

GENERAL FUND DRAFT REVENUE BUDGET 2022/23

Appendix A

| Cost Centre | Service Area | Budget 2021-22 (£) | Draft Budget 2022-23 (£) |
|--------------------------------|--------------------------------|--------------------------|--------------------------------|
| Senior Management Team | | 554,210 | 593,600 |
| SM000G | Senior Management Team | 554,210 | 593,600 |
| Local Government Review | | 0 | 1,375,000 |
| UN100G | Unitary | 0 | 1,375,000 |
| Internal Operations | | 9,324,155 | 9,720,720 |
| Corporate: | | 5,473,040 | 5,518,180 |
| FB000G | Comms and Engage Oper Costs | 191,580 | 50,110 |
| SH014G | Comms and Engagement | 234,090 | 203,530 |
| CC004G | SHAPE Legal Partnership | 410,150 | 430,660 |
| FC000G | Governance | 406,610 | 536,450 |
| SC001G | Register of Elections | 64,350 | 64,350 |
| SC002G | Conducting Elections | 14,930 | 14,930 |
| SC004G | Members | 498,540 | 531,240 |
| SC006G | Internal Audit | 132,320 | 138,940 |
| SG007G | Health and Safety at Work | 80,200 | 208,710 |
| SH001G | ICT Infrastructure | 1,173,190 | 815,490 |
| SH002G | ICT Communications | 350,050 | 375,960 |
| SH003G | ICT Systems | 551,020 | 435,280 |
| SH006G | ICT Infrastructure | 0 | 252,540 |
| RH000G | Internal Change | 272,940 | 337,370 |
| FE000G | People - HR | 959,770 | 988,030 |
| SC003G | Learning & Develop | 133,300 | 134,590 |
| Customer: | | 2,175,800 | 2,580,520 |
| SE018G | Business Intelligence | 281,790 | 396,040 |
| SE020G | Business Operations | 671,530 | 741,030 |
| SE006G | Deane Helpline | (108,890) | (68,700) |
| SE012G | Customer Contact Centre | 1,000,450 | 1,107,610 |
| SE030G | Visitor Centres | (22,480) | (16,900) |
| SE029G | Income Control and Sundry Debt | 342,910 | 359,800 |
| SE009G | Council Tax Collection (rev) | 66,170 | 161,380 |
| LL003G | Family Annexe Grant | 0 | (39,000) |
| SE010G | Council Tax Support (Benefits) | 77,580 | 60,070 |
| SE059G | Powys Fraud Contract | 30,250 | 30,250 |
| SE014G | Discretionary Housing Payments | 0 | 0 |
| SE041G | Rent Allowances | (159,930) | (159,930) |
| SE042G | Rent Rebates | (80,080) | (80,080) |
| FC001G | Strategy | 76,500 | 88,950 |
| Finance: | | 1,675,315 | 1,622,020 |
| SC007G | Non-Distributed Costs | 1,904,460 | 1,969,840 |
| SC009G | Corporate Management | (1,223,480) | (1,274,830) |
| SH004G | Insurance | 97,030 | 29,450 |
| SC012G | External Audit Fees | 0 | 110,560 |
| SH012G | Finance | 897,305 | 787,000 |

| Cost Centre | Service Area | Budget 2021-22 (£) | Draft Budget 2022-23 (£) |
|--|--------------------------------|--------------------------|--------------------------------|
| Housing Directorate | | 3,028,290 | 3,233,680 |
| Housing & Communities: | | 1,580,930 | 1,754,280 |
| HS015G | GF Homelessness Team | 735,550 | 775,860 |
| SE026G | Homelessness | 642,000 | 755,040 |
| SE022G | Housing Enabling | 154,980 | 174,980 |
| SE023G | Housing Options | 48,400 | 48,400 |
| SE028G | Homefinder | 0 | 0 |
| SE027G | Rough Sleepers Initiative | 0 | 0 |
| Housing Development & Regeneration: | | 942,370 | 967,750 |
| HS023G | Housing Strategy Team | 107,880 | 79,090 |
| HS014G | Housing Enabling Team | 153,690 | 210,720 |
| HS021G | Community Resilience | 292,700 | 264,690 |
| SF003G | Community Grants | 215,870 | 217,100 |
| SE007G | Community Safety | 128,460 | 184,650 |
| SC008G | Shopmobility | 43,770 | 11,500 |
| Housing Property: | | 504,990 | 511,650 |
| HS003G | Corporate Property Team | 329,370 | 332,110 |
| CC008G | Housing Partnership | 175,620 | 179,540 |
| Development & Place Directorate | | 2,230,860 | 3,744,460 |
| Strategic Place Planning: | | 1,695,090 | 2,772,960 |
| FD000G | Strategy and Policy | 797,480 | 724,620 |
| SD002G | Garden Town | 118,480 | 222,920 |
| SE033G | Local Land Charges | (58,150) | (60,390) |
| SE011G | Culture & The Arts | 202,890 | 202,900 |
| SE015G | Economic Development | 551,680 | 1,077,250 |
| SE036G | Planning Applications | 137,070 | 357,090 |
| SE008G | Conservation & Listed Build | 55,150 | 62,660 |
| SE045G | Sports Develop & Community | 40,000 | 58,470 |
| SE038G | Planning Applications & Advice | (84,820) | (79,710) |
| SG005G | Indoor Sports & Recreation | (7,690) | 0 |
| SE005G | Community Infrastructure Levy | (57,000) | (37,620) |
| SE035G | Planning Obligations | 0 | 72,800 |
| SD005G | Phosphates | 0 | 171,970 |
| Major and Special Projects: | | 535,770 | 971,500 |
| CC000G | Major and Special Projects | 396,080 | 544,760 |
| PG009G | Growth Programme | 150,000 | 68,400 |
| PG011G | Regeneration & Infrastructu | 1,190 | 1,190 |
| SG100G | Hinkley | (11,500) | (10,000) |
| SG025G | Former GWR Goods Office | 0 | 490 |
| SE025G | Heritage | 0 | 25,240 |
| SFXXXG | Environmental Schemes | 0 | 300,000 |
| PG006G | Firepool | 0 | 41,420 |

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|-------------|---|--------------------------|--------------------------------|
| | External Operations & Climate Change Directorate | 8,183,351 | 9,938,584 |
| | Climate Change & Assets: | 3,680,891 | 3,953,124 |
| | <u>Asset Management</u> | 1,435,660 | 1,143,530 |
| SG003G | Asset Management | 827,810 | 978,800 |
| SG008G | Deane House | 410,780 | 257,400 |
| SG009G | Westpark | 135,530 | 116,790 |
| SG010G | Roughmoor Depot | (25,610) | (10,470) |
| SG011G | Brunel Way Depot | 36,900 | 49,610 |
| SG012G | West Somerset House | 89,700 | 147,820 |
| SG013G | Roughmoor Enterprise Centre | 16,780 | 0 |
| SG014G | Barnsclose Units | 3,770 | 0 |
| SG024G | Seaward Way | (60,000) | (148,010) |
| SG015G | Lisieux Way | 0 | (221,350) |
| SG023G | Firepool Sth Mgt | 0 | 16,810 |
| SG016G | Market House | 0 | (85,760) |
| SG026G | Coal Orchard | 0 | 11,160 |
| SG017G | Flook House | 0 | 19,630 |
| SG018G | Bus Shelters | 0 | 11,350 |
| SG021G | Allotments | 0 | (250) |
| | <u>Climate Change</u> | 723,110 | 730,380 |
| SD004G | Climate Change | 723,110 | 730,380 |
| | <u>Facilities Management</u> | 250,190 | 267,600 |
| SG004G | Central Service Overheads | 104,380 | 127,840 |
| SG006G | Facilities Management | 145,810 | 139,760 |
| | <u>Floods & Harbours</u> | 499,821 | 658,994 |
| SF005G | Flood Defence & Land Drainage | 401,451 | 548,874 |
| SF006G | Harbours | 87,370 | 83,540 |
| SF008G | Coast Protection | 11,000 | 26,580 |
| | <u>Licensing</u> | (39,070) | (18,770) |
| SE032G | Licensing | 34,540 | 17,930 |
| SE043G | Taxi Licensing | (73,610) | (36,700) |
| | <u>Private Sector Housing</u> | 243,660 | 358,240 |
| SE016G | Dog Warden Service | 36,010 | 36,410 |
| SE039G | Pollution Control | (8,120) | 255,440 |
| SE040G | Private Sector Housing | 215,770 | 66,390 |
| | <u>Public Health</u> | 567,520 | 813,150 |
| SE017G | Public Health | 513,630 | 309,060 |
| SE021G | Food Safety | 21,890 | 259,030 |
| SE046G | Welfare Funerals | 32,000 | 32,000 |
| CC011G | Public Conveniences | 0 | 213,060 |

| Cost Centre | Service Area | Budget 2021-22 (£) | Draft Budget 2022-23 (£) |
|-------------|---|--------------------------|--------------------------------|
| | Commercial Services: | 4,502,460 | 5,985,460 |
| | <u>Bereavement Services</u> | (699,870) | (711,140) |
| SF002G | Bereavement Services | (699,870) | (711,140) |
| | <u>Major Contracts</u> | 6,576,710 | 7,098,930 |
| CC001G | Leisure Partnership | 535,160 | 776,190 |
| CC002G | Building Control Partnership | 58,060 | 59,360 |
| CC003G | Street Cleaning Partnership | 1,197,060 | 1,171,750 |
| CC007G | Waste Partnership | 4,403,160 | 4,724,990 |
| CC009G | Major Contracts | 198,520 | 265,420 |
| CC010G | Fleet Management | 184,750 | 101,220 |
| | <u>Parking</u> | (4,032,370) | (2,486,100) |
| CC006G | Parking Partnership | (4,032,370) | (2,486,100) |
| | <u>Planning Obligations</u> | 69,610 | 0 |
| SE035G | Planning Obligations | 69,610 | 0 |
| | <u>Street Scene & Open Spaces</u> | 2,459,790 | 1,980,950 |
| FF000G | Localities - Operational Costs | 10,710 | 0 |
| SF001G | Grounds Maintenance | 289,510 | 635,100 |
| SF004G | Community Parks & Open Spaces | 1,654,500 | 983,240 |
| SF007G | Nursery | 84,690 | (7,150) |
| SF021G | Trees | 177,860 | 205,400 |
| SF022G | Play Areas | 102,520 | 124,360 |
| SF010G | Operation Clean Sweep | 140,000 | 40,000 |
| | <u>Emergency Planning</u> | 128,590 | 102,820 |
| SC005G | Emergency Planning | 128,590 | 102,820 |
| Various | Technical Capital Accounting Adjustments | (2,301,110) | (3,332,420) |
| | Net Total Spending on Services | 21,019,756 | 25,273,624 |