

Appendix F: General Fund Budget Movement for 2020/21 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	481,490	-5,550	475,940
PG009G	Growth Programme	68,400	125,000	193,400
PG011G	Regeneration & Infrastructure	1,190	0	1,190
RG000G	CIC - Staffing Costs	-792,140	740,170	-51,970
SG100G	Hinkley	0	-32,500	-32,500
SE008G	Conservation & Listed Build	68,160	0	68,160
SE033G	Local Land Charges	-92,640	60,000	-32,640
SE036G	Planning Applications	266,590	-26,230	240,360
SE038G	Planning Applications & Advice	-84,820	0	-84,820
SE045G	Sports Develop & Community	50,490	0	50,490
SG005G	Indoor Sports & Recreation	-7,690	0	-7,690
FD000G	Strategy and Policy	412,770	10,140	422,910
RD000G	Strategy - Staffing Costs	-53,490	8,490	-45,000
SD002G	Garden Town	117,830	-28,870	88,960
PG007G	Taunton BID	15,000	0	15,000
SE011G	Culture & The Arts	202,680	0	202,680
SE015G	Economic Development	586,260	-23,345	562,915
		1,240,080	827,305	2,067,385
External Operations & Climate Change				
SG004G	Central Service Overheads	297,940	-242,990	54,950
SG006G	Facilities Management	210,900	1,000	211,900
SE016G	Dog Warden Service	34,670	0	34,670
SE017G	Public Health	664,460	-105,700	558,760
SE021G	Food Safety	14,310	0	14,310
SE032G	Licensing	32,950	12,000	44,950
SE039G	Pollution Control	-7,210	0	-7,210
SE040G	Private Sector Housing	277,290	33,360	310,650
SE043G	Taxi Licensing	-73,610	40,000	-33,610
SE046G	Welfare Funerals	2,000	0	2,000
FF000G	Localities - Operational Costs	217,400	-17,370	200,030
SF001G	Grounds Maintenance	-2,137,870	77,110	-2,060,760
SF004G	Community Parks & Open Spaces	3,313,640	19,000	3,332,640
SF010G	Operation Clean Sweep	40,000	0	40,000
RF000G	Localities - Staffing Costs	495,190	-495,190	0
CC001G	Leisure Partnership	800,800	667,000	1,467,800
CC002G	Building Control Partnership	65,470	0	65,470
CC003G	Street Cleaning Partnership	1,197,110	0	1,197,110
CC005G	Park & Ride Contribution	230,000	0	230,000
CC006G	Parking Partnership	-3,973,400	4,159,000	185,600
CC007G	Waste Partnership	4,308,200	830,000	5,138,200
CC009G	Major Contracts	239,350	0	239,350
SE005G	Community Infrastructure Levy	-57,000	0	-57,000

SF002G	Bereavement Services	-670,770	184,000	-486,770
SG003G	Asset Management	648,740	-98,850	549,890
SG008G	Deane House	545,800	0	545,800
SG009G	Westpark	133,270	0	133,270
SG010G	Roughmoor Depot	-34,520	0	-34,520
SG011G	Brunel Way Depot	35,640	0	35,640
SG012G	West Somerset House	85,620	0	85,620
SG013G	Roughmoor Enterprise Centre	-71,470	88,000	16,530
SG014G	Barnsclose Units	-7,100	10,850	3,750
SF005G	Flood Defence & Land Drainage	380,580	-50,000	330,580
SF006G	Harbours	57,980	16,000	73,980
SF008G	Coast Protection	11,000	0	11,000
SC005G	Emergency Planning	30,880	68,340	99,220
SE035G	Planning Obligations	94,350	0	94,350
SD004G	Climate Change	152,160	517,160	669,320
		7,584,750	5,712,720	13,297,470

Housing & Communities

CC008G	Housing Partnership	145,080	50,000	195,080
HS003G	GF Corporate Property Team	335,410	151,470	486,880
HS023G	GF Housing Strategy Team	0	108,560	108,560
HS014G	GF Housing Enabling Team	0	138,780	138,780
SE022G	Housing Enabling	169,980	0	169,980
HS021G	GF Community Resilience	0	270,650	270,650
SC008G	Shopmobility	43,770	-10,000	33,770
SE007G	Community Safety	230,140	0	230,140
SF003G	Community Grants	248,870	10,000	258,870
SF020G	GF Community Chest Fund	0	250,000	250,000
HS015G	GF Homelessness Team	716,900	16,830	733,730
SE026G	Homelessness	546,880	-50,000	496,880
SE023G	Housing Options	48,400	0	48,400
SE027G	Rough Sleepers Initiative	161,580	-161,580	0
SE028G	Homefinder	10	-10	0
		2,647,020	774,700	3,421,720

Internal Operations

CC004G	SHAPE Legal Partnership	372,900	0	372,900
FB000G	Comms and Engage Oper Costs	191,580	-4,500	187,080
FC000G	Governance	420,530	0	420,530
FC001G	Strategy	294,050	-268,935	25,115
FE000G	People - HR	1,033,520	29,380	1,062,900
FH000G	Fin Tech & Change Operational	376,530	-376,530	0
PH001G	Transformation Program -Closed	-220,330	220,330	0
PH003G	Information Management	0	231,669	231,669
PH006G	SIP	0	186,900	186,900
PH007G	MS/0365	0	133,641	133,641
RB000G	Comms and Eng Staff costs	25,950	-25,950	0
RC000G	Performance & Governance Staff	131,200	-131,200	0
RE000G	Customer - Staffing Costs	502,370	-512,370	-10,000
RH000G	Internal Change	455,540	-189,430	266,110
SC001G	Register of Elections	20,060	0	20,060
SC002G	Conducting Elections	12,460	0	12,460
SC003G	Learning & Develop	303,740	0	303,740
SC004G	Members	476,750	3,000	479,750

SC006G	Internal Audit	118,960	0	118,960
SC007G	Non-Distributed Costs	463,880	1,400,080	1,863,960
SC009G	Corporate Management	104,520	-1,623,440	-1,518,920
SC012G	External Audit Fees	0	62,560	62,560
SE006G	Deane Helpline	821,550	-1,060,850	-239,300
SE009G	Council Tax Collection (rev)	96,140	376,250	472,390
SE010G	Council Tax Support (Benefits)	121,180	21,870	143,050
SE012G	Customer Contact Centre	-105,520	1,117,460	1,011,940
SE018G	Business Intelligence	217,350	54,480	271,830
SE019G	Digital Mailroom	58,650	0	58,650
SE020G	Operational Support	372,630	297,320	669,950
SE029G	Income Control and Sundry Debt	367,390	-27,160	340,230
SE030G	Visitor Centres	-22,840	40,000	17,160
SE041G	Rent Allowances	-113,320	0	-113,320
SE042G	Rent Rebates	-176,700	0	-176,700
SE048G	Universal Credit	-40,720	0	-40,720
SG007G	Health and Safety at Work	76,870	43,000	119,870
SH004G	Insurance	94,420	-35,000	59,420
SH001G	ICT Staff/Operations	1,087,460	-196,430	891,030
SH002G	ICT Communications	350,050	13,500	363,550
SH003G	ICT Systems	551,020	0	551,020
SH006G	ICT Infrastructure	0	290,690	290,690
SH012G	Finance	855,460	2,345	857,805
SH014G	Comms and Engagement	244,580	70,000	314,580
		9,939,860	142,680	10,082,540

Senior Management Team

RA000G	Strategic Board - Staffing Cst	74,370	-74,370	0
SM000G	Senior Management Team	-509,320	1,043,320	534,000
UN000G	Unitary	0	228,880	228,880
UN001G	Unitary - Phase 4	0	94,350	94,350
		-434,950	1,292,180	857,230

Other Operating Costs & Income

LL001G	Other Operating Expenditure	2,475,670	-29,240	2,446,430
LL002G	Financing/Invest Inc & Exp	-2,008,210	1,324,895	-683,315
LL003G	Tax & Non-Spec Grant Income	-23,497,710	-250,000	-23,747,710
LL007G	COVID General Grants	0	-5,352,000	-5,352,000
LL009G	Comm. Inv. Property	0	-440,000	-440,000
LL010G	Legacy Comm. Inv. Property	0	-507,100	-507,100
SC014G	Special Expenses	0	29,240	29,240
		-23,030,250	-5,224,205	-28,254,455

Transfer to/From Reserves

MM000G	GF MIRS	2,053,490	-3,525,380	-1,471,890
		2,053,490	-3,525,380	-1,471,890

GF Balance

0 0 0