

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
	<b>PORTFOLIO SUB TOTAL</b>	<b>(302)</b>	<b>27</b>	<b>(275)</b>	<b>13</b>			<b>13</b>	<b>(262)</b>
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
	<b>PORTFOLIO SUB TOTAL</b>	<b>1,320</b>	<b>(11)</b>	<b>1,309</b>	<b>263</b>			<b>263</b>	<b>1,572</b>
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	82			82	2,063
	<b>PORTFOLIO SUB TOTAL</b>	<b>3,646</b>	<b>113</b>	<b>3,759</b>	<b>158</b>	<b>(2,000)</b>		<b>(1,842)</b>	<b>1,917</b>
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)	12,736	(1,000)	2,243	13,979	8,935
	New Homes Bonus Grant	(327)		(327)	(586)			(586)	(913)
	Magistrates	12		12					12
	Coroners	550		550	25			25	575
	Environment Agency	262		262	6			6	268
	West of England Combined Authority Levy	5,194		5,194	115			115	5,309
		<b>PORTFOLIO SUB TOTAL</b>	<b>15,667</b>	<b>(3,496)</b>	<b>12,171</b>	<b>14,214</b>	<b>(1,250)</b>	<b>2,243</b>	<b>15,208</b>
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
	<b>PORTFOLIO SUB TOTAL</b>	<b>(6,376)</b>	<b>81</b>	<b>(6,295)</b>	<b>331</b>	<b>(2,704)</b>		<b>(2,373)</b>	<b>(8,668)</b>
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
	<b>PORTFOLIO SUB TOTAL</b>	<b>59,817</b>	<b>1,476</b>	<b>61,293</b>	<b>4,087</b>	<b>(2,342)</b>		<b>1,745</b>	<b>63,038</b>

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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	336			336	4,874
	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)
<b>PORTFOLIO SUB TOTAL</b>		<b>36,084</b>	<b>(159)</b>	<b>35,925</b>	<b>7,915</b>	<b>(3,073)</b>		<b>4,842</b>	<b>40,767</b>
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								
<b>PORTFOLIO SUB TOTAL</b>		<b>(1,804)</b>	<b>218</b>	<b>(1,586)</b>	<b>739</b>	<b>(1,489)</b>		<b>(750)</b>	<b>(2,336)</b>
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)
<b>PORTFOLIO SUB TOTAL</b>		<b>25,821</b>	<b>875</b>	<b>26,697</b>	<b>(324)</b>	<b>(984)</b>		<b>(1,308)</b>	<b>25,389</b>
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
	<b>PORTFOLIO SUB TOTAL</b>		<b>2,685</b>	<b>169</b>	<b>2,854</b>	<b>227</b>	<b>(170)</b>		<b>57</b>
<b>NET BUDGET</b>		<b>136,561</b>	<b>(707)</b>	<b>135,854</b>	<b>27,623</b>	<b>(14,012)</b>	<b>2,243</b>	<b>15,855</b>	<b>151,708</b>

### 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)
<b>TOTAL FUNDING</b>	<b>136,561</b>	<b>(707)</b>	<b>135,854</b>			<b>15,855</b>	<b>151,708</b>

### 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
% increase					4.99%