	1,829	26,058	1,113	(881)			232	26,290
	Building Control	(39)	76	38	(5)	(/			(5)	33
	Development Management	1,208	128	1,336	13	(32)			(19)	1,317
	Housing	1,295	(73)	1,221	100	(5)			95	1,316
	PORTFOLIO SUB TOTAL	2,464	130	2,594	108	(37)			71	2,665
	NET BUDGET	135,056	(4,031)	131,026	24,938	(16,419)	(3,691)		4,828	135,854
	Sources of Funding									
	Council Tax	113,474		113,474					6,783	120,257
	Retained Business Rates	19,254		19,254					148	19,403
	Collection Fund Deficit (-) or Surplus (+)	5,442	(4.024)	5,442					(5,748)	(306)
	Transfers (to) / from Reserves	(3,114)	(4,031)	(7,145)					3,645	(3,500)
	TOTAL FUNDING	135,056	(4,031)	131,026					4,828	135,854
	Council Tax - Calculation									

Council Tax Debit £'000

Taxbase (No. of Band D equivalent properties)

Band D Charge £

%age increase

113,474 68609.94 £1,653.90 120,257 69255.88 £1,736.42 4.99%