

Annex 1 - Portfolio Cash Limits 2025/26 - Proposed Revenue Budget

| CABINET PORTFOLIO | Service | Nov'24 Revised Cash Limits | Removal of One-offs (including one-off virements in 2024/25) + Add Feb'25 on-going technical virements | 2024/25 Base Budget | MTFS Funding Requirements | MTFS Savings | Business Rates Relief, Grant and Funding Adjustments | Total 2025/26 Budget Changes | 2025/26 Proposed Budget |
|---|---|----------------------------|--|---------------------|---------------------------|----------------|--|------------------------------|-------------------------|
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Leader | Housing Delivery Vehicle | (1,000) | | (1,000) | | | | | (1,000) |
| | Emergency Planning | 698 | 27 | 725 | 13 | | | 13 | 738 |
| | PORTFOLIO SUB TOTAL | (302) | 27 | (275) | 13 | | | 13 | (262) |
| Climate Emergency & Sustainable Travel | Environmental Monitoring (Air Pollution) | 202 | 6 | 208 | 5 | | | 5 | 213 |
| | Transport Strategy | 449 | 17 | 466 | 199 | | | 199 | 665 |
| | Green Transformation | 669 | (34) | 635 | 59 | | | 59 | 694 |
| | PORTFOLIO SUB TOTAL | 1,320 | (11) | 1,309 | 263 | | | 263 | 1,572 |
| Council Priorities & Delivery | Human Resources & Organisational Development | 887 | 103 | 990 | 62 | (2,000) | | (1,938) | (948) |
| | Business Change | 760 | 29 | 789 | 14 | | | 14 | 803 |
| | Corporate Office | 1,999 | (18) | 1,981 | 129 | | | 129 | 2,110 |
| | PORTFOLIO SUB TOTAL | 3,646 | 113 | 3,759 | 205 | (2,000) | | (1,795) | 1,964 |
| Resources | Council Solicitor & Democratic Services | 2,790 | 279 | 3,069 | 223 | | | 223 | 3,292 |
| | Finance | 2,498 | 154 | 2,652 | 372 | | | 372 | 3,024 |
| | Revenues & Benefits | 2,049 | 100 | 2,148 | 63 | (50) | | 13 | 2,161 |
| | Risk & Assurance Services | 1,519 | 87 | 1,605 | 67 | | | 67 | 1,672 |
| | Procurement & Commissioning | 322 | 16 | 338 | 10 | | | 10 | 348 |
| | Information Technology | 7,448 | 211 | 7,660 | 608 | | | 608 | 8,268 |
| | Commercial Estate | (12,717) | 71 | (12,646) | 5 | (200) | | (195) | (12,841) |
| | Hsg / Council Tax Benefits Subsidy | 405 | | 405 | | | | | 405 |
| | Capital Financing / Interest | 4,906 | | 4,906 | 570 | | | 570 | 5,476 |
| | Unfunded Pensions | 1,388 | | 1,388 | | | | | 1,388 |
| | Corporate Budgets incl. Capital, Audit & Bank Charges | (631) | (4,413) | (5,044) | 12,852 | (1,000) | 2,243 | 14,096 | 9,051 |
| | New Homes Bonus Grant | (327) | | (327) | (586) | | | (586) | (913) |
| | Magistrates | 12 | | 12 | | | | | 12 |
| | Coroners | 550 | | 550 | 25 | | | 25 | 575 |
| | Environment Agency | 262 | | 262 | 5 | | | 5 | 267 |
| | West of England Combined Authority Levy | 5,194 | | 5,194 | | | | | 5,194 |
| | PORTFOLIO SUB TOTAL | 15,667 | (3,496) | 12,171 | 14,214 | (1,250) | 2,243 | 15,208 | 27,379 |
| Economic & Cultural Sustainable Development | Corporate Estate Including R&M | 5,566 | (103) | 5,464 | 81 | (275) | | (194) | 5,270 |
| | Regeneration | (679) | 172 | (508) | 16 | (200) | | (184) | (692) |
| | Business & Skills | 388 | 11 | 400 | (11) | (6) | | (17) | 383 |
| | Heritage Services | (12,227) | (15) | (12,242) | 197 | (2,148) | | (1,951) | (14,193) |
| | World Heritage | 122 | 2 | 123 | 1 | | | 1 | 124 |
| | Visit Bath | 76 | | 76 | | (75) | | (75) | 1 |
| | Events & Active Lifestyles | 378 | 14 | 392 | 47 | | | 47 | 439 |
| PORTFOLIO SUB TOTAL | (6,376) | 81 | (6,295) | 331 | (2,704) | | (2,373) | (8,668) | |
| Adult Services | Adult Services | 59,458 | 1,469 | 60,927 | 4,071 | (2,327) | | 1,744 | 62,671 |
| | Public Health | | | | | | | | |
| | Adult Substance Misuse (Drug Action Team) | 70 | 3 | 73 | 2 | | | 2 | 75 |
| | Leisure | 289 | 4 | 293 | 14 | (15) | | (1) | 292 |
| PORTFOLIO SUB TOTAL | 59,817 | 1,476 | 61,293 | 4,087 | (2,342) | | 1,745 | 63,038 | |

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|---|---|----------------------------|--|---------------------|---------------------------|-----------------|--|------------------------------|-------------------------|
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Children's Services | Children, Young People & Families | 18,822 | 250 | 19,072 | 4,544 | (2,323) | | 2,221 | 21,293 |
| | Integrated Commissioning - CYP | 2,461 | (493) | 1,967 | 98 | (150) | | (52) | 1,915 |
| | Safeguarding - CYP | 90 | 5 | 96 | 3 | | | 3 | 99 |
| | Inclusion & Prevention | 2,449 | (54) | 2,395 | 66 | | | 66 | 2,461 |
| | Education Transformation | 4,441 | | 4,538 | 289 | | | 289 | 4,827 |
| | Home to School Transport | 9,322 | | 9,403 | 2,535 | (600) | | 1,935 | 11,338 |
| | Schools' Budget | (1,501) | (46) | (1,547) | 333 | | | 333 | (1,214) |
| PORTFOLIO SUB TOTAL | | 36,084 | (159) | 35,925 | 7,868 | (3,073) | | 4,795 | 40,720 |
| Highways | Transport & Parking Services - Parking | (8,875) | 110 | (8,765) | 354 | (1,276) | | (922) | (9,687) |
| | Park & Ride | (473) | | (473) | 127 | (200) | | (73) | (546) |
| | Network & Traffic Management | 680 | 62 | 742 | 81 | (11) | | 70 | 812 |
| | Highway Maintenance | 6,864 | 47 | 6,911 | 177 | (2) | | 175 | 7,086 |
| | Clean Air Zone | | | | | | | | |
| PORTFOLIO SUB TOTAL | | (1,804) | 218 | (1,586) | 739 | (1,489) | | (750) | (2,336) |
| Neighbourhood Services | Neighbourhoods & Environment - Waste & Fleet Services | 19,867 | 587 | 20,454 | (538) | (925) | | (1,463) | 18,991 |
| | Neighbourhoods & Environment - Parks & Bereavement Services | 1,923 | 152 | 2,075 | 91 | (14) | | 77 | 2,152 |
| | Customer Services (including Libraries) | 2,716 | 103 | 2,819 | 66 | | | 66 | 2,885 |
| | Public Protection | 1,220 | 31 | 1,251 | 38 | | | 38 | 1,289 |
| | Community Safety | 213 | (20) | 193 | 2 | | | 2 | 195 |
| | Registrars Service | (118) | 22 | (96) | 17 | (45) | | (28) | (124) |
| PORTFOLIO SUB TOTAL | | 25,821 | 875 | 26,697 | (324) | (984) | | (1,308) | 25,389 |
| Built Environment & Sustainable Development | Building Control | (119) | 29 | (90) | 141 | (20) | | 121 | 31 |
| | Development Management | 1,306 | 97 | 1,403 | 59 | | | 59 | 1,462 |
| | Housing | 1,498 | 43 | 1,541 | 27 | (150) | | (123) | 1,418 |
| | PORTFOLIO SUB TOTAL | 2,685 | 169 | 2,854 | 227 | (170) | | 57 | 2,911 |
| NET BUDGET | | 136,561 | (707) | 135,854 | 27,623 | (14,012) | 2,243 | 15,855 | 151,708 |

Sources of Funding

| | | | | | | | |
|--|----------------|--------------|----------------|--|--|---------------|----------------|
| Council Tax | 120,257 | | 120,257 | | | 9,132 | 129,390 |
| Retained Business Rates | 19,403 | | 19,403 | | | 3,502 | 22,905 |
| Collection Fund Deficit (-) or Surplus (+) | (306) | | (306) | | | 7,231 | 6,925 |
| Transfers (to) / from Reserves | (2,793) | (707) | (3,500) | | | (4,011) | (7,511) |
| TOTAL FUNDING | 136,561 | (707) | 135,854 | | | 15,855 | 151,708 |

Council Tax - Calculation

| | | | | | |
|---|-----------|--|--|--|-----------|
| Council Tax Debit £'000 | 120,257 | | | | 129,390 |
| Taxbase (No. of Band D equivalent properties) | 69255.88 | | | | 70973.86 |
| Band D Charge £ | £1,736.42 | | | | £1,823.06 |
| %age increase | | | | | 4.99% |