

Adults Services	£m	£m
2020/21 Original Budget		126.290
Permanent Virements		
Other Permanent Virements	5.128	5.128
Base Budget		131.418
Additional Funding Requirements:		
Inflation (Contractual, General, and Pay)	5.505	
Demographic and other Demand Increases	6.342	
CAB Local Assistance Scheme - base budget rather than from contingencies	0.107	
		11.953
Transformation, Savings & Income Generation Proposals already agreed		
Community focused redesign of traditional service	(0.050)	
Digital FAB	(0.062)	
		(0.112)
New Transformation, Savings & Income Generation Proposals		
Savings from new intermediate care model	(0.600)	
Staff efficiencies	(0.300)	
Reduced Day Care Transport Costs	(0.300)	
Employment Support	(0.400)	
New ways of working/establishment control	(0.067)	
		(1.667)
2021/22 Proposed Budget		141.592
Change £m		10.174
Change %		7.74%

Children's Services	£m	£m
2020/21 Original Budget		86.600
Permanent Virements		
Other Permanent Virements	0.745	
		0.745
Budget after Permanent Virements		87.345
Removal of once-off budgets for 2020/21		(0.317)
Base Budget		87.028
Additional Funding Requirements:		
Inflation (Contractual, General, and Pay)	3.287	
Demographic and other Demand Increases	3.127	
Other Funding Requirements	0.370	
Total Additional Funding Requirements		6.783
Transformation, Savings & Income Generation Proposals already agreed		
Family Safeguarding	(0.387)	
SENDIAS	(0.240)	
Travel Plans	(0.240)	
Removal of savings not achievable	0.385	
		(0.482)
New Transformation, Savings & Income Generation Proposals		
Staffing Savings (once-off)	(0.470)	
New Ways of Working/Establishment Control	(0.166)	
		(0.636)
Once Off - Use of Reserves		
SEND Improvement Plan	2.000	
School reorganisation project	0.100	
SEN Reform Grant	0.011	
Social Care Transformation Reserve (Family Safeguarding Model)	1.000	
Pause - Prevention Fund	0.100	
		3.211
Technical Adjustments		
Trouble Families Grant - Reduced amount for 2021/22		0.100
2021/22 Proposed Budget		96.005
Change £m		8.977
Change %		10.32%

Public Health	£m	£m
2020/21 Original Budget		2.097
Removal of once-off budgets for 2020/21		(0.692)
Base Budget		1.405
Additional Funding Requirements:		
Inflation (Contractual, General, and Pay)	0.006	
Total Additional Funding Requirements		0.006
2021/22 Proposed Budget		1.411
Change £m		0.006
Change %		0.43%

Economic & Community Infrastructure Services	£m	£m
2020/21 Original Budget		73.100
Permanent Virements		
CDS to Accountable Bodies	(0.381)	
Other Permanent Virements	(0.019)	
		(0.400)
Budget after Permanent Virements		72.700
Removal of once-off budgets for 2020/21		(4.664)
Base Budget		68.036
Additional Funding Requirements:		
Inflation (Contractual, General, and Pay)	2.820	
Demographic and other Demand Increases	0.273	
Growth		
Additional tree maintenance staff	0.123	
Management of ash dieback	0.250	
Implementation of priority requirements within the Climate Change Strategy	0.254	
Other Funding Requirements	0.028	
Total Additional Funding Requirements		3.748
Transformation, Savings & Income Generation Proposals already agreed		
Trading Standards – new partner efficiency saving dependant on merger	(0.004)	
Highways - Reduce highway lighting energy budget	(0.040)	
Transport - Reduction of County Ticket budget	(0.040)	
Property reduced running costs	(0.015)	
Waste	(0.141)	
Removal of savings not achievable	0.027	
		(0.213)
New Transformation, Savings & Income Generation Proposals		
Economic Development Savings	(0.025)	
Planning Savings	(0.011)	
Flood & Water Management Savings	(0.010)	
Transporting Somerset Savings	(0.460)	
Heritage Savings	(0.005)	
Property Savings	(0.692)	
Highways & Transport Commissioning Savings	(0.165)	
Highways Operations Savings	(0.170)	
Infrastructure Programmes Savings	(0.022)	
Traffic Management Savings	(0.600)	
Waste Savings	(0.030)	
New Ways of Working/Establishment Control	(0.051)	
		(2.240)
Once off - Use of Reserves		3.776
2021/22 Proposed Budget		73.107
Change £m		5.072
Change %		7.45%

Corporate Affairs	£m	£m
2020/21 Original Budget		14.006
Permanent Virements		0.007
Budget after Permanent Virements		14.013
Removal of once-off budgets for 2020/21		0.580
Budget Budget		14.593
Additional Funding Requirements:		
Inflation (Contractual, General, and Pay)	0.287	
ICT budget rebase	0.205	
Other Funding Requirements	(0.275)	
Total Additional Funding Requirements		0.216
Transformation, Savings & Income Generation Proposal already agreed		(0.020)
New Savings Proposals		(1.064)
Budget Management – in year savings, vacancies, increased income	(0.400)	
Removing vacancies and staffing reductions	(0.291)	
Improvement in Customer Contact - first point of contact resolution	(0.154)	
Commercial and Procurement contract rationalisation	(0.160)	
other	(0.010)	
ICT Services contract efficiencies	(0.030)	
New Ways of Working/Establishment Control	(0.019)	
Once off - Use of Reserves		(0.429)
Your Somerset Increase number of editions	0.015	
H2HY - Prevention Fund	0.075	
BSF Bridgwater - Equalisation Reserve	(1.051)	
Improving Lives Programme	0.238	
Corporate Priorities Reserve (Community Hubs)	0.169	
Corporate Priorities Reserve (Members £2k Scheme)	0.125	
		(0.429)
2021/22 Proposed Budget		13.297
Change £m		(1.297)
Change %		-8.89%

HR & OD and Community Governance/Legal Services	£m	£m
2020/21 Original Budget		7.762
Permanent Virements		(0.115)
Budget after Permanent Virements		7.647
Removal of once-off budgets for 2020/21		0.145
Base Budget		7.792
Additional Funding Requirements:		
Inflation (Contractual, General, and Pay)	0.145	
Appointment of Part-Time Coroner	0.050	
Total Additional Funding Requirements		0.195
New Savings Proposals		
Replacing payroll system to increase automation	(0.020)	
Reduce Learning and Development Budget	(0.200)	
New Ways of Working/Establishment Control	(0.039)	
		(0.259)
Once off - Use of Reserves		
Additional resource supporting partnership working/election planning	0.038	
Elections	0.801	
Heart of South West Committee	0.020	
Invest to save fund	(0.021)	
		0.838
2021/22 Proposed Budget		8.566
Change £m		0.774
Change %		9.93%

Finance	£m	£m
2020/21 Original Budget		2.965
Permanent Virements		0.111
Base Budget		3.076
Additional Funding Requirements:		
Inflation (Contractual, General, and Pay)	0.079	
Total Additional Funding Requirements		0.079
New Savings Proposals		
Reduction in Internal Audit costs	(0.030)	
Staffing efficiencies	(0.065)	
New Ways of Working/Establishment Control	(0.004)	
		(0.098)
2021/22 Proposed Budget		3.057
Change £m		(0.019)
Change %		-0.62%

Non Service - Corporate Areas	£m	£m
2020/21 Original Budget		30.528
Permanent Virements		(0.028)
Budget Budget		30.500
Additional Funding Requirements:		
Pay Inflation	0.003	
General Inflation - Subscriptions	0.006	
Increase Apprenticeship Levy Recharge	0.012	
Increase budget in-line with current estimates IFCA (Devon & Severn)	0.003	
Total Additional Funding Requirements		0.024
Technical Adjustments		
The Environment Agency (EA) levy	0.025	
Increase Audit Fee following Redmond Review	0.030	
Pensions Deficit	0.215	
Debt Charges - Principle & Interest	(1.999)	
Investment Income	1.168	
		(0.561)
Transformation, Savings & Income Generation Proposals already agreed		
Treasury Management - Strategic investment returns for £50m	(0.403)	
Capital Programme Forecast Slippage at Qtr2 19/20 - Funded by Borrowing	(0.137)	
		(0.540)
Once Off - Use of Reserves		
One Somerset	3.200	
Total Once off - Use of Reserves		3.200
2021/22 Proposed Budget		32.624
Change £m		2.124
Change %		6.96%

Non Service - Accountable Bodies	£m	£m
2020/21 Original Budget		2.420
Permanent Virements		0.382
Budget after Permanet Virements		2.802
Removal of once-off budgets for 2020/21		0.142
SRA Budget Adjustment		(0.002)
Use of Reserves		4.491
2021/22 Proposed Budget		7.433
Change £m		4.631
Change %		165.27%
Non Service - Special Grants	£m	£m
2020/21 Original Budget		(19.964)
Funding Changes		
Lead Local Flood Authority	0.080	
New Homes Bonus	0.794	
Local Reform and Community Voices	(0.350)	
Covid 19 Emergency Fund Grant - Tranche 5	(10.800)	
Local Council Tax Support Scheme S31	(4.200)	
Rural Services Delivery Grant	(0.121)	
Social Care Support Grant	(3.259)	
		(17.856)
2021/22 Proposed Budget		(37.819)
Change £m		(17.856)
Change %		89.44%