

## Appendix 2 – Revenue Budget RAG Ratings

RAG Rating Key:	RAG for Service Areas	RAG for Directorates <sup>(1)</sup>	RAG for General Fund
<b>Red</b>	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
<b>Amber</b>	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.
<b>Green</b>	Breakeven or forecast underspend	Breakeven or forecast underspend	Breakeven or forecast underspend

Service	2019/20 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Director of Families, Children & Learning	92	0	0.0%	Green
Health, SEN & Disability Services	39,971	736	1.8%	Red
Education & Skills	7,372	452	6.1%	Red
Children's Safeguarding & Care	40,470	(767)	-1.9%	Green
Quality Assurance & Performance	1,442	(14)	-1.0%	Green
<b>Total Families, Children &amp; Learning</b>	<b>89,347</b>	<b>407</b>	<b>0.5%</b>	<b>Red</b>
Adult Social Care	33,405	1,871	5.6%	Red
Integrated Commissioning	8,509	858	10.1%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	16,340	(61)	-0.4%	Green
Public Health	399	0	0.0%	Green
<b>Total Health &amp; Adult Social Care</b>	<b>58,653</b>	<b>2,668</b>	<b>4.5%</b>	<b>Red</b>
Transport	1,013	(910)	-89.8%	Green
City Environmental Management	30,500	879	2.9%	Red
City Development & Regeneration	2,811	35	1.2%	Amber
Culture, Tourism & Sport	3,865	(4)	-0.1%	Green
Property	(896)	0	0.0%	Green
<b>Total Economy, Environment &amp; Culture</b>	<b>37,293</b>	<b>0</b>	<b>0.0%</b>	<b>Green</b>
Housing General Fund	5,329	0	0.0%	Green
Libraries	4,650	0	0.0%	Green
Communities, Equalities & Third Sector	2,952	0	0.0%	Green
Safer Communities	2,518	0	0.0%	Green
<b>Total Neighbourhood, Communities &amp; Housing</b>	<b>15,449</b>	<b>0</b>	<b>0.0%</b>	<b>Green</b>
Finance (Mobo)	(351)	0	0.0%	Green
Housing Benefit Subsidy	(901)	(325)	-36.1%	Green
HR & Organisational Development (Mobo)	647	0	0.0%	Green
IT&D (Mobo)	2,506	150	6.0%	Red
Revenues & Benefits (Mobo)	5,284	159	3.0%	Red
Business Operations (Mobo)	(188)	0	0.0%	Green
F&R Contribution to ORBIS	12,985	0	0.0%	Green
<b>Total Finance &amp; Resources</b>	<b>19,982</b>	<b>(16)</b>	<b>-0.1%</b>	<b>Green</b>
Corporate Policy	674	38	5.6%	Red
Legal Services	1,331	0	0.0%	Green

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Service	2019/20 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Democratic & Civic Office Services	1,680	0	0.0%	Green
Life Events	103	338	328.2%	Red
Performance, Improvement & Programmes	628	0	0.0%	Green
Communications	576	0	0.0%	Green
Total Strategy, Governance & Law	4,992	376	7.5%	Red
Sub Total	225,716	3,435	1.5%	
Bulk Insurance Premia	3,069	0	0.0%	Green
Capital Financing Costs	5,659	0	0.0%	Green
Levies & Precepts	207	0	0.0%	Green
Unallocated Contingency & Risk Provisions	532	0	0.0%	Green
Unringfenced Grants	(25,320)	(42)	-0.2%	Green
Other Corporate Items	5,073	34	0.7%	Amber
Total Corporate Budgets	(10,780)	(8)	-0.1%	Green
Total General Fund	214,936	3,427	1.6%	Red

Individual Schools Budget (ISB)	126,196	0	0.0%	Green
Early Years Block (incl delegated to Schools)	14,605	0	0.0%	Green
High Needs Block (excl delegated to Schools)	19,921	70	0.4%	Amber
Exceptions and Growth Fund	2,886	32	1.1%	Amber
Grant Income	(162,804)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	804	102	12.7%	Red

Capital Financing	31,335	(320)	-1.0%	Green
Housing Management & Support	4,596	0	0.0%	Green
Head of City Development & Regeneration	316	0	0.0%	Green
Income Involvement Improvement	(46,303)	0	0.0%	Green
Property & Investment	7,894	0	0.0%	Green
Tenancy Services	2,162	0	0.0%	Green
Total Housing Revenue Account	0	(320)	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.*