

Appendix 3 – General Fund Revenue Budget Movement Since Month 2

Service	Forecast Variance Month 2 £'000	Forecast Variance Month 5 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	0	0	
Health, SEN & Disability Services	736	912	176	New placements related to children with disabilities and increase in cost of direct payments in same service area
Education & Skills	512	435	(77)	Improvement in the forecast for council nurseries
Children's Safeguarding & Care	(524)	(1,641)	(1,117)	Reduced numbers of residential placements and less than anticipated growth of cost of Care Leavers.
Quality Assurance & Performance	(14)	1	15	
Further Financial Recovery Measures	(303)	(83)	220	Achieved recovery measures now included in the forecasts above.
Total Families, Children & Learning	407	(376)	(783)	
Adult Social Care	3,751	4,328	577	Higher number of care home placements for over 65s requiring Physical Support.
S75 Sussex Partnership Foundation Trust (SPFT)	99	121	22	
Integrated Commissioning	963	798	(165)	One-off in-year savings from delays in recruitment and contract commissioning.
Public Health	0	0	0	
Further Financial Recovery Measures	(2,145)	(1,462)	683	Achieved recovery measures now included in the forecasts above.
Total Health & Adult Social Care	2,668	3,785	1,117	
Transport	(551)	(708)	(157)	This is substantially due to higher than budgeted Penalty Charge Notice (PCN) income due to an increased seasonal variation in bus lane PCN's issued during the summer period.
City Environmental Management	879	1,060	181	The change is the result of a more detailed review of Fleet Management and Maintenance costs (higher than budgeted).
City Development & Regeneration	35	157	122	The change is due to a Building Control income pressure and additional ongoing legal costs of £60k to support projects and contracts within the directorate.
Culture, Tourism & Sport	(4)	0	4	Minor changes.

Appendix 3 – General Fund Revenue Budget Movement Since Month 2

Service	Forecast Variance Month 2 £'000	Forecast Variance Month 5 £'000	Movement £'000	Explanation of Main Movements
Property	0	(0)	(0)	
Further Financial Recovery Measures	(359)	(509)	(150)	
Total Economy, Environment & Culture	0	0	0	
Housing General Fund	1,100	1,060	(40)	Small underspend on the Travellers service.
Libraries	0	(30)	(30)	Various minor underspends.
Communities, Equalities & Third Sector	0	0	0	
Safer Communities	0	0	0	
Further Financial Recovery Measures	(1,100)	(1,060)	40	Movement to match the forecast Housing General Fund overspend forecast.
Total Neighbourhood, Communities & Housing	0	(30)	(30)	
Finance (Mobo)	0	43	43	Increased Financial System costs and reduced contribution from Dedicated Schools Grant (DSG).
HR & Organisational Development (Mobo)	0	0	0	
IT&D (Mobo)	150	150	0	
Procurement (Mobo)	0	0	0	
Business Operations (Mobo)	0	114	114	Increased systems costs.
Revenues & Benefits (Mobo)	159	0	(159)	Increased underspends expected through vacancies.
Housing Benefit Subsidy	(325)	42	367	Improvement of £0.075m on recovery of former Council Tax Benefit overpayments. Worsening of £0.254m on subsidy loss relating to a particular benefit type for vulnerable tenants which is not fully subsidised by the DWP. Worsening of £0.162m on the net position of recovery of Housing Benefit overpayments.
Contribution to Orbis	0	21	21	Mainly unachievable staff savings.
Total Finance & Resources	(16)	370	386	
Corporate Policy	38	0	(38)	Underspends identified to offset pressures.
Legal Services	0	(1)	(1)	
Democratic & Civic Office Services	0	0	0	
Life Events	338	372	34	Extra income pressures identified.
Performance, Improvement & Programmes	0	(12)	(12)	Minor variance due to vacancies.

Appendix 3 – General Fund Revenue Budget Movement Since Month 2

Service	Forecast Variance Month 2 £'000	Forecast Variance Month 5 £'000	Movement £'000	Explanation of Main Movements
Communications	0	0	0	
Further Financial Recovery Measures	0	0	0	
Total Strategy, Governance & Law	376	359	(17)	
Bulk Insurance Premia	0	0	0	
Capital Financing Costs	0	0	0	
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	0	0	0	
Unringfenced Grants	(42)	(42)	0	
Other Corporate Items	34	34	0	
Total Corporately-held Budgets	(8)	(8)	0	
Total General Fund	3,427	4,100	673	

