

Appendix 3 – General Fund Revenue Budget Movement Since Month 5

Service	Forecast Variance Month 5 £'000	Forecast Variance Month 7 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	0	0	
Health, SEN & Disability Services	912	776	(136)	Improvement of £0.060m in Adults LD community care forecast and a reduction of 1 high cost residential children's disability placement equating to £0.080m.
Education & Skills	435	675	240	Mainly due to increase in Hired Transport.
Children's Safeguarding & Care	(1,641)	(2,215)	(574)	Mainly due to estimated growth in Care Leavers not materialising and reduced numbers of children being adopted through other agencies.
Quality Assurance & Performance	1	8	7	
Further Financial Recovery Measures	(83)	0	83	Recovery measures are now included in the forecast above.
Total Families, Children & Learning	(376)	(756)	(380)	
Adult Social Care	4,328	3,920	(408)	Cost reductions due to merger of in-house residential service.
S75 Sussex Partnership Foundation Trust (SPFT)	121	61	(60)	Due to a reduction in dementia clients.
Integrated Commissioning	798	702	(96)	Due to additional one-off funding.
Public Health	0	0	0	
Further Financial Recovery Measures	(1,462)	(534)	928	£0.928m recovery measures are now included in the forecast above. Remaining measures of £0.534m are planned.
Total Health & Adult Social Care	3,785	4,149	364	
Transport	(708)	(1,025)	(317)	Mainly the result of higher than budgeted income within Parking Services and Traffic Management services, partly offset by higher than originally forecast bus shelter building works.
City Environmental Management	1,060	1,460	400	Cost increases in City Clean of £0.400m mainly as a result of additional staffing / agency costs in City Clean due to service pressures generally and, the outcome of the August 2019 fire at the Waste Transfer Station.
City Development & Regeneration	157	174	17	Minor net movement.
Culture, Tourism & Sport	0	25	25	Minor net movement.

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Property	0	66	66	The change is primary the result of lower than forecast commercial property income.
Further Financial Recovery Measures	(509)	(715)	(206)	The movement includes a number of further recovery measures such as reviewing of non-urgent expenditure and a review of the profile and funding of large value car park improvement works.
Total Economy, Environment & Culture	0	(15)	(15)	
Housing General Fund	1,060	1,230	170	£0.130m relates to the number of households in spot purchase accommodation not reducing as expected. The remainder relates to Travellers Service no longer forecast to underspend.
Libraries	(30)	(30)	0	
Communities, Equalities & Third Sector	0	0	0	
Safer Communities	0	0	0	
Further Financial Recovery Measures	(1,060)	(1,230)	(170)	Flexible Homelessness Support Grant usage has been increased to match the in-year pressure above.
Total Housing, Neighbourhoods & Communities	(30)	(30)	0	
Finance (Mobo)	43	44	1	
HR & Organisational Development (Mobo)	0	55	55	Union time cost pressure, internal income shortfall.
IT&D (Mobo)	150	150	0	
Procurement (Mobo)	0	0	0	
Business Operations (Mobo)	114	100	(14)	Expected overachievement in internal recruitment income.
Revenues & Benefits (Mobo)	0	0	0	
Housing Benefit Subsidy	42	(347)	(389)	£0.427m improvement on net recovery of overpayments. This is partially offset by deterioration of £0.025m for a particular benefit type for vulnerable tenants which is not fully subsidised by DWP and a £0.015m worsening in the recovery of former Council Tax Benefit overpayments.
Contribution to Orbis	21	213	192	Significant increase in expected Orbis Partnership costs

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				including one-off costs and short-term underachievement of savings.
Further Financial Recovery Measures	0	0	0	
Total Finance & Resources	370	215	(155)	
Corporate Policy	0	0	0	
Legal Services	(1)	(20)	(19)	Income overachievements, staff vacancies.
Democratic & Civic Office Services	0	(20)	(20)	Various minor underspends.
Life Events	372	331	(41)	Mainly newly declared vacancy management.
Performance, Improvement & Programmes	(12)	(12)	0	
Communications	0	0	0	
Further Financial Recovery Measures	0	0	0	
Total Strategy, Governance & Law	359	279	(80)	
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	174	140	Savings at risk, primarily relating to sustainable social care savings measures.
Further Financial Recovery Measures	0	0	0	
Total Corporately-held Budgets	(8)	132	140	
Total General Fund	4,100	3,974	(126)	

