

Revenue Budget Summary By Portfolio

| | 2024/25 | 2025/26 | 2025/26 | 2025/26 |
|---|---------------|----------------|----------------|---------------|
| | Revised | Income | Gross Exp | Budget |
| Description | £ 000's | £ 000's | £ 000's | £ 000's |
| Leader | | | | |
| Housing Delivery Vehicle | -1,000 | -1,000 | | -1,000 |
| Emergency Planning | 725 | -2 | 740 | 738 |
| External Affairs & Partnerships | | | | |
| Portfolio Total | -275 | -1,002 | 740 | -262 |
| <u>Climate Emergency & Sustainable Travel</u> | | | | |
| Green Transformation | 690 | -1,549 | 2,244 | 694 |
| Environmental Monitoring (Air Pollution) | 208 | -30 | 243 | 213 |
| Transport Strategy | 466 | -1,960 | 2,625 | 665 |
| Portfolio Total | 1,364 | -3,539 | 5,112 | 1,572 |
| <u>Council Priorities & Delivery</u> | | | | |
| Human Resources & Organisational Development | 990 | -618 | -330 | -948 |
| Business Change | 789 | -81 | 883 | 803 |
| Corporate Office | 2,142 | -16 | 2,079 | 2,063 |
| Portfolio Total | 3,921 | -714 | 2,632 | 1,917 |
| <u>Resources</u> | | | | |
| Finance | 2,652 | -838 | 3,862 | 3,024 |
| Revenues & Benefits | 2,163 | -1,185 | 3,347 | 2,161 |
| Housing Benefit Rent Allowances and Local Council Tax Scheme | 405 | -27,374 | 27,779 | 405 |
| Risk & Assurance Services | 1,605 | -1,403 | 3,076 | 1,672 |
| Procurement & Commissioning | 338 | -279 | 627 | 348 |
| Council Solicitor & Democratic Services | 3,069 | -463 | 3,755 | 3,292 |
| Information Technology | 7,660 | -1,045 | 9,313 | 8,268 |
| Commercial Estate | -12,646 | -17,006 | 4,165 | -12,841 |
| Loan Charges and Interest on Balances | 4,906 | -18,743 | 24,219 | 5,476 |
| Unfunded Pensions | 1,388 | | 1,388 | 1,388 |
| Corporate Budgets (Including Capital, Audit & Bank charges) | -5,371 | -21,684 | 29,706 | 8,022 |
| Agency & Levies | 6,017 | | 6,164 | 6,164 |
| Portfolio Total | 12,186 | -90,020 | 117,399 | 27,379 |
| <u>Economic & Cultural Sustainable Development</u> | | | | |
| Capital Programme & Project Delivery | | -860 | 860 | |
| Corporate Estate Including R&M | 5,464 | -4,521 | 9,791 | 5,270 |
| Regeneration | -508 | -2,830 | 2,139 | -692 |
| Business & Skills | 400 | -945 | 1,327 | 383 |
| Heritage Services | -12,227 | -30,162 | 15,969 | -14,193 |
| World Heritage | 123 | | 124 | 124 |
| Visit Bath | 76 | | 1 | 1 |
| Events & Active Lifestyles | 392 | -1,095 | 1,534 | 439 |
| Portfolio Total | -6,280 | -40,413 | 31,745 | -8,668 |
| <u>Adult Services</u> | | | | |
| Social Care Commissioning | 1,523 | -389 | 2,349 | 1,961 |
| Adults & Older People Mental Health | 8,469 | -1,861 | 10,613 | 8,752 |
| Older People & Physically Disabled Purchasing | 12,910 | -9,442 | 23,749 | 14,307 |
| Learning Disabilities | 17,295 | -12,759 | 31,876 | 19,117 |
| Physical Disability, Hearing & Vision | 3,661 | -752 | 5,008 | 4,257 |
| Community Equipment | 244 | -682 | 926 | 244 |
| Community Resource Centres & Extra Care Income | 8,388 | -2,206 | 10,452 | 8,246 |
| Better Care Fund | -2,740 | -17,387 | 13,057 | -4,330 |
| Adults Management and Safeguarding | -555 | -5,871 | 3,828 | -2,043 |
| Social Care | 11,731 | -369 | 12,529 | 12,160 |
| Public Health | | | | |
| Adult Substance Misuse - Drug Action Team | 73 | -3,599 | 3,675 | 75 |
| Leisure | 293 | -1,270 | 1,562 | 292 |
| Portfolio Total | 61,293 | -56,586 | 119,624 | 63,038 |

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| | | | | |
| Children's Services | | | | |
| Children, Young People & Families | 19,193 | -17,986 | 39,280 | 21,293 |
| Inclusion & Prevention | 2,596 | -1,108 | 3,569 | 2,461 |
| Education Transformation | 4,647 | -7,359 | 12,233 | 4,874 |
| Home to School Transport | 9,403 | -5,894 | 17,232 | 11,338 |
| Schools' Budgets | -1,547 | -216,671 | 215,457 | -1,214 |
| Safeguarding - Children & Young People | 91 | -109 | 207 | 99 |
| Integrated Commissioning - Children & Young People | 1,967 | -1,018 | 2,934 | 1,915 |
| Portfolio Total | 36,350 | -250,145 | 290,912 | 40,767 |
| | | | | |
| Highways | | | | |
| Transport & Parking Services - Parking | -8,765 | -15,024 | 5,337 | -9,687 |
| Park & Ride | -473 | -2,561 | 2,016 | -546 |
| Network & Traffic Management | 742 | -2,672 | 3,484 | 812 |
| Highway Maintenance | 6,911 | -544 | 7,630 | 7,086 |
| Clean Air Zone | | -1,800 | 1,800 | |
| Portfolio Total | -1,586 | -22,602 | 20,266 | -2,336 |
| | | | | |
| Neighbourhood Services | | | | |
| Neighbourhoods & Environment - Waste & Fleet Services | 20,454 | -12,432 | 31,423 | 18,991 |
| Neighbourhoods & Environmental Services - Parks & Bereavement Se | 2,075 | -3,139 | 5,292 | 2,152 |
| Customer Services (Including Libraries) | 2,819 | -307 | 3,192 | 2,885 |
| Public Protection | 1,263 | -1,089 | 2,378 | 1,289 |
| Community Safety | 216 | -48 | 243 | 195 |
| Registrars Service | -96 | -934 | 810 | -124 |
| Portfolio Total | 26,731 | -17,950 | 43,338 | 25,389 |
| | | | | |
| Built Environment & Sustainable Development | | | | |
| Building Control | -90 | -875 | 906 | 31 |
| Development Management | 1,403 | -1,928 | 3,390 | 1,462 |
| Housing | 1,541 | -4,468 | 5,886 | 1,418 |
| Portfolio Total | 2,854 | -7,271 | 10,182 | 2,911 |
| | | | | |
| Total Budget | 136,561 | -490,242 | 641,951 | 151,708 |
| | | | | |
| Sources of Funds | | | | |
| Collection Fund Surplus (+) Deficit (-) | -306 | | | 6,925 |
| Retained Business Rates (NNDR) | 19,403 | | | 22,905 |
| Council Tax | 120,257 | | | 129,390 |
| Balances | -2,793 | | | -7,511 |
| Total Sources of Funds | 136,561 | | | 151,708 |