

CHILDREN AND ADULTS - BASE BUDGET BUILD 2019-20

Appendix 1

General Fund Activities	2018/19	Medium Term Financial Strategy		2019/20 MTFS Assumptions	Adjustments	2019/20 Draft Budget (Nov 2018)
	Adjusted Base	Pressures	Savings			
	£'000	£'000	£'000	£'000	£'000	£'000
Assistant Director Adult Social Care	(3,729)	1,810	0	(1,919)	462	(1,457)
Head of Adult Services - Early Help & Prevention	3,697	0	0	3,697	0	3,697
Head of Adult Services - Long Term Needs	60,335	(60)	0	60,275	0	60,275
Total Adult Social Care	60,302	1,750	0	62,052	462	62,514
Directorate Management Team	449	0	0	449	0	449
School Improvement	333	0	0	333	0	333
Head of Safeguarding and Quality Assurance	1,413	0	0	1,413	0	1,413
Total Director	1,745	0	0	1,745	0	1,745
Children's Care Management	1,435	200	0	1,635	0	1,635
SEN and Psychology	26,400	0	0	26,400	0	26,400
Head of Provider Services	10,998	0	0	10,998	0	10,998
Early Help, Youth & Inclusion	4,255	0	0	4,255	0	4,255
Head of Safeguarding	18,896	0	(314)	18,582	1,740	20,322
Total Children's Services	61,983	200	(314)	61,869	1,740	63,609
Commissioning Management Team	138	0	0	138	0	138
School Organisation & Student Services	18,172	0	0	18,172	(360)	17,812
Business Intelligence	2,998	0	0	2,998	0	2,998
Adults Commissioning	464	0	0	464	0	464
Children's Commissioning	1,057	0	0	1,057	0	1,057
Programme Management Office	404	0	0	404	0	404
Schools Commissioning & Traded Services	24	0	0	24	0	24
SEN Transport	5,250	250	0	5,500	0	5,500
Total Partnership Commissioning	28,505	250	0	28,755	(360)	28,395
Finance Provisions	2,329	0	0	2,329	0	2,329
HR Provisions	951	0	0	951	0	951
School Grants	40,772	0	0	40,772	0	40,772
Total School Retained Funding and Grants	44,052	0	0	44,052	0	44,052
Pay Award Provision	0	358	0	358	0	358
Transformation Savings	0	0	(1,101)	(1,101)	0	(1,101)
Total for Children and Adults	197,036	2,559	(1,415)	198,180	1,842	200,022

PUBLIC HEALTH - BASE BUDGET BUILD 2019/20

	2018/19 Adjusted Base	Medium Term Financial Strategy		2019/20 MTFS Assumptions	Adjustments	2019/20 Draft Budget (Nov 2018)
		Pressures	Savings			
	£'000	£'000	£'000	£'000	£'000	£'000
PH Management	1,093			1,093		1,093
PH Commissioning	5,503			5,503		5,503
Business Development	153			153		153
DAAT	1,941			1,941		1,941
Health Improvement Programmes	3,060			3,060		3,060
Stop Smoking Services	501			501		501
Supporting Healthy Weight	1,035			1,035		1,035
Hypothecated savings	0		(448)	(448)		(448)
Total Public Health Directorate	13,286	0	(448)	12,839	0	12,839

REGENERATION, CULTURE, ENVIRONMENT & TRANSFORMATION - BASE BUDGET BUILD 2019/20

Appendix 3

General Fund Activities	Medium Term Financial Strategy		2019/20 MTFS Assumptions	Adjustments	2019/20 Draft Budget (Nov 2018)
	2018/19 Adjusted Base	Pressures			
	£'000	£'000	£'000	£'000	£'000
Environmental Services	24,283				24,283
Front Line Services Support	563				563
Greenspaces	3,480	70			3,550
Highways	5,373	208	(313)		5,268
Integrated Transport	5,993	651			6,644
Parking Services	(6,464)				(6,464)
Regulatory Services	223				223
			0		0
Total for Front Line Services	33,451	929	(313)	0	34,067
Festivals, Arts, Theatres & Events	1,198		(35)		1,163
Leisure & Culture Management	3				3
Physical Regeneration	399				399
Physical & Cultural Regeneration Support	(152)				(152)
Planning	914				914
Regeneration Delivery	1,001		(423)		579
South Thames Gateway Partnership	135				135
Sports, Leisure, Tourism, Heritage	1,674		(50)		1,624
Strategic Housing	5,160	425	(134)		5,451
Total for Physical & Cultural Regeneration	10,333	425	(642)	0	10,116
Administration	898				898
Adult Education	(469)				(469)
Communications	720				720
Community Interpreters	(133)				(133)
Customer Contact	1,469				1,469
Head of Transformation	547		1,938		2,484
Organisational Services	875				875
ICT Development	4,407		300		4,707
Comm Hubs & Libraries	2,596				2,596
Performance & Intelligence	335				335
Total for Transformation	11,245	0	2,238	0	13,482
Directorate Support	417				417
Corn Exchange	(58)				(58)
MCG Services	(456)				(456)
Deangate	0				0
Pay award		293			293
Transformation Savings			(791)		(791)
Total for Regeneration, Culture, Environment & Transformation	54,931	1,648	493	0	57,071

BUSINESS SUPPORT - BASE BUDGET BUILD 2019/20

Appendix 4

General Fund Activities	2018/19	Medium Term Financial Strategy		2019/20 MTFS Assumptions	Adjustments	2019/20 Draft Budget (Nov 2018)
	Adjusted Base	Pressures	Savings			
	£'000	£'000	£'000	£'000	£'000	£'000
Internal Audit and Counter Fraud	333			333		333
Rural Liaison Grants	73			73		73
Finance Strategy	1,012			1,012		1,012
Revenues and Benefits	1,858	50		1,908		1,908
Finance Operations	855	200		1,055		1,055
Total for Central Finance	4,130	250	0	4,380	0	4,380
Corporate Management	2,436			2,436		2,436
Total Corporate Management	2,436	0	0	2,436	0	2,436
Democratic Services Manager	560			560		560
Members & Elections	1,351			1,351		1,351
Total Democracy & Governance	1,912	0	0	1,912	0	1,912
Category Management	165			165		165
Legal Services	1,075			1,075		1,075
Medway NORSE	5,449			5,449		5,449
Property & Capital Projects	1,459	298		1,758	(457)	1,301
Valuation & Asset Management	(1,019)			(1,019)		(1,019)
Total Legal, Contracts & Property	7,128	298	0	7,426	(457)	6,970
Pay Award		120		120		120
Transformation Savings			(246)	(246)		(246)
Total for Business Support	15,606	668	(246)	16,028	(457)	15,571
Interest & Financing	9,243	725		9,968	255	10,224
Levies	1,260	195		1,455		1,455
Medway NORSE	(263)			(263)		(263)
Total centralised budgets	10,241	920	0	11,161	255	11,416