

Portfolio Budget Summary

| | 2021/22 | 2022/23 | 2022/23 | 2022/23 |
|--|---------------|-----------------|----------------|---------------|
| | Revised | Income | Gross Exp | Budget |
| <u>Description</u> | £ 000's | £ 000's | £ 000's | £ 000's |
| <u>Economic Development & Resources</u> | | | | |
| 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 |
| Portfolio Total | 5,612 | -112,676 | 124,410 | 11,734 |
| <u>Adults & Council House Building</u> | | | | |
| 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 |
| Portfolio Total | 56,903 | -43,627 | 105,899 | 62,272 |

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| <u>Children & Young People, Communities & Culture</u> | | | | |
| 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 |
| Portfolio Total | 40,948 | -199,643 | 230,866 | 31,223 |
| <u>Climate & Sustainable Travel</u> | | | | |
| 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 |
| Portfolio Total | 1,103 | -4,315 | 5,357 | 1,043 |
| <u>Neighbourhood Services</u> | | | | |
| 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 |
| Portfolio Total | 24,802 | -13,388 | 37,753 | 24,365 |
| <u>Transport Services</u> | | | | |
| 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 |
| Portfolio Total | -2,904 | -19,829 | 13,751 | -6,078 |
| <u>Planning</u> | | | | |
| Building Control & Public Protection | 885 | -1,857 | 2,942 | 1,084 |
| Development Management | 1,233 | -2,104 | 3,205 | 1,101 |
| Portfolio Total | 2,118 | -3,962 | 6,147 | 2,185 |
| Total Budget | 128,583 | -397,440 | 524,184 | 126,744 |
| <u>Sources of Funds</u> | | | | |
| 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 |
| Total Sources of Funds | 128,583 | | | 126,744 |