

## Appendix 2(ii)

CABINET PORTFOLIO		Service	Feb'22 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Final Outturn Cash Limits
			£'000	£'000	£'000	£'000
Economic Development & Resources		1018 Heritage Services	(5,447)			(5,447)
		1109 World Heritage	158			158
		1052 Regeneration	329	400		729
		1128 Business & Skills	517	57		574
		1037 Property Services	554	12		566
		1038 Corporate Estate Including R&M	3,347	235		3,582
		1132 Business Change	130	718		847
		1047 Human Resources & Organisational Development	1,740	422		2,162
		1053 Council Solicitor & Democratic Services	2,530	54		2,584
		1131 Corporate Strategy & Communications	973	61		1,034
		1040 Finance	2,125	168		2,293
		1041 Revenues & Benefits	1,922	19		1,941
		1042 Risk & Assurance Services	1,196	47		1,243
		1118 Procurement & Commissioning	285	4		289
		1130 Corporate Governance	1,476	60		1,536
		1032 Information Technology	5,261	47		5,307
		1081 Commercial Estate	(10,173)	(2,207)		(12,380)
		1112 Housing Delivery Vehicle	(1,000)			(1,000)
		1126 Visit Bath	76	55		131
		1054 Hsg / Council Tax Benefits Subsidy	(195)			(195)
		1055 Capital Financing / Interest	6,830	(2,869)		3,961
	1056 Unfunded Pensions	1,588			1,588	
	1057 Corporate Budgets incl. Capital, Audit & Bank Charges	(5,712)	(2,909)		(8,620)	
		New Homes Bonus Grant	(3,064)		(3,064)	
		1058 Magistrates	12		12	
		1059 Coroners	335		335	
		1060 Environment Agency	251		251	
		1061 West of England Combined Authority Levy	5,194		5,194	
		<b>PORTFOLIO SUB TOTAL</b>	<b>11,236</b>	<b>(5,624)</b>		<b>5,612</b>
Adults & Council House Building	Mixed	Adult Services	62,198	(6,730)		55,468
	1029	Housing	1,406	29		1,435
		<b>PORTFOLIO SUB TOTAL</b>	<b>63,604</b>	<b>(6,701)</b>		<b>56,903</b>
Children & Young People, Communities & Culture		1076 Children, Young People & Families	17,999	198		18,197
		1116 Integrated Commissioning - CYP	2,630	2		2,631
		1117 Safeguarding - CYP	77	2		79
		1077 Inclusion & Prevention	3,109	109		3,218
		1078 Education Transformation	6,612	(77)		6,535
		1079 Schools Budget	(1,812)	8,156		6,344
		1036 Adult Substance Misuse (Drug Action Team)	157	(76)		80
		1094 Public Health		1,044		1,044
		1121 Events & Active Lifestyles	174	239		413
		1122 Customer Services (including Libraries)	2,193	18		2,211
	1089 Community Safety	193			193	
		<b>PORTFOLIO SUB TOTAL</b>	<b>31,332</b>	<b>9,616</b>		<b>40,948</b>
Climate & Sustainable Travel		1120 Sustainability	501	2		503
		1127 Environmental Monitoring (Air Pollution)	179	2		181
		1129 Clean Air Zone				
		1135 Transport Strategy	422	(3)		420
		<b>PORTFOLIO SUB TOTAL</b>	<b>1,102</b>	<b>1</b>		<b>1,103</b>
Neighbourhood Services		1019 Leisure	517	230		747
		1101 Neighbourhoods & Environment - Waste & Fleet Services	16,440	359		16,799
		1102 Neighbourhoods & Environment - Parks & Bereavement Services	1,208	30		1,238
		1134 Highway Maintenance	6,063	17		6,080
		1115 Registrars Service	(66)	3		(63)
		<b>PORTFOLIO SUB TOTAL</b>	<b>24,162</b>	<b>640</b>		<b>24,802</b>
Transport Services		1133 Network & Traffic Management	1,102	78		1,180
		1103 Transport & Parking Services - Parking	(4,463)	27		(4,436)
		1104 Transport & Parking Services - Public & Passenger Transport	(139)	(37)		(176)
		1119 Emergency Planning	423	104		527
		<b>PORTFOLIO SUB TOTAL</b>	<b>(3,076)</b>	<b>172</b>		<b>(2,904)</b>
Planning		1005 Building Control & Public Protection	865	20		885
		1106 Development Management	1,167	66		1,233
		<b>PORTFOLIO SUB TOTAL</b>	<b>2,032</b>	<b>86</b>		<b>2,118</b>
		<b>NET BUDGET</b>	<b>130,393</b>	<b>(1,809.671)</b>		<b>128,583</b>

CABINET PORTFOLIO		Service	Feb'22 Revised 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
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**Sources of Funding**

Council Tax	102,040			102,040
Retained Business Rates	22,115			22,115
Collection Fund Deficit (-) or Surplus (+)	(1,328)			(1,328)
Business Rates Collection Fund Deficit (20/21) - Retail Relief Element	(39,147)			(39,147)
Transfer from Business Rates Retail Relief s31 Grant Reserve	39,147			39,147
Transfers (to) / from Reserves	7,566	(1,810)		5,756
<b>TOTAL FUNDING</b>	<b>130,393</b>	<b>(1,810)</b>		<b>128,583</b>