

## Portfolio Budget Summary

	2017/18	2018/19	2018/19	2018/19
	Revised	Income	Gross Exp	Budget
Description	£ 000's	£ 000's	£ 000's	£ 000's
<b>Leader</b>				
Council Solicitor & Democratic Services	2,477	-409	2,941	2,531
<b>Portfolio Total</b>	<b>2,477</b>	<b>-409</b>	<b>2,941</b>	<b>2,531</b>
<b>Finance &amp; Efficiency</b>				
Finance	2,513	-1,032	3,709	2,676
People Services	450	-70	532	462
One West Partnership Services	1,098	-834	1,922	1,088
Information Communication Technology	4,674	-787	5,495	4,708
Housing Benefit Rent Allowances and Local Council Tax Scheme	-195	-52,245	52,050	-195
Human Resources	407	-581	1,569	988
Property Services	2,458	-2,141	4,475	2,333
Corporate Estate including Repairs & Maintenance	2,257	-1,049	3,398	2,349
Commercial Estate	-15,363	-19,224	3,104	-16,120
Housing Delivery Vehicle	-300		-450	-450
Traded Services	170	-1,992	2,214	221
Strategic Director	-54	-10	244	234
Corporate Savings Items	-743		-6,079	-6,079
Loan Charges and Interest on Balances	4,294	-9,822	15,017	5,195
Unfunded Pensions	1,679		1,679	1,679
Corporate Budgets (Including Capital, Audit & Bank charges)	-5,576	-11,707	6,399	-5,308
Agency & Levies	4,759		4,825	4,825
<b>Portfolio Total</b>	<b>2,529</b>	<b>-101,496</b>	<b>100,102</b>	<b>-1,394</b>
<b>Transformation &amp; Customer Services</b>				
Customer Services	2,816	-1,908	4,757	2,849
Libraries and Information	1,620	-113	1,739	1,626
Strategy & Performance	2,470	-133	2,148	2,015
<b>Portfolio Total</b>	<b>6,905</b>	<b>-2,153</b>	<b>8,644</b>	<b>6,491</b>
<b>Adult Care, Health &amp; Wellbeing</b>				
Adult Care Commissioning - Other Services	987	-669	2,636	1,967
Adults & Older People Mental Health Commissioning	9,257	-2,831	12,751	9,919
Supporting People and Communities	1,374	-392	1,733	1,341
Drug Action Team	535	-2,041	2,577	535
Older People & Physically Disabled Purchasing	12,937	-7,947	22,943	14,996
Adults - Learning Disabilities	15,176	-8,020	23,449	15,429
Sirona Care and Health Adult Care	6,645		6,701	6,701
Better Care Fund	11,263		11,267	11,267
Safeguarding (Adults)	1,312	-93	1,362	1,270
Public Health		-8,932	8,932	
<b>Portfolio Total</b>	<b>59,485</b>	<b>-30,926</b>	<b>94,352</b>	<b>63,425</b>
<b>Children &amp; Young People</b>				
Children, Young People & Families	13,223	-2,153	16,894	14,741
Learning & Inclusion & Strategic Planning	12,378	-9,291	24,856	15,565
Schools' Budgets	1,276	-135,564	133,201	-2,364
<b>Portfolio Total</b>	<b>26,877</b>	<b>-147,008</b>	<b>174,951</b>	<b>27,943</b>

## Portfolio Budget Summary

	2017/18	2018/19	2018/19	2018/19
	Revised	Income	Gross Exp	Budget
Description	£ 000's	£ 000's	£ 000's	£ 000's
<b><u>Development &amp; Neighbourhoods</u></b>				
Development Management	1,763	-2,158	3,789	1,631
Building Control & Land Charges	213	-1,017	1,226	209
Place - Overheads	528	-3	523	521
Public Protection & Health Improvement - Regulatory	1,791	-1,692	3,403	1,711
Public Protection & Health Improvement - Active Lifestyles, Leisure and Events	683		697	697
Neighbourhoods & Environment - Waste & Fleet Services	14,287	-7,337	21,822	14,485
Neighbourhoods & Environmental Services - Parks and Green Spaces, & Bereavement Services	1,500	-3,146	4,498	1,352
Community Safety	69		41	41
<b>Portfolio Total</b>	<b>20,833</b>	<b>-15,353</b>	<b>35,999</b>	<b>20,646</b>
<b><u>Economic &amp; Community Regeneration</u></b>				
Economy & Culture	991	-153	1,300	1,147
World Heritage	156		155	155
Heritage Services	-6,075	-23,387	15,692	-7,695
Regeneration	233	-561	811	251
Housing	1,039	-832	1,857	1,025
<b>Portfolio Total</b>	<b>-3,655</b>	<b>-24,932</b>	<b>19,814</b>	<b>-5,118</b>
<b><u>Transport &amp; Environment</u></b>				
Highways & Traffic Management	7,279	-2,416	9,908	7,492
Transport & Parking Services - Parking	-6,895	-11,576	3,808	-7,768
Transport & Parking Services - Public & Passenger Transport	-601	-7,883	6,905	-978
<b>Portfolio Total</b>	<b>-217</b>	<b>-21,875</b>	<b>20,621</b>	<b>-1,254</b>
<b>Total Budget</b>	<b>115,234</b>	<b>-344,153</b>	<b>457,424</b>	<b>113,271</b>
<b><u>Sources of Funds</u></b>				
Collection Fund Surplus (+) Deficit (-)	-1,379			-1,773
Retained / Redistributed Business Rates (NNDR)	31,279			27,620
Council Tax	82,192			86,732
Balances / Exceptional Risk Reserve	3,142			692
<b>Total Sources of Funds</b>	<b>115,234</b>			<b>113,271</b>