

Portfolio Budget Summary

	2022/23	2023/24	2023/24	2023/24
	Revised	Income	Gross Exp	Budget
Description	£ 000's	£ 000's	£ 000's	£ 000's
Leader				
World Heritage	161		120	120
Heritage Services	-5,725	-21,189	12,956	-8,233
Visit Bath	76		76	76
Events & Active Lifestyles	301	-944	1,217	273
External Affairs & Partnerships	30	-17	17	
Portfolio Total	-5,157	-22,150	14,386	-7,764
Resources				
Finance	2,389	-905	3,086	2,181
Revenues & Benefits	1,819	-1,240	3,119	1,879
Housing Benefit Rent Allowances and Local Council Tax Scheme	-195	-27,847	27,652	-195
Risk & Assurance Services	1,268	-1,103	2,387	1,284
Procurement & Commissioning	304	-484	797	313
Council Solicitor & Democratic Services	2,648	-391	3,046	2,655
Human Resources & Organisational Development	2,143	-671	2,811	2,141
Corporate Strategy & Communications	858	-108	1,144	1,037
Corporate Governance	1,749	-289	2,043	1,754
Business Change	491	-68	889	821
Information Communication Technology	5,853	-869	6,460	5,591
Corporate Estate - Financial and Data Systems Management	572		580	580
Corporate Estate	4,841	-3,237	7,825	4,588
Commercial Estate	-11,149	-16,793	4,143	-12,650
Housing Delivery Vehicle	-2,169	-1,000		-1,000
Loan Charges and Interest on Balances	5,212	-16,168	20,957	4,789
Unfunded Pensions	1,488		1,388	1,388
Corporate Budgets (Including Capital, Audit & Bank charges)	-11,641	-19,374	18,468	-906
Agency & Levies	5,830		5,913	5,913
Portfolio Total	12,309	-90,544	112,706	22,162
Economic Development, Regeneration & Growth				
Regeneration	166	-4,710	4,678	-33
Business & Skills	422	-905	1,290	385
Portfolio Total	588	-5,615	5,967	352
Adult Services & Council House Building				
Adult Care Commissioning	1,205	-218	1,459	1,241
Adults & Older People Mental Health Commissioning	8,423	-1,670	10,679	9,009
Older People & Physically Disabled Purchasing	12,477	-3,752	16,157	12,405
Learning Disabilities Commissioning	19,209	-13,630	28,942	15,312
Physical Disability, Hearing & Vision	3,367	-726	4,225	3,499
Community Equipment	203	-552	789	237
Community Resource Centres & Extra Care Income	7,144	-2,044	10,401	8,356
Better Care Fund	7,094	-22,785	29,566	6,781
Safeguarding Adults	2,387	-1,358	3,855	2,497
Housing	1,443	-3,206	4,514	1,307
Portfolio Total	62,952	-49,942	110,586	60,644

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<u>Children and Young People & Communities</u>				
Children, Young People & Families	16,785	-12,013	27,469	15,456
Inclusion & Prevention	2,322	-1,226	3,513	2,287
Strategic Planning	8,666	-7,215	17,659	10,444
Schools' Budgets	-1,703	-177,357	175,654	-1,703
Safeguarding - Children & Young People	84	-170	256	85
Integrated Commissioning - Children & Young People	2,597	-998	3,600	2,603
Adult Substance Misuse - Drug Action Team	161	-3,488	3,552	64
Public Health		-10,085	10,085	
Leisure	488	-1,010	1,352	342
Customer Services (Including Libraries)	2,351	-76	2,481	2,405
Community Safety	194	-48	242	194
Portfolio Total	31,945	-213,685	245,862	32,177
<u>Climate & Sustainable Travel</u>				
Green Transformation	824	-1,952	2,702	751
Environmental Monitoring (Air Pollution)	189	-27	218	191
Clean Air Zone		-3,354	3,354	
Transport Strategy	358	-1,111	1,472	361
Portfolio Total	1,371	-6,445	7,748	1,303
<u>Neighbourhood Services</u>				
Neighbourhoods & Environment - Waste & Fleet Services	17,835	-9,193	28,299	19,105
Neighbourhoods & Environmental Services - Parks & Bereavement Se	1,279	-3,743	5,318	1,575
Highway Maintenance	6,532	-523	6,917	6,394
Registrars Service	-30	-831	733	-98
Portfolio Total	25,617	-14,290	41,267	26,977
<u>Transport Services</u>				
Network & Traffic Management	1,130	-2,264	3,033	770
Transport & Parking Services - Parking	-7,459	-13,439	4,770	-8,668
Transport & Parking Services - Public & Passenger Transport	155	-8,850	9,066	216
Emergency Planning	547	-1	582	581
Portfolio Total	-5,628	-24,554	17,452	-7,102
<u>Planning & Licensing</u>				
Building Control & Public Protection	1,118	-1,942	3,010	1,068
Development Management	1,260	-2,722	3,929	1,208
Portfolio Total	2,378	-4,664	6,940	2,276
Total Budget	126,374	-431,888	562,914	131,026
<u>Sources of Funds</u>				
Collection Fund Surplus (+) Deficit (-)	3,550			5,442
Retained Business Rates (NNDR)	13,293			19,254
Council Tax	106,890			113,474
Balances	2,641			-7,145
Total Sources of Funds	126,374			131,026