

# Cabinet – Supplementary agenda

**A meeting of the Cabinet will be held on:**

**Date:** 14 February 2012

**Time:** 3.00pm

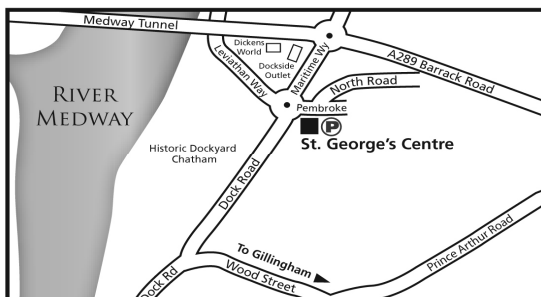
**Venue:** St George's Centre, Pembroke Road, Chatham Maritime, Chatham  
ME4 4UH

## Items

6. **Capital and Revenue Budgets 2012/2013 – Amended Appendix 3A (Pages 1 - 2)**

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**Date: 14 February 2012**



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If you have any questions about this meeting and you want to speak to someone in your own language please ring **01634 335577**

উইলা	331780	शुजराती	331782	ਪੰਜਾਬੀ	331784	کوردی	331841	اروو	331785	Русский	332374
中文	331781	हिंदी	331783	Polski	332373	ଏଉରୁଶାଫବ	331786	فارسی	331840	Lietuviškai	332372

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## CHILDREN AND ADULT SERVICES - BUDGET BUILD 2012-2013

General Fund Activities	2011-12 Adjusted Base				Medium Term Financial Plan			2012-13		2012-13 Budget Requirement		
	£'000	Inflation £'000	Other Pressures £'000	Savings £'000	MTFP Assumptions £'000	Further Proposals £'000	Budget Requirement £'000	Gross Expenditure £'000	Direct Income £'000	Net Expenditure £'000		
Commissioning and Client Financial Affairs	8,500	81	0	0	8,581	(1,541)	7,040	7,387	(347)	7,040		
Older People	21,199	701	639	(1,762)	20,777	(2,026)	18,752	29,810	(11,058)	18,752		
Social Care Management	(1,910)	0	86	383	(1,440)	600	(840)	2,546	(3,387)	(840)		
Physical Disability	11,596	157	128	0	12,013	(365)	11,658	12,619	(961)	11,658		
Learning Disability	23,724	662	256	188	24,829	(535)	24,294	25,619	(1,325)	24,294		
Linked Service Centres	4,473	0	0	(251)	4,222	0	4,222	5,041	(819)	4,222		
Mental Health	4,873	100	0	(15)	4,957	(218)	4,739	4,901	(162)	4,739		
<b>Total for Adult Social Care</b>	<b>72,455</b>	<b>1,700</b>	<b>1,109</b>	<b>(1,325)</b>	<b>73,939</b>	<b>(4,074)</b>	<b>69,865</b>	<b>87,924</b>	<b>(18,059)</b>	<b>69,865</b>		
Safeguarding Team	3,943	0	0	0	3,943	0	3,943	3,974	(31)	3,943		
CRAST Team	2,755	0	0	0	2,755	0	2,755	2,843	(88)	2,755		
Specialist Children's Services	17,942	186	2,220	0	20,348	(679)	19,669	19,799	(130)	19,669		
Children's Care Management Team	578	0	0	0	578	0	578	578	0	578		
Child Protection	167	0	0	0	167	0	167	220	(53)	167		
Children's Care Training	179	0	0	0	179	0	179	204	(25)	179		
<b>Total for Children's Care</b>	<b>25,564</b>	<b>186</b>	<b>2,220</b>	<b>0</b>	<b>27,970</b>	<b>(679)</b>	<b>27,290</b>	<b>27,618</b>	<b>(328)</b>	<b>27,290</b>		
Directorate Management Team	109	0	0	0	109	250	359	410	(52)	359		
Commissioning, Contracts and Business Support	2,703	0	0	0	2,703	31	2,734	3,578	(844)	2,734		
Schools Commissioning and Traded Services	737	0	737	0	737	(61)	676	1,477	(801)	676		
School Organisation and Student Services	1,570	0	200	0	1,770	0	1,770	2,410	(640)	1,770		
Commissioning Management Team	171	0	0	0	171	0	171	171	0	171		
<b>Total for Commissioning and Traded Services</b>	<b>5,289</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>5,489</b>	<b>220</b>	<b>5,709</b>	<b>8,046</b>	<b>(2,337)</b>	<b>5,709</b>		
Health and Wellbeing	3,746	0	0	0	3,746	0	3,746	6,376	(2,630)	3,746		
Integrated Youth Support Services	4,250	0	0	(200)	4,050	(250)	3,800	4,769	(970)	3,800		
Psychology and Inclusion	13,179	0	1,400	(100)	14,479	(900)	13,579	14,927	(1,347)	13,579		
Inclusion Management Team	771	0	0	0	771	0	771	1,242	(471)	771		
Early Years	13,804	0	0	0	13,804	(178)	13,626	14,136	(510)	13,626		
School Challenge and Improvement	969	0	0	0	969	0	969	969	0	969		
<b>Total for Inclusion and School Improvement</b>	<b>36,720</b>	<b>0</b>	<b>1,400</b>	<b>(300)</b>	<b>37,820</b>	<b>(1,328)</b>	<b>36,492</b>	<b>42,420</b>	<b>(5,928)</b>	<b>36,492</b>		
Finance Headings	885	0	0	0	885	0	885	885	0	885		
HR Headings	1,241	0	200	0	1,441	(271)	1,170	1,597	(428)	1,170		
School Grants	(0)	0	0	0	(0)	0	(0)	2,300	(2,300)	(0)		
<b>Total Schools Retained Funding and Grants</b>	<b>2,126</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>2,326</b>	<b>(271)</b>	<b>2,055</b>	<b>4,782</b>	<b>(2,728)</b>	<b>2,055</b>		
Schools Delegated Funding	174,840	0	1,229	(88,061)	88,008	15,991	103,999	113,594	(9,595)	103,999		
<b>Total for Children and Adult Services Directorate</b>	<b>316,994</b>	<b>1,886</b>	<b>6,358</b>	<b>(89,686)</b>	<b>235,552</b>	<b>9,858</b>	<b>245,410</b>	<b>284,384</b>	<b>(38,974)</b>	<b>245,410</b>		
Dedicated Schools Grant	196,292	0	1,229	(88,061)	109,460	15,991	125,451	139,085	(13,634)	125,451		
<b>General Fund</b>	<b>120,702</b>	<b>1,886</b>	<b>5,129</b>	<b>(1,625)</b>	<b>126,092</b>	<b>(6,133)</b>	<b>119,959</b>	<b>145,299</b>	<b>(25,340)</b>	<b>119,959</b>		

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