

Appendix 1 – Revenue Budget Movement Since Month 2

Service	2016/17 Month 2 Variance £'000	Forecast Variance Month 5 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	0	0	
Health & Disability Services	(227)	(152)	75	Increased staffing costs in residential and respite services plus partial achievement of the financial recovery plan.
Education & Skills	208	315	107	Reduction of funded two year olds in council run nurseries.
Children's Safeguarding & Care	1,096	855	(241)	Reduction in numbers of children in residential and secure placements has reduced the overspend risk.
Children's Safeguarding & Quality Assurance	0	0	0	
Total Families, Children & Learning	1,077	1,018	(59)	
Adult Social Care	3,198	3,645	447	The cost of the increased Care Home Fees from September was higher than anticipated within the forecast and £0.200m of the £4.385m Savings target has been put at risk.
Provider Services	125	242	117	Some savings against in house Day Services are now being reflected as unachievable.
Integrated Commissioning	(100)	(142)	(42)	Due to a review of contracts across the service.
S75 Sussex Partnership Foundation Trust (SPFT)	236	232	(4)	
Public Health	0	(75)	(75)	This is partly due to the vacant Director post and other staff savings.
Total Health & Adult Social Care	3,459	3,902	443	
Transport	(175)	(432)	(257)	Review of Transport Projects forecasts to include expected borrowing recharges, external contributions and one-off contract income (£0.225m); updated parking income forecasts to reflect trend in increased demand for permit parking and effects on other parking income streams (£0.159m); variance relating to the service redesign saving of £0.167m now reflects the expected timing of implementation.

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City Environmental Management	(44)	8	52	Movement largely due to a revised City Clean employee forecast following review of demand during the summer season, as well as to support the introduction of new modernisation schemes.
City Development & Regeneration	147	159	12	Improved development application income following review of demand has been offset from increased employee and agency costs to meet government set timescales and to support service modernisation and transformation.
Culture	25	(73)	(98)	The improved forecast position management of vacant posts and improved income across the tourism and venues service.
Property	74	69	(5)	Minor net movement.
Total Economy, Environment & Culture	27	(269)	(296)	
Housing General Fund	152	164	12	Minor net movement.
Libraries	0	0	0	
Communities, Equalities & Third Sector	100	90	(10)	Minor net movement.
Regulatory Services	(4)	(4)	0	
Community Safety	0	0	0	
Total Neighbourhood, Communities & Housing	248	250	2	
Finance	(242)	(9)	233	Revised forecast in Revenues & Benefits following final costing of the restructure of the service to meet 2016/17 savings.
Housing Benefit Subsidy	(250)	(350)	(100)	Increased recovery expected of former Council Tax Benefit overpayments
HR & Organisational Development	42	42	0	
ICT	0	0	0	
Total Finance & Resources	(450)	(317)	133	

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Corporate Policy	0	(30)	(30)	Management of vacancies.
Legal Services	(6)	0	6	Minor overspends.
Democratic & Civic Office Services	0	(11)	(11)	Management of vacancies.
Life Events	48	101	53	Income pressures, mainly around cremation fees.
Performance, Improvement & Programmes	0	0	0	
Communications	0	10	10	Freelance costs.
Total Strategy, Governance & Law	42	70	28	
Bulk Insurance Premia	(250)	(250)	0	
Concessionary Fares	(44)	(30)	14	Recent concessionary trip numbers are higher than anticipated leading to a reduced forecast underspend.
Capital Financing Costs	0	(94)	(94)	An increase in investment income has resulted due to a combination of increased balances available for investment and improved average investment rates compared to budget. This has been offset by an increase in interest on borrowings as a result of bringing forward borrowing from future years to take advantage of low interest rates.
Levies & Precepts	(1)	(1)	0	
Unallocated Contingency & Risk Provisions	0	0	0	
Unringfenced Grants	(146)	(146)	0	
Other Corporate Items	(217)	(217)	0	
Total Corporate Budgets	(658)	(738)	(80)	
Total General Fund Revenue Budgets	3,745	3,916	171	

