

Appendix 2 – Revenue Budget Performance RAG Rating

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 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Director of Families, Children & Learning	92	0	0.0%	Green
Health, SEN & Disability Services	39,911	553	1.4%	Red
Education & Skills	5,277	929	17.6%	Red
Children's Safeguarding & Care	40,410	(2,511)	-6.2%	Green
Quality Assurance & Performance	1,401	(18)	-1.3%	Green
Total Families, Children & Learning	87,091	(1,047)	-1.2%	Green
Adult Social Care	32,562	4,436	13.6%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	16,362	(11)	-0.1%	Green
Integrated Commissioning	9,507	276	2.9%	Red
Public Health	(5)	0	0.0%	Green
Total Health & Adult Social Care	58,426	4,701	8.0%	Red
Transport	717	(3,080)	-429.6%	Green
City Environmental Management	23,264	1,946	8.4%	Red
City Development & Regeneration	2,640	18	0.7%	Amber
Culture, Tourism & Sport	3,699	352	9.5%	Red
Property	(1,402)	(810)	-57.8%	Green
Total Economy, Environment & Culture	28,918	(1,574)	-5.4%	Green
Housing General Fund	3,402	(60)	-1.8%	Green
Libraries	3,333	(26)	-0.8%	Green
Communities, Equalities & Third Sector	2,747	(31)	-1.1%	Green
Safer Communities	2,771	(2)	-0.1%	Green
Total Housing, Neighbourhoods & Communities	12,253	(119)	-1.0%	Green
Finance (Mobo)	256	63	24.6%	Red
HR & Organisational Development (Mobo)	923	76	8.2%	Red
IT&D (Mobo)	5,583	(89)	-1.6%	Green
Procurement (Mobo)	(51)	0	0.0%	Green
Business Operations (Mobo)	248	98	39.5%	Red
Revenues & Benefits (Mobo)	5,037	(63)	-1.3%	Green
Housing Benefit Subsidy	(901)	(8)	-0.9%	Green
Contribution to Orbis	13,217	60	0.5%	Amber
Total Finance & Resources	24,312	137	0.6%	Amber

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Service	2019/20 Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Corporate Policy	727	(25)	-3.4%	Green
Legal Services	1,331	(75)	-5.6%	Green
Democratic & Civic Office Services	1,788	(49)	-2.7%	Green
Life Events	172	288	167.4%	Red
Performance, Improvement & Programmes	1,242	(12)	-1.0%	Green
Communications	913	(75)	-8.2%	Green
Total Strategy, Governance & Law	6,173	52	0.8%	Amber
Sub Total	217,173	2,150	1.0%	
Bulk Insurance Premia	3,203	0	0.0%	Green
Capital Financing Costs	4,831	(101)	-2.1%	Green
Levies & Precepts	207	0	0.0%	Green
Unallocated Contingency & Risk Provisions	0	0	0.0%	Green
Unringfenced Grants	(33,296)	(639)	-1.9%	Green
Other Corporate Items	19,676	1,411	7.2%	Red
Total Corporate Budgets	(5,379)	671	12.5%	Red
Total General Fund	211,794	2,821	1.3%	Red
Capital Financing	30,303	42	0.1%	Amber
Housing Management & Support	4,521	(178)	-3.9%	Green
Head of City Development & Regeneration	316	(64)	-20.3%	Green
Income Involvement Improvement	(46,303)	(1,123)	-2.4%	Green
Property & Investment	9,001	696	7.7%	Red
Tenancy Services	2,162	(52)	-2.4%	Green
Total Housing Revenue Account	0	(679)	0.0%	Green
Individual Schools Budget (ISB)	127,544	0	0.0%	Green
Early Years Block (inc delegated to Schools)	13,699	(558)	-4.1%	Green
High Needs Block (exc delegated to Schools)	20,473	(94)	-0.5%	Green
Exceptions and Growth Fund	2,893	(51)	-1.8%	Green
Grant Income	(163,805)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	804	(703)	-87.4%	Green

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

⁽²⁾ MOBO (Managed on behalf of) refers to elements of support functions that are managed by Orbis Services but where the budget is retained directly the sovereign authority.