

Portfolio Cash Limits 2024/25 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	2024/25 Approved Budget £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Jul'24 Revised Cash Limits £'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	Emergency Planning	698			698
	External Affairs & Partnerships				
	<b>PORTFOLIO SUB TOTAL</b>	<b>(302)</b>			<b>(302)</b>
Climate Emergency & Sustainable Travel	Environmental Monitoring (Air Pollution)	202			202
	Transport Strategy	449			449
	Green Transformation	614			614
	<b>PORTFOLIO SUB TOTAL</b>	<b>1,265</b>			<b>1,265</b>
Council Priorities & Delivery	Human Resources & Organisational Development	(208)	492		284
	Business Change	897	(137)		760
	Corporate Governance	1,904	(1,904)		
	Corporate Office		1,841		1,841
	Corporate Strategy & Communications	914	(914)		
	<b>PORTFOLIO SUB TOTAL</b>	<b>3,507</b>	<b>(622)</b>		<b>2,885</b>
Resources	Council Solicitor & Democratic Services	2,832	(27)		2,805
	Finance	2,334			2,334
	Revenues & Benefits	2,064			2,064
	Risk & Assurance Services	1,481			1,481
	Procurement & Commissioning	330			330
	Information Technology	6,083	889		6,971
	Commercial Estate	(12,436)			(12,436)
	Hsg / Council Tax Benefits Subsidy	405			405
	Capital Financing / Interest	4,906			4,906
	Unfunded Pensions	1,388			1,388
	Corporate Budgets incl. Capital, Audit & Bank Charges	(555)	441		(113)
	New Homes Bonus Grant	(327)			(327)
	Magistrates	12			12
	Coroners	550			550
	Environment Agency	262			262
West of England Combined Authority Levy	5,194			5,194	
	<b>PORTFOLIO SUB TOTAL</b>	<b>14,523</b>	<b>1,303</b>		<b>15,826</b>
Economic & Cultural Sustainable Development	Property Services	614			614
	Corporate Estate Including R&M	4,494	8		4,502
	Regeneration	(678)			(678)
	Business & Skills	388			388
	Heritage Services	(12,242)			(12,242)
	World Heritage	122			122
	Visit Bath	76			76
	Events & Active Lifestyles	300	80		380
	<b>PORTFOLIO SUB TOTAL</b>	<b>(6,925)</b>	<b>88</b>		<b>(6,837)</b>
Adult Services	Adult Services	60,496	(38)		60,458
	Public Health				
	Adult Substance Misuse (Drug Action Team)	70			70
	Leisure	289			289
	<b>PORTFOLIO SUB TOTAL</b>	<b>60,855</b>	<b>(38)</b>		<b>60,817</b>
Children's Services	Children, Young People & Families	18,658	202		18,860
	Integrated Commissioning - CYP	2,431			2,431
	Safeguarding - CYP	90			90
	Inclusion & Prevention	2,381	2		2,383
	Education Transformation	13,148	(8,836)		4,311
	Home to School Transport		9,311		9,311
	Schools' Budget	(1,479)	46		(1,434)
	<b>PORTFOLIO SUB TOTAL</b>	<b>35,228</b>	<b>724</b>		<b>35,953</b>

CABINET PORTFOLIO	Service	2024/25 Approved Budget	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Jul'24 Revised Cash Limits
		£'000	£'000	£'000	£'000
Highways	Transport & Parking Services - Parking	(8,896)	50		(8,846)
	Transport & Parking Services - Public & Passenger Transport	10	(10)		
	Park & Ride		(473)		(473)
	Network & Traffic Management	680			680
	Highway Maintenance	6,952	(85)		6,867
	Clean Air Zone				
	<b>PORTFOLIO SUB TOTAL</b>	<b>(1,254)</b>	<b>(517)</b>		<b>(1,771)</b>
Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	20,211	(315)		19,896
	Neighbourhoods & Environment - Parks & Bereavement Services	1,913	36		1,949
	Customer Services (including Libraries)	2,902	(179)		2,723
	Public Protection	1,178	42		1,220
	Community Safety	190			190
	Registrars Service	(103)			(103)
	<b>PORTFOLIO SUB TOTAL</b>	<b>26,290</b>	<b>(416)</b>		<b>25,875</b>
Built Environment & Sustainable Development	Building Control	33	(151)		(119)
	Development Management	1,317			1,317
	Housing	1,316			1,316
	<b>PORTFOLIO SUB TOTAL</b>	<b>2,665</b>	<b>(151)</b>		<b>2,514</b>
	<b>NET BUDGET</b>	<b>135,854</b>	<b>371</b>		<b>136,225</b>

### Sources of Funding

Council Tax	120,257			120,257
Retained Business Rates	19,403			19,403
Collection Fund Deficit (-) or Surplus (+)	(306)			(306)
Transfers (to) / from Reserves	(3,500)	371		(3,129)
<b>TOTAL FUNDING</b>	<b>135,854</b>	<b>371</b>		<b>136,225</b>