

Appendix 1 – Revenue Budget Movement Since Month 7

Service	2016/17 Month 7 Variance £'000	Forecast Variance Month 9 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	(95)	(95)	Vacant posts being held pending reductions in grant funding for next year.
Health, SEN & Disability Services	2,465	2,307	(158)	Due to a reduction in staff costs and non pay costs
Education & Skills	254	89	(165)	Reduction in Early Years overspend
Children's Safeguarding & Care	854	1,457	603	Increase in all placements, principally residential and semi independent placements
Quality Assurance & Performance	(30)	(37)	(7)	
Total Families, Children & Learning	3,543	3,721	178	
Adult Social Care	978	772	(206)	Due to a number of vacancies being identified
Integrated Commissioning	(145)	(183)	(38)	Due to a reduction in staff costs
S75 Sussex Partnership Foundation Trust (SPFT)	419	603	184	This is due to an increase in the cost of new residential and nursing placements.
Public Health	(75)	0	75	Due to a review of projections across Public Health services
Total Health & Adult Social Care	1,177	1,192	15	
Transport	(876)	(957)	(81)	Improved highways employee and income forecasts totalling £0.087m following review of service redesign proposals and income received to date. Continued demand increases for permit and pay and display parking to the value of £0.053m. Other service variances total £0.056m adverse movement.
City Environmental Management	(52)	(141)	(89)	Revised forecasts reflect greater salary underspends following service redesign and increased recruitment controls. Other variations have been offset by early repayment of borrowing relating to the fleet replacement programme to reduce future years' costs.

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City Development & Regeneration	312	199	(113)	Favourable movement of £0.050m within the Applications Service following review of application demand and employee costs to meet government set timescales and to support service modernisation and transformation. A review of salary forecasts throughout the service following a redesign and following increased recruitment controls resulting in a net favourable forecast movement of £0.063m.
Culture	(177)	(321)	(144)	Net impact of additional catering commission and additional events in the financial year.
Property	(60)	(98)	(38)	There are still rent pressures for the Estates Service and an increase of additional security costs within the Agricultural Estate combining to make a £0.103m additional pressure in the Estates Service. Elsewhere in Property & Design there are additional underspends in Energy Management due to reduced electricity costs and savings within the Premises Management Section together accounting for an additional underspend of £0.141m.
Total Economy, Environment & Culture	(853)	(1,318)	(465)	
Housing General Fund	897	680	(217)	Reduction of the overspend on adaptations by £0.112m largely due to reducing the average grant from around £0.009m to £0.007m by using the Adaptations Framework and review of the schedule of rates prices in-year. A further £0.030m reduction in the forecast relates to the consultation process for the new proposed licensing schemes. This consultation is now likely to commence in early 2017/18. Also, Housing's share of the loss of housing benefit subsidy for temporary accommodation is now forecast to be £0.080m lower than budgeted.
Libraries	0	(0)	(0)	

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Communities, Equalities & Third Sector	95	87	(8)	
Regulatory Services	(4)	(4)	0	
Community Safety	(0)	(0)	0	
Total Neighbourhood, Communities & Housing	987	763	(224)	
Finance	(54)	(218)	(164)	Vacancy management within Finance and Revenues & Benefits (£0.136m) and audit reimbursement of costs (£0.028m)
Housing Benefit Subsidy	(300)	(325)	(25)	
HR & Organisational Development	0	(74)	(74)	Mostly due to management of vacancies
ICT	0	0	0	
Total Finance & Resources	(354)	(617)	(263)	
Corporate Policy	(30)	(30)	0	
Legal Services	0	(3)	(3)	
Democratic & Civic Office Services	(9)	(19)	(10)	
Life Events	57	127	70	Increasing income pressure within Bereavement Services
Performance, Improvement & Programmes	(30)	(30)	0	
Communications	0	(130)	(130)	Management of vacant posts (£0.075m), supplies and services underspends (£0.055m)
Total Strategy, Governance & Law	(12)	(85)	(73)	
Bulk Insurance Premia	(250)	(250)	0	
Concessionary Fares	(30)	(30)	0	
Capital Financing Costs	(380)	(465)	(85)	Further Minimum Revenue Provision (MRP) amendments to certain assets which results in a change in profiling of MRP for those assets.
Levies & Precepts	(1)	(1)	0	
Unallocated Contingency & Risk Provisions	0	(143)	(143)	Reduced requirement against contingency budget.
Unringfenced Grants	(160)	(160)	0	

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Other Corporate Items	(217)	(745)	(528)	Unidentified income for 2014/15 and earlier years written back. Release of Adult Social Care contingency (see report paragraph 3.16).
Total Corporate Budgets	(1,038)	(1,794)	(756)	
Total General Fund	3,450	1,862	(1,588)	