

## Portfolio Cash Limits 2024/25 - Revenue Budget

## Appendix 2 (ii)

CABINET PORTFOLIO	Service	Feb'25 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Jul'25 Final Cash Limits
		£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	Emergency Planning	725			725
	PORTFOLIO SUB TOTAL	(275)			(275)
Climate Emergency & Sustainable Travel	Environmental Monitoring (Air Pollution)	208			208
	Transport Strategy	466	22		488
	Green Transformation	690	138		828
	PORTFOLIO SUB TOTAL	1,364	160		1,524
Council Priorities & Delivery	Human Resources & Organisational Development	990	2,138		3,128
	Business Change	789	124		913
	Corporate Office	2,142	101		2,243
	PORTFOLIO SUB TOTAL	3,921	2,363		6,283
Resources	Council Solicitor & Democratic Services	3,069			3,069
	Finance	2,652	803		3,455
	Revenues & Benefits	2,163	81		2,244
	Risk & Assurance Services	1,605	(82)		1,523
	Procurement & Commissioning	338			338
	Information Technology	7,660	309		7,968
	Commercial Estate	(12,646)			(12,646)
	Hsg / Council Tax Benefits Subsidy	405			405
	Capital Financing / Interest	4,906	(1,080)		3,826
	Unfunded Pensions	1,388			1,388
	Corporate Budgets incl. Capital, Audit & Bank Charges	(5,044)	(2,668)		(7,712)
	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	12,186	(2,637)		9,549
Economic & Cultural Sustainable Development	Corporate Estate Including R&M	5,464	360		5,824
	Regeneration	(508)	8		(500)
	Business & Skills	400			400
	Heritage Services	(12,227)			(12,227)
	World Heritage	123			123
	Visit Bath	76			76
	Events & Active Lifestyles	392	45		437
	PORTFOLIO SUB TOTAL	(6,280)	413		(5,867)
Adult Services	Adult Services	60,927	1,455		62,382
	Public Health		165		165
	Adult Substance Misuse (Drug Action Team)	73	(20)		54
	Leisure	293	(11)		283
	PORTFOLIO SUB TOTAL	61,293	1,590		62,883
Children's Services	Children, Young People & Families	19,193	195		19,388
	Integrated Commissioning - CYP	1,967			1,967
	Safeguarding - CYP	91			91
	Inclusion & Prevention	2,596	(118)		2,478
	Education Transformation	4,647	132		4,779
	Home to School Transport	9,403			9,403
	Schools' Budget	(1,547)	9,847		8,301
	PORTFOLIO SUB TOTAL	36,350	10,057		46,407

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		£'000	£'000	£'000	£'000
Highways	Transport & Parking Services - Parking	(8,765)			(8,765)
	Park & Ride	(473)	607		135
	Network & Traffic Management	742	24		766
	Highway Maintenance	6,911			6,911
	Clean Air Zone				
	<b>PORTFOLIO SUB TOTAL</b>	<b>(1,586)</b>	<b>632</b>		<b>(954)</b>
Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	20,454	148		20,602
	Neighbourhoods & Environment - Parks & Bereavement Services	2,075	175		2,250
	Customer Services (including Libraries)	2,819	46		2,866
	Public Protection	1,263	(12)		1,251
	Community Safety	216			216
	Registrars Service	(96)			(96)
	<b>PORTFOLIO SUB TOTAL</b>	<b>26,731</b>	<b>357</b>		<b>27,088</b>
Built Environment & Sustainable Development	Building Control	(90)			(90)
	Development Management	1,403	52		1,455
	Housing	1,541	14		1,555
	<b>PORTFOLIO SUB TOTAL</b>	<b>2,854</b>	<b>66</b>		<b>2,920</b>
	<b>NET BUDGET</b>	<b>136,561</b>	<b>13,000</b>		<b>149,560</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	(2,793)	13,000		10,206.343
<b>TOTAL FUNDING</b>	<b>136,561</b>	<b>13,000</b>		<b>149,560</b>