

### Appendix 3 – 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	2022/23 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Director of Families, Children & Learning	246	(5)	-2.0%	Green
Health, SEN & Disability Services	49,472	940	1.9%	Red
Education & Skills	10,025	1,160	11.6%	Red
Children's Safeguarding & Care	42,321	1,046	2.5%	Red
Quality Assurance & Performance	1,564	32	2.0%	Amber
<b>Total Families, Children &amp; Learning</b>	<b>103,628</b>	<b>3,173</b>	<b>3.1%</b>	Red
Adult Social Care	46,041	1,068	2.3%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	22,411	(301)	-1.3%	Green
Integrated Commissioning	3,985	(333)	-8.4%	Green
Life Events	(88)	153	173.9%	Red
Public Health	2,846	0	0.0%	Green
<b>Total Health &amp; Adult Social Care</b>	<b>75,195</b>	<b>587</b>	<b>0.8%</b>	Red
Transport	(6,022)	1,328	22.1%	Red
City Environmental Management	37,548	717	1.9%	Red
City Development & Regeneration	4,366	121	2.8%	Red
Culture, Tourism & Sport	4,448	26	0.6%	Amber
Property	2,402	255	10.6%	Red
<b>Total Economy, Environment &amp; Culture</b>	<b>42,742</b>	<b>2,447</b>	<b>5.7%</b>	Red
Housing General Fund	14,182	1,001	7.1%	Red
Libraries	4,893	100	2.0%	Red
Communities, Equalities & Third Sector	3,198	(134)	-4.2%	Green
Safer Communities	3,735	(105)	-2.8%	Green
<b>Total Housing, Neighbourhoods &amp; Communities</b>	<b>26,008</b>	<b>862</b>	<b>3.3%</b>	Red
Chief Executive Monitoring Office	265	13	4.9%	Amber
Policy & Communications	1,548	(37)	-2.4%	Green
Legal & Democratic Services	3,210	158	4.9%	Red
Elections & Land Charges	27	68	251.9%	Red
Customer Modernisation & Data	1,414	(115)	-8.1%	Green
Finance (Mobo)	1,907	(211)	-11.1%	Green
Procurement (Mobo)	(37)	0	0.0%	Green
HR & Organisational Development (Mobo)	4,158	(17)	-0.4%	Green
IT&D (Mobo)	9,219	(300)	-3.3%	Green
Welfare Reveue & Business Support	7,865	146	1.9%	Red
Contribution to Orbis	1,156	1,536	132.9%	Red
<b>Total Governance, People &amp; Resources</b>	<b>30,732</b>	<b>1,241</b>	<b>4.0%</b>	Red

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Service	2022/23 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Sub Total	278,305	8,310	0	
Bulk Insurance Premia	3,352	110	3.3%	Red
Capital Financing Costs	7,832	(1,538)	-19.6%	Green
Levies & Precepts	219	0	0.0%	Green
Unallocated Contingency & Risk Provisions	1,433	0	0.0%	Green
Unringfenced Grants	(49,047)	(79)	-0.2%	Green
Housing Benefit Subsidy	(751)	761	101.3%	Red
Other Corporate Items	(25,101)	4,073	16.2%	Red
Total Corporate Budgets	(62,063)	3,327	5.4%	Red
Total General Fund	216,242	11,637	5.4%	Red

Capital Financing	25,553	605	2.4%	Red
Housing Management & Support	4,620	410	8.9%	Red
Housing Strategy & Supply	1,464	(129)	-8.8%	Green
Repairs & Maintenance	14,061	(229)	-1.6%	Green
Housing Investment & Asset Management	2,631	(217)	-8.2%	Green
Tenancy Services	(48,329)	732	1.5%	Red
Total Housing Revenue Account	0	1,173	0.0%	Red

Individual Schools Budget (ISB)	130,711	0	0.0%	Green
Early Years Block (incl delegated to Schools)	14,024	(328)	-2.3%	Green
High Needs Block (excl delegated to Schools)	34,473	423	1.2%	Red
Exceptions and Growth Fund	3,188	(1)	0.0%	Green
Grant Income	(182,361)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	35	94	268.6%	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.*