

	EMPLOYEES	PREMISES RELATED EXPENDITURE	TRANSPORT RELATED EXPENDITURE	SUPPLIES AND SERVICES	THIRD PARTY PAYMENTS	TRANSFER PAYMENTS	SUPPORT SERVICES	DEPRECIATION AND IMPAIRMENT	INCOME	BELOW NET COST OF SERVICES	MOVEMENT IN RESERVES / CAPITAL CONTRIBUTION AND ADJUSTMENTS	TOTAL
	A	B	C	D	E	F	G	H	J	L	M	
Senior Management Team	724,010	-	3,810	45,410	-	-	-172,780	-	-6,850	-	-	593,600
SM000G Senior Management Team	724,010	-	3,810	45,410	-	-	-172,780	-	-6,850	-	-	593,600
Local Government Review	-	-	-	1,375,000	-	-	-	-	-	-	-	1,375,000
UN100G Unitary	-	-	-	1,375,000	-	-	-	-	-	-	-	1,375,000
Internal Operations	11,934,050	74,810	36,570	2,730,390	882,690	29,426,670	-3,092,200	562,310	-32,795,570	-39,000	-	9,720,720
Corporate:	3,724,070	5,350	5,190	1,616,340	629,690	-	-846,680	419,560	-35,340	-	-	5,518,180
FB000G Comms and Engage Oper Costs	-	110	-	50,000	-	-	-	-	-	-	-	50,110
SH014G Comms and Engagement	250,410	-	-	-	-	-	-26,150	-	-20,730	-	-	203,530
CC004G SHAPE Legal Partnership	-	-	-	-	430,660	-	-	-	-	-	-	430,660
FC000G Governance	657,790	-	1,000	31,900	-	-	-142,630	-	-11,610	-	-	536,450
SC001G Register of Elections	450	-	-	65,900	-	-	-	-	-2,000	-	-	64,350
SC002G Conducting Elections	-	-	930	15,000	-	-	-	-	-1,000	-	-	14,930
SC004G Members	140	840	-	494,280	-	-	-	35,980	-	-	-	531,240
SC006G Internal Audit	-	-	-	-	138,940	-	-	-	-	-	-	138,940
SG007G Health and Safety at Work	229,170	-	-	39,070	-	-	-59,530	-	-	-	-	208,710
SH001G ICT Infrastructure	799,240	4,400	1,230	7,000	-	-	-223,750	227,370	-	-	-	815,490
SH002G ICT Communications	-	-	-	348,390	-	-	-	27,570	-	-	-	375,960
SH003G ICT Systems	-	-	-	329,020	-	-	-	106,260	-	-	-	435,280
SH006G ICT Infrastructure	-	-	-	244,800	-	-	-	7,740	-	-	-	252,540
RH000G Internal Change	468,530	-	-	-	-	-	-131,160	-	-	-	-	337,370
FE000G People - HR	1,185,040	-	2,030	-9,020	60,090	-	-263,460	13,350	-	-	-	988,030
SC003G Learning & Develop	133,300	-	-	-	-	-	-	1,290	-	-	-	134,590
Customer:	5,382,670	69,460	31,180	856,300	-	29,426,670	-660,230	58,190	-32,544,720	-39,000	-	2,580,520
SE018G Business Intelligence	482,920	-	-	15,000	-	-	-100,430	-	-1,450	-	-	396,040
SE020G Business Operations	610,310	-	-	301,550	-	-	-170,830	-	-	-	-	741,030
SE006G Deane Helpline	1,105,390	50,570	30,680	31,770	-	-	-	-	-1,287,110	-	-	-68,700
SE012G Customer Contact Centre	1,272,860	-	-	6,500	-	-	-213,220	41,470	-	-	-	1,107,610
SE030G Visitor Centres	-	18,800	-	237,580	-	-	-	16,720	-290,000	-	-	-16,900
SE029G Income Control and Sundry Debt	513,310	-	-	-	-	-	-153,510	-	-	-	-	359,800
SE009G Council Tax Collection (rev)	708,300	-	500	143,870	-	-	-	-	-691,290	-	-	161,380
LL003G Family Annexe Grant	-	-	-	-	-	-	-	-	-	-39,000	-	-39,000
SE010G Council Tax Support (Benefits)	578,390	90	-	89,780	-	-	-	-	-608,190	-	-	60,070
SE059G Powys Fraud Contract	-	-	-	30,250	-	-	-	-	-	-	-	30,250
SE014G Discretionary Housing Payments	-	-	-	-	-	450,000	-	-	-450,000	-	-	-
SE041G Rent Allowances	-	-	-	-	-	20,419,350	-	-	-20,579,280	-	-	-159,930
SE042G Rent Rebates	-	-	-	-	-	8,557,320	-	-	-8,637,400	-	-	-80,080
FC001G Strategy	111,190	-	-	-	-	-	-22,240	-	-	-	-	88,950
Finance:	2,827,310	-	200	257,750	253,000	-	-1,585,290	84,560	-215,510	-	-	1,622,020
SC007G Non-Distributed Costs	1,726,290	-	-	-	243,550	-	-	-	-	-	-	1,969,840
SC009G Corporate Management	-	-	-	43,370	-	-	-1,318,200	-	-	-	-	-1,274,830
SH004G Insurance	-	-	-	20,000	9,450	-	-	-	-	-	-	29,450
SC012G External Audit Fees	-	-	-	110,560	-	-	-	-	-	-	-	110,560
SH012G Finance	1,101,020	-	200	83,820	-	-	-267,090	84,560	-215,510	-	-	787,000

	EMPLOYEES	PREMISES RELATED EXPENDITURE	TRANSPORT RELATED EXPENDITURE	SUPPLIES AND SERVICES	THIRD PARTY PAYMENTS	TRANSFER PAYMENTS	SUPPORT SERVICES	DEPRECIATION AND IMPAIRMENT	INCOME	BELOW NET COST OF SERVICES	MOVEMENT IN RESERVES / CAPITAL CONTRIBUTION AND ADJUSTMENTS	TOTAL
	A	B	C	D	E	F	G	H	J	L	M	
Housing Directorate	2,244,500	117,200	580	348,590	795,420	227,100	31,580	289,100	-820,390	-	-	3,233,680
Housing & Communities:	1,279,170	107,550	580	348,590	523,480	-	18,580	205,000	-728,670	-	-	1,754,280
HS015G GF Homelessness Team	829,220	-	-	-	-	-	18,580	-	-71,940	-	-	775,860
SE026G Homelessness	25,000	56,410	80	321,210	489,660	-	-	-	-137,320	-	-	755,040
SE022G Housing Enabling	-	100	-	27,380	-	-	-	205,000	-57,500	-	-	174,980
SE023G Housing Options	-	51,040	500	-	33,820	-	-	-	-36,960	-	-	48,400
SE028G Homefinder	58,900	-	-	-	-	-	-	-	-58,900	-	-	-
SE027G Rough Sleepers Initiative	366,050	-	-	-	-	-	-	-	-366,050	-	-	-
Housing Development & Regeneration:	628,130	9,650	-	-	176,500	227,100	18,090	-	-91,720	-	-	967,750
HS023G Housing Strategy Team	96,720	-	-	-	-	-	-	-	-17,630	-	-	79,090
HS014G Housing Enabling Team	216,970	-	-	-	-	-	18,090	-	-24,340	-	-	210,720
HS021G Community Resilience	314,440	-	-	-	-	-	-	-	-49,750	-	-	264,690
SF003G Community Grants	-	-	-	-	-	217,100	-	-	-	-	-	217,100
SE007G Community Safety	-	8,150	-	-	176,500	-	-	-	-	-	-	184,650
SC008G Shopmobility	-	1,500	-	-	-	10,000	-	-	-	-	-	11,500
Housing Property:	337,200	-	-	-	95,440	-	-5,090	84,100	-	-	-	511,650
HS003G Corporate Property Team	337,200	-	-	-	-	-	-5,090	-	-	-	-	332,110
CC008G Housing Partnership	-	-	-	-	95,440	-	-	84,100	-	-	-	179,540
Development & Place Directorate	3,767,590	13,720	4,180	1,179,920	46,100	129,860	-	356,430	-1,753,340	-	-	3,744,460
Strategic Place Planning:	3,173,300	12,990	4,180	786,520	46,100	129,860	-	313,820	-1,693,810	-	-	2,772,960
FD000G Strategy and Policy	500,550	-	-	224,070	-	-	-	-	-	-	-	724,620
SD002G Garden Town	222,920	-	-	-	-	-	-	-	-	-	-	222,920
SE033G Local Land Charges	149,850	-	70	41,190	37,000	-	-	1,500	-290,000	-	-	-60,390
SE011G Culture & The Arts	-	40	-	137,000	-	65,860	-	-	-	-	-	202,900
SE015G Economic Development	705,460	12,950	-	263,400	9,100	42,000	-	253,850	-209,510	-	-	1,077,250
SE036G Planning Applications	1,349,750	-	3,930	65,270	-	-	-	-	-1,061,860	-	-	357,090
SE008G Conservation & Listed Build	-	-	-	40,660	-	22,000	-	-	-	-	-	62,660
SE045G Sports Develop & Community	-	-	-	-	-	-	-	58,470	-	-	-	58,470
SE038G Planning Applications & Advice	-	-	180	5,110	-	-	-	-	-85,000	-	-	-79,710
SG005G Indoor Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-	-
SE005G Community Infrastructure Levy	-	-	-	9,820	-	-	-	-	-47,440	-	-	-37,620
SE035G Planning Obligations	72,800	-	-	-	-	-	-	-	-	-	-	72,800
SD005G Phosphates	171,970	-	-	-	-	-	-	-	-	-	-	171,970
Major and Special Projects:	594,290	730	-	393,400	-	-	-	42,610	-59,530	-	-	971,500
CC000G Major and Special Projects	594,290	-	-	-	-	-	-	-	-49,530	-	-	544,760
PG009G Growth Programme	-	-	-	68,400	-	-	-	-	-	-	-	68,400
PG011G Regeneration & Infrastructu	-	-	-	-	-	-	-	1,190	-	-	-	1,190
SG100G Hinkley	-	-	-	-	-	-	-	-	-10,000	-	-	-10,000
SG025G Former GWR Goods Office	-	490	-	-	-	-	-	-	-	-	-	490
SE025G Heritage	-	240	-	25,000	-	-	-	-	-	-	-	25,240
SFXXXG Environmental Schemes	-	-	-	300,000	-	-	-	-	-	-	-	300,000
PG006G Firepool	-	-	-	-	-	-	-	41,420	-	-	-	41,420

	EMPLOYEES	PREMISES RELATED EXPENDITURE	TRANSPORT RELATED EXPENDITURE	SUPPLIES AND SERVICES	THIRD PARTY PAYMENTS	TRANSFER PAYMENTS	SUPPORT SERVICES	DEPRECIATION AND IMPAIRMENT	INCOME	BELOW NET COST OF SERVICES	MOVEMENT IN RESERVES / CAPITAL CONTRIBUTION AND ADJUSTMENTS	TOTAL
	A	B	C	D	E	F	G	H	J	L	M	
Commercial Services:	2,444,110	2,310,020	268,760	802,870	7,133,920	59,950	-19,630	1,621,240	-8,635,780	-	-	5,985,460
<u>Bereavement Services</u>	505,670	326,820	22,700	196,510	-	19,950	-	141,660	-1,924,450	-	-	-711,140
SF002G Bereavement Services	505,670	326,820	22,700	196,510	-	19,950	-	141,660	-1,924,450	-	-	-711,140
<u>Major Contracts</u>	374,160	278,980	50,120	178,500	6,707,310	-	-19,630	625,660	-1,096,170	-	-	7,098,930
CC001G Leisure Partnership	-	278,860	-	-	96,500	-	-	561,990	-161,160	-	-	776,190
CC002G Building Control Partnership	-	-	-	3,500	66,260	-	-	-	-10,400	-	-	59,360
CC003G Street Cleaning Partnership	69,490	120	18,520	125,000	984,380	-	-	13,670	-39,430	-	-	1,171,750
CC007G Waste Partnership	-	-	-	-	5,560,170	-	-	50,000	-885,180	-	-	4,724,990
CC009G Major Contracts	265,420	-	-	-	-	-	-	-	-	-	-	265,420
CC010G Fleet Management	39,250	-	31,600	50,000	-	-	-19,630	-	-	-	-	101,220
<u>Parking</u>	39,250	1,111,710	-	133,400	396,010	-	-	260,490	-4,426,960	-	-	-2,486,100
CC006G Parking Partnership	39,250	1,111,710	-	133,400	396,010	-	-	260,490	-4,426,960	-	-	-2,486,100
<u>Street Scene & Open Spaces</u>	1,453,090	592,510	195,910	294,210	-	40,000	-	593,430	-1,188,200	-	-	1,980,950
FF000G Localities - Operational Costs	-	-	-	-	-	-	-	-	-	-	-	-
SF001G Grounds Maintenance	995,130	78,400	158,850	217,610	-	-	-	91,610	-906,500	-	-	635,100
SF004G Community Parks & Open Spaces	111,190	412,940	30	38,600	-	40,000	-	501,820	-121,340	-	-	983,240
SF007G Nursery	79,250	54,070	3,080	2,000	-	-	-	-	-145,550	-	-	-7,150
SF021G Trees	161,030	5,100	17,270	36,000	-	-	-	-	-14,000	-	-	205,400
SF022G Play Areas	106,490	2,000	16,680	-	-	-	-	-	-810	-	-	124,360
SF010G Operation Clean Sweep	-	40,000	-	-	-	-	-	-	-	-	-	40,000
<u>Emergency Planning</u>	71,940	-	30	250	30,600	-	-	-	-	-	-	102,820
SC005G Emergency Planning	71,940	-	30	250	30,600	-	-	-	-	-	-	102,820
Various Technical Capital Accounting Adjustments	-	-	-	-	-	-	-	-	-	-	-3,332,420	-3,332,420
Net Total Spending on Services	23,378,820	4,191,280	425,160	7,325,710	9,153,244	29,843,580	-3,315,090	3,332,420	-45,740,080	11,000	-3,332,420	25,273,624

		EMPLOYEES	PREMISES RELATED EXPENDITURE	TRANSPORT RELATED EXPENDITURE	SUPPLIES AND SERVICES	THIRD PARTY PAYMENTS	TRANSFER PAYMENTS	SUPPORT SERVICES	DEPRECIATION AND IMPAIRMENT	INCOME	BELOW NET COST OF SERVICES	MOVEMENT IN RESERVES / CAPITAL CONTRIBUTION AND ADJUSTMENTS	TOTAL
		A	B	C	D	E	F	G	H	J	L	M	
LL010G	Investment Properties - Legacy Budget	-	-	-	-	-	-	-	-	-	-459,960	-	-459,960
LL009G	Investment Properties	-	-	-	-	-	-	-	-	-	-6,780,000	-	-6,780,000
SF005G	Somerset Rivers Authority Contribution	-	-	-	99,136	-	-	-	-	-	-	-	99,136
MM000G	Revenue Contributions to Capital	-	-	-	-	-	-	-	-	-	-	1,364,000	1,364,000
MM000G	Capital Debt Repayment Provision (MRP)	-	-	-	-	-	-	-	-	-	-	2,982,730	2,982,730
LL002G	Interest Costs	-	-	-	-	-	-	-	-	-	948,180	-	948,180
LL002G	Interest Income	-	-	-	-	-	-	-	-	-	-714,500	-	-714,500
LL001G	Special Expenses	-	-	-	-	-	29,458	-	-	-	-	-	29,458
MM000G	Transfers to Earmarked Reserves	-	-	-	-	-	-	-	-	-	-	-4,651,636	-4,651,636
MM000G	Transfer to General Reserves	-	-	-	-	-	-	-	-	-	-	-1,375,000	-1,375,000
	SWTC Net Expenditure	23,378,820	4,191,280	425,160	7,424,846	9,153,244	29,873,038	-3,315,090	3,332,420	-45,740,080	-6,995,280	-5,012,326	16,716,032
LL001G	Parish Precepts	-	-	-	-	-	-	-	-	-	2,508,359	-	2,508,359
	Total Expenditure Including Town/Parish Precepts	23,378,820	4,191,280	425,160	7,424,846	9,153,244	29,873,038	-3,315,090	3,332,420	-45,740,080	-4,486,921	-5,012,326	19,224,391
LL011G	Retained Business Rates	-	-	-	-	-	-	-	-	-	-4,198,871	-	-4,198,871
LL011G	Business Rates Pooling Gain	-	-	-	-	-	-	-	-	-	-250,000	-	-250,000
LL012G	LCTS Grant	-	-	-	-	-	-	-	-	-	-	-	-
LL012G	Lower Services Delivery Grant	-	-	-	-	-	-	-	-	-	-719,290	-	-719,290
LL012G	Revenue Support Grant	-	-	-	-	-	-	-	-	-	-7,297	-	-7,297
LL012G	Rural Services Delivery Grant	-	-	-	-	-	-	-	-	-	-253,432	-	-253,432
LL012G	New Homes Bonus	-	-	-	-	-	-	-	-	-	-1,566,792	-	-1,566,792
LL011G	Surplus(-)/Deficit on Collection Fund – Council Tax	-	-	-	-	-	-	-	-	-	76,379	-	76,379
LL011G	Surplus(-)/Deficit on Collection Fund – Business Rates	-	-	-	-	-	-	-	-	-	6,504,780	-	6,504,780
MM000G	Business Rates Holiday S31 Grant	-	-	-	-	-	-	-	-	-	-	-5,482,789	-5,482,789
MM000G	Business Rates Losses S31 Grant	-	-	-	-	-	-	-	-	-	-	-896,590	-896,590
LL001G	Demand on Collection Fund – Parishes & Special Expenses	-	-	-	-	-	-	-	-	-	-2,537,817	-	-2,537,817
LL011G	Total Council Tax Raised by Council	-	-	-	-	-	-	-	-	-	-9,892,672	-	-9,892,672
	SWTC Net Budget	23,378,820	4,191,280	425,160	7,424,846	9,153,244	29,873,038	-3,315,090	3,332,420	-45,740,080	-17,331,933	-11,391,705	-