

CORPORATE SERVICES**2010/11 ESTIMATE - VARIANCE AGAINST 2009/10 ORIGINAL ESTIMATE**

SERVICE HEAD	£,000 VARIANCE	DETAIL
Rent Allowances	77	Budget strategy item, increased costs come from reduced government grant for administration costs.
Pensions Fund Management	737	Increased cost of financing the pension fund balance, see Pensions Fund Appropriation for contra entry.
Interest on Investments	313	Budget strategy item, reduced income from investment due to low rates and reduced balances.
Loss on Asset Disposals	200	Change in assumed gain or loss on asset disposal, contra entry in Appropriation Account
Pensions Fund Appropriation	-786	Increased cost of financing the pension fund balance, see Pensions Fund Management for contra entry.
Appropriation Account	2,184	Reduced charges for depreciation and write off from capital programme in all portfolios results in a reduced contra entry in this budget
Elections	52	Budget strategy item reinstating the annual election cost not required in 2009/10
Town Hall	52	increases in building maintenance allocations and increased depreciation due to revaluation
Member's Facilities	-56	Minor budget strategy savings and a reduced allocation on central recharges due to restructure
Devolved Budgets	-50	Budget strategy item reducing individual member budget to £1,000 per annum
Licencing Statutory	-58	Reflects the changes in service provision following the restructure and the commencement of the partnership
Armstrong Road Depot	-59	Depot closed, only residual costs
Land Charges	-59	Recharges amended to reflect service levels due to reduced demand
IT Operational Services	-96	budget strategy saving and reduced recharges due to restructure
Central Telephones	44	New depreciation item for VOIP telephone system
Maidstone House	147	Reallocation of rental to Gateway service head
Unapportionable Central Overheads	100	Reallocation of recharges following restructure
General	56	Budget strategy item reducing income from Cobtree Charity
Council Tax Collection	-104	Reduced levels of recharges due to restructure
Savings to be identified	98	Transferred to Leader's contingency for closer monitoring

2,792

2009/10 REVISED ESTIMATE - VARIANCE AGAINST 2009/10 ORIGINAL ESTIMATE

SERVICE HEAD	£,000 VARIANCE	DETAIL
Pensions Fund Management	737	Increased cost of financing the pension fund balance, see Pensions Fund Appropriation for contra entry.
Interest on Investments	-68	Adjustment agreed at Cabinet in November 2009
Loss on Asset Disposals	800	Change in assumed gain or loss on asset disposal, contra entry in Appropriation Account
Pensions Fund Appropriation	-786	Increased cost of financing the pension fund balance, see Pensions Fund Management for contra entry
Appropriation Account	-410	Increased contributions to the capital programme matched with reduced charges for depreciation and write off from capital programme in all portfolios resulting in a reduced contra entry in this budget
Town Hall	48	increases in building maintenance allocations and increased depreciation due to revaluation
Member's Facilities	-48	A reduced allocation of central recharges due to restructure
Licencing Statutory	-69	Reflects the changes in service provision following the restructure.
Land Charges	-99	Recharges amended to reflect service levels due to reduced demand
Central Telephones	46	New depreciation item for VOIP telephone system
Maidstone House	136	Reallocation of rental to Gateway service head
Unapportionable Central Overheads	100	Reallocation of recharges following restructure
General	143	Increased costs due to redundancy following the restructure
Council Tax Collection	-121	Reduced levels of recharges due to restructure
Savings to be identified	98	Transferred to Leader's contingency for closer monitoring

507