

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 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Director of Families, Children & Learning	254	(5)	-2.0%	Green
Health, SEN & Disability Services	50,168	1,158	2.3%	Red
Education & Skills	8,025	927	11.6%	Red
Children's Safeguarding & Care	43,008	770	1.8%	Red
Quality Assurance & Performance	1,502	(13)	-0.9%	Green
Total Families, Children & Learning	102,957	2,837	2.8%	Red
Adult Social Care	46,803	(212)	-0.5%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	22,836	(562)	-2.5%	Green
Integrated Commissioning	3,958	(1,198)	-30.3%	Green
Life Events	26	(166)	-638.5%	Green
Public Health	(1,005)	0	0.0%	Green
Total Health & Adult Social Care	72,618	(2,138)	-2.9%	Green
Transport	(6,538)	7	0.1%	Amber
City Environmental Management	30,389	341	1.1%	Red
City Development & Regeneration	1,378	(390)	-28.3%	Green
Culture, Tourism & Sport	4,622	(106)	-2.3%	Green
Property	1,752	246	14.0%	Red
Total Economy, Environment & Culture	31,603	98	0.3%	Amber
Housing General Fund	11,613	439	3.8%	Red
Libraries	3,617	(28)	-0.8%	Green
Communities, Equalities & Third Sector	3,211	(181)	-5.6%	Green
Safer Communities	3,313	(322)	-9.7%	Green
Total Housing, Neighbourhoods & Communities	21,754	(92)	-0.4%	Green
Chief Executive Monitoring Office	560	(1)	-0.2%	Green
Policy & Communications	1,819	(274)	-15.1%	Green
Legal & Democratic Services	3,284	93	2.8%	Amber
Elections & Land Charges	57	49	86.0%	Red
Customer Modernisation & Data	2,520	(496)	-19.7%	Green
Finance (Mobo)	2,016	(104)	-5.2%	Green
Procurement (Mobo)	(37)	(17)	-45.9%	Green
HR & Organisational Development (Mobo)	4,014	(380)	-9.5%	Green
IT&D (Mobo)	9,729	(502)	-5.2%	Green
Welfare Revenue & Business Support	8,392	(154)	-1.8%	Green
Contribution to Orbis	1,255	1,478	117.8%	Red
Total Governance, People & Resources	33,609	(308)	-0.9%	Green

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Service	2022/23 Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Sub Total	262,541	397	(0)	
Bulk Insurance Premia	3,352	400	11.9%	Red
Capital Financing Costs	15,322	(2,495)	-16.3%	Green
Levies & Precepts	219	0	0.0%	Green
Unallocated Contingency & Risk Provisions	793	(383)	-48.3%	Green
Unringfenced Grants	(49,730)	(589)	-1.2%	Green
Housing Benefit Subsidy	(751)	1,430	190.4%	Red
Other Corporate Items	(4,560)	4,260	93.4%	Red
Total Corporate Budgets	(35,355)	2,623	7.4%	Red
Total General Fund	227,186	3,020	1.3%	Red

Housing Revenue Account (HRA)				
Capital Financing	24,853	(730)	-2.9%	Green
Housing Management & Support	4,620	510	11.0%	Red
Housing Strategy & Supply	1,446	(264)	-18.3%	Green
Repairs & Maintenance	14,647	168	1.1%	Red
Housing Investment & Asset Management	2,698	(577)	-21.4%	Green
Tenancy Services	(48,264)	893	1.9%	Red
Total Housing Revenue Account	0	0	0.0%	Green

Dedicated Schools Grant (DSG)				
Individual Schools Budget (ISB)	133,427	0	0.0%	Green
Early Years Block (incl delegated to Schools)	14,039	(350)	-2.5%	Green
High Needs Block (excl delegated to Schools)	34,461	(18)	-0.1%	Green
Exceptions and Growth Fund	3,188	0	0.0%	Green
Grant Income	(185,080)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	35	(368)	-1,051.4%	Green

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