

Appendix 2 – Revenue Budget RAG Ratings

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	2021/22 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Director of Families, Children & Learning	133	0	0.0%	Green
Health, SEN & Disability Services	46,196	617	1.3%	Red
Education & Skills	9,177	129	1.4%	Red
Children's Safeguarding & Care	40,410	(227)	-0.6%	Green
Quality Assurance & Performance	1,508	38	2.5%	Amber
Total Families, Children & Learning	97,424	557	0.6%	Red
Adult Social Care	40,242	522	1.3%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	22,546	(308)	-1.4%	Green
Integrated Commissioning	6,252	(2)	0.0%	Green
Public Health	1,464	0	0.0%	Green
Total Health & Adult Social Care	70,504	212	0.3%	Amber
Transport	(3,870)	2,997	77.4%	Red
City Environmental Management	34,672	628	1.8%	Red
City Development & Regeneration	3,889	8	0.2%	Amber
Culture, Tourism & Sport	4,210	594	14.1%	Red
Property	3,022	0	0.0%	Green
Total Economy, Environment & Culture	41,923	4,227	10.1%	Red
Housing General Fund	14,281	746	5.2%	Red
Libraries	4,807	145	3.0%	Red
Communities, Equalities & Third Sector	3,208	0	0.0%	Green
Safer Communities	2,690	0	0.0%	Green
Total Housing, Neighbourhoods & Communities	24,986	891	3.6%	Red
Finance (Mobo)	322	(35)	-10.9%	Green
HR & Organisational Development (Mobo)	1,039	0	0.0%	Green
IT&D (Mobo)	3,521	0	0.0%	Green
Procurement (Mobo)	(165)	0	0.0%	Green
Business Operations (Mobo)	(85)	0	0.0%	Green
Revenues & Benefits (Mobo)	5,715	0	0.0%	Green
Housing Benefit Subsidy	(751)	0	0.0%	Green
Contribution to Orbis	10,945	500	4.6%	Red
Total Finance & Resources	20,541	465	2.3%	Red
Corporate Policy	679	0	0.0%	Green
Legal Services	1,666	0	0.0%	Green
Democratic & Civic Office Services	1,814	0	0.0%	Green
Life Events	261	0	0.0%	Green
Performance, Improvement & Programmes	1,089	0	0.0%	Green

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Service	2021/22 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Communications	675	0	0.0%	Green
Total Strategy, Governance & Law	6,184	0	0.0%	Green
Sub Total	261,562	6,352	2.4%	
Bulk Insurance Premia	3,127	0	0.0%	Green
Capital Financing Costs	9,536	0	0.0%	Green
Levies & Precepts	215	0	0.0%	Green
Unallocated Contingency & Risk Provisions	865	0	0.0%	Green
Unringfenced Grants	(41,579)	0	0.0%	Green
Other Corporate Items	(39,924)	(147)	-0.4%	Green
Total Corporate Budgets	(67,760)	(147)	-0.2%	Green
Total General Fund	193,802	6,205	3.2%	Red

Capital Financing	27,547	(170)	-0.6%	Green
Housing Management & Support	4,078	50	1.2%	Amber
New Housing Supply	638	0	0.0%	Green
Income Involvement Improvement	(48,082)	150	0.3%	Red
Repairs & Maintenance	10,778	224	2.1%	Red
Property & Investment	2,488	(150)	-6.0%	Green
Tenancy Services	2,554	(70)	-2.7%	Green
Total Housing Revenue Account	0	34	0.0%	Amber

Individual Schools Budget (ISB)	132,459	0	0.0%	Green
Early Years Block (incl delegated to Schools)	15,632	(282)	-1.8%	Green
High Needs Block (excl delegated to Schools)	30,764	362	1.2%	Red
Exceptions and Growth Fund	3,089	58	1.9%	Amber
Grant Income	(181,198)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	746	138	18.5%	Red

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