

Appendix 1

Budget Book Heading	2008/09 Current Cash Limit		
	G	I	N
	£'000s	£'000s	£'000s
Public Health portfolio			
Kent Department of Public Health	1,401	0	1,401
Corporate Support & External Affairs portfolio			
Personnel & Development	10,208	-4,458	5,750
Information Systems	22,411	-6,976	15,435
Corporate Communications	1,307	-94	1,213
International Affairs Group	461	-113	348
Strategic Development & Corporate Management	2,674	-14	2,660
Legal Services	5,326	-5,726	-400
Democratic Services	4,648	-18	4,630
Dedicated Schools Grant		-2,789	-2,789
Contribution to IT Asset Maintenance Reserve	2,424		2,424
PFI Grant		-656	-656
Total CS&EA	49,459	-20,844	28,615
Policy & Performance portfolio			
Policy & Performance	1,149	-340	809
Kent Partnerships	456	0	456
Kent Works	940	-740	200
Total P&P	2,545	-1,080	1,465
Finance Portfolio			
Strategic Management	1,530	-184	1,346
Finance Group	20,554	-15,722	4,832
Property Group	16,930	-7,693	9,237
Insurance Fund	3,479		3,479
County Council Elections	255		255
Workforce Reduction	1,468		1,468
Environment Agency Levy	359		359
Joint Sea Fisheries	264		264
Audit Fees & Subscriptions	800		800
Interest on Cash Balances / Debt Charges	125,295	-29,896	95,399
Contribution from Commercial Services		-6,210	-6,210
Public Consultation	100		100
Member Community Grants	848		848
Local Priorities	595		595
Local Scheme spending recommended by Local Boards	656		656
Transferred Services Pensions	22		22
PRG	6,176	-7,902	-1,726
Contribution from Reserves	-2,400	0	-2,400
Income from Kings Hill	-1,000	0	-1,000
ABG Safer Stronger Communities	1,384		1,384
LABGI income	-1,851	-1,349	-3,200
Total Finance	175,464	-68,956	106,508
Total	228,869	-90,880	137,989