



SCRUTINY COMMITTEE - CORPORATE AND RESOURCES

Tuesday, 5 December 2023

2.00 pm

**John Meikle Room, The Deane House, Belvedere
Road, Taunton TA1 1HE**

SUPPLEMENT TO THE AGENDA

To: The members of the Scrutiny Committee - Corporate and Resources

We are now able to enclose the following information which was unavailable when the agenda was published:

Agenda Item 7.1 2024/25 General Fund Revenue Budget & Capital Programme
update 3 - 6

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Number Reference	Somerset Council Reserve	Description of Reserve	Service Director	Reserve Balance after transfers '£000	Pre-Approved MTFP 23/24 Commitments '£000	New Balance '£000
1	Apprentices	Funding held to cover apprenticeship posts	Dawn Bettridge	338.2	0.0	338.2
2	Ash die back	To fund cost of ash dieback response	David Carter	643.1	0.0	643.1
3	Biodiversity	Ring Fenced funding from DEFRA for development of policy guidance	Kirsty Larkin	83.7	0.0	83.7
4	Blue Anchor Csum 60yr Covenant	Blue Anchor Commuted Sum (60 Year Covenant from 2022)	David Carter	93.9	0.0	93.9
5	Building Local Capacity	Strategic Partnership with Homes to Inspire to set up children's residential homes. This reserve is for the mobilisation and set up costs for Homes and Horizons residential homes, high needs fostering and theraputic education.	Richard Selwyn	1,670.5	0.0	1,670.5
6	Bus Capacity Grant	Government grant given to help towards the development of Enhanced Partnership Schemes	David Carter	143.6	0.0	143.6
7	Bus Service Improvement	Government grant given to improve bus services	David Carter	2,149.2	0.0	2,149.2
8	Business Incubation Space	Ringfenced government funding, plus match funding toward town deal project	Paul Hickson	329.7	0.0	329.7
9	Business Rates Retention - County Wide	For economic development initiatives	Paul Hickson	814.4	0.0	814.4
10	Business Support System (ERP)	To support local government reorganisation new systems	Andy Kennell	3,872.7	0.0	3,872.7
11	Capital	Revenue funds set aside to fund capital projects		5,358.0	0.0	5,358.0
12	Changing Places	Ringfenced grant to provide fully accessible toilets	Paul Hickson	63.5	0.0	63.5
13	Children and Learning Commissioning	Interest on schools balances to be used within education	Ameila Walker	424.5	0.0	424.5
14	Cleaner / Greener Mendip	Part of the programme agreed in autumn 2021	Kirsty Larkin	126.5	0.0	126.5
15	Climate Emergency	Pre-committed climate change costs	Kirsty Larkin	117.6	0.0	117.6
16	Collection Fund (TIG)	Tax Income Guarantee (TIG) cost spread over 3 years to mitigate business rate losses that have also been spread over 3 years	Nicola Hix	1,526.1	0.0	1,526.1
17	Community Development Fund	Funding held for development projects		513.0	0.0	513.0
18	Community Housing Fund		Chris Brown	18.0	0.0	18.0
19	Crewkerne Car Park	Agreed retainment of funds for car park project to safeguard project (previous SSDC decision).	Sarah Dowden	413.0	0.0	413.0
20	Domestic Abuse Statutory Duty	Grant given to fund the Council's statutory duty for domestic abuse	Trudi Grant	78.0	0.0	78.0
21	Economic Development	For economic development initiatives	Paul Hickson	898.6	0.0	898.6
22	Economic Recovery	Funds set aside for economic recovery programmes	Paul Hickson	1,654.6	0.0	1,654.6
23	Elections	Funds set aside to pay for future local elections	David Clark	670.0	0.0	670.0
24	Environmental Impact Funding	Ring Fenced funding from DEFRA for development of Policy guidance	Kirsty Larkin	98.9	0.0	98.9
25	Flexible Homelessness Support Grant	Balance of grant funding	Chris Brown	161.4	0.0	161.4
26	Flood Project - EA		Kirsty Larkin	83.3	0.0	83.3
27	Flood Project - SRA		Kirsty Larkin	35.2	0.0	35.2
28	Garden Village			699.8	0.0	699.8
29	Held for infrastructure developments	Interest on Hinkley Point C s106 monies - to be recycled	Paul Hickson	3,106.1	0.0	3,106.1
30	Homeless Reduction Act	Balance of grant funding	Chris Brown	135.5	0.0	135.5
31	Homelessness	Homeless initiatives	Chris Brown	1,225.1	0.0	1,225.1
32	Homes for Ukraine	Agreed funding for supporting Ukrainian Refugees into the County.	Chris Brown	276.2	0.0	276.2
33	Housing and Homelessness		Chris Brown	593.8	0.0	593.8
34	Housing Enabling Fund		Chris Brown	52.7	0.0	52.7
35	Insurance	Funds set aside for insurance claims made against the council	Nicola Hix	8,558.1	0.0	8,558.1

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36	Investment Property Risk Reserve	Mitigates budget risk for investment net income volatility	Ollie Woodhams	8,000.0	0.0	8,000.0
37	Kings of Wessex Pool	To fund pool maintenance on annual basis	Liz Dawson	199.8	0.0	199.8
38	Land Charges Rolling Fund			161.2	0.0	161.2
39	LG Cyber Security Fund Grant	Government grant to fund cyber security spend	Andy Kennell	100.0	0.0	100.0
40	Local Government Reform	Funds set aside for costs associated with local government reorganisation		3,161.0	0.0	3,161.0
41	Local Plan Development and Inspection Costs	Fund for preparation of statutory plans for site allocation	Paul Hickson	125.8	0.0	125.8
42	MTFP Support	Funds set aside to support shortfalls in the budget	Nicola Hix	47,754.7	-10,950.0	36,804.7
43	NDR Section 31		Nicola Hix	6,102.2	-6,102.2	0.0
44	NDR Volatility	Potential shortfall in business rates income	Nicola Hix	3,854.9	0.0	3,854.9
45	Neighbourhood Planning Grant	Government grant given to support neighbourhood developments	Chris Brown	62.2	0.0	62.2
46	Other Earmarked Reserves	Various small balances below £50k	Various	151.7	0.0	151.7
47	Parking Services	Surplus parking funds, ringfenced to parking, transport and Highways infrastructure	David Carter	996.8	0.0	996.8
48	Permitting - Traffic	Surplus Streetworks funds, ringfenced to Streetworks rolling fund	David Carter	1,017.8	0.0	1,017.8
49	Phosphate Management Strategy	Government grant from DLUHC for nutrient work	Paul Hickson	135.0	0.0	135.0
50	Planning Performance Agreements		Paul Hickson	181.3	0.0	181.3
51	Port of Bridgwater	Funding held to cover expenditure on the port in Bridgwater	Sarah Dowden	177.1	0.0	177.1
52	Private Finance Initiative (PFI)	Set aside to meet future contract costs of the authorities PFI schools in Bridgwater. The reserve has been put aside by previous years underspends.		9,265.4	0.0	9,265.4
53	Public Health	Ringfenced Public Health Grant funding	Trudi Grant	4,537.7	-1,700.0	2,837.7
54	Regeneration Fund	Fund to support regeneration projects in the local area	Paul Hickson	1,017.0	0.0	1,017.0
55	Rough Sleepers Initiative	Balance of grant funding	Chris Brown	329.6	0.0	329.6
56	Saxonvale	Covers any revenue costs of the site/scheme		150.0	0.0	150.0
57	School Academy Conversions	Held for deficits where schools become academies	Ameila Walker	1,000.0	0.0	1,000.0
58	Service Carry Forwards	Mostly Children's carry forwards agreed in 2022/23	Various	505.4	0.0	505.4
59	Social Care Transformation	Funds set aside for transformation projects for Adults and Childrens Services	Emily Fulbrook/	2,013.1	-1,013.0	1,000.1
60	Somerset Building Control Partnership	3 year rolling reserve for Building control	Paul Hickson	502.5	0.0	502.5
61	Somerset Works (non ESF)	To fund support to young people not in employment or training	Rob Hart	801.2	0.0	801.2
62	Special Expenses Rate (SER)	SER levied on parishes for work done by former Mendip District Council	Nicola Hix	125.6	0.0	125.6
63	Steam Coast Trail	Funds for use on Steam Coast Trail Project	Paul Hickson	134.1	0.0	134.1
64	Strategic Housing Market Area Assessment	A community led housing approach to enable affordable housing delivery within the former Somerset West and Taunton Council area	Chris Brown	457.6	0.0	457.6
65	Supported Bus Service	Department for Transport funding to support service improvements	David Carter	334.6	0.0	334.6
66	Taunton Town Council	Funds set aside for set-up costs of Taunton Town Council	David Clark	67.7	0.0	67.7
67	Tenancy Hardship fund	Balance of ringfenced grant	Chris Brown	53.2	0.0	53.2
68	Ticket Levy Income	Levy on each ticket sold for the Octagon for use on future repairs	Liz Dawson	413.6	0.0	413.6
69	Toneworks Heritage Site	Historic England funding for Heritage Projects	Liz Dawson	435.3	0.0	435.3
70	Total Transport Pilot Fund	Department for Transport Fund for delivery of new or improved schemes	David Carter	52.9	0.0	52.9
71	Trading accounts	Funds held for Dillington House expenditure	Kirsty Larkin	2,976.1	0.0	2,976.1
72	West Somerset Employment Hub	To fund West Somerset Employment hub which helps to support people towards work.		69.5	0.0	69.5
73	Workforce Reserve	To cover lone working devices	Dawn Bettridge	101.5	0.0	101.5
	Total Somerset Council Earmarked Reserves			134,551.3	-19,765.2	114,786.1

Number Reference	Reserves Held on Behalf of Others	Description of Reserve	Service Director	Reserve Balance after transfers '£000	Pre-Approved MTFP 23/24 Commitments '£000	New Balance '£000
74	Somerset Rivers Authority	Funds held on behalf of Somerset Rivers Authority	Kirsty Larkin	5,084.0	0.0	5,084.0
75	Local Enterprise Partnership	Funds held on behalf of the Local Enterprise Partnership	Paul Hickson	4,134.5	0.0	4,134.5
76	Connecting Devon and Somerset	Funds held on behalf of Connecting Devon and Somerset	Paul Hickson	538.9	-135.4	403.5
77	Somerset and South West Mutual Scheme	Funds held on behalf of Somerset and South West Mutual Scheme	Nicola Hix	181.3	0.0	181.3
78	Somerset Association of Primary Headteachers and Officers (SAPHTO)	Funds held on behalf of SAPHTO	Ameila Walker	29.6	0.0	29.6
79	S256 Funding	CCG funding for transforming care	Paul Coles	97,739.3	0.0	97,739.3
80	Local Enterprise Partnership - Governance	Funds held on behalf of the Local Enterprise Partnership	Paul Hickson	58.0	0.0	58.0
81	School's Carry Forward	Funds held on behalf of Schools	Ameila Walker	22,593.7	0.0	22,593.7
82	YWPC Crematorium Reserve	Funds held of behalf of Yeovil Without Parish Council (YWPC)		400.4	0.0	400.4
83	YWPC Replace Cremator Reserve	Funds held of behalf of Yeovil Without Parish Council (YWPC)		62.0	0.0	62.0
84	Cemetery Reserve			231.3	0.0	231.3
85	Dorcas House Funds			464.0	0.0	464.0
86	Chard Regeneration Reserve			34.7	0.0	34.7
87	Internal Capital Loans Reserve			1.0	0.0	1.0
	Total Funds Held on Behalf of Others			131,552.6	-135.4	131,417.2
	Total All Earmarked Reserves			266,103.9	-19,900.6	246,203.3

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