

## Revenue Budget Summary By Portfolio

	2023/24	2024/25	2024/25	2024/25
	Revised	Income	Gross Exp	Budget
Description	£ 000's	£ 000's	£ 000's	£ 000's
<b>Leader</b>				
Housing Delivery Vehicle	-1,000	-1,000		-1,000
Emergency Planning	698	-7	705	698
External Affairs & Partnerships				
<b>Portfolio Total</b>	<b>-302</b>	<b>-1,007</b>	<b>705</b>	<b>-302</b>
<b>Climate Emergency &amp; Sustainable Travel</b>				
Green Transformation	828	-2,021	2,635	614
Environmental Monitoring (Air Pollution)	201	-24	226	202
Transport Strategy	403	-1,111	1,561	449
<b>Portfolio Total</b>	<b>1,432</b>	<b>-3,157</b>	<b>4,422</b>	<b>1,265</b>
<b>Council Priorities &amp; Delivery</b>				
Human Resources & Organisational Development	2,346	-1,232	1,024	-208
Business Change	897	-68	965	897
Corporate Governance	1,905	-254	2,158	1,904
Corporate Strategy & Communications	4,304	-63	977	914
<b>Portfolio Total</b>	<b>9,452</b>	<b>-1,617</b>	<b>5,124</b>	<b>3,507</b>
<b>Resources</b>				
Finance	2,334	-871	3,205	2,334
Revenues & Benefits	2,063	-1,173	3,237	2,064
Housing Benefit Rent Allowances and Local Council Tax Scheme	-195	-27,374	27,779	405
Risk & Assurance Services	1,477	-1,205	2,686	1,481
Procurement & Commissioning	330	-129	459	330
Council Solicitor & Democratic Services	2,834	-457	3,290	2,832
Information Technology	5,528	-869	6,951	6,083
Commercial Estate	-12,619	-16,799	4,363	-12,436
Loan Charges and Interest on Balances	4,789	-17,214	22,120	4,906
Unfunded Pensions	1,388		1,388	1,388
Corporate Budgets (Including Capital, Audit & Bank charges)	-7,780	-21,249	20,367	-882
Agency & Levies	5,913		6,017	6,017
<b>Portfolio Total</b>	<b>6,062</b>	<b>-87,340</b>	<b>101,862</b>	<b>14,523</b>
<b>Economic &amp; Cultural Sustainable Development</b>				
Property Services	612		614	614
Corporate Estate Including R&M	4,450	-3,530	8,023	4,494
Regeneration	-25	-4,736	4,058	-678
Business & Skills	404	-1,054	1,443	388
Heritage Services	-8,233	-27,509	15,267	-12,242
World Heritage	124		122	122
Visit Bath	76		76	76
Events & Active Lifestyles	351	-1,062	1,362	300
<b>Portfolio Total</b>	<b>-2,241</b>	<b>-37,890</b>	<b>30,965</b>	<b>-6,925</b>
<b>Adult Services</b>				
Adult Care Commissioning	1,165	-237	1,410	1,172
Adults & Older People Mental Health Commissioning	9,076	-2,269	12,009	9,739
Older People & Physically Disabled Purchasing	12,004	-7,559	20,941	13,382
Learning Disabilities Commissioning	15,336	-12,918	29,387	16,468
Physical Disability, Hearing & Vision	3,499	-617	4,278	3,661
Community Equipment	254	-622	876	254
Community Resource Centres & Extra Care Income	9,162	-2,054	10,383	8,328
Better Care Fund	6,781	-26,265	24,176	-2,090
Adults Management and Safeguarding	2,594	-4,777	7,145	2,368
Social Care		-117	7,329	7,213
Public Health				
Adult Substance Misuse - Drug Action Team	69	-3,598	3,668	70
Leisure	271	-1,294	1,583	289
<b>Portfolio Total</b>	<b>60,213</b>	<b>-62,328</b>	<b>123,183</b>	<b>60,855</b>

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<b>Children's Services</b>				
Children, Young People & Families	17,739	-15,925	34,583	18,658
Inclusion & Prevention	2,803	-1,291	3,672	2,381
Education Transformation	11,309	-6,504	19,652	13,148
Schools' Budgets	-1,703	-191,795	190,316	-1,479
Safeguarding - Children & Young People	90	-116	207	90
Integrated Commissioning - Children & Young People	2,698	-1,200	3,630	2,431
<b>Portfolio Total</b>	<b>32,937</b>	<b>-216,831</b>	<b>252,060</b>	<b>35,228</b>
<b>Highways</b>				
Transport & Parking Services - Parking	-8,454	-14,091	5,196	-8,896
Transport & Parking Services - Public & Passenger Transport	281	-9,218	9,228	10
Network & Traffic Management	829	-2,531	3,211	680
Highway Maintenance	6,488	-577	7,529	6,952
Clean Air Zone		-1,882	1,882	
<b>Portfolio Total</b>	<b>-857</b>	<b>-28,299</b>	<b>27,045</b>	<b>-1,254</b>
<b>Neighbourhood Services</b>				
Neighbourhoods & Environment - Waste & Fleet Services	19,893	-8,661	28,873	20,211
Neighbourhoods & Environmental Services - Parks & Bereavement Se	1,869	-3,578	5,491	1,913
Customer Services (Including Libraries)	2,978	-198	3,100	2,902
Public Protection	1,180	-914	2,091	1,178
Community Safety	198	-48	238	190
Registrars Service	-58	-883	780	-103
<b>Portfolio Total</b>	<b>26,060</b>	<b>-14,283</b>	<b>40,573</b>	<b>26,290</b>
<b>Built Environment &amp; Sustainable Development</b>				
Building Control	53	-1,101	1,134	33
Development Management	1,336	-1,926	3,242	1,317
Housing	1,355	-3,879	5,195	1,316
<b>Portfolio Total</b>	<b>2,743</b>	<b>-6,906</b>	<b>9,571</b>	<b>2,665</b>
<b>Total Budget</b>	<b>135,500</b>	<b>-459,657</b>	<b>595,510</b>	<b>135,854</b>
<b>Sources of Funds</b>				
Collection Fund Surplus (+) Deficit (-)	5,442			-306
Retained Business Rates (NNDR)	19,539			19,403
Council Tax	113,474			120,257
Balances	-2,955			-3,500
<b>Total Sources of Funds</b>	<b>135,500</b>			<b>135,854</b>