

Appendix D: General Fund Budget Movement for 2021/22 per Cost Centre

Cost Centre	Cost Centre Name	Original Budget £	Approved Changes £	Current Budget £
GENERAL FUND REVENUE ACCOUNT				
Development & Place				
CC000G	Major and Special Projects	396,080	52,250	448,330
PG006G	Firepool	0	41,420	41,420
PG009G	Growth Programme	150,000	-101,150	48,850
PG011G	Regeneration & Infrastructure	1,190	0	1,190
SD001G	Planning Policy	0	39,000	39,000
SD005G	Phosphates	0	77,860	77,860
SG100G	Hinkley	-11,500	0	-11,500
SE005G	Community Infrastructure Levy	-57,000	0	-57,000
SE008G	Conservation & Listed Build	55,150	0	55,150
SE033G	Local Land Charges	-58,150	4,480	-53,670
SE035G	Planning Obligations	69,610	100,820	100,820
SE036G	Planning Admin Footpath Div	137,070	228,160	365,230
SE038G	Planning Applications & Advice	-84,820	0	-84,820
SE045G	Sports Develop & Community	40,000	18,470	58,470
SG005G	Indoor Sports & Recreation	-7,690	0	-7,690
FD000G	Strategy and Policy	797,480	-303,930	493,550
SD002G	Garden Town	118,480	-49,760	68,720
SE011G	Culture & The Arts	202,890	0	202,890
SE015G	Economic Development	551,680	396,520	948,200
		2,300,470	504,140	2,735,000
External Operations & Climate Change				
SG004G	Central Service Overheads	104,380	16,490	120,870
SG006G	Facilities Management	145,810	-6,160	139,650
SE016G	Dog Warden Service	36,010	0	36,010
SE017G	Public Health	513,630	-214,720	298,910
SE021G	Food Safety	21,890	267,980	289,870
SE032G	Licensing	34,540	-82,670	-48,130
SE039G	Pollution Control	-8,120	237,790	229,670
SE040G	Private Sector Housing	215,770	-159,930	55,840
SE043G	Taxi Licensing	-73,610	0	-73,610
SE046G	Welfare Funerals	32,000	0	32,000
FF000G	Localities - Operational Costs	10,710	-10,710	0
SF001G	Grounds Maintenance	289,510	-363,970	-74,460
SF004G	Community Parks & Open Spaces	1,654,500	229,950	1,884,450
SF010G	Litter Bins	140,000	-93,340	46,660
CC001G	Leisure Partnership	535,160	251,210	786,370
CC002G	Building Control Partnership	58,060	0	58,060
CC003G	Street Scene	1,197,060	-154,120	1,042,940
CC006G	Parking Partnership	-4,032,370	141,070	-3,891,300
CC007G	Waste Partnership	4,403,160	170,000	4,573,160
CC009G	Major Contracts	198,520	-12,610	185,910
CC010G	Fleet Management	184,750	58,200	242,950

CC011G	Public Conveniences	0	216,420	216,420
SF002G	Bereavement Services	-699,870	-11,590	-711,460
SF007G	Nursery	84,690	-4,640	80,050
SF021G	Trees	177,860	6,960	184,820
SF022G	Play Areas	102,520	7,090	109,610
SF023G	Community Improvement Fund	0	100,000	100,000
SG003G	Asset Management	827,810	189,152	1,016,962
SG008G	Deane House	410,780	40,450	451,230
SG009G	Westpark	135,530	-17,500	118,030
SG010G	Roughmoor Depot	-25,610	3,200	-22,410
SG011G	Brunel Way Depot	36,900	0	36,900
SG012G	West Somerset House	89,700	17,360	107,060
SG013G	Roughmoor Enterprise Centre	16,780	-16,780	0
SG014G	Barnsclose Units	3,770	-3,770	0
SG015G	Lisieux Way	0	-250,650	-250,650
SG016G	Market House	0	-12,480	-12,480
SG017G	Flook House	0	-13,000	-13,000
SG024G	Seaward Way - Minehead	-60,000	0	-60,000
SF005G	Flood Defence & Land Drainage	401,451	229,319	630,770
SF006G	Harbours	87,370	12,110	99,480
SF008G	Coast Protection	11,000	17,230	28,230
SC005G	Emergency Planning	128,590	-30,000	98,590
SD004G	Climate Change	723,110	-191,342	531,768
		8,113,741	561,999	8,675,740

Housing & Communities

CC008G	Housing Partnership	175,620	0	175,620
HS003G	GF Corporate Property Team	329,370	-65,310	264,060
HS023G	GF Housing Strategy Team	107,880	0	107,880
HS014G	GF Housing Enabling Team	153,690	0	153,690
SE022G	Housing Enabling	154,980	0	154,980
HS021G	GF Community Resilience	292,700	-42,000	250,700
SC008G	Shopmobility	43,770	-32,000	11,770
SE007G	Community Safety	128,460	0	128,460
SF003G	Community Grants	215,870	87,000	302,870
HS015G	GF Homelessness Team	735,550	0	735,550
SE026G	Homelessness	642,000	369,990	1,011,990
SE023G	Housing Options	48,400	0	48,400
SF095G	Cuckoo Meadow	0	-25,000	-25,000
		3,028,290	292,680	3,320,970

Internal Operations

CC004G	SHAPE Legal Partnership	410,150	0	410,150
FB000G	Comms and Engage Oper Costs	191,580	-148,660	42,920
FC000G	Governance	406,610	5,700	412,310
FC001G	Strategy	76,500	3,000	79,500
FE000G	People - HR	959,770	85,850	1,045,620
PH003G	Information Management	0	70,360	70,360
PH006G	SIP	0	11,420	11,420
PH007G	MS/0365	0	27,760	27,760
PH009G	Business Analyst Project	0	186,000	186,000
RH000G	Internal Change	272,940	95,670	368,610
SC001G	Register of Elections	64,350	0	64,350
SC002G	Conducting Elections	14,930	0	14,930

