

Appendix 3 – Revenue Budget Movement Since Month 9

Service	Forecast Variance Month 9 £'000	Provisional Variance Month 12 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	0	0	
Health, SEN & Disability Services	619	553	(66)	An anticipated high-cost children's residential disability placement was not required.
Education & Skills	919	929	10	
Children's Safeguarding & Care	(2,558)	(2,511)	47	Reduced staff turnover in social work teams.
Quality Assurance & Performance	(4)	(18)	(14)	
Further Financial Recovery Measures	0	0	0	
Total Families, Children & Learning	(1,024)	(1,047)	(23)	
Adult Social Care	4,042	4,436	394	Increased demand and some COVID-19 related costs.
S75 Sussex Partnership Foundation Trust (SPFT)	(137)	(11)	126	Increased demand and some COVID-19 related costs.
Integrated Commissioning	685	276	(409)	Unavoidable delays in recommissioning.
Public Health	0	0	0	
Further Financial Recovery Measures	(66)	0	66	Financial recovery measures unachievable.
Total Health & Adult Social Care	4,524	4,701	177	
Transport	(1,622)	(3,080)	(1,458)	Parking Services generated a (£0.700m) net improvement due to staffing and cost reductions as well as net additional parking income (mainly parking suspension and Penalty Charge Notice income higher than forecast during the final quarter). There were losses in parking income due to the impact of COVID-19 in late March but these were more than offset by additional parking income generated from January to mid-March. Other movements include a reduction of £0.162m in expenditure on bus shelter building works due to supply chain problems and major project programme delays. Contributions to the Winter Maintenance Reserve (£0.167m) and direct revenue funding of the Street Lighting Spend to Save capital project (£0.278m) were not made following a review of reserves and the outturn position.
City Environmental Management	1,340	1,946	606	£0.286m adverse movement in fleet costs (fuel and

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				parts) as cost efficiency measures have been slower than expected to deliver results. An adverse movement of £0.180m on refuse collection staff costs (partly due to the impact in late March of COVID-19) to manage service delivery. A range of other smaller net overspends make up the balance of the movement.
City Development & Regeneration	144	18	(126)	A range of favourable movements on staffing, consultants and other supplies & services budgets in the final quarter.
Culture, Tourism & Sport	(8)	352	360	The movement is mainly related to lost income, particularly within the Royal Pavilion & Museums and Venues services, due to the COVID-19 pandemic resulting in fewer visitors and closure of sites.
Property	(513)	(810)	(297)	The movement is largely due to lower than forecast property maintenance, security, utilities and other property related costs partly due to staff shortages and the mild winter over the final quarter.
Total Economy, Environment & Culture	(659)	(1,574)	(915)	
Housing General Fund	1,111	(60)	(1,171)	Year-end application of £1.310m Flexible Homelessness Support Grant (FHSG), reduced overspending on Seaside Homes (£0.085m) and increased overspending on Temporary Accommodation £0.246m.
Libraries	(30)	(26)	4	Minor variances.
Communities, Equalities & Third Sector	0	(31)	(31)	Minor variances.
Safer Communities	(100)	(2)	98	Reduced Licensing income £0.045m; one-off employee costs £0.040m and other minor changes.
Further Financial Recovery Measures	(1,164)	0	1,164	Use of FHSG as above to fund the overspend in Housing Needs.
Total Housing, Neighbourhoods & Communities	(183)	(119)	64	
Finance (Mobo)	59	63	4	Minor variances.
HR & Organisational Development (Mobo)	55	76	21	Reduced underspends in Learning & Development.

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IT&D (Mobo)	115	(89)	(204)	Mainly due to unexpectedly high level of stock at year end.
Procurement (Mobo)	0	0	0	
Business Operations (Mobo)	100	98	(2)	Minor variances.
Revenues & Benefits (Mobo)	(50)	(63)	(13)	Minor variances.
Housing Benefit Subsidy	(320)	(8)	312	The position on the recovery of former Council Tax Benefit overpayments deteriorated by £0.025m to a surplus of £0.133m. The subsidy loss on a particular type of benefit to vulnerable tenants which is not fully subsidised increased by £0.142m and the net position on the recovery of overpayments worsened by £0.157m. There were other minor favourable movements of £0.012m.
Contribution to Orbis	70	60	(10)	Improvement in Orbis outturn position.
Total Finance & Resources	29	137	108	
Corporate Policy	0	(25)	(25)	Underspends in corporate training costs.
Legal Services	(75)	(75)	0	
Democratic & Civic Office Services	(45)	(49)	(4)	Minor variances.
Life Events	355	288	(67)	Further underspends in the Elections service.
Performance, Improvement & Programmes	(12)	(12)	0	
Communications	(42)	(75)	(33)	Further supplies and services underspends.
Total Strategy, Governance & Law	181	52	(129)	
Bulk Insurance Premia	0	0	0	
Capital Financing Costs	0	(101)	(101)	Increased investment income as a result of higher cash balances than expected (£0.133m), Changes to interest paid over to balances (£0.060m). Partially offset by changes to the Minimum Revenue Provision (MRP) profile of £0.113m.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	0	0	0	
Unringfenced Grants	(62)	(639)	(577)	Covid-19 grant of £0.300m is held centrally but is

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				offsetting pressures in directorates detailed above together with £0.198m returned Business Rates Levy surplus.
Other Corporate Items	549	1,411	862	Increase in the corporate Bad Debt Provision of £0.648m, Employee Related Provision of £0.124m and Actuarial costs of £0.070m.
Total Corporately-held Budgets	487	671	184	
Total General Fund	3,355	2,821	(534)	