

Revenue Budget Summary By Portfolio

	2025/26	2026/27	2026/27	2026/27
	Revised	Income	Gross Exp	Budget
Description	£ 000's	£ 000's	£ 000's	£ 000's
Leader				
Housing Delivery Vehicle	-1,000	-1,000		-1,000
Portfolio Total	-1,000	-1,000		-1,000
Sustainable Bath & North East Somerset				
Green Transformation	701	-1,032	1,732	700
Environmental Monitoring (Air Pollution)	228	-28	253	225
Parks & Open Spaces	2,510	-1,000	3,457	2,457
Portfolio Total	3,439	-2,061	5,443	3,382
Resources				
Waste & Fleet Services	18,909	-12,958	31,710	18,753
Finance	3,374	-787	4,287	3,500
Revenues & Benefits	2,433	-1,550	3,866	2,316
Housing Benefit Rent Allowances and Local Council Tax Scheme	405	-23,472	23,877	405
Risk & Assurance Services	1,792	-1,558	3,335	1,777
Procurement & Commissioning	406	-279	424	145
Council Solicitor & Democratic Services	3,454	-463	4,027	3,565
Information Technology	8,743	-872	9,624	8,751
Human Resources & Organisational Development	600	-587	3,521	2,934
Business Change	780	-172	587	415
Corporate Office	1,817	-16	1,637	1,621
Commercial Estate	-12,025	-17,956	5,793	-12,163
Loan Charges and Interest on Balances	5,476	-20,125	25,601	5,476
Unfunded Pensions	1,388		1,388	1,388
Corporate Budgets (Including Capital, Audit & Bank charges)	-302	-3,129	20,330	17,201
Agency & Levies	6,309		6,665	6,665
Portfolio Total	43,559	-83,924	146,672	62,748
Economic & Cultural Sustainable Development				
Capital Programme & Project Delivery	-260	-3,369	3,109	-260
Corporate Estate Including R&M	4,964	-3,660	8,388	4,728
Regeneration	-518	-3,530	2,954	-576
Business & Skills	415	-1,624	2,030	406
Heritage Services	-14,192	-29,446	16,186	-13,261
World Heritage	128		126	126
Portfolio Total	-9,463	-41,628	32,791	-8,837
Adult Services				
Social Care Commissioning	6,052	-186	6,171	5,985
Adults & Older People Mental Health	8,395	-1,431	10,301	8,871
Older People & Physically Disabled Purchasing	14,307	-7,761	26,482	18,721
Learning Disabilities	19,614	-11,900	32,142	20,242
Physical Disability, Hearing & Vision	3,957	-779	5,416	4,637
Community Equipment	244	-927	1,250	323
Community Resource Centres & Extra Care Income	8,792	-2,538	10,824	8,286
Better Care Fund	-9,259	-18,268	8,689	-9,579
Adults Management and Safeguarding	-1,912	-272	975	702
Social Care	9,703	-236	9,909	9,673
Provider Services	3,880	-543	4,295	3,752
Public Health				
Adult Substance Misuse - Drug Action Team	82	-4,262	4,341	79
Leisure	302	-1,400	1,694	294
Portfolio Total	64,157	-50,502	122,488	71,986

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<u>Children's Services</u>				
Children, Young People & Families	22,265	-6,248	42,639	36,392
Inclusion & Prevention	3,304	-1,233	4,337	3,104
Education Transformation	5,239	-6,449	12,824	6,375
Schools' Budgets	-1,146	-231,652	230,479	-1,173
Integrated Commissioning - Children & Young People	1,580	-1,018	2,597	1,579
Portfolio Total	31,241	-246,600	292,876	46,276
<u>Communications & Community</u>				
Emergency Planning	770	-7	770	763
Events & Active Lifestyles	445	412		412
Park & Ride	-546	-2,915	2,244	-671
Bereavement Services	-629	-2,194	1,533	-661
Customer Services (Including Libraries)	3,144	-314	3,123	2,809
Public Protection	1,389	-783	2,297	1,514
Community Safety	402	-149	842	693
Registrars Service	-73	-968	880	-87
Communications & Marketing	270		430	430
Portfolio Total	5,173	-6,918	12,119	5,201
<u>Sustainable Transport Strategy</u>				
Transport & Parking Services - Parking	-9,099	-16,608	6,262	-10,346
Clean Air Zone		-1,810	1,810	
Transport Strategy	319	-866	1,127	261
Portfolio Total	-8,781	-19,285	9,199	-10,085
<u>Sustainable Transport Delivery</u>				
Home to School Transport	11,435	-8,800	20,448	11,648
Network & Traffic Management	1,055	-3,801	4,678	877
Highway Maintenance	7,157	-570	7,899	7,329
Portfolio Total	19,647	-13,171	33,024	19,853
<u>Built Environment & Sustainable Development</u>				
Building Control	84	-902	957	55
Development Management	1,592	-2,688	3,926	1,238
Housing	2,453	-5,102	7,453	2,351
Portfolio Total	4,129	-8,693	12,336	3,643
Total Budget	152,101	-473,782	666,950	193,168
<u>Sources of Funds</u>				
Collection Fund Surplus (+) Deficit (-)	6,925			-2,046
Retained Business Rates (NNDR)	22,905			57,244
Council Tax	129,390			136,524
Balances	-7,118			1,446
Total Sources of Funds	152,101			193,168