

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 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Director of Families, Children & Learning	254	(5)	-2.0%	Green
Health, SEN & Disability Services	50,212	965	1.9%	Red
Education & Skills	10,451	1,050	10.0%	Red
Children's Safeguarding & Care	43,039	730	1.7%	Red
Quality Assurance & Performance	1,612	23	1.4%	Amber
Total Families, Children & Learning	105,568	2,763	2.6%	Red
Adult Social Care	46,952	539	1.1%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	22,836	(345)	-1.5%	Green
Integrated Commissioning	4,169	(738)	-17.7%	Green
Life Events	(4)	(42)	-1050.0%	Green
Public Health	2,846	0	0.0%	Green
Total Health & Adult Social Care	76,799	(586)	-0.8%	Green
Transport	(5,568)	422	7.6%	Red
City Environmental Management	38,859	243	0.6%	Red
City Development & Regeneration	4,445	(150)	-3.4%	Green
Culture, Tourism & Sport	4,593	76	1.7%	Amber
Property	2,723	13	0.5%	Amber
Total Economy, Environment & Culture	45,052	604	1.3%	Red
Housing General Fund	14,472	366	2.5%	Red
Libraries	5,090	59	1.2%	Amber
Communities, Equalities & Third Sector	3,217	(137)	-4.3%	Green
Safer Communities	3,863	(144)	-3.7%	Green
Total Housing, Neighbourhoods & Communities	26,642	144	0.5%	Amber
Chief Executive Monitoring Office	561	8	1.4%	Amber
Policy & Communications	1,503	(41)	-2.7%	Green
Legal & Democratic Services	3,296	222	6.7%	Red
Elections & Land Charges	57	68	119.3%	Red
Customer Modernisation & Data	1,871	(200)	-10.7%	Green
Finance (Mobo)	1,979	(126)	-6.4%	Green
Procurement (Mobo)	(37)	0	0.0%	Green
HR & Organisational Development (Mobo)	4,332	(215)	-5.0%	Green
IT&D (Mobo)	9,717	(400)	-4.1%	Green
Welfare Reveue & Business Support	8,611	146	1.7%	Red
Contribution to Orbis	1,255	1,440	114.7%	Red
Total Governance, People & Resources	33,145	902	2.7%	Red

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Service	2022/23 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Sub Total	287,206	3,827	0	
Bulk Insurance Premia	3,352	293	8.7%	Red
Capital Financing Costs	7,846	(2,441)	-31.1%	Green
Levies & Precepts	219	0	0.0%	Green
Unallocated Contingency & Risk Provisions	793	(383)	-48.3%	Green
Unringfenced Grants	(49,047)	(79)	-0.2%	Green
Housing Benefit Subsidy	(751)	761	101.3%	Red
Other Corporate Items	(2,804)	4,595	163.9%	Red
Total Corporate Budgets	(40,392)	2,746	6.8%	Red
Total General Fund	246,814	6,573	2.7%	Red

Capital Financing	25,553	671	2.6%	Red
Housing Management & Support	4,620	329	7.1%	Red
Housing Strategy & Supply	1,446	(153)	-10.6%	Green
Repairs & Maintenance	14,061	(228)	-1.6%	Green
Housing Investment & Asset Management	2,649	(252)	-9.5%	Green
Tenancy Services	(48,329)	927	1.9%	Red
Total Housing Revenue Account	0	1,295	0.0%	Red

Individual Schools Budget (ISB)	130,701	0	0.0%	Green
Early Years Block (incl delegated to Schools)	14,034	(315)	-2.2%	Green
High Needs Block (excl delegated to Schools)	34,341	335	1.0%	Red
Exceptions and Growth Fund	3,188	33	1.0%	Amber
Grant Income	(182,229)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	35	53	151.4%	Red

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