

Appendix 1 – Revenue Budget RAG Ratings

RAG Rating Key:	RAG for Service Areas	RAG for Directorates ⁽¹⁾	RAG for General Fund
Red	Forecast overspend of 5% or more or £0.100m whichever is lower	Forecast overspend of 5% or more or £0.250m whichever is lower	Forecast overspend of 0.5% or more or £1.000m whichever is lower
Amber	Forecast overspend of less than 5% of budget or £0.100m, whichever is lower.	Forecast overspend of less than 5% of budget or £0.250m, whichever is lower.	Forecast overspend of less than 0.5% of budget or £1.000m, whichever is lower.
Green	Breakeven or forecast underspend	Breakeven or forecast underspend	Breakeven or forecast underspend

Service	2017/18 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Director of Families, Children & Learning	162	(205)	-126.5%	Green
Health, SEN & Disability Services	36,198	950	2.6%	Red
Education & Skills	7,054	26	0.4%	Amber
Children's Safeguarding & Care	38,844	1,901	4.9%	Red
Quality Assurance & Performance	1,508	(63)	-4.2%	Green
Total Families, Children & Learning	83,766	2,609	3.1%	Red
Adult Social Care	32,436	167	0.5%	Red
Integrated Commissioning	3,645	(96)	-2.6%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	12,757	233	1.8%	Red
Public Health	1,110	0	0.0%	Green
Total Health & Adult Social Care	49,948	304	0.6%	Red
Transport	(7,084)	(1,641)	-23.2%	Green
City Environmental Management	27,977	377	1.3%	Red
City Development & Regeneration	2,807	22	0.8%	Amber
Culture	4,422	(144)	-3.3%	Green
Property	973	176	18.1%	Red
Total Economy, Environment & Culture	29,095	(1,210)	-4.2%	Green
Housing General Fund	5,275	0	0.0%	Amber
Libraries	4,899	0	0.0%	Green
Communities, Equalities & Third Sector	2,721	0	0.0%	Green
Regulatory Services	1,516	(80)	-5.3%	Green
Community Safety	1,290	(0)	0.0%	Green
Digital First	1	0	0.0%	Green
Total Neighbourhood, Communities & Housing	15,702	(80)	-0.5%	Green
Finance (incl. Procurement, Business Operations, Revenues Benefits)	9,888	(35)	-0.4%	Green
Housing Benefit Subsidy	(835)	(294)	-35.2%	Green
HR & Organisational Development	2,908	(42)	-1.4%	Green
ICT	6,429	70	1.1%	Amber
Total Finance & Resources	18,390	(301)	-1.6%	Green

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Service	2017/18 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Corporate Policy	742	(10)	-1.3%	Green
Legal Services	1,314	(70)	-5.3%	Green
Democratic & Civic Office Services	1,720	(14)	-0.8%	Green
Life Events	(219)	(29)	-13.2%	Green
Performance, Improvement & Programmes	697	(15)	-2.2%	Green
Communications	712	(12)	-1.7%	Green
Total Strategy, Governance & Law	4,966	(150)	-3.0%	Green
Sub Total	201,867	1,172	0.6%	
Bulk Insurance Premia	0	0	0.0%	Green
Concessionary Fares	10,947	(140)	-1.3%	Green
Capital Financing Costs	6,700	(222)	-3.3%	Green
Levies & Precepts	205	0	0.0%	Green
Unallocated Contingency & Risk Provisions	2,603	0	0.0%	Green
Unringfenced Grants	(15,648)	(392)	-2.5%	Green
Other Corporate Items	5,385	10	0.2%	Amber
Total Corporately-held Budgets	10,192	(744)	-7.3%	Green
Total General Fund	212,059	428	0.2%	Amber

Individual Schools Budget (ISB)	124,633	0	0.0%	Green
Early Years Block (inc delegated to Schools)	12,500	(531)	-4.2%	Green
High Needs Block (exc delegated to Schools)	19,367	302	1.6%	Red
Exceptions and Growth Fund	3,849	(32)	-0.8%	Green
Grant Income	(159,764)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	585	(261)	-44.6%	Green

Capital Financing	32,267	(50)	-0.2%	Green
Head of Housing HRA	3,541	0	0.0%	Green
Head of City Development & Regeneration	349	(50)	-14.3%	Green
Housing Strategy	751	(80)	-10.7%	Green
Income Involvement Improvement	(46,204)	(250)	-0.5%	Green
Property & Investment	7,615	0	0.0%	Amber
Tenancy Services	1,681	(0)	0.0%	Green
Total Housing Revenue Account	0	(430)	0.0%	Green

(¹) In the above tables the Dedicated Schools Grant and Housing Revenue Account are treated as Directorates for the purposes of RAG rating.