

Portfolio Budget Summary

	2019/20	2020/21	2020/21	2020/21
	Revised	Income	Gross Exp	Budget
<u>Description</u>	£ 000's	£ 000's	£ 000's	£ 000's
Leader				
Housing Delivery Vehicle	-730		-1,000	-1,000
Visit Bath	367		367	367
Portfolio Total	-363		-633	-633
Resources				
Finance	2,839	-803	3,836	3,033
Revenues & Benefits	955	-1,233	2,195	962
Housing Benefit Rent Allowances and Local Council Tax Scheme	-195	-27,893	27,698	-195
Risk & Assurance Services	1,108	-1,086	2,085	999
Procurement & Commissioning	729	-185	408	223
Council Solicitor & Democratic Services	2,708	-366	2,913	2,547
Human Resources & Organisational Development	1,276	-540	2,026	1,486
Strategy & Performance	1,489	-309	1,952	1,644
Information Communication Technology	4,932	-992	5,857	4,866
Improving The Way We Work	-360		-360	-360
Property Services	670		672	672
Corporate Estate Including R&M	3,721	-3,570	7,037	3,467
Commercial Estate	-16,224	-19,242	4,020	-15,221
Traded Services	24		24	24
Loan Charges and Interest on Balances	5,577	-9,505	17,155	7,650
Unfunded Pensions	1,598		1,588	1,588
Corporate Budgets (Including Capital, Audit & Bank charges)	-14,155	-15,133	7,810	-7,323
Agency & Levies	4,638		5,584	5,584
Portfolio Total	1,330	-80,857	92,501	11,644
Adult Services				
Adult Care Commissioning	1,788	-185	2,238	2,053
Adults & Older People Mental Health Commissioning	10,346	-2,213	12,865	10,652
Older People & Physically Disabled Purchasing	13,063	-4,362	17,271	12,908
Learning Disabilities Commissioning	17,374	-8,555	26,623	18,067
Physical Disability, Hearing & Vision	4,323	-887	5,252	4,366
Community Equipment	203	-473	676	203
Community Resource Centres & Extra Care Income	-1,733	-1,824		-1,824
Adult Substance Misuse - Drug Action Team	523	-2,257	2,770	513
Better Care Fund	14,131	-34,145	49,370	15,225
Safeguarding Adults	1,541	-183	1,824	1,641
Public Health	392	-8,694	8,444	-250
Portfolio Total	61,951	-63,780	127,334	63,554
Children's Services				
Children, Young People & Families	15,855	-7,787	23,644	15,857
Inclusion & Prevention	3,697	-2,839	7,530	4,691
Strategic Planning	6,124	-3,187	9,292	6,105
Schools' Budgets	-536	-150,270	148,247	-2,023
Safeguarding - Children & Young People	703	-43	688	645
Integrated Commissioning - Children & Young People	2,305	-2,908	5,214	2,306
Portfolio Total	28,148	-167,034	194,615	27,581

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<u>Climate Emergency & Environmental Services</u>				
Neighbourhoods & Environment - Waste & Fleet Services	15,733	-6,764	22,874	16,110
Sustainability	297		673	673
Air Pollution (Environmental Monitoring)	199	-22	231	209
Portfolio Total	16,229	-6,786	23,777	16,992
<u>Transport Services</u>				
Highways & Traffic Management	7,268	-2,611	10,287	7,677
Transport & Parking Services - Parking	-7,771	-12,160	4,441	-7,719
Transport & Parking Services - Public & Passenger Transport	205	-6,666	6,194	-471
Emergency Planning & CCTV	275	-1	427	426
Portfolio Total	-22	-21,437	21,349	-88
<u>Housing, Planning & Economic Development</u>				
Housing	1,056	-1,612	2,902	1,290
Regeneration	359	-2,047	2,373	325
Business & Skills	517	-360	804	444
Development Management	1,354	-2,377	3,786	1,409
Portfolio Total	3,286	-6,397	9,864	3,468
<u>Community Services</u>				
Building Control & Public Protection	840	-2,120	2,985	865
Health Improvement - Leisure	1,246	-69	770	701
Neighbourhoods & Environmental Services - Parks & Bereavement Se	1,114	-3,154	4,335	1,181
Events & Active Lifestyles	153	-172	332	161
World Heritage	152		153	153
Heritage Services	-8,782	-25,938	16,255	-9,682
Customer Services (Including Libraries)	2,605	-101	2,343	2,242
Community Safety	41	-48	241	193
Registrars Service	-85	-682	602	-80
Portfolio Total	-2,718	-32,283	28,016	-4,267
Total Budget	107,841	-378,573	496,824	118,251
<u>Sources of Funds</u>				
Collection Fund Surplus (+) Deficit (-)	92,036			97,436
Retained / Redistributed Business Rates (NNDR)	22,547			23,209
Council Tax	439			2,225
Balances / Exceptional Risk Reserve	-7,181			-4,619
Total Sources of Funds	107,841			118,251