

Portfolio Cash Limits 2024/25 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	Jul'24 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'24 Revised Cash Limits
		£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	Emergency Planning	698			698
	PORTFOLIO SUB TOTAL	(302)			(302)
Climate Emergency & Sustainable Travel	Environmental Monitoring (Air Pollution)	202			202
	Transport Strategy	449			449
	Green Transformation	614	55		669
	PORTFOLIO SUB TOTAL	1,265	55		1,320
Council Priorities & Delivery	Human Resources & Organisational Development	284	604		887
	Business Change	760			760
	Corporate Office	1,841	158		1,999
	PORTFOLIO SUB TOTAL	2,885	762		3,646
Resources	Council Solicitor & Democratic Services	2,805	(15)		2,790
	Finance	2,334	164		2,498
	Revenues & Benefits	2,064	(15)		2,049
	Risk & Assurance Services	1,481	38		1,519
	Procurement & Commissioning	330	(8)		322
	Information Technology	6,971	477		7,448
	Commercial Estate	(12,436)	(281)		(12,717)
	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	(113)	(518)		(631)
	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	
	PORTFOLIO SUB TOTAL	15,826	(159)		15,667
Economic & Cultural Sustainable Development	Property Services	614	(614)		
	Corporate Estate Including R&M	4,502	1,065		5,566
	Regeneration	(678)	(2)		(679)
	Business & Skills	388			388
	Heritage Services	(12,242)	15		(12,227)
	World Heritage	122			122
	Visit Bath	76			76
	Events & Active Lifestyles	380	(2)		378
	PORTFOLIO SUB TOTAL	(6,837)	462		(6,376)
Adult Services	Adult Services	60,458	(1,000)		59,458
	Public Health				
	Adult Substance Misuse (Drug Action Team)	70			70
	Leisure	289			289
	PORTFOLIO SUB TOTAL	60,817	(1,000)		59,817
Children's Services	Children, Young People & Families	18,860	(38)		18,822
	Integrated Commissioning - CYP	2,431	30		2,461
	Safeguarding - CYP	90			90
	Inclusion & Prevention	2,383	66		2,449
	Education Transformation	4,311	129		4,441
	Home to School Transport	9,311	11		9,322
	Schools' Budget	(1,434)	(67)		(1,501)
	PORTFOLIO SUB TOTAL	35,953	131		36,084

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		£'000	£'000	£'000	£'000
Highways	Transport & Parking Services - Parking	(8,846)	(29)		(8,875)
	Park & Ride	(473)			(473)
	Network & Traffic Management	680			680
	Highway Maintenance	6,867	(3)		6,864
	Clean Air Zone				
	PORTFOLIO SUB TOTAL	(1,771)	(33)		(1,804)
Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	19,896	(29)		19,867
	Neighbourhoods & Environment - Parks & Bereavement Services	1,949	(26)		1,923
	Customer Services (including Libraries)	2,723	(7)		2,716
	Public Protection	1,220			1,220
	Community Safety	190	23		213
	Registrars Service	(103)	(15)		(118)
	PORTFOLIO SUB TOTAL	25,875	(53)		25,821
Built Environment & Sustainable Development	Building Control	(119)			(119)
	Development Management	1,317	(10)		1,306
	Housing	1,316	182		1,498
	PORTFOLIO SUB TOTAL	2,514	171		2,685
	NET BUDGET	136,225	336		136,561

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	(3,129)	336		(2,793)
TOTAL FUNDING	136,225	336		136,561