

Portfolio Cash Limits 2020/21 - Revenue Budget

Appendix 2 (ii)

CABINET PORTFOLIO	Service	Feb'21 Cash Limits £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	Total Virements for Approval £'000	Final Outturn Cash Limits £'000
Leader	Housing Delivery Vehicle	(1,000)			(1,000)
	Visit Bath	367			367
	PORTFOLIO SUB TOTAL	(633)			(633)
Resources	Finance	3,069			3,069
	Risk & Assurance Services	1,082	12		1,094
	Procurement & Commissioning	228			228
	Revenues & Benefits	915	(118)		797
	Council Solicitor & Democratic Services	2,571			2,571
	Information Technology	4,963	(35)		4,928
	Strategy & Performance	1,927	116		2,043
	Human Resources & Organisational Development	1,565			1,565
	Improving The Way We Work	(210)			(210)
	Property Services	675	(8)		667
	Corporate Estate Including R&M	3,492	2		3,494
	Commercial Estate	(15,217)			(15,217)
	Traded Services	24			24
	Hsg / Council Tax Benefits Subsidy	(195)			(195)
	Capital Financing / Interest	7,650	(1,731)		5,920
	Unfunded Pensions	1,588			1,588
	Corporate Budgets incl. Capital, Audit & Bank Charges	3,282	(6,964)		(3,682)
	New Homes Bonus Grant	(5,688)			(5,688)
	Magistrates	12			12
	Coroners	335			335
Environment Agency	244			244	
West of England Combined Authority Levy	4,994	54		5,048	
	PORTFOLIO SUB TOTAL	17,307	(8,672)		8,635
Adult Services	Adult Services	63,083	(7,790)		55,293
	Adult Substance Misuse (Drug Action Team)	514	(64)		450
	Public Health	(250)	(547)		(797)
	PORTFOLIO SUB TOTAL	63,347	(8,401)		54,946
Children's Services	Children, Young People & Families	15,899			15,899
	Integrated Commissioning - CYP	2,626			2,626
	Safeguarding - CYP	10			10
	Inclusion & Prevention	3,342	(68)		3,274
	Education Transformation	6,796			6,796
	Schools Budget	(3,173)	5,526		2,353
	PORTFOLIO SUB TOTAL	25,499	5,457		30,957
Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	16,186	96		16,282
	Sustainability	511			511
	Environmental Monitoring (Air Pollution)	210			210
	PORTFOLIO SUB TOTAL	16,907	96		17,003
Transport Services	Highways & Traffic Management	7,613			7,613
	Transport & Parking Services - Parking	(7,738)	()		(7,738)
	Transport & Parking Services - Public & Passenger Transport	(461)	(209)		(670)
	Emergency Planning	433			433
	PORTFOLIO SUB TOTAL	(152)	(210)		(361)
Housing, Planning & Economic Development	Housing	1,674			1,674
	Regeneration	301			301
	Development Management	1,543			1,543
	Business & Skills	482			482
	PORTFOLIO SUB TOTAL	4,001			4,001

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		£'000	£'000	£'000	£'000
Community Services	Building Control & Public Protection	884	(10)		875
	Heritage	(9,682)			(9,682)
	Leisure	702	775		1,476
	Community Safety	193			193
	Neighbourhoods & Environment - Parks & Bereavement Services	1,284	(10)		1,274
	World Heritage	154			154
	Registrars Service	(75)			(75)
	Events & Active Lifestyles	164			164
	Customer Services (including Libraries)	2,262			2,262
	PORTFOLIO SUB TOTAL	(4,114)	755		(3,359)
	NET BUDGET	122,162	(10,974)		111,188

Sources of Funding

Council Tax	97,436			97,436
Retained Business Rates*	23,209			23,209
Collection Fund Deficit (-) or Surplus (+)	2,225			2,225
Balances	(708)	(10,974)		(11,682)
Total	122,162	(10,974)		111,188