

Category	Service Area	Title	Responsible Officer	Amount of Earmark Request (£)	Planned Spend in 2016/17 (£)	Planned Spend beyond 2016/17 (£)	Externally Funded	Description
Economic Development	Built Environment	Planning Policy	Ian Bowen	6,140	6,140	0	No	Funding for local plan related evidence arising out of changing government guidance. Priority finding needed for CIL viability, gypsy needs and sites assessments, transport modelling and updated housing requirement.
	Built Environment	Planning Policy	Ian Bowen	22,150	22,150	0	No	Earmark balance of Principal Economic Growth EMR as 2 year post started half way through the year Fixed Term end of October. Funding for business-focused planner post.
	Built Environment	Planning Policy	Ian Bowen	349,680	349,680	0	No	This existing reserve is required to fund on-going local plan work, as set out in a report to CMT on 8th December 2014
	Access to Services	Economic Development	Jenny Pitcher	10,000	10,000	0	No	Remaining Chamber Enterprise Mendip funding (from 3 year budget of £75,000) to support business start-ups and growth. Chambers have been completing activities at different times of year, leading to payments slightly out of alignment with each other. Funding to be realigned across the district to provide activities until Mar 2017
	Access to Services	Economic Development	Jenny Pitcher	34,270	34,270	0	No	Major changes in government policy and announcements of critical sub-regional funding streams have led to delays and changes in partnership work programmes including strategic and projects for LEP/Growth Deal 3, and delivery of business support through the Growth Hub. Delays in ERDF, EAFRD and ESF calls expected to announce in 15/16 and now due through 16/17 require match funding. Partnership requests for funding are also expected to significantly increase through the next financial year as the Somerset Growth Board reaches maturity and creates new milestones.
	Access to Services	Economic Development	Jenny Pitcher	25,210	25,210	0	No	Due to CSP and delays in confirmation EU and Growth Deal 3 funding there has been underspend on some strategic activities. ERDF Funding calls in 16/17 will require match funding to progress capital and/or revenue projects. Town centre review work delayed and also due to recommence in 16/17. Economic Development Strategy review work is also due in 16/17.
	Access to Services	Economic Development	Jenny Pitcher	19,220	19,220	0	No	Into Somerset marketing activity will fall into 16/17 and requests have been made for partner support for joint exhibitor events, including spend for trade stand, marketing collateral (with Invest in Mendip / Into Somerset joint branding prospectus), plus inward investment lead targeting. Additional promotional materials to support Next Generation Somerset events also planned for 16/17.
	Corporate Management	NDR Safety Net	Paul Deal	200,000	200,000	0	No	To provide against the NDR Safety Net figure in the event of a loss on retained income.
	Corporate Management	Public Service Protection	Paul Deal	400,000	400,000	0	No	Contribution to Super fast broadband
<b>Economic Development Total</b>				<b>1,066,670</b>	<b>1,066,670</b>	<b>0</b>		
Health and Wellbeing	Built Environment	Affordable Housing	Jai Vick	59,670	59,670	0	No	This existing reserve is ring-fenced and will be used to fund consultancy advice, survey work, initiatives and additional resources to enable the delivery of affordable housing to meet identified needs
	Built Environment	Affordable Housing - supplementary planning	Jai Vick	18,547	18,547	0	No	Required for the preparation of an Affordable Housing Supplementary Planning Document that will involve consultancy advice on viability
	Corporate Management	Local Legacy Fund	Sara Skirton	288,410	288,410	0	No	Balance of Local Legacy Fund monies funded from New Homes Bonus for agreed community projects.
	Corporate Management	Environmental Impact	Paul Deal	198,850		198,850	No	This enables the Corporate Management Team to react promptly to challenges which arise in the future and provide resilience to services.
	Governance, Resources & Public Places	Special Expenses Rate - Play Areas	Stuart Finney	2,110	2,100	0	No	Salary of play development officer
<b>Health and Wellbeing Total</b>				<b>567,587</b>	<b>368,727</b>	<b>198,850</b>		
Services	Regulatory Services	Licensing	Stuart Cave	5,740	5,740	0	No	Glastonbury Licence Underspend for 15/16 required for 16/17 change in staffing for festival.
	Legal Services	ICT	Donna Nolan	21,750	21,750	0	No	Civica Legal Software
	Corporate Management	Graduate Funding	Adam Savery	73,070	73,070	0	No	Graduate Funding unallocated in 15-16 roll over for new recruitment
	Governance, Resources & Public Places	District Elections	David Clark	56,530	0	56,530	No	Annual roll over to fund next round of district elections in 2019
	Regulatory Services	ICT	Karen Spirrell	13,480	13,480	0	No	Funding required to purchase servers for new project which have been recommended to alleviate future issues.
	Regulatory Services	Additional Enforcement Officers	Nicola Keyworth-Wright	12,790	12,790	0	No	Additional Enforcement Officers
	Built Environment	Additional Planning Enforcement Officers	Tracy Aarons	85,000	85,000	0	No	Additional Planning Enforcement Officers
	Corporate Management	NDR Pool Dividend	Paul Deal	182,000	182,000	0	No	NNDR Pool Dividend
	Corporate Management	Budget Smoothing Reserve	Paul Deal	500,000	500,000	0	No	Budget Smoothing Reserve planned for 2016/17.
	Corporate Management	Corporate Finance Support	Paul Deal	11,630	11,630	0	No	Capacity funding for Corporate Finance
<b>Services Total</b>				<b>961,990</b>	<b>905,460</b>	<b>56,530</b>		
	Corporate Management	5 Councils Partnership	Chris Atkinson	51,440	51,440	0	No	Remaining funds from BIS contract inflation not required, now to fund corporate services project into 16/17.

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Transformation	Corporate Management	Shape Mendip Neighbourhoods Project	Sara Skirton	10,130	10,130	0	No	To contribute to external professional support costs to mobilise phase two of the Shape Mendip Neighbourhoods Project, to create multi agency integrated neighbourhood teams to reduce nuisance and anti social behaviour
	Corporate Management	Corporate Restructure	Stuart Brown	250,000	250,000	0	No	To meet the one-off costs of implementing the new management structure.
	Corporate Management	New Homes Funding	Paul Deal	1,913,090	0	1,913,090	No	This fund will help to support new projects and the future provision of front line services during the term of the new administration.
	Governance, Resources & Public Places	Legal Shared Service	Donna Nolan	8,110	8,110	0	No	Procurement of Legal Case Management System
	Corporate Management	Corporate Capacity	Paul Deal	281,450	281,450	0	No	The corporate capacity reserve provides additional resilience and enables the Corporate Management Team to react promptly to challenges and opportunities which arise in the future.
<b>Transformation Total</b>				<b>2,514,220</b>	<b>601,130</b>	<b>1,913,090</b>		
Funding held on behalf of Partners	Corporate Management	S106 and Commuted Sums	Paul Deal	235,775	235,775	0	Yes	These transactions are S106 & Commuted Sum balances currently sitting on the balance sheet under Earmark Reserve (B770). These funds are to be spent on what is agreed under the specific Section 106 agreement and can't be used for any other Council business.
	Built Environment	Planning Policy	Ian Bowen	30,000	30,000	0	Yes	Funding for legal fees in relation to public enquiries and appeals in 2016-17 and local plan examination costs.
	Built Environment	Family Focus Project	Jai Vick	35,280	35,280	0	Yes	Family Focus Money.
	Built Environment	Homeless prevention grant	Jai Vick	10,000	10,000	0	Yes	DCLG Homeless prevention grant Mental Health worker post funding split between RS/Housing & Family support
	Built Environment	Rough Sleeper funding Avon & Somerset	Jai Vick	35,260	35,260	0	Yes	DCLG Rough Sleeper funding Avon & Somerset
	Built Environment	Public Donation	Jai Vick	20,000	20,000	0	Yes	Public donation towards commissioning of rough sleeper and homelessness prevention services
	Built Environment	Somerset Strategic Housing Programme	Jai Vick	23,920	23,920	0	Yes	Somerset Strategic Housing Programme. These funds are held on behalf of the Somerset Strategic Housing Group for use to support improvements in housing across Somerset. Final spend of this outstanding sum is expected in year 16/17 on the 2016/2019 Somerset Housing framework.
	Corporate Management	Health & Wellbeing Funding	Tracy Aarons	58,750	58,750	0	Yes	Health & Wellbeing. These funds have been provided by Somerset County Council to be spent on public health initiatives under an agreed funding arrangement over the next few years. If the decision is not to earmark then this money will need to be returned to SCC.
	Governance, Resources & Public Places	Special Expenses Rate - Play Areas	Stuart Finney	9,380	9,380	0	Yes	Maintenance of MDC play areas is subject to a SER levied on parishes. Continued play area refurbishment / maintenance
	Governance, Resources & Public Places	Special Expenses Rate - Play Areas	Stuart Finney	99,780	99,780	0	Yes	Maintenance of MDC play areas is subject to a SER levied on parishes. Continued play area refurbishment / maintenance
Built Environment	Specific Graduate Funding	Tracy Aarons	7,500	7,500	0	Yes	Graduate post 50% funding delay in recruitment, 50% funded through south west council	
<b>Funding held on behalf of Partners Total</b>				<b>565,645</b>	<b>565,645</b>	<b>0</b>		
<b>Grand Total</b>				<b>5,676,112</b>	<b>3,507,632</b>	<b>2,168,470</b>		