

### Public Health Portfolio Revenue Budget

	2009-10	2010-11	2011-12
	£'000	£'000	£'000
Base budget b/f from 2008/09	957		
Pay:			
Cost of Living	3	3	3
	<b>3</b>	<b>3</b>	<b>3</b>
Service Strategies & Improvements:			
Base funding of staff	50	0	0
	<b>50</b>	<b>0</b>	<b>0</b>
<b>Total potential pressures</b>	<b>53</b>	<b>3</b>	<b>3</b>

## Corporate Support & External Affairs Portfolio Revenue Budget

	2009-10	2010-11	2011-12
	£'000	£'000	£'000
Base budget b/f from 2008/09	24,658		
Pay:			
Cost of Living	634	646	658
	<b>634</b>	<b>646</b>	<b>658</b>
Prices:			
KPSN annual RPI increase	85	87	88
Employee Services running costs	27	0	0
Rent Reviews - Brenchley Contact centre	0	155	0
	<b>112</b>	<b>242</b>	<b>88</b>
Government/Legislative Pressures:	<b>0</b>	<b>0</b>	<b>0</b>
Demand/Demographic Led:			
Change in the demand upon ISG support as directorates move to more mobile IT devices	100	0	0
	<b>100</b>	<b>0</b>	<b>0</b>
Delivery of Towards 2010 Targets:			
Gateways	350	300	300
	<b>350</b>	<b>300</b>	<b>300</b>
Service Strategies & Improvements:			
Increase contribution to IT\Asset Maintenance Reserve	73	1,376	0
Prudential borrowing costs for extension of Oracle Self Service Development	5	30	25
Support, testing & implementation for Oracle Release 12	50	0	-50
Maintenance of Recruitment Management System	27	0	0
Health & Safety Training	10	-10	0
KCC Staff Survey	0	25	-25
Part-time Help Fund Administrator post	15	0	0
Delivery of Accredited Manager Programme	10	0	0
Delivery of Reward Strategy on behalf of Directorates	25	0	0
Web Platform (to be funded from savings on publicity costs)	240	0	0
Revenue contribution to extend asset maintenance reserve to server environments supporting business systems (predicated on up-front capital investment bids)	349	-147	1,853
Prudential borrowing costs for Connecting with Kent	0	5	39
Ending of part of funding stream of Kent Film Office	0	75	0
Extend the Kent TV Pilot net of savings	400	0	0
Prudential/revenue borrowing for Web development and extn of IT asset maint reserve	168	928	443
Member Induction Training	30	0	0
Provision of IT and IT Support to Members	100	0	0
	<b>1,502</b>	<b>2,282</b>	<b>2,285</b>
Total Potential pressures	<b>2,698</b>	<b>3,470</b>	<b>3,331</b>

## Policy and Performance Portfolio Revenue Budget

	2009-10	2010-11	2011-12
	£'000	£'000	£'000
Base budget b/f from 2008/09	5,426		
Pay:			
Cost of Living	27	28	30
	<b>27</b>	<b>28</b>	<b>30</b>
Service Strategies & Improvements:			
Kent Agreement 3 - need for detailed analysis of performance data	0	50	0
Development support to lead change programme to improve how KCC collects, analyses and responds to customer complaints and feedback	50	0	0
Kent CAN (VCS) Big Lottery Fund Programme - match funding over 2008/11	44	0	0
	<b>94</b>	<b>50</b>	<b>0</b>
<b>Total potential pressures</b>	<b>121</b>	<b>78</b>	<b>30</b>

## Finance Portfolio Revenue Budget

	2009-10	2010-11	2011-12
	£'000	£'000	£'000
Base budget b/f from 2008/09	106,674		
Pay:			
Cost of Living	223	227	232
	<b>223</b>	<b>227</b>	<b>232</b>
Prices:			
Rent Reviews - Brenchley	0	15	60
Energy & FM Contracts	213	235	251
	<b>213</b>	<b>250</b>	<b>311</b>
Government/Legislative Pressures:			
Suitability Surveys (non schools)	50	0	-50
Condition Surveys (non schools)	250	0	0
Legionella	250	0	0
Change of accounting treatment for some of the staff of Corporate Property Unit	812	20	30
	<b>1,362</b>	<b>20</b>	<b>-20</b>
Demand/Demographic Led:			
Dilapidations	-21	1,008	-571
Increase in Employer's Pension Contribution	0	0	4,000
	<b>-21</b>	<b>1,008</b>	<b>3,429</b>
Service Strategies & Improvements:			
PRG Income committed to other portfolio spend	-251	1,977	0
Workforce reform provision	2,000	1,500	0
Provision for collection fund deficit	1,500	0	0
Financing costs	14,297	14,899	12,045
Better Workplaces - Borrowing Cost for capital bids plus new running costs	100	463	925
Base shortfall in Government Grant	638	0	0
Support, testing & implementation for Oracle Release	25	0	-25
	<b>18,309</b>	<b>18,839</b>	<b>12,945</b>
<b>Total Potential Pressures</b>	<b>20,086</b>	<b>20,344</b>	<b>16,897</b>