

Appendix 3 – 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	2022/23 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Director of Families, Children & Learning	248	(5)	-2.0%	Green
Health, SEN & Disability Services	49,396	1,270	2.6%	Red
Education & Skills	9,691	747	7.7%	Red
Children's Safeguarding & Care	42,359	1,188	2.8%	Red
Quality Assurance & Performance	1,568	35	2.2%	Amber
Total Families, Children & Learning	103,262	3,235	3.1%	Red
Adult Social Care	45,835	1,018	2.2%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	22,643	(5)	0.0%	Green
Integrated Commissioning	3,688	(266)	-7.2%	Green
Public Health	2,846	0	0.0%	Green
Total Health & Adult Social Care	75,012	747	1.0%	Red
Transport	(6,129)	(67)	-1.1%	Green
City Environmental Management	37,190	919	2.5%	Red
City Development & Regeneration	4,377	297	6.8%	Red
Culture, Tourism & Sport	4,303	36	0.8%	Amber
Property	2,294	339	14.8%	Red
Total Economy, Environment & Culture	42,035	1,524	3.6%	Red
Housing General Fund	14,178	1,265	8.9%	Red
Libraries	4,814	0	0.0%	Green
Communities, Equalities & Third Sector	3,198	(37)	-1.2%	Green
Safer Communities	3,695	(43)	-1.2%	Green
Total Housing, Neighbourhoods & Communities	25,885	1,185	4.6%	Red
Chief Executive Monitoring Office	266	13	4.9%	Amber
Policy & Communications	1,552	40	2.6%	Amber
Legal & Democratic Services	3,224	132	4.1%	Red
Life Events	(83)	117	141.0%	Red
Customer Modernisation & Data	1,408	(20)	-1.4%	Green
Finance (Mobo)	1,472	(200)	-13.6%	Green
Procurement (Mobo)	(37)	0	0.0%	Green
HR & Organisational Development (Mobo)	4,159	(20)	-0.5%	Green
IT&D (Mobo)	9,280	0	0.0%	Green
Welfare Reveue & Business Support	7,796	0	0.0%	Green
Contribution to Orbis	1,556	1,658	106.6%	Red
Total Governance, People & Resources	30,593	1,720	5.6%	Red
Sub Total	276,787	8,411	0	

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Service	2022/23 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Bulk Insurance Premia	3,352	110	3.3%	Red
Capital Financing Costs	7,832	(560)	-7.2%	Green
Levies & Precepts	219	0	0.0%	Green
Unallocated Contingency & Risk Provisions	2,453	0	0.0%	Green
Unringfenced Grants	(49,047)	(79)	-0.2%	Green
Housing Benefit Subsidy	(751)	781	104.0%	Red
Other Corporate Items	(24,589)	4,451	18.1%	Red
Total Corporate Budgets	(60,531)	4,703	7.8%	Red
Total General Fund	216,256	13,114	6.1%	Red

Capital Financing	25,553	284	1.1%	Red
Housing Management & Support	4,620	326	7.1%	Red
Housing Strategy & Supply	1,464	(103)	-7.1%	Green
Repairs & Maintenance	14,061	(0)	0.0%	Green
Housing Investment & Asset Management	2,631	(84)	-3.2%	Green
Tenancy Services	(48,329)	744	1.5%	Red
Total Housing Revenue Account	0	1,167	0.0%	Red

Individual Schools Budget (ISB)	130,711	0	0.0%	Green
Early Years Block (incl delegated to Schools)	14,024	33	0.2%	Amber
High Needs Block (excl delegated to Schools)	34,473	255	0.7%	Red
Exceptions and Growth Fund	3,188	25	0.8%	Amber
Grant Income	(182,361)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	35	313	894.3%	Red

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