

General Fund Activities

	2014-15 Base (Rnd 1 2014)	Internal Recharges	Remove Support Services	Adjustments	2014-15 Adjusted Base	Medium Term Financial Plan			2015-16 MTFP Assumptions	2015-16 Further Proposals	2015-16 Draft Budget (Nov 2014)
						Inflation	Other Pressures	Savings			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Legal Services	47	(219)	1,424		1,252						1,252
Land Charges & Licensing	16	(154)	0		(138)		390				252
Category Management	13	(141)	1,019		891						891
Category Management Workstreams	(691)	0	0		(691)						(691)
Capital Projects	(336)	(83)	0		(419)						(419)
Valuation & Asset Management	(1,219)	(250)	264		(1,205)						(1,205)
Strategic Property & Energy Management	221	(978)	3,313		2,556		(385)			47	2,218
Facilities Management (Medway Norse)	548	0	5,039		5,586						5,586
AD H&CS Vacancy	(91)	0	0		(91)						(91)
<b>Total for Corporate Services</b>	<b>(1,492)</b>	<b>(1,825)</b>	<b>11,057</b>	<b>0</b>	<b>7,741</b>	<b>0</b>	<b>390</b>	<b>(385)</b>	<b>0</b>	<b>47</b>	<b>7,793</b>
Benefit Payments	1,493	(102)	0		1,391		180				1,571
Revenues and Benefits Admin	2,239	(3,251)	0		(1,012)						(1,012)
Rural Liaison Grants	110	0	0		110						110
Ward Improvements	166	0	0		166						166
Corporate Management	1,694	(1,386)	0		308						308
Non Distributed Costs	1,553	0	0		1,553						1,553
Corporate Provisions	71	0	0		71						71
Business Support Management Team	(23)	(144)	1,009		841						841
Financial Systems	236	(22)	140		354						354
Creditors & Income Services	62	(59)	443		446						446
Audit Services	26	(117)	655		565						565
Control Team	(244)	(117)	600		239						239
Finance Strategy	38	(220)	1,105		923		(75)				848
Accountancy Trainee	62	0	0		62						62
FS Vacancy Saving	(110)	0	0		(110)						(110)
<b>Total for Finance</b>	<b>7,373</b>	<b>(5,417)</b>	<b>3,952</b>	<b>0</b>	<b>5,908</b>	<b>0</b>	<b>180</b>	<b>(75)</b>	<b>0</b>	<b>0</b>	<b>6,013</b>
Democratic Services	964	(373)	0		591						591
Members & Mayoral Services	1,050	(38)	0		1,012						1,012
Electoral Services	463	(12)	0		451						451
Community Interpreters	(103)	(7)	0		(111)						(111)
Registration Services	93	(98)	0		(5)						(5)
Bereavement Services	(215)	(169)	0		(384)						(384)
Customer Contact	(1)	(1,286)	5,743		4,456						4,456
CF Vacancy Saving	(154)	0	0		(154)						(154)
<b>Total for Democracy and Customer Contact</b>	<b>2,095</b>	<b>(1,983)</b>	<b>5,743</b>	<b>0</b>	<b>5,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,856</b>
Performance & Intelligence	3	(67)	577		513						513
Communications & Improvement	(31)	(145)	823		647						647
Administration Hub	6	(746)	2,783		2,043					(25)	2,018
Better for Less	111	(111)	0		0						0
CPP Vacancy Saving	(102)	0	0		(102)						(102)
<b>Total for Communications, Performance &amp; Partnerships</b>	<b>(13)</b>	<b>(1,069)</b>	<b>4,183</b>	<b>0</b>	<b>3,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>3,076</b>
Human Resources	(279)	(832)	2,258		1,147						1,147
Adult Education	(182)	(636)	0		(818)						(818)
ICT	147	(669)	3,672		3,150						3,150
AD OS Vacancy	(111)	0	0		(111)						(111)
<b>Total for Organisation Services</b>	<b>(425)</b>	<b>(2,137)</b>	<b>5,931</b>	<b>0</b>	<b>3,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,368</b>
<b>Total for Business Support</b>	<b>7,539</b>	<b>(12,431)</b>	<b>30,867</b>	<b>0</b>	<b>25,974</b>	<b>0</b>	<b>570</b>	<b>(460)</b>	<b>0</b>	<b>22</b>	<b>26,106</b>

## Business Support Department

## BUDGET BUILD 2015-2016 - BASE BUDGET ADJUSTMENTS

	MTFP 2015-16 £000s	Further Proposals 2015-16 £000s	MTFP 2016-17 £000s	Further Proposals 2016-17 £000s	MTFP 2017-18 £000s	Further Proposals 2017-18 £000s
<b>Baseline Adjustments</b>						
- Vacation of Compass Centre (March 2015)		385				
- Reduce design fee surplus		(100)				
- Remaining full year effect of finance restructure		75				
- Admin hubs		25				
<b>Legal &amp; Corporate Services</b>						
- Refund and litigation cost pressure - may impact 14/15	390		(390)			
- Cabinet Decision 10/06/14 Disposal Of Premises At Doust Way		47				
- Vacation of Compass Centre (March 2015)	(385)					
<b>Corporate Finance</b>						
- Potential HB Grant Admin reduction (Est. 10%)	180		160		140	
- Remaining full year effect of finance restructure	(75)					
<b>Communications, Performance &amp; Partnerships</b>						
- Remaining full year effect of Admin Hubs restructure		(25)				
<b>Levies</b>						
- Coroner service transfer from police to LAs	160					
<b>DIRECTORATE TOTAL</b>	<b>270</b>	<b>407</b>	<b>(230)</b>	<b>0</b>	<b>140</b>	<b>0</b>