

APPENDIX B: HIGH LEVEL 2024- 25 REVENUE PLAN BY DIRECTORATE

	TOTAL			ASCH Adult Social Care & Health	PH Public Health	CYPE Children, Young People & Education			GET Growth, Environment & Transport	CED Chief Executive's Department			DCED Deputy Chief Executive's Department	NAC Non Attributable Costs	CHB Corporately Held Budgets		
	core funded	externally funded	TOTAL	core funded	externally funded	core funded	externally funded	TOTAL	core funded	core funded	externally funded	TOTAL	core funded	core funded	core funded	externally funded	TOTAL
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Revised Base Budget	1,315,610.6		1,315,610.6	527,430.4	0.0	360,353.0		360,353.0	194,949.0	33,118.9		33,118.9	83,989.0	116,062.2	-291.9		-291.9
Spending																	
Base Budget Changes	45,470.2	0.0	45,470.2	16,900.0	0.0	21,666.0	0.0	21,666.0	-468.9	-55.4	0.0	-55.4	-3,000.0	-3,369.7	13,798.2	0.0	13,798.2
Reduction in Grant Income	35.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pay	14,205.9	505.1	14,711.0	0.0	505.1	553.0	0.0	553.0	85.0	0.0	0.0	0.0	0.0	67.9	13,500.0	0.0	13,500.0
Prices	46,234.9	967.4	47,202.3	28,482.3	967.4	13,384.0	0.0	13,384.0	2,841.5	0.0	0.0	0.0	1,482.1	45.0	0.0	0.0	0.0
Demand & Cost Drivers	80,924.7	314.7	81,239.4	50,602.0	314.7	29,181.5	0.0	29,181.5	1,141.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Strategies & Improvements	13,205.7	-2,568.8	10,636.9	296.1	-2,568.8	2,008.0	0.0	2,008.0	5,065.0	656.6	0.0	656.6	-320.0	5,500.0	0.0	0.0	0.0
Government & Legislative	1,406.5	-23,337.5	-21,931.0	0.0	-489.6	0.0	-777.0	-777.0	1,406.5	0.0	59.9	59.9	0.0	0.0	0.0	-22,130.8	-22,130.8
Total Spending	201,482.9	-24,119.1	177,363.8	96,280.4	-1,271.2	66,792.5	-777.0	66,015.5	10,105.3	601.2	59.9	661.1	-1,837.9	2,243.2	27,298.2	-22,130.8	5,167.4
Savings, Income & Grants																	
Transformation & Efficiency	-49,387.1	0.0	-49,387.1	-39,758.1	0.0	-9,240.0	0.0	-9,240.0	-94.0	-250.0	0.0	-250.0	-45.0	0.0	0.0	0.0	0.0
Income	-10,060.5	-281.3	-10,341.8	-8,773.9	-281.3	-417.7		-417.7	-868.9	0.0		0.0	0.0	-500.0	500.0		500.0
Financing	-3,279.6	0.0	-3,279.6	0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	-3,279.6	0.0		0.0
Policy	-6,569.4	-9.2	-6,578.6	-1,250.0	-9.2	-3,131.0		-3,131.0	-1,221.0	-102.5		-102.5	-864.9	0.0	0.0		0.0
Total Savings & Income	-69,296.6	-290.5	-69,587.1	-49,782.0	-290.5	-12,788.7	0.0	-12,788.7	-2,183.9	-352.5	0.0	-352.5	-909.9	-3,779.6	500.0	0.0	500.0
Increases in Grants and Contributions		20,949.1	20,949.1		-1,898.8		777.0	777.0			-59.9	-59.9			22,130.8		22,130.8
Total Savings & Income & Grant	-69,296.6	20,658.6	-48,638.0	-49,782.0	-2,189.3	-12,788.7	777.0	-12,011.7	-2,183.9	-352.5	-59.9	-412.4	-909.9	-3,779.6	500.0	22,130.8	22,630.8
RESERVES																	
Contributions to reserves	36,699.7	0.0	36,699.7	0.0	0.0	0.0		0.0	0.0	0.0		0.0	160.0	36,539.7	0.0	0.0	0.0
Removal of prior year Contributions	-24,739.6	0.0	-24,739.6	0.0	0.0	0.0		0.0	0.0	0.0		0.0	-160.0	-24,579.6	0.0	0.0	0.0
Drawdowns from reserves	-829.2	-350.5	-1,179.7	-567.2	-350.5	0.0		0.0	0.0	-262.0		-262.0	0.0	0.0	0.0	0.0	0.0
Removal of prior year Drawdowns	5,318.9	3,811.0	9,129.9	567.2	3,811.0	0.0		0.0	0.0	262.0		262.0	0.0	4,489.7	0.0	0.0	0.0
Net impact on MTFP	16,449.8	3,460.5	19,910.3	0.0	3,460.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,449.8	0.0	0.0	0.0
NET CHANGE	148,636.1	0.0	148,636.1	46,498.4	0.0	54,003.8	0.0	54,003.8	7,921.4	248.7	0.0	248.7	-2,747.8	14,913.4	27,798.2	0.0	27,798.2
Outstanding Actions for Securing Kent's Future	-48,796.0		-48,796.0												-48,796.0		-48,796.0
NET BUDGET REQUIREMENT	1,415,450.7	0.0	1,415,450.7	573,928.8	0.0	414,356.8	0.0	414,356.8	202,870.4	33,367.6	0.0	33,367.6	81,241.2	130,975.6	-21,289.7	0.0	-21,289.7
MEMORANDUM:																	
The net impact on our reserves balances is:																	
Contributions to Reserves	36,699.7	0.0	36,699.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	160.0	36,539.7	0.0	0.0	0.0
Drawdowns from Reserves	-829.2	-350.5	-1,179.7	-567.2	-350.5	0.0	0.0	0.0	0.0	-262.0	0.0	-262.0	0.0	0.0	0.0	0.0	0.0
Net movement in Reserves	35,870.5	-350.5	35,520.0	-567.2	-350.5	0.0	0.0	0.0	0.0	-262.0	0.0	-262.0	160.0	36,539.7	0.0	0.0	0.0