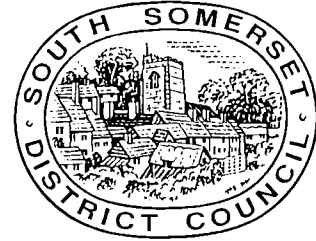


**South Somerset District Council**

*Notice of Meeting*



# South Somerset District Council

*Making a difference where it counts*

**Thursday 23rd February 2017**

**7.30 pm**

**Council Chamber  
Council Offices  
Brympton Way  
Yeovil, BA20 2HT**

(disabled access and a hearing loop are available at this meeting venue)



All members of Council are requested to attend this meeting:

If you would like any further information on the items to be discussed, please contact the Democratic Services Manager on 01935 462148 or [democracy@southsomerset.gov.uk](mailto:democracy@southsomerset.gov.uk)

This Agenda was issued on Wednesday 15 February 2017.

*Ian Clarke, Assistant Director (Legal & Corporate Services)*

This information is also available on our website  
[www.southsomerset.gov.uk](http://www.southsomerset.gov.uk) and via the mod.gov app



INVESTORS IN PEOPLE

# South Somerset District Council Membership

**Chairman:** Mike Best  
**Vice-chairman:** Tony Capozzoli

Clare Aparicio Paul	Tim Inglefield	Jo Roundell Greene
Jason Baker	Val Keitch	Dean Ruddle
Cathy Bakewell	Andy Kendall	Sylvia Seal
Marcus Barrett	Jenny Kenton	Gina Seaton
Mike Beech	Mike Lewis	Peter Seib
Neil Bloomfield	Sarah Lindsay	Garry Shortland
Amanda Broom	Mike Lock	Angie Singleton
Dave Bulmer	Tony Lock	Alan Smith
John Clark	Paul Maxwell	Sue Steele
Nick Colbert	Sam McAllister	Rob Stickland
Adam Dance	Graham Middleton	Gerard Tucker
Gye Dibben	David Norris	Andrew Turpin
Sarah Dyke	Graham Oakes	Linda Vijeh
John Field	Sue Osborne	Martin Wale
Nigel Gage	Tiffany Osborne	William Wallace
Carol Goodall	Stephen Page	Nick Weeks
Anna Groskop	Ric Pallister	Colin Winder
Peter Gubbins	Crispin Raikes	Derek Yeomans
Henry Hobhouse	Wes Read	
Kaysar Hussain	David Recardo	

## Information for the Public

The meetings of the full Council, comprising all 60 members of South Somerset District Council, are held at least 6 times a year. The full Council approves the Council's budget and the major policies which comprise the Council's policy framework. Other decisions which the full Council has to take include appointing the Leader of the Council, members of the District Executive, other Council Committees and approving the Council's Constitution (which details how the Council works including the scheme allocating decisions and Council functions to committees and officers).

Members of the Public are able to:-

- attend meetings of the Council and its committees such as Area Committees, District Executive, except where, for example, personal or confidential matters are being discussed;
- speak at Area Committees, District Executive and Council meetings;
- see reports and background papers, and any record of decisions made by the Council and Executive;
- find out, from the Executive Forward Plan, what major decisions are to be decided by the District Executive.

Meetings of the Council are scheduled to be held monthly at 7.30 p.m. on the third Thursday of the month in the Council Offices, Brympton Way although some dates are only reserve dates and may not be needed.

The agenda, minutes and the timetable for council meetings are published on the Council's website – [www.southsomerset.gov.uk/councillors-and-democracy/meetings-and-decisions](http://www.southsomerset.gov.uk/councillors-and-democracy/meetings-and-decisions)

Agendas and minutes can also be viewed via the mod.gov app (free) available for iPads and Android devices. Search for 'mod.gov' in the app store for your device and select 'South Somerset' from the list of publishers and then select the committees of interest. A wi-fi signal will be required for a very short time to download an agenda but once downloaded, documents will be viewable offline.

The Council's corporate aims which guide the work of the Council are set out below.

Further information can be obtained by contacting the agenda co-ordinator named on the front page.

## **South Somerset District Council - Council Aims**

South Somerset will be a confident, resilient and flexible organisation, protecting and improving core services, delivering public priorities and acting in the best long-term interests of the district. We will:

- Protect core services to the public by reducing costs and seeking income generation.
- Increase the focus on Jobs and Economic Development.
- Protect and enhance the quality of our environment.
- Enable housing to meet all needs.
- Improve health and reduce health inequalities.

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# South Somerset District Council

## Thursday 23 February 2017

### Agenda

**1. Apologies for Absence**

**2. Minutes**

To approve and sign the minutes of the previous meeting held on Thursday, 19<sup>th</sup> January 2017.

**3. Declarations of Interest**

In accordance with the Council's current Code of Conduct (as amended 26 February 2015), which includes all the provisions relating to Disclosable Pecuniary Interests (DPI), personal and prejudicial interests, Members are asked to declare any DPI and also any personal interests (and whether or not such personal interests are also "prejudicial") in relation to any matter on the Agenda for this meeting.

Members are reminded that they need to declare the fact that they are also a member of a County, Town or Parish Council as a Personal Interest. Where you are also a member of Somerset County Council and/or a Town or Parish Council within South Somerset you must declare a prejudicial interest in any business on the agenda where there is a financial benefit or gain or advantage to Somerset County Council and/or a Town or Parish Council which would be at the cost or to the financial disadvantage of South Somerset District Council.

**4. Public Question Time**

**5. Chairman's Announcements**

*Items for Discussion*

**6. Chairman's Engagements** (Page 6)

**7. Revenue Budget 2017/18 - Medium Term Financial Plan and Capital Programme** (Pages 7 - 46)

**8. Council Tax Setting 2017/18** (Pages 47 - 82)

**9. Heart of the South West Devolution Update** (Pages 83 - 90)

**10. Superfast Broadband Extension Programme - Update Report** (Pages 91 - 96)

**11. Loan to Somerset Waste Partnership for Waste Vehicles** (Pages 97 - 98)

**12. Treasury Management Strategy Statement and Investment Strategy 2017/18** (Pages 99 - 126)

**13. Appointment of an External Auditor** (Page 127)

**14. Statutory Pay Policy Statement for Chief Officers 2017 - 18** (Pages 128 - 134)

**15. Final Recommendation of the Community Governance Review of Brympton Parish Council** (Pages 135 - 137)

**16. Report of Executive Decisions** (Pages 138 - 141)

**17. Audit Committee** (Pages 142 - 143)

**18. Scrutiny Committee** (Pages 144 - 145)

**19. Motions**

There were no motions submitted by members.

**20. Questions Under Procedure Rule 10**

There were no questions submitted under Procedure Rule 10.

**21. Date of Next Meeting**

Members are asked to note that the next scheduled meeting of the Full Council will take place on **Thursday, 20<sup>th</sup> April 2017** in the Council Chamber, Council Offices, Brympton Way, Yeovil **commencing at 7.30 p.m.**

# Agenda Item 6

## **Chairman's Engagements**

### **27<sup>th</sup> January**

At the invitation of the Mayor of Chard, Tony and Vivienne attended a drink and canapé reception before enjoying an evening performance of Sleeping Beauty by Chard Amateur Theatre Society.

### **5<sup>th</sup> February**

At the invitation of the Mayor of Minehead, Mike and Liz attended Minehead Town Council's Civic Service.

### **7<sup>th</sup> February**

Mike attended the Yeovil College Apprenticeship Awards Ceremony which took place at Haynes International Motor Museum, Sparkford.

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# Agenda Item 7

## **Revenue Budget 2017/18 - Medium Term Financial Plan and Capital Programme**

*Executive Portfolio Holder:* Councillor Peter Seib, Finance and Legal Services  
*Assistant Director:* Donna Parham, Finance and Corporate Services  
*Lead Officer:* Jayne Beevor – Principal Accountant  
*Contact Details:* dDonna.parham@southsomerset.gov.uk or 01935 462225

### **Purpose of Report**

1. To seek approval for the proposed 2017/18 Revenue Budget, Medium Term Financial Plan (Revenue Budgets for 2017/18 to 2021/22).

### **Public Interest**

2. This report sets out the budget for South Somerset District Council for 2017/18 and the estimated budgets for the following four years. It also asks members to note that the approval of capital schemes has been deferred until the Council Plan Annual Action Plan has been approved for 2017/18.

### **Recommendation**

3. That Full Council:
  - (a) approve the overall Revenue Budget for 2017/18 of **£17,379,200** and the Revenue Account Summary as shown at Appendix A and note future year projections outlined in paragraph 33;
  - (b) approve the detailed budgets for the District Executive and four Area Committees as shown at Appendix B;
  - (c) approve the increase of £5.00 per annum in the Council Tax for 2017/18 for South Somerset District Council, which will result in a Band D charge of £157.48;
  - (d) approve the transfer of £109,729 to the Somerset Rivers Authority;
  - (e) approve the additional expenditure for budget pressure bids and removal of 16/17 once offs as shown in Appendix C;
  - (f) approve the savings proposals in Appendix D in conjunction with the equalities checks;
  - (g) note the current position and future estimation of reserves and balances as shown in paragraphs 53-57;
  - (h) note the deferral of new capital schemes pending the finalisation of the Council Plan 2017/18 Annual Plan;
  - (i) note the Minimum Revenue Provision (MRP) Statement and Capital Prudential Indicators as attached at Appendix E

## **Background**

4. District Executive and Scrutiny Committee have received update reports on the draft 2017/18 budget, Medium Term Financial Strategy and Medium Term Financial Plan. The drafts were subject to final amendments whilst awaiting clarity around Government grants and funding.
5. This report sets out the final proposals approved by District Executive on 23rd February 2017. The District Executive has delegated authority to manage and monitor the budget once it has been approved by Council.

## **The Council Plan**

6. SSDC approved a new Council Plan in March 2016. The Plan is set over 5 years but the Action Plan is approved annually as part of budget setting to ensure it is affordable. Work is still ongoing to finalise the 2017/18 Action Plan and therefore all new capital bids will be held pending that update.

## **Medium Term Financial Strategy**

7. The Medium Term Financial Strategy (MTFS) outlines how the Medium Term Financial Plan (MTFP) i.e. the budget that will be delivered over the medium to long-term. The MTFP at South Somerset spans three years with a further two years added to show the likely longer-term picture. The Medium Term Financial Strategy links the resources required to deliver the Council Plan and the Council's strategies.
8. Currently the MTFP shows a projected budget gap for each year of the plan. The figures include all estimates for pay awards, pension costs, council tax, business rates, Government grant, and inflation.

## **Expected Outcomes from the Strategy and Plan**

9. The Council needs to deliver a balanced budget over the term of the plan. A balanced budget means that balances or reserves are not used to meet on-going expenditure commitments. SSDC will look to ensure sound plans are in place to balance the budget over the medium to longer term rather than year to year balancing.
10. The Council needs to achieve as much stability as possible for both service delivery and staff in planning the moving of resources (both money and people) to areas of agreed priority.
11. SSDC also needs to continue the drive to make services as efficient as possible.
12. In addition the authority will need to continue to add value in procuring goods and services and manage its assets effectively.

## **Efficiency Strategy**

13. Members approved an Efficiency Strategy in September 2016. This approved the use of up to £0.5 million in capital receipts to be utilised partially to fund revenue costs of the Transformation project. Members will be updated through capital quarterly monitoring reports. To date £0.1 million from the sale of properties has been allocated towards this three year target.
14. A revised strategy may be replaced by another during the year and requires the approval of Full Council.



## Capital Strategy

15. This Capital Strategy outlines how SSDC will utilise its capital resources to deliver the Council Plan and key strategies. SSDC held £35 million in capital receipts at the end of the 2015/16 financial year. However, once commitments are taken into account the authority has approximately £15 million unallocated to spend on new schemes. A review of possible bids for the next five years has shown a need of approximately £21.2 million.
16. The authority has a considerable requirement for capital resources through its Transformation, Regeneration, and Income Generation Boards. Some of these require considerable revenue costs to set up as well as capital. It is therefore important that SSDC is able to take up the offer of “Flexible Capital Receipts” to ensure that its ambitions can be delivered. Therefore the strategy will be as follows:-
  - Each project will be reviewed initially on a commercial basis so that schemes will be considered on the basis that both capital and interest at PWLB rates is repaid;
  - SSDC will utilise its own internal cash wherever possible to maximise its treasury management efficiency and minimise costs in the short to medium term. The Council will retain the budget to finance the capital project as outlined in paragraph 18 to minimise the financial risks of rising interest rates. The Treasury Management Strategy currently allows borrowing of up to £12 million;
  - SSDC will utilise the ability to 2019/20 to use new receipts from property, plant, and equipment for revenue expenditure as outlined in the Efficiency Strategy approved in September 2016;
  - The Minimum Revenue Provision (MRP) Statement and Prudential Indicators that apply to capital spend are attached at Appendix E for members to note;
  - The level of capital receipts will be monitored to ensure that non-commercial (essential and those with community and social value) can continue to be funded from available resources;
17. District Executive has delegated authority to approve the use of up to 5% of capital receipts in any one year (approx. £900k). Approvals beyond this sum must be agreed through full Council.

## Strategy for New Homes Bonus

18. In October 2012 members agreed that New Homes Bonus would be mainstreamed as part of the overall funding package for SSDC services. This is because in effect it is top-sliced from Revenue Support Grant and then reissued as New Homes Bonus.
19. Previously a sum equivalent to 80% of the average annual council tax is received in grant for every new home once occupied. This sum is payable for six years with an additional bonus of £280 (80% of £350) for every affordable home occupied. The Government has laid out the following as part of the annual financial settlement:-
  - The introduction of national baseline for housing growth of 0.4% and NHB will only be paid for new homes built and occupied above this (so SSDC will not receive NHB for around the first 300 new homes built each year).

- From 2018/19 the Government will consider “withholding New Homes Bonus payments from local authorities that are not planning effectively, by making positive decisions on planning applications and delivering housing growth”.
  - The Government will also consider withholding payments for homes that are built following an appeal although this will follow further consultation;
  - A reduction will be made in the number of years for which payments are made from 6 years to 5 years in 2017/18, and to 4 years from 2018/19.
20. SSDC has set a limit of a maximum £3 million per annum (10% of gross spend) to support the budget each year. However, with the reductions outlined above the strategy has been amended to reduce the Council’s dependency by £250k per annum from 2019/20.

### **Strategy for Non Domestic Rates Retention (NDR)**

21. The budget will be set based on the NDR1 or the best estimate if this cannot be completed on time. The main risks are still around economic growth, the NHS request for NDR relief, and appeals. NDR remains one of the authorities greatest financial risks therefore the NDR Volatility Reserve will need continual assessment to ensure that sufficient funds are held to ensure that the inherent volatility of business rates does not impact on service delivery.
22. The Somerset NDR Pool as was has ceased for 2017/18 because of the risks around revaluation and the NHS request for NDR Relief. The Council may wish to join a pool in 2018/19 but pools are likely to cease in 2019/20 because of the introduction of 100% retention of business rates being introduced.

### **Strategy for Balances and Reserves**

23. Reserves are set aside for specific purposes whereas balances are retained to meet unforeseen risks. A regular review of financial risks to assess the optimum levels of balances and reserves will be reported to members every quarter. This ensures that the authority has sufficient funds to meet its key financial risks. The strategy remains that balances remain at a level that covers these key risks.

### **Reviewing the Strategy**

24. This strategy will be reviewed annually to take into account changes within and external to the organisation. In more uncertain times the strategy will be reviewed more frequently.

### **The Government Settlement**

25. The Medium Term Financial Strategy and Plan was set out in September 2016. SSDC agreed to accept the four-year settlement as did 97% of all local authorities.
26. The Provisional Settlement was received on the 15<sup>th</sup> December 2016 but has not yet been finalised. MPs will not decide on the final settlement until after the 20<sup>th</sup> February and therefore there is a small chance that the figures for South Somerset will change. The figures outlined in this report reflect the provisional figures and four year settlement.

### **The Medium Term Financial Plan**

27. The table below summarises the MTFP projections, showing future commitments over the current year’s base budget:-

Note the table has been updated to reflect the business rates (NDR1) budget.

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000
<b>Base Budget</b>	<b>17,291.3</b>	<b>17,379.2</b>	<b>16,716.2</b>	<b>16,302.4</b>	<b>16,250.0</b>
Additional payroll requirement	580.2	570.8	215.9	202.2	198.9
Inflation allowance on contracts	129.8	163.5	166.8	170.1	173.5
Unavoidable budget pressures	718.8	286.9	162.8	319.8	322.8
Change in interest receivable	(89.7)	0.0	0.0	0.0	0.0
Planned savings	(950.1)	(1,046.5)	(680.1)	(72.5)	328.8
Revenue effects of Capital Programme	90.9	99.2	4.7	30.3	(5.9)
Once-off expenditure	(392.0)	0.0	0.0	0.0	0.0
<b>Total Budget Requirement</b>	<b>17,379.2</b>	<b>17,453.1</b>	<b>16,586.3</b>	<b>16,952.4</b>	<b>17,268.2</b>
<b>Financed by:</b>					
Revenue Support Grant	802.6	268.9	0.0	0.0	0.0
Council Tax Reduction Scheme Grant to Town and Parish Councils	(104.1)	(34.9)	0.0	0.0	0.0
Rural Services Delivery Grant	133.4	102.6	133.4	0.0	
Transition Grant	57.0				
Council Tax precept	9,340.3	9,770.9	10,221.9	10,493.7	10,772.2
Council Tax Funding for the Somerset Rivers Authority	(109.7)	(111.3)	(112.9)	(113.7)	(114.4)
Surplus on Collection Fund (Council Tax)	74.8				
Business Rate Income	17,335.0	17,280.0	17,680.0	17,740.0	17,740.0
Business Rate tariff	(13,138.8)	(13,560.0)	(14,040.0)	(14,040.0)	(14,040.0)
Business Rates Levy	(566.0)				
Business Rates Collection Fund Surplus	518.7				
S31 Grant	1,117.4				
S31 Grant and net surplus to Business Rate Volatility Fund	(1,546.3)				

Negative Revenue Support Grant to be deducted from Business Rate income			(330.0)	(330.0)	(330.0)
Confirmed New Homes Bonus to support revenue budget	3,000.0	3,000.0	2,750.0	1,508.0	
New Homes Bonus Requirement Future Years	0.0	0.0	0.0	992.0	2,250.0
MTFP support from balances	464.9				
Deferred pension contribution from balances	324.0				
Contribution to Transformation Reserve	(324.0)				
Once-offs funded from revenue balances	0.0	0.0	0.0	0.0	0.0

	<b>17,379.2</b>	<b>16,716.2</b>	<b>16,302.4</b>	<b>16,250.0</b>	<b>16,277.8</b>
<b>Budget Shortfall</b>	<b>0.0</b>	<b>(736.9)</b>	<b>(283.9)</b>	<b>(702.3)</b>	<b>(990.4)</b>

### Assumptions Made

28. There are several assumptions in line with the MTFS as part of the overall estimates contained therein:

	2017/18	2018/19	2019/20	Notes
Inflation	contractual obligations	contractual obligations	contractual obligations	Assumes inflation remains below 2%
Council Tax	£5.00 per Band D	£5.00 per Band D	£5.00 per Band D	Assumes that an additional £5 is added each year
Pay	1%	1%	1%	
Pensions	16.1% plus £1.24m lump sum	16.1% plus £1.62m lump sum	16.1% plus £1.66m lump sum	Assume employers contributions increases as per actuarial valuation
Investment Income	Base 0.25%	Base 0.25%	Base 0.25%	Assume no change to interest rates
Revenue Support Grant	-52.1% -£0.88m	-66.5% -£0.53m	-223.1% -£0.6m	Based on the accepted government multi-year settlement
Non-Domestic Rates	6.06% £268.0k	-11.35% -£476.2k	-2.15% -£80k	Updated to reflect 2017/18 NDR1 figures
New Homes Bonus	£3.9m	£2.5m	£2.7m	Based on Government figures for 2017/18 and then reducing from 6 to 4 years and housing growth above 0.4%.

## Revenue Budget 2017/18

29. Appendix A shows the General Revenue Budget Summary for 2017/18, which totals £17.379 million. Appendix B provides the detailed budgets for the four Area Committees and the District Executive. Once approved by Full Council, these represent the financial plans that the Executive will manage under their delegated authority and monitor in accordance with the Financial Procedure Rules.

## Pensions

30. SSDC received provisional pension figures on the 8th December 2016. These indicated an overall increase in pension costs of £749k compared to 2016/17 and £549k more than budgeted for in the MTFP reported in September 2016. An agreement has been reached to defer £324k of the increase until 2018/19 to ease the pressure on SSDC budgets and will be recouped over a longer period of time.
31. The SCC officers managing the Pension Fund have provided the following as context to the rise in pension costs:-
- Benefits and employee contribution rates are set by central government with no discretion for the Somerset Fund or individual employers.
  - Under the regulations the actuary sets the assumptions for the valuation and the resulting employer contribution rates and there is no right of appeal.
  - Returns on assets, particularly Gilts and corporate bonds have moderated, reducing the assumed future investment returns.
  - The actuary has chosen to be more cautious/prudent in their assumptions than at the last valuation. This makes the scheme more expensive now but reduces (but not remove) the risk of further increases at future valuations.
  - Part of the reason for the additional caution by the Actuary is the introduction of a review by the Government Actuary Department of all LGPS valuations/contributions under Section 13 of the Public Sector Pensions Act (2013). In extremis the Government could compel additional contributions from funds that they deem to be under providing.
  - If employer costs continue to rise cost sharing principles agreed as part of the 2013 regulation will allow the Government to alter (increase) the level of employee contributions to maintain an approximate ratio between employees and employers, although this is a long term not short term process.

## Revenue Support Grant

32. SSDC's Efficiency Statement was approved by the DCLG. This ensures that the funding for the next three years is as follows:-

Financial Year	Revenue Support Grant (RSG) £'m	Rural Services Delivery Grant £'m
2017/18	0.803	133.4
2018/19	0.269	102.6
2019/20	-0.330	133.4

## **Savings**

33. Savings plans are outlined in Appendix D. All service savings over £25,000 will be monitored in 2017/18 and reported as part of the budget monitoring process.
34. Transformation savings have been reprofiled in line with the detailed business case, produced in October 2016, confirming that the £2 million already allocated to the MTFP is achievable. The proposed timetable for implementation has required £357k of balances to be proposed to be utilised in 2017/18 due to the timing of savings being achieved. The detailed business case outlined that further investment in the project may be required to deliver it within the timetable set out and to maximise the customer and efficiency benefits. This is not certain at this stage and will depend on a number of factors including the outcome of the technology procurement process. An updated report will be presented to District Executive and full Council for further funding once figures for the procurement of the ICT have been obtained. There is still an allowance within the capital programme of £1.2 million if required. In the meantime the project is continuing without locking into long-term contracts as stopping the project at this point will delay savings further, with resultant pressures on the budget.
35. Income generation savings are being added but only when the project has been confirmed. Therefore the “target” of £800k is not included in the MTFP at the current time.
36. The revised waste collection and recycling model savings have been included in the MTFP as well as an allowance for an increase in costs once the service is retendered in 2021.
37. As there are a number of risks to the timing of delivery of Transformation savings and the unexpected increase pension contributions, savings should continue to be sought in year that will ease this pressure and also meet the £737k gap for 18/19. A few areas that should be explored are fees and charges to ensure that they are keeping pace with inflation such as car parking fees as well as looking at charging for services such as re-inspections and advice that is currently not charged for.

## **Unavoidable Budget Pressures**

38. Unavoidable budget pressures are detailed in Appendix C.

## **Somerset Rivers Authority and Council Tax Impact**

39. The Government amended the Somerset Council Tax Levels in 2016/17 to a notional amount to allow each of the Somerset authorities to raise 1.25% (£1.85 per band D for SSDC) interim funding for the Somerset Rivers Authority. This agreement will continue in 2017/18 with no uplift other than tax base growth and therefore the precept per Band D property will continue to be £1.85.
40. The intention is that the amount will then be reduced when the SRA becomes a separate precepting body. The amount raised by South Somerset will then transfer to the SRA to ensure that taxpayers are not in effect levied twice.

## **Band D Equivalent Council Tax**

41. The MTFP has been prepared on the basis of a £5.00 increase in Council Tax for 2017/18 to £157.48. The tax base for 2017/18 is 59,313.04, an increase of 770.04 from 2016/17.

42. As billing authority, SSDC has to calculate a basic level of tax based on its own spending plans, to which is added the precepts from Somerset County Council, Devon and Somerset Fire Authority, Avon and Somerset Police Authority and any town/parish council.
43. The actual total of Council Tax for South Somerset residents will be calculated once all precepting authorities have notified SSDC of their proposals. The total Council Tax will be approved at Full Council on 23rd February 2017.
44. The Government outlined that an increase greater than £5.00 will result in a local referendum.

#### **Estimates for Future Years Band D Council Tax**

45. The current estimate within the Medium Term Financial Plan and Medium Term Financial Strategy is that Council Tax levels will remain in line with expected Government increases of £5.00 for 2018/19 and 2019/20.

#### **Council Tax Reduction Scheme**

46. Council approved the scheme for 2017/18 in January 2017. The Medium Term Financial Plan currently assumes the same number of recipients as at the end of November 2016 will continue into 2017/18. The budget is £8.556 million compared to £8.478 million in 2016/17.
47. The Revenue Support Grant passported to the Town and Parish Councils will reduce to zero by 2019/20.

#### **Non-Domestic Rates**

48. In 2013 the Government introduced Non Domestic Rate (NDR) Retention that passed some of the risks and rewards from NDR to local authorities. Each local authority must set a budget for the NDR they expect to retain and in South Somerset this has been delegated to the S151 Officer (Assistant Director – Finance and Corporate Services) because of the considerable time constraints in place. Central Government requires the budget to be set by the 31st January 2017.
49. The current MTFP has now been updated post District Executive to reflect the 2017/18 NDR1. The overall surplus of £1.5 million above the estimate that was provided will be transferred to the NDR Volatility Reserve which will be depleted at the end of 2016/17 because of the previous year's Collection Fund deficit.

#### **New Homes Bonus**

50. SSDC had already made a prudent assessment of future payments and with 2017/18 provisional figures can fund £3 million within the MTFP up to and including 2019/20. However, it is expected that further cuts will be made and therefore the Council's dependence on this income should be reduced. The MTFP therefore reflects a reduction of £250k per annum reliance on NHB from 2019/20. This would mean that even if SSDC did not receive any further NHB the MTFP would still be supported by £1.5 million in 2020/21.

#### **Public/Stakeholder Consultation**

51. Individual savings and additional income plans that were approved in principle are individually consulted upon where there is partnership, economic, or equalities issues to consider. There are no issues as part of this exercise to report to members.

## Diversity and Equality

52. Each saving put forward has been reviewed by the Equalities Officer to ensure that any impact the saving will have on diversity and equality has been assessed and to ensure that any issues are highlighted to members before a decision is made.

## Revenue Balances and Contingency & Reserves

53. In addition to the funds available for the Revenue Budget, the Council has certain balances and reserves. The Financial Strategy is to retain sufficient general balances to meet its major financial risks. Risks were reviewed in January 2017 once the budget figures had been completed, and general balances should be retained within the range of £2.8 to £3.1 million at the start of the new financial year. The current estimate of revenue balances by the year-end is £3.4 million. The remaining sum is within the range to cover key risks in 2017/18. The key risks that have been taken into consideration are:

- a. Sustainability of base budget
- b. Reduced income
- c. Civil emergencies
- d. Litigation
- e. Medium Term Financial Plan
- f. Assets and property
- g. Bad debts
- h. Additional use of capital funds
- i. Bank failure/ bail-in
- j. Redundancies
- k. National increases to pay
- l. Increased demand on the Council Tax Support Scheme
- m. Reduction in business rate income

54. General Fund Balances represent accumulated revenue surpluses. Within the total, however, are amounts that have been earmarked by the District Executive for specific purposes. The table below shows the current position on the General Fund Balance compared to that previously reported:

<b>General Fund Balances</b>	<b>Estimated As at 31/03/17</b>
	<b>£000</b>
Balance 1/4/16	8,267
Allocations from balances 2016/17	(4,101)
Estimated underspend on Revenue Budget 2016/17	71
<b>Estimated Unallocated General Fund Balance at 31 March 2017</b>	<b>4,237</b>
Use of Balances for 2017/18 Budget once-offs including Collection Fund Surplus	(792)
<b>Estimated Unallocated General Fund Balance at 1<sup>st</sup> April 2017</b>	<b>3,445</b>

55. A review of reserves has returned £280k back to general fund balances and deferring the pension fund liability has been used to reduce the remaining requirement for funding for the current approved Transformation project. The shortfall that remains to be funded is now £657k with a further £400k requirement from capital receipts that can be used for revenue purposes.



56. Reserves are amounts that have been set aside from annual revenue budgets to meet specific known events that will happen in the future. An example of such a reserve is the amount set aside annually to meet the cost of the SSDC elections that occur every four years. The full list of specific usable reserves and the current balance on each is shown below: -

<b>Reserve</b>	<b>Expected Balance As at 31<sup>st</sup> March 2017 £'000</b>
Usable Capital Receipts (note approximately £15m remains uncommitted)	27,518
Capital Reserve	1,092
Cremator Replacement Capital Reserve	651
Elections Reserve	125
Risk Management Reserve	11
Wincanton Sports Centre Reserve	21
Local Plan Enquiry Reserve	82
Yeovil Athletic Track Repairs Fund	125
Planning Delivery Reserve	26
Bristol to Weymouth Rail Reserve	16
Local Authority Business Growth Incentive Reserves	32
Yeovil Vision Reserve	110
IT Replacement Reserve	17
Insurance Fund	53
Transformation Reserve	1,589
Treasury Management Reserve	100
Local Plan Implementation Fund	124
Revenue Grants Reserve	628
MTFP Support Fund	6,396
Council Tax/Housing Benefit Reserve	583
Closed Churchyards Reserve	11
Health Inequalities Reserve	31
Deposit Guarantee Claims Reserve	9
Park Homes Replacement Reserve	165
Planning Obligations Admin Reserve	35
LSP Reserve	95
Artificial Grass Pitch Reserve	62
Business Support Scheme	158
Infrastructure Reserve	935
NNDR Volatility Reserve (Note updated post NDR1)	0
Ticket Levy Income	60
<b>Total Reserves</b>	<b>40,860</b>

57. A review of balances and reserves and the likely three-year forward prediction has been made. The levels of balances will continually be reviewed and additions from in year savings may be made to ensure they remain at the required level. The levels expected are shown below and have been updated to reflect the NDR1:

<b>Year</b>	<b>Non-Earmarked Balances at Year End £'000</b>	<b>Capital Reserves at Year End £'000</b>	<b>Revenue Reserves at Year End £'000</b>
<b>2016/17</b>	4,237	27,518	13,342
<b>2017/18</b>	3,445	19,081	15,296
<b>2018/19</b>	3,445	17,295	14,019
<b>2019/20</b>	3,445	17,607	13,735

### **Robustness of 2017/18 Revenue Budget**

58. Under Section 25 of the Local Government Act 2003 the S151 officer is required to report to Council on the robustness of the estimates made for the purpose of calculations of the budget and the adequacy of the proposed financial reserves.
59. The formulation of the budget has allowed for best estimates of inflation and commitments necessary to maintain service levels. With demand-led budgets this inevitably entails a degree of judgement.
60. There has been a significant degree of scrutiny of the proposed budgets and savings for 2017/18 by:
- The Finance team
  - Management Board
  - Portfolio Holders
  - Scrutiny Committee
61. These examinations of the budgets have led to refinements and provide considerable assurance about the robustness of the estimates.
62. There remains however some key risks inherent in the 2017/18 Revenue Budget since the budget is a financial plan based on assumptions. The current key risks will be managed by the individual officers as shown in italics below:
- (a) There remains substantial risk in the banking sector and the added risk of “bail-ins” protection of SSDC’s principal sums continue to be our primary concern. The Finance team continues to take regular advice from its treasury advisors Arlingclose and are monitoring the situation closely. Any loss of principal would need to be found from revenue balances and reserves. *(S151 Officer)*
- (b) Business Rates has been estimated as a final valuation list has not been received for the work on NDR1 to take place – therefore the final budget and surplus or deficit will have to be reported in-year. The request from the local NHS Foundation Trusts continues its challenge for mandatory relief. The NDR Volatility Reserve will require review once the NDR1 has been finalised. *(S151 Officer)*
- (c) SSDC are currently engaged in plans for Devolution. This may include joining some services and or joint funding. It may bring additional funding to the region as well as additional burdens. It also carries risks of possibly receiving less central government funding for example infrastructure grants if it does not go ahead. *(Chief Executive)*

- (d) The Council Tax Reduction Scheme carries risks of additional demand and non-collection. This will continue to be monitored through budget monitoring reports in 2017/18. *(S151 Officer)*
- (e) Housing Benefit Subsidy is administered on behalf of Central Government by SSDC and a grant reimburses for expenditure incurred. Approximately £43m in benefit is paid out and the grant normally accounts for 100% of this, however adjustments reducing the grant are made for local authority errors. *(S151 Officer)*
- (f) A downturn in the economy for example through Brexit would impact on our key income streams including business rates. A 5% reduction in development control, car parking, and building control alone would result in the loss of £152k per annum. *(S151 Officer)*
- (g) The Westlands Leisure Centre will become operational in March 2017. A net budget of £62,500 has been set for this however, it will require close monitoring in its first year of operation to monitor that spend and income remain within the business case agreed. *(Director – Commercial Services and Income Generation)*
- (h) The Transformation budget will require review once the technology solution has been assessed as to whether it is sufficient. The profile of savings have been amended in the 2017/18 budget but will need monitoring to ensure that savings are going to be delivered on time and the impact on balances of any delays. The current business case still requires funding of £0.7 million in revenue and £0.4 million in capital receipts that can be utilised as revenue to deliver the project. This should be considered a priority once the year-end position is known. *(Deputy Chief Executive)*
- (i) The 2018/19 budget requires further savings of £ 0.7 million at a time when the Council will be delivering the Transformation programme. Members and Officers will need to start addressing this gap as soon as possible *(Chief Executive)*.

**63. In conclusion the process for the formulation of budgets, together with the level of challenge and sensitivity analysis undertaken provides a reasonable assurance of the robustness of the budget as presented. However, the budget has been balanced in 2017/18 through the use of once-off funds and deferment of pension liabilities. There remains a need to focus on the outstanding financial requirement of £1.1 million to fund the current business case for transformation as well as the need to deliver the key saving of £2 million by 2019/20. This is in addition to a further £2.7 million in savings will be required over the period of the MTFP.**

The level of the Council's reserves and balances have been reviewed in light of the risks outlined above and are currently predicted to remain at the required level.

#### **Capital Programme 2017/18 to 2021/22**

- 64. Requests for capital will be presented once the Council Plan Action Plan has been completed for 2017/18. An allowance of £20k has been made within the budget to cover any revenue implications.
- 65. A capital sum of £2.5 million was set to one side to fund the transformation programme. £1.3 million of this has already been approved and £1.2 million remains for any further capital funding required.
- 66. The Prudential Indicators that apply to capital spend are attached at Appendix E.

### **Corporate Priority Implications**

67. The budget is aligned to the current Council Plan. There needs to be a clearer focus on priorities as the Council moves forward and radical reduction in dependency on central Government funding as it moves forward.

### **Carbon Emissions & Adapting to Climate Change Implications (NI188)**

68. The budget is aligned to the Carbon Reduction Strategy and new capital projects to deliver the strategy will be included in the Capital programme once approved.

### **Appendices:**

- Appendix A - Revenue Budget Summary 2017/18
- Appendix B - Detailed Revenue Budget Summary 2017/18
- Appendix C - Budget Pressures & Once Offs
- Appendix D - Savings & Equalities Check
- Appendix E - MRP Statement & Capital Prudential Indicators

### **Background Papers:**

- District Executive Outturn Report July 2016
  - District Executive MTFP Report Sept 2016, Jan & Feb 2017
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**APPENDIX A**

<b>2017/18 REVENUE BUDGET SUMMARY</b>	<b>Above the Line 2016/17 Original Budget</b>	<b>Pay &amp; Price Inflation</b>	<b>Unavoidable Budget Pressures</b>	<b>Virements</b>	<b>Savings</b>	<b>Revenue Effects of Capital</b>	<b>Approved Once Off</b>	<b>Above the Line 2017/18 Original Budget</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>District Executive</b>								
<b>Chief Executive</b>								
Strategic Management	577.5	547.7	60.0	240.2	(627.3)		(73.0)	725.1
Financial & Corporate Services	3,704.8	156.2	206.7	6.5	(33.3)	90.9		4,131.8
Legal services & Corporate Services	1,409.2	(92.3)	26.0		(27.1)			1,315.8
<b>Strategic Director-Place &amp; Performance</b>								
Place & Performance	110.6	6.4		0.3	(0.2)			117.1
Economy	1,219.6	(40.4)		(181.0)	(68.8)			929.4
Communities	1,335.7	(55.1)	7.0	(17.6)	(24.8)			1,245.2
<b>Strategic Director-Operations &amp; Customer Focus</b>								
Environment	6,572.0	123.2	196.6	(41.8)	(123.7)			6,726.3
Health & Wellbeing	2,361.9	(25.4)	222.5	(6.6)	(44.9)		(319.0)	2,188.5
<b>Total SSDC Revenue Budgets</b>	<b>17,291.3</b>	<b>620.3</b>	<b>718.8</b>	<b>0.0</b>	<b>(950.1)</b>	<b>90.9</b>	<b>(392.0)</b>	<b>17,379.2</b>
<b>Financed By</b>								
Revenue Support Grant	1,675.5							802.6
Rural Services Delivery Grant	165.3							133.4
Transition Grant	57.2							57.0
Business Rate Income	17,993.5							17,335.0
Business Rate Tariff	(14,065.3)							(13,138.8)
Business Rate Levy								(566.0)
Business Rates Collection Fund Deficit/Surplus & S31 Grant	(2,643.6)							1,636.1
Business Rates Contribution to/from Volatility Fund	621.2							(1,546.3)
Estimated Business Rates Safety Net Contribution From Somerset Pool	179.0							
New Homes Bonus to support Revenue	3,000.0							3,000.0
Surpluses on Collection Fund	189.6							74.8
Council Tax	8,926.5							9,340.3
Council Tax Reduction Scheme Grant passed to Town & Parish Councils	(314.1)							(104.1)
Council Tax Funding for Somerset Rivers Authority	(108.5)							(109.7)
Once offs funded from Revenue Balances	1,615.0							
Deferred Pension Contribution from Balances								324.0
Contribution to Transformation Reserve								(324.0)
MTFP supported from Balances								464.9
<b>Total Financing</b>	<b>17,291.3</b>							<b>17,379.2</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>Chief Executive/ Strategic Director (Corporate Services)</b>												
<b>STRATEGIC MANAGEMENT</b>												
<b>Chief Executive : Alex Parmley</b>												
MANAGEMENT BOARD	Expenditure	577,570	547,820	0	0	1,050	(2,400)	0	0	(73,000)	1,051,040	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Portfolio Holder : Cllr Ric Pallister</b>	<b>TOTAL</b>	<b>577,570</b>	<b>547,820</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>(2,400)</b>	<b>0</b>	<b>0</b>	<b>(73,000)</b>	<b>1,051,040</b>	<b>0</b>
TRANSFORMATION	Expenditure	0	0	0	60,000	239,220	(625,000)	0	0	0	(325,780)	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Portfolio Holder : Cllr Ric Pallister</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>239,220</b>	<b>(625,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(325,780)</b>	<b>0</b>
<b>TOTAL STRATEGIC MANAGEMENT</b>	<b>Expenditure</b>	<b>577,570</b>	<b>547,820</b>	<b>0</b>	<b>60,000</b>	<b>240,270</b>	<b>(627,400)</b>	<b>0</b>	<b>0</b>	<b>(73,000)</b>	<b>725,260</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>577,570</b>	<b>547,820</b>	<b>0</b>	<b>60,000</b>	<b>240,270</b>	<b>(627,400)</b>	<b>0</b>	<b>0</b>	<b>(73,000)</b>	<b>725,260</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>FINANCE &amp; CORPORATE SERVICES</b>												
Assistant Director : Donna Parham												
<b>FINANCIAL SERVICES</b>												
Service Manager : Catherine Hood												
AUDIT	Expenditure	95,540	0	0	0	0	0	0	0	0	95,540	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>95,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,540</b>	<b>0</b>
CORPORATE COSTS	Expenditure	1,769,110	246,940	180	50,000	(16,240)	(20,530)	0	0	0	2,029,460	
	Income	(665,000)	0	0	0	18,100	0	0	0	0	(646,900)	
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>1,104,110</b>	<b>246,940</b>	<b>180</b>	<b>50,000</b>	<b>1,860</b>	<b>(20,530)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382,560</b>	<b>0</b>
FINANCIAL SERVICES AND ASSET MANAGEMENT	Expenditure	784,700	(72,860)	0	0	(10,050)	(1,930)	0	0	0	699,860	
	Income	(35,380)	0	0	0	15,050	0	0	0	0	(20,330)	
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>749,320</b>	<b>(72,860)</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>(1,930)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>679,530</b>	<b>0</b>
TREASURY MANAGEMENT	Expenditure	60,090	980	0	0	0	(230)	0	0	0	60,840	
	Income	(496,020)	0	(89,700)	17,000	0	0	90,900	0	0	(477,820)	
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>(435,930)</b>	<b>980</b>	<b>(89,700)</b>	<b>17,000</b>	<b>0</b>	<b>(230)</b>	<b>90,900</b>	<b>0</b>	<b>0</b>	<b>(416,980)</b>	<b>0</b>
<b>TOTAL FINANCIAL SERVICES</b>	<b>Expenditure</b>	<b>2,709,440</b>	<b>175,060</b>	<b>180</b>	<b>50,000</b>	<b>(26,290)</b>	<b>(22,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,885,700</b>	
	<b>Income</b>	<b>(1,196,400)</b>	<b>0</b>	<b>(89,700)</b>	<b>17,000</b>	<b>33,150</b>	<b>0</b>	<b>90,900</b>	<b>0</b>	<b>0</b>	<b>(1,145,050)</b>	
	<b>TOTAL</b>	<b>1,513,040</b>	<b>175,060</b>	<b>(89,520)</b>	<b>67,000</b>	<b>6,860</b>	<b>(22,690)</b>	<b>90,900</b>	<b>0</b>	<b>0</b>	<b>1,740,650</b>	<b>0</b>
<b>ICT SERVICES</b>												
Service Manager : Roger Brown												
INFORMATION SYSTEMS	Expenditure	1,011,990	18,410	0	45,000	(280)	0	0	0	0	1,075,120	
	Income	(16,770)	0	0	0	0	0	0	0	0	(16,770)	
<b>Portfolio Holder : Cllr Henry Hobhouse</b>	<b>TOTAL</b>	<b>995,220</b>	<b>18,410</b>	<b>0</b>	<b>45,000</b>	<b>(280)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,058,350</b>	<b>0</b>
<b>TOTAL INFORMATION SYSTEMS</b>	<b>Expenditure</b>	<b>1,011,990</b>	<b>18,410</b>	<b>0</b>	<b>45,000</b>	<b>(280)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,075,120</b>	
	<b>Income</b>	<b>(16,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,770)</b>	
	<b>TOTAL</b>	<b>995,220</b>	<b>18,410</b>	<b>0</b>	<b>45,000</b>	<b>(280)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,058,350</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>PROCUREMENT &amp; RISK MANAGEMENT</b>												
Service Manager : Gary Russ												
PROCUREMENT & RISK MANAGEMENT	Expenditure	161,600	1,880	0	0	(6,090)	(300)	0	0	0	157,090	
	Income	(25,480)	0	0	0	6,090	0	0	0	0	(19,390)	
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>136,120</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,700</b>	<b>0</b>
<b>TOTAL PROCUREMENT &amp; RISK MANAGEMENT</b>	<b>Expenditure</b>	<b>161,600</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>(6,090)</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,090</b>	
	<b>Income</b>	<b>(25,480)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,390)</b>	
	<b>TOTAL</b>	<b>136,120</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,700</b>	<b>0</b>
<b>REVENUES &amp; BENEFITS</b>												
Service Manager : Ian Potter												
REVENUES & BENEFITS	Expenditure	1,602,520	36,360	0	0	(90)	(10,300)	0	0	0	1,628,490	
	Income	(299,470)	0	0	44,500	0	0	0	0	0	(254,970)	
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>1,303,050</b>	<b>36,360</b>	<b>0</b>	<b>44,500</b>	<b>(90)</b>	<b>(10,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,373,520</b>	<b>0</b>
HOUSING BENEFIT SUBSIDY	Expenditure	43,950,270	0	0	0	(3,022,090)	0	0	0	0	40,928,180	
	Income	(44,646,430)	0	0	48,700	3,022,090	0	0	0	0	(41,575,640)	
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>(696,160)</b>	<b>0</b>	<b>0</b>	<b>48,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(647,460)</b>	<b>0</b>
<b>TOTAL REVENUES AND BENEFITS</b>	<b>Expenditure</b>	<b>45,552,790</b>	<b>36,360</b>	<b>0</b>	<b>0</b>	<b>(3,022,180)</b>	<b>(10,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,556,670</b>	
	<b>Income</b>	<b>(44,945,900)</b>	<b>0</b>	<b>0</b>	<b>93,200</b>	<b>3,022,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(41,830,610)</b>	
	<b>TOTAL</b>	<b>606,890</b>	<b>36,360</b>	<b>0</b>	<b>93,200</b>	<b>(90)</b>	<b>(10,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726,060</b>	<b>0</b>



Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>OPERATIONS &amp; CUSTOMER FOCUS</b>												
Service Manager : Jason Toogood												
CUSTOMER SERVICES	Expenditure	476,340	13,270	0	1,500	(5,690)	0	0	0	0	485,420	
	Income	0	0	0	0	0	0	0	0	0	0	
Portfolio Holder : Cllr Ric Pallister	TOTAL	476,340	13,270	0	1,500	(5,690)	0	0	0	0	485,420	0
PRINTING	Expenditure	86,910	720	0	0	(10,000)	0	0	0	0	77,630	
	Income	(109,770)	0	0	0	15,690	0	0	0	0	(94,080)	
Portfolio Holder : Cllr Ric Pallister	TOTAL	(22,860)	720	0	0	5,690	0	0	0	0	(16,450)	0
<b>TOTAL OPERATIONS &amp; CUSTOMER FOCUS</b>	<b>Expenditure</b>	<b>563,250</b>	<b>13,990</b>	<b>0</b>	<b>1,500</b>	<b>(15,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,050</b>	
	<b>Income</b>	<b>(109,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(94,080)</b>	
	<b>TOTAL</b>	<b>453,480</b>	<b>13,990</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,970</b>	<b>0</b>
<b>TOTAL FINANCE &amp; CORPORATE SERVICES</b>	<b>Expenditure</b>	<b>49,999,070</b>	<b>245,700</b>	<b>180</b>	<b>96,500</b>	<b>(3,070,530)</b>	<b>(33,290)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,237,630</b>	<b>0</b>
	<b>Income</b>	<b>(46,294,320)</b>	<b>0</b>	<b>(89,700)</b>	<b>110,200</b>	<b>3,077,020</b>	<b>0</b>	<b>90,900</b>	<b>0</b>	<b>0</b>	<b>(43,105,900)</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,704,750</b>	<b>245,700</b>	<b>(89,520)</b>	<b>206,700</b>	<b>6,490</b>	<b>(33,290)</b>	<b>90,900</b>	<b>0</b>	<b>0</b>	<b>4,131,730</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	£
<b>LEGAL &amp; CORPORATE SERVICES</b>												
Assistant Director : Ian Clarke												
<b>DEMOCRATIC SERVICES</b>												
Service Manager : Angela Cox												
DEMOCRATIC & SUPPORT SERVICES	Expenditure	952,080	5,820	0	26,000	0	0	0	0	0	983,900	
	Income	(9,420)	0	0	0	0	0	0	0	0	(9,420)	
Portfolio Holder : Cllr Carol Goodall	TOTAL	942,660	5,820	0	26,000	0	0	0	0	0	974,480	0
<b>TOTAL DEMOCRATIC &amp; SUPPORT SERVICES</b>	<b>Expenditure</b>	<b>952,080</b>	<b>5,820</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>983,900</b>	
	<b>Income</b>	<b>(9,420)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,420)</b>	
	<b>TOTAL</b>	<b>942,660</b>	<b>5,820</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>974,480</b>	<b>0</b>
<b>LEGAL SERVICES</b>												
Service Head : Angela Watson												
LEGAL SERVICES	Expenditure	523,910	(99,890)	0	0	0	(300)	0	0	0	423,720	
	Income	(73,880)	0	0	0	0	0	0	0	0	(73,880)	
Portfolio Holder : Cllr Peter Seib	TOTAL	450,030	(99,890)	0	0	0	(300)	0	0	0	349,840	0
LAND CHARGES	Expenditure	111,530	4,030	0	0	0	(10,500)	0	0	0	105,060	
	Income	(438,170)	0	0	0	0	0	0	0	0	(438,170)	
Portfolio Holder : Cllr Peter Seib	TOTAL	(326,640)	4,030	0	0	0	(10,500)	0	0	0	(333,110)	0
RIGHTS OF WAY	Expenditure	35,430	840	0	0	0	(1,500)	0	0	0	34,770	
	Income	(16,500)	0	0	0	0	0	0	0	0	(16,500)	
Portfolio Holder : Cllr Peter Seib	TOTAL	18,930	840	0	0	0	(1,500)	0	0	0	18,270	0
<b>TOTAL LEGAL SERVICES</b>	<b>Expenditure</b>	<b>670,870</b>	<b>(95,020)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,550</b>	
	<b>Income</b>	<b>(528,550)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(528,550)</b>	
	<b>TOTAL</b>	<b>142,320</b>	<b>(95,020)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>FRAUD &amp; DATA MANAGEMENT</b>												
Service Manager : Lynda Creek												
FRAUD & DATA MANAGEMENT	Expenditure	45,290	760	0	0	0	0	0	0	0	46,050	
	Income	0	0	0	0	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Seib	TOTAL	45,290	760	0	0	0	0	0	0	0	46,050	0
<b>TOTAL FRAUD &amp; DATA MANAGEMENT</b>	<b>Expenditure</b>	45,290	760	0	0	0	0	0	0	0	46,050	
	<b>Income</b>	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>45,290</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,050</b>	<b>0</b>
<b>HUMAN RESOURCES</b>												
Service Manager : Mike Holliday												
HUMAN RESOURCES	Expenditure	291,770	(3,900)	0	0	0	(14,770)	0	0	0	273,100	
	Income	(12,870)	0	0	0	0	0	0	0	0	(12,870)	
Portfolio Holder : Cllr Ric Pallister	TOTAL	278,900	(3,900)	0	0	0	(14,770)	0	0	0	260,230	0
<b>TOTAL HUMAN RESOURCES</b>	<b>Expenditure</b>	291,770	(3,900)	0	0	0	(14,770)	0	0	0	273,100	
	<b>Income</b>	(12,870)	0	0	0	0	0	0	0	0	(12,870)	
	<b>TOTAL</b>	<b>278,900</b>	<b>(3,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,230</b>	<b>0</b>
<b>TOTAL LEGAL &amp; CORPORATE SERVICES</b>	<b>Expenditure</b>	1,960,010	(92,340)	0	26,000	0	(27,070)	0	0	0	1,866,600	0
	<b>Income</b>	(550,840)	0	0	0	0	0	0	0	0	(550,840)	0
	<b>TOTAL</b>	<b>1,409,170</b>	<b>(92,340)</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>(27,070)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,315,760</b>	<b>0</b>
<b>TOTAL CHIEF EXECUTIVE</b>	<b>Expenditure</b>	52,536,650	701,180	180	182,500	(2,830,260)	(687,760)	0	0	(73,000)	49,829,490	0
	<b>Income</b>	(46,845,160)	0	(89,700)	110,200	3,077,020	0	90,900	0	0	(43,656,740)	0
	<b>TOTAL</b>	<b>5,691,490</b>	<b>701,180</b>	<b>(89,520)</b>	<b>292,700</b>	<b>246,760</b>	<b>(687,760)</b>	<b>90,900</b>	<b>0</b>	<b>(73,000)</b>	<b>6,172,750</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>Strategic Director (Place &amp; Performance) : Rina Singh</b>												
<b>PLACE &amp; PERFORMANCE</b>												
<b>Service Manager : Rina Singh</b>												
POLICY & PERFORMANCE	Expenditure	110,610	6,420	0	0	250	(200)	0	0	0	117,080	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Portfolio Holder : Cllr Ric Pallister</b>	<b>TOTAL</b>	<b>110,610</b>	<b>6,420</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,080</b>	<b>0</b>
<b>TOTAL PLACE &amp; PERFORMANCE</b>	<b>Expenditure</b>	<b>110,610</b>	<b>6,420</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,080</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>110,610</b>	<b>6,420</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,080</b>	<b>0</b>
<b>ECONOMY</b>												
<b>Assistant Director : Martin Woods</b>												
<b>ECONOMIC DEVELOPMENT</b>												
<b>Service Manager : David Julian</b>												
ECONOMIC DEVELOPMENT	Expenditure	616,230	(7,750)	0	0	(36,950)	(38,200)	0	0	0	533,330	
	Income	(449,400)	(4,020)	0	0	0	0	0	0	0	(453,420)	
<b>Portfolio Holder : Cllr Jo Roundell-Greene</b>	<b>TOTAL</b>	<b>166,830</b>	<b>(11,770)</b>	<b>0</b>	<b>0</b>	<b>(36,950)</b>	<b>(38,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,910</b>	<b>0</b>
TOURISM	Expenditure	200,070	2,210	0	0	0	(1,290)	0	0	0	200,990	
	Income	(81,050)	0	0	0	0	(2,500)	0	0	0	(83,550)	
<b>Portfolio Holder : Cllr Jo Roundell-Greene</b>	<b>TOTAL</b>	<b>119,020</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,790)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,440</b>	<b>0</b>
HERITAGE	Expenditure	58,620	1,250	0	0	0	0	0	0	0	59,870	
	Income	(3,120)	0	0	0	0	0	0	0	0	(3,120)	
<b>Portfolio Holder : Cllr Nick Weeks</b>	<b>TOTAL</b>	<b>55,500</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,750</b>	<b>0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>Expenditure</b>	<b>874,920</b>	<b>(4,290)</b>	<b>0</b>	<b>0</b>	<b>(36,950)</b>	<b>(39,490)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>794,190</b>	
	<b>Income</b>	<b>(533,570)</b>	<b>(4,020)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(540,090)</b>	
	<b>TOTAL</b>	<b>341,350</b>	<b>(8,310)</b>	<b>0</b>	<b>0</b>	<b>(36,950)</b>	<b>(41,990)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,100</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>DEVELOPMENT CONTROL</b>												
Service Manager : David Norris												
DEVELOPMENT CONTROL	Expenditure	1,537,790	(46,860)	0	0	(76,420)	0	0	0	0	1,414,510	
	Income	(1,246,950)	0	0	0	0	(25,000)	0	0	0	(1,271,950)	
Portfolio Holder : Cllr Angie Singleton	TOTAL	290,840	(46,860)	0	0	(76,420)	(25,000)	0	0	0	142,560	0
<b>TOTAL DEVELOPMENT CONTROL</b>	<b>Expenditure</b>	<b>1,537,790</b>	<b>(46,860)</b>	<b>0</b>	<b>0</b>	<b>(76,420)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414,510</b>	
	<b>Income</b>	<b>(1,246,950)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,271,950)</b>	
	<b>TOTAL</b>	<b>290,840</b>	<b>(46,860)</b>	<b>0</b>	<b>0</b>	<b>(76,420)</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,560</b>	<b>0</b>
<b>SPATIAL POLICY</b>												
Service Manager :												
PLANNING POLICY	Expenditure	302,460	9,500	0	0	(26,490)	(630)	0	0	0	284,840	
	Income	(2,560)	0	0	0	0	0	0	0	0	(2,560)	
Portfolio Holder : Cllr Angie Singleton	TOTAL	299,900	9,500	0	0	(26,490)	(630)	0	0	0	282,280	0
TRANSPORT	Expenditure	40,270	1,110	0	0	(90)	(220)	0	0	0	41,070	
	Income	0	0	0	0	0	0	0	0	0	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	40,270	1,110	0	0	(90)	(220)	0	0	0	41,070	0
<b>TOTAL SPACIAL POLICY</b>	<b>Expenditure</b>	<b>342,730</b>	<b>10,610</b>	<b>0</b>	<b>0</b>	<b>(26,580)</b>	<b>(850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,910</b>	
	<b>Income</b>	<b>(2,560)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,560)</b>	
	<b>TOTAL</b>	<b>340,170</b>	<b>10,610</b>	<b>0</b>	<b>0</b>	<b>(26,580)</b>	<b>(850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,350</b>	<b>0</b>
<b>STRATEGIC HOUSING</b>												
Service Manager : Martin Woods												
STRATEGIC HOUSING	Expenditure	194,140	2,990	0	0	0	(940)	0	0	0	196,190	
	Income	0	0	0	0	0	0	0	0	0	0	
Portfolio Holder : Cllr Ric Pallister	TOTAL	194,140	2,990	0	0	0	(940)	0	0	0	196,190	0
<b>TOTAL STRATEGIC HOUSING</b>	<b>Expenditure</b>	<b>194,140</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(940)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,190</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>194,140</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(940)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,190</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	£
<b>EQUALITIES</b>												
<b>Service Manager :</b>												
EQUALITIES	Expenditure	53,110	1,130	0	0	(41,060)	0	0	0	0	13,180	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Portfolio Holder : Cllr Jo Roundell Greene</b>	<b>TOTAL</b>	<b>53,110</b>	<b>1,130</b>	<b>0</b>	<b>0</b>	<b>(41,060)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,180</b>	<b>0</b>
<b>TOTAL EQUALITIES</b>	<b>Expenditure</b>	<b>53,110</b>	<b>1,130</b>	<b>0</b>	<b>0</b>	<b>(41,060)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,180</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>53,110</b>	<b>1,130</b>	<b>0</b>	<b>0</b>	<b>(41,060)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,180</b>	<b>0</b>
<b>TOTAL ECONOMY</b>	<b>Expenditure</b>	<b>3,002,690</b>	<b>(36,420)</b>	<b>0</b>	<b>0</b>	<b>(181,010)</b>	<b>(41,280)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,743,980</b>	<b>0</b>
	<b>Income</b>	<b>(1,783,080)</b>	<b>(4,020)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,814,600)</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,219,610</b>	<b>(40,440)</b>	<b>0</b>	<b>0</b>	<b>(181,010)</b>	<b>(68,780)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>929,380</b>	<b>0</b>
<b>COMMUNITIES</b>												
<b>Assistant Director : Helen Rutter &amp; Kim Close</b>												
<b>COMMUNITIES, THIRD SECTOR &amp; PARTNERSHIPS</b>												
<b>Service Manager : Helen Rutter &amp; Kim Close</b>												
COMMUNITY ASSISTANT DIRECTOR & COHESION	Expenditure	141,510	(75,620)	0	0	0	0	0	0	0	65,890	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Portfolio Holder : Cllr Ric Pallister</b>	<b>TOTAL</b>	<b>141,510</b>	<b>(75,620)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,890</b>	<b>0</b>
COMMUNITY SAFETY	Expenditure	52,690	1,290	0	0	0	(530)	0	0	0	53,450	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Portfolio Holder : Cllr Peter Gubbins</b>	<b>TOTAL</b>	<b>52,690</b>	<b>1,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(530)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,450</b>	<b>0</b>
<b>Service Manager :</b>												
THIRD SECTOR & PARTNERSHIPS	Expenditure	238,190	1,130	0	0	0	(200)	0	0	0	239,120	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Portfolio Holder : Cllr Sylvia Seal</b>	<b>TOTAL</b>	<b>238,190</b>	<b>1,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,120</b>	<b>0</b>
<b>TOTAL COMMUNITIES, THIRD SECTOR &amp; PARTNERSHIPS</b>	<b>Expenditure</b>	<b>432,390</b>	<b>(73,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(730)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,460</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>432,390</b>	<b>(73,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(730)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,460</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	£
<b>LOCAL STRATEGIC PARTNERSHIP</b>												
<b>Service Manager: Helen Rutter</b>												
LOCAL STRATEGIC PARTNERSHIP	Expenditure	36,290	0	0	0	(24,290)	(12,000)	0	0	0	0	
	Income	(24,290)	0	0	0	24,290	0	0	0	0	0	
<b>Portfolio Holder : Cllr Ric Pallister</b>	TOTAL	12,000	0	0	0	0	(12,000)	0	0	0	0	0
<b>TOTAL SOUTH SOMERSET TOGETHER</b>	<b>Expenditure</b>	36,290	0	0	0	(24,290)	(12,000)	0	0	0	0	
	<b>Income</b>	(24,290)	0	0	0	24,290	0	0	0	0	0	
	<b>TOTAL</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AREA EAST</b>												
<b>Service Manager : Tim Cook</b>												
EAST AREA DEVELOPMENT	Expenditure	180,430	5,420	0	0	0	(4,100)	0	0	0	181,750	
	Income	(4,510)	0	0	0	0	0	0	0	0	(4,510)	
<b>Area Chairman : Cllr Nick weeks</b>	TOTAL	175,920	5,420	0	0	0	(4,100)	0	0	0	177,240	0
EAST GRANTS	Expenditure	24,320	0	0	0	0	0	0	0	0	24,320	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Area Chairman : Cllr Nick weeks</b>	TOTAL	24,320	0	0	0	0	0	0	0	0	24,320	0
<b>TOTAL AREA EAST</b>	<b>Expenditure</b>	204,750	5,420	0	0	0	(4,100)	0	0	0	206,070	
	<b>Income</b>	(4,510)	0	0	0	0	0	0	0	0	(4,510)	
	<b>TOTAL</b>	<b>200,240</b>	<b>5,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,560</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	£
<b>AREA NORTH</b>												
Service Manager : Sara Kelly												
NORTH AREA DEVELOPMENT	Expenditure	166,640	5,070	0	0	(2,520)	(2,000)	0	0	0	167,190	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Area Chairman : Cllr Clare Aparicio Paul</b>	<b>TOTAL</b>	<b>166,640</b>	<b>5,070</b>	<b>0</b>	<b>0</b>	<b>(2,520)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,190</b>	<b>0</b>
NORTH GRANTS	Expenditure	10,680	0	0	0	0	0	0	0	0	10,680	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Area Chairman : Cllr Clare Aparicio Paul</b>	<b>TOTAL</b>	<b>10,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,680</b>	<b>0</b>
<b>TOTAL AREA NORTH</b>	<b>Expenditure</b>	<b>177,320</b>	<b>5,070</b>	<b>0</b>	<b>0</b>	<b>(2,520)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,870</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>177,320</b>	<b>5,070</b>	<b>0</b>	<b>0</b>	<b>(2,520)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,870</b>	<b>0</b>
<b>AREA SOUTH</b>												
Service Manager : Natalie Fortt												
SOUTH AREA DEVELOPMENT	Expenditure	275,600	4,100	0	0	(13,090)	(1,260)	0	0	0	265,350	
	Income	(48,720)	0	0	7,000	0	(2,000)	0	0	0	(43,720)	
<b>Area Chairman : Cllr Peter Gubbins</b>	<b>TOTAL</b>	<b>226,880</b>	<b>4,100</b>	<b>0</b>	<b>7,000</b>	<b>(13,090)</b>	<b>(3,260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,630</b>	<b>0</b>
SOUTH GRANTS	Expenditure	31,180	0	0	0	0	0	0	0	0	31,180	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Area Chairman : Cllr Peter Gubbins</b>	<b>TOTAL</b>	<b>31,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,180</b>	<b>0</b>
<b>TOTAL AREA SOUTH</b>	<b>Expenditure</b>	<b>306,780</b>	<b>4,100</b>	<b>0</b>	<b>0</b>	<b>(13,090)</b>	<b>(1,260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,530</b>	
	<b>Income</b>	<b>(48,720)</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(43,720)</b>	
	<b>TOTAL</b>	<b>258,060</b>	<b>4,100</b>	<b>0</b>	<b>7,000</b>	<b>(13,090)</b>	<b>(3,260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,810</b>	<b>0</b>



Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>AREA WEST</b>												
<b>Service Manager : Zoe Harris</b>												
WEST AREA DEVELOPMENT	Expenditure	223,370	3,510	0	0	(1,990)	(1,300)	0	0	0	223,590	
	Income	(3,510)	0	0	0	0	0	0	0	0	(3,510)	
<b>Area Chairman : Cllr Carol Goodall</b>	<b>TOTAL</b>	<b>219,860</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>(1,990)</b>	<b>(1,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,080</b>	<b>0</b>
WEST GRANTS	Expenditure	26,240	0	0	0	0	0	0	0	0	26,240	
	Income	0	0	0	0	0	0	0	0	0	0	
<b>Area Chairman : Cllr Carol Goodall</b>	<b>TOTAL</b>	<b>26,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,240</b>	<b>0</b>
WEST PROJECTS	Expenditure	23,470	0	0	0	0	(1,390)	0	0	0	22,080	
	Income	(13,930)	0	0	0	0	0	0	0	0	(13,930)	
<b>Area Chairman : Cllr Carol Goodall</b>	<b>TOTAL</b>	<b>9,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,390)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,150</b>	<b>0</b>
<b>TOTAL AREA WEST</b>	<b>Expenditure</b>	<b>273,080</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>(1,990)</b>	<b>(2,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,910</b>	
	<b>Income</b>	<b>(17,440)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,440)</b>	
	<b>TOTAL</b>	<b>255,640</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>(1,990)</b>	<b>(2,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,470</b>	<b>0</b>
<b>TOTAL COMMUNITIES</b>	<b>Expenditure</b>	<b>1,430,610</b>	<b>(55,100)</b>	<b>0</b>	<b>0</b>	<b>(41,890)</b>	<b>(22,780)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,310,840</b>	
	<b>Income</b>	<b>(94,960)</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>24,290</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(65,670)</b>	
	<b>TOTAL</b>	<b>1,335,650</b>	<b>(55,100)</b>	<b>0</b>	<b>7,000</b>	<b>(17,600)</b>	<b>(24,780)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245,170</b>	<b>0</b>
<b>TOTAL STRATEGIC DIRECTOR (PLACE &amp; PERFORMANCE)</b>	<b>Expenditure</b>	<b>4,543,910</b>	<b>(85,100)</b>	<b>0</b>	<b>0</b>	<b>(222,650)</b>	<b>(64,260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,171,900</b>	<b>0</b>
	<b>Income</b>	<b>(1,878,040)</b>	<b>(4,020)</b>	<b>0</b>	<b>7,000</b>	<b>24,290</b>	<b>(29,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,880,270)</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,665,870</b>	<b>(89,120)</b>	<b>0</b>	<b>7,000</b>	<b>(198,360)</b>	<b>(93,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,291,630</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>Strategic Director - (Operations &amp; Customer Focus) :</b>												
<b>ENVIRONMENT</b>												
Assistant Director : Laurence Willis												
<b>ENVIRONMENTAL HEALTH</b>												
Service Manager : Alasdair Bell												
HOUSING STANDARDS	Expenditure	228,040	11,050	0	0	0	0	0	0	0	239,090	
	Income	(67,450)	0	0	0	0	0	0	0	0	(67,450)	
<b>Portfolio Holder : Cllr Carol Goodall</b>	TOTAL	160,590	11,050	0	0	0	0	0	0	0	171,640	0
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	907,240	(69,420)	0	0	(27,960)	(3,000)	0	0	0	806,860	
	Income	(78,660)	0	0	0	7,000	0	0	0	0	(71,660)	
<b>Portfolio Holder : Cllr Carol Goodall</b>	TOTAL	828,580	(69,420)	0	0	(20,960)	(3,000)	0	0	0	735,200	0
ENFORCEMENT	Expenditure	123,880	1,300	0	0	0	(2,500)	0	0	0	122,680	
	Income	(3,000)	0	0	0	0	0	0	0	0	(3,000)	
<b>Portfolio Holder : Cllr Carol Goodall</b>	TOTAL	120,880	1,300	0	0	0	(2,500)	0	0	0	119,680	0
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>Expenditure</b>	1,259,160	(57,070)	0	0	(27,960)	(5,500)	0	0	0	1,168,630	
	<b>Income</b>	(149,110)	0	0	0	7,000	0	0	0	0	(142,110)	
	<b>TOTAL</b>	<b>1,110,050</b>	<b>(57,070)</b>	<b>0</b>	<b>0</b>	<b>(20,960)</b>	<b>(5,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,026,520</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	£
<b>CIVIL CONTINGENCIES MANAGER</b>												
Service Manager : Pam Harvey												
CIVIL CONTINGENCIES	Expenditure	134,130	560	0	0	0	0	0	0	0	134,690	
	Income	(1,110)	0	0	0	0	(5,000)	0	0	0	(6,110)	
Portfolio Holder : Cllr Nick Weeks	TOTAL	133,020	560	0	0	0	(5,000)	0	0	0	128,580	0
<b>TOTAL CIVIL CONTINGENCIES</b>	<b>Expenditure</b>	134,130	560	0	0	0	0	0	0	0	134,690	
	<b>Income</b>	(1,110)	0	0	0	0	(5,000)	0	0	0	(6,110)	
	<b>TOTAL</b>	<b>133,020</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,580</b>	<b>0</b>
<b>ENGINEERING &amp; PROPERTY SERVICES</b>												
Service Manager : Garry Green												
PROPERTY MANAGEMENT	Expenditure	1,194,610	8,680	0	0	0	(31,360)	0	0	0	1,171,930	
	Income	(688,250)	0	0	2,400	6,000	0	0	0	0	(679,850)	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	506,360	8,680	0	2,400	6,000	(31,360)	0	0	0	492,080	0
CAR PARKING	Expenditure	1,166,070	(17,470)	80	0	(400,170)	55,280	0	0	0	803,790	
	Income	(2,682,100)	0	0	150,000	401,430	0	0	0	0	(2,130,670)	
Portfolio Holder : Cllrs Henry Hobhouse & Peter Seib	TOTAL	(1,516,030)	(17,470)	80	150,000	1,260	55,280	0	0	0	(1,326,880)	0
ENGINEERING SERVICES	Expenditure	685,120	(3,570)	1,970	0	(19,990)	(28,830)	0	0	0	634,700	
	Income	(176,880)	0	0	0	0	(18,000)	0	0	0	(194,880)	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	508,240	(3,570)	1,970	0	(19,990)	(46,830)	0	0	0	439,820	0
<b>TOTAL ENGINEERING &amp; PROPERTY SERVICES</b>	<b>Expenditure</b>	3,045,800	(12,360)	2,050	0	(420,160)	(4,910)	0	0	0	2,610,420	
	<b>Income</b>	(3,547,230)	0	0	152,400	407,430	(18,000)	0	0	0	(3,005,400)	
	<b>TOTAL</b>	<b>(501,430)</b>	<b>(12,360)</b>	<b>2,050</b>	<b>152,400</b>	<b>(12,730)</b>	<b>(22,910)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(394,980)</b>	<b>0</b>
<b>BUILDING CONTROL</b>												
Service Manager : Dave Durrant												
BUILDING CONTROL	Expenditure	627,880	19,090	0	0	0	(10,000)	0	0	0	636,970	
	Income	(661,240)	0	0	0	0	0	0	0	0	(661,240)	
Portfolio Holder : Cllr Nick Weeks	TOTAL	(33,360)	19,090	0	0	0	(10,000)	0	0	0	(24,270)	0
<b>TOTAL BUILDING CONTROL</b>	<b>Expenditure</b>	627,880	19,090	0	0	0	(10,000)	0	0	0	636,970	
	<b>Income</b>	(661,240)	0	0	0	0	0	0	0	0	(661,240)	
	<b>TOTAL</b>	<b>(33,360)</b>	<b>19,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,270)</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	£
<b>STREETSCENE</b>												
Service Manager : Chris Cooper												
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	2,934,340	46,390	1,290	0	(11,030)	0	0	0	0	2,970,990	
	Income	(1,292,670)	(2,600)	0	0	11,030	(30,300)	0	0	0	(1,314,540)	
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	1,641,670	43,790	1,290	0	0	(30,300)	0	0	0	1,656,450	0
<b>TOTAL STREETSCENE</b>	<b>Expenditure</b>	<b>2,934,340</b>	<b>46,390</b>	<b>1,290</b>	<b>0</b>	<b>(11,030)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,970,990</b>	
	<b>Income</b>	<b>(1,292,670)</b>	<b>(2,600)</b>	<b>0</b>	<b>0</b>	<b>11,030</b>	<b>(30,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,314,540)</b>	
	<b>TOTAL</b>	<b>1,641,670</b>	<b>43,790</b>	<b>1,290</b>	<b>0</b>	<b>0</b>	<b>(30,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,656,450</b>	<b>0</b>
<b>WASTE &amp; RECYCLING</b>												
Assistant Director : Laurence Willis												
WASTE & RECYCLING	Expenditure	5,773,730	(3,650)	123,000	21,300	(8,120)	0	0	0	0	5,906,260	
	Income	(1,463,770)	0	0	0	0	(50,000)	0	0	0	(1,513,770)	
Portfolio Holder : Cllr Jo Roundell Greene & Claire Aparicio Paul	TOTAL	4,309,960	(3,650)	123,000	21,300	(8,120)	(50,000)	0	0	0	4,392,490	0
<b>TOTAL WASTE COLLECTION</b>	<b>Expenditure</b>	<b>5,773,730</b>	<b>(3,650)</b>	<b>123,000</b>	<b>21,300</b>	<b>(8,120)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,906,260</b>	
	<b>Income</b>	<b>(1,463,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,513,770)</b>	
	<b>TOTAL</b>	<b>4,309,960</b>	<b>(3,650)</b>	<b>123,000</b>	<b>21,300</b>	<b>(8,120)</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,392,490</b>	<b>0</b>
<b>LICENSING</b>												
Service Manager : Nigel Marston												
LICENSING	Expenditure	236,630	6,490	0	0	0	0	0	0	0	243,120	
	Income	(324,510)	0	0	22,900	0	0	0	0	0	(301,610)	
Portfolio Holder : Cllr Peter Gubbins	TOTAL	(87,880)	6,490	0	22,900	0	0	0	0	0	(58,490)	0
<b>TOTAL LICENSING</b>	<b>Expenditure</b>	<b>236,630</b>	<b>6,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,120</b>	
	<b>Income</b>	<b>(324,510)</b>	<b>0</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(301,610)</b>	
	<b>TOTAL</b>	<b>(87,880)</b>	<b>6,490</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,490)</b>	<b>0</b>
<b>TOTAL ENVIRONMENT</b>	<b>Expenditure</b>	<b>14,011,670</b>	<b>(550)</b>	<b>126,340</b>	<b>21,300</b>	<b>(467,270)</b>	<b>(20,410)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,671,080</b>	
	<b>Income</b>	<b>(7,439,640)</b>	<b>(2,600)</b>	<b>0</b>	<b>175,300</b>	<b>425,460</b>	<b>(103,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,944,780)</b>	
	<b>TOTAL</b>	<b>6,572,030</b>	<b>(3,150)</b>	<b>126,340</b>	<b>196,600</b>	<b>(41,810)</b>	<b>(123,710)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,726,300</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>HEALTH &amp; WELLBEING</b>												
Assistant Director : Steve Joel												
<b>ARTS &amp; ENTERTAINMENT</b>												
Service Manager : Adam Burgan												
ARTS	Expenditure	1,691,430	10,960	1,670	0	347,860	(3,950)	0	0	0	2,047,970	
	Income	(1,438,520)	0	0	0	(347,860)	(10,000)	0	0	0	(1,796,380)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	252,910	10,960	1,670	0	0	(13,950)	0	0	0	251,590	0
WESTLANDS LEISURE COMPLEX	Expenditure	0	0	0	62,500	0	0	0	0	0	62,500	
	Income	0	0	0	0	0	0	0	0	0	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	0	0	0	62,500	0	0	0	0	0	62,500	0
<b>TOTAL ARTS</b>	<b>Expenditure</b>	1,691,430	10,960	1,670	62,500	347,860	(3,950)	0	0	0	2,110,470	
	<b>Income</b>	(1,438,520)	0	0	0	(347,860)	(10,000)	0	0	0	(1,796,380)	
	<b>TOTAL</b>	<b>252,910</b>	<b>10,960</b>	<b>1,670</b>	<b>62,500</b>	<b>0</b>	<b>(13,950)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,090</b>	<b>0</b>
<b>SPORT &amp; LEISURE FACILITIES</b>												
Service Manager : Steve Joel												
GOLDENSTONES	Expenditure	256,430	0	0	0	0	0	0	0	0	256,430	
	Income	(124,710)	0	0	0	0	(20,000)	0	0	0	(144,710)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	131,720	0	0	0	0	(20,000)	0	0	0	111,720	0
SPORT FACILITIES	Expenditure	151,960	0	750	0	0	0	0	0	0	152,710	
	Income	(61,000)	0	0	0	0	0	0	0	0	(61,000)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	90,960	0	750	0	0	0	0	0	0	91,710	0
<b>TOTAL SPORT &amp; LEISURE FACILITIES</b>	<b>Expenditure</b>	408,390	0	750	0	0	0	0	0	0	409,140	
	<b>Income</b>	(185,710)	0	0	0	0	(20,000)	0	0	0	(205,710)	
	<b>TOTAL</b>	<b>222,680</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,430</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>COMMUNITY HEALTH &amp; LEISURE</b>												
Service Manager : Lynda Pincombe												
COMMUNITY HEALTH & LEISURE	Expenditure	864,520	(74,750)	210	0	0	0	0	0	0	789,980	
	Income	(176,060)	0	0	0	0	0	0	0	0	(176,060)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	688,460	(74,750)	210	0	0	0	0	0	0	613,920	0
<b>TOTAL COMMUNITY HEALTH &amp; LEISURE</b>	<b>Expenditure</b>	864,520	(74,750)	210	0	0	0	0	0	0	789,980	
	<b>Income</b>	(176,060)	0	0	0	0	0	0	0	0	(176,060)	
	<b>TOTAL</b>	<b>688,460</b>	<b>(74,750)</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>613,920</b>	<b>0</b>
<b>HOUSING &amp; WELFARE</b>												
Service Manager: Kirsty Larkins												
WELFARE	Expenditure	337,750	1,340	20	0	(550)	(200)	0	0	0	338,360	
	Income	(400,050)	0	0	0	550	0	0	0	0	(399,500)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	(62,300)	1,340	20	0	0	(200)	0	0	0	(61,140)	0
HOUSING	Expenditure	1,339,850	25,230	0	160,000	(117,620)	0	0	0	(319,000)	1,088,460	
	Income	(317,250)	0	0	0	111,030	(11,600)	0	0	0	(217,820)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	1,022,600	25,230	0	160,000	(6,590)	(11,600)	0	0	(319,000)	870,640	0
<b>TOTAL HOUSING &amp; WELFARE</b>	<b>Expenditure</b>	1,677,600	26,570	20	160,000	(118,170)	(200)	0	0	(319,000)	1,426,820	
	<b>Income</b>	(717,300)	0	0	0	111,580	(11,600)	0	0	0	(617,320)	
	<b>TOTAL</b>	<b>960,300</b>	<b>26,570</b>	<b>20</b>	<b>160,000</b>	<b>(6,590)</b>	<b>(11,800)</b>	<b>0</b>	<b>0</b>	<b>(319,000)</b>	<b>809,500</b>	<b>0</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget	Period Factor
		£	£	£	£	£	£	£	£	£	£	
<b>COUNTRYSIDE</b>												
Service Manager : Katy Menday												
COUNTRYSIDE	Expenditure	479,530	8,510	630	0	18,000	880	0	0	0	507,550	
	Income	(241,970)	0	0	0	(18,000)	0	0	0	0	(259,970)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	237,560	8,510	630	0	0	880	0	0	0	247,580	0
<b>TOTAL COUNTRYSIDE</b>	<b>Expenditure</b>	479,530	8,510	630	0	18,000	880	0	0	0	507,550	
	<b>Income</b>	(241,970)	0	0	0	(18,000)	0	0	0	0	(259,970)	
	<b>TOTAL</b>	<b>237,560</b>	<b>8,510</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,580</b>	<b>0</b>
<b>TOTAL HEALTH &amp; WELLBEING</b>	<b>Expenditure</b>	5,121,470	(28,710)	3,280	222,500	247,690	(3,270)	0	0	(319,000)	5,243,960	0
	<b>Income</b>	(2,759,560)	0	0	0	(254,280)	(41,600)	0	0	0	(3,055,440)	0
	<b>TOTAL</b>	<b>2,361,910</b>	<b>(28,710)</b>	<b>3,280</b>	<b>222,500</b>	<b>(6,590)</b>	<b>(44,870)</b>	<b>0</b>	<b>0</b>	<b>(319,000)</b>	<b>2,188,520</b>	<b>0</b>
<b>TOTAL STRATEGIC DIRECTOR - OPERATIONS &amp; CUSTOMER FOCUS</b>	<b>Expenditure</b>	19,133,140	(29,260)	129,620	243,800	(219,580)	(23,680)	0	0	(319,000)	18,915,040	0
	<b>Income</b>	(10,199,200)	(2,600)	0	175,300	171,180	(144,900)	0	0	0	(10,000,220)	0
	<b>TOTAL</b>	<b>8,933,940</b>	<b>(31,860)</b>	<b>129,620</b>	<b>419,100</b>	<b>(48,400)</b>	<b>(168,580)</b>	<b>0</b>	<b>0</b>	<b>(319,000)</b>	<b>8,914,820</b>	<b>0</b>
<b>TOTAL SSDC</b>	<b>Expenditure</b>	76,213,700	586,820	129,800	426,300	(3,272,490)	(775,700)	0	0	(392,000)	72,916,430	0
	<b>Income</b>	(58,922,400)	(6,620)	(89,700)	292,500	3,272,490	(174,400)	90,900	0	0	(55,537,230)	0
	<b>TOTAL</b>	<b>17,291,300</b>	<b>580,200</b>	<b>40,100</b>	<b>718,800</b>	<b>0</b>	<b>(950,100)</b>	<b>90,900</b>	<b>0</b>	<b>(392,000)</b>	<b>17,379,200</b>	<b>0</b>

## Appendix C

### Unavoidable Budget Pressures & Once Offs

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Details
<b>Unavoidable Budget Pressures</b>						
<b>Already Approved</b>						
Allowance for other new inescapables		278.7	300.0	300.0	300.0	
Waste additional properties	21.3	21.3	21.3	21.3	21.3	
Replacement headsets for contact centre (budget required biennial)	1.5	(1.5)	1.5	(1.5)	1.5	
Somerset Growth Board Contribution	0.0	(4.6)				DX March 15
Westlands Complex running costs	62.5					DX Oct 15
80 South Street rent reduction	2.4					DX Jan 2016
Transformation ongoing software maintenance costs	60.0					DX Mar 16
Loss of income Castle Cary Market House	7.4					DX Apr 16
Loss of interest Huish Episcopi Academy Swimming Pool	6.3					DX Apr 16
Loss of interest Westlands foyer & covered walkway	3.3					DX July 16
<b>New Unavoidables</b>						
Apprenticeship Levy	0.0					To be incorporated with Transformation
Democratic Services- Increase in members allowances in line with staff pay awards	19.0					
ICT-Increased security & licensing costs	45.0					
ICT-Maint and support for modern.gov.uk	7.0					
Revs & Bens-Reduction in housing benefit admin grant	31.2					
Revs & Bens-Reduction in council tax support admin grant	17.5					
Area South- Reduction of market income	7.0	(7.0)				
Licensing-Loss of income re taxi drivers from addressses outside of South Somerset area	22.9					
Revs & Bens-Reduction of legal fee income	44.5					
Finance-16/17 salaries vacancy savings not achieved	50.0					
Car Parking-Number plate recognition scheme	150.0					
P4A Funding post withdrawal of funding from SCC	160.0		(160.0)			
<b>Total Unavoidable Commitments</b>	<b>718.8</b>	<b>286.9</b>	<b>162.8</b>	<b>319.8</b>	<b>322.8</b>	
<b>Once Offs</b>						
<b>Remove Previous Year Allocations</b>						
Intern Funding	(48.0)					
P4A Funding post withdrawal of funding from SCC	(319.0)					
Temporary funding for external support	(25.0)					
<b>Total Once Offs</b>	<b>(392.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	



## Appendix D

Savings	2017/18	2018/19	2019/20	2020/21	2021/22	Equalities Check	Comments
	£'000	£'000	£'000	£'000	£'000	28/11/16	
<b>Operational Savings/ Economic Changes\Legislation Changes</b>							
Legal-Reduction in Supplies & Services costs	(12.3)					ok	
HR-Reduction in Supplies & Services costs	(14.8)					ok	
Env Health-Reduction in Supplies & Services costs	(5.5)					ok	
Eng & Property-Reduction in Premises costs	(58.7)					ok	
Finance-Reduction in Supplies & Services costs	(23.6)					ok	
Rev & Benefits-Reduction in Supplies & services costs	(10.3)					ok	
Area Development-Reduction in Supplies & Services costs	(9.5)					ok	
LSP-contract changes for 2017/18	(12.0)					ok	
Strategic Management-Reduction in Supplies & Services costs	(2.4)					ok	
Econ Dev-Tourism Printing & Stationery, hospitality	(0.4)					ok	
Arts-Reduction in Supplies & Services	(3.7)					ok	
Policy & Performance-Reduction in budget for books	(0.2)					ok	
Procurement-Reduction in budget for books	(0.3)					ok	
Strategic Housing-Reduction in budget for books & hospitality	(0.9)					ok	
Housing-Reduction in budget for books	(0.2)					ok	
Spatial Policy-Reduction in Supplies & Services costs	(0.8)					ok	
Bld Control-Reduction in Supplies & Services costs	(10.0)					ok	
All Services-Business rate reduction	(4.1)					ok	
Waste-Revised contract			(296.7)	(52.3)	349.0	EQA DX 1/12/16	
<b>Transformation</b>							
Transformation-blueprint savings	(625.0)	(1,011.9)	(367.2)			EQA on Ten & updated by C Jones	DX Mar 16/Blueprint 17/10/16
<b>Income</b>							
Streetscene-Income from MOT's	(10.0)					ok	
Private Sector Leasing and Letting Service	(11.6)	(34.6)	(16.2)	(20.2)	(20.2)		PH Approved Oct 2016
Dev Control-Pre-application advice income	(25.0)					EQA to be completed by D Norris	Consultation by year end & charging from April 17
Arts-Octagon additional income	(10.0)					ok	
Streetscene-Income from work for the Joint Burial Committee	(20.3)					ok	
Waste-Additional Income from Garden Waste Collections	(50.0)					ok	
Econ Dev-Tourism increased income	(2.5)					ok	
Area South-Increased fee income	(1.0)					ok	
Civil Contingencies increased income	(5.0)					ok	
Sport Facilities-Additional income from Goldenstones	(20.0)					ok	
	(950.1)	(1,046.5)	(680.1)	(72.5)	328.8		

**2017/18 MRP Statement****Background:**

- 9.1 CLG's Guidance on Minimum Revenue Provision (issued in 2010) places a duty on local authorities to make a prudent provision for debt redemption. Guidance on Minimum Revenue Provision has been issued by the Secretary of State and local authorities are required to "have regard" to such Guidance under section 21(1A) of the Local Government Act 2003.
- 9.2 The broad aim of the CLG Guidance is to ensure that debt is repaid over a period that is either reasonably commensurate with the period over which the capital expenditure which gave rise to the debt provides benefits, or, in the case of borrowing supported by Government Revenue Support Grant, reasonably commensurate with the period implicit in the determination of that grant.
- 9.3 The CLG Guidance requires the Authority to approve an Annual MRP Statement each year, and recommends a number of options for calculating a prudent amount of MRP. Four options for prudent MRP provision are set out in the CLG Guidance. Details of each are set out below:

**Option 1 – Regulatory Method:**

- 9.4 This method replicates the position that would have existed under the previous Regulatory environment. MRP is charged at 4% of the Authority's underlying need to borrow for capital purposes, however this option allows a historical adjustment to take place that is beneficial to some authorities. This method can only be used for supported expenditure.

**Option 2 – CFR Method:**

- 9.5 This method simplifies the calculation of MRP by basing the charge solely on the authority's CFR but excludes the technical adjustments included in Option 1. The annual MRP charge is set at 4% of the CFR at the end of the preceding financial year. This method can only be used for supported expenditure.

**Option 3 – Asset Life Method:**

- 9.6 Under this method MRP is determined by the life of the asset for which the borrowing is undertaken. This can be calculated by either of the following methods:
- (a) Equal Installments: where the principal repayment made is the same in each year, or
  - (b) Annuity: where the principal repayments increase over the life of the asset.  
The annuity method has the advantage of linking MRP to the benefits arising from capital expenditure, where these benefits are expected to increase over the life of the asset.
- 9.7 MRP commences in the financial year following that in which the expenditure is incurred or, in the year following that in which the relevant asset becomes operational. This enables an MRP "holiday" to be taken in relation to assets which take more than one year to be completed before they become operational.

- 9.8 The estimated life of the asset will be determined in the year that MRP commences and cannot be revised. However, additional repayments can be made in any year which will reduce the level of payments in subsequent years.
- 9.9 If no life can be reasonably attributed to an asset, such as freehold land, the life is taken to be a maximum of 50 years. In the case of freehold land on which a building or other structure is constructed, the life of the land will be treated as equal to that of the structure, where this would exceed 50 years.
- 9.10 In instances where central government permits revenue expenditure to be capitalised, the Statutory Guidance sets out the number of years over which the charge to revenue must be made.

#### **Option 4 - Depreciation Method:**

- 9.11 The depreciation method is similar to that under Option 3 but MRP is equal to the depreciation provision required in accordance with proper accounting practices to be charged to the Income and Expenditure account

#### **MRP Policy for 2017/18:**

- 9.12 It is proposed that for 2017/18 the Council adopts Option 3 – Asset Life Method. Option 3 enables the calculation of MRP to be aligned with the life of the asset. If it is ever proposed to vary the terms of this MRP Statement during the year, a revised statement will be made to Council at that time.
- 9.13 MRP in respect of leases brought on Balance Sheet under the International Financial Reporting Standards (IFRS) based Accounting Code of Practice will match the annual principal repayment for the associated deferred liability.

### **PRUDENTIAL INDICATORS 2017/18 TO 2019/20**

#### **Background:**

The Local Government Act 2003 requires the Authority to have regard to the Chartered Institute of Public Finance and Accountancy's Prudential Code for Capital Finance in Local Authorities (the Prudential Code) when determining how much money it can afford to borrow. The objectives of the Prudential Code are to ensure, within a clear framework, that the capital investment plans of local authorities are affordable, prudent and sustainable, and that treasury management decisions are taken in accordance with good professional practice. To demonstrate that the Authority has fulfilled these objectives, the Prudential Code sets out the following indicators that must be set and monitored each year.

#### **Prudential Indicator 1 - Capital Expenditure:**

This indicator is set to ensure that the level of proposed capital expenditure remains within sustainable limits and, in particular, to consider the impact on Council Tax. The approved expenditure for 2016/17 and the estimates of capital expenditure to be incurred for 2017/18 and future years are:

	2016/17 Approved £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Approved capital schemes	7,382	4,589	586	-312
Reserve schemes	2,298	4,023	1,200	0
<b>Total Expenditure</b>	<b>9,680</b>	<b>8,612</b>	<b>1,786</b>	<b>-312</b>

The expenditure for 2019/20 is currently negative due to the repayment of loans. This will change as anticipated capital projects are approved. Additional capital expenditure will also occur if new capital receipts are received and used to finance projects currently on the reserve list, as per the capital strategy.

### Prudential Indicator 2 - Ratio of Financing Costs to Net Revenue Stream:

This is an indicator of affordability and highlights the revenue implications of existing and proposed capital expenditure. This shows how much of the revenue budget is committed to the servicing of finance.

Estimates of the ratio of financing costs to net revenue stream for the 2017/18 and future years, and the approved figures for 2016/17 are:

Portfolio	2016/17 Approved £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Financing Costs*	(489)	(314)	(357)	(378)
Net Revenue Stream	16,904	17,793	17,534	16,579
%*	<b>(2.9)</b>	<b>(1.8)</b>	<b>(2.0)</b>	<b>(2.3)</b>

\*Figures in brackets denote income through receipts or reserves.

The financing costs include interest payable, notional amounts set aside to repay debt, less, interest on investment income. The figures are in brackets due to investment income outweighing financing costs significantly for SSDC. This shows the extent that the Council is dependent on investment income

### Prudential Indicator 3 - Capital Financing Requirement:

The Capital Financing Requirement (CFR) measures the Council's underlying need to borrow for a capital purpose. Estimates of the year-end capital financing requirement for the authority are:

	2016/17 Approved £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Opening CFR	9,343	9,249	9,175	9,143
Capital Expenditure	8,067	4,903	898	0
Capital Receipts*	(7,382)	(4,589)	(586)	312
Grants/Contributions*	(685)	(314)	(312)	(312)
MRP	(87)	(74)	(32)	(9)
Additional Leases taken out in year	0	0	0	0
<b>Closing CFR</b>	<b>9,256</b>	<b>9,175</b>	<b>9,143</b>	<b>9,134</b>

Figures in brackets denote financing through receipts or reserves.

#### **Prudential Indicator 4 – Gross Debt and the Capital Financing Requirement:**

The Council is also required to ensure that any medium term borrowing is only used to finance capital and therefore it has to demonstrate that the gross external borrowing does not, except in the short term exceed the total of capital financing requirements over a three year period. This is a key indicator of prudence.

	<b>2016/17 Approved £'000</b>	<b>2017/18 Estimate £'000</b>	<b>2018/19 Estimate £'000</b>	<b>2019/20 Estimate £'000</b>
Borrowing	0	0	0	0
Finance leases	99	136	62	30
<b>Total Debt</b>	<b>99</b>	<b>136</b>	<b>62</b>	<b>30</b>

Total debt is expected to remain below the CFR during the forecast period

#### **Prudential Indicator 9 - Authorised Limit for External Debt:**

The Council has an integrated treasury management strategy and manages its treasury position in accordance with its approved strategy and practice. Overall borrowing will therefore arise as a consequence of all the financial transactions of the Council and not just those arising from capital spending reflected in the CFR.

This limit represents the maximum amount that SSDC may borrow at any point in time during the year. If this limit is exceeded the Council has acted ultra vires. It also gives the Council the responsibility for limiting spend over and above the agreed capital programme. A £9.1m borrowing requirement has been identified to finance the capital programme and further borrowing may be undertaken to increase our borrowing to this level if and when it is the most cost effective way of funding SSDC's requirements. A ceiling of £12 million for each of the next three years is recommended, to allow flexibility to support new capital projects over and above the identified borrowing requirement.

	<b>2016/17 Estimate £'000</b>	<b>2017/18 Estimate £'000</b>	<b>2018/19 Estimate £'000</b>	<b>2019/20 Estimate £'000</b>
Borrowing	11,000	11,000	11,000	11,000
Other Long-term Liabilities	1,000	1,000	1,000	1,000
<b>Total</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

#### **Prudential Indicator 10 – Operational Boundary for External Debt:**

The Operational Boundary sets the limit for short term borrowing requirements for cash flow and has to be lower than the previous indicator, the authorised limit for external debt. A ceiling of £10 million is recommended for each of the next three years. The table overleaf shows that SSDC's current borrowing is well within this limit. This indicator more than covers the capital financing requirement.

The Assistant Director (Finance and Corporate Services) has delegated authority, within the total limit for any individual year, to effect movement between the separately agreed limits for borrowing and other long-term liabilities. Decisions will be based on the outcome of financial

option appraisals and best value considerations. Any movement between these separate limits will be reported to the next Council meeting.

	<b>2016/17 Estimate £'000</b>	<b>2017/18 Estimate £'000</b>	<b>2018/19 Estimate £'000</b>	<b>2019/20 Estimate £'000</b>
Borrowing	9,200	9,200	9,200	9,200
Other Long-term Liabilities	800	800	800	800
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**Prudential Indicator 12 - Incremental Impact of Capital Investment Decisions:**

This is an indicator of affordability that shows the impact of capital investment decisions on Council Tax levels. The incremental impact is the difference between the total revenue budget requirement of the current approved capital programme and the revenue budget requirement arising from the proposed capital programme.

<b>Incremental Impact of Capital Investment Decisions</b>	<b>2017/18 Estimate £</b>	<b>2018/19 Estimate £</b>	<b>2019/20 Estimate £</b>
Increase in Band D Council Tax	0.15	0.17	0.01

**Prudential Indicator 13 - Adoption of the CIPFA Treasury Management Code:**

This indicator demonstrates that the Council has adopted the principles of best practice.

Adoption of the CIPFA Code of Practice in Treasury Management
The Council approved the adoption of the CIPFA Treasury Management Code at its Council meeting on 18 <sup>th</sup> April 2002.

# Agenda Item 8

## Council Tax Setting 2017/18

Assistant Director: Donna Parham – Finance and Corporate Services  
Lead Officer: As above  
Contact Details: donna.parham@southsomerset.gov.uk or (01935) 462225

### Purpose of Report

1. To seek approval of the final council tax resolutions for 2017/18.

### Background

2. Local Government Finance Act 1992 (amended by The Localism Act 2011) requires the billing authority to calculate a Council Tax Requirement.

Please note that these are provisional figures for Somerset County Council and Devon and Somerset Fire & Rescue Authority. Final figures will be tabled at the meeting on 23<sup>rd</sup> February 2017 if there are any changes.

### Recommendations

3. That Full Council approve the following:
  - (a) the formal council tax resolutions referred to in paragraphs 4 to 13
  - (b) and the individual tax setting as follows:
    - (i) that the **Somerset County Council; Police and Crime Commissioner for Avon and Somerset (PCC for Avon and Somerset); and Devon and Somerset Fire and Rescue Authority** has stated the amounts shown in paragraphs 7 to 10 respectively of this report in precept issued to the Council, in accordance with Section 40 of the Local Government Act 1992 (as amended), for each of the categories of dwelling;
    - (ii) that the **total amount** of council tax for each band of property in the South Somerset area for 2017/18 be as given in the table below:

A -	A	B	C	D	E	F	G	H
858.70	1,030.43	1,202.17	1,373.91	1,545.65	1,889.13	2,232.60	2,576.09	3,091.30

NB – The above figures exclude all **town/parish precepts** and assume that the figures provided by Somerset County Council & Devon and Somerset Fire and Rescue are approved at their full Council meetings on 15<sup>th</sup> February & 17<sup>th</sup> February 2017 respectively. If any changes are required they will be reported to the meeting. PCC for Avon and Somerset approved their figures on 8<sup>th</sup> February 2017.

- (iii) that, having calculated the totals of each precepting authority's amounts (including town and parish precepts), the Council (in accordance with Section 30(2) of the Local Government Act 1992) (as amended) hereby sets the amounts shown at **TOTAL** in the table shown at Appendix A as the council taxes for the financial year 2017/18 for each category of dwelling.
- (c) the total Band D Council Tax will be as follows:

	2016/17 £	2017/18 £	Increase %
South Somerset District Council	152.48	157.48	3.28
Somerset County Council	1,060.84	1,082.36	3.99
Somerset County Council (Adult Social Care)	20.80	42.43	
PCC for Avon and Somerset	178.26	181.81	1.99
Devon and Somerset Fire and Rescue Authority	79.98	81.57	1.99
	<b>1,492.36</b>	<b>1,545.65</b>	<b>3.57</b>
Town and Parish Council (average)	77.60	84.73	9.19
	<b>1,569.96</b>	<b>1,630.38</b>	<b>3.85</b>

### Resolution of Council for Tax Setting

4. At a meeting on **8<sup>th</sup> December 2016**, the Assistant Director – Finance and Corporate Services calculated the Council Tax Base 2017/18
  - (a) for the whole South Somerset District Council area as **59,313.04** [Item T in the formula in Section 31B of the Local Government Act 1992 (as amended) (the Act) (**the tax base for the whole district**); and
  - (b) for dwellings in those parts of its area to which one or more special items relates as in the attached Appendix A (**the tax base for each parish or town council area**).
5. Note that the Council Tax requirement for the Council's own purposes for 2017/18 (excluding parish and town precepts and special expenses) is **£9,340,280**.
6. Approve that the following amounts (that now include all the precepts issued to it by the parish and town councils) be now calculated by the Council for the year 2017/18 in accordance with sections 31 to 36 of the Act:
  - (a) **£77,941,791** being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act; (**expenditure, including all precepts issued to it by parish and town council**);
  - (b) **£63,576,150** being the aggregate of the amounts that the Council estimates for the items set out in Section 31A(3) of the Act (**income, including government grants, benefits subsidy and adjustments for surpluses on the Collection Fund**);
  - (c) **£14,365,641** being the amount by which the aggregate at 6(a) above exceeds the aggregate at 6(b) above, calculated by the Council in accordance with Section 31A(4) of the Act; as its **Council Tax requirement** for the year (Item R in the formula in Section 31B of the Act); (**expenditure less income**);
  - (d) **£242.21** being the amount at 6(c) above (Item R), all divided by Item T (4(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the **basic amount of its Council Tax** for the year; (**this is an overall average amount of Council Tax, per Band D property, for District, Somerset Rivers Authority and parish and town councils requirements including special expenses**);
  - (e) **£5,025,361** being the aggregate amount of all the special items referred to in Section 34(1) of the Act (as per the attached Appendix A); (**parish and town council precepts**);
  - (f) **£157.48** being the amount at 6(d) above less the result given by dividing the amount at 6(e) above by Item T (4(a) above), calculated by the Council, in accordance with Section 34(2) of the Act; as the **basic amount of its Council Tax for the year for dwellings in those**



**parts of its area to which no special items relates: (the District Council & Somerset Rivers Authority element of the tax for Band D dwellings);**

- (g) the amounts shown at Appendix A being, for each parish or town in the Council's area, the amount given by adding to the amount in 6(f) above, the result of dividing the special item relating to that part of its area by the amount referred to at 4(b) above, in accordance with Section 34(3) of the Act, as the basic amount of its Council Tax in those parts of its area to which the special items relate; **(the COMBINED District and parish, or District and town amounts of Council Tax for Band D dwellings)** (Note: for completeness the table shows all areas and parish or town council precepts, if any, and how they affect the total tax);
- (h) the amounts shown at Appendix A being, for each parish or town in the Council's area, the amounts given by applying to the amounts referred to at 6(f) and 6(g) above the formula and categories set out in Section 36 of the Act **as the district, parish and town Council Taxes for each valuation band in each parish and town;**
- (i) for the parishes of Castle Cary, Henstridge, Ilchester and Wayford the amounts shown includes an amount raised relating to special items in accordance with Section 35(2)(d) of the Act.

7. That it be noted that for the year 2017/18 the **Somerset County Council** has stated the following amounts in precept issued to the Council, in accordance with Section 40 of the Act, for each of the categories of dwellings shown below **(the County Council tax for each valuation band throughout the District):**

A -	A	B	C	D	E	F	G	H
601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72

8. That it be noted that for the year 2017/18 the **Somerset County Council-Adult Social Care** has stated the following amounts in precept issued to the Council, for each of the categories of dwellings shown below **(the County Council tax for each valuation band throughout the District):**

A -	A	B	C	D	E	F	G	H
23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86

9. That it be noted that for the year 2017/18 the **PCC for Avon and Somerset** has stated the following amounts in precept issued to the Council, in accordance with Section 40 of the Act, for each of the categories of dwellings shown below **(the Police Authority tax for each valuation band throughout the District):**

A -	A	B	C	D	E	F	G	H
101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62

10. That it be noted that for the year 2017/18 the **Devon and Somerset Fire and Rescue Authority** has stated the following amounts in precept issued to the Council, in accordance with Section 40 of the Act, for each of the categories of dwellings shown below **(the Fire Authority tax for each valuation band throughout the District):**

A -	A	B	C	D	E	F	G	H
45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14

11. That it be noted that for the year 2017/18 **South Somerset District Council** has stated the following amounts will be the council tax charges for each band as follows:

A -	A	B	C	D	E	F	G	H
87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96

12. That the total amount of Council Tax for each band for 2017/18 for the South Somerset area be as given in the table below. The table excludes parish and town precepts and special expenses.

A -	A	B	C	D	E	F	G	H
858.70	1,030.43	1,202.17	1,373.91	1,545.65	1,889.13	2,232.60	2,576.09	3,091.30

13. Authorities will be required to hold a referendum if their relevant basic amount of council tax (i.e. the Band D having excluded local precepts) for 2017/18 is in excess of the council tax referendum principles which apply to them. The referendum principles are that their relevant basic amount of council tax would be excessive if they set increases of:

- 5% or more than for authorities with responsibility for adult social care purposes. (Council tax for general spending requires a referendum if it rises by 2% or more, alongside a maximum of 3% 'social care precept')
- More than £5, or 2% or more, (the greater of the two) for all district councils in 2 tier areas
- More than £5 for Police and Crime Commissioners in the lower quartile of Band D within their categories
- 2% or more for all billing and major precepting authorities not covered by the above categories.

**Background Papers:**

- Report to Full Council
- Medium Term Financial Plan (Revenue Budgets 2017/18 to 2021/22 and Capital Programme 2017/18 to 2021/22)
- Local Government Finance Act 1992 (as amended)
- Localism Act 2011

## Appendix A

<b>Abbas and Templecombe</b>		Parish Precept			£21,405	Tax Base			559.78
601	<b>A-</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
Parish	21.24	25.49	29.74	33.99	38.24	46.74	55.24	63.73	76.48
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>879.94</b>	<b>1,055.92</b>	<b>1,231.91</b>	<b>1,407.90</b>	<b>1,583.89</b>	<b>1,935.87</b>	<b>2,287.84</b>	<b>2,639.82</b>	<b>3,167.78</b>

<b>Alford (Cary Moor)</b>		Parish Precept			£788	Tax Base			43.78
602	<b>A-</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
Parish	10.00	12.00	14.00	16.00	18.00	22.00	26.00	30.00	36.00
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>868.70</b>	<b>1,042.43</b>	<b>1,216.17</b>	<b>1,389.91</b>	<b>1,563.65</b>	<b>1,911.13</b>	<b>2,258.60</b>	<b>2,606.09</b>	<b>3,127.30</b>

<b>Alford</b>		Parish Precept			£8,890	Tax Base			158.22
501	<b>A-</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
Parish	31.22	37.46	43.70	49.95	56.19	68.68	81.16	93.65	112.38
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>889.92</b>	<b>1,067.89</b>	<b>1,245.87</b>	<b>1,423.86</b>	<b>1,601.84</b>	<b>1,957.81</b>	<b>2,313.76</b>	<b>2,669.74</b>	<b>3,203.68</b>

<b>Ansford</b>		Parish Precept			£33,355	Tax Base			383.32
603	<b>A-</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
Parish	48.34	58.01	67.68	77.35	87.02	106.36	125.70	145.03	174.04
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>907.04</b>	<b>1,088.44</b>	<b>1,269.85</b>	<b>1,451.26</b>	<b>1,632.67</b>	<b>1,995.49</b>	<b>2,358.30</b>	<b>2,721.12</b>	<b>3,265.34</b>

<b>Ash</b>	Parish Precept				£23,230	Tax Base				268.29
801	A-	A	B	C	D	E	F	G	H	
Parish	48.11	57.73	67.35	76.97	86.59	105.83	125.07	144.32	173.18	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>906.81</b>	<b>1,088.16</b>	<b>1,269.52</b>	<b>1,450.88</b>	<b>1,632.24</b>	<b>1,994.96</b>	<b>2,357.67</b>	<b>2,720.41</b>	<b>3,264.48</b>	

<b>Ashill</b>	Parish Precept				£4,500	Tax Base				250.13
201	A-	A	B	C	D	E	F	G	H	
Parish	9.99	11.99	13.99	15.99	17.99	21.99	25.99	29.98	35.98	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>868.69</b>	<b>1,042.42</b>	<b>1,216.16</b>	<b>1,389.90</b>	<b>1,563.64</b>	<b>1,911.12</b>	<b>2,258.59</b>	<b>2,606.07</b>	<b>3,127.28</b>	

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<b>Babycary</b>	Parish Precept				£3,581	Tax Base				118.79
50	A-	A	B	C	D	E	F	G	H	
Parish	16.75	20.10	23.45	26.80	30.15	36.85	43.55	50.25	60.30	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>875.45</b>	<b>1,050.53</b>	<b>1,225.62</b>	<b>1,400.71</b>	<b>1,575.80</b>	<b>1,925.98</b>	<b>2,276.15</b>	<b>2,626.34</b>	<b>3,151.60</b>	

<b>Barrington</b>	Parish Precept				£15,360	Tax Base				204.25
503	A-	A	B	C	D	E	F	G	H	
Parish	41.78	50.13	58.49	66.84	75.20	91.91	108.62	125.33	150.40	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>900.48</b>	<b>1,080.56</b>	<b>1,260.66</b>	<b>1,440.75</b>	<b>1,620.85</b>	<b>1,981.04</b>	<b>2,341.22</b>	<b>2,701.42</b>	<b>3,241.70</b>	

<b>Barton St. David</b>		Parish Precept				£10,696	Tax Base				241.29
504	A-	A	B	C	D	E	F	G	H		
Parish	24.63	29.55	34.48	39.40	44.33	54.18	64.03	73.88	88.66		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>883.33</b>	<b>1,059.98</b>	<b>1,236.65</b>	<b>1,413.31</b>	<b>1,589.98</b>	<b>1,943.31</b>	<b>2,296.63</b>	<b>2,649.97</b>	<b>3,179.96</b>		

<b>Barwick</b>		Parish Precept				£33,290	Tax Base				413.49
802	A-	A	B	C	D	E	F	G	H		
Parish	44.73	53.67	62.62	71.56	80.51	98.40	116.29	134.18	161.02		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>903.43</b>	<b>1,084.10</b>	<b>1,264.79</b>	<b>1,445.47</b>	<b>1,626.16</b>	<b>1,987.53</b>	<b>2,348.89</b>	<b>2,710.27</b>	<b>3,252.32</b>		

<b>Beercrocombe</b>		Parish Precept				£1,260	Tax Base				66.15
605	A-	A	B	C	D	E	F	G	H		
Parish	10.58	12.70	14.82	16.93	19.05	23.28	27.52	31.75	38.10		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>869.28</b>	<b>1,043.13</b>	<b>1,216.99</b>	<b>1,390.84</b>	<b>1,564.70</b>	<b>1,912.41</b>	<b>2,260.12</b>	<b>2,607.84</b>	<b>3,129.40</b>		

<b>Bratton Seymour</b>		Parish Precept				£0	Tax Base				57.80
604	A-	A	B	C	D	E	F	G	H		
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>		

<b>Brewham</b>		Parish Precept				Tax Base			
		£3,580				197.00			
605	A-	A	B	C	D	E	F	G	H
Parish	10.09	12.11	14.13	16.15	18.17	22.21	26.25	30.28	36.34
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>868.79</b>	<b>1,042.54</b>	<b>1,216.30</b>	<b>1,390.06</b>	<b>1,563.82</b>	<b>1,911.34</b>	<b>2,258.85</b>	<b>2,606.37</b>	<b>3,127.64</b>

<b>Broadway</b>		Parish Precept				Tax Base			
		£8,150				325.78			
202	A-	A	B	C	D	E	F	G	H
Parish	13.90	16.68	19.46	22.24	25.02	30.58	36.14	41.70	50.04
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>872.60</b>	<b>1,047.11</b>	<b>1,221.63</b>	<b>1,396.15</b>	<b>1,570.67</b>	<b>1,919.71</b>	<b>2,268.74</b>	<b>2,617.79</b>	<b>3,141.34</b>

<b>Bruton</b>		Parish Precept				Tax Base			
		£79,630				918.19			
605	A-	A	B	C	D	E	F	G	H
Parish	48.18	57.82	67.46	77.09	86.73	106.00	125.28	144.55	173.46
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>906.88</b>	<b>1,088.25</b>	<b>1,269.63</b>	<b>1,451.00</b>	<b>1,632.38</b>	<b>1,995.13</b>	<b>2,357.88</b>	<b>2,720.64</b>	<b>3,264.76</b>

<b>Brympton</b>		Parish Precept				Tax Base			
		£58,850				2,543.54			
803	A-	A	B	C	D	E	F	G	H
Parish	12.86	15.43	18.00	20.57	23.14	28.28	33.42	38.57	46.28
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>871.56</b>	<b>1,045.86</b>	<b>1,220.17</b>	<b>1,394.48</b>	<b>1,568.79</b>	<b>1,917.41</b>	<b>2,266.02</b>	<b>2,614.66</b>	<b>3,137.58</b>

<b>Buckland St. Mary</b>		Parish Precept				£7,925	Tax Base				230.90
	A-	A	B	C	D	E	F	G	H		
203	19.07	22.88	26.69	30.51	34.32	41.95	49.57	57.20	68.64		
Parish	19.07	22.88	26.69	30.51	34.32	41.95	49.57	57.20	68.64		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>877.77</b>	<b>1,053.31</b>	<b>1,228.86</b>	<b>1,404.42</b>	<b>1,579.97</b>	<b>1,931.08</b>	<b>2,282.17</b>	<b>2,633.29</b>	<b>3,159.94</b>		

<b>Castle Cary</b>		Parish Precept				£124,380	Tax Base				850.07
	A-	A	B	C	D	E	F	G	H		
607	81.29	97.55	113.80	130.06	146.32	178.84	211.35	243.87	292.64		
Parish	81.29	97.55	113.80	130.06	146.32	178.84	211.35	243.87	292.64		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>939.99</b>	<b>1,127.98</b>	<b>1,315.97</b>	<b>1,503.97</b>	<b>1,691.97</b>	<b>2,067.97</b>	<b>2,443.95</b>	<b>2,819.96</b>	<b>3,383.94</b>		

<b>Castle Cary (All Saints Churchyard)</b>		Parish Precept				£6,130	Tax Base				850.07
	A-	A	B	C	D	E	F	G	H		
Parish	4.01	4.81	5.61	6.41	7.21	8.81	10.41	12.02	14.42		
South Somerset District Council											
Somerset County Council											
Somerset County Council (Adult Social Care)											
Avon & Somerset Crime and Police Commissioner											
Devon & Somerset Fire & Rescue Authority											
<b>Total Council Tax Bill</b>	<b>4.01</b>	<b>4.81</b>	<b>5.61</b>	<b>6.41</b>	<b>7.21</b>	<b>8.81</b>	<b>10.41</b>	<b>12.02</b>	<b>14.42</b>		

<b>Chaffcombe</b>		Parish Precept				£3,000	Tax Base				113.12
	A-	A	B	C	D	E	F	G	H		
204	14.73	17.68	20.63	23.57	26.52	32.41	38.31	44.20	53.04		
Parish	14.73	17.68	20.63	23.57	26.52	32.41	38.31	44.20	53.04		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>873.43</b>	<b>1,048.11</b>	<b>1,222.80</b>	<b>1,397.48</b>	<b>1,572.17</b>	<b>1,921.54</b>	<b>2,270.91</b>	<b>2,620.29</b>	<b>3,144.34</b>		

<b>Chard Town</b>		Parish Precept				£608,741	Tax Base				4,217.71
101	A-	A	B	C	D	E	F	G	H		
Parish	80.18	96.22	112.26	128.29	144.33	176.40	208.48	240.55	288.66		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>938.88</b>	<b>1,126.65</b>	<b>1,314.43</b>	<b>1,502.20</b>	<b>1,689.98</b>	<b>2,065.53</b>	<b>2,441.08</b>	<b>2,816.64</b>	<b>3,379.96</b>		

<b>Charlton Horethorne</b>		Parish Precept				£6,382	Tax Base				294.23
608	A-	A	B	C	D	E	F	G	H		
Parish	12.05	14.46	16.87	19.28	21.69	26.51	31.33	36.15	43.38		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>870.75</b>	<b>1,044.89</b>	<b>1,219.04</b>	<b>1,393.19</b>	<b>1,567.34</b>	<b>1,915.64</b>	<b>2,263.93</b>	<b>2,612.24</b>	<b>3,134.68</b>		

<b>Charltons (The)</b>		Parish Precept				£14,150	Tax Base				417.29
609	A-	A	B	C	D	E	F	G	H		
Parish	18.84	22.61	26.37	30.14	33.91	41.45	48.98	56.52	67.82		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>877.54</b>	<b>1,053.04</b>	<b>1,228.54</b>	<b>1,404.05</b>	<b>1,579.56</b>	<b>1,930.58</b>	<b>2,281.58</b>	<b>2,632.61</b>	<b>3,159.12</b>		

<b>Charlton Musgrove</b>		Parish Precept				£6,700	Tax Base				193.28
609	A-	A	B	C	D	E	F	G	H		
Parish	19.26	23.11	26.96	30.81	34.66	42.36	50.06	57.77	69.32		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>877.96</b>	<b>1,053.54</b>	<b>1,229.13</b>	<b>1,404.72</b>	<b>1,580.31</b>	<b>1,931.49</b>	<b>2,282.66</b>	<b>2,633.86</b>	<b>3,160.62</b>		



<b>Chillington</b>		Parish Precept				£160	Tax Base				54.86
206	A-	A	B	C	D	E	F	G	H		
Parish	1.62	1.95	2.27	2.60	2.92	3.57	4.22	4.87	5.84		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>860.32</b>	<b>1,032.38</b>	<b>1,204.44</b>	<b>1,376.51</b>	<b>1,548.57</b>	<b>1,892.70</b>	<b>2,236.82</b>	<b>2,580.96</b>	<b>3,097.14</b>		

<b>Chilthorne Domer</b>		Parish Precept				£9,390	Tax Base				201.77
804	A-	A	B	C	D	E	F	G	H		
Parish	25.86	31.03	36.20	41.37	46.54	56.88	67.22	77.57	93.08		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>884.56</b>	<b>1,061.46</b>	<b>1,238.37</b>	<b>1,415.28</b>	<b>1,592.19</b>	<b>1,946.01</b>	<b>2,299.82</b>	<b>2,653.66</b>	<b>3,184.38</b>		

<b>Chilton Cantelo</b>		Parish Precept				£0	Tax Base				49.82
805	A-	A	B	C	D	E	F	G	H		
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>		

<b>Chiselborough</b>		Parish Precept				£5,097	Tax Base				146.70
806	A-	A	B	C	D	E	F	G	H		
Parish	19.30	23.16	27.02	30.88	34.74	42.46	50.18	57.90	69.48		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>878.00</b>	<b>1,053.59</b>	<b>1,229.19</b>	<b>1,404.79</b>	<b>1,580.39</b>	<b>1,931.59</b>	<b>2,282.78</b>	<b>2,633.99</b>	<b>3,160.78</b>		

<b>Closworth</b>		Parish Precept			£0	Tax Base			90.72
807	A-	A	B	C	D	E	F	G	H
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>

<b>Combe St. Nicholas</b>		Parish Precept			£16,790	Tax Base			580.77
207	A-	A	B	C	D	E	F	G	H
Parish	16.06	19.27	22.49	25.70	28.91	35.33	41.76	48.18	57.82
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>874.76</b>	<b>1,049.70</b>	<b>1,224.66</b>	<b>1,399.61</b>	<b>1,574.56</b>	<b>1,924.46</b>	<b>2,274.36</b>	<b>2,624.27</b>	<b>3,149.12</b>

<b>Compton Dundon</b>		Parish Precept			£20,560	Tax Base			298.61
	A-	A	B	C	D	E	F	G	H
Parish	38.25	45.90	53.55	61.20	68.85	84.15	99.45	114.75	137.70
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>896.95</b>	<b>1,076.33</b>	<b>1,255.72</b>	<b>1,435.11</b>	<b>1,614.50</b>	<b>1,973.28</b>	<b>2,332.05</b>	<b>2,690.84</b>	<b>3,229.00</b>

<b>Compton Pauncefoot</b>		Parish Precept			£1,400	Tax Base			83.40
610	A-	A	B	C	D	E	F	G	H
Parish	9.33	11.19	13.06	14.92	16.79	20.52	24.25	27.98	33.58
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>868.03</b>	<b>1,041.62</b>	<b>1,215.23</b>	<b>1,388.83</b>	<b>1,562.44</b>	<b>1,909.65</b>	<b>2,256.85</b>	<b>2,604.07</b>	<b>3,124.88</b>

<b>Corton Denham</b>		Parish Precept				£3,150	Tax Base				121.45
611	A-	A	B	C	D	E	F	G	H		
Parish	14.41	17.29	20.18	23.06	25.94	31.70	37.47	43.23	51.88		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>873.11</b>	<b>1,047.72</b>	<b>1,222.35</b>	<b>1,396.97</b>	<b>1,571.59</b>	<b>1,920.83</b>	<b>2,270.07</b>	<b>2,619.32</b>	<b>3,143.18</b>		

<b>Crewkerne Town</b>		Parish Precept				£430,805	Tax Base				2,476.95
301	A-	A	B	C	D	E	F	G	H		
Parish	96.63	115.95	135.28	154.60	173.93	212.58	251.23	289.88	347.86		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>955.33</b>	<b>1,146.38</b>	<b>1,337.45</b>	<b>1,528.51</b>	<b>1,719.58</b>	<b>2,101.71</b>	<b>2,483.83</b>	<b>2,865.97</b>	<b>3,439.16</b>		

<b>Cricket St. Thomas</b>		Parish Precept				£0	Tax Base				28.21
208	A-	A	B	C	D	E	F	G	H		
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>		

<b>Cucklington</b>		Parish Precept				£1,250	Tax Base				96.81
612	A-	A	B	C	D	E	F	G	H		
Parish	7.17	8.61	10.04	11.48	12.91	15.78	18.65	21.52	25.82		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>865.87</b>	<b>1,039.04</b>	<b>1,212.21</b>	<b>1,385.39</b>	<b>1,558.56</b>	<b>1,904.91</b>	<b>2,251.25</b>	<b>2,597.61</b>	<b>3,117.12</b>		

<b>Cudworth</b>		Parish Precept				£0	Tax Base				27.60
209	A-	A	B	C	D	E	F	G	H		
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>		

<b>Curry Mallet</b>		Parish Precept				£4,450	Tax Base				131.84
508	A-	A	B	C	D	E	F	G	H		
Parish	18.75	22.50	26.25	30.00	33.75	41.25	48.75	56.25	67.50		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>877.45</b>	<b>1,052.93</b>	<b>1,228.42</b>	<b>1,403.91</b>	<b>1,579.40</b>	<b>1,930.38</b>	<b>2,281.35</b>	<b>2,632.34</b>	<b>3,158.80</b>		

<b>Curry Rivel</b>		Parish Precept				£28,610	Tax Base				914.59
608	A-	A	B	C	D	E	F	G	H		
Parish	17.38	20.85	24.33	27.80	31.28	38.23	45.18	52.13	62.56		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>876.08</b>	<b>1,051.28</b>	<b>1,226.50</b>	<b>1,401.71</b>	<b>1,576.93</b>	<b>1,927.36</b>	<b>2,277.78</b>	<b>2,628.22</b>	<b>3,153.86</b>		

<b>Dinnington</b>		Parish Precept				£0	Tax Base				29.24
210	A-	A	B	C	D	E	F	G	H		
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>		

<b>Donyatt</b>		Parish Precept				Tax Base			
	A-	A	B	C	D	E	F	G	H
211				£7,470		145.01			
Parish	28.62	34.34	40.06	45.79	51.51	62.96	74.40	85.85	103.02
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>887.32</b>	<b>1,064.77</b>	<b>1,242.23</b>	<b>1,419.70</b>	<b>1,597.16</b>	<b>1,952.09</b>	<b>2,307.00</b>	<b>2,661.94</b>	<b>3,194.32</b>

<b>Dowlish Wake</b>		Parish Precept				Tax Base			
	A-	A	B	C	D	E	F	G	H
212				£2,480		132.87			
Parish	10.37	12.45	14.52	16.60	18.67	22.82	26.97	31.12	37.34
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>869.07</b>	<b>1,042.88</b>	<b>1,216.69</b>	<b>1,390.51</b>	<b>1,564.32</b>	<b>1,911.95</b>	<b>2,259.57</b>	<b>2,607.21</b>	<b>3,128.64</b>

<b>Drayton</b>		Parish Precept				Tax Base			
	A-	A	B	C	D	E	F	G	H
808				£4,020		175.95			
Parish	12.69	15.23	17.77	20.31	22.85	27.93	33.01	38.08	45.70
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>871.39</b>	<b>1,045.66</b>	<b>1,219.94</b>	<b>1,394.22</b>	<b>1,568.50</b>	<b>1,917.06</b>	<b>2,265.61</b>	<b>2,614.17</b>	<b>3,137.00</b>

<b>East Chinnock</b>		Parish Precept				Tax Base			
	A-	A	B	C	D	E	F	G	H
808				£8,650		216.00			
Parish	22.25	26.70	31.15	35.60	40.05	48.95	57.85	66.75	80.10
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>880.95</b>	<b>1,057.13</b>	<b>1,233.32</b>	<b>1,409.51</b>	<b>1,585.70</b>	<b>1,938.08</b>	<b>2,290.45</b>	<b>2,642.84</b>	<b>3,171.40</b>

<b>East Coker</b>		Parish Precept			£49,610	Tax Base			776.21
809	A-	A	B	C	D	E	F	G	H
Parish	35.51	42.61	49.71	56.81	63.91	78.11	92.31	106.52	127.82
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>894.21</b>	<b>1,073.04</b>	<b>1,251.88</b>	<b>1,430.72</b>	<b>1,609.56</b>	<b>1,967.24</b>	<b>2,324.91</b>	<b>2,682.61</b>	<b>3,219.12</b>

<b>Fivehead</b>		Parish Precept			£13,763	Tax Base			254.68
512	A-	A	B	C	D	E	F	G	H
Parish	30.02	36.03	42.03	48.04	54.04	66.05	78.06	90.07	108.08
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>888.72</b>	<b>1,066.46</b>	<b>1,244.20</b>	<b>1,421.95</b>	<b>1,599.69</b>	<b>1,955.18</b>	<b>2,310.66</b>	<b>2,666.16</b>	<b>3,199.38</b>

<b>Hambridge &amp; Westport</b>		Parish Precept			£12,670	Tax Base			202.93
502	A-	A	B	C	D	E	F	G	H
Parish	34.69	41.63	48.56	55.50	62.44	76.32	90.19	104.07	124.88
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>893.39</b>	<b>1,072.06</b>	<b>1,250.73</b>	<b>1,429.41</b>	<b>1,608.09</b>	<b>1,965.45</b>	<b>2,322.79</b>	<b>2,680.16</b>	<b>3,216.18</b>

<b>Hardington Mandeville</b>		Parish Precept			£14,900	Tax Base			274.73
810	A-	A	B	C	D	E	F	G	H
Parish	30.13	36.15	42.18	48.20	54.23	66.28	78.33	90.38	108.46
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>888.83</b>	<b>1,066.58</b>	<b>1,244.35</b>	<b>1,422.11</b>	<b>1,599.88</b>	<b>1,955.41</b>	<b>2,310.93</b>	<b>2,666.47</b>	<b>3,199.76</b>

<b>Haselbury Plucknett</b>		Parish Precept				£9,968	Tax Base				292.00
811	A-	A	B	C	D	E	F	G	H		
Parish	18.97	22.76	26.55	30.35	34.14	41.73	49.31	56.90	68.28		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>877.67</b>	<b>1,053.19</b>	<b>1,228.72</b>	<b>1,404.26</b>	<b>1,579.79</b>	<b>1,930.86</b>	<b>2,281.91</b>	<b>2,632.99</b>	<b>3,159.58</b>		

<b>Henstridge</b>		Parish Precept				£39,861	Tax Base				663.16
613	A-	A	B	C	D	E	F	G	H		
Parish	33.39	40.07	46.75	53.43	60.11	73.47	86.83	100.18	120.22		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>892.09</b>	<b>1,070.50</b>	<b>1,248.92</b>	<b>1,427.34</b>	<b>1,605.76</b>	<b>1,962.60</b>	<b>2,319.43</b>	<b>2,676.27</b>	<b>3,211.52</b>		

<b>Henstridge (St Nicolas Churchyard)</b>		Parish Precept				£6,359	Tax Base				663.16
63	A-	A	B	C	D	E	F	G	H		
Parish	5.33	6.39	7.46	8.52	9.59	11.72	13.85	15.98	19.18		
South Somerset District Council											
Somerset County Council											
Somerset County Council (Adult Social Care)											
Avon & Somerset Crime and Police Commissioner											
Devon & Somerset Fire & Rescue Authority											
<b>Total Council Tax Bill</b>	<b>5.33</b>	<b>6.39</b>	<b>7.46</b>	<b>8.52</b>	<b>9.59</b>	<b>11.72</b>	<b>13.85</b>	<b>15.98</b>	<b>19.18</b>		

<b>High Ham</b>		Parish Precept				£23,360	Tax Base				401.67
513	A-	A	B	C	D	E	F	G	H		
Parish	32.31	38.77	45.24	51.70	58.16	71.08	84.01	96.93	116.32		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>891.01</b>	<b>1,069.20</b>	<b>1,247.41</b>	<b>1,425.61</b>	<b>1,603.81</b>	<b>1,960.21</b>	<b>2,316.61</b>	<b>2,673.02</b>	<b>3,207.62</b>		

<b>Hinton St. George</b>		Parish Precept				£14,920		Tax Base		227.70
	A-	A	B	C	D	E	F	G	H	
213										
Parish	36.41	43.69	50.97	58.25	65.53	80.09	94.65	109.22	131.06	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>895.11</b>	<b>1,074.12</b>	<b>1,253.14</b>	<b>1,432.16</b>	<b>1,611.18</b>	<b>1,969.22</b>	<b>2,327.25</b>	<b>2,685.31</b>	<b>3,222.36</b>	

<b>Holton (North Vale)</b>		Parish Precept				£1,157		Tax Base		126.29
	A-	A	B	C	D	E	F	G	H	
614										
Parish	5.09	6.11	7.12	8.14	9.16	11.20	13.23	15.27	18.32	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>863.79</b>	<b>1,036.54</b>	<b>1,209.29</b>	<b>1,382.05</b>	<b>1,554.81</b>	<b>1,900.33</b>	<b>2,245.83</b>	<b>2,591.36</b>	<b>3,109.62</b>	

<b>Horsington</b>		Parish Precept				£9,920		Tax Base		292.25
	A-	A	B	C	D	E	F	G	H	
205										
Parish	18.86	22.63	26.40	30.17	33.94	41.48	49.02	56.57	67.88	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>877.56</b>	<b>1,053.06</b>	<b>1,228.57</b>	<b>1,404.08</b>	<b>1,579.59</b>	<b>1,930.61</b>	<b>2,281.62</b>	<b>2,632.66</b>	<b>3,159.18</b>	

<b>Horton</b>		Parish Precept				£12,936		Tax Base		329.20
	A-	A	B	C	D	E	F	G	H	
214										
Parish	21.83	26.20	30.57	34.93	39.30	48.03	56.77	65.50	78.60	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>880.53</b>	<b>1,056.63</b>	<b>1,232.74</b>	<b>1,408.84</b>	<b>1,584.95</b>	<b>1,937.16</b>	<b>2,289.37</b>	<b>2,641.59</b>	<b>3,169.90</b>	



<b>Huish Episcopi</b>		Parish Precept				£43,950	Tax Base		887.87	
514	A-	A	B	C	D	E	F	G	H	
Parish	27.50	33.00	38.50	44.00	49.50	60.50	71.50	82.50	99.00	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>886.20</b>	<b>1,063.43</b>	<b>1,240.67</b>	<b>1,417.91</b>	<b>1,595.15</b>	<b>1,949.63</b>	<b>2,304.10</b>	<b>2,658.59</b>	<b>3,190.30</b>	

<b>Ilchester</b>		Parish Precept				£24,000	Tax Base		695.51	
812	A-	A	B	C	D	E	F	G	H	
Parish	19.17	23.01	26.84	30.68	34.51	42.18	49.85	57.52	69.02	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>877.87</b>	<b>1,053.44</b>	<b>1,229.01</b>	<b>1,404.59</b>	<b>1,580.16</b>	<b>1,931.31</b>	<b>2,282.45</b>	<b>2,633.61</b>	<b>3,160.32</b>	

<b>Ilchester (St Mary Major Churchyard)</b>		Parish Precept				£1,669	Tax Base		695.51	
802	A-	A	B	C	D	E	F	G	H	
Parish	1.33	1.60	1.87	2.13	2.40	2.93	3.47	4.00	4.80	
South Somerset District Council										
Somerset County Council										
Somerset County Council (Adult Social Care)										
Avon & Somerset Crime and Police Commissioner										
Devon & Somerset Fire & Rescue Authority										
<b>Total Council Tax Bill</b>	<b>1.33</b>	<b>1.60</b>	<b>1.87</b>	<b>2.13</b>	<b>2.40</b>	<b>2.93</b>	<b>3.47</b>	<b>4.00</b>	<b>4.80</b>	

<b>Ilminster Town</b>		Parish Precept				£293,720	Tax Base		2,022.31	
401	A-	A	B	C	D	E	F	G	H	
Parish	80.69	96.83	112.96	129.10	145.24	177.52	209.79	242.07	290.48	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>939.39</b>	<b>1,127.26</b>	<b>1,315.13</b>	<b>1,503.01</b>	<b>1,690.89</b>	<b>2,066.65</b>	<b>2,442.39</b>	<b>2,818.16</b>	<b>3,381.78</b>	

<b>Ilton</b>	Parish Precept				£17,990	Tax Base				288.15
215	A-	A	B	C	D	E	F	G	H	
Parish	34.68	41.62	48.56	55.49	62.43	76.30	90.18	104.05	124.86	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>893.38</b>	<b>1,072.05</b>	<b>1,250.73</b>	<b>1,429.40</b>	<b>1,608.08</b>	<b>1,965.43</b>	<b>2,322.78</b>	<b>2,680.14</b>	<b>3,216.16</b>	

<b>Isle Abbotts</b>	Parish Precept				£1,670	Tax Base				87.41
515	A-	A	B	C	D	E	F	G	H	
Parish	10.62	12.74	14.86	16.99	19.11	23.36	27.60	31.85	38.22	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>869.32</b>	<b>1,043.17</b>	<b>1,217.03</b>	<b>1,390.90</b>	<b>1,564.76</b>	<b>1,912.49</b>	<b>2,260.20</b>	<b>2,607.94</b>	<b>3,129.52</b>	

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<b>Isle Brewers</b>	Parish Precept				£0	Tax Base				62.95
508	A-	A	B	C	D	E	F	G	H	
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>	

<b>Keinton Mandeville</b>	Parish Precept				£16,350	Tax Base				410.78
517	A-	A	B	C	D	E	F	G	H	
Parish	22.11	26.53	30.96	35.38	39.80	48.64	57.49	66.33	79.60	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>880.81</b>	<b>1,056.96</b>	<b>1,233.13</b>	<b>1,409.29</b>	<b>1,585.45</b>	<b>1,937.77</b>	<b>2,290.09</b>	<b>2,642.42</b>	<b>3,170.90</b>	

<b>Kingsbury Episcopi</b>		Parish Precept				Tax Base			
518	A-	A	B	C	D	E	F	G	H
Parish	29.01	34.81	40.62	46.42	52.22	63.82	75.43	87.03	104.44
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>887.71</b>	<b>1,065.24</b>	<b>1,242.79</b>	<b>1,420.33</b>	<b>1,597.87</b>	<b>1,952.95</b>	<b>2,308.03</b>	<b>2,663.12</b>	<b>3,195.74</b>

<b>Kingsdon</b>		Parish Precept				Tax Base			
519	A-	A	B	C	D	E	F	G	H
Parish	59.02	70.83	82.63	94.44	106.24	129.85	153.46	177.07	212.48
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>917.72</b>	<b>1,101.26</b>	<b>1,284.80</b>	<b>1,468.35</b>	<b>1,651.89</b>	<b>2,018.98</b>	<b>2,386.06</b>	<b>2,753.16</b>	<b>3,303.78</b>

<b>Kingstone</b>		Parish Precept				Tax Base			
520	A-	A	B	C	D	E	F	G	H
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>

<b>Kingweston</b>		Parish Precept				Tax Base			
520	A-	A	B	C	D	E	F	G	H
Parish	18.07	21.69	25.30	28.92	32.53	39.76	46.99	54.22	65.06
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>876.77</b>	<b>1,052.12</b>	<b>1,227.47</b>	<b>1,402.83</b>	<b>1,578.18</b>	<b>1,928.89</b>	<b>2,279.59</b>	<b>2,630.31</b>	<b>3,156.36</b>

<b>Knowle St. Giles</b>		Parish Precept				£1,190		Tax Base		71.71
217	A-	A	B	C	D	E	F	G	H	
Parish	9.22	11.07	12.91	14.76	16.60	20.29	23.98	27.67	33.20	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>867.92</b>	<b>1,041.50</b>	<b>1,215.08</b>	<b>1,388.67</b>	<b>1,562.25</b>	<b>1,909.42</b>	<b>2,256.58</b>	<b>2,603.76</b>	<b>3,124.50</b>	

<b>Langport</b>		Parish Precept				£82,764		Tax Base		332.59
521	A-	A	B	C	D	E	F	G	H	
Parish	138.25	165.90	193.55	221.20	248.85	304.15	359.45	414.75	497.70	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>996.95</b>	<b>1,196.33</b>	<b>1,395.72</b>	<b>1,595.11</b>	<b>1,794.50</b>	<b>2,193.28</b>	<b>2,592.05</b>	<b>2,990.84</b>	<b>3,589.00</b>	

<b>Limington</b>		Parish Precept				£0		Tax Base		84.58
88	A-	A	B	C	D	E	F	G	H	
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>	

<b>Long Load</b>		Parish Precept				£9,000		Tax Base		140.36
814	A-	A	B	C	D	E	F	G	H	
Parish	35.62	42.75	49.87	57.00	64.12	78.37	92.62	106.87	128.24	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>894.32</b>	<b>1,073.18</b>	<b>1,252.04</b>	<b>1,430.91</b>	<b>1,609.77</b>	<b>1,967.50</b>	<b>2,325.22</b>	<b>2,682.96</b>	<b>3,219.54</b>	

<b>Long Sutton</b>		Parish Precept			£18,975	Tax Base			386.41
522	A-	A	B	C	D	E	F	G	H
Parish	27.28	32.74	38.20	43.65	49.11	60.02	70.94	81.85	98.22
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>885.98</b>	<b>1,063.17</b>	<b>1,240.37</b>	<b>1,417.56</b>	<b>1,594.76</b>	<b>1,949.15</b>	<b>2,303.54</b>	<b>2,657.94</b>	<b>3,189.52</b>

<b>Lopen</b>		Parish Precept			£5,800	Tax Base			114.34
218	A-	A	B	C	D	E	F	G	H
Parish	28.18	33.82	39.46	45.09	50.73	62.00	73.28	84.55	101.46
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>886.88</b>	<b>1,064.25</b>	<b>1,241.63</b>	<b>1,419.00</b>	<b>1,596.38</b>	<b>1,951.13</b>	<b>2,305.88</b>	<b>2,660.64</b>	<b>3,192.76</b>

<b>Lovington (Cary Moor)</b>		Parish Precept			£1,372	Tax Base			76.14
669	A-	A	B	C	D	E	F	G	H
Parish	10.01	12.01	14.02	16.02	18.02	22.02	26.03	30.03	36.04
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>868.71</b>	<b>1,042.44</b>	<b>1,216.19</b>	<b>1,389.93</b>	<b>1,563.67</b>	<b>1,911.15</b>	<b>2,258.63</b>	<b>2,606.12</b>	<b>3,127.34</b>

<b>Maperton (North Vale)</b>		Parish Precept			£543	Tax Base			57.47
617	A-	A	B	C	D	E	F	G	H
Parish	5.25	6.30	7.35	8.40	9.45	11.55	13.65	15.75	18.90
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>863.95</b>	<b>1,036.73</b>	<b>1,209.52</b>	<b>1,382.31</b>	<b>1,555.10</b>	<b>1,900.68</b>	<b>2,246.25</b>	<b>2,591.84</b>	<b>3,110.20</b>

<b>Marston Magna</b>		Parish Precept				Tax Base			
		£7,210				200.82			
	A-	A	B	C	D	E	F	G	H
815	19.94	23.93	27.92	31.91	35.90	43.88	51.86	59.83	71.80
Parish	19.94	23.93	27.92	31.91	35.90	43.88	51.86	59.83	71.80
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>878.64</b>	<b>1,054.36</b>	<b>1,230.09</b>	<b>1,405.82</b>	<b>1,581.55</b>	<b>1,933.01</b>	<b>2,284.46</b>	<b>2,635.92</b>	<b>3,163.10</b>

<b>Martock</b>		Parish Precept				Tax Base			
		£318,167				1,637.27			
	A-	A	B	C	D	E	F	G	H
816	107.96	129.55	151.15	172.74	194.33	237.51	280.70	323.88	388.66
Parish	107.96	129.55	151.15	172.74	194.33	237.51	280.70	323.88	388.66
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>966.66</b>	<b>1,159.98</b>	<b>1,353.32</b>	<b>1,546.65</b>	<b>1,739.98</b>	<b>2,126.64</b>	<b>2,513.30</b>	<b>2,899.97</b>	<b>3,479.96</b>

<b>Merriott</b>		Parish Precept				Tax Base			
		£44,000				717.48			
	A-	A	B	C	D	E	F	G	H
278	34.07	40.89	47.70	54.52	61.33	74.96	88.59	102.22	122.66
Parish	34.07	40.89	47.70	54.52	61.33	74.96	88.59	102.22	122.66
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>892.77</b>	<b>1,071.32</b>	<b>1,249.87</b>	<b>1,428.43</b>	<b>1,606.98</b>	<b>1,964.09</b>	<b>2,321.19</b>	<b>2,678.31</b>	<b>3,213.96</b>

<b>Milborne Port</b>		Parish Precept				Tax Base			
		£69,500				1,133.83			
	A-	A	B	C	D	E	F	G	H
618	34.06	40.87	47.68	54.49	61.30	74.92	88.54	102.17	122.60
Parish	34.06	40.87	47.68	54.49	61.30	74.92	88.54	102.17	122.60
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>892.76</b>	<b>1,071.30</b>	<b>1,249.85</b>	<b>1,428.40</b>	<b>1,606.95</b>	<b>1,964.05</b>	<b>2,321.14</b>	<b>2,678.26</b>	<b>3,213.90</b>

<b>Misterton</b>		Parish Precept				£18,776	Tax Base			385.00
	A-	A	B	C	D	E	F	G	H	
220	27.09	32.51	37.93	43.35	48.77	59.61	70.45	81.28	97.54	
Parish	27.09	32.51	37.93	43.35	48.77	59.61	70.45	81.28	97.54	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>885.79</b>	<b>1,062.94</b>	<b>1,240.10</b>	<b>1,417.26</b>	<b>1,594.42</b>	<b>1,948.74</b>	<b>2,303.05</b>	<b>2,657.37</b>	<b>3,188.84</b>	

<b>Montacute</b>		Parish Precept				£23,540	Tax Base			266.45
	A-	A	B	C	D	E	F	G	H	
818	49.08	58.90	68.72	78.53	88.35	107.98	127.62	147.25	176.70	
Parish	49.08	58.90	68.72	78.53	88.35	107.98	127.62	147.25	176.70	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>907.78</b>	<b>1,089.33</b>	<b>1,270.89</b>	<b>1,452.44</b>	<b>1,634.00</b>	<b>1,997.11</b>	<b>2,360.22</b>	<b>2,723.34</b>	<b>3,268.00</b>	

<b>Muchelney</b>		Parish Precept				£0	Tax Base			88.27
	A-	A	B	C	D	E	F	G	H	
523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>	

<b>Mudford</b>		Parish Precept				£28,043	Tax Base			280.97
	A-	A	B	C	D	E	F	G	H	
819	55.45	66.54	77.63	88.72	99.81	121.99	144.17	166.35	199.62	
Parish	55.45	66.54	77.63	88.72	99.81	121.99	144.17	166.35	199.62	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>914.15</b>	<b>1,096.97</b>	<b>1,279.80</b>	<b>1,462.63</b>	<b>1,645.46</b>	<b>2,011.12</b>	<b>2,376.77</b>	<b>2,742.44</b>	<b>3,290.92</b>	

<b>North Barrow (Cary Moor)</b>		Parish Precept			£1,107	Tax Base			61.48
619	A-	A	B	C	D	E	F	G	H
Parish	10.01	12.01	14.01	16.01	18.01	22.01	26.01	30.02	36.02
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>868.71</b>	<b>1,042.44</b>	<b>1,216.18</b>	<b>1,389.92</b>	<b>1,563.66</b>	<b>1,911.14</b>	<b>2,258.61</b>	<b>2,606.11</b>	<b>3,127.32</b>

<b>North Cadbury</b>		Parish Precept			£10,074	Tax Base			444.96
620	A-	A	B	C	D	E	F	G	H
Parish	12.58	15.09	17.61	20.12	22.64	27.67	32.70	37.73	45.28
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>871.28</b>	<b>1,045.52</b>	<b>1,219.78</b>	<b>1,394.03</b>	<b>1,568.29</b>	<b>1,916.80</b>	<b>2,265.30</b>	<b>2,613.82</b>	<b>3,136.58</b>

<b>North Cheriton (North Vale)</b>		Parish Precept			£2,477	Tax Base			104.68
621	A-	A	B	C	D	E	F	G	H
Parish	13.14	15.77	18.40	21.03	23.66	28.92	34.18	39.43	47.32
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>871.84</b>	<b>1,046.20</b>	<b>1,220.57</b>	<b>1,394.94</b>	<b>1,569.31</b>	<b>1,918.05</b>	<b>2,266.78</b>	<b>2,615.52</b>	<b>3,138.62</b>

<b>North Perrott</b>		Parish Precept			£4,728	Tax Base			119.67
821	A-	A	B	C	D	E	F	G	H
Parish	21.95	26.34	30.73	35.12	39.51	48.29	57.07	65.85	79.02
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>880.65</b>	<b>1,056.77</b>	<b>1,232.90</b>	<b>1,409.03</b>	<b>1,585.16</b>	<b>1,937.42</b>	<b>2,289.67</b>	<b>2,641.94</b>	<b>3,170.32</b>



<b>Norton sub Hamdon</b>		Parish Precept				£18,920		Tax Base		299.07
822	A-	A	B	C	D	E	F	G	H	
Parish	35.14	42.17	49.20	56.23	63.26	77.32	91.38	105.43	126.52	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>893.84</b>	<b>1,072.60</b>	<b>1,251.37</b>	<b>1,430.14</b>	<b>1,608.91</b>	<b>1,966.45</b>	<b>2,323.98</b>	<b>2,681.52</b>	<b>3,217.82</b>	

<b>Odcombe</b>		Parish Precept				£16,730		Tax Base		293.22
823	A-	A	B	C	D	E	F	G	H	
Parish	31.70	38.04	44.38	50.72	57.06	69.74	82.42	95.10	114.12	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>890.40</b>	<b>1,068.47</b>	<b>1,246.55</b>	<b>1,424.63</b>	<b>1,602.71</b>	<b>1,958.87</b>	<b>2,315.02</b>	<b>2,671.19</b>	<b>3,205.42</b>	

<b>Pen Selwood</b>		Parish Precept				£5,580		Tax Base		165.42
823	A-	A	B	C	D	E	F	G	H	
Parish	18.74	22.49	26.23	29.98	33.73	41.23	48.72	56.22	67.46	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>877.44</b>	<b>1,052.92</b>	<b>1,228.40</b>	<b>1,403.89</b>	<b>1,579.38</b>	<b>1,930.36</b>	<b>2,281.32</b>	<b>2,632.31</b>	<b>3,158.76</b>	

<b>Pitcombe</b>		Parish Precept				£6,959		Tax Base		204.81
623	A-	A	B	C	D	E	F	G	H	
Parish	18.88	22.65	26.43	30.20	33.98	41.53	49.08	56.63	67.96	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>877.58</b>	<b>1,053.08</b>	<b>1,228.60</b>	<b>1,404.11</b>	<b>1,579.63</b>	<b>1,930.66</b>	<b>2,281.68</b>	<b>2,632.72</b>	<b>3,159.26</b>	

<b>Pitney</b>		Parish Precept			£5,773	Tax Base			178.74
524	A	B	C	D	E	F	G	H	
Parish	17.94	21.53	25.12	28.71	32.30	39.48	46.66	53.83	64.60
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>876.64</b>	<b>1,051.96</b>	<b>1,227.29</b>	<b>1,402.62</b>	<b>1,577.95</b>	<b>1,928.61</b>	<b>2,279.26</b>	<b>2,629.92</b>	<b>3,155.90</b>

<b>Puckington</b>		Parish Precept			£0	Tax Base			51.86
525	A-	A	B	C	D	E	F	G	H
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>

<b>Queen Camel</b>		Parish Precept			£15,941	Tax Base			341.58
824	A-	A	B	C	D	E	F	G	H
Parish	25.93	31.11	36.30	41.48	46.67	57.04	67.41	77.78	93.34
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>884.63</b>	<b>1,061.54</b>	<b>1,238.47</b>	<b>1,415.39</b>	<b>1,592.32</b>	<b>1,946.17</b>	<b>2,300.01</b>	<b>2,653.87</b>	<b>3,184.64</b>

<b>Rimpton</b>		Parish Precept			£6,640	Tax Base			120.23
824	A-	A	B	C	D	E	F	G	H
Parish	30.68	36.82	42.96	49.09	55.23	67.50	79.78	92.05	110.46
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>889.38</b>	<b>1,067.25</b>	<b>1,245.13</b>	<b>1,423.00</b>	<b>1,600.88</b>	<b>1,956.63</b>	<b>2,312.38</b>	<b>2,668.14</b>	<b>3,201.76</b>

<b>Seavington St. Mary</b>		Parish Precept				Tax Base			
221	A-	A	B	C	D	E	F	G	H
Parish	36.93	44.32	51.71	59.09	66.48	81.25	96.03	110.80	132.96
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>895.63</b>	<b>1,074.75</b>	<b>1,253.88</b>	<b>1,433.00</b>	<b>1,612.13</b>	<b>1,970.38</b>	<b>2,328.63</b>	<b>2,686.89</b>	<b>3,224.26</b>

<b>Seavington St. Michael</b>		Parish Precept				Tax Base			
222	A-	A	B	C	D	E	F	G	H
Parish	36.93	44.32	51.71	59.09	66.48	81.25	96.03	110.80	132.96
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>895.63</b>	<b>1,074.75</b>	<b>1,253.88</b>	<b>1,433.00</b>	<b>1,612.13</b>	<b>1,970.38</b>	<b>2,328.63</b>	<b>2,686.89</b>	<b>3,224.26</b>

<b>Shepton Beauchamp</b>		Parish Precept				Tax Base			
223	A-	A	B	C	D	E	F	G	H
Parish	31.86	38.23	44.60	50.97	57.34	70.08	82.82	95.57	114.68
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>890.56</b>	<b>1,068.66</b>	<b>1,246.77</b>	<b>1,424.88</b>	<b>1,602.99</b>	<b>1,959.21</b>	<b>2,315.42</b>	<b>2,671.66</b>	<b>3,205.98</b>

<b>Shepton Montague</b>		Parish Precept				Tax Base			
625	A-	A	B	C	D	E	F	G	H
Parish	10.89	13.07	15.24	17.42	19.60	23.96	28.31	32.67	39.20
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>869.59</b>	<b>1,043.50</b>	<b>1,217.41</b>	<b>1,391.33</b>	<b>1,565.25</b>	<b>1,913.09</b>	<b>2,260.91</b>	<b>2,608.76</b>	<b>3,130.50</b>

<b>Somerton</b>		Parish Precept				£328,490	Tax Base				1,738.22
526	A-	A	B	C	D	E	F	G	H		
Parish	104.99	125.99	146.98	167.98	188.98	230.98	272.97	314.97	377.96		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>963.69</b>	<b>1,156.42</b>	<b>1,349.15</b>	<b>1,541.89</b>	<b>1,734.63</b>	<b>2,120.11</b>	<b>2,505.57</b>	<b>2,891.06</b>	<b>3,469.26</b>		

<b>South Barrow (Cary Moor)</b>		Parish Precept				£1,223	Tax Base				67.92
626	A-	A	B	C	D	E	F	G	H		
Parish	10.01	12.01	14.01	16.01	18.01	22.01	26.01	30.02	36.02		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>868.71</b>	<b>1,042.44</b>	<b>1,216.18</b>	<b>1,389.92</b>	<b>1,563.66</b>	<b>1,911.14</b>	<b>2,258.61</b>	<b>2,606.11</b>	<b>3,127.32</b>		

<b>South Cadbury and Sutton Montis</b>		Parish Precept				£4,970	Tax Base				146.82
676	A-	A	B	C	D	E	F	G	H		
Parish	18.81	22.57	26.33	30.09	33.85	41.37	48.89	56.42	67.70		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>877.51</b>	<b>1,053.00</b>	<b>1,228.50</b>	<b>1,404.00</b>	<b>1,579.50</b>	<b>1,930.50</b>	<b>2,281.49</b>	<b>2,632.51</b>	<b>3,159.00</b>		

<b>South Petherton</b>		Parish Precept				£147,590	Tax Base				1,447.62
825	A-	A	B	C	D	E	F	G	H		
Parish	56.64	67.97	79.29	90.62	101.95	124.61	147.26	169.92	203.90		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>915.34</b>	<b>1,098.40</b>	<b>1,281.46</b>	<b>1,464.53</b>	<b>1,647.60</b>	<b>2,013.74</b>	<b>2,379.86</b>	<b>2,746.01</b>	<b>3,295.20</b>		

<b>Sparkford</b>									
	Parish Precept				Tax Base				
628	A-	A	B	C	D	E	F	G	H
Parish	12.19	14.63	17.06	19.50	21.94	26.82	31.69	36.57	43.88
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>870.89</b>	<b>1,045.06</b>	<b>1,219.23</b>	<b>1,393.41</b>	<b>1,567.59</b>	<b>1,915.95</b>	<b>2,264.29</b>	<b>2,612.66</b>	<b>3,135.18</b>

<b>Stocklinch</b>									
	Parish Precept				Tax Base				
224	A-	A	B	C	D	E	F	G	H
Parish	13.57	16.28	18.99	21.71	24.42	29.85	35.27	40.70	48.84
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>872.27</b>	<b>1,046.71</b>	<b>1,221.16</b>	<b>1,395.62</b>	<b>1,570.07</b>	<b>1,918.98</b>	<b>2,267.87</b>	<b>2,616.79</b>	<b>3,140.14</b>

<b>Stoke sub Hamdon</b>									
	Parish Precept				Tax Base				
224	A-	A	B	C	D	E	F	G	H
Parish	42.66	51.19	59.73	68.26	76.79	93.85	110.92	127.98	153.58
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>901.36</b>	<b>1,081.62</b>	<b>1,261.90</b>	<b>1,442.17</b>	<b>1,622.44</b>	<b>1,982.98</b>	<b>2,343.52</b>	<b>2,704.07</b>	<b>3,244.88</b>

<b>Stoke Trister</b>									
	Parish Precept				Tax Base				
629	A-	A	B	C	D	E	F	G	H
Parish	20.13	24.15	28.18	32.20	36.23	44.28	52.33	60.38	72.46
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>878.83</b>	<b>1,054.58</b>	<b>1,230.35</b>	<b>1,406.11</b>	<b>1,581.88</b>	<b>1,933.41</b>	<b>2,284.93</b>	<b>2,636.47</b>	<b>3,163.76</b>

<b>Tatworth and Forton</b>		Parish Precept				£42,543		Tax Base		968.28
205	A-	A	B	C	D	E	F	G	H	
Parish	24.41	29.29	34.18	39.06	43.94	53.70	63.47	73.23	87.88	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>883.11</b>	<b>1,059.72</b>	<b>1,236.35</b>	<b>1,412.97</b>	<b>1,589.59</b>	<b>1,942.83</b>	<b>2,296.07</b>	<b>2,649.32</b>	<b>3,179.18</b>	

<b>Tintinhull</b>		Parish Precept				£34,000		Tax Base		357.18
827	A-	A	B	C	D	E	F	G	H	
Parish	52.88	63.46	74.04	84.61	95.19	116.34	137.50	158.65	190.38	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>911.58</b>	<b>1,093.89</b>	<b>1,276.21</b>	<b>1,458.52</b>	<b>1,640.84</b>	<b>2,005.47</b>	<b>2,370.10</b>	<b>2,734.74</b>	<b>3,281.68</b>	

<b>Wambrook</b>		Parish Precept				£0		Tax Base		90.14
228	A-	A	B	C	D	E	F	G	H	
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>	

<b>Wayford</b>		Parish Precept				£2,680		Tax Base		47.75
226	A-	A	B	C	D	E	F	G	H	
Parish	31.18	37.41	43.65	49.88	56.12	68.59	81.06	93.53	112.24	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>889.88</b>	<b>1,067.84</b>	<b>1,245.82</b>	<b>1,423.79</b>	<b>1,601.77</b>	<b>1,957.72</b>	<b>2,313.66</b>	<b>2,669.62</b>	<b>3,203.54</b>	

<b>Wayford (St Michaels Churchyard)</b>		Parish Precept			£960	Tax Base			47.75
226	A-	A	B	C	D	E	F	G	H
Parish	11.17	13.40	15.63	17.87	20.10	24.57	29.03	33.50	40.20
South Somerset District Council									
Somerset County Council									
Somerset County Council (Adult Social Care)									
Avon & Somerset Crime and Police Commissioner									
Devon & Somerset Fire & Rescue Authority									
<b>Total Council Tax Bill</b>	<b>11.17</b>	<b>13.40</b>	<b>15.63</b>	<b>17.87</b>	<b>20.10</b>	<b>24.57</b>	<b>29.03</b>	<b>33.50</b>	<b>40.20</b>

<b>West Camel</b>		Parish Precept			£7,986	Tax Base			181.12
828	A-	A	B	C	D	E	F	G	H
Parish	24.49	29.39	34.29	39.19	44.09	53.89	63.69	73.48	88.18
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>883.19</b>	<b>1,059.82</b>	<b>1,236.46</b>	<b>1,413.10</b>	<b>1,589.74</b>	<b>1,943.02</b>	<b>2,296.29</b>	<b>2,649.57</b>	<b>3,179.48</b>

<b>West &amp; Middle Chinnock</b>		Parish Precept			£9,430	Tax Base			243.99
828	A-	A	B	C	D	E	F	G	H
Parish	21.47	25.77	30.06	34.36	38.65	47.24	55.83	64.42	77.30
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>880.17</b>	<b>1,056.20</b>	<b>1,232.23</b>	<b>1,408.27</b>	<b>1,584.30</b>	<b>1,936.37</b>	<b>2,288.43</b>	<b>2,640.51</b>	<b>3,168.60</b>

<b>West Coker</b>		Parish Precept			£50,035	Tax Base			802.94
830	A-	A	B	C	D	E	F	G	H
Parish	34.62	41.54	48.46	55.39	62.31	76.16	90.00	103.85	124.62
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14
<b>Total Council Tax Bill</b>	<b>893.32</b>	<b>1,071.97</b>	<b>1,250.63</b>	<b>1,429.30</b>	<b>1,607.96</b>	<b>1,965.29</b>	<b>2,322.60</b>	<b>2,679.94</b>	<b>3,215.92</b>

<b>West Crewkerne</b>		Parish Precept				£6,306	Tax Base				224.06
227	A-	A	B	C	D	E	F	G	H		
Parish	15.63	18.76	21.89	25.01	28.14	34.39	40.65	46.90	56.28		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>874.33</b>	<b>1,049.19</b>	<b>1,224.06</b>	<b>1,398.92</b>	<b>1,573.79</b>	<b>1,923.52</b>	<b>2,273.25</b>	<b>2,622.99</b>	<b>3,147.58</b>		

<b>Whitelackington</b>		Parish Precept				£480	Tax Base				79.17
228	A-	A	B	C	D	E	F	G	H		
Parish	3.37	4.04	4.71	5.39	6.06	7.41	8.75	10.10	12.12		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>862.07</b>	<b>1,034.47</b>	<b>1,206.88</b>	<b>1,379.30</b>	<b>1,551.71</b>	<b>1,896.54</b>	<b>2,241.35</b>	<b>2,586.19</b>	<b>3,103.42</b>		

<b>Whitestaunton</b>		Parish Precept				£0	Tax Base				117.71
229	A-	A	B	C	D	E	F	G	H		
Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>858.70</b>	<b>1,030.43</b>	<b>1,202.17</b>	<b>1,373.91</b>	<b>1,545.65</b>	<b>1,889.13</b>	<b>2,232.60</b>	<b>2,576.09</b>	<b>3,091.30</b>		

<b>Wincanton Town</b>		Parish Precept				£263,400	Tax Base				2,092.47
630	A-	A	B	C	D	E	F	G	H		
Parish	69.93	83.92	97.91	111.89	125.88	153.85	181.83	209.80	251.76		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>928.63</b>	<b>1,114.35</b>	<b>1,300.08</b>	<b>1,485.80</b>	<b>1,671.53</b>	<b>2,042.98</b>	<b>2,414.43</b>	<b>2,785.89</b>	<b>3,343.06</b>		



<b>Winsham</b>		Parish Precept				£17,752	Tax Base				297.21
230	A-	A	B	C	D	E	F	G	H		
Parish	33.18	39.82	46.46	53.09	59.73	73.00	86.28	99.55	119.46		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>891.88</b>	<b>1,070.25</b>	<b>1,248.63</b>	<b>1,427.00</b>	<b>1,605.38</b>	<b>1,962.13</b>	<b>2,318.88</b>	<b>2,675.64</b>	<b>3,210.76</b>		

<b>Yarlington (North Cadbury)</b>		Parish Precept				£1,346	Tax Base				59.60
631	A-	A	B	C	D	E	F	G	H		
Parish	12.55	15.06	17.57	20.08	22.59	27.61	32.63	37.65	45.18		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>871.25</b>	<b>1,045.49</b>	<b>1,219.74</b>	<b>1,393.99</b>	<b>1,568.24</b>	<b>1,916.74</b>	<b>2,265.23</b>	<b>2,613.74</b>	<b>3,136.48</b>		

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<b>Yeovil Town</b>		Parish Precept				£941,886	Tax Base				9,055.91
781	A-	A	B	C	D	E	F	G	H		
Parish	57.78	69.34	80.90	92.45	104.01	127.12	150.24	173.35	208.02		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>916.48</b>	<b>1,099.77</b>	<b>1,283.07</b>	<b>1,466.36</b>	<b>1,649.66</b>	<b>2,016.25</b>	<b>2,382.84</b>	<b>2,749.44</b>	<b>3,299.32</b>		

<b>Yeovil Without</b>		Parish Precept				£70,106	Tax Base				2,845.97
832	A-	A	B	C	D	E	F	G	H		
Parish	13.68	16.42	19.16	21.89	24.63	30.10	35.58	41.05	49.26		
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96		
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72		
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86		
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62		
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14		
<b>Total Council Tax Bill</b>	<b>872.38</b>	<b>1,046.85</b>	<b>1,221.33</b>	<b>1,395.80</b>	<b>1,570.28</b>	<b>1,919.23</b>	<b>2,268.18</b>	<b>2,617.14</b>	<b>3,140.56</b>		

<b>Yeovilton</b>	Parish Precept				£2,500	Tax Base				149.65
831	A-	A	B	C	D	E	F	G	H	
Parish	9.28	11.14	13.00	14.85	16.71	20.42	24.14	27.85	33.42	
South Somerset District Council	87.49	104.99	122.48	139.98	157.48	192.48	227.47	262.47	314.96	
Somerset County Council	601.31	721.56	841.84	962.09	1,082.36	1,322.88	1,563.41	1,803.93	2,164.72	
Somerset County Council (Adult Social Care)	23.57	28.29	33.00	37.72	42.43	51.86	61.29	70.72	84.86	
Avon & Somerset Crime and Police Commissioner	101.01	121.21	141.41	161.61	181.81	222.21	262.61	303.02	363.62	
Devon & Somerset Fire & Rescue Authority	45.32	54.38	63.44	72.51	81.57	99.70	117.82	135.95	163.14	
<b>Total Council Tax Bill</b>	<b>867.98</b>	<b>1,041.57</b>	<b>1,215.17</b>	<b>1,388.76</b>	<b>1,562.36</b>	<b>1,909.55</b>	<b>2,256.74</b>	<b>2,603.94</b>	<b>3,124.72</b>	

# Agenda Item 9

## Heart of the South West Devolution Update

<p><b>Summary:</b></p>	<p>This report provides an update following the July 2016 ‘in principle’ Council approvals to progress negotiations for a devolution deal and the establishment of a Combined Authority, both subject to further report and the approval of the 17 councils</p> <p>This report also outlines proposals for the:</p> <ul style="list-style-type: none"> <li>• Preparation and approval of a HotSW Productivity Plan to take forward the HotSW Prospectus for Productivity which was prepared in support of the partnership’s aspirations to secure a devolution deal and approved by the councils in February 2016.</li> <li>• Creation of a formal HotSW Joint Committee of the local authorities, national park authorities and partners to take forward the Productivity Plan.</li> </ul> <p>The proposals outlined above are covered by common recommendations in this report to be considered by all of the councils during February/March 2017.</p>
<p><b>Recommendations:</b></p>	<p><b>That Council endorses and agrees to:</b></p> <ol style="list-style-type: none"> <li>1. <b>Note the update about the HotSW Combined Authority / devolution deal proposals (including noting that a Joint Committee, if established, will have responsibility for developing future ‘deal’ and combined authority proposals for recommendation to the constituent authorities );</b></li> <li>2. <b>Approve the proposals for the HotSW Productivity Plan preparation and consultation proposals (including noting that a Joint Committee, if established, will have responsibility for approving and overseeing the implementation of the Productivity Plan);</b></li> <li>3. <b>Agrees:</b> <ol style="list-style-type: none"> <li>(a) <b>‘In principle’ to the establishment of a HotSW Joint Committee with a Commencement Date of Friday 1<sup>st</sup> September 2017 in accordance with the summary proposals set out in this report;</b></li> <li>(b) <b>That the ‘in principle’ decision at (a) above is subject to further recommendation and report to the constituent authorities after the County Council elections in May 2017 and confirmatory decisions to: approve the establishment of the Joint Committee; a constitutional ‘Arrangements’ document; an ‘Inter-Authority Agreement’ setting out the support arrangements; appoint representatives to the Join Committee; and appoint an Administering Authority.</b></li> </ol> </li> </ol>
<p><b>Reasons for Recommendations:</b></p>	<p>The urgent and essential need to improve productivity across the HotSW area is the driver for the recommendations in this report.</p>

	<p>The Productivity Plan will replace the Local Enterprise Partnership's Strategic Economic Plan. It will be the key strategic document for the partners to engage with Government on a range of investment opportunities and powers emerging from the Industrial Strategy and the National Infrastructure Fund.</p> <p>The recommendations also reflect the position reached with the Government on the Combined Authority / devolution deal matters. With no agreement in sight on either issue the Leaders wish to put in place an alternative formal collaboration arrangement at HotSW level to maintain and take forward the momentum achieved by the partnership.</p> <p>The HotSW Joint Committee will provide a formal strategic partnership to complement and maximise the ability of local sub-regional arrangements to deliver their aspirations. It will allow the partners to collaborate to agree and deliver the Productivity Plan as well as engage effectively with the Government, other deal areas and other LEPs on a range of policy agendas. It will allow the partnership to test and improve its ability to work together as a potential precursor to the establishment of a Combined Authority at some point in the future. It will also provide a mechanism to work alongside and influence the LEP on strategic investment decisions affecting the HotSW area and to secure improvements to LEP governance and accountability.</p> <p>Without a Joint Committee in place at this time at a strategic level, the HotSW area is likely to find itself disadvantaged in terms of taking advantage of Government policy initiatives and new funding opportunities compared to those areas that have and are establishing formal strategic partnerships. Although a Joint Committee cannot undertake the full range of functions of a Combined Authority, it would provide a mechanism towards the establishment of a Combined Authority if deemed appropriate, including the potential to operate as a shadow Combined Authority at some point in the future.</p>
<p><b>Consultations undertaken:</b></p>	<p>Throughout the development of proposals for devolution, Members and the public have been kept informed of developments. Communications include press releases, newsletters and publication of the Devolution Statement of Intent and Prospectus for Productivity. This emphasis on consultation will continue with the proposed Productivity Plan over the spring of 2017 and this will inform the final Plan to be approved in the autumn of 2017.</p>
<p><b>Financial Implications:</b></p>	<p>Costs associated with the early work on the Productivity Plan preparation largely relate to officer time which is being provided 'in kind' by the authorities and partners. Specifically some direct costs will be met by the Local Enterprise Partnership across the common agendas of the LEP and the partnership.</p> <p>The establishment of a Joint Committee provides a low cost option compared to a Combined Authority structure. It is anticipated that the Committee will receive considerable in kind support from partners and direct running costs will be limited to potentially providing direct officer support for the meetings, if there is insufficient 'in-house' capacity, and the costs of the meetings themselves. In respect of the latter, meeting costs can be minimised through the use of council premises for meetings if that is the wish of the authorities. The assumption at this stage is that the</p>

	<p>direct support costs will be kept to a minimum but could potentially rise to an estimated maximum of £40k per annum as a shared cost between all constituent authorities. The final costs figure will be dependent on the views of the leaders on the issues raised above. Clarification on these issues will be sought before the decision point is reached in the summer to establish the Joint Committee. It is anticipated at this stage that even if the costs are at the upper figure detailed above then in the first year (2017/18) of the operation of the Joint Committee the costs are likely to be covered by the residual devolution budget so requiring no further call for funding from the authorities.</p> <p>In addition to the direct costs of administering the Joint Committee there is also the issue of a budget to fund its work. At this stage it is recommended that this should be an early issue for discussion and recommendation by the Joint Committee, once established, as this will be dependent on the eventual work programme.</p> <p>In coming to their decision about a Joint Committee, Members might like to consider the potential cost/impact of not working in this way and the potential loss of investment to the area. Through recent funding initiatives and policy it is clear that Government is looking for areas to come together and articulate their vision and priorities across footprints wider than their organisational boundary or sub-regional areas. The areas that work on wider boundaries are more successful in securing funding. A recent example of this is the Growth Deal funding settlements announced in the Autumn Statement to the Northern Powerhouse and Midlands Engine authorities, who work through formal governance arrangements, when compared with the wider South West.</p> <p>The proposal put before you sets out a low risk, low cost option to work in a more formal way to capitalise on opportunities arising from future Government strategies and funding strands.</p>
<b>Legal Implications:</b>	<p>Each of the partners' legal teams and Monitoring Officers will be involved in the development of the detail of the Joint Committee.</p> <p>The Joint Committee will be instigated through a simple 'Arrangements' document setting out the functions, membership and operation of the Committee as well as an Inter-Authority Agreement setting out how the authorities will support the Committee. These documents will be recommended for approval in the summer but a summary of the principles and issues to be covered are set out in this report.</p> <p>Somerset County Council has been the lead authority for the Governance work-stream within the Partnership and the Council's Chief Executive and Monitoring Officer have developed the outline proposal for the Joint Committee in consultation with the Leaders and Chief Executives Group.</p>
<b>HR Implications:</b>	None.
<b>Risk Implications:</b>	<p>Risk implications will continue to be addressed at all stages of these proposals. The Secretary of State is yet to formally clarify his position on the HotSW devolution proposal although the overall policy direction seems to be becoming clearer. In the circumstances the Leader feel that the</p>

	<p>partnership needs to move forward with the priority development of the HotSW Productivity Plan and that this can best be achieved through the establishment of a formal Joint Committee in place of the current informal governance arrangements. This will put a formal governance structure around the Productivity Plan preparation, approval and delivery so minimising risk to the County Council and the other partner authorities. It will give partners the ability to negotiate with Government at pace, particularly on the emerging Industrial Strategy but without the statutory commitment required to establish a Combined Authority.</p> <p>Without a Productivity Plan and Joint Committee in place the Council and its partners will be at a disadvantage in negotiating and lobbying Government on a range of policy initiatives including the growth agenda and are likely to miss out on potential funding streams.</p>				
	<b>Likelihood</b>		<b>Impact</b>		<b>Risk Score</b>
<p><b>Other Implications (including due regard implications):</b></p>	<p><u>Equalities, Community Safety, Sustainability, Health and Safety, Privacy, Health and Well-being Implications</u></p> <p>The partnership will develop an Equality Impact Needs Assessment that will inform the development and adoption of the Productivity Plan.</p> <p>Any final decisions on the matters covered in this report will be subject to specific implications and impacts being considered as part of the decision making process.</p>				

## 1. Background

### 1.1. Combined Authority / Devolution Deal update

- 1.1.1** Following the in-principle agreement by Heart of the South West (HotSW) local authorities to move towards a Combined Authority model to deliver its devolution deal, the Government has changed and the EU Referendum has taken place. Both of these events have had a significant impact on Government policy and in particular the approach to devolution.
- 1.1.2** Members will recall that before the change of Government the previous Secretary of State had indicated his support for the establishment of a Combined Authority for the HotSW area and indicated that a Mayor would not be imposed or be a pre-condition of any initial devolution deal. Although it was made clear that a Mayor was required to achieve extensive funding and powers, the partnership was encouraged to push the limits of an initial deal, with the potential for further deals in the future. At that stage in the early autumn of 2016, the Autumn Statement presented the first opportunity for the announcement of an initial deal. It was also acknowledged that the HotSW LEP would not be penalised in Growth Deal 3 negotiations through not agreeing to a Mayor.
- 1.1.3** These indications were sufficient for the councils to pass resolutions in July / August 2016 to agree to the principle of creating a non-Mayoral Combined Authority for the Heart of the South West, as set out in the Prospectus for Productivity, as the basis for negotiation with Government towards a devolution deal for the area.
- 1.1.4** Following the change of Government, the new Secretary of State has given a clear indication that a Mayoral Combined Authority is required in order to achieve a significant devolution deal.

**1.1.5** Our view is that the partnership must maintain the momentum achieved to date by putting in place arrangements across the HotSW area to deliver our key ambition of raising productivity and avoid the area being disadvantaged compared to its neighbours. Pending any progress being made on 1.1.4 above, and to allow the area to capitalise on the emerging, national Industrial Strategy, the Leaders are recommending the following at this stage:

- The creation of a HotSW Productivity Plan to develop the strength of the Heart of South West's economy; and
- That consideration is given to the creation of a Joint Committee of HotSW partners to drive the development and delivery of the Productivity Plan and be the basis for identifying further public sector reform opportunities for recommendation to the partner authorities.

## **1.2 HotSW Productivity Plan**

**1.2.1** The report to Council on 21<sup>st</sup> July 2016 set out that regardless of whether the area entered into a devolution deal with Government the partnership intended to continue with the development of a Productivity Plan for the area to deliver the aspirations set out in the Prospectus for Productivity agreed by the Councils in February 2016. This remains the priority of the partnership.

**1.2.2** The Productivity Plan, which replaces the LEP's Strategic Economic Plan, will guide the long term growth aspirations for the area and will be our key strategic document for engaging with Government and our communities on future prosperity. In the absence of a combined authority / devolution deal at this stage a mechanism is required to enable the partners to collaborate formally to maximise what can be achieved within existing structures and resources through new ways of working as well as continue negotiations with Government over a range of policy agendas to help deliver the partnership's productivity ambitions.

**1.2.3** The latest research from Exeter University confirms that the area has one of the best employment rates in the country. However, too many of those jobs are part-time and low paid. The area significantly lags behind the rest of the UK in terms of its productivity and the key to our future prosperity is to address this disparity

**1.2.4** Productivity is defined as: "the amount of goods and services that a person, industry or country produces per hour." The more good and services that are produced, the more productive – and ultimately wealthy – an economy is. There are 5 drivers of productivity which must all be addressed for productivity to rise:

1. Competition
  - Which encourages business to innovate and be more efficient; and
  - Access to national and international markets through good infrastructure.
2. Enterprise
  - New business opportunities for existing firms and start-ups where competition encourages new ideas and ways of working; and
  - Support for businesses and entrepreneurs.
3. Investment in physical capital
  - Machinery, equipment, buildings and infrastructure. More capital generally means that more can be done, better and quicker; and
  - Infrastructure and somewhere to 'set up shop' are essential, and investment capital must be available.
4. Skills

- Skills are needed to take advantage of investment in new technologies and ways of running a business; and
- Skills alone can determine productivity but so do good management, creativity and investment.

5. Innovation

- The successful exploitation of new ideas: technology, products or ways of working boost productivity, for example as better equipment works faster; and
- Research and development and general support for innovators is essential.

**1.2.5** Our Prospectus for Productivity confirms our commitment to increasing productivity across the Heart of the South West to ensure a successful future economy. We know the new Secretary of State for Business, Energy and Industrial Strategy, who is developing the Industrial Strategy, is keen to hear and reflect the local narrative in his strategy. The Productivity Plan will provide the platform for the area to engage with Government on this agenda with a view to delivering our collective aspirations for growth in the Heart of the South West.

**1.2.6** The Productivity Plan will be developed through an evidence base produced by the LEP's Future Economy Group and engagement with stakeholders and the community. In developing the Plan a range of issues will be explored:

- Productivity in the public and private sector
- Understanding how the local economy works and interventions required to guide investment decisions
- Bringing together local government, business community, public, the universities and other groups
- The need to build an inclusive economy with growth for all.

**1.2.7** Work to create the Productivity Plan is intended to be a fully inclusive process involving all stakeholders and will include public consultation. It will take the form of several stages as follows:

**W/c 23 January – 10 March 2017** – a discussion paper will be shared shortly with all Councils. This 'Green Paper' will set out some of the emerging challenges for Heart of the South West productivity identified by the LEP's Future Economy Group. The results from this discussion paper will form the basis of a formal consultation paper on the vision and priorities for a Productivity Plan.

**May 2017 (post County Council elections)** – A formal consultation 'White Paper' will be released to all Councils and stakeholders. This will be a public consultation to directly inform the content of the Productivity Plan.

**September 2017** – The Productivity Plan will be considered for formal adoption.

### **1.3 HotSW Joint Committee Proposal**

**1.3.1** Members of all councils will be aware of the work on developing the Combined Authority proposal for the HotSW area. This work was suspended following the change of government focus outlined elsewhere in this report. The partnership decided that until we have clarification locally from the Secretary of State of the criteria for moving forward on devolution, it would take forward a less risky and more cost effective short term option of forming a HotSW Joint Committee to oversee and own the development and delivery of the Productivity Plan. Although the Joint Committee would not have the statutory status of a Combined Authority and cannot therefore deliver the full range of benefits that a Combined Authority can, it has the potential to provide cohesive, coherent leadership and



formal governance to agree and oversee delivery of the Productivity Plan and bring forward other pan-HotSW proposals for recommendation to the constituent authorities, as desired and necessary. Its role will focus on collaboration, negotiation and influencing with full delegated decision making responsibilities limited to agreeing and overseeing the implementation of the HotSW Productivity Plan. All other matters where a decision is required will be referred back to the constituent authorities for approval.

- 1.3.2** Ultimately the aims of the Joint Committee through delivery of the Productivity Plan will be to:
- Improve the economy and the prospects for the region by bringing together the public, private and education sectors;
  - Increase our understanding of the economy and what needs to be done to make it stronger;
  - Ensure that the necessary strategic framework, including infrastructure requirements, is in place across the HotSW area to enable sub-regional arrangements to fully deliver local aspirations; and
  - Improve the efficiency and productivity of the public sector.
- 1.3.3** The creation of a single strategic public sector partnership covering the HotSW area will: facilitate collaborative working; help us to remove barriers to progress; and will provide the partnership with the formal structure to engage with Government at a strategic level to maximise the opportunities /benefits available to the area from current and future government policy. It will also enable the constituent authorities and partners to have discussions with neighbouring councils / combined authorities / LEP areas on South West peninsula priorities and issues as well as the ability to move swiftly towards a devolution deal and Combined Authority model in the future if the conditions are acceptable.
- 1.3.4** A Joint Committee will also provide a formal mechanism for the constituent authorities to engage effectively with the LEP across common boundaries and agendas. The LEP is in the process of adopting a new assurance framework as part of new government requirements which require improvements in the LEP's transparency and accountability. The direct involvement of the LEP in the Joint Committee on many common agendas will provide a mechanism to enable the councils to have a more direct involvement in and greater influence over the activities of the LEP.
- 1.3.5** The detail of the proposed functions of the Joint Committee and how it will operate will be set out in a draft 'Arrangements' document which will be presented to the constituent authorities for approval in the summer . The reason for only seeking an 'in principle' approval to the creation of a Joint Committee at this stage is because of the local County Council elections scheduled for May 2017. Therefore final decisions to establish the Joint Committee will be sought from all authorities in July / August with a view to the Committee being established on the 1<sup>st</sup> September 2017.
- 1.3.6** In detail the proposed functions of the Joint Committee are as follows:
- (a) Develop, own and implement the HotSW Productivity Plan in collaboration with the LEP.
  - (b) To identify and develop proposals (for recommendation to constituent authorities / partner agencies as necessary) in response to policy opportunities presented by the Government to secure functions and funding for the benefit of improving productivity. Examples include Industrial Strategy, Brexit, and Devolution.
  - (c) Develop and make recommendations to the constituent authorities / partner agencies for actions emerging from the work of the Brexit Opportunities and Resilience Task Group
  - (d) Continue discussions / negotiations with the Government / relevant agencies to secure delivery of the Government's strategic infrastructure commitments, eg,

- strategic road and rail transport improvements
- (e) Identify opportunities for rationalising / improving existing public sector governance arrangements and make recommendations to the constituent authorities/partners..
- (f) To work with the LEP to identify and deliver improvements to the LEP's democratic accountability and to assist the organisation to comply with the revised (November 2016) LEP Assurance Framework. This includes formally endorsing the LEP's assurance framework on behalf of the constituent authorities as and when required and before it is formally approved by the LEP's Administering Authority.
- (g) To ensure that adequate resources (including staff and funding) are allocated by HotSW partners to enable the objectives in (a) to (f) above to be delivered.

**1.3.7** In addition to the functions set out above, the Joint Committee Arrangements document will set out in detail:

- (a) Membership arrangements: based on 1 Authority (and to include the 2 National Park Authorities, 1 Member (normally the Leader of the Council / Chairman of the National Park Authority), 1 named substitute member and 1 vote. Partner organisations such as the LEP and the Clinical Commissioning Groups will also have non-voting membership of the Joint Committee
- (b) Standing Orders / Rules of Procedure: An Administering Authority will be identified to support the operation of the Committee and it will be recommended that the Standing Orders and Rules of Procedure of the Administering Authority will apply to the operation of the Committee. This will include the usual Access to Information rules which apply to local authority meetings.
- (c) Provisions to enable a Constituent Authority to formally withdraw from the Joint Committee and for the Joint Committee to be dissolved.
- (d) Appointment of a Chairman and Vice-Chairman on an annual basis.
- (e) The ability for the Joint Committee to appoint sub-committees or establish working groups as required.

**1.3.8** A draft Inter-Authority Agreement will accompany the 'Arrangements' document for approval in the summer. This will detail how the Joint Committee will be supported and set out the obligations on the constituent authorities.

In particular this document will set out the Administering Authority functions in support of the operation of the Committee including the provision of financial, legal, constitutional and administrative support to the Committee.

The Agreement will also include:

- (a) The cost sharing agreement setting out how the costs of running the Joint Committee will be met by the constituent authorities
- (b) The roles and responsibilities of the constituent authorities in support of the Joint Committee
- (c) The roles and duties of the Chief Executives' Advisory Group that will support the Joint Committee
- (d) Accounts, Audit, Insurance arrangements
- (e) Confidentiality, Equal Opportunities, Data Protection provisions
- (f) Dispute Resolution provisions.

**1.3.9** In addition to the Arrangements and Agreement documents, as part of the summer approval recommendations, the constituent authorities will also be asked to confirm nominations for Joint Committee membership; and appoint an Administering Authority to support the Committee.

# Agenda Item 10

## **Superfast Broadband Extension Programme - Update Report**

*Executive Portfolio Holder:* Jo Roundell Greene, Environment and Economic Development  
*Directors:* Rina Singh, Deputy Chief Executive  
Martin Woods, Director (Service Delivery)  
*Service Manager:* David Julian, Economic Development Manager  
*Lead Officer:* Rebecca O'Neill, Economic Development Officer  
*Contact Details:* Rebecca.oneill@southsomerset.gov.uk or 01935 462173

### **Purpose of the Report**

1. At the South Somerset District Council meeting of 17<sup>th</sup> November 2016 it was resolved by Council to bring forward a report in February 2017 that provided members with:
  - The results of the Phase 2 Superfast Broadband Roll-out tendering programme and its likely coverage of Superfast Broadband to the residents and communities of South Somerset; and
  - Proposals to further support the provision of Superfast broadband in areas that are not likely to be covered. This will include a potential scheme to provide grant assistance to parishes and vouchers to qualifying households and businesses (sub 10 Mbit/s) to enable superfast broadband to be rolled out across the district, such that we become a connected district, with all the advantages that brings in terms of attracting/ retaining businesses, home working and the amenity of residents

### **Public Interest**

2. The availability of high speed broadband is important to the economic and social wellbeing of the district. It is seen by many as essential to managing their day to day lives. Therefore it is critical infrastructure to the district, both for residents and businesses.

### **Recommendations**

3. It is recommended that Council:
  - a) Note the updated information in this report regarding the delivery of the Connecting Devon and Somerset (CDS) Superfast (broadband) Extension Programme.
  - b) Await further detail of the geographic coverage and extent of the new programme (including the proposed CDS voucher scheme). This detail is expected from CDS by March/ April 2017 and upon receipt of this information, determine whether SSDC's potential financial contribution can be incorporated into a voucher scheme for South Somerset Residents and Businesses.
  - c) Authorise officers to further explore options for a superfast broadband voucher scheme should the outcome of recommendation 2 (the CDS Voucher scheme) be negative.
  - d) Authorise officers to procure specialist advice as necessary on the feasibility, state-aid compliance, implementation and the administration of a voucher scheme. The cost of which would not exceed £50,000 and be funded from general balances.
  - e) Request officers to report back to Full Council as soon as sufficient information is available for members to take a decision on committing funding to a superfast broadband voucher scheme.

## Background

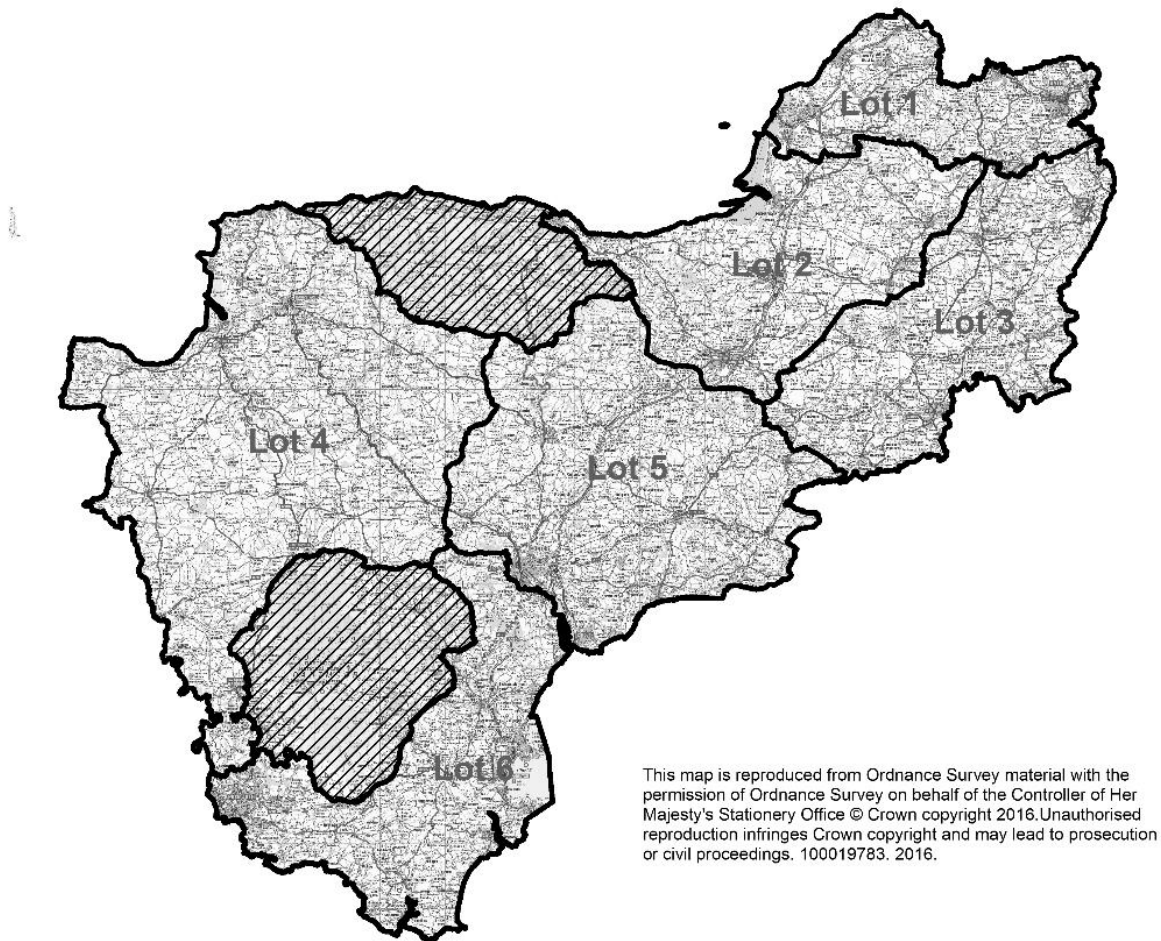
4. **SSDC District Executive Committee 19th June 2014** agreed in-principle to a capital funding commitment of £640,000 which when added to the funding from the County Council, LEP, and BDUK would deliver Superfast Broadband availability to an additional 5% of the district (approx. 6,290 additional premises) by the end of 2017 through the Superfast Extension Programme (SEP). This would mean delivery to 95% of the district, since 90% will already be delivered under the current Connecting Devon and Somerset (CDS) programme.
5. SSDC's contribution of £640,000 to the SEP funding package would have seen our contribution matched by BDUK (Broadband Delivery UK) – the government funded programme) making a total of £1.28m that would have been invested in the CDS programme as a result of SSDC's involvement.
6. The June 2014 District Executive:
  - Agreed to contribute an in-principle and maximum £640,000 to expand the availability of superfast broadband subject to:
  - Satisfactory provision of a detailed assessment of the superfast broadband extension roll-out programme from which it is clear that it is favourable and beneficial to businesses in South Somerset
  - A satisfactory partnering agreement and governance arrangement to ensure that this Council is fully engaged and involved in the delivery of superfast broadband
  - A satisfactory return can be guaranteed from the investment
  - The details of any proposed negotiation/agreement are reported back to District Executive for their decision
  - Requested a wider report on the alternative options/providers
7. **Full Council 12<sup>th</sup> May, 2016** (following an update on the Superfast Broadband Extension Programme) resolved to retain the £640,000 provisional allocation to Connecting Devon and Somerset made in June 2014, until there was greater clarification on how and where that money would be utilised for the benefit of South Somerset residents or businesses.
8. The procurement of a potential contractor to deliver the project took place between July 2016 and November 2016 following an unsuccessful procurement exercise in 2015. The Invitation To Tender (ITT) issued did not include SSDC's allocated £640,000 within the proposed budget.
9. **Full Council 17<sup>th</sup> November 2017**. Cllr Mike Beech (Motions, agenda item 14) proposed a reaffirmation of the Councils' earmarked £640k funding for the delivery of superfast broadband. Cllr Beech was particularly concerned that rural areas and businesses may miss out on a superfast broadband connection otherwise.
10. Council resolved that SSDC continue to retain the £640,000 provisional allocation, requested by CDS as agreed by Full Council in May 2016 - to be allocated to the provision of high speed broadband within South Somerset for the benefit of parishes, home owners and businesses within the district.

## The Current Position

11. The programme to enable superfast broadband coverage across Devon and Somerset is in two separate phases. Phase One effectively concluded in December 2016 and will have taken

superfast broadband coverage to approximately 90% of premises in the area. However, it is clear that residual pieces of work are still being finished as part of that phase one programme.

12. The most recent information on superfast broadband coverage across the CDS area is available on the website: <https://www.connectingdevonandsomerset.co.uk/> . This states that phase one of the rollout programme will have *'provided superfast broadband access to around 277,000 residents and businesses across the CDS area. The Government's 90% target is heavily dependent on BT meeting its obligations under its own commercial programme'* (This would suggest that the final coverage for phase one is still not fully known and there remains the possibility that the 90% coverage target was not met). If the target has not been met then a clear implication for phase two is that the starting point may be lower than the anticipated 90%.
13. Under Phase 2 of the CDS programme, contracts were signed in December 2016 for the roll-out of superfast broadband to more than 35,000 additional properties. This agreement was signed between CDS and broadband provider **Gigaclear**. Gigaclear were awarded contracts for four of the six lots on offer under phase two of the roll-out. South Somerset is covered predominantly by Lot 3 and a small portion of Lot 5. They will deliver superfast broadband to some of the hardest to reach homes and businesses across the region by 2019, enabling them to access speeds of up to 1Gbps. Gigaclear provide a fibre-to-the-premises network and operate networks across 13 counties. In December 2016 they were also chosen as the preferred supplier for new BDUK contracts in Herefordshire and Gloucestershire.



14. CDS are currently working with Gigaclear to finalise the planning and timescales from the baseline proposed coverage submitted as part of the contract tender. CDS is looking to provide detailed coverage information of the phase two roll out as soon as it is planned and confirmed. A set of

postcodes that will benefit from the Gigaclear roll-out are not yet available. However, it is expected that Devon and Somerset should see an increase of around 6% FTTP coverage once complete and this is concentrated in the rural areas of the two counties.

15. The six contracts combined will deliver a £62.25m investment, bringing ultrafast services to an additional 35,225 of the hardest to reach homes and businesses across the region. CDS will announce the remaining two contracts for Lots 1 & 4 when they are awarded. At this moment it is unclear how much the programme will invest in South Somerset or the level of coverage.

## **A Voucher Scheme**

### **The CDS Voucher Scheme**

16. During Phase 1 CDS operated a voucher scheme. The CDS Broadband Voucher Scheme provided anyone with a broadband speed of less than 2 Mbps with a voucher for £500 towards the cost of a new broadband connection. During the running of the voucher programme CDS received in excess of 3,900 applications. Those applicants that were confirmed as below the 2Mbps threshold and had no access to faster networks were issued with a voucher and over 2,700 applications were approved. By November 2016 over 300 installations had been completed. It should be noted that many communities used the combined value of several vouchers to be able to effect the work. 18 suppliers joined the scheme and offered solutions such as 4G, fixed wireless and satellite to bring residents at least 10Mbps and in many cases much faster speeds.
17. The CDS voucher scheme closed to new applications on the 30th November 2016, but CDS are currently indicating on their website that they intend to run a new voucher scheme once the detail of phase two is finalised. Officers have made enquiries as to whether SSDC might be able to contribute directly to the new CDS voucher scheme to the benefit of SSDC rural premises. Again we are awaiting the final detail and implications for SSDCs potential involvement in such a voucher scheme.

### **The potential for a SSDC-led voucher scheme**

18. It is important that members note that no council has established and operated their own voucher scheme in the UK. Whilst councils have supported and advertised voucher schemes, the schemes have been delivered exclusively by the superfast programmes for each area. There are a number of reasons for this:

### **State Aid Compliance**

19. Because public money is being used to deliver the superfast broadband programme, the programme operator needs to comply with state aid regulations. In Somerset and Devon the body that has State Aid clearance for the project is CDS. Once such clearance has been granted it is not possible for another public body to operate a publicly funded scheme for a similar project in the same area.
20. Officers have checked a number of voucher schemes that had operated under phase one. In Dorset the broadband voucher scheme had been run through the state aid compliant 'Superfast Cities' programme. More detail of this programme is available at <http://www.superfastcities.co.uk/eligibility/>. Another programme that was well detailed can be found at <http://www.superfastsex.org/en-us/betterbroadband.aspx> where again it can be noted that quite strict criteria apply to voucher applicants and the scheme was run through a State Aid compliant body.

## Organisational capacity

21. It is likely that administering such a voucher scheme will be resource intensive. As is illustrated by the CDS voucher scheme, approximately 3900 applications were received and processed and 2700 of these were then scheduled for further action. SSDC currently has neither the capacity nor the expertise to establish a broadband voucher scheme. Therefore, members would need to consider the possibility that if we were to go down the SSDC-led voucher route, we would have to commit a percentage of the allocated funds to employ the necessary expertise to advise SSDC how best to legally allocate their contribution.
22. Therefore, specialist advice is needed on the feasibility, state-aid compliance, implementation and the administration of a voucher scheme. For this reason, it is recommended that SSDC waits until the detail of the CDS voucher scheme is known before deciding on further action.

## Financial Implications

23. At this stage the financial implications are still to be fully established. It is unlikely that the vouchers could be treated as capital grants and therefore funding would be from revenue general balances.
24. Any spend on specialist advice would not exceed £50,000 and would need be funded from general balances.

## Summary

25. At this stage:
  - We are able to inform members of the results of the Phase 2 tendering process of the Connecting Devon and Somerset (CDS) Programme.
  - We are not able to provide a detailed analysis of that programme (i.e. the geographic coverage and the implications for the District) as the details of the programme have not yet been finalised between CDS and the contracted party. Similarly we have not been able to ascertain the full extent of the proposed new CDS State Aid compliant voucher scheme that they intend to operate.

## Corporate Policy Implications

26. We are committed to SSDC Council Plan 2016 – 2021 priority of supporting district-wide roll out of superfast broadband.
27. The Economic Development Team are currently completing the SSDC Economic Development Strategy 2016-2019 which states as an objective that we will ensure the provision of a competitive digital infrastructure by supporting the CDS programme.

## Carbon Emissions and Climate Change Implications

28. There are no current implications associated with this report though the extension programme assists improvements in communication and the reduction of energy use.

## Equality and Diversity Implications

29. In preparing this report, due consideration has been given to SSDC's statutory Equality duties under Section 149(1) of the Equality Act 2010.
30. Aspects of this project related to subsidising the rollout of broadband have a low relevance to equality, whilst implementation has a medium relevance to equality. Having greater superfast broadband coverage has the potential to impact positively and consequently there are negatives if there is not full coverage in the District.

## Background Papers

- Full Council 17<sup>th</sup> November 2017 - Motion – Agenda Item 14
  - Full Council Report 12<sup>th</sup> May 2016 - Superfast Broadband Extension Programme – Decision on SSDC funding contributions
  - District Executive Report 19th June 2014 – Match Funding for the Superfast Broadband Extension Programme.
  - Broadband Task and Finish Group Scrutiny Review, Sept, 2014.
  - Superfast Broadband Extension Programme – Decision on SSDC funding contributions, June 2015.
  - Connecting Devon and Somerset Members Briefing, April 2016.
  - <http://www.connectingdevonandsomerset.co.uk/> is also a recommended source of considerable background information and further detail.
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# Agenda Item 11

## **Loan to Somerset Waste Partnership for Waste Vehicles**

*Executive Portfolio Holder:* Peter Seib, Finance and Legal Services  
*Assistant Director:* Donna Parham, Finance and Corporate Services  
*Contact Details:* Donna.parham@southsomerset.gov.uk or (01935) 462225

### **Purpose of the Report**

The purpose of this report is to seek approval for South Somerset District Council to loan Somerset Waste Partnership (SWP) of £3.5 million. District Executive approved that this report would be presented to full Council at their meeting on 1<sup>st</sup> February.

### **Public Interest**

This report outlines the implications upon lending Somerset Waste Partnership £3.5 million for the purchase of recycling vehicles.

### **1) Recommendations**

Council Members are recommended:

- a) To approve the loan of £3.5 million to Somerset Waste Partnership;
- b) Note that this capital expenditure will be added to the Capital Programme, and that the principal payments received will be capital receipts;
- c) Note the additional interest in the region of £29,255 per annum will be added to the Medium Term Financial Plan for 2018/19.

### **2) Background**

- 2.1 SSDC has already provided a loan of £1.5 million to purchase vehicles – this commenced in August 2016.
- 2.2 Most of the Somerset Waste Partnership's recycling vehicles have reached the end of their economic working life and need to be replaced to avoid escalating maintenance costs and the impact of increasing breakdowns on customer service. They also need to be configured to deliver the Recycle More project. There is a contractual requirement that vehicles provided should be no more than 7 years old.
- 2.3 Somerset Waste Board (SWB) is a joint committee and not a legal entity in its own right and therefore cannot own vehicles. Currently, on behalf of the partners, Somerset County Council owns the vehicles.
- 2.4 Kier (the collection contractor) will undertake the procurement process, with Somerset County Council placing the orders for the vehicles on SWP's behalf. This will take advantage of Kier's purchasing power. It is anticipated that orders will be placed this or next month to start delivering the Recycle More project in September/ October this year.

### **3) Loan Requirement**

- 3.1 Somerset Waste Partnership is seeking to borrow £17.5 million over a 7 year period, paying back both principal and interest on a monthly basis. The offer is to pay interest equal to PWLB rates plus 1% (currently this would be 2.49%).
- 3.2 All of the Somerset District Authorities are proposing to lend £3.5 million each at the offered rate.
- 3.3 Kier would offer an additional 0.3% discount to the SWP for us financing the vehicles, which would be shared amongst all District partners to reduce the revenue contributions required by the SWP.
- 3.4 The start date of the loan would depend on the delivery date of the vehicles. These will be ordered to meet the needs of the new waste and recycling collection model Recycle More in September/ October this year.

### **4) Assurances**

- 4.1 SSDC can gain assurance through the Cost Sharing Agreement which will give protection to SSDC for any changes to the service of partnership.

### **5) Financial Implications**

- 5.1 Providing a loan of £3.5 million to Somerset Waste Partnership alongside other capital commitments within the capital programme would leave unallocated capital of £11.5 million, but this will be returned over the seven year period.
- 5.2 Providing the loan will generate in the region of £317,502 over the 7 year period, which would support revenue budgets and equate to additional income (above current rates) of £29,255 for each of the next 7 years.
- 5.5 Borrowing at a higher rate would result in the additional expenditure incurred by SWP to service these loans being passed on to the District Councils, thus increasing SSDC's costs.
- 5.5 This arrangement would fall outside of our Treasury Management Strategy as it is not an investment.

### **6) Corporate Priority Implications**

- 6.1 The budget is closely linked to the Corporate Plan and growth bids are scored accordingly.

### **7) Carbon Emissions and Climate Change Implications**

- 7.1 The new vehicles will be to the latest Euro 6 specification with lower CO2 emissions than the current fleet.

### **8) Equality and Diversity Implications**

- 8.1 When the budget was set any growth or savings made included an assessment of the impact on equalities as part of that exercise.

- 9) **Background Papers:** Loan to Somerset Waste Partnership for Waste Vehicles – Report to District Executive March 2015.

# Agenda Item 12

## **Treasury Management Strategy Statement and Investment Strategy 2017/18**

*Lead Officer: Donna Parham, Assistant Director (Finance and Corporate Services)*  
*Contact Details: donna.parham@southsomerset.gov.uk or (01935) 462225*

### **Purpose of the Report**

To approve the Treasury Management Strategy Statement and Investment Strategy for 2017/18. The report was considered by the Audit Committee on 26th January 2017 who agreed the recommendation to go forward to full Council

### **Recommendation**

Council is recommended to approve the Treasury Management Strategy Statement and Investment Strategy for 2017/18. The Strategy is attached at Appendix 1.

### **Introduction**

In March 2012 the Authority adopted the Chartered Institute of Public Finance and Accountancy's Treasury Management in the Public Services: Code of Practice 2011 Edition (the CIPFA Code) which requires the Authority to approve a treasury management strategy before the start of each financial year.

In addition, the Department for Communities and Local Government (CLG) issued revised Guidance on Local Authority Investments in March 2010 that requires the Authority to approve an investment strategy before the start of each financial year.

This report fulfils the Authority's legal obligation under the Local Government Act 2003 to have regard to both the CIPFA Code and the CLG Guidance

The Authority has invested substantial sums of money and is therefore exposed to financial risks including the loss of invested funds and the revenue effect of changing interest rates. The successful identification, monitoring and control of risk are therefore central to the Authority's treasury management strategy.

### **Background**

The Chartered Institute of Public Finance and Accountancy's Code of Practice for Treasury Management in Public Services (the "CIPFA TM Code") and the Prudential Code require local authorities to determine the Treasury Management Strategy Statement (TMSS) and Prudential Indicators (PIs) on an annual basis. The TMSS also includes the Annual Investment Strategy (AIS) that is a requirement of the CLG's Investment Guidance.

CIPFA has defined Treasury Management as:

*"the management of the organisation's cash flows, its banking, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks."*

The Council regards the successful identification, monitoring and control of risk to be the prime criteria by which the effectiveness of its treasury management activities will be measured. Specific treasury

management risks are identified in the Council's approved Treasury Management Practices. The risks include:

- Liquidity Risk (Adequate cash resources)
- Market or Interest Rate Risk (Fluctuations in the value of investments).
- Inflation Risks (Exposure to inflation)
- Credit and Counterparty Risk (Security of Investments)
- Refinancing Risks (Impact of debt maturing in future years).
- Legal & Regulatory Risk (Compliance with statutory and regulatory requirements).

The Local Government Act 2003 requires the Council to 'have regard to' the Prudential Code and to set Prudential Indicators for the next three years to ensure that the Council's capital investment plans are affordable, prudent and sustainable. The Act therefore requires the Council to set out its treasury strategy for borrowing and to prepare an Annual Investment Strategy; this sets out the Council's policies for managing its investments and for giving priority to the security and liquidity of those investments.

The proposed strategy for 2017/18 takes into account the Council's current treasury position and the approved Prudential Indicators and draws upon the forecasts for interest rates provided by the Council's treasury advisers.

The Strategy is attached at Appendix 1 and is split into the following main areas:

- Background
- Economic Background
- Credit Outlook and Interest Rate Forecast
- Balance Sheet and Treasury Position
- Borrowing Requirement and Strategy
- Investment Strategy
- Policy on use of financial Derivatives
- Balanced Budget Requirement
- 2017/18 MRP Statement
- Monitoring and Reporting on Treasury Management
- Other Items

### **Financial Implications**

The revised strategy will achieve the budget for new investments in 2016/17. If members would prefer to accept a more risk averse strategy we will be unable to achieve the Treasury Management Interest budget because the Authority will be restricted to counterparties who offer lower rates of return. In addition, there would be less diversification within the Council's portfolio, ultimately concentrating all risks within a select few counterparties.

**Background Papers:** *Cipfa Treasury Management Code of Practice*  
*Treasury Management Practices*  
*Arlingclose Treasury Strategy Template*

## **South Somerset District Council Treasury Management Strategy Statement and Investment Strategy 2017/18**

### **Contents**

- 1. Background**
- 2. Economic Background**
- 3. Credit Outlook and Interest Rate Forecast**
- 4. Balance Sheet and Treasury Position**
- 5. Borrowing Requirement and Strategy**
- 6. Investment Strategy**
- 7. Policy on use of financial Derivatives**
- 8. Balanced Budget Requirement**
- 9. 2017/18 MRP Statement**
- 10. Monitoring and Reporting on Treasury Management**
- 11. Other Items**

### **Appendices**

- A. Existing and Projected Portfolio Position
- B. Prudential Indicators
- C. Arlingclose's Economic and Interest Rate Forecast
- D. Glossary of Terms

## 1. Background

- 1.1 In March 2012 the Authority adopted the Chartered Institute of Public Finance and Accountancy's Treasury Management in the Public Services: Code of Practice 2011 Edition (the CIPFA Code) which requires the Authority to approve a treasury management strategy before the start of each financial year.
- 1.2 In addition, the Department for Communities and Local Government (CLG) issued revised Guidance on Local Authority Investments in March 2010 that requires the Authority to approve an investment strategy before the start of each financial year.
- 1.3 This report fulfils the Authority's legal obligation under the Local Government Act 2003 to have regard to both the CIPFA Code and the CLG Guidance
- 1.4 CIPFA has defined Treasury Management as:

*"the management of the organisation's cash flows, its banking, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks."*
- 1.5 The Council adopts the key recommendations of CIPFA's Treasury Management in the Public Services: Code of Practice (the Code), as described in Section 5 of the Code.
- 1.6 The Authority has invested substantial sums of money and is therefore exposed to financial risks including the loss of invested funds and the revenue effect of changing interest rates. The successful identification, monitoring and control of risk are therefore central to the Authority's treasury management strategy.
- 1.7 Revised Strategy: In accordance with the CLG Guidance, the authority will be asked to approve a revised Treasury Management Strategy Statement should the assumptions on which this report is based change significantly. Such circumstances would include, for example, a large unexpected change in interest rates, or in the Authority's capital programme or in the level of its investment balance.
- 1.8 Accordingly, the Council will create and maintain, as the cornerstones for effective treasury management:-
  - A treasury management policy statement, stating the policies, objectives and approach to risk management of its treasury management activities
  - Suitable treasury management practices (TMPs), setting out the manner in which the Council will seek to achieve those policies and objectives, and prescribing how it will manage and control those activities.
- 1.9 Full Council will receive reports on its treasury management policies, practices and activities including, as a minimum, an annual strategy and plan in advance of the year, a mid-year review and an annual report after, its close.
- 1.10 The Council delegates responsibility for the implementation and monitoring of its treasury management policies and practices to Audit Committee and for the execution and administration of treasury management decisions to the Assistant Director (Finance and Corporate Services) who will act in accordance with the organisation's policy statement and TMPs and CIPFA's standard of Professional Practice on Treasury Management.

- 1.11 The Council nominates Audit Committee to be responsible for ensuring effective scrutiny of the treasury management strategy and policies.
- 1.12 This Council regards the successful identification, monitoring and control of risk to be the prime criteria by which the effectiveness of its treasury management activities will be measured. Accordingly, the analysis and reporting of treasury management activities will focus on their risk implications for the organisation, and any financial instruments entered into to manage these risks.
- 1.13 This Council acknowledges that effective treasury management will provide support towards the achievement of its business and service objectives. It is therefore committed to the principles of achieving value for money in treasury management, and to employing suitable performance measurement techniques, within the context of effective risk management.
- 1.14 The Council's primary objective in relation to investments remains the security of capital. The liquidity or accessibility of the Authority's investments followed by the yield earned on investments remain important but are secondary considerations.
- 1.15 The Council's borrowing will be affordable, sustainable and prudent and consideration will be given to the management of interest rate risk and refinancing risk. The source from which the borrowing is taken and the type of borrowing should allow the Council transparency and control over its debt.
- 1.16 The Council is responsible for its treasury decisions and activity. No treasury management activity is without risk. The successful identification, monitoring and control of risk is an important and integral element of its treasury management activities. The main risks to the Council's treasury activities are:
- Liquidity Risk (Adequate cash resources)
  - Market or Interest Rate Risk (Fluctuations in the value of investments)
  - Inflation Risk (Exposure to inflation)
  - Credit and Counterparty Risk (Security of Investments)
  - Refinancing Risk (Impact of debt maturing in future years)
  - Legal & Regulatory Risk (Compliance with statutory and regulatory requirements)

## **2. Economic Background**

- 2.1 The major external influence on the Authority's treasury management strategy for 2017/18 will be the UK's progress in negotiating a smooth exit from the European Union. Financial markets, wrong-footed by the referendum outcome, have since been weighed down by uncertainty over whether leaving the Union also means leaving the single market. Negotiations are expected to start once the UK formally triggers exit in early 2017 and last for at least two years. Uncertainty over future economic prospects will therefore remain throughout 2017/18.
- 2.2 The fall and continuing weakness in sterling and the near doubling in the price of oil in 2016 have combined to drive inflation expectations higher. The Bank of England is forecasting that Consumer Price Inflation will breach its 2% target in 2017, the first

time since late 2013, but the Bank is expected to look through inflation overshoots over the course of 2017 when setting interest rates so as to avoid derailing the economy.

- 2.3 Initial post-referendum economic data showed that the feared collapse in business and consumer confidence had not immediately led to lower GDP growth. However, the prospect of leaving the single market has dented business confidence and resulted in a delay in new business investment and, unless counteracted by higher public spending or retail sales, will weaken economic growth in 2017/18.
- 2.4 Looking overseas, with the US economy and its labour market showing steady improvement, the market has priced in a high probability of the Federal Reserve increasing interest rates in December 2016. The Eurozone meanwhile has continued to struggle with very low inflation and lack of momentum in growth, and the European Central Bank has left the door open to further quantitative easing.
- 2.5 The impact of political risk on financial markets remains significant over the next year. With challenges such as immigration, the rise of populist, anti-establishment parties and negative interest rates resulting in savers being paid nothing for their frugal efforts or even penalised for them, the outcomes of Italy's referendum on its constitution (December 2016), the French presidential and general elections (April – June 2017) and the German federal elections (August – October 2017) have the potential for upsets.

### **3. Credit Outlook and interest rate forecast**

- 3.1 Credit outlook: Markets have expressed concern over the financial viability of a number of European banks recently. Sluggish economies and continuing fines for pre-crisis behaviour have weighed on bank profits, and any future slowdown will exacerbate concerns in this regard.
- 3.2 Bail-in legislation, which ensures that large investors including local authorities will rescue failing banks instead of taxpayers in the future, has now been fully implemented in the European Union, Switzerland and USA, while Australia and Canada are progressing with their own plans. The credit risk associated with making unsecured bank deposits has therefore increased relative to the risk of other investment options available to the Authority; returns from cash deposits however continue to fall.
- 3.3 Interest rate forecast: The Authority's treasury adviser Arlingclose's central case is for UK Bank Rate to remain at 0.25% during 2017/18. The Bank of England has, however, highlighted that excessive levels of inflation will not be tolerated for sustained periods. Given this view and the current inflation outlook, further falls in the Bank Rate look less likely. Negative Bank Rate is currently perceived by some policymakers to be counterproductive but, although a low probability, cannot be entirely ruled out in the medium term, particularly if the UK enters recession as a result of concerns over leaving the European Union.
- 3.4 Gilt yields have risen sharply, but remain at low levels. The Arlingclose central case is for yields to decline when the government triggers Article 50. Long-term economic fundamentals remain weak, and the quantitative easing (QE) stimulus provided by central banks globally has only delayed the fallout from the build-up of public and private sector debt. The Bank of England has defended QE as a monetary policy tool, and further QE in support of the UK economy in 2017/18 remains a possibility, to keep long-term interest rates low. A more detailed economic and interest rate forecast provided by Arlingclose is attached at *Appendix C*.



#### **4. Balance Sheet and Treasury Position**

- 4.1 The underlying need to borrow for capital purposes is measured by the Capital Financing Requirement (CFR). The estimates, based on the current Revenue Budget and Capital Programmes, are set out below:

	<b>31/03/16 Actual £'000</b>	<b>31/03/17 Estimate £'000</b>	<b>31/03/18 Estimate £'000</b>	<b>31/03/19 Estimate £'000</b>	<b>31/03/20 Estimate £'000</b>
CFR	9,342	9,249	9,175	9,143	9,134
Usable Capital Receipts	(34,989)	(27,518)	(19,081)	(17,295)	(17,607)
Balances & Reserves	(21,330)	(18,882)	(17,010)	(16,082)	(15,791)
<b>Net Balance Sheet Position **</b>	<b>(46,977)</b>	<b>(37,151)</b>	<b>(26,916)</b>	<b>(24,234)</b>	<b>(24,264)</b>

*\*\*excluding working capital.*

**Note:** The change in usable capital receipts each year is due to spend/income committed against the capital programme as at Dec 2016.

- 4.2 The Council's level of physical debt and investments is linked to these components of the Balance Sheet. The current portfolio position is set out at *Appendix A*. Market conditions, interest rate expectations and credit risk considerations will influence the Council's strategy in determining the borrowing and investment activity against the underlying Balance Sheet position.
- 4.3 As the CFR represents the underlying need to borrow and revenue expenditure cannot be financed from borrowing, net physical external borrowing should not exceed the CFR other than for short term cash flow requirements.
- 4.4 CIPFA's Prudential Code for Capital Finance in Local Authorities recommends that the Authority's total debt should be lower than its highest forecast CFR over the next three years.
- 4.5 The Prudential Code also promotes transparency in decision making by using information contained within the published Statements of Accounts of the local authority and by having definitions for prudential indicators that are consistent with the definitions used within the statements of Accounts. The Prudential indicators which are designed to support and record local decision making in a manner that is publicly accountable are attached at *Appendix B*.
- 4.6 The Authority is currently debt free and its capital expenditure plans do not currently imply any need to borrow over the forecast period. Investments are forecast to fall as capital receipts are used to finance capital expenditure and reserves are used to finance the revenue budget. The estimate for interest payments in 2017/18 is nil and for interest receipts is £388,120.

#### **5. Borrowing Requirement and Strategy**

- 5.1 Treasury management and borrowing strategies in particular continue to be influenced not only by the absolute level of borrowing rates but also the relationship between short and long term interest rates. The Authority's chief objective when borrowing money is to strike an appropriately low risk balance between securing low interest costs and achieving cost certainty over the period for which funds are required. The flexibility to renegotiate loans should the Authority's long-term plans change is a secondary objective.

- 5.2 Given the significant cuts to public expenditure and in particular to local government funding, the Authority's borrowing strategy continues to address the key issue of affordability without compromising the longer-term stability of the debt portfolio. With short-term interest rates currently much lower than long-term rates, it is likely to be more cost effective in the short-term to either use internal resources, or to borrow short-term loans instead.
- 5.3 By doing so, the Authority is able to reduce net borrowing costs (despite foregone investment income) and reduce overall treasury risk. The benefits of internal borrowing will be monitored regularly against the potential for incurring additional costs by deferring borrowing into future years when long-term borrowing rates are forecast to rise modestly. Arlingclose will assist the Authority with this 'cost of carry' and breakeven analysis. Its output may determine whether the Authority borrows additional sums at long-term fixed rates in 2017/18 with a view to keeping future interest costs low, even if this causes additional cost in the short-term.
- 5.4 Alternatively, the Authority may arrange forward starting loans during 2017/18, where the interest rate is fixed in advance, but the cash is received in later years. This would enable certainty of cost to be achieved without suffering a cost of carry in the intervening period. In addition, the Authority may borrow short-term loans (normally for up to one month) to cover unexpected cash flow shortages.

Sources: The approved sources of long-term and short-term borrowing are:

- Public Works Loan Board (PWLB) and any successor body
- any institution approved for investments (see below)
- any other bank or building society authorised to operate in the UK
- UK public and private sector pension funds (except the Peninsula Pension Fund)
- capital market bond investors
- UK Municipal Bonds Agency plc and other special purpose companies created to enable local authority bond issues

In addition, capital finance may be raised by the following methods that are not borrowing, but may be classed as other debt liabilities:

- operating and finance leases
- hire purchase
- Private Finance Initiative
- sale and leaseback

- 5.5 The Council will undertake a financial options appraisal before any borrowing is made.
- 5.6 For any borrowing that may be undertaken in advance of need the Council will adopt the same rigorous policies and approach to the protection of capital as it does for the investment of its surplus balances.

## **6. Investment Strategy**

- 6.1 The Authority holds significant invested funds, representing income received in advance of expenditure plus balances and reserves held. In the past 12 months, the Authority's investment balance has ranged between £48.9 million and £73.0 million, and similar levels are expected to be maintained in the forthcoming year.
- 6.2 Both the CIPFA Code and the CLG Guidance require the Authority to invest its funds prudently, and to have regard to the security and liquidity of its investments before seeking the highest rate of return, or yield. The Authority's objective when investing

money is to strike an appropriate balance between risk and return, minimising the risk of incurring losses from defaults and the risk receiving unsuitably low investment income. Where balances are expected to be invested for more than one year, the Authority will aim to achieve a total return that is equal or higher than the prevailing rate of inflation, in order to maintain the spending power of the sum invested although this won't be the only consideration.

6.3 **Negative interest rates:** If the UK enters into a recession in 2017/18, there is a small chance that the Bank of England could set its Bank Rate at or below zero, which is likely to feed through to negative interest rates on all low risk, short-term investment options. This situation already exists in many other European countries. In this event, security will be measured as receiving the contractually agreed amount at maturity, even though this may be less than the amount originally invested.

6.4 Given the increasing risk and falling returns from short-term unsecured bank investments, the Authority aims to further diversify into more secure and/or higher yielding asset classes during 2017/18.

The Authority may invest its surplus funds with any of the counterparty types in the following table, subject to the cash limits (per counterparty) and time limits shown.

<b>Credit Rating</b>	<b>Banks Unsecured</b>	<b>Banks Secured</b>	<b>Government</b>	<b>Corporates</b>	<b>Registered Providers</b>
UK Govt	n/a	n/a	£ Unlimited 50 years	n/a	n/a
AAA	£3 m 5 years	£6 m 20 years	£6 m 50 years	£3 m 20 years	£3 m 20 years
AA+	£3 m 5 years	£6 m 10 years	£6 m 25 years	£3 m 10 years	£3 m 10 years
AA	£3 m 4 years	£6 m 5 years	£6 m 15 years	£3 m 5 years	£3 m 10 years
AA-	£3 m 3 years	£6 m 4 years	£6 m 10 years	£3 m 4 years	£3 m 10 years
A+	£3 m 2 years	£6 m 3 years	£3 m 5 years	£3 m 3 years	£3 m 5 years
A	£3 m 13 months	£6 m 2 years	£3 m 5 years	£3m 2 years	£3 m 5 years
A-	£3 m 6 months	£6 m 13 months	£3 m 5 years	£3 m 13 months	£3 m 5 years
BBB+	£1.5 m 100 days	£3 m 6 months	£1.5 m 2 years	£1.5 m 6 months	£1.5 m 2 years
None	n/a	n/a	£6 m 25 years*	n/a	£3 m 5 years
Pooled funds	£6m (nominal value) per fund				

\*includes unrated UK Local Authorities

6.5 **Credit Rating:** Investment limits are set by reference to the lowest published long-term credit rating from Fitch, Moody's or Standard & Poor's. Where available, the credit rating relevant to the specific investment or class of investment is used, otherwise the counterparty credit rating is used. However, investment decisions are never made solely based on credit ratings, and all other relevant factors including external advice will be taken into account.

6.6 **Banks Unsecured:** Accounts, deposits, certificates of deposit and senior unsecured bonds with banks and building societies, other than multilateral development banks.

These investments are subject to the risk of credit loss via a bail-in should the regulator determine that the bank is failing or likely to fail.

- 6.7 **Banks Secured:** Covered bonds, reverse repurchase agreements and other collateralised arrangements with banks and building societies. These investments are secured on the bank's assets, which limits the potential losses in the unlikely event of insolvency, and means that they are exempt from bail-in. Where there is no investment specific credit rating, but the collateral upon which the investment is secured has a credit rating, the higher of the collateral credit rating and the counterparty credit rating will be used to determine cash and time limits. The combined secured and unsecured investments in any one bank will not exceed the cash limit for secured investments.
- 6.8 **Government:** Loans, bonds and bills issued or guaranteed by national governments, regional and local authorities and multilateral development banks. These investments are not subject to bail-in, and there is an insignificant risk of insolvency. Investments with the UK Central Government may be made in unlimited amounts for up to 50 years.
- 6.9 **Corporates:** Loans, bonds and commercial paper issued by companies other than banks and registered providers. These investments are not subject to bail-in, but are exposed to the risk of the company going insolvent.
- 6.10 **Registered Providers:** Loans and bonds issued by, guaranteed by or secured on the assets of Registered Providers of Social housing, formerly known as Housing Associations. These bodies are tightly regulated by the Homes and Communities Agency and, as providers of public services, they retain the likelihood of receiving government support if needed.
- 6.11 **Pooled Funds:** Shares in diversified investment vehicles consisting of any of the above investment types, plus equity shares and property. These funds have the advantage of providing wide diversification of investment risks, coupled with the services of a professional fund manager in return for a fee. Short-term Money Market Funds that offer same-day liquidity and very low or no volatility will be used as an alternative to instant access bank accounts, while pooled funds whose value changes with market prices and/or have a notice period will be used for longer investment periods. The limit on pooled funds is on the nominal value not the valuation.

Bond, equity and property funds offer enhanced returns over the longer term, but are more volatile in the short term. These allow the Authority to diversify into asset classes other than cash without the need to own and manage the underlying investments. Because these funds have no defined maturity date, but are available for withdrawal after a notice period, their performance and continued suitability in meeting the Authority's investment objectives will be monitored regularly.

- 6.12 **Risk Assessment and Credit Ratings:** Credit ratings are obtained and monitored by the Authority's treasury advisers, who will notify changes in ratings as they occur. Where an entity has its credit rating downgraded so that it fails to meet the approved investment criteria then:
- no new investments will be made,
  - any existing investments that can be recalled or sold at no cost will be, and
  - full consideration will be given to the recall or sale of all other existing investments with the affected counterparty.

Where a credit rating agency announces that a credit rating is on review for possible downgrade (also known as “rating watch negative” or “credit watch negative”) so that it may fall below the approved rating criteria, then only investments that can be withdrawn on the next working day will be made with that organisation until the outcome of the review is announced. This policy will not apply to negative outlooks, which indicate a long-term direction of travel rather than an imminent change of rating.

- 6.13 **Other Information on the Security of Investments:** The Authority understands that credit ratings are good, but not perfect, predictors of investment default. Full regard will therefore be given to other available information on the credit quality of the organisations in which it invests, including credit default swap prices, financial statements, information on potential government support and reports in the quality financial press. No investments will be made with an organisation if there are substantive doubts about its credit quality, even though it may meet the credit rating criteria.

When deteriorating financial market conditions affect the creditworthiness of all organisations, as happened in 2008 and 2011, this is not generally reflected in credit ratings, but can be seen in other market measures. In these circumstances, the Authority will restrict its investments to those organisations of higher credit quality and reduce the maximum duration of its investments to maintain the required level of security. The extent of these restrictions will be in line with prevailing financial market conditions. If these restrictions mean that insufficient commercial organisations of high credit quality are available to invest the Authority’s cash balances, then the surplus will be deposited with the UK Government, via the Debt Management Office or invested in government treasury bills for example, or with other local authorities. This will cause a reduction in the level of investment income earned, but will protect the principal sum invested.

- 6.14 **Specified Investments:** The CLG Guidance defines specified investments as those:
- denominated in pound sterling,
  - due to be repaid within 12 months of arrangement,
  - not defined as capital expenditure by legislation, and
  - invested with one of:
    - the UK Government,
    - a UK local authority, parish council or community council, or
    - a body or investment scheme of “high credit quality”.

The Authority defines “high credit quality” organisations as those having a credit rating of A- or higher that are domiciled in the UK or a foreign country with a sovereign rating of AA+ or higher. For money market funds and other pooled funds “high credit quality” is defined as those having a credit rating of A- or higher.

- 6.15 **Non-specified Investments:** Any investment not meeting the definition of a specified investment is classed as non-specified. If the Authority intends to make any investments that are defined as capital expenditure by legislation, such as company shares, a supporting report from Arlingclose will be required. Non-specified investments will therefore be limited to long-term investments, i.e. those that are due to mature 12 months or longer from the date of arrangement, and investments with bodies and schemes not meeting the definition on high credit quality. Limits on non-specified investments are shown in the following table:

Non-Specified Investment Limits

	Cash limit
Total long-term investments (over 364 days)	£40m
Total investments without credit ratings or rated below A- (does not include other UK Local Authorities)	£5m *
Total investments (except pooled funds) in foreign countries rated below AA+	£4m
Total non-specified investments	£49m

\*This limit will be reviewed in the event a change in EU legislation results in MMFs no longer being credit rated.

- 6.16 Investment Limits: The Authority's revenue reserves available to cover financial risks including investment losses are forecast to be £3 million on 31st March 2017. The maximum that will be lent to any one organisation (other than the UK Government) will be £6 million. A group of banks under the same ownership or a group of funds under the same management will be treated as a single organisation for limit purposes. Limits will also be placed on fund managers, investments in brokers' nominee accounts (e.g. *King & Shaxson*), foreign countries and industry sectors as below. Investments in pooled funds and multilateral development banks do not count against the limit for any single foreign country, since the risk is diversified over many countries.

#### Investment Limits

	Cash limit
Any single organisation, except the UK Central Government	£6m each
UK Central Government	unlimited
Any group of organisations under the same ownership	£6m per group
Any group of pooled funds under the same management	£4m per manager
Negotiable instruments held in a broker's nominee account	£30m per broker
Foreign countries	£12m per country
Registered Providers	£8m in total
Unsecured investments with Building Societies	£8m in total
Loans to unrated corporates	£4m in total
Money Market Funds	£20m in total

- 6.17 Investments may be made at either a fixed rate of interest, or at a variable rate linked to a market interest rate, such as LIBOR, subject to the limits on interest rate exposures set out within the prudential indicators (*appendix b*).
- 6.18 **Liquidity Management:** The Authority uses cash flow forecasting spreadsheets to determine the maximum period for which funds may prudently be committed. The forecast is compiled on a prudent basis to minimise the risk of the Authority being forced to borrow on unfavourable terms to meet its financial commitments. Limits on long-term investments are set by reference to the Authority's medium term financial plan and cash flow forecast.

## 7. Policy on use of financial Derivatives

- 7.1 Local authorities have previously made use of financial derivatives embedded into loans and investments both to reduce interest rate risk (e.g. interest rate collars and forward deals) and to reduce costs or increase income at the expense of greater risk

(e.g. LOBO loans and callable deposits). The general power of competence in Section 1 of the Localism Act 2011 removes much of the uncertainty over local authorities' use of standalone financial derivatives (i.e. those that are not embedded into a loan or investment).

- 7.2 The Authority will only use standalone financial derivatives (such as swaps, forwards, futures and options) where they can be clearly demonstrated to reduce the overall level of the financial risks that the Authority is exposed to. Additional risks presented, such as credit exposure to derivative counterparties, will be taken into account when determining the overall level of risk. Embedded derivatives, including those present in pooled funds and forward starting transactions, will not be subject to this policy, although the risks they present will be managed in line with the overall treasury risk management strategy.
- 7.3 Financial derivative transactions may be arranged with any organisation that meets the approved investment criteria. The current value of any amount due from a derivative counterparty will count against the counterparty credit limit and the relevant foreign country limit.
- 7.4 The local authority will only use derivatives after seeking expertise, a legal opinion and ensuring officers have the appropriate training for their use.

## **8. Balanced Budget Requirement**

- 8.1 The Council complies with the provisions of S32 of the Local Government Finance Act 1992 to set a balanced budget.

## **9. 2017/18 MRP Statement**

### **Background:**

- 9.1 CLG's Guidance on Minimum Revenue Provision (issued in 2010) places a duty on local authorities to make a prudent provision for debt redemption. Guidance on Minimum Revenue Provision has been issued by the Secretary of State and local authorities are required to "have regard" to such Guidance under section 21(1A) of the Local Government Act 2003.
- 9.2 The broad aim of the CLG Guidance is to ensure that debt is repaid over a period that is either reasonably commensurate with the period over which the capital expenditure which gave rise to the debt provides benefits, or, in the case of borrowing supported by Government Revenue Support Grant, reasonably commensurate with the period implicit in the determination of that grant.
- 9.3 The CLG Guidance requires the Authority to approve an Annual MRP Statement each year, and recommends a number of options for calculating a prudent amount of MRP. Four options for prudent MRP provision are set out in the CLG Guidance. Details of each are set out below:

### **Option 1 – Regulatory Method:**

- 9.4 This method replicates the position that would have existed under the previous Regulatory environment. MRP is charged at 4% of the Authority's underlying need to borrow for capital purposes, however this option allows a historical adjustment to take place that is beneficial to some authorities. This method can only be used for supported expenditure.

### **Option 2 – CFR Method:**

9.5 This method simplifies the calculation of MRP by basing the charge solely on the authority's CFR but excludes the technical adjustments included in Option 1. The annual MRP charge is set at 4% of the CFR at the end of the preceding financial year. This method can only be used for supported expenditure.

### **Option 3 – Asset Life Method:**

9.6 Under this method MRP is determined by the life of the asset for which the borrowing is undertaken. This can be calculated by either of the following methods:

(a) Equal Installments: where the principal repayment made is the same in each year,

or

(b) Annuity: where the principal repayments increase over the life of the asset. The annuity method has the advantage of linking MRP to the benefits arising from capital expenditure, where these benefits are expected to increase over the life of the asset.

9.7 MRP commences in the financial year following that in which the expenditure is incurred or, in the year following that in which the relevant asset becomes operational. This enables an MRP "holiday" to be taken in relation to assets which take more than one year to be completed before they become operational.

9.8 The estimated life of the asset will be determined in the year that MRP commences and cannot be revised. However, additional repayments can be made in any year which will reduce the level of payments in subsequent years.

9.9 If no life can be reasonably attributed to an asset, such as freehold land, the life is taken to be a maximum of 50 years. In the case of freehold land on which a building or other structure is constructed, the life of the land will be treated as equal to that of the structure, where this would exceed 50 years.

9.10 In instances where central government permits revenue expenditure to be capitalised, the Statutory Guidance sets out the number of years over which the charge to revenue must be made.

### **Option 4 - Depreciation Method:**

9.11 The depreciation method is similar to that under Option 3 but MRP is equal to the depreciation provision required in accordance with proper accounting practices to be charged to the Income and Expenditure account

### **MRP Policy for 2017/18:**

9.12 It is proposed that for 2017/18 the Council adopts Option 3 – Asset Life Method. Option 3 enables the calculation of MRP to be aligned with the life of the asset. If it is ever proposed to vary the terms of this MRP Statement during the year, a revised statement will be made to Council at that time.

9.13 MRP in respect of leases brought on Balance Sheet under the International Financial Reporting Standards (IFRS) based Accounting Code of Practice will match the annual principal repayment for the associated deferred liability.



## 10. Monitoring and Reporting on Treasury Management

The scrutiny of the treasury management function is carried out by the Audit Committee who then make recommendations to Full Council. The Assistant Director (Finance and Corporate Services) will report to Council/Audit Committee on treasury management activity / performance as follows:

- (a) Audit Committee will be responsible for the scrutiny of treasury management activity and practices.
- (b) Audit Committee will review the Treasury Management Strategy Statement, Investment Strategy, MRP Statement, and Prudential Indicators twice per year and recommend them to Council for Approval
- (c) Audit Committee will monitor Treasury Management activity quarterly and will approve the Treasury Management Practices on an annual basis
- (d) Full Council will receive the Treasury Management Strategy Statement, Investment Strategy, MRP Statement, and Prudential Indicators prior to the start of the financial year and a mid year review against the strategy approved for the year.
- (e) The Council will produce an outturn report on its treasury activity no later than 30<sup>th</sup> September after the financial year end.

## 11. Other Items

### Training

CIPFA's revised Code requires that all members tasked with treasury management responsibilities, including scrutiny of the treasury management function, receive appropriate training relevant to their needs and understand fully their roles and responsibilities.

Officers tasked with treasury management responsibilities are engaged in regular financial and treasury training through attendance at selective seminars/workshops and treasury courses.

### Treasury Management Advisors

The Council appointed Arlingclose as its Treasury Advisers in 2005. The provision of treasury advisory services was formally re-tendered in autumn 2014 and Arlingclose was reappointed. Among the various services received is **advice** on investment, debt and capital finance issues appropriate to the Council's individual circumstances and objectives.

The Council monitors the service through measuring:

- The timeliness of advice
- The returns from investments
- The accuracy of technical advice
- Regular market testing
- Regular internal meetings to discuss performance
- Direct access to a nominated advisor
- The quality and content of training courses

However, this doesn't divest the Council from its responsibility of its treasury decisions.

### **Investment of money borrowed in Advance of Need**

The Authority may, from time to time borrow in advance of need, where this is expected to provide the best long term value for money. Since amounts borrowed will be invested until spent, the Authority is aware that it will be exposed to the risk of loss of the borrowed sums, and the risk that investment and borrowing interest rates may change in the intervening period. These risks will be managed as part of the Authority's overall management of its treasury risks.

The total amount borrowed will not exceed the authorised borrowing limit of £12 million. The maximum period between borrowing and expenditure is expected to be 2 years, although the Authority is not required to link particular loans with particular items of expenditure.

### **Financial Implications**

The budget for investment income in 2017/18 is £388,120, based on an average investment portfolio of £58.7 million at an interest rate of 0.66%. The budget for debt interest paid in 2017/18 is zero as we currently have no debt. If actual levels of investments and borrowing, and actual interest rates differ from those forecast, performance against budget will be correspondingly different.

## APPENDIX A

**EXISTING PORTFOLIO PROJECTED FORWARD**

	31/03/16 Actual £'000	31/03/17 Estimate £'000	31/3/18 Estimate £'000	31/3/19 Estimate £'000
<b>External Borrowing:</b>				
<i>Long-term liabilities</i>				
• <i>Finance Leases</i>	230	136	62	30
<b>Total External Debt</b>	<b>230</b>	<b>136</b>	<b>62</b>	<b>30</b>
<b>Investments:</b>				
• Short term Deposits	20,000	20,300	13,250	13,040
• Monies on call and Money Market Funds	1,490	1,600	841	837
• Long term Deposits	0	2,000	2,000	2,000
• Bonds/CDs	21,831	17,500	15,000	12,500
• Property Fund & Other pooled funds	5,000	5,000	5,000	5,000
<b>Total Investments</b>	<b>48,321</b>	<b>46,400</b>	<b>36,091</b>	<b>33,377</b>
<b>(Net Borrowing Position)/ Net Investment position</b>	<b>48,091</b>	<b>46,264</b>	<b>36,029</b>	<b>33,347</b>

**PRUDENTIAL INDICATORS 2017/18 TO 2019/20****Background:**

The Local Government Act 2003 requires the Authority to have regard to the Chartered Institute of Public Finance and Accountancy's Prudential Code for Capital Finance in Local Authorities (the Prudential Code) when determining how much money it can afford to borrow. The objectives of the Prudential Code are to ensure, within a clear framework, that the capital investment plans of local authorities are affordable, prudent and sustainable, and that treasury management decisions are taken in accordance with good professional practice. To demonstrate that the Authority has fulfilled these objectives, the Prudential Code sets out the following indicators that must be set and monitored each year.

**Prudential Indicator 1 - Capital Expenditure:**

This indicator is set to ensure that the level of proposed capital expenditure remains within sustainable limits and, in particular, to consider the impact on Council Tax. The approved expenditure for 2016/17 and the estimates of capital expenditure to be incurred for 2017/18 and future years are:

	<b>2016/17 Approved £'000</b>	<b>2017/18 Estimate £'000</b>	<b>2018/19 Estimate £'000</b>	<b>2019/20 Estimate £'000</b>
Approved capital schemes	7,382	4,589	586	-312
Reserve schemes	2,298	4,023	1,200	0
<b>Total Expenditure</b>	<b>9,680</b>	<b>8,612</b>	<b>1,786</b>	<b>-312</b>

The expenditure for 2019/20 is currently negative due to the repayment of loans. This will change as anticipated capital projects are approved. Additional capital expenditure will also occur if new capital receipts are received and used to finance projects currently on the reserve list, as per the capital strategy.

**Prudential Indicator 2 - Ratio of Financing Costs to Net Revenue Stream:**

This is an indicator of affordability and highlights the revenue implications of existing and proposed capital expenditure. This shows how much of the revenue budget is committed to the servicing of finance.

Estimates of the ratio of financing costs to net revenue stream for the 2017/18 and future years, and the approved figures for 2016/17 are:

<b>Portfolio</b>	<b>2016/17 Approved £'000</b>	<b>2017/18 Estimate £'000</b>	<b>2018/19 Estimate £'000</b>	<b>2019/20 Estimate £'000</b>
Financing Costs*	(489)	(314)	(357)	(378)
Net Revenue Stream	16,904	17,793	17,534	16,579
<b>%*</b>	<b>(2.9)</b>	<b>(1.8)</b>	<b>(2.0)</b>	<b>(2.3)</b>

\*Figures in brackets denote income through receipts or reserves.

The financing costs include interest payable, notional amounts set aside to repay debt, less, interest on investment income. The figures are in brackets due to investment income

outweighing financing costs significantly for SSDC. This shows the extent that the Council is dependent on investment income.

### Prudential Indicator 3 - Capital Financing Requirement:

The Capital Financing Requirement (CFR) measures the Council's underlying need to borrow for a capital purpose. Estimates of the year-end capital financing requirement for the authority are:

	2016/17 Approved £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Opening CFR	9,343	9,249	9,175	9,143
Capital Expenditure	8,067	4,903	898	0
Capital Receipts*	(7,382)	(4,589)	(586)	312
Grants/Contributions*	(685)	(314)	(312)	(312)
MRP	(87)	(74)	(32)	(9)
Additional Leases taken out in year	0	0	0	0
<b>Closing CFR</b>	<b>9,256</b>	<b>9,175</b>	<b>9,143</b>	<b>9,134</b>

Figures in brackets denote financing through receipts or reserves.

### Prudential Indicator 4 – Gross Debt and the Capital Financing Requirement:

The Council is also required to ensure that any medium term borrowing is only used to finance capital and therefore it has to demonstrate that the gross external borrowing does not, except in the short term exceed the total of capital financing requirements over a three year period. This is a key indicator of prudence.

	2016/17 Approved £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Borrowing	0	0	0	0
Finance leases	99	136	62	30
<b>Total Debt</b>	<b>99</b>	<b>136</b>	<b>62</b>	<b>30</b>

Total debt is expected to remain below the CFR during the forecast period

### Prudential Indicator 5 - Upper Limits for Fixed Interest Rate Exposure and Variable Interest Rate Exposure:

The Council must set three years of upper limits to its exposure to the effects of changes in interest rates. As a safeguard, it must ensure that its limit would allow it to have up to 100% invested in variable rate investments to cover against market fluctuations. Overall the authority is aiming to keep within the following exposure to fixed rates as and when market conditions improve.

	2016/17 % Limit	2017/18 % Limit	2018/19 % Limit	2019/20 % Limit
Fixed	80	80	80	80
Variable	100	100	100	100

The Council must also set limits to reflect any borrowing we may undertake.

	2016/17 % Limit	2017/18 % Limit	2018/19 % Limit	2019/20 % Limit
Fixed	100	100	100	100
Variable	100	100	100	100

The indicator has been set at 100% to maximise opportunities for future debt as they arise.

Fixed rate investments and borrowings are those where the rate of interest is fixed for at least 12 months, measured from the start of the financial year or the transaction date if later. All other instruments are classed as variable rate.

#### **Prudential Indicator 6 - Upper Limit for total principal sums invested over 364 days:**

The purpose of this limit is to contain exposure to the possibility of loss that may arise as a result of the Council having to seek early repayment of the sums invested.

<b>Upper Limit for total principal sums invested over 364 days</b>	<b>2016/17 Estimate £'000</b>	<b>2017/18 Estimate £'000</b>	<b>2018/19 Estimate £'000</b>	<b>2019/20 Estimate £'000</b>
Between 1-2 years	25,000	25,000	25,000	25,000
Between 2-3 years	20,000	20,000	20,000	20,000
Between 3-4 years	10,000	10,000	10,000	10,000
Between 4-5 years	10,000	10,000	10,000	10,000
Over 5 years	5,000	5,000	5,000	5,000

The estimates are considerably higher than the actual balances held in previous years to ensure the Council has sufficient flexibility to deal with any unexpected events. **The overall limit for maturities of greater than 364 days will not exceed 70% of the portfolio.**

#### **Prudential Indicator 7 – Credit Risk:**

The Council considers security, liquidity and yield, in that order, when making investment decisions.

Credit ratings remain an important element of assessing credit risk, but they are not a sole feature in the Council's assessment of counterparty credit risk.

The Council also considers alternative assessments of credit strength, and information on corporate developments of and market sentiment towards counterparties. The following key tools are used to assess credit risk:

- Published credit ratings of the financial institution and its sovereign
- Sovereign support mechanisms
- Credit default swaps (where quoted)
- Share prices (where available)
- Economic Fundamentals, such as a country's net debt as a percentage of its GDP
- Corporate developments, news articles, markets sentiment and momentum
- Subjective overlay

The only indicators with prescriptive values remain to be credit ratings. The Council has adopted a voluntary measure of its exposure to credit risk by monitoring the value-weighted average long-term credit rating of its investment portfolio. This is calculated by applying a score to each investment (AAA=1, AA+=2, etc.) and taking the arithmetic average, weighted by the size of each investment.

The Council targets a portfolio average long-term credit rating of 'A' or higher. (This target rating is one notch above the Council's minimum rating criteria of A-.)

Other indicators of creditworthiness are considered in relative rather than absolute terms.

#### **Prudential Indicator 8 - Actual External Debt:**

This indicator is obtained directly from the Council's balance sheet. It is the closing balance for actual gross borrowing plus other long-term liabilities. This Indicator is measured in a manner consistent for comparison with the Operational Boundary and Authorised Limit.

Actual External Debt as at 31/03/2016	<b>£'000</b>
Borrowing	0
Other Long-term Liabilities	230
<b>Total</b>	<b>230</b>

#### **Prudential Indicator 9 - Authorised Limit for External Debt:**

The Council has an integrated treasury management strategy and manages its treasury position in accordance with its approved strategy and practice. Overall borrowing will therefore arise as a consequence of all the financial transactions of the Council and not just those arising from capital spending reflected in the CFR.

This limit represents the maximum amount that SSDC may borrow at any point in time during the year. If this limit is exceeded the Council has acted ultra vires. It also gives the Council the responsibility for limiting spend over and above the agreed capital programme. A £9.1m borrowing requirement has been identified to finance the capital programme and further borrowing may be undertaken to increase our borrowing to this level if and when it is the most cost effective way of funding SSDC's requirements. A ceiling of £12 million for each of the next three years is recommended, to allow flexibility to support new capital projects over and above the identified borrowing requirement.

	<b>2016/17 Estimate £'000</b>	<b>2017/18 Estimate £'000</b>	<b>2018/19 Estimate £'000</b>	<b>2019/20 Estimate £'000</b>
Borrowing	11,000	11,000	11,000	11,000
Other Long-term Liabilities	1,000	1,000	1,000	1,000
<b>Total</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

#### **Prudential Indicator 10 – Operational Boundary for External Debt:**

The Operational Boundary sets the limit for short term borrowing requirements for cash flow and has to be lower than the previous indicator, the authorised limit for external debt. A ceiling of £10 million is recommended for each of the next three years. The table overleaf shows that SSDC's current borrowing is well within this limit. This indicator more than covers the capital financing requirement.

The Assistant Director (Finance and Corporate Services) has delegated authority, within the total limit for any individual year, to effect movement between the separately agreed limits for borrowing and other long-term liabilities. Decisions will be based on the outcome of financial option appraisals and best value considerations. Any movement between these separate limits will be reported to the next Council meeting.

	<b>2016/17 Estimate £'000</b>	<b>2017/18 Estimate £'000</b>	<b>2018/19 Estimate £'000</b>	<b>2019/20 Estimate £'000</b>
Borrowing	9,200	9,200	9,200	9,200
Other Long-term Liabilities	800	800	800	800
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

#### **Prudential Indicator 11 - Maturity Structure of Fixed Rate borrowing:**

This indicator highlights the existence of any large concentrations of fixed rate debt needing to be replaced at times of uncertainty over interest rates and is designed to protect against excessive exposures to interest rate changes in any one period, in particular in the course of the next ten years.

It is calculated as the amount of projected borrowing that is fixed rate maturing in each period as a percentage of total projected borrowing that is fixed rate. The maturity of borrowing is determined by reference to the earliest date on which the lender can require payment.

<b>Maturity structure of fixed rate borrowing</b>	<b>2016/17 % Estimate</b>	<b>2017/18 % Estimate</b>	<b>Lower Limit %</b>	<b>Upper Limit %</b>
Under 12 months	0	0	0	100
12 months and within 24 months	0	0	0	100
24 months and within 5 years	0	0	0	100
5 years and within 10 years	0	0	0	100
10 years and within 20 years	0	0	0	100
20 years and within 30 years	0	0	0	100
30 years and within 40 years	0	0	0	100
40 years and within 50 years	0	0	0	100
50 years and above	0	0	0	100

As the council doesn't have any fixed rated external borrowing at present the above upper and lower limits have been set to allow flexibility to borrow within any of the maturity bands.

#### **Prudential Indicator 12 - Incremental Impact of Capital Investment Decisions:**

This is an indicator of affordability that shows the impact of capital investment decisions on Council Tax levels. The incremental impact is the difference between the total revenue budget requirement of the current approved capital programme and the revenue budget requirement arising from the proposed capital programme.



<b>Incremental Impact of Capital Investment Decisions</b>	<b>2017/18 Estimate £</b>	<b>2018/19 Estimate £</b>	<b>2019/20 Estimate £</b>
Increase in Band D Council Tax	0.15	0.17	0.01

**Prudential Indicator 13 - Adoption of the CIPFA Treasury Management Code:**

This indicator demonstrates that the Council has adopted the principles of best practice.

Adoption of the CIPFA Code of Practice in Treasury Management
The Council approved the adoption of the CIPFA Treasury Management Code at its Council meeting on 18 <sup>th</sup> April 2002.

**Arlingclose's Economic and Interest Rate Forecast**

	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Average
<b>Official Bank Rate</b>														
Upside risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.12
Arlingclose Central Case	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Downside risk	-0.25	-0.25	-0.25	-0.25	-0.25	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.40
<b>3-month LIBID rate</b>														
Upside risk	0.05	0.05	0.10	0.10	0.10	0.15	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.18
Arlingclose Central Case	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.29
Downside risk	-0.20	-0.25	-0.25	-0.25	-0.30	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.34
<b>1-yr LIBID rate</b>														
Upside risk	0.10	0.10	0.15	0.15	0.15	0.20	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.23
Arlingclose Central Case	0.60	0.50	0.50	0.50	0.50	0.50	0.50	0.60	0.70	0.85	0.90	0.90	0.90	0.65
Downside risk	-0.10	-0.15	-0.15	-0.15	-0.20	-0.30	-0.30	-0.30	-0.30	-0.30	-0.30	-0.30	-0.30	-0.24
<b>5-yr gilt yield</b>														
Upside risk	0.25	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.39
Arlingclose Central Case	0.30	0.30	0.30	0.30	0.35	0.40	0.40	0.40	0.40	0.45	0.45	0.50	0.50	0.39
Downside risk	-0.40	-0.45	-0.45	-0.45	-0.50	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.54
<b>10-yr gilt yield</b>														
Upside risk	0.30	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.39
Arlingclose Central Case	0.75	0.75	0.80	0.80	0.80	0.80	0.80	0.80	0.85	0.90	0.90	0.95	0.95	0.83
Downside risk	-0.40	-0.45	-0.45	-0.45	-0.50	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.54
<b>20-yr gilt yield</b>														
Upside risk	0.25	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.39
Arlingclose Central Case	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.30	1.35	1.35	1.40	1.40	1.29
Downside risk	-0.50	-0.55	-0.55	-0.55	-0.60	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.64
<b>50-yr gilt yield</b>														
Upside risk	0.25	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.39
Arlingclose Central Case	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.30	1.35	1.35	1.40	1.40	1.29
Downside risk	-0.50	-0.55	-0.55	-0.55	-0.60	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.64

**Underlying assumptions:**

- The medium term outlook for the UK economy is dominated by the negotiations to leave the EU. The long-term position of the UK economy will be largely dependent on the agreements the government is able to secure with the EU and other countries.
- The global environment is also riddled with uncertainty, with repercussions for financial market volatility and long-term interest rates. Donald Trump's victory in the US general election and Brexit are symptomatic of the popular disaffection with globalisation trends. The potential rise in protectionism could dampen global growth prospects and therefore inflation. Financial market volatility will remain the norm for some time.
- However, following significant global fiscal and monetary stimulus, the short term outlook for the global economy is somewhat brighter than earlier in the year. US fiscal stimulus is also a possibility following Trump's victory.
- Recent data present a more positive picture for the post-Referendum UK economy than predicted due to continued strong household spending.
- Over the medium term, economic and political uncertainty will likely dampen investment intentions and tighten credit availability, prompting lower activity levels and potentially a rise in unemployment.

- The currency-led rise in CPI inflation (currently 1.0% year/year) will continue, breaching the target in 2017, which will act to slow real growth in household spending due to a sharp decline in real wage growth.
- The depreciation in sterling will, however, assist the economy to rebalance away from spending. The negative contribution from net trade to GDP growth is likely to diminish, largely due to weaker domestic demand. Export volumes will increase marginally.
- Given the pressure on household spending and business investment, the rise in inflation is highly unlikely to prompt monetary tightening by the Bank of England, with policymakers looking through import-led CPI spikes to the negative effect of Brexit on economic activity and, ultimately, inflation.
- Bank of England policymakers have, however, highlighted that excessive levels of inflation will not be tolerated for sustained periods. Given this view and the current inflation outlook, further monetary loosening looks less likely.

**Forecast:**

- Globally, the outlook is uncertain and risks remain weighted to the downside. The UK domestic outlook is uncertain, but likely to be weaker in the short term than previously expected.
- The likely path for Bank Rate is weighted to the downside. The Arlingclose central case is for Bank Rate to remain at 0.25%, but there is a 25% possibility of a drop to close to zero, with a very small chance of a reduction below zero.
- Gilt yields have risen sharply, but remain at low levels. The Arlingclose central case is for yields to decline when the government triggers Article 50.

**Glossary of Terms**

Balances and Reserves	Accumulated sums that are maintained either earmarked for specific future costs or commitments or generally held to meet unforeseen or emergency expenditure.
Bank Rate	The official interest rate set by the Bank of England's Monetary Policy Committee and what is generally termed at the "base rate". This rate is also referred to as the 'repo rate'.
Bond	A certificate of debt issued by a company, government, or other institution. The bond holder receives interest at a rate stated at the time of issue of the bond. The price of a bond may vary during its life.
Capital Expenditure	Expenditure on the acquisition, creation or enhancement of capital assets
Capital Financing Requirement (CFR)	The Council's underlying need to borrow for capital purposes representing the cumulative capital expenditure of the local authority that has not been financed.
Capital growth	Increase in the value of the asset (in the context of a collective investment scheme, it will be the increase in the unit price of the fund)
Capital receipts	Money obtained on the sale of a capital asset.
Credit Rating	Formal opinion by a registered rating agency of a counterparty's future ability to meet its financial liabilities; these are opinions only and not guarantees.
Collective Investment Schemes	Funds in which several investors collectively hold units or shares. The assets in the fund are not held directly by each investor, but as part of a pool (hence these funds are also referred to as 'Pooled Funds'). Unit Trusts and Open-Ended Investment Companies are types of collective investment schemes / pooled funds.
Corporate Bonds	Corporate bonds are bonds issued by companies. The term is often used to cover all bonds other than those issued by governments in their own currencies and includes issues by companies, supranational organisations and government agencies.
Corporate Bond Funds	Collective Investment Schemes investing predominantly in bonds issued by companies and supranational organisations.
CPI	Consumer Price Index. (This measure is used as the Bank of England's inflation target.)
Credit default swaps	Financial instrument for swapping the risk of debt default; the buyer effectively pays a premium against the risk of default.
Diversification / diversified exposure	The spreading of investments among different types of assets or between markets in order to reduce risk.

ECB	European Central Bank
Federal Reserve	The US central bank. (Often referred to as “the Fed”)
Floating Rate Notes	A bond issued by a company where the interest rate paid on the bond changes at set intervals (generally every 3 months). The rate of interest is linked to LIBOR and may therefore increase or decrease at each rate setting
Gilt	Is a fixed rate security issued as debt and repaid at a future date.
IFRS	International Financial Reporting Standards
Income Distribution	The payment made to investors from the income generated by a fund; such a payment can also be referred to as a ‘dividend’
Maturity	The date when an investment or borrowing is repaid
Money Market Funds (MMF)	Pooled funds which invest in a range of short term assets providing high credit quality and high liquidity.
Minimum Revenue Provision	An annual provision that the Authority is statutorily required to set aside and charge to the Revenue Account for the repayment of debt associated with expenditure incurred on capital assets
Non-Specified Investments	Term used in the Communities and Local Government Guidance and Welsh Assembly Guidance for Local Authority Investments. It includes any investment for periods greater than one year or those with bodies that do not have a high credit rating, use of which must be justified.
Pooled funds	See Collective Investment Schemes (above)
Prudential Code	Developed by CIPFA as a professional code of practice to support local authority capital investment planning within a clear, affordable, prudent and sustainable framework and in accordance with good professional practice
Prudential Indicators	Indicators determined by the local authority to define the its capital expenditure and asset management framework. They are designed to support and record local decision making in a manner that is publicly accountable; they are not intended to be comparative performance indicators
PWLB	Public Works Loans Board. It is a statutory body operating within the United Kingdom Debt Management Office, an Executive Agency of HM Treasury. The PWLB's function is to lend money from the National Loans Fund to local authorities and other prescribed bodies, and to collect the repayments.
Revenue Expenditure	Expenditure to meet the continuing cost of delivery of services including salaries and wages, the purchase of materials and capital financing charges
SI (Statutory Instrumeny)	Is the principal form in which delegated or secondary legislation is made in Great Britain.
SORP	Statement of Recommended Practice for Accounting (Code of Practice on Local Authority Accounting in the United

	Kingdom).
Specified Investments	Term used in the CLG Guidance and Welsh Assembly Guidance for Local Authority Investments. Investments that offer high security and high liquidity, in sterling and for no more than 1 year. UK government, local authorities and bodies that have a high credit rating.
Supranational Bonds	Instruments issued by supranational organisations created by governments through international treaties (often called multilateral development banks). The bonds carry a AAA rating in their own right. Examples of supranational organisations are the European Investment Bank, the International Bank for Reconstruction and Development.
Supported Capital Expenditure	The financing element of Capital expenditure that is grant funded by Central Government
Treasury Management Code	CIPFA's Code of Practice for Treasury Management in the Public Services
Temporary Borrowing	Borrowing to cover peaks and troughs of cash flow, not to fund spending.
Term Deposits	Deposits of cash with terms attached relating to maturity and rate of return (interest)
Unsupported Capital Expenditure	The financing of Capital expenditure is financed internally through the revenue budget
Yield	The measure of the return on an investment instrument

# Agenda Item 13

## **Appointment of an External Auditor**

*Chief Executive:* Alex Parmley, Chief Executives  
*Assistant Director:* Donna Parham, Finance and Corporate Services  
*Contact Details:* Donna.Parham@southsomerset.gov.uk or 01935 462225

### **Purpose of the Report**

This report outlines the possible routes for appointing an External Auditor from April 2018. The Audit Committee approved the recommendation in January 2017.

### **Recommendation**

That full Council approves that SSDC opt in to the Public Sector Audit appointments (PSAA) to appoint an external auditor by December 2017.

### **Background**

The 2014 Local Audit and Accountability Act abolished the Audit Commission and allowed local authorities to appoint their own auditors. This means that from 2018/19 SSDC will need to appoint or opt for Public Sector Audit Appointments to appoint an auditor. This must be completed by 31<sup>st</sup> December 2017.

### **The Report**

SSDC has three options for appointing an external auditor:-

1. Undertake an individual procurement process (requires an independent auditor panel);
2. Undertake a joint procurement process (requires an independent auditor panel);
3. Opt into the Public Sector Audit Appointments (PSAA) process and have an auditor appointed to SSDC for five years commencing April 2018.

The PSAA already has over 50% of authorities opt in. It is a not-for-profit company ultimately owned by the LGA. Authorities need to decide through a full Council resolution whether to opt in by the 9<sup>th</sup> March 2017. The PSAA will be able to negotiate on a bigger scale than individual authorities and will pool costs and apportion to audited bodies on a scale of fees taking into account size, complexity, and audit risks much in the way they are currently charged. It will also mean that there is no need to establish an auditor panel. An auditor panel must consist of a majority of independent members (or wholly independent members) and must be chaired by an independent member. The costs and resource required to do this outweigh the benefits of an independent process and therefore members are requested to approve an opt in to the PSAA process.

### **Financial Implications**

There is no direct charge from the PSAA as they will be included within the audit fees that will be charged. SSDC's currently pays £57,328 in audit fees to Grant Thornton.

# Agenda Item 14

## **Statutory Pay Policy Statement for Chief Officers 2017 - 18**

*Executive Portfolio Holder:* Ric Pallister, Leader of the Council,  
*Chief Executive:* Alex Parmley, Chief Executive & Head of Paid Service  
*Director:* Ian Clarke, Director Support Services  
*Service Manager:* Mike Holliday, HR Manager  
*Contact Details:* mike.holliday@southsomerset.gov.uk or (01935) 462161

### **Purpose of the Report**

A Pay Policy Statement for Chief Officers is required under Section 38 (1) of Localism Act 2011. This requires local authorities to prepare, approve and publish an annual statutory pay policy statement by 31<sup>st</sup> March each year.

### **Public Interest**

The pay policy statement sets out what chief officer and their deputies are entitled to in terms of their pay and other benefits. It has to be approved by the elected members at full council each year and in addition has to be published on the public website. It is part of the drive towards greater transparency and accountability.

### **Recommendation**

That Council consider and approve the proposed Statutory Pay Policy Statement for publication.

### **Background**

Section 38 of the Localism Act requires public authorities to prepare and approve pay policy statements to cover its chief officers and deputies on an annual basis. The posts that are covered by the statement are defined in the Act.

The factors that must be addressed in the pay policy are set out in the Localism Act and are as follows:

- A local authority's policy on the level and elements of remuneration for each chief officer.
- A local authority's policy on the remuneration of its lowest paid employees (together with its definition of 'lowest paid employees' and its reason for adopting that definition)
- A local authority's policy on the relationship between the remuneration of its chief officers and other officers
- A local authority's policy on other specific aspects of chief officers' remuneration: remuneration on recruitment, increases and additions to remuneration, use of performance related pay and bonuses, termination payments, and transparency.

The ongoing requirements in relation to the pay policy statement are:

- It must be approved formally at a council meeting itself.
- Must be approved by the end of March each year.
- Can be amended in-year with full council approval.
- Must be published on the authority's website.
- Must be complied with when the authority sets the terms and conditions for a chief officer.

The legislation is part of the drive to ensure there is transparency and accountability in the way that the pay of chief officers in public authorities are determined and administered.



### **Financial Implications**

There are no direct financial implications resulting from the Pay Policy Statement for Chief Officers.

### **Corporate Priority Implications**

The recommendation will support decision making in the financial interests of the Council.

### **Carbon Emissions and Climate Change Implications**

There is no impact resulting from the recommendations of this report.

### **Equality and Diversity Implications**

The principles of equal pay have been fully considered in the production of this statement.

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## South Somerset District Council

### Pay Policy Statement for Chief Officers

#### Statement for Financial Year 2017 – 2018

##### 1. Purpose

- 1.1 Section 38(1) of the Localism Act 2011 requires English local authorities to produce an annual statutory pay policy statement.
- 1.2 The pay policy statement must be formally approved at a Full Council meeting by the end of March each year, though it can be amended in-year with Full Council approval.
- 1.3 The pay policy statement must be published on the authority's website.
- 1.4 In the context of managing scarce public resources, remuneration at all levels within the Council needs to be adequate to secure and retain high- quality employees dedicated to the service of the public, but at the same time needs to avoid being unnecessarily generous or otherwise excessive.

##### 2. Scope

- 2.1 The definitions of chief officer and deputy chief officer to be covered by the pay policy statement are defined by the legislation.
- 2.2 The Pay Policy Statement for South Somerset District Council (SSDC) will apply to the following posts which collectively will be referred to as 'chief officers' for the purpose of this statement:
  - Chief Executive Officer
  - Strategic Director posts
  - Head of Paid Service
  - Monitoring Officer
  - Section 151 (Finance) Officer
  - A person for whom the head of the authority's paid service is directly responsible.
  - A person who, as respects all or most of their post, is required to report directly or is directly accountable to the local authority themselves or any committee or sub-committee of the authority
  - A deputy chief officer who, as respects all or most of the duties of his post, is required to report directly or is directly accountable to one or more of the statutory or non-statutory chief officers.

*Note: A person whose duties are solely secretarial or clerical or are otherwise in the nature of support services shall not be regarded as a non-statutory chief officer or a deputy chief officer.*

**3 a) The levels and elements of remuneration for chief and senior officers (at year end 31<sup>st</sup> March 2017)**

Below are listed the salaries of Chief Officers in posts where the FTE remuneration is above the £58,200 threshold level.

Post	Statutory Role	Salary (per annum)	Bonus or Performance related pay	Other Benefits	Pension Enhancement in Year	Post end date
Chief Executive	Head of Paid Service	£110,000	No	Essential Car User Allowance £1,048		
Deputy Chief Executive and Principal Director		£99,943	No	Essential Car User Allowance £1048 Honorary of £9,631.40 for interim Chief Executive duties	No	
Strategic Director Operations and Customer Focus		£74,957 (Pro rata salary) (Contractual salary £97,013)	No	Essential Car User Allowance £1,048 Honorary of £1,926 for interim Chief Executive duties	No	31 <sup>st</sup> Dec 2016
Director – Service Delivery		£76,975	No		No	
Director – Support Services	Monitoring Officer	£76,975	No		No	
Director – Commercial Services and Income Generation		£73,432* (Contractual salary £76,975)	No		No	
Assistant Director – Finance & Corporate Services	Section 151 Finance Officer	£73,432* (Contractual salary £76,975)	No		No	April 2017
Assistant Director – Health and Well-being		£63,637	No	Essential Car User Allowance £1,048	No	June 2017
Assistant Director – Environment		£63,637	No	Essential Car User Allowance £1,048	No	June 2017
Assistant Director – Communities (Joint Post)		£61,778* (Combined salary)	No	Essential Car User Allowance £1,048	No	April 2017

\*Reduced salary through participation in Additional Annual Leave Scheme

### 3b) The full time remuneration of the lowest paid employee

Definition	Salary (per annum)	Bonuses or Performance related pay	Other Benefits	Pension Enhancement in Year
Employee on lowest pay spine point (scp 11)	£15,507	No	No	No

- 3.1 The lowest paid employee is defined as an employee on the lowest spine point of Pay Grade 1 (scale point 11) – the lowest grade for posts within the authorities pay scheme. Excluded for this purpose are any appointments under the Work Placement Schemes and Internships Policy, apprenticeships and casual employees.
- 3.2 Under the Single Status Scheme approved by Full Council this is the minimum starting salary for any employee covered by the scheme. Nationally the lowest pay point is National Pay Scale 6 (£13,614).
- 3.3 Through this policy the pay multiple of highest paid employee will be monitored annually. Should the multiplier between the annual salary paid to a full time employee on the lowest spine point and the annual remuneration paid to the highest paid employee be greater than 10 then this will be reported by the Leader of the Council to Full Council for consideration

### 3c) The multiplier of remuneration of highest paid employee to other officers

	Total remuneration per annum (including lease car value and travel allowance)
FTE median pay for all employees	<b>£23,935</b>
Pay multiple of highest paid employee to median average FTE salary	<b>4.60</b>
Pay multiple of highest paid employee to lowest paid FTE	<b>7.09</b>

### 4a) Remuneration of Chief Officers on Appointment (directly employed posts)

#### a) Chief Executive and Strategic Directors Posts

The Leader of the Council will, after taking independent pay advice from South West Councils or similar, recommend the remuneration package on appointment to the above posts to Full Council prior to advertisement of the vacancy. The remuneration package will then be subject to the approval of Full Council.

#### b) All other chief officer posts

The remuneration on appointment for all other posts covered by this Pay Policy Statement for Chief Officers will be set within the Single Status Scheme approved by Full Council.

### 4b) Increases and additions to remuneration for each Chief Officer (directly employed posts)

#### a) Chief Executive and Strategic Director Posts

The Leader of the Council shall recommend to Full Council within the remuneration package prior to appointment how salary progression and any annual pay reviews will be administered or

calculated. Any other subsequent changes to the remuneration package will be subject to further Full Council approval.

b) All other Chief Officer posts

The salary progression for all other posts covered by this Pay Policy statement will be set within the Single Status Scheme approved by Full Council. Salary increases in relation to the cost of living will be made in line with National Joint Council recommendations

## **5) Use of Performance Related Pay for Chief Officers**

Any performance related pay schemes for chief officers will be subject to approval by Full Council prior to implementation. No performance related pay scheme is currently operated or exists for chief officers.

## **6) Use of Bonuses or Honoraria for Chief Officers**

Bonus or honoraria payments to chief officers will only be paid if approved in advance by Full Council.

## **7) Use of Market Supplements**

Market supplements may be applied to posts in certain circumstances as outlined in the Market Supplement Policy. When a decision is made to use market supplements for any chief officer post this will be reported to Full Council. No market supplements are currently attached to chief officer posts.

## **8) Payment of chief officers on their ceasing to hold office under or be employed by the authority**

Any termination payments to chief officers on ceasing office will comply with the current Redundancy and Severance Pay Policy, which was approved by Full Council in December 2010. This policy applies equally to all employees of the Council. No additional termination payments will be made without the approval of Full Council. Any statutory caps on final termination payments in place on the termination date will be applied.

## **9) Remuneration of chief officers who return to Local Authority employment**

Where the chief officer:

### **a. was a previously employed chief officer who left with a severance payment and applies to comeback as a chief officer.**

District Executive approval would be required to authorise re-employment within the authority of a previously employed chief officer who had left with a severance payment and is seeking re-employment within the severance payment payback period.

### **b. was previously employed by the same authority and have comeback as a chief officer under a contract for services.**

District Executive will be required to approve any award of a 'contract for services' to a chief officer who has previously been employed by the authority.

### **c. are in receipt of a Local Government Pension Scheme Pension**

If an employee receiving a pension from the Local Government Pension scheme becomes re-employed then their pension could be affected. If their pension plus the earnings from their new job is higher than the final pay their pension was calculated on, then their pension will be affected. For every pound that their earnings plus pension exceed previous pay, then their pension will reduce by a pound. This abatement will last for as long as the person exceeds their limit (so either when the new job ends or they reduce their hours so their earnings drop down below the acceptable level).

However, an abatement is not applied where the member's pension is less than £3,000 per annum.

#### **10) Publication of and access to information relating to remuneration of chief officers**

The remuneration of chief officers earning over a salary of £58,200 per annum will be published on the South Somerset District Council website.

#### **11) Payments for Duties at Elections**

Additional payments are set and provided for by Central Government to officers carrying out additional duties at elections. These payments directed by Central Government will only be received when elections are take place and although fixed, do vary according to the type of election for which the payment is made. These payments are not within the scope of this policy as South Somerset District Council is not the designated employer in these circumstances.

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# Agenda Item 15

## **Final Recommendation of the Community Governance Review of Brympton Parish Council**

*Executive Portfolio Holder:* Carol Goodall, Environmental Health, Health & Safety, Democratic Services, Member Development  
*Director:* Ian Clarke, Director (Support Services)  
*Lead Officer:* Angela Cox, Democratic Services Manager  
*Contact Details:* Angela.cox@southsomerset.gov.uk or (01935) 462148

### **Purpose of the Report**

1. To report the outcome of the final public consultation (Community Governance Review) which has taken place in the parish of Brympton on the proposal to increase the number of Parish Councillors from eleven to twelve (under the provisions of Part 4 of the Local Government and Public Involvement in Health Act 2007).

### **Public Interest**

2. A Community Governance Review is a review of the whole or part of a district to consider one or more of the following:
  - creating, merging, altering or abolishing parishes;
  - the naming of parishes and the style (i.e. whether to call it a town council or village council etc) of new parishes;
  - the electoral arrangements for parishes – the ordinary year of election, the size of the council, the number of councillors to be elected and parish warding;
  - grouping parishes under a common parish council, or de-grouping parishes.
3. The Local Government and Public Involvement in Health Act, 2007, sets down the principal legal framework within which councils must undertake these reviews.
4. A valid request was received from Brympton Parish Council in April 2016, requesting that the District Council conduct a consultation (Community Governance Review) of all the electors and local interested groups to ask if they would be agreeable to increase the number of Parish Councillors from eleven to twelve. Consultation within the parish has now taken place and this report details the outcome of that consultation.

### **Recommendations**

5. That Council:
  - i. note the results of the consultation and agree to publish them
  - ii. agree that the final recommendation be: "To accept the vote from the people of Brympton to agree to increase the number of Parish Councillors to twelve"
  - iii. agree to draw up a Reorganisation Order to give effect to this recommendation.

### **Background**

6. Council, at its meeting held on 21st July 2016 (Minute 29 refers) approved the commencement of a Community Governance Review for the parish of Brympton following the receipt of a valid request from the Parish Council.

## **Proposal**

7. In their request, the Parish Council gave the following reasons to support their request to increase the size of the Parish Council to 12 members:-
  - The Parish Council request that the number of Councillors on the Parish Council be increased from 11 to 12.
  - The last boundary review for Brympton Parish Council was carried out in 2003, when the number of Councillors was increased from 9 to 11. However, since that review, the electorate within the parish has increased.
  - Derived populations, post 2000, are based on factors of 1.7 electors per property (a recognised ratio) with 2.375 persons per property (again a fairly reasonable factor).
  - Due to the Lufton Key Site, which will deliver approximately a further 620 houses, it is believed that the total electorate in the year 2020 will be about 6,200 and we believe that this is the number to be used in determining the numbers of Councillors.
  - Research carried out in 1992 showed that the typical Parish Council with a population between 2,501 and 10,000 has 9 – 16 Councillors. The Parish Council therefore feels that an increase in the number of Councillors can be justified.

## **Consultation**

8. The initial consultation period was held from 1st September 2016 to 31st October 2016. Posters were distributed by the Parish Council and adverts on the SSDC and Brympton Parish Council websites. Public comments were also invited by e-mail.
9. All the responses received were in favour of the proposal, including one from the County Executive Officer of the Somerset Association of Local Councils (SALC) who was very supportive of the Parish Council request. Although there were few responses, they do reflect the fact that the consultation was only on-line and the outcome would have no material effect on the majority of electors in the Parish.
10. Having taken into account the consultation responses made during the first stage of consultation, and having regard to the need to ensure that Community Governance within the area reflects the identities and interests of the Community, and is effective and convenient, the draft recommendation of officers was: "To accept the vote from the people of Brympton and to agree to increase the number of Parish Councillors to twelve".

## **Further Consultation**

11. A second short consultation on this recommendation was undertaken in the parish from 1<sup>st</sup> to 30<sup>th</sup> December 2016 (4 weeks). As before, this further consultation was conducted through the SSDC and Brympton Parish Council website and posters on various noticeboards within the Parish. Two further responses were received in support of the proposal.

## **Conclusion**

12. When confirmed by Council, South Somerset District Council will draw up a Reorganisation Order to give effect to these decisions. The following organisations will also be informed that the order has been made:
  - a) the Secretary of State for Communities and Local Government
  - b) the Electoral Commission
  - c) the Office of National Statistics



- d) the Director General of the Ordnance Survey
- e) Somerset County Council.

13. New or revised parish electoral arrangements come into force at ordinary parish elections and so this Reorganisation Order will take effect from May 2019. Should Brympton Parish Council consider effecting the increase at an earlier date by resigning and so creating an early election, the cost of any such election will be borne by the Parish Council.

### **Financial Implications**

- 14. Because the cost of producing and delivering a consultation leaflet to every elector within the parish was estimated to be in the region of £4,400, it was agreed to conduct a 'light touch' review as the request had been made by the Parish Council and the proposal would incur no direct cost to the electorate.
- 15. Posters were distributed by the Parish Council and adverts on the SSDC and Brympton Parish Council websites ensured that the cost of the review has been below £50. There has been a cost in staff time in the production of the posters however, this has been minimal.
- 16. There is no specific budget for Community Governance Reviews and all costs have been absorbed within the existing Democratic Services budget for 2016/17. Additionally, there is no power to re-charge the cost of the review to any other Council, except by agreement. This is because the statutory power to conduct the review rests with this Council.

### **Corporate Priority Implications**

- 17. None at the current time.

### **Carbon Emissions and Climate Change Implications**

- 18. None at the current time.

### **Equality and Diversity Implications**

- 19. The local government electors within the parish of Brympton have been consulted on the proposal and their views considered as part of the consultation process. The council must have regard to the need to secure that the community governance arrangements for the area reflects the identities and interests of the community in the area and are effective and convenient.

### **Background Papers**

- Local Government and Public Involvement in Health Act 2007
- The Electoral Commission Guidance on Community Governance Reviews, April 2008
- Terms of Reference of the Community Governance Review of the Parish Arrangements for Brympton as agreed by Council on 21<sup>st</sup> July 2016
- Consultation responses provided by local residents
- Reports to District Executive and Council – July and November 2016

# Agenda Item 16

## **Report of Executive Decisions**

*Lead Officer:* Angela Cox, Democratic Services Manager  
*Contact Details:* [angela.cox@southsomerset.gov.uk](mailto:angela.cox@southsomerset.gov.uk) or (01935) 462148

This report is submitted for information and summarises decisions taken by the District Executive and Portfolio Holders since the last meeting of Council in January 2017. The decisions are set out in the attached Appendix.

Members are invited to ask any questions of the Portfolio Holders.

## **Background Papers**

All Published

*Ric Pallister, Leader of the Council*  
*Angela Cox, Democratic Services Manager*  
*[angela.cox@southsomerset.gov.uk](mailto:angela.cox@southsomerset.gov.uk) or (01935) 462148*

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## Appendix

Portfolio	Subject	Decision	Taken By	Date
Property and Climate Change	Potential Disposal of Burlingham Barn, Tintinhull and the four Follies at Barwick	The Portfolio Holders for Strategy and Policy and Property and Climate Change, in consultation with the Head of Finance, have agreed: 1) To undertake a marketing exercise, for freehold disposal Burlingham Barn, Tintinhull, Jack the Treacle Eater, Fish Tower, Needle Obelisk and Rose Tower at Barwick. 2) To identify a marketing budget up to £5,000 plus VAT with interim charging in tranches of no more than £1,000. Reviews will be conducted with the agent prior to invoicing	Portfolio Holder	20/01/17
Strategy and Policy	Affordable Housing Development Programme: Jarman Way, Chard	The Portfolio Holder for Strategy and Policy has agreed to approve an additional allocation of £80,000 grant subsidy to Knightstone Housing Association for the housing scheme at Jarman Way, Chard, from the affordable housing reserve.	Portfolio Holder	27/01/17
Environment and Economic Development and Transformation	Somerset Waste Partnership – Draft Business Plan 2017-22	District Executive: 1. approved the Draft SWP Business Plan 2017-22 on behalf of the authority. 2. provided the following suggestion for the Board to consider or for inclusion in the next iteration of the Plan: <ul style="list-style-type: none"> <li>• The reinstatement of funding for promotion of recycling in schools.</li> </ul>	District Executive	01/02/17
Finance and Legal Services	Loan to Somerset Waste Partnership for Waste Vehicles	This report was recommended to Council and appears elsewhere on the agenda.	District Executive	01/02/17
Leader of the Council	Heart of the South West Devolution	This report was recommended to Council and appears elsewhere on the agenda.	District Executive	01/02/17

Portfolio	Subject	Decision	Taken By	Date
Finance and Legal Services	Revenue Budget 2017/18 - Medium Term Financial Plan and Capital Programme	This report was recommended to Council and appears elsewhere on the agenda.	District Executive	01/02/17
Finance and Legal Services	2016/17 Revenue Budget Monitoring Report for the quarter ending 31st December 2016	District Executive agreed to: <ul style="list-style-type: none"> <li>a. note the current 2016/17 financial position of the Council;</li> <li>b. note the reasons for variations to the previously approved Directorate Budgets as detailed in paragraphs 3.2;</li> <li>c. note the transfers made to and from reserves outlined in paragraph 11.2 and the position of the Area Reserves as detailed in Appendix C and the Corporate Reserves as detailed in Appendix D;</li> <li>d. note the virements made under delegated authority as detailed in Appendix B;</li> <li>e. return the save to earn reserve of £50,000 to general balances.</li> </ul>	District Executive	01/02/17
Finance and Legal Services	2016/2017 Capital Budget Monitoring Report for the quarter ending 31st December 2016	District Executive agreed to: <ul style="list-style-type: none"> <li>a. approve the revised capital programme spend as detailed in paragraph 6;</li> <li>b. note the slippage over £50,000 in the capital programme as detailed in paragraph 8;</li> <li>c. approve the virements of £30,000 outline in paragraph 9;</li> <li>d. note the allocation of additional funding to be used within the capital programme as detailed in paragraph 11;</li> <li>e. note the balance of capital receipts received for utilisation on the transformation programme in paragraph 12;</li> <li>f. note the total land disposals to registered social landlords as detailed in paragraph 13;</li> <li>g. note the balance of S106 deposits by developers held in paragraph 14;</li> <li>h. note the current position with regard to funds held by the Wessex Home Improvement Loans as detailed in paragraph 15;</li> <li>i. note the progress of individual capital schemes as detailed in Appendix A;</li> <li>j. note the schemes that were approved prior to 2012, as detailed in Appendix B.</li> </ul>	District Executive	01/02/17

<b>Portfolio</b>	<b>Subject</b>	<b>Decision</b>	<b>Taken By</b>	<b>Date</b>
Environmental Health, Health and Safety	Public Space Protection Order for dog fouling, dogs on leads and dog exclusion area	District Executive agreed: <ol style="list-style-type: none"> <li>a. to introduce the two new Public Space Protection Orders: one for dog fouling and dogs on leads across the district and one for dog exclusion at the fenced area at Yeovil Country Park, as set out in Annex 1 of the Agenda report;</li> <li>b. to set the level of fixed penalty notices for contravening the Public Space Protection Orders at £80, reduced to £50 if paid within 10 days;</li> <li>c. that the change in legislation be advised to all Town &amp; Parish Councils detailing the requirements should they wish to request a PSPO in their locality.</li> </ol>	District Executive	01/02/17
Environmental Health, Health and Safety	Allowenshay Private Water Supply	District Executive agreed to take no further action on the Allowenshay Private Water Supply after considering that all reasonable efforts to resolve the matter had been made.	District Executive	01/02/17
Environmental Health, Health and Safety, Democratic Services	Final Recommendation of the Community Governance Review of Brympton Parish Council	This report was recommended to Council and appears elsewhere on the agenda.	District Executive	01/02/17

# Agenda Item 17

## **Audit Committee**

This report summarises the items considered by the Audit Committee on 26 January 2017. The next meeting will be held on 23 February 2017.

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### **Arlingclose Training on the Treasury Management Strategy (Agenda Item 6)**

Members were provided with a comprehensive presentation by Mark Swallow of Arlingclose (SSDC's Treasury Management Advisors) about treasury management in local government including:

- The requirement for a Treasury Management Strategy
- Investment objectives
- Bank deposits, bail-in and associated risks
- Bank of England Inflation Report
- Investment returns and inflation
- Capital Financing Requirement and Minimum Revenue Provision
- Borrowing, counterparties and investment instruments
- Advantages of pooled funds
- Comparison of property investments and information about Real Estate Investment Trusts

During a brief discussion Mr Swallow responded to some points of detail including:

- SSDC was different to some other local authorities as it already spread its investments across a wide range of classes. He noted many other authorities invested in areas with too much liquidity.
- Clarification of how property funds worked.

The Chief Executive commented that SSDC money was eroding and sources of revenue were decreasing. There is a need to look at income generation and using/investing our money in a different way which may mean taking a higher risk.

The Chairman and members thanked Mr Swallow for his informative and interesting presentation.

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### **Treasury Management Strategy Statement and Investment Strategy 2017/18 (Agenda Item 7)**

The Principal Accountant introduced the report which had been prepared for the Audit Committee who are tasked with the scrutiny of treasury management. She had nothing further to add following the presentation on Treasury Management by Arlingclose (previous agenda item).

In response to a query, about the figure of £12 million under the sub-heading 'Investment of money borrowed in Advance of Need', she explained in more detail how the figure had been calculated and that it was linked to Prudential Indicators 9 and 10.

There was no further discussion and members were in agreement to recommend that the Treasury Management Strategy Statement and Investment Strategy for 2017/18 (Appendix 1 to the agenda report) be approved by full Council.

**RESOLVED:** That Audit Committee recommend full Council approve the Treasury Management Statement and Investment Strategy for 2017/18.

## **Appointment of External Auditor (Agenda Item 8)**

The Assistant Director (Finance and Corporate Services) presented the report which outlined the possible routes for appointing an External Auditor from April 2018. She explained the process and the options for going forward in a little more detail. The options had been discussed with the South West Audit Partnership (SWAP) and opting into the Public Sector Audit Appointments (PSAA) process seemed to be the best way forward for SSDC.

There was no further discussion and members were in agreement to recommend that full Council opt in to the Public Sector Audit Appointments to appoint an external auditor by December 2017

**RESOLVED:** That Audit Committee recommend full Council opt in to the Public Sector Audit Appointments to appoint an external auditor by December 2017.

Councillor Derek Yeomans  
Chairman of Audit Committee

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# Agenda Item 18

## **Scrutiny Report for Council – 23<sup>rd</sup> February 2017**

At the Scrutiny meeting held 31 January 2017, members considered:

### **Call-In request received from Councillors Mike Beech and David Norris regarding the decision taken on 16 December 2016 by the Somerset Waste Board – Item 9 – New Waste Treatment Facility Task and Finish Group Update.**

Mr Steve Read Managing Director of Somerset Waste Partnership explained the process the Somerset Waste Board had been through to date with regard to the Waste Treatment Facility and answered questions from the attending public and Scrutiny Committee members. Scrutiny Committee stated they would collate all the questions and comments and would direct them to Somerset County Council and Joint Waste Scrutiny Panel for consideration and answers. Further updates on this will be provided at Scrutiny Committee under the item Update on Matters of Interest

### **The District Executive reports due to be considered on 1st February, and made the following comments:**

#### **Somerset Waste Partnership – Draft Business Plan 2017-22**

- Scrutiny Committee request to have information with regard to timelines or the reports referred to on page 14 and 15 for the Refuse Treatment and Recycle More projects.
- Members of the committee requested it recorded that Scrutiny Committee had representations from the public with regard to the Dimmer Waster Transfer Station - part of the Refuse Treatment project. The outcome of this is Scrutiny will be passing the questions and concerns from the public to County Council Scrutiny and the Somerset Waste Board Joint Scrutiny Committee. Two members wished it noted that they have reservations about whether Dimmer is an appropriate transfer site as they had seen no evidence.
- Members were pleased to note that review of the inter Authority agreement between Taunton and West Somerset will be of low risk as the breakdown of costs is based on the number of collections per area.

#### **Loan to Somerset Waste Partnership for Waste Vehicles**

- Members support the recommendation noting that the £29,255 interest is in addition to what is currently being received in terms of interest.

#### **Heart of the South West Devolution Update**

- Members were happy to support the recommendations but had concerns that they didn't have enough knowledge yet to make formal decisions.
- Scrutiny Committee will be discussing Devolution and the role of Scrutiny at its next meeting.



## **Revenue Budget 2017/18 Medium Term Financial Plan and Capital Programme**

- Para 37 page 50 refers to exploring fees and charges and specifically mentions car parking fees. Where are we with the Car Parking Strategy?
- Scrutiny Committee could consider a Task and Finish group with regard to Fees and Charges if this would be helpful.

## **2016/17 Revenue Budget monitoring report for the quarter ending 31<sup>st</sup> December 2016**

- Para 10.1 on page 81 - Members were concerned of the number of outstanding applications for Discretionary Housing Payments(32),p articularly given the financial vulnerability of some of the applicants.

## **2016/17 Capital Budget monitoring report for the quarter ending 31 December 2016**

- A member sought clarification regarding the Market Towns Vision (page 119) – with the changes that Transformation will bring will the Market Towns Investment Group continue and is the funding secure?
- Page 119 – New Car Parks - Some members queried the reason for delays regarding the progressing of the Millers Garage site in Crewkerne.

## **Public Space Protection Order for dog fouling, dogs on leads and dog exclusion.**

- Some members queried if in general such Orders for dog exclusion could only be made for SSDC owned land or whether they could be made for any land used generally by the public e.g. recreation grounds owned by trusts or parish councils.

## **Allowenshay Private Water Supply**

- Based on the report included within the agenda, members raised no comments.

## **Final Recommendation of the Community Governance Review of Brympton Parish**

- No comments