

Appendix 3 – General Fund Revenue Budget Movement Since Month 7

Service	Forecast Variance Month 7 £'000	Forecast Variance Month 9 £'000	Movement £'000	Brief Explanation of Main Movements
Director of Families, Children & Learning	0	0	0	
Health, SEN & Disability Services	776	619	(157)	Improvement in Adults LD community care budget mainly due to reduced transitions costs.
Education & Skills	675	919	244	Includes a proposed carry forward request for Troubled Families (£0.175m) and increased costs relating to transport.
Children's Safeguarding & Care	(2,215)	(2,558)	(343)	Anticipated growth in the number of care leavers has not materialised.
Quality Assurance & Performance	8	(4)	(12)	
Further Financial Recovery Measures	0	0	0	
Total Families, Children & Learning	(756)	(1,024)	(268)	
Adult Social Care	3,920	4,042	122	Prudential forecast for potential under-recovery of costs in home care services.
S75 Sussex Partnership Foundation Trust (SPFT)	61	(137)	(198)	Slow down in anticipated care home activity.
Integrated Commissioning	702	685	(17)	
Public Health	0	0	0	
Further Financial Recovery Measures	(534)	(66)	468	Due to unachievable savings and recovery measures achieved now being included in the forecast above.
Total Health & Adult Social Care	4,149	4,524	375	
Transport	(1,025)	(1,622)	(597)	Required capital enhancements in car parks and re-profiling of maintenance spending, as a response to financial controls, have reduced revenue maintenance expenditure to a zero variance position in year. This has improved the net variance by approximately (£0.500m); Other movements include a favourable movement in Temporary Traffic Regulation Order and hoarding income.
City Environmental Management	1,460	1,340	(120)	This is mainly the result of improved performance on commercial income and an anticipated underspend in the Parks Service as a result of spending controls.
City Development & Regeneration	174	144	(30)	Increase in forecast development planning and building

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				control income due to a higher than anticipated number of applications in year.
Culture, Tourism & Sport	25	(8)	(33)	Reduced expenditure due to expenditure controls.
Property	66	(513)	(579)	Following the latest quarterly review, the estimated cost of Corporate Landlord Utilities has reduced by (£0.100m). Due to in-year staff shortages the annual Planned Maintenance Budget is now expected to be underspent by (£0.100m). Recent favourable rent reviews on the commercial portfolio have led to unforeseen backdated rent income for several properties in excess of (£0.400m).
Further Financial Recovery Measures	(715)	0	715	The financial recovery measures proposed at Month 7 and the impact of spending controls have now been fully reflected in the service forecasts.
Total Economy, Environment & Culture	(15)	(659)	(644)	
Housing General Fund	1,230	1,111	(119)	Increased costs of Temporary Accommodation offset by staff turnover in Housing Options service and Travellers service underspending.
Libraries	(30)	(30)	0	
Communities, Equalities & Third Sector	0	0	0	
Safer Communities	0	(100)	(100)	Staff vacancies.
Further Financial Recovery Measures	(1,230)	(1,164)	66	Underspends in Housing Options decreases the use of grant required to balance this element of the budget.
Total Housing, Neighbourhoods & Communities	(30)	(183)	(153)	
Finance (Mobo)	44	59	15	
HR & Organisational Development (Mobo)	55	55	0	
IT&D (Mobo)	150	115	(35)	Reduction in expected contract costs.
Procurement (Mobo)	0	0	0	
Business Operations (Mobo)	100	100	0	
Revenues & Benefits (Mobo)	0	(50)	(50)	Further staff vacancies.

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Housing Benefit Subsidy	(347)	(320)	27	Worsening position on recovery of former Council Tax Benefits.
Contribution to Orbis	213	70	(143)	
Further Financial Recovery Measures	0	0	0	
Total Finance & Resources	215	29	(186)	
Corporate Policy	0	0	0	
Legal Services	(20)	(75)	(55)	Increase in expected income overachievement.
Democratic & Civic Office Services	(20)	(45)	(25)	Mostly vacancy management.
Life Events	331	355	24	Continuing income pressures.
Performance, Improvement & Programmes	(12)	(12)	0	
Communications	0	(42)	(42)	Vacancy management and supplies and services underspends.
Further Financial Recovery Measures	0	0	0	
Total Strategy, Governance & Law	279	181	(98)	
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)	(62)	(20)	Higher than anticipated grant announced in December.
Other Corporate Items	174	549	375	Further non achievement of corporately held saving (£0.420m) offset by unrequired old grant funding of £0.087m.
Further Financial Recovery Measures	0	0	0	
Total Corporately-held Budgets	132	487	355	
Total General Fund	3,974	3,355	(619)	

