

Appendix 2 – Revenue Budget Movement Since Month 5

Service	Forecast Variance Month 5 £'000	Forecast Variance Month 7 £'000	Movement £'000	COVID Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	(5)	(1)	4	0	
Health, SEN & Disability Services	2,037	1,966	(71)	0	Small reduction in overspend against Adults LD community care budget but increases in overspends on children's disability services
Education & Skills	1,211	1,014	(197)	83	Mainly due to Grant Funding on Home to School Transport and Council Nurseries.
Children's Safeguarding & Care	(1,442)	(1,616)	(174)	23	Due to lower than expected increases in the costs of children in care and ongoing vacancies.
Quality Assurance & Performance	(12)	4	16	0	Minor Variances.
Further Financial Recovery Measures	(40)	0	40	0	
Total Families, Children & Learning	1,749	1,367	(382)	106	
Adult Social Care	5,806	3,443	(2,363)	(3,202)	Due to additional NHS England funding
S75 Sussex Partnership Foundation Trust (SPFT)	366	313	(53)	(472)	Due to additional NHS England funding
Integrated Commissioning	4,588	4,748	160	9	Minor Variances.
Public Health	0	0	0	28	Minor Variances.
Total Health & Adult Social Care	10,760	8,504	(2,256)	(3,637)	
Transport	4,675	4,588	(87)	61	Minor variances.
City Environmental Management	166	700	534	534	This is substantially a revision of a forecast in the government's Sale, Fees & Charges grant for income losses related to waste disposal (£0.500m). This income and spend is managed through the Waste PFI reserve and any decision on revenue impact will be made at the year-end (as normal).
City Development & Regeneration	274	36	(238)	(238)	This movement is higher forecasts for underspends on services/supplies (lockdown related) and higher forecasts for staffing underspends due to delays in recruiting to several posts within

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					Sustainability driven by COVID-19 uncertainty on recruitment.
Culture, Tourism & Sport	2,482	1,671	(811)	495	The substantial improvement in the forecast is due to a range of factors including 1) confirmed HMRC job retention income (the furlough scheme) of approximately £0.300m which was not included in previous forecast; 2) an increased forecast for rental income for Seafront Properties due to a relatively good summer season helped by government support for shops/businesses; 3) an increase in ticket sales for Volks Railway over the summer season; 4) a reduced forecast for spending on casual staff and premises costs. The increase in the forecast impact of COVID-19 is the result of the income generating Brighton Centre now being forecast as closed for until the end of March 2021.
Property	1,677	1,250	(427)	(193)	The improved forecast is the result of a range of forecast movements across Property Services including forecasts for lower utilities costs and higher rental income.
Total Economy, Environment & Culture	9,274	8,245	(1,029)	659	
Housing General Fund	8,494	7,988	(506)	(448)	Financial recovery measure for Temporary Accommodation (TA) Housing Benefit (HB) income recovery (£0.569m), release of reserves (£0.153m), delay to new services (£0.125m) all now reflected in the forecast. Improvements to income for TA (£0.287m), reduced void losses (£0.074m), offset by

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					increases in spot purchase costs £0.102m and an increase in the forecast for rough sleeper accommodation costs £0.600m.
Libraries	178	143	(35)	(35)	Recovery measures incorporated into the forecast.
Communities, Equalities & Third Sector	185	170	(15)	0	Recovery measures incorporated into the forecast.
Safer Communities	64	0	(64)	(10)	Staffing underspend.
Further Financial Recovery Measures	(4,193)	(3,150)	1,043	965	Further financial recovery measures reflected in service forecast lines (£0.893m). Improvements in TA forecast means more Flexible Homelessness Support Grant (FHSG) is available for COVID-19 (£0.078m). Reduction in HB for rough sleepers forecast (£0.150m).
Total Housing, Neighbourhoods & Communities	4,728	5,151	423	472	
Finance (Mobo)	(66)	(66)	0	0	
HR & Organisational Development (Mobo)	101	119	18	0	Increasing income pressures.
IT&D (Mobo)	0	0	0	0	
Procurement (Mobo)	0	0	0	0	
Business Operations (Mobo)	97	97	0	0	
Revenues & Benefits (Mobo)	330	376	46	0	Expected further reduction in court costs income.
Housing Benefit Subsidy	147	552	405	0	£0.295m worsening in net position on collection of overpayments, £0.095m worsening in pressure on benefit type for vulnerable tenants not fully subsidised and £0.015m worsening in collection of former Council Tax Benefit overpayments.

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Contribution to Orbis	230	186	(44)	0	Improving forecast position for Orbis Partnership, mainly vacancies.
Total Finance & Resources	839	1,264	425	0	
Corporate Policy	0	0	0	0	
Legal Services	(50)	(50)	0	0	
Democratic & Civic Office Services	0	0	0	0	
Life Events	200	201	1	0	Minor Variances.
Performance, Improvement & Programmes	(6)	(6)	0	0	
Communications	30	20	(10)	0	Minor variances.
Total Strategy, Governance & Law	174	165	(9)	0	
Bulk Insurance Premia	0	0	0	0	
Capital Financing Costs	(450)	(753)	(303)	0	Increased investment balances and increased assumptions of average investment rate.
Levies & Precepts	0	0	0	0	
Unallocated Contingency & Risk Provisions	(217)	(217)	0	0	
Unringfenced Grants	(21,930)	(26,712)	(4,782)	(4,782)	Tranche 4 of COVID-19 funding.
Other Corporate Items	2,926	3,016	90	90	Laptops purchased for homeworking.
Total Corporately-held Budgets	(19,671)	(24,666)	(4,995)	(4,692)	
Total General Fund	7,853	30	(7,823)	(7,092)	