

Annex 1: Portfolio Cash Limits 2026/27 - Proposed Revenue Budget

CABINET PORTFOLIO	Cash Limit	Service	Nov'25 Revised Cash Limits	Removal of One-offs (including one-off virements in 2025/26) + Add Feb'26 on-going technical virements	2026/27 Base Budget	Technical Adjustment - Settlement Funding	Technical Adjustment - Smarter Structures Saving Allocation	2026/27 Base Budget after technical adjustments	MTFS Funding Requirements	MTFS Savings and Income	Total 2026/27 Budget Changes	2026/27 Proposed Budget
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader	1112	Housing Delivery Vehicle	(1,000)		(1,000)			(1,000)				(1,000)
		PORTFOLIO SUB TOTAL	(1,000)		(1,000)			(1,000)				(1,000)
Sustainable Bath & North East Somerset	1147	Parks & Open Spaces	2,510		2,510			2,510	(34)	(19)	(53)	2,457
	1127	Environmental Monitoring (Air Pollution)	222	6	228			228	(3)		(3)	225
	1137	Green Transformation	701	(17)	684	27		711	(11)		(11)	700
		PORTFOLIO SUB TOTAL	3,433	(11)	3,422	27		3,449	(48)	(19)	(67)	3,382
Resources	1101	Waste & Fleet Services	18,909		18,909		(118)	18,791	340	(378)	(38)	18,753
	1053	Council Solicitor & Democratic Services	3,446	8	3,454		(122)	3,332	233		233	3,565
	1040	Finance	3,434	(61)	3,374		(81)	3,292	208		208	3,500
	1041	Revenues & Benefits	2,340	93	2,433		(100)	2,333	(17)		(17)	2,316
	1042	Risk & Assurance Services	1,754	38	1,792			1,792	(15)		(15)	1,777
	1118	Procurement & Commissioning	406		406			406	(10)	(250)	(260)	145
	1047	Human Resources & Organisational Development	540	60	600		2,108	2,709	225		225	2,934
	1132	Business Change	775	5	780			780	(15)	(350)	(365)	415
	1143	Corporate Office	1,744	(94)	1,650			1,650	(29)		(29)	1,621
	1032	Information Technology	8,562	181	8,743	1	(145)	8,600	152		152	8,751
	1081	Commercial Estate	(12,111)	(34)	(12,145)			(12,145)	(18)		(18)	(12,163)
	1054	Hsg / Council Tax Benefits Subsidy	405		405			405				405
	1055	Capital Financing / Interest	5,476		5,476			5,476				5,476
	1056	Unfunded Pensions	1,388		1,388			1,388				1,388
	1057	Corporate Budgets incl. Capital, Audit & Bank Charges	1,379	(468)	911	18,276		19,187	(931)	(1,055)	(1,986)	17,201
		New Homes Bonus Grant	(913)		(913)	913						
	1058	Magistrates	12		12			12				12
	1059	Coroners	575		575			575	81		81	656
	1060	Environment Agency	268		268			268	5		5	273
	1061	West of England Combined Authority Levy	5,309		5,309			5,309	415		415	5,724
		PORTFOLIO SUB TOTAL	43,698	(271)	43,426	19,191		62,617	623	(2,033)	(1,410)	62,748
Economic & Cultural Sustainable Development	1038	Corporate Estate Including R&M	4,942	21	4,964		(240)	4,724	4		4	4,728
	1052	Regeneration	(508)	(10)	(518)			(518)	42	(100)	(58)	(576)
	1128	Business & Skills	415		415			415	(3)	(6)	(9)	406
	1145	Capital Programme & Project Delivery	(260)		(260)			(260)				(260)
	1018	Heritage Services	(14,192)		(14,192)		(150)	(14,342)	1,106	(25)	1,081	(13,261)
	1109	World Heritage	128		128			128	(2)		(2)	126
	1126	Visit Bath										
		PORTFOLIO SUB TOTAL	(9,475)	11	(9,463)			(9,463)	1,147	(131)	1,016	(8,837)
Adult Services	Mixed	Adult Services	63,693	80	63,773	6,338	(347)	69,763	4,565	(2,715)	1,850	71,613
	1094	Public Health										
	1036	Adult Substance Misuse (Drug Action Team)	82		82			82	(3)		(3)	79
	1019	Leisure	302		302			302	11	(20)	(9)	294
		PORTFOLIO SUB TOTAL	64,077	80	64,157	6,338		70,495	4,573	(2,735)	1,838	71,986

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	1076	Children, Young People & Families	22,209	55	22,265	12,752	(520)	34,496	2,360	(465)	1,895	36,392
	1116	Integrated Commissioning - CYP	1,580		1,580			1,580	(1)		(1)	1,579
	1117	Safeguarding - CYP	102	(102)								
	1077	Inclusion & Prevention	3,296	(167)	3,129			3,129	(26)		(26)	3,104
	1078	Education Transformation	5,628	(58)	5,570	150	(80)	5,640	735		735	6,375
	1079	Schools' Budget	(1,506)		(1,506)			(1,506)	333		333	(1,173)
		PORTFOLIO SUB TOTAL	31,309	(271)	31,038	12,902		43,940	3,402	(465)	2,937	46,276
Communications & Community	1119	Emergency Planning	758	11	770		8	778	(14)		(14)	763
	1121	Events and Active Lifestyles	453	(21)	432		(12)	421	(9)		(9)	412
	1144	Park and Ride	(546)		(546)			(546)	(125)		(125)	(671)
	1148	Bereavement Services	(629)		(629)			(629)	(11)	(21)	(32)	(661)
	1122	Customer Services (including Libraries)	3,113	31	3,144		(60)	3,084	25	(300)	(275)	2,809
	1139	Public Protection	1,406	(16)	1,389	2	(13)	1,378	154	(18)	136	1,514
	1089	Community Safety	402	(28)	374			374	319		319	693
	1115	Registrars Service	(73)		(73)			(73)	(15)		(15)	(87)
	1044	Communications & Marketing	316	4	320			320	109		109	430
		PORTFOLIO SUB TOTAL	5,200	(18)	5,183	2		5,185	433	(339)	94	5,201
Sustainable Transport Strategy	1135	Transport Strategy	419		419		(20)	399	(138)		(138)	261
	1129	Clean Air Zone										
	1103	Transport & Parking Services - Parking	(9,150)	1	(9,149)			(9,149)	(136)	(1,060)	(1,196)	(10,346)
		PORTFOLIO SUB TOTAL	(8,732)	1	(8,731)			(8,731)	(274)	(1,060)	(1,334)	(10,085)
Sustainable Transport Delivery	1133	Network & Traffic Management	1,005		1,005		(47)	958	(67)	(14)	(81)	877
	1134	Highway Maintenance	7,157		7,157			7,157	173	(2)	171	7,329
	1142	Home to School Transport	11,435		11,435			11,435	363	(150)	213	11,648
		PORTFOLIO SUB TOTAL	19,597		19,597			19,597	469	(166)	303	19,853
Built Environment, Housing & Sustainable Development	1138	Building Control	84		84			84	(9)	(20)	(29)	55
	1106	Development Management	1,531	11	1,542			1,542	(55)	(250)	(305)	1,238
	1029	Housing	2,378	75	2,453	2	(60)	2,395	(19)	(25)	(44)	2,351
		PORTFOLIO SUB TOTAL	3,993	86	4,079	2		4,081	(82)	(295)	(377)	3,643
		NET BUDGET	152,101	(393)	151,708	38,461		190,170	10,242	(7,243)	2,999	193,168

Sources of Funding

Council Tax	129,390		129,390			129,390			7,134	136,524
Retained Business Rates	22,905		22,905		38,461	61,366		(4,121)		57,244
Collection Fund Deficit (-) or Surplus (+)	6,925		6,925			6,925		(8,971)		(2,046)
Transfers (to) / from Reserves	(7,118)	(393)	(7,511)			(7,511)		8,957		1,446
TOTAL FUNDING	152,101	(393)	151,708	38,461		190,170			2,999	193,168