

REVENUE BUDGET 2019/20 SUMMARY

Appendix 1

Directorate	2018/19 Adjusted Base £000's	2019/20 Draft Budget Requirement £000's	Further Savings and Adjustments £000's	2019/20 Budget Requirement £000's	2019/20 Budget Requirement		
					Gross Expenditure £000's	Direct Income £000's	Net Expenditure £000's
Children and Adult Services (C&A):							
General Fund Services	105,475	108,462	1,639	110,100	148,404	(38,303)	110,101
DSG and School Specific Expenditure	89,689	89,689	0	89,689	89,689	0	89,689
Public Health	1,871	1,871	0	1,871	1,871	0	1,871
Public Health Directorate (RCET)	13,286	12,839	(7)	12,831	13,628	(797)	12,831
General Fund Services	53,118	53,616	90	53,707	106,068	(52,361)	53,707
DSG	699	699	0	699	699	0	699
Public Health	1,114	1,114	0	1,114	1,114	0	1,114
Business Support Department (BSD):							
General Fund Services	14,261	14,141	(1,294)	12,847	136,205	(123,359)	12,846
DSG	400	400	0	400	400	0	400
Public Health	945	945	0	945	945	0	945
Interest & Financing	9,243	11,951	395	12,346	17,023	(4,677)	12,346
Levies	1,260	1,455	0	1,455	1,455	0	1,455
Norse JV Rebate	(263)	(263)	0	(263)	0	(263)	(263)
Budget Requirement	291,099	296,919	823	297,742	517,502	(219,760)	297,742
Dedicated Schools Grant	(86,312)	(86,312)	0	(86,312)	0	(86,312)	(86,312)
Other School Specific Grants	(4,476)	(4,476)	0	(4,476)	0	(4,476)	(4,476)
Council Tax	(114,663)	(119,034)	(364)	(119,398)	0	(119,398)	(119,398)
Revenue Support Grant	0	(6,053)		(6,053)	0	(6,053)	(6,053)
Business Rate share	(60,094)	(51,657)	(2,309)	(53,966)	0	(53,966)	(53,966)
New Homes Bonus	(2,512)	(2,117)	138	(1,978)	0	(1,978)	(1,978)
Adult Social Care Grants	(5,775)	(6,095)	(2,703)	(8,797)	0	(8,797)	(8,797)
Public Health Grant	(17,217)	(16,769)	7	(16,762)	0	(16,762)	(16,762)
Use of Reserves	(50)	0	0	0	0	0	0
Estimated Available Funding	(291,099)	(292,512)	(5,230)	(297,742)	0	(297,742)	(297,742)
Budget Gap	(0)	4,407	(4,407)	0	517,502	(517,502)	(0)

CHILDREN AND ADULTS DIRECTORATE

Appendix 1a

	2018/19 Adjusted Base £000's	2019/20 Draft Budget (Nov 2018) £000's	Further Savings and Adjustments £000's	2019/20 Budget Requirement £000's	2019/20 Budget Requirement		
					Gross Expenditure £000's	Direct Income £000's	Net Expenditure £000's
Assistant Director Adult Social Care	(3,729)	(1,457)	215	(1,242)	16,155	(17,398)	(1,242)
Head of Adult Services - Early Help & Prevention	3,697	3,697		3,697	3,697	0	3,697
Head of Adult Services - Long Term Needs	60,335	60,275		60,275	73,522	(13,248)	60,275
Total Adult Social Care	60,302	62,514	215	62,729	93,375	(30,645)	62,729
Directorate Management Team	449	449	(55)	394	394	0	394
School Improvement	333	333		333	642	(310)	333
Head of Safeguarding and Quality Assurance	1,413	1,413		1,413	1,564	(151)	1,413
Total Director	1,745	1,745	0	1,745	2,206	(461)	1,745
Children's Care Management	1,435	1,635	(380)	1,255	1,255	0	1,255
SEN and Psychology	26,400	26,400	716	27,116	29,009	(1,893)	27,116
Head of Provider Services	10,998	10,998		10,998	11,468	(471)	10,998
Early Help, Youth & Inclusion	4,255	4,255	(36)	4,219	6,464	(2,244)	4,219
Head of Safeguarding	18,896	20,322	1,414	21,737	22,226	(490)	21,737
Total Children's Services	61,983	63,609	1,715	65,324	70,422	(5,098)	65,324
Commissioning Management Team	138	138		138	288	(151)	138
School Organisation & Student Services	18,172	17,812		17,812	18,521	(308)	18,214
Business Intelligence	2,998	2,998		2,998	3,201	(204)	2,998
Adults Commissioning	464	464		464	464	0	464
Children's Commissioning	1,057	1,057		1,057	1,346	(288)	1,059
Programme Management Office	404	404		404	0	0	0
Schools Commissioning & Traded Services	24	24		24	784	(761)	24
SEN Transport	5,250	5,500		5,500	5,777	(277)	5,500
Total Partnership Commissioning	28,505	28,395	0	28,395	30,383	(1,987)	28,395
Finance Provisions	2,329	2,329		2,329	2,302	28	2,329
HR Provisions	951	951		951	1,030	(80)	951
School Grants	40,772	40,772		40,772	40,832	(60)	40,772
Total School Retained Funding and Grants	44,052	44,052	0	44,052	44,164	(112)	44,052
Pay Award Provision	0	358		358	358	0	358
Transformation Savings	0	(1,101)	(236)	(1,337)	(1,337)	0	(1,337)
Total C&A Directorate	197,036	200,022	1,639	201,661	239,964	(38,303)	201,661

PUBLIC HEALTH DIRECTORATE

Appendix 1b

	2018/19 Adjusted Base £000's	2019/20 Draft Budget (Nov 2018) £000's	Further Savings and Adjustments £'000	2019/20 Budget Requirement £000's
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)	(7)	(455)
Total Public Health Directorate	13,286	12,839	(7)	12,831

2019/20 Budget Requirement		
Gross Expenditure £000's	Direct Income £000's	Net Expenditure £000's
1,317	(224)	1,093
5,503	0	5,503
153	0	153
2,000	(59)	1,941
3,563	(504)	3,060
511	(10)	501
1,035	0	1,035
(455)	0	(455)
13,628	(797)	12,831

REGENERATION, CULTURE, ENVIRONMENT & TRANSFORMATION (RCET) DIRECTORATE

Appendix 1c

	2018/19 Adjusted Base £000's	2019/20 Draft Budget Requirement £000's	Further Savings and Adjustments £000's	2019/20 Budget Requirement £000's	2019/20 Budget Requirement		
					Gross Expenditure £000's	Direct Income £000's	Net Expenditure £000's
Environmental Services	24,283	24,934		24,934	27,250	(2,316)	24,934
Front Line Services Support	563	563		563	721	(158)	563
Greenspaces	3,480	3,470	153	3,623	3,928	(305)	3,623
Highways	5,373	5,126		5,126	6,665	(1,539)	5,126
Integrated Transport	5,992	5,992		5,992	8,417	(2,425)	5,992
Parking Services	(6,464)	(6,532)	250	(6,282)	3,542	(9,824)	(6,282)
Regulatory Services	222	193		193	3,392	(3,199)	193
Total for Front Line Services	33,450	33,746	403	34,149	53,915	(19,766)	34,149
Festivals, Arts, Theatres & Events	1,198	1,163		1,163	2,844	(1,681)	1,163
Leisure & Culture Management	3	3		3	8	(5)	3
Physical Regeneration	399	399		399	826	(427)	399
Physical & Cultural Regeneration Support	(152)	(152)		(152)	(33)	(119)	(152)
Planning	914	914		914	2,561	(1,647)	914
Regeneration Delivery	1,001	288		288	1,691	(1,403)	288
South Thames Gateway Partnership	135	135		135	135	0	135
Sports, Leisure, Tourism, Heritage	1,673	1,546		1,546	6,379	(4,833)	1,546
Strategic Housing	5,160	5,451		5,451	8,482	(3,031)	5,451
Total for Physical & Cultural Regeneration	10,333	9,749	0	9,749	22,895	(13,146)	9,749
Administration	898	898		898	2,550	(1,652)	898
Adult Education	(469)	(469)		(469)	1,701	(2,170)	(469)
Communications	719	719		719	2,160	(1,441)	719
Community Interpreters	(134)	(134)		(134)	490	(624)	(134)
Customer Contact	1,469	1,469		1,469	4,098	(2,629)	1,469
Head of Transformation	546	1,734		1,734	1,734	0	1,734
HR & Organisational Services	876	876	55	931	2,955	(2,024)	931
ICT Development	4,407	4,438		4,438	11,014	(6,576)	4,438
Comm Hubs & Libraries	2,597	2,597		2,597	2,864	(267)	2,597
RCET Performance & Intelligence Hub	335	335		335	729	(394)	335
Total for Transformation	11,245	12,463	55	12,518	30,295	(17,777)	12,518
Directorate Support	417	417		417	465	(48)	417
Corn Exchange	(58)	(62)		(62)	259	(321)	(62)
MCG Services	(456)	(456)		(456)	847	(1,303)	(456)
Pay Award		363		363	363	0	363
Transformation savings		(790)	(368)	(1,158)	(1,158)	0	(1,158)
Total for RCET	54,931	55,429	90	55,520	107,881	(52,361)	55,520

BUSINESS SUPPORT DEPARTMENT AND CENTRALISED BUDGETS

Appendix 1d

	2018/19 Adjusted Base £000's	2019/20 Draft Budget Requirement £000's	Further Savings and Adjustments £000's	2019/20 Budget Requirement £000's	2019/20 Budget Requirement		
					Gross Expenditure £000's	Direct Income £000's	Net Expenditure £000's
Internal Audit and Counter Fraud	333	333		333	1,032	(699)	333
Rural Liaison Grants	73	73		73	73	0	73
Finance Strategy	1,011	1,011		1,011	2,395	(1,384)	1,011
Revenues and Benefits	1,857	1,907	(1,306)	602	107,018	(106,416)	602
Finance Operations	855	1,055		1,055	3,307	(2,252)	1,055
Total for Finance Division	4,130	4,380	(1,306)	3,074	113,825	(110,751)	3,074
Democratic Services Manager	560	560		560	605	(45)	560
Members & Elections	1,351	1,351		1,351	1,410	(59)	1,351
Total Democracy & Governance	1,912	1,912	0	1,912	2,016	(104)	1,912
Corporate Management	2,436	2,436		2,436	3,191	(755)	2,436
Total for Corporate Management	2,436	2,436	0	2,436	3,191	(755)	2,436
Category Management	165	165		165	742	(577)	165
Legal, Land Charges & Licensing	1,074	1,074		1,074	4,036	(2,962)	1,074
Medway Norse	5,449	5,449	271	5,720	9,114	(3,394)	5,720
Property & Capital Projects inc VAM	440	196		196	5,012	(4,816)	196
Total Legal, Contracts & Property	7,128	6,885	271	7,155	18,904	(11,749)	7,155
Pay Award		120		120	120	0	120
Transformation Savings		(246)	(259)	(505)	(505)	0	(505)
Total for Business Support	15,605	15,485	(1,294)	14,192	137,551	(123,359)	14,192
Interest & Financing	9,243	11,951	395	12,346	17,023	(4,677)	12,346
Levies	1,260	1,455	0	1,455	1,488	(33)	1,455
Medway Norse Profit Share	(263)	(263)	0	(263)	0	(263)	(263)
Total centralised budgets	10,240	13,143	395	13,538	18,511	(4,973)	13,538