

## Portfolio Budget Summary

	2021/22	2022/23	2022/23	2022/23
	Revised	Income	Gross Exp	Budget
Description	£ 000's	£ 000's	£ 000's	£ 000's
<b><u>Economic Development &amp; Resources</u></b>				
World Heritage	158		159	159
Heritage Services	-5,447	-20,953	15,228	-5,725
Visit Bath	131		76	76
Regeneration	729	-3,995	4,408	413
Business & Skills	574	-752	1,166	415
Finance	2,293	-816	3,130	2,314
Revenues & Benefits	1,941	-1,312	2,832	1,520
Housing Benefit Rent Allowances and Local Council Tax Scheme	-195	-26,016	25,821	-195
Risk & Assurance Services	1,243	-998	2,201	1,203
Procurement & Commissioning	289	-484	770	286
Council Solicitor & Democratic Services	2,584	-321	2,884	2,563
Human Resources & Organisational Development	2,162	-679	2,762	2,084
Corporate Strategy & Communications	1,034	-113	991	878
Corporate Governance	1,536	-289	1,994	1,705
Business Change	847		127	127
Information Communication Technology	5,307	-954	6,858	5,904
Property Services	566		557	557
Corporate Estate Including R&M	3,582	-3,279	7,768	4,490
Commercial Estate	-12,380	-15,278	4,105	-11,173
Housing Delivery Vehicle	-1,000	-1,000		-1,000
Loan Charges and Interest on Balances	3,961	-13,487	18,699	5,212
Unfunded Pensions	1,588		1,488	1,488
Corporate Budgets (Including Capital, Audit & Bank charges)	-11,684	-21,950	14,552	-7,399
Agency & Levies	5,791		5,830	5,830
<b>Portfolio Total</b>	<b>5,612</b>	<b>-112,676</b>	<b>124,410</b>	<b>11,734</b>
<b><u>Adults &amp; Council House Building</u></b>				
Adult Care Commissioning	1,466	-452	1,635	1,183
Adults & Older People Mental Health Commissioning	9,616	-1,786	10,133	8,347
Older People & Physically Disabled Purchasing	12,893	-3,801	16,278	12,477
Learning Disabilities Commissioning	18,113	-8,830	28,031	19,201
Physical Disability, Hearing & Vision	4,499	-691	4,058	3,367
Community Equipment	203	-473	676	203
Community Resource Centres & Extra Care Income	5,217	-2,723	9,363	6,640
Better Care Fund	1,452	-21,522	28,616	7,094
Safeguarding Adults	2,009	-633	2,979	2,346
Housing	1,435	-2,717	4,131	1,414
<b>Portfolio Total</b>	<b>56,903</b>	<b>-43,627</b>	<b>105,899</b>	<b>62,272</b>

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Description	£ 000's	£ 000's	£ 000's	£ 000's
<b><u>Children &amp; Young People, Communities &amp; Culture</u></b>				
Children, Young People & Families	18,197	-8,351	24,951	16,599
Inclusion & Prevention	3,218	-2,510	5,888	3,377
Strategic Planning	6,535	-5,436	12,903	7,467
Schools' Budgets	6,344	-167,978	166,211	-1,767
Safeguarding - Children & Young People	79	-170	250	79
Integrated Commissioning - Children & Young People	2,631	-992	3,579	2,587
Adult Substance Misuse - Drug Action Team	80	-2,487	2,645	158
Public Health	1,044	-10,718	10,718	
Events & Active Lifestyles	413	-878	1,173	295
Customer Services (Including Libraries)	2,211	-74	2,308	2,234
Community Safety	193	-48	240	192
<b>Portfolio Total</b>	<b>40,948</b>	<b>-199,643</b>	<b>230,866</b>	<b>31,223</b>
<b><u>Climate &amp; Sustainable Travel</u></b>				
Sustainability	503	-101	630	530
Environmental Monitoring (Air Pollution)	181	-27	206	179
Clean Air Zone		-3,408	3,408	
Transport Strategy	420	-779	1,113	334
<b>Portfolio Total</b>	<b>1,103</b>	<b>-4,315</b>	<b>5,357</b>	<b>1,043</b>
<b><u>Neighbourhood Services</u></b>				
Neighbourhoods & Environment - Waste & Fleet Services	16,799	-8,096	25,123	17,027
Leisure	747	-854	1,339	485
Neighbourhoods & Environmental Services - Parks & Bereavement Se	1,238	-3,231	4,187	956
Highway Maintenance	6,080	-465	6,410	5,945
Registrars Service	-63	-741	693	-48
<b>Portfolio Total</b>	<b>24,802</b>	<b>-13,388</b>	<b>37,753</b>	<b>24,365</b>
<b><u>Transport Services</u></b>				
Network & Traffic Management	1,180	-1,840	2,859	1,019
Transport & Parking Services - Parking	-4,436	-12,070	4,371	-7,698
Transport & Parking Services - Public & Passenger Transport	-176	-5,918	5,992	74
Emergency Planning	527	-1	529	528
<b>Portfolio Total</b>	<b>-2,904</b>	<b>-19,829</b>	<b>13,751</b>	<b>-6,078</b>
<b><u>Planning</u></b>				
Building Control & Public Protection	885	-1,857	2,942	1,084
Development Management	1,233	-2,104	3,205	1,101
<b>Portfolio Total</b>	<b>2,118</b>	<b>-3,962</b>	<b>6,147</b>	<b>2,185</b>
<b>Total Budget</b>	<b>128,583</b>	<b>-397,440</b>	<b>524,184</b>	<b>126,744</b>
<b><u>Sources of Funds</u></b>				
Collection Fund Surplus (+) Deficit (-)	-1,328			3,550
Retained Business Rates (NNDR)	22,115			13,293
Council Tax	102,040			106,890
Balances	5,756			3,011
<b>Total Sources of Funds</b>	<b>128,583</b>			<b>126,744</b>