

CHILDREN AND ADULTS - BASE BUDGET BUILD 2018-2019

General Fund Activities	2017-18	Medium Term Financial Strategy		2018-19 MTFS Assumptions	Adjustments	2018-19 Draft Budget (Nov 2017)
	Adjusted Base	Pressures	Savings			
	£'000	£'000	£'000	£'000	£'000	£'000
Assistant Director Adult Social Care	1,642	120	0	1,762	(39)	1,723
Head of Adult Services - Early Help & Prevention	1,927	0	0	1,927	(51)	1,876
Head of Adult Services - Long Term Needs	58,218	2,341	(1,868)	58,692	(5)	58,687
Total Adult Social Care	61,787	2,461	(1,868)	62,381	(94)	62,286
Directorate Management Team	448	355	0	803	0	803
School Improvement	465	0	0	465	0	465
Head of Safeguarding and Quality Assurance	1,322	0	0	1,322	(0)	1,322
Inclusion Management Team	139	0	0	139	(0)	138
Total Director	1,925	0	0	1,925	(0)	1,925
Children's Care management	1,599	0	0	1,599	(4)	1,595
Early Years	17,164	0	0	17,164	(0)	17,164
Sen and Psychology	30,078	800	0	30,878	220	31,098
Head of Provider Services	10,233	0	0	10,233	(152)	10,081
Early Help, Youth & Inclusion	2,656	0	0	2,656	(2)	2,654
Head of Safeguarding	19,220	140	0	19,360	(4)	19,355
Total Children's Services	80,950	940	0	81,890	57	81,947
Commissioning Management Team	149	229	0	377	(1)	377
School Organisation & Student Services	1,691	0	0	1,691	0	1,691
Business Intelligence	2,946	0	0	2,946	(1)	2,946
Adults Commissioning	394	0	0	394	0	394
Children's Commissioning	951	0	0	951	(1)	950
Programme management Office	0	0	0	0	0	0
Schools Commissioning & Traded Services	108	0	0	108	(0)	108
Total Partnership Commissioning	6,238	229	0	6,467	(2)	6,465
Finance Provisions	1,045	0	0	1,045	0	1,045
HR Provisions	644	0	0	644	0	644
School Grants	52,027	0	(6,437)	45,590	(411)	45,180
Total School Retained Funding and Grants	53,716	0	(6,437)	47,279	(411)	46,869
Total for Children and Adults	205,065	3,985	(8,305)	200,745	(450)	200,295

REGENERATION, CULTURE, ENVIRONMENT & TRANSFORMATION - BASE BUDGET BUILD 2018-2019

General Fund Activities	2017-18	Medium Term Financial Strategy		2018-19 MTFS Assumptions	Adjustments	2018-19 Draft Budget (Nov 2017)
	Adjusted Base	Pressures	Savings			
	£'000	£'000	£'000	£'000	£'000	£'000
Front Line Services Support	212	3	0	215	0	215
Highways	5,172	513	0	5,685	(171)	5,513
Parking Services	(6,274)	210	0	(6,064)	(116)	(6,181)
Waste Services	21,918	1,119	0	23,037	(50)	22,987
Safer Communities	2,754	24	0	2,778	(11)	2,767
Integrated Transport	6,255	17	0	6,271	(25)	6,246
CCTV/Lifeline	(7)	0	(180)	(186)	0	(186)
Registration & Bereavement	(825)	8	0	(816)	(0)	(817)
Greenspaces	3,429	220	0	3,649	0	3,649
Total for Front Line Services	32,634	2,113	(180)	34,568	(374)	34,194
Leisure & Culture Management	3	0		3		3
Sports, Leisure, Tourism, Heritage	1,476	34	(350)	1,160	(66)	1,094
Festivals, Arts, Theatres & Events	1,044	7	0	1,051	(0)	1,051
Physical & Cultural Regeneration Support	51	2	0	53	(0)	53
Planning	899	20	0	918	(0)	918
Regeneration Delivery	907	9	0	916	50	966
South Thames Gateway Partnership	141	0	0	141	0	141
Strategic Housing	4,740	632	0	5,372	(0)	5,372
Physical Regeneration	(23)	0	0	(23)	0	(23)
Total for Physical & Cultural Regeneration	9,238	704	(350)	9,592	(17)	9,574
Communications	505	6	0	511	(0)	510
Head of Transformation	399	6	0	405	(17)	388
Organisational Services	440	26	0	467	(0)	467
ICT Development	3,399	425	0	3,823	(53)	3,770
RCET Performance & Intelligence	96	1	0	97	(0)	97
Corporate Performance & Intelligence	418	4	0	422	(70)	352
Customer Contact	2,292	24	0	2,316	(136)	2,180
Comm Hubs & Libraries	2,645	20	0	2,665	(27)	2,638
Community Interpreters	(116)	1	0	(115)	(5)	(120)
Adult Education	(449)	8	0	(441)	(0)	(441)
Business Administration	1,404	15	0	1,419	(64)	1,355
Total for Transformation	11,033	535	0	11,568	(372)	11,196
Directorate Support	447	2	0	449	(0)	449
Unallocated	0	65	0	65	(0)	65
Total for Regeneration, Culture, Environment & Transformation	53,352	3,419	(530)	56,241	(764)	55,477
Transformation Programme	(1,087)	0	(5,000)	(6,087)	1,104	(4,984)

BUSINESS SUPPORT - BASE BUDGET BUILD 2018-2019

General Fund Activities	2017-18	Medium Term Financial Strategy		2018-19 MTFS Assumptions	Adjustments	2018-19 Draft Budget (Nov 2017)
	Adjusted Base	Pressures	Savings			
	£'000	£'000	£'000	£'000	£'000	£'000
Internal Audit and Counter Fraud	363	6	0	369	0	369
Rural Liaison Grants	73	0	0	73	0	73
Finance Strategy	866	9	0	875	0	875
Revenues and Benefits	1,658	76	0	1,734	0	1,734
Finance Operations	718	9	0	727	(38)	689
Total for Central Finance	3,677	100	0	3,778	(38)	3,740
Corporate Management	2,537	7	0	2,543	(0)	2,543
Total Corporate Management	2,537	7	0	2,543	(0)	2,543
Democratic Services Manager	585	5	0	590	0	590
Members & Elections	1,358	52	0	1,409	0	1,409
Total Democracy & Governance	1,942	57	0	1,999	0	1,999
Category Management	107	6	0	113		113
Legal Services	1,227	21	0	1,248	(42)	1,206
Medway NORSE	5,880	0	0	5,880		5,880
Property & Capital Projects	(259)	1,352	0	1,092	(0)	1,092
Total Legal, Contracts & Property	6,954	1,379	0	8,333	(42)	8,291
Total for Business Support	15,111	1,543	0	16,654	(80)	16,573
Interest & Financing	9,197	211	0	9,408		9,408
Levies	1,113	80	0	1,193		1,193
Medway NORSE	(263)	0	0	(263)		(263)
Total Other	10,047	291	0	10,338	0	10,338

PUBLIC HEALTH - BASE BUDGET BUILD 2018-2019

	Budget 16/17 R2 £'000	Recharges £'000	2017-18 Adjusted Base £'000	Medium Term Financial Strategy		2018-19 MTFS Assumptions £'000	Adjustments £'000	2018-19 Draft Budget (Nov 2017) £'000
				Pressures £'000	Savings £'000			
PH Management	1,230	(67)	1,164			1,164		1,164
PH Commissioning	6,189	(130)	6,059			6,059		6,059
Business Development	169	(32)	137			137		137
DAAT	1,953	(12)	1,941			1,941		1,941
Health Improvement Programmes	3,203	(63)	3,140			3,140		3,140
Stop Smoking Services	546	(31)	515			515		515
Supporting Healthy Weight	1,099	(68)	1,031			1,031		1,031
Hypothecated savings	0	0	0		(468)	(468)		(468)
Total Public Health Directorate	14,390	(404)	13,987	0	(468)	13,518	0	13,518