

GENERAL FUND DRAFT REVENUE BUDGET 2021/22

Cost/Ctr	Service Area	Draft Budget 2021-22 (£)
Senior Management Team		554,210
SM000G	Senior Management Team	554,210
Internal Operations		9,284,155
Corporate:		5,473,040
FB000G	Comms and Engage Oper Costs	191,580
SH014G	Comms and Engagement	234,090
CC004G	SHAPE Legal Partnership	410,150
FC000G	Governance	406,610
SC001G	Register of Elections	64,350
SC002G	Conducting Elections	14,930
SC004G	Members	498,540
SC006G	Internal Audit	132,320
SG007G	Health and Safety at Work	80,200
SH001G	ICT Infrastructure	1,173,190
SH002G	ICT Communications	350,050
SH003G	ICT Systems	551,020
RH000G	Internal Change	272,940
FE000G	People - HR	959,770
SC003G	Learning & Develop	133,300
Customer:		2,175,800
SE018G	Business Intelligence	281,790
SE020G	Business Operations	671,530
SE006G	Deane Helpline	(108,890)
SE012G	Customer Contact Centre	1,000,450
SE030G	Visitor Centres	(22,480)
SE019G	Digital Mailroom	0
SE029G	Income Control and Sundry Debt	342,910
SE009G	Council Tax Collection (rev)	66,170
SE010G	Council Tax Support (Benefits)	77,580
SE059G	Powys Fraud Contract	30,250
SE014G	Discretionary Housing Payments	0
SE041G	Rent Allowances	(159,930)
SE042G	Rent Rebates	(80,080)
SE048G	Universal Credit	0
FC001G	Strategy	76,500
Finance:		1,635,315
SC007G	Non-Distributed Costs	1,904,460
SC009G	Corporate Management	(1,223,480)
SH004G	Insurance	97,030
SH012G	Finance	857,305

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Housing Directorate		3,028,290
Housing & Communities:		1,580,930
HS015G	GF Homelessness Team	735,550
SE026G	Homelessness	642,000
SE022G	Housing Enabling	154,980
SE023G	Housing Options	48,400
SE028G	Homefinder	0
SE027G	Rough Sleepers Initiative	0
Housing Development & Regeneration:		942,370
HS023G	Housing Strategy Team	107,880
HS014G	Housing Enabling Team	153,690
HS021G	Community Resilience	292,700
SF003G	Community Grants	215,870
SE007G	Community Safety	128,460
SF020G	Community Chest Fund	0
SC008G	Shopmobility	43,770
Housing Property:		504,990
HS003G	Corporate Property Team	329,370
CC008G	Housing Partnership	175,620
Development & Place Directorate		2,230,860
Strategic Place Planning:		1,695,090
FD000G	Strategy and Policy	797,480
RD000G	Strategy - Staffing Costs	0
SD001G	Planning Policy	0
SD002G	Garden Town	118,480
SE033G	Local Land Charges	(58,150)
PG007G	Taunton BID	0
SE011G	Culture & The Arts	202,890
SE015G	Economic Development	551,680
SE036G	Planning Applications	137,070
SE008G	Conservation & Listed Build	55,150
SE045G	Sports Develop & Community	40,000
SE038G	Planning Applications & Advice	(84,820)
SG005G	Indoor Sports & Recreation	(7,690)
SE005G	Community Infrastructure Levy	(57,000)
Major and Special Projects:		535,770
CC000G	Major and Special Projects	396,080
PG009G	Growth Programme	150,000
RG000G	CIC - Staffing Costs	0
PG011G	Regeneration & Infrastructure	1,190
SG100G	Hinkley	(11,500)

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External Operations & Climate Change Directorate		8,183,351
Climate Change & Assets:		
<u>Asset Management</u>		1,435,660
SG003G	Asset Management	827,810
SG008G	Deane House	410,780
SG009G	Westpark	135,530
SG010G	Roughmoor Depot	(25,610)
SG011G	Brunel Way Depot	36,900
SG012G	West Somerset House	89,700
SG013G	Roughmoor Enterprise Centre	16,780
SG014G	Barnsclose Units	3,770
SG024G	Seaward Way	(60,000)
<u>Climate Change</u>		723,110
SD004G	Climate Change	723,110
<u>Facilities Management</u>		250,190
SG004G	Central Service Overheads	104,380
SG006G	Facilities Management	145,810
<u>Floods & Harbours</u>		499,821
SF005G	Flood Defence & Land Drainage	401,451
SF006G	Harbours	87,370
SF008G	Coast Protection	11,000
<u>Licensing</u>		(39,070)
SE032G	Licensing	34,540
SE043G	Taxi Licensing	(73,610)
<u>Private Sector Housing</u>		243,660
SE016G	Dog Warden Service	36,010
SE039G	Pollution Control	(8,120)
SE040G	Private Sector Housing	215,770
<u>Public Health</u>		567,520
SE017G	Public Health	513,630
SE021G	Food Safety	21,890
SE046G	Welfare Funerals	32,000
SF009G	Pest Control	0

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	Commercial Services:	
	<u>Bereavement Services</u>	(699,870)
SF002G	Bereavement Services	(699,870)
	<u>Major Contracts</u>	6,576,710
CC001G	Leisure Partnership	535,160
CC002G	Building Control Partnership	58,060
CC003G	Street Cleaning Partnership	1,197,060
CC007G	Waste Partnership	4,403,160
CC009G	Major Contracts	198,520
CC010G	Fleet Management	184,750
	<u>Parking</u>	(3,832,370)
CC005G	Park & Ride Contribution	200,000
CC006G	Parking Partnership	(4,032,370)
	<u>Planning Obligations</u>	69,610
SE035G	Planning Obligations	69,610
	<u>Street Scene & Open Spaces</u>	2,259,790
FF000G	Localities - Operational Costs	10,710
RF000G	Localities - Staffing Costs	0
SF001G	Grounds Maintenance	289,510
SF004G	Community Parks & Open Spaces	1,554,500
SF007G	Nursery	84,690
SF021G	Trees	177,860
SF022G	Play Areas	102,520
SF010G	Operation Clean Sweep	40,000
	<u>Emergency Planning</u>	128,590
SC005G	Emergency Planning	128,590
Various	Technical Capital Accounting Adjustments	(2,301,110)
	Net Total Spending on Services	20,979,756