

2022/23 Budget Detail

Appendix 1

	Original Budget 2021/22 £m	Proposed Budget 2022/23 £m	Indicative Budget 2023/24 £m	Indicative Budget 2024/25 £m
Services				
Adult Services				
Commissioning	(41.030)	(46.461)	(35.406)	(31.537)
Adult Social Care	75.583	88.853	94.495	101.220
Mental Health	19.709	20.970	22.233	23.619
Learning Disabilities	57.066	66.546	72.125	77.977
Discovery	30.264	29.776	31.452	33.217
Adult Services Total	141.592	159.684	184.900	204.495
Children's Services				
Children and Families Operations	66.384	69.976	74.988	81.116
(Children's) Commissioning Central	29.621	10.274	10.591	9.856
Inclusion	0.000	22.871	24.503	26.113
Education, Partnerships & Skills	0.000	1.218	0.835	0.880
Lead Commissioner	0.000	0.709	0.718	0.727
Children's Services Total	96.005	105.048	111.635	118.692
Economic Communities Infrastructure				
Economy and Planning	4.193	2.496	2.362	2.427
Highways and Transport Commissioning	1.750	1.949	1.901	1.721
Community Infrastructure	1.184	1.119	1.159	1.196
Civil Contingencies	0.186	0.201	0.211	0.221
Traded Services	12.722	13.125	13.242	13.740
Infrastructure Programmes Group	0.331	0.383	0.416	0.450
Highways	11.691	12.951	12.905	13.110
Business Support	0.724	0.762	0.782	0.802
Heritage Service	1.797	1.644	1.644	1.644
Traffic Management	2.759	1.149	1.132	1.176
Property Services	5.666	6.108	5.999	6.182
Somerset Waste Partnership	31.444	31.716	32.494	34.071
SCC Waste	(1.339)	(1.742)	0.014	0.014
Economic Communities Infrastructure Total	73.107	71.862	74.262	76.753
Customers, Digital & Workforce				
Communications	0.614	0.460	0.486	0.511
Customers & Communities	2.992	3.494	3.482	3.603
ICT	7.875	8.539	8.701	8.851
Transformation & Change	1.761	1.445	1.381	1.424
Human Resources	2.564	2.926	2.929	3.009
Customers, Digital & Workforce Total	15.805	16.863	16.979	17.398
Finance and Governance				
Democratic Services and Legal	6.002	7.554	5.502	5.591
Finance	3.057	3.425	3.523	3.618
Commercial & Procurement	0.056	1.166	1.198	1.229
Finance and Governance Total	9.114	12.145	10.222	10.438
Public Health				
Public Health	1.411	1.336	1.348	1.360
Public Health Total	1.411	1.336	1.348	1.360
L&A Traded Services				
Dillington	0.000	0.000	0.000	0.000
Support Services for Education	0.000	0.000	0.000	0.000
L&A Traded Services Total	0.000	0.000	0.000	0.000
Total Services	337.034	366.937	399.346	429.135

	Original Budget 2021/22	Proposed Budget 2022/23	Indicative Budget 2023/24	Indicative Budget 2024/25
Non Service				
Contingencies				
Contingency	6.000	6.000	6.000	6.000
COVID-19 Contingency	10.800	0.000	0.000	0.000
Contingencies Total	16.800	6.000	6.000	6.000
Accountable Bodies				
Somerset Rivers Authority	5.144	2.578	2.603	2.627
Local Enterprise Partnership	1.396	0.910	0.000	0.000
Connecting Devon & Somerset (CDS)	0.893	0.841	0.647	0.647
Accountable Bodies Total	7.433	4.329	3.249	3.273
Corporate Area				
Bank Charges	3.565	7.193	3.438	0.322
Residual Magistrates Courts	0.014	0.005	0.005	0.005
Contributions				
Environment Agency	0.763	0.746	0.761	0.776
Devon & Severn IFCA	0.120	0.121	0.122	0.123
Corporate Costs	9.430	10.706	9.242	9.252
Financing Transactions				
Debt Charges Principal	4.570	5.142	5.790	6.759
Debt Charges Interest	16.002	15.461	16.067	16.130
Investment Income	(1.839)	(2.125)	(2.080)	(2.235)
Special Grants				
Inshore Fisheries Conservation Authority	(0.133)	(0.134)	(0.134)	(0.134)
Extended Rights to Free Travel	(0.611)	(0.611)	(0.611)	(0.611)
New Homes Bonus	(1.246)	(1.266)	0.000	0.000
22/23 Services Grant	0.000	(4.709)	(4.709)	(4.709)
Market Sustainability and Fair Cost of Care Fund	0.000	(1.686)	(14.569)	(20.813)
Local Reform and Community Voices	(0.350)	(0.350)	(0.350)	(0.350)
Covid 19 Support Grant - Tranche 5	(10.800)	0.000	0.000	0.000
Local Council Tax Support Scheme S31	(4.200)	0.000	0.000	0.000
Rural Services Delivery Grant	(2.521)	(2.521)	(2.521)	(2.521)
Social Care Support Grant	(17.959)	(24.591)	(24.591)	(24.591)
Corporate Area Total	(5.195)	1.380	(14.141)	(22.597)
Total Non-Service	19.038	11.709	(4.891)	(13.324)
TOTAL SOMERSET COUNTY COUNCIL	356.072	378.646	394.455	415.812

	Original Budget 2021/22 £m	Proposed Budget 2022/23 £m	Indicative Budget 2023/24 £m	Indicative Budget 2024/25 £m
Financed by				
Revenue Support Grant	(6.209)	(6.407)	(6.438)	(6.586)
Business Rates Combined for 2020/21 onwards	(70.042)	(78.266)	(78.300)	(78.300)
Total Council Tax	(267.374)	(277.264)	(288.417)	(299.851)
SRA Precept	(2.561)	(2.578)	(2.603)	(2.627)
Collection Fund (Surplus)/Deficit (Business Rates & Council Tax)	13.700	(5.864)	0.000	0.000
Earmarked Reserves - SCC	(23.587)	(7.055)	(4.530)	(0.197)
Earmarked Reserves - Funds Held on Behalf of Other Bodies	0.000	(1.212)	0.000	0.000
Total Funding	(356.072)	(378.646)	(380.287)	(387.561)
Adjustment For Prior Year Budget Gap				(14.200)
MTEP Forecast Budget Gap	0.000	0.000	14.200	14.051