

2016/17 Financial Year		2017/18 Financial Year				2018/19 Financial Year				2019/20 Financial Year				2020/21 Financial Year				2021/22 Financial Year			
Approved Budget		Adjusted Base	Revised Inflation	Net Growth/Saving	Budget	Revised Base	Revised Inflation	Net Growth/Saving	Budget	Revised Base	Revised Inflation	Net Growth/Saving	Budget	Revised Base	Revised Inflation	Net Growth/Saving	Budget	Revised Base	Inflation	Net Growth/Saving	Budget
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	COST OF SERVICES																				
5,162,200	Expenditure	4,967,180	44,790	(413,300)	4,598,670	4,550,410	44,700	(46,420)	4,548,690	4,548,690	45,090	0	4,593,780	4,593,780	45,550	0	4,639,330	4,639,330	46,040	0	4,685,370
1,230,100	Salaries & Wages	1,214,520	6,650	269,440	1,490,610	1,490,610	6,700	(20,370)	1,476,940	1,476,940	6,780	0	1,483,720	1,483,720	6,830	0	1,490,550	1,490,550	6,910	0	1,497,460
497,300	Superannuation	487,030	4,400	(46,060)	445,370	445,370	4,400	(3,520)	446,250	446,250	4,470	0	450,720	450,720	4,500	0	455,220	455,220	4,540	0	459,760
87,800	National Insurance	83,610	0	(20,100)	107,750	107,750	0	(40)	107,710	107,710	0	0	107,710	107,710	0	0	107,710	107,710	0	0	107,710
82,600	Other Staff Costs	83,890	0	280	83,890	83,890	1,670	0	85,560	85,560	1,700	0	87,260	87,260	1,740	0	89,000	89,000	1,770	0	90,770
986,800	Premises - Energy Costs	819,500	57,800	29,100	906,400	906,400	10,980	0	917,380	917,380	11,210	0	928,590	928,590	11,430	0	940,020	940,020	11,650	0	951,670
94,000	Premises - Other Costs	95,690	0	(12,050)	83,640	83,640	0	(1,410)	82,230	82,230	0	0	82,230	82,230	0	0	82,230	82,230	0	0	82,230
8,442,200	Transport & Travel	8,513,810	135,140	632,760	9,281,710	9,437,200	200,410	118,930	9,756,540	9,797,750	200,140	(543,960)	9,453,930	9,453,930	203,670	(183,110)	9,474,490	9,474,490	206,370	(228,430)	9,452,430
4,148,600	Contracted Services	4,212,070	0	(135,230)	4,076,840	4,043,740	0	(43,370)	4,000,370	4,000,370	0	0	4,000,370	4,000,370	0	0	4,000,370	4,000,370	0	0	4,000,370
0	Other Supplies & Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28,655,400	Support Service Recharges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,958,400	Housing Benefit Costs	26,623,310	0	0	26,623,310	26,623,310	0	0	26,623,310	26,623,310	0	0	26,623,310	26,623,310	0	0	26,623,310	26,623,310	0	0	26,623,310
0	Capital Charges	1,638,060	0	0	1,638,060	1,638,060	0	0	1,638,060	1,638,060	0	0	1,638,060	1,638,060	0	0	1,638,060	1,638,060	0	0	1,638,060
51,345,400	Gross Expenditure	48,782,630	248,780	304,840	49,336,250	49,410,380	268,860	3,800	49,683,040	49,724,250	269,390	(543,960)	49,449,680	49,449,680	273,720	(183,100)	49,540,300	49,540,300	277,280	(228,430)	49,589,150
(29,726,100)	Income	(27,964,160)	0	73,570	(27,890,590)	(27,890,590)	0	0	(27,890,590)	(27,890,590)	0	0	(27,890,590)	(27,890,590)	0	0	(27,890,590)	(27,890,590)	0	0	(27,890,590)
(2,735,500)	Government Grants Income	(2,735,530)	0	(214,980)	(2,950,510)	(2,950,510)	0	0	(2,950,510)	(2,950,510)	0	0	(2,950,510)	(2,950,510)	0	0	(2,950,510)	(2,950,510)	0	0	(2,950,510)
(2,635,300)	Fees & Charges Car Parks	(2,609,600)	0	159,830	(2,449,770)	(2,449,770)	0	0	(2,449,770)	(2,449,770)	0	0	(2,449,770)	(2,449,770)	0	0	(2,449,770)	(2,449,770)	0	0	(2,449,770)
(1,423,600)	Fees & Charges Other Services	(1,339,610)	0	(328,420)	(1,668,030)	(1,628,030)	0	0	(1,628,030)	(1,628,030)	0	0	(1,628,030)	(1,628,030)	0	0	(1,628,030)	(1,628,030)	0	0	(1,628,030)
(36,520,500)	Gross Income	(34,648,900)	0	(310,000)	(34,958,900)	(34,918,900)	0	0	(34,918,900)	(34,918,900)	0	0	(34,918,900)	(34,918,900)	0	0	(34,918,900)	(34,918,900)	0	0	(34,918,900)
14,824,900	NET COST OF SERVICES	14,133,730	248,780	(5,160)	14,377,350	14,491,480	268,860	3,800	14,764,140	14,805,350	269,390	(543,960)	14,530,780	14,530,780	273,720	(183,100)	14,621,400	14,621,400	277,280	(228,430)	14,670,250
24,500	Other Operating Costs	24,440	0	18,750	43,190	24,440	0	33,660	58,100	24,440	0	28,490	52,930	24,440	0	23,230	47,670	24,440	0	17,900	42,340
(100,000)	Interest, Debt and Selling costs	(100,000)	0	3,260	(96,740)	(130,740)	0	(16,800)	(147,540)	(147,540)	0	8,460	(139,080)	(139,080)	0	8,670	(130,410)	(130,410)	0	8,890	(121,520)
(212,600)	Interest & Investment Income	(242,900)	0	(28,540)	(271,440)	(271,440)	0	0	(271,440)	(271,440)	0	0	(271,440)	(271,440)	0	0	(271,440)	(271,440)	0	0	(271,440)
0	Changes in fair value of Investment prope	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(311,300)	Pension Interest & Return on Assets	1,959,620	0	(122,820)	1,836,800	0	0	(308,330)	(308,330)	(698,150)	0	342,330	(355,820)	(698,150)	0	242,000	(456,150)	(698,150)	0	207,710	(490,440)
(1,303,400)	Earmarked Reserves	(692,060)	0	(30,140)	(722,200)	(722,200)	0	130,730	(591,470)	(591,470)	0	101,000	(490,470)	(490,470)	0	175,000	(315,470)	(315,470)	0	0	(315,470)
174,200	Capital Financing and Other Appropriations	174,190	0	0	174,190	174,190	0	20,160	194,350	194,350	0	19,950	214,300	214,300	0	20,440	234,740	234,740	0	34,040	268,780
71,000	Pension Reserve	71,000	0	1,350	72,350	72,350	0	0	72,350	72,350	0	0	72,350	72,350	0	0	72,350	72,350	0	0	72,350
0	Somerset Rivers Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1,657,600)	Total Other Operating Costs	1,194,290	0	(158,140)	1,036,150	(853,400)	0	(140,580)	(993,980)	(1,417,460)	0	500,230	(917,230)	(1,288,050)	0	469,340	(818,710)	(1,083,940)	0	268,540	(815,400)
13,167,300	NET EXPENDITURE	15,328,020	248,780	(163,300)	15,413,500	13,638,080	268,860	(136,780)	13,770,160	13,387,890	269,390	(43,730)	13,613,550	13,242,730	273,720	286,240	13,802,690	13,537,460	277,280	40,110	13,854,850
(3,485,400)	Funding Assessment	(3,485,360)	0	(1,124,630)	(4,609,990)	(4,609,990)	0	937,340	(3,672,650)	(3,672,650)	0	(128,510)	(3,801,160)	(3,801,160)	0	623,540	(3,177,620)	(3,177,620)	0	0	(3,177,620)
(1,403,300)	Retained Business Rates	(1,403,340)	0	631,170	(772,170)	(772,170)	0	390,460	(381,710)	(381,710)	0	435,710	54,000	54,000	0	33,030	87,030	87,030	0	0	2,020
0	Revenue Support Grant	0	0	(20,300)	(20,300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3,263,400)	Other Non-Ring Fenced Grants	(3,263,440)	0	565,510	(2,697,930)	(2,697,930)	0	748,850	(1,949,080)	(1,949,080)	0	237,430	(1,711,650)	(1,711,650)	0	501,670	(1,209,980)	(1,209,980)	0	171,430	(1,038,550)
(60,100)	New Homes Bonus	(60,070)	0	(135,150)	(195,220)	(195,220)	0	45,050	(150,170)	(150,170)	0	(45,050)	(195,220)	(195,220)	0	0	(195,220)	(195,220)	0	0	(195,220)
(8,212,200)	Total Government Grants	(8,212,210)	0	(83,400)	(8,295,610)	(8,275,310)	0	2,121,700	(6,153,610)	(6,153,610)	0	499,580	(5,654,030)	(5,654,030)	0	1,158,240	(4,495,790)	(4,495,790)	0	171,430	(4,409,370)
4,955,100	NET TOTAL BEFORE COUNCIL TAX	7,115,810	248,780	(246,700)	7,117,890	5,362,770	268,860	1,984,920	7,616,550	7,234,280	269,390	455,850	7,959,520	7,588,700	273,720	1,444,480	9,306,900	9,041,670	277,280	211,540	9,445,480
643,200	Previous Year's Collection Fund Surplus	(176,510)	0	(867,830)	(1,044,340)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(8,676,800)	Demand on Collection Fund	(8,675,510)	0	(233,090)	(8,908,600)	(8,908,600)	0	(37,770)	(8,946,370)	(8,946,370)	0	(37,770)	(8,984,140)	(8,984,140)	0	(37,700)	(9,021,840)	(9,021,840)	0	(37,770)</	