

## 2021/22 Budget Detail

## Appendix 1

	Original Budget 2020/21	Proposed Budget 2021/22	Indicative Budget 2022/23	Indicative Budget 2023/24
	£m	£m	£m	£m
<b>Services</b>				
<b>Adult Services</b>				
Adult Social Care Operations	74.677	75.583	76.643	77.745
Mental Health	15.313	19.709	20.902	22.094
Learning Disabilities	81.650	87.330	90.038	92.257
Commissioning	-45.350	-41.030	-37.010	-32.791
<b>Adult Services Total</b>	<b>126.290</b>	<b>141.592</b>	<b>150.573</b>	<b>159.305</b>
<b>Children's Services</b>				
Early Help	4.115	4.812	5.458	5.642
Fostering & Permanence	11.735	12.062	12.492	12.797
External Placements	21.221	24.858	26.116	28.181
Fieldwork	7.869	8.525	8.785	8.968
Disabilities	2.900	3.023	3.117	3.198
Partnership, Audit & Quality	1.081	1.826	1.646	1.674
Business Support	3.082	3.490	3.636	3.774
Children Looked After	4.162	4.336	4.416	4.473
Leaving Care	1.856	1.943	1.976	1.996
Central	2.551	1.189	1.554	1.557
Commissioning	8.049	9.170	8.580	9.107
Safeguarding	0.491	0.136	0.141	0.145
Improving Outcomes & Sufficiency	0.575	0.692	0.628	0.627
Inclusion	2.586	4.891	3.251	3.268
Home to School Transport	9.195	9.812	10.004	10.147
SEND Transport	4.816	5.240	5.475	5.675
West Somerset Opportunity Area	0.317	0.000	0.000	0.000
<b>Children's Services Total</b>	<b>86.600</b>	<b>96.005</b>	<b>97.275</b>	<b>101.229</b>
<b>Public Health</b>				
Public Health	2.097	1.411	1.421	1.429
<b>Public Health Total</b>	<b>2.097</b>	<b>1.411</b>	<b>1.421</b>	<b>1.429</b>
<b>Economic &amp; Community Infrastructure Services</b>				
Economic Development	4.125	4.192	2.227	2.267
Highways and Transport Commissioning	1.925	1.750	1.872	1.932
Community Infrastructure Commissioning & Commissioning Development	1.049	1.184	1.125	1.144
Civil Contingencies	0.181	0.186	0.196	0.204
Scientific Services	0.093	0.071	0.084	0.096
Registration Service	-0.255	-0.224	-0.179	-0.147
Library Service	3.944	3.665	3.782	3.883
Transporting Somerset	9.260	9.210	8.655	8.867
Infrastructure Programme Group	0.330	0.331	0.371	0.404

Highway Operations	10.995	11.691	12.177	12.848
Business Support	0.711	0.724	0.747	0.764
Heritage	1.638	1.797	1.644	1.644
Traffic Management	2.826	2.759	1.167	1.189
Somerset Waste Partnership	29.989	31.444	32.435	33.927
SCC Waste	0.034	-1.339	0.014	0.014
Strategic Property	5.873	5.666	5.749	5.834
<b>Economic &amp; Community Infrastructure Services Total *</b>	<b>72.718</b>	<b>73.107</b>	<b>72.066</b>	<b>74.870</b>
<b>Corporate Affairs</b>				
Communications	0.676	0.614	0.455	0.477
Customers & Communities	3.138	2.992	3.133	3.251
Commercial Advisory & Procurement	0.307	0.056	1.141	1.169
Business Change	2.078	1.760	1.458	1.514
ICT	7.807	7.875	8.547	8.695
<b>Corporate Affairs Total</b>	<b>14.006</b>	<b>13.297</b>	<b>14.734</b>	<b>15.106</b>
<b>HR&amp;OD and Community Governance/Legal Services</b>				
Democratic Services	1.721	2.617	1.752	1.789
Legal Services	3.309	3.385	3.459	3.522
HR and OD	2.732	2.564	2.661	2.865
<b>HR&amp;OD and Community Governance/Legal Services Total</b>	<b>7.762</b>	<b>8.566</b>	<b>7.872</b>	<b>8.176</b>
<b>Finance</b>				
Finance	2.965	3.057	3.166	3.330
<b>Finance Total</b>	<b>2.965</b>	<b>3.057</b>	<b>3.166</b>	<b>3.330</b>
<b>Trading Units</b>				
Dillington	0.000	0.000	0.000	0.000
Support Services for Education	0.000	0.000	0.000	0.000
<b>Trading Units Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Services</b>	<b>312.438</b>	<b>337.035</b>	<b>347.107</b>	<b>363.445</b>
<b>Non-Service</b>				
<b>Corporate Contingency</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>
<b>Covid-19 Contingency</b>	<b>0.000</b>	<b>10.800</b>	<b>0.000</b>	<b>0.000</b>
<b>Accountable Bodies</b>				
Somerset Rivers Authority	1.871	5.144	2.574	2.599
Local Enterprise Partnership	0.550	1.396	0.000	0.000
Connecting Devon and Somerset	0.381	0.893	0.631	0.631
<b>Accountable Bodies Total *</b>	<b>2.802</b>	<b>7.433</b>	<b>3.205</b>	<b>3.230</b>
<b>Corporate Areas</b>				
Bank Charges	0.133	0.133	0.133	0.133

One Somerset	0.000	3.200	0.000	0.000
Contributions	0.855	0.883	0.908	0.908
Central Redundancies	0.500	0.500	0.500	0.500
Audit Fee	0.110	0.140	0.140	0.140
Discontinued Services	3.035	3.035	3.035	3.035
Pension Deficit	5.085	5.272	5.468	5.468
Subscriptions & Other	0.349	0.358	0.367	0.375
Apprenticeship Levy/Reclaim	0.360	0.371	0.386	0.400
Central Debt Charges	22.706	20.570	23.055	24.415
Investment Income	-2.605	-1.839	-2.013	-2.051
<b>Corporate Areas Total</b>	<b>30.528</b>	<b>32.623</b>	<b>31.979</b>	<b>33.323</b>
<b>Special Grants</b>				
Lead Local Flood Authority	-0.080	0.000	0.000	0.000
Inshore Fisheries Conservation Authority	-0.133	-0.133	-0.133	-0.133
Extended Rights to Free Travel	-0.611	-0.611	-0.611	-0.611
New Homes Bonus	-2.040	-1.246	-0.567	0.000
Local Reform and Community Voices	0.000	-0.350	-0.350	-0.350
Covid-19 Support Grant	0.000	-10.800	0.000	0.000
Local Council Tax Support Scheme	0.000	-4.200	0.000	0.000
Rural Services Delivery Grant	-2.400	-2.521	-2.521	-2.521
Social Care Support Grant	-14.700	-17.958	-17.958	-17.958
<b>Special Grants Total</b>	<b>-19.964</b>	<b>-37.819</b>	<b>-22.140</b>	<b>-21.573</b>
<b>Total Non-Service</b>	<b>19.366</b>	<b>19.037</b>	<b>19.044</b>	<b>20.980</b>
<b>TOTAL SOMERSET COUNTY COUNCIL</b>	<b>331.804</b>	<b>356.072</b>	<b>366.151</b>	<b>384.425</b>

	<b>Original Budget 2020/21</b>	<b>Proposed Budget 2021/22</b>	<b>Indicative Budget 2022/23</b>	<b>Indicative Budget 2023/24</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Financed by</b>				
Revenue Support Grant	-6.100	-6.208	-6.240	-6.271
Business Rates	-74.000	-70.042	-69.900	-71.300
Business Rates Collection (Surplus) / Deficit	-2.345	13.700	0.000	0.000
Council Tax	-254.730	-267.374	-276.822	-288.028
Council Tax Collection (Surplus) / Deficit	-0.979	0.000	0.000	0.000
Council Tax Somerest Rivers Authority	-2.563	-2.561	-2.574	-2.599
General Reserves	0.000	0.000	0.000	0.000
Earmarked Reserves	8.912	-23.587	1.785	1.800
<b>Total Funding</b>	<b>-331.804</b>	<b>-356.072</b>	<b>-353.751</b>	<b>-366.398</b>

Adjustment for prior years budget gap

-12.400

<b>MTFP Forecast Budget Gap</b>	<b>0.000</b>	<b>0.000</b>	<b>12.401</b>	<b>5.627</b>
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\*Note amended to move Connecting Devon and Somerset to Accountable Bodies