

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
SC003G	Learning & Develop	133,300	0	133,300
SC004G	Members	498,540	35,300	533,840

SC006G	Internal Audit	132,320	0	132,320
SC007G	Non-Distributed Costs	1,904,460	0	1,904,460
SC009G	Corporate Management	-1,223,480	-97,560	-1,321,040
SC012G	External Audit Fees	0	97,560	97,560
SE006G	Deane Helpline	-108,890	35,280	-73,610
SE009G	Council Tax Collection (rev)	66,170	32,820	98,990
SE010G	Council Tax Support (Benefits)	77,580	28,880	106,460
SE012G	Customer Contact Centre	1,000,450	78,560	1,079,010
SE018G	Business Intelligence	281,790	59,470	341,260
SE020G	Operational Support	671,530	10,110	681,640
SE029G	Income Control and Sundry Debt	342,910	60	342,970
SE030G	Visitor Centres	-22,480	14,830	-7,650
SE041G	Rent Allowances	-159,930	0	-159,930
SE042G	Rent Rebates	-80,080	0	-80,080
SE059G	Powys Fraud Contract	30,250	0	30,250
SG007G	Health and Safety at Work	80,200	125,800	206,000
SH004G	Insurance	97,030	-20,000	77,030
SH001G	ICT Staff/Operations	1,173,190	-405,950	767,240
SH002G	ICT Communications	350,050	25,910	375,960
SH003G	ICT Systems	551,020	-115,740	435,280
SH006G	ICT Infrastructure	0	406,540	406,540
SH012G	Finance	897,305	131,855	1,029,160
SH014G	Comms and Engagement	234,090	-48,280	185,810
TT000G	Test and Trace Support	0	29,080	29,080
UN002G	Unitary Poll	0	86,000	86,000
		9,324,155	847,625	10,171,780

Senior Management Team

SM000G	Senior Management Team	554,210	0	554,210
SM100G	COVID Contingency	0	-812,700	-812,700
		554,210	-812,700	-258,490

Other Operating Costs & Income

LL001G	Other Operating Expenditure	2,537,450	-29,090	2,508,360
LL002G	Financing/Invest Inc & Exp	-3,609,030	3,327,100	-281,930
LL003G	Capital Grants & Contributions	-9,134,590	9,109,830	-24,760
LL009G	Comm. Inv. Property	0	-3,650,000	-3,650,000
LL010G	Legacy Comm. Inv. Property	0	-486,550	-486,550
LL011G	Collections Fund	0	-5,666,260	-5,666,260
LL012G	Revenue Grants	0	-3,223,480	-3,223,480
SC014G	Special Expenses	0	29,090	29,090
	Somerset Rivers Authority Levy	97,914	0	0
		-10,108,256	-1,499,974	-11,608,230

Transfer to/From Reserves

MM000G	GF MIRS	-13,212,610	-636,860	-13,849,470
		-13,212,610	-636,860	-13,849,470

GF Balance

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