

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 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Director of Families, Children & Learning	92	0	0.0%	Green
Health, SEN & Disability Services	39,971	776	1.9%	Red
Education & Skills	7,406	675	9.1%	Red
Children's Safeguarding & Care	40,471	(2,215)	-5.5%	Green
Quality Assurance & Performance	1,441	8	0.6%	Amber
Total Families, Children & Learning	89,381	(756)	-0.8%	Green
Adult Social Care	32,936	3,444	10.5%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	16,362	38	0.2%	Amber
Integrated Commissioning	8,770	667	7.6%	Red
Public Health	399	0	0.0%	Green
Total Health & Adult Social Care	58,467	4,149	7.1%	Red
Transport	1,063	(1,375)	-129.4%	Green
City Environmental Management	30,463	1,360	4.5%	Red
City Development & Regeneration	2,969	0	0.0%	Amber
Culture, Tourism & Sport	3,972	0	0.0%	Amber
Property	(622)	(0)	0.0%	Green
Total Economy, Environment & Culture	37,845	(15)	0.0%	Green
Housing General Fund	5,330	0	0.0%	Amber
Libraries	4,650	(30)	-0.6%	Green
Communities, Equalities & Third Sector	2,882	0	0.0%	Amber
Safer Communities	2,518	0	0.0%	Green
Total Housing, Neighbourhoods & Communities	15,380	(30)	-0.2%	Green
Finance (Mobo)	65	44	67.7%	Red
HR & Organisational Development (Mobo)	1,061	55	5.2%	Red
IT&D (Mobo)	5,903	150	2.5%	Red
Procurement (Mobo)	(416)	0	0.0%	Green
Business Operations (Mobo)	92	100	108.7%	Red
Revenues & Benefits (Mobo)	5,004	0	0.0%	Green
Housing Benefit Subsidy	(901)	(347)	-38.5%	Green
Contribution to Orbis	13,216	213	1.6%	Red
Total Finance & Resources	24,024	215	0.9%	Amber
Corporate Policy	697	0	0.0%	Green
Legal Services	1,331	(20)	-1.5%	Green
Democratic & Civic Office Services	1,740	(20)	-1.1%	Green
Life Events	176	331	188.1%	Red

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Service	2019/20 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Performance, Improvement & Programmes	645	(12)	-1.9%	Green
Communications	1,036	0	0.0%	Green
Total Strategy, Governance & Law	5,625	279	5.0%	Red
Sub Total	230,722	3,842	1.7%	
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	5,516	174	3.2%	Red
Total Corporate Budgets	(10,347)	132	1.3%	Amber
Total General Fund	220,375	3,974	1.8%	Red
Capital Financing	31,335	(320)	-1.0%	Green
Housing Management & Support	4,521	(230)	-5.1%	Green
Head of City Development & Regeneration	316	(30)	-9.5%	Green
Income Involvement Improvement	(46,303)	(520)	-1.1%	Green
Property & Investment	7,969	800	10.0%	Red
Tenancy Services	2,162	100	4.6%	Red
Total Housing Revenue Account	0	(200)	0.0%	Green
Individual Schools Budget (ISB)	127,512	0	0.0%	Green
Early Years Block (inc delegated to Schools)	14,154	(341)	-2.4%	Green
High Needs Block (exc delegated to Schools)	20,327	10	0.0%	Amber
Exceptions and Growth Fund	2,886	34	1.2%	Amber
Grant Income	(164,075)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	804	(297)	-36.9%	Green

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