

Portfolio Cash Limits 2021/22 - Revenue Budgets

Appendix 3(ii)

CABINET PORTFOLIO	Service	2021/22 Approved Budget	May 2021 Cabinet Portfolio Changes: Cash Limit Rebasings	2021/22 Approved Budget - Rebased to New Portfolios	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Ju21 Revised Cash Limits
		£'000	£'000	£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(1,000)	1,000				
	Visit Bath	76	(76)				
	PORTFOLIO SUB TOTAL	(924)	924				
Resources (Deleted)	Finance	2,972	(2,972)				
	Risk & Assurance Services	1,179	(1,179)				
	Procurement & Commissioning	240	(240)				
	Revenues & Benefits	1,317	(1,317)				
	Council Solicitor & Democratic Services	2,552	(2,552)				
	Information Technology	5,305	(5,305)				
	Strategy & Performance	2,581	(2,581)				
	Human Resources & Organisational Development	1,274	(1,274)				
	Property Services	616	(616)				
	Corporate Estate Including R&M	3,447	(3,447)				
	Commercial Estate	(10,216)	10,216				
	Hsg / Council Tax Benefits Subsidy	(195)	195				
	Capital Financing / Interest	6,830	(6,830)				
	Unfunded Pensions	1,588	(1,588)				
	Corporate Budgets incl. Capital, Audit & Bank Charges	(5,293)	5,293				
	New Homes Bonus Grant	(3,064)	3,064				
	Magistrates	12	(12)				
Coroners	335	(335)					
Environment Agency	251	(251)					
West of England Combined Authority Levy	5,094	(5,094)					
PORTFOLIO SUB TOTAL	16,825	(16,825)					
Economic Development & Resources (New)	Heritage Services		(5,447)	(5,447)			(5,447)
	World Heritage		155	155	2		158
	Regeneration		264	264	(10)		254
	Business & Skills		449	449			449
	Property Services		616	616	(58)		559
	Corporate Estate Including R&M		3,447	3,447			3,447
	Business Change				1		1
	Human Resources & Organisational Development		1,568	1,568	287		1,854
	Council Solicitor & Democratic Services		2,552	2,552	1		2,553
	Corporate Strategy & Communications		1,021	1,021	(24)		997
	Finance		2,679	2,679	37		2,716
	Revenues & Benefits		1,317	1,317	10		1,326
	Risk & Assurance Services		1,179	1,179	17		1,196
	Procurement & Commissioning		240	240			240
	Corporate Governance		1,421	1,421	(105)		1,316
	Information Technology		5,305	5,305	8		5,314
	Commercial Estate		(10,216)	(10,216)	44		(10,172)
	Housing Delivery Vehicle		(1,000)	(1,000)			(1,000)
	Visit Bath		76	76			76
	Hsg / Council Tax Benefits Subsidy		(195)	(195)			(195)
	Capital Financing / Interest		6,830	6,830			6,830
	Unfunded Pensions		1,588	1,588			1,588
	Corporate Budgets incl. Capital, Audit & Bank Charges		(5,293)	(5,293)	(419)		(5,712)
New Homes Bonus Grant		(3,064)	(3,064)			(3,064)	
Magistrates		12	12			12	
Coroners		335	335			335	
Environment Agency		251	251			251	
West of England Combined Authority Levy		5,094	5,094	54		5,148	
PORTFOLIO SUB TOTAL		11,183	11,183	(154)		11,029	
Adult Services (Deleted)	Adult Services	62,112	(62,112)				
	Adult Substance Misuse (Drug Action Team)	157	(157)				
	Public Health						
PORTFOLIO SUB TOTAL	62,269	(62,269)					
Adults & Council House Building (New)	Adult Services		62,043	62,043	57		62,100
	Housing		1,395	1,395	11		1,406
	PORTFOLIO SUB TOTAL		63,438	63,438	68		63,507
Children's Services (Deleted)	Children, Young People & Families	17,994	(17,994)				
	Integrated Commissioning - CYP	2,626	(2,626)				
	Safeguarding - CYP	10	(10)				
	Inclusion & Prevention	3,246	(3,246)				
	Education Transformation	6,629	(6,629)				
	Schools Budget	(1,923)	1,923				
PORTFOLIO SUB TOTAL	28,583	(28,583)					
Children & Young People, Communities & Culture (New)	Children, Young People & Families		17,994	17,994	52		18,046
	Integrated Commissioning - CYP		2,626	2,626			2,626
	Safeguarding - CYP		80	80	(2)		77
	Inclusion & Prevention		3,246	3,246	(46)		3,201
	Education Transformation		6,629	6,629	5		6,635
	Schools Budget		(1,923)	(1,923)	1		(1,922)
	Adult Substance Misuse (Drug Action Team)		157	157			157
	Public Health						
	Events & Active Lifestyles		180	180	1		181
	Customer Services (including Libraries)		2,124	2,124	12		2,136
Community Safety		193	193			193	
PORTFOLIO SUB TOTAL		31,306	31,306	24		31,329	
Climate Emergency & Neighbourhood Services (Deleted)	Neighbourhoods & Environment - Waste & Fleet Services	16,301	(16,301)				
	Sustainability	447	(447)				
	Environmental Monitoring (Air Pollution)	211	(211)				
PORTFOLIO SUB TOTAL	16,959	(16,959)					
Climate & Sustainable Travel (New)	Sustainability		586	586	1		587
	Environmental Monitoring (Air Pollution)		211	211			211
	Clean Air Zone						
	Transport Planning, Policy and Sustainable Transport		371	371			371
PORTFOLIO SUB TOTAL		1,169	1,169	1		1,169	

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		£'000	£'000	£'000	£'000	£'000	£'000
Neighbourhood Services (New)	Leisure		517	517			517
	Neighbourhoods & Environment - Waste & Fleet Services		16,301	16,301	58		16,359
	Neighbourhoods & Environment - Parks & Bereavement Services		1,058	1,058	3		1,061
	Highway Maintenance		6,268	6,268			6,268
	Registrars Service		(75)	(75)	9		(66)
	PORTFOLIO SUB TOTAL		24,069	24,069	70		24,139
Transport Services	Highways & Traffic Management	7,493	(7,493)				
	Network & Traffic Management		854	854			854
	Transport & Parking Services - Parking	(4,462)		(4,462)	(1)		(4,463)
	Transport & Parking Services - Public & Passenger Transport	18		18	(54)		(36)
	Emergency Planning	423		423			423
	PORTFOLIO SUB TOTAL	3,473	(6,639)	(3,166)	(55)		(3,221)
Planning (New)	Building Control & Public Protection		745	745	9		754
	Development Management		1,329	1,329	46		1,375
	PORTFOLIO SUB TOTAL		2,074	2,074	55		2,130
Housing, Planning & Economic Development (Deleted)	Housing	1,395	(1,395)				
	Regeneration	264	(264)				
	Development Management	1,329	(1,329)				
	Business & Skills	449	(449)				
	PORTFOLIO SUB TOTAL	3,437	(3,437)				
Community Services (Deleted)	Building Control & Public Protection	745	(745)				
	Heritage	(5,447)	5,447				
	Leisure	517	(517)				
	Community Safety	193	(193)				
	Neighbourhoods & Environment - Parks & Bereavement Services	1,058	(1,058)				
	World Heritage	155	(155)				
	Registrars Service	(75)	75				
	Events & Active Lifestyles	180	(180)				
	Customer Services (including Libraries)	2,124	(2,124)				
	PORTFOLIO SUB TOTAL	(550)	550				
	NET BUDGET	130,072		130,072	9		130,081

Sources of Funding

Council Tax	102,040		102,040			102,040
Retained Business Rates	22,115		22,115			22,115
Collection Fund Deficit (-) or Surplus (+)	(1,328)		(1,328)			(1,328)
Business Rates Collection Fund Deficit (20/21) - Retail Relief Element	(39,147)		(39,147)			(39,147)
Transfer from Business Rates Retail Relief s31 Grant Reserve	39,147		39,147			39,147
Transfers (to) / from Reserves	7,245		7,245	9		7,254
Total	130,072		130,072	9		130,081