

Appendix 2 – 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	2019/20 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Director of Families, Children & Learning	92	0	0.0%	Green
Health, SEN & Disability Services	39,971	912	2.3%	Red
Education & Skills	7,385	352	4.8%	Red
Children's Safeguarding & Care	40,470	(1,641)	-4.1%	Green
Quality Assurance & Performance	1,442	1	0.1%	Amber
Total Families, Children & Learning	89,360	(376)	-0.4%	Green
Adult Social Care	33,354	3,015	9.0%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	16,340	7	0.0%	Amber
Integrated Commissioning	8,677	763	8.8%	Red
Public Health	399	0	0.0%	Green
Total Health & Adult Social Care	58,770	3,785	6.4%	Red
Transport	1,013	(1,217)	-120.1%	Green
City Environmental Management	30,463	1,060	3.5%	Red
City Development & Regeneration	2,811	157	5.6%	Red
Culture, Tourism & Sport	3,972	0	0.0%	Green
Property	(622)	0	0.0%	Green
Total Economy, Environment & Culture	37,637	0	0.0%	Green
Housing General Fund	5,330	0	0.0%	Green
Libraries	4,650	(30)	-0.6%	Green
Communities, Equalities & Third Sector	2,882	0	0.0%	Green
Safer Communities	2,518	0	0.0%	Green
Total Neighbourhood, Communities & Housing	15,380	(30)	-0.2%	Green
Finance (Mobo)	65	43	66.2%	Red
HR & Organisational Development (Mobo)	1,105	0	0.0%	Green
IT&D (Mobo)	2,756	150	5.4%	Red
Procurement (Mobo)	(416)	0	0.0%	Green
Business Operations (Mobo)	92	114	123.9%	Red
Revenues & Benefits (Mobo)	5,004	0	0.0%	Green
Housing Benefit Subsidy	(901)	42	4.7%	Amber
Contribution to Orbis	12,985	21	0.2%	Amber
Total Finance & Resources	20,690	370	1.8%	Red

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Corporate Policy	697	0	0.0%	Green
Legal Services	1,331	(1)	-0.1%	Green
Democratic & Civic Office Services	1,740	0	0.0%	Green
Life Events	103	372	361.2%	Red
Performance, Improvement & Programmes	628	(12)	-1.9%	Green
Communications	660	0	0.0%	Green
Total Strategy, Governance & Law	5,159	359	7.0%	Red
Sub Total	226,996	4,108	1.8%	
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	522	0	0.0%	Green
Unringfenced Grants	(25,320)	(42)	-0.2%	Green
Other Corporate Items	5,073	34	0.7%	Amber
Total Corporate Budgets	(10,790)	(8)	-0.1%	Green
Total General Fund	216,206	4,100	1.9%	Red

Capital Financing	31,335	(320)	-1.0%	Green
Housing Management & Support	4,521	(140)	-3.1%	Green
Head of City Development & Regeneration	316	0	0.0%	Green
Income Involvement Improvement	(46,303)	(480)	-1.0%	Green
Property & Investment	7,969	800	10.0%	Red
Tenancy Services	2,162	60	2.8%	Amber
Total Housing Revenue Account	0	(80)	0.0%	Green

Individual Schools Budget (ISB)	127,523	0	0.0%	Green
Early Years Block (incl delegated to Schools)	14,154	(314)	-2.2%	Green
High Needs Block (excl delegated to Schools)	20,316	155	0.8%	Red
Exceptions and Growth Fund	2,886	14	0.5%	Amber
Grant Income	(164,075)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	804	(145)	-18.0%	Green

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