

Portfolio Cash Limits 2024/25 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	Nov'24 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Feb'25 Revised Cash Limits
		£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	Emergency Planning	698	27		725
	PORTFOLIO SUB TOTAL	(302)	27		(275)
Climate Emergency & Sustainable Travel	Environmental Monitoring (Air Pollution)	202	6		208
	Transport Strategy	449	17		466
	Green Transformation	669	21		690
	PORTFOLIO SUB TOTAL	1,320	44		1,364
Council Priorities & Delivery	Human Resources & Organisational Development	887	103		990
	Business Change	760	29		789
	Corporate Office	1,999	143		2,142
	PORTFOLIO SUB TOTAL	3,646	275		3,921
Resources	Council Solicitor & Democratic Services	2,790	279		3,069
	Finance	2,498	154		2,652
	Revenues & Benefits	2,049	115		2,163
	Risk & Assurance Services	1,519	87		1,605
	Procurement & Commissioning	322	16		338
	Information Technology	7,448	211		7,660
	Commercial Estate	(12,717)	71		(12,646)
	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	(631)	(4,413)		(5,044)
	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	15,667	(3,481)		12,186
Economic & Cultural Sustainable Development	Corporate Estate Including R&M	5,566	(103)		5,464
	Regeneration	(679)	172		(508)
	Business & Skills	388	11		400
	Heritage Services	(12,227)			(12,227)
	World Heritage	122	2		123
	Visit Bath	76			76
Events & Active Lifestyles	378	14		392	
	PORTFOLIO SUB TOTAL	(6,376)	96		(6,280)
Adult Services	Adult Services	59,458	1,469		60,927
	Public Health				
	Adult Substance Misuse (Drug Action Team)	70	3		73
	Leisure	289	4		293
	PORTFOLIO SUB TOTAL	59,817	1,476		61,293
Children's Services	Children, Young People & Families	18,822	371		19,193
	Integrated Commissioning - CYP	2,461	(493)		1,967
	Safeguarding - CYP	90	1		91
	Inclusion & Prevention	2,449	147		2,596
	Education Transformation	4,441	207		4,647
	Home to School Transport	9,322	81		9,403
	Schools' Budget	(1,501)	(46)		(1,547)
	PORTFOLIO SUB TOTAL	36,084	266		36,350

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		£'000	£'000	£'000	£'000
Highways	Transport & Parking Services - Parking	(8,875)	110		(8,765)
	Park & Ride	(473)			(473)
	Network & Traffic Management	680	62		742
	Highway Maintenance	6,864	47		6,911
	Clean Air Zone				
	PORTFOLIO SUB TOTAL	(1,804)	218		(1,586)
Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	19,867	587		20,454
	Neighbourhoods & Environment - Parks & Bereavement Services	1,923	152		2,075
	Customer Services (including Libraries)	2,716	103		2,819
	Public Protection	1,220	43		1,263
	Community Safety	213	3		216
	Registrars Service	(118)	22		(96)
	PORTFOLIO SUB TOTAL	25,821	910		26,731
Built Environment & Sustainable Development	Building Control	(119)	29		(90)
	Development Management	1,306	97		1,403
	Housing	1,498	43		1,541
	PORTFOLIO SUB TOTAL	2,685	169		2,854
	NET BUDGET	136,561			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	(2,793)			(2,793)
TOTAL FUNDING	136,561			136,561