

Portfolio Cash Limits 2025/26 - Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	Nov'25 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information		Total Virements for Approval	Feb'26 Revised Cash Limits
			£'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	2,510				2,510
	Environmental Monitoring (Air Pollution)	222	6			228
	Green Transformation	701				701
	PORTFOLIO SUB TOTAL	3,433	6			3,439
Resources	Waste & Fleet Services	18,909				18,909
	Council Solicitor & Democratic Services	3,446	8			3,454
	Finance	3,434	(61)			3,374
	Revenues & Benefits	2,340	93			2,433
	Risk & Assurance Services	1,754	38			1,792
	Procurement & Commissioning	406				406
	Human Resources & Organisational Development	540	60			600
	Business Change	775	5			780
	Corporate Office	1,744	73			1,817
	Information Technology	8,562	181			8,743
	Commercial Estate	(12,111)	86			(12,025)
	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	1,379	(588)			791
	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	43,698	(104)			43,594
Economic & Cultural Sustainable Development	Corporate Estate Including R&M	4,942	21			4,964
	Regeneration	(508)	(10)			(518)
	Business & Skills	415				415
	Capital Programme & Project Delivery	(260)				(260)
	Heritage Services	(14,192)				(14,192)
	World Heritage	128				128
	Visit Bath					
	PORTFOLIO SUB TOTAL	(9,475)	11			(9,463)
Adult Services	Adult Services	63,693	80			63,773
	Public Health					
	Adult Substance Misuse (Drug Action Team)	82				82
	Leisure	302				302
	PORTFOLIO SUB TOTAL	64,077	80			64,157
Children's Services	Children, Young People & Families	22,209	55			22,265
	Integrated Commissioning - CYP	1,580				1,580
	Safeguarding - CYP	102	(102)			
	Inclusion & Prevention	3,296	8			3,304
	Education Transformation	5,628	(51)			5,577
	Home to School Transport	11,435	(11,435)			
	Schools' Budget	(1,506)				(1,506)
	PORTFOLIO SUB TOTAL	42,744	(11,525)			31,219

CABINET PORTFOLIO	Service	Nov'25 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Feb'26 Revised Cash Limits
Communications & Community	Emergency Planning	758	11		770
	Events and Active Lifestyles	453	(21)		432
	Park and Ride	(546)			(546)
	Bereavement Services	(629)			(629)
	Customer Services (including Libraries)	3,113	31		3,144
	Public Protection	1,406	(16)		1,389
	Community Safety	402			402
	Registrars Service	(73)			(73)
	Communications & Marketing	316	4		320
PORTFOLIO SUB TOTAL		5,200	10		5,210
Sustainable Transport Strategy	Transport Strategy	419	(100)		319
	Clean Air Zone				
	Transport & Parking Services - Parking	(9,150)	51		(9,099)
	PORTFOLIO SUB TOTAL		(8,732)	(49)	(8,781)
Sustainable Transport Delivery	Network & Traffic Management	1,005	50		1,055
	Home to School Transport		11,435		11,435
	Highway Maintenance	7,157			7,157
PORTFOLIO SUB TOTAL		8,162	11,485		19,647
Built Environment, Housing & Sustainable Development	Building Control	84			84
	Development Management	1,531	11		1,542
	Housing	2,378	75		2,453
PORTFOLIO SUB TOTAL		3,993	86		4,079
NET BUDGET		152,101			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	(7,118)			(7,118)
TOTAL FUNDING		152,101		152,101