

Portfolio Cash Limits 2025/26 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	Jul'25 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'25 Revised Cash Limits
		£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	PORTFOLIO SUB TOTAL	(1,000)			(1,000)
Sustainable Bath & North East Somerset	Parks & Open Spaces	2,474	36		2,510
	Environmental Monitoring (Air Pollution)	213	9		222
	Green Transformation	694	7		701
	PORTFOLIO SUB TOTAL	3,381	52		3,433
Resources	Waste & Fleet Services	18,991	(82)		18,909
	Council Solicitor & Democratic Services	3,292	154		3,446
	Finance	3,024	410		3,434
	Revenues & Benefits	2,200	141		2,340
	Risk & Assurance Services	1,672	82		1,754
	Procurement & Commissioning	348	58		406
	Human Resources & Organisational Development	(948)	1,488		540
	Business Change	803	(27)		775
	Corporate Office	1,775	(32)		1,744
	Information Technology	8,268	294		8,562
	Commercial Estate	(12,168)	57		(12,111)
	Hsg / Council Tax Benefits Subsidy	405			405
	Capital Financing / Interest	5,476			5,476
	Unfunded Pensions	1,388			1,388
	Corporate Budgets incl. Capital, Audit & Bank Charges	8,898	(7,519)		1,379
	New Homes Bonus Grant	(913)			(913)
	Magistrates	12			12
	Coroners	575			575
	Environment Agency	268			268
	West of England Combined Authority Levy	5,309			5,309
	PORTFOLIO SUB TOTAL	48,674	(4,976)		43,698
Economic & Cultural Sustainable Development	Corporate Estate Including R&M	4,501	441		4,942
	Regeneration	(522)	14		(508)
	Business & Skills	383	32		415
	Capital Programme & Project Delivery		(260)		(260)
	Heritage Services	(14,193)	1		(14,192)
	World Heritage	124	4		128
	Visit Bath	1	(1)		
	PORTFOLIO SUB TOTAL	(9,705)	231		(9,475)
Adult Services	Adult Services	61,582	2,111		63,693
	Public Health				
	Adult Substance Misuse (Drug Action Team)	75	7		82
	Leisure	292	10		302
	PORTFOLIO SUB TOTAL	61,949	2,128		64,077
Children's Services	Children, Young People & Families	21,218	991		22,209
	Integrated Commissioning - CYP	1,601	(21)		1,580
	Safeguarding - CYP	99	3		102
	Inclusion & Prevention	2,969	327		3,296
	Education Transformation	5,211	417		5,628
	Home to School Transport	11,338	97		11,435
	Schools' Budget	(1,506)			(1,506)
	PORTFOLIO SUB TOTAL	40,929	1,815		42,744

CABINET PORTFOLIO	Service	Jul'25 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Nov'25 Revised Cash Limits
		£'000	£'000	£'000	£'000
Communications & Community	Emergency Planning	738	20		758
	Events and Active Lifestyles	439	14		453
	Park and Ride	(546)			(546)
	Bereavement Services	(678)	50		(629)
	Customer Services (including Libraries)	2,885	228		3,113
	Public Protection	1,289	116		1,406
	Community Safety	195	207		402
	Registrars Service	(124)	51		(73)
	Communications & Marketing	303	12		316
	PORTFOLIO SUB TOTAL	4,503	698		5,200
Sustainable Transport Strategy	Transport Strategy	665	(246)		419
	Clean Air Zone				
	Transport & Parking Services - Parking	(9,323)	173		(9,150)
	PORTFOLIO SUB TOTAL	(8,658)	(74)		(8,732)
Sustainable Transport Delivery	Network & Traffic Management	812	193		1,005
	Highway Maintenance	7,086	72		7,157
	PORTFOLIO SUB TOTAL	7,897	265		8,162
Built Environment, Housing & Sustainable Development	Building Control	31	53		84
	Development Management	1,462	70		1,531
	Housing	2,433	(55)		2,378
	PORTFOLIO SUB TOTAL	3,926	67		3,993
	NET BUDGET	151,896	206		152,101

Sources of Funding

Council Tax	129,390			129,390
Retained Business Rates	22,905			22,905
Collection Fund Deficit (-) or Surplus (+)	6,925			6,925
Transfers (to) / from Reserves	(7,323)	206		(7,118)
TOTAL FUNDING	151,896	206		152,101