

Portfolio Cash Limits 2025/26 - Proposed Revenue Budget

Appendix 3(ii)

CABINET PORTFOLIO	Service	2025/26 Approved Budget	May 2025 Cabinet Portfolio Changes: Cash Limit Rebasng	2025/26 Approved Budget - Rebased to New Portfolios	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Jul'25 Revised Cash Limits
		£'000	£'000	£'000	£'000	£'000	£'000
Leader	Housing Delivery Vehicle	(1,000)		(1,000)			(1,000)
	Emergency Planning	738	(738)				
	PORTFOLIO SUB TOTAL	(262)	(738)	(1,000)			(1,000)
Climate Emergency & Sustainable Travel (Deleted)	Environmental Monitoring (Air Pollution)	213	(213)				
	Transport Strategy	665	(665)				
	Green Transformation	694	(694)				
	PORTFOLIO SUB TOTAL	1,572	(1,572)				
Council Priorities & Delivery (Deleted)	Human Resources & Organisational Development	(948)	948				
	Business Change	803	(803)				
	Corporate Office	2,063	(2,063)				
	PORTFOLIO SUB TOTAL	1,917	(1,917)				
Sustainable Bath & North East Somerset (New)	Parks & Open Spaces		2,467	2,467	7		2,474
	Environmental Monitoring (Air Pollution)		213	213			213
	Green Transformation		694	694			694
	PORTFOLIO SUB TOTAL		3,374	3,374	7		3,381
Resources	Waste & Fleet Services		18,991	18,991			18,991
	Council Solicitor & Democratic Services	3,292		3,292			3,292
	Finance	3,024		3,024			3,024
	Revenues & Benefits	2,161		2,161	39		2,200
	Risk & Assurance Services	1,672		1,672			1,672
	Procurement & Commissioning	348		348			348
	Human Resources & Organisational Development		(948)	(948)			(948)
	Business Change		803	803			803
	Corporate Office		1,759	1,759	16		1,775
	Information Technology	8,268		8,268			8,268
	Commercial Estate	(12,841)		(12,841)		673	(12,168)
	Hsg / Council Tax Benefits Subsidy	405		405			405
	Capital Financing / Interest	5,476		5,476			5,476
	Unfunded Pensions	1,388		1,388			1,388
	Corporate Budgets incl. Capital, Audit & Bank Charges	8,935		8,935	(37)		8,898
	New Homes Bonus Grant	(913)		(913)			(913)
	Magistrates	12		12			12
	Coroners	575		575			575
	Environment Agency	268		268			268
	West of England Combined Authority Levy	5,309		5,309			5,309
	PORTFOLIO SUB TOTAL	27,379	20,605	47,984	18	673	48,674
Economic & Cultural Sustainable Development	Corporate Estate Including R&M	5,270		5,270	(96)	(673)	4,501
	Regeneration	(692)		(692)	96	74	(522)
	Business & Skills	383		383			383
	Heritage Services	(14,193)		(14,193)			(14,193)
	World Heritage	124		124			124
	Visit Bath	1		1			1
	Events & Active Lifestyles	439	(439)				
	PORTFOLIO SUB TOTAL	(8,668)	(439)	(9,107)		(599)	(9,705)
Adult Services	Adult Services	62,671		62,671			62,671
	Public Health						
	Adult Substance Misuse (Drug Action Team)	75		75			75
	Leisure	292		292			292
	PORTFOLIO SUB TOTAL	63,038		63,038			63,038
Children's Services	Children, Young People & Families	21,293		21,293	(75)		21,218
	Integrated Commissioning - CYP	1,915		1,915	(314)		1,601
	Safeguarding - CYP	99		99			99
	Inclusion & Prevention	2,461		2,461	507		2,969
	Education Transformation	4,874		4,874	337		5,211
	Home to School Transport	11,338		11,338			11,338
	Schools' Budget	(1,214)		(1,214)	(292)		(1,506)
	PORTFOLIO SUB TOTAL	40,767		40,767	163		40,929
Highways (Deleted)	Transport & Parking Services - Parking	(9,687)	9,687				
	Park & Ride	(546)	546				
	Network & Traffic Management	812	(812)				
	Highway Maintenance	7,086	(7,086)				
	Clean Air Zone						
	PORTFOLIO SUB TOTAL	(2,336)	2,336				

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		£'000	£'000	£'000	£'000	£'000	£'000
Neighbourhood Services <i>(Deleted)</i>	Neighbourhoods & Environment - Waste & Fleet Services	18,991	(18,991)				
	Neighbourhoods & Environment - Parks & Bereavement Services	2,152	(2,152)				
	Customer Services (including Libraries)	2,885	(2,885)				
	Public Protection	1,289	(1,289)				
	Community Safety	195	(195)				
	Registrars Service	(124)	124				
	PORTFOLIO SUB TOTAL	25,389	(25,389)				
Communications & Community <i>(New)</i>	Emergency Planning		738	738			738
	Events and Active Lifestyles		439	439			439
	Park and Ride		(546)	(546)			(546)
	Bereavement Services		(678)	(678)			(678)
	Customer Services (including Libraries)		2,885	2,885			2,885
	Public Protection		1,289	1,289			1,289
	Community Safety		195	195			195
	Registrars Service		(124)	(124)			(124)
	Communications & Marketing		303	303			303
	PORTFOLIO SUB TOTAL		4,503	4,503			4,503
Sustainable Transport Strategy <i>(New)</i>	Transport Strategy		665	665			665
	Clean Air Zone						
	Transport & Parking Services - Parking		(9,323)	(9,323)			(9,323)
	PORTFOLIO SUB TOTAL		(8,658)	(8,658)			(8,658)
Sustainable Transport Delivery <i>(New)</i>	Network & Traffic Management		812	812			812
	Highway Maintenance		7,086	7,086			7,086
	PORTFOLIO SUB TOTAL		7,897	7,897			7,897
Built Environment, Housing & Sustainable Development	Building Control	31		31			31
	Development Management	1,462		1,462			1,462
	Housing	1,418		1,418		(74)	1,344
	PORTFOLIO SUB TOTAL	2,911		2,911		(74)	2,837
	NET BUDGET	151,708		151,708	188		151,896

Sources of Funding

Council Tax	129,390		129,390			129,390
Retained Business Rates	22,905		22,905			22,905
Collection Fund Deficit (-) or Surplus (+)	6,925		6,925			6,925
Transfers (to) / from Reserves	(7,511)		(7,511)	188		(7,323)
TOTAL FUNDING	151,708		151,708	188		151,896