

## 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	2020/21 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Director of Families, Children & Learning	102	0	0.0%	Green
Health, SEN & Disability Services	42,450	1,892	4.5%	Red
Education & Skills	7,729	1,928	24.9%	Red
Children's Safeguarding & Care	40,748	(706)	-1.7%	Green
Quality Assurance & Performance	1,447	(13)	-0.9%	Green
<b>Total Families, Children &amp; Learning</b>	<b>92,476</b>	<b>3,101</b>	<b>3.4%</b>	<b>Red</b>
Adult Social Care	35,284	8,987	25.5%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	18,354	2,036	11.1%	Red
Integrated Commissioning	10,624	2,489	23.4%	Red
Public Health	404	0	0.0%	Green
<b>Total Health &amp; Adult Social Care</b>	<b>64,666</b>	<b>13,512</b>	<b>20.9%</b>	<b>Red</b>
Transport	(2,644)	14,248	538.9%	Red
City Environmental Management	32,211	1,900	5.9%	Red
City Development & Regeneration	3,366	941	28.0%	Red
Culture, Tourism & Sport	3,895	7,088	182.0%	Red
Property	2,000	1,680	84.0%	Red
<b>Total Economy, Environment &amp; Culture</b>	<b>38,828</b>	<b>25,857</b>	<b>66.6%</b>	<b>Red</b>
Housing General Fund	6,106	2,741	44.9%	Red
Libraries	4,770	440	9.2%	Red
Communities, Equalities & Third Sector	2,943	185	6.3%	Red
Safer Communities	2,697	160	5.9%	Red
<b>Total Housing, Neighbourhoods &amp; Communities</b>	<b>16,516</b>	<b>3,526</b>	<b>21.3%</b>	<b>Red</b>
Finance (Mobo)	272	0	0.0%	Green
HR & Organisational Development (Mobo)	700	100	14.3%	Red
IT&D (Mobo)	3,031	0	0.0%	Green
Procurement (Mobo)	(163)	0	0.0%	Green
Business Operations (Mobo)	(190)	78	41.1%	Red
Revenues & Benefits (Mobo)	5,358	893	16.7%	Red
Housing Benefit Subsidy	(751)	0	0.0%	Green
Contribution to Orbis	10,909	265	2.4%	Red
<b>Total Finance &amp; Resources</b>	<b>19,166</b>	<b>1,336</b>	<b>7.0%</b>	<b>Red</b>
Corporate Policy	642	0	0.0%	Green
Legal Services	1,540	60	3.9%	Amber
Democratic & Civic Office Services	1,798	0	0.0%	Green
Life Events	68	422	620.6%	Red

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Service	2020/21 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Performance, Improvement & Programmes	626	0	0.0%	Green
Communications	599	83	13.9%	Red
Total Strategy, Governance & Law	5,273	565	10.7%	Red
Sub Total	236,925	47,897	20.2%	
Bulk Insurance Premia	3,107	0	0.0%	Green
Capital Financing Costs	7,334	0	0.0%	Green
Levies & Precepts	211	0	0.0%	Green
Unallocated Contingency & Risk Provisions	1,571	(250)	-15.9%	Green
Unringfenced Grants	(21,333)	(15,905)	-74.6%	Green
Other Corporate Items	1,806	4,261	235.9%	Red
Total Corporate Budgets	(7,304)	(11,894)	-162.8%	Green
Total General Fund	229,621	36,003	15.7%	Red
Capital Financing	29,913	0	0.0%	Green
Housing Management & Support	3,998	0	0.0%	Green
Head of City Development & Regeneration	352	(60)	-17.1%	Green
Income Involvement Improvement	(46,886)	142	0.3%	Red
Property & Investment	9,927	(425)	-4.3%	Green
Tenancy Services	2,697	0	0.0%	Green
Total Housing Revenue Account	0	(343)	0.0%	Green
Individual Schools Budget (ISB)	130,391	0	0.0%	Green
Early Years Block (incl delegated to Schools)	15,416	10	0.1%	Amber
High Needs Block (excl delegated to Schools)	22,043	(125)	-0.6%	Green
Exceptions and Growth Fund	3,464	174	5.0%	Red
Grant Income	(170,611)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	703	59	8.4%	Red

*(<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.*