

## 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 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Director of Families, Children & Learning	92	0	0.0%	Green
Health, SEN & Disability Services	39,971	619	1.5%	Red
Education & Skills	7,406	919	12.4%	Red
Children's Safeguarding & Care	40,471	(2,558)	-6.3%	Green
Quality Assurance & Performance	1,441	(4)	-0.3%	Green
<b>Total Families, Children &amp; Learning</b>	<b>89,381</b>	<b>(1,024)</b>	<b>-1.1%</b>	Green
Adult Social Care	32,924	3,976	12.1%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	16,362	(137)	-0.8%	Green
Integrated Commissioning	9,275	685	7.4%	Red
Public Health	399	0	0.0%	Green
<b>Total Health &amp; Adult Social Care</b>	<b>58,960</b>	<b>4,524</b>	<b>7.7%</b>	Red
Transport	1,063	(1,622)	-152.6%	Green
City Environmental Management	30,406	1,340	4.4%	Red
City Development & Regeneration	2,969	144	4.9%	Red
Culture, Tourism & Sport	3,982	(8)	-0.2%	Green
Property	(626)	(513)	-81.9%	Green
<b>Total Economy, Environment &amp; Culture</b>	<b>37,794</b>	<b>(659)</b>	<b>-1.7%</b>	Green
Housing General Fund	5,350	(53)	-1.0%	Green
Libraries	4,650	(30)	-0.6%	Green
Communities, Equalities & Third Sector	2,872	0	0.0%	Green
Safer Communities	2,518	(100)	-4.0%	Green
<b>Total Housing, Neighbourhoods &amp; Communities</b>	<b>15,390</b>	<b>(183)</b>	<b>-1.2%</b>	Green
Finance (Mobo)	65	59	90.8%	Red
HR & Organisational Development (Mobo)	1,061	55	5.2%	Red
IT&D (Mobo)	5,915	115	1.9%	Red
Procurement (Mobo)	(416)	0	0.0%	Green
Business Operations (Mobo)	92	100	108.7%	Red
Revenues & Benefits (Mobo)	5,004	(50)	-1.0%	Green
Housing Benefit Subsidy	(901)	(320)	-35.5%	Green
Contribution to Orbis	13,216	70	0.5%	Amber
<b>Total Finance &amp; Resources</b>	<b>24,036</b>	<b>29</b>	<b>0.1%</b>	Amber
Corporate Policy	697	0	0.0%	Green
Legal Services	1,331	(75)	-5.6%	Green

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Service	2019/20 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Democratic & Civic Office Services	1,740	(45)	-2.6%	Green
Life Events	122	355	291.0%	Red
Performance, Improvement & Programmes	645	(12)	-1.9%	Green
Communications	1,036	(42)	-4.1%	Green
<b>Total Strategy, Governance &amp; Law</b>	<b>5,571</b>	<b>181</b>	<b>3.2%</b>	<b>Amber</b>
<b>Sub Total</b>	<b>231,132</b>	<b>2,868</b>	<b>1.2%</b>	
Bulk Insurance Premia	3,069	0	0.0%	Green
Capital Financing Costs	5,663	0	0.0%	Green
Levies & Precepts	207	0	0.0%	Green
Unallocated Contingency & Risk Provisions	22	0	0.0%	Green
Unringfenced Grants	(25,320)	(62)	-0.2%	Green
Other Corporate Items	5,534	549	9.9%	Red
<b>Total Corporate Budgets</b>	<b>(10,825)</b>	<b>487</b>	<b>4.5%</b>	<b>Red</b>
<b>Total General Fund</b>	<b>220,307</b>	<b>3,355</b>	<b>1.5%</b>	<b>Red</b>
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)	(615)	-1.3%	Green
Property & Investment	7,969	750	9.4%	Red
Tenancy Services	2,162	150	6.9%	Red
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>(295)</b>	<b>0.0%</b>	<b>Green</b>
Individual Schools Budget (ISB)	127,539	0	0.0%	Green
Early Years Block (inc delegated to Schools)	13,712	(350)	-2.6%	Green
High Needs Block (exc delegated to Schools)	20,471	(79)	-0.4%	Green
Exceptions and Growth Fund	2,886	45	1.6%	Amber
Grant Income	(163,805)	0	0.0%	Green
<b>Total Dedicated Schools Grant (DSG)</b>	<b>803</b>	<b>(384)</b>	<b>-47.8%</b>	<b>Green</b>

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