

### 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	2023/24 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Director of Families, Children & Learning	177	(5)	-2.8%	Green
Health, SEN & Disability Services	8,532	508	6.0%	Red
Education & Skills	11,946	754	6.3%	Red
Children's Safeguarding & Care	41,287	(889)	-2.2%	Green
Quality Assurance & Performance	1,651	5	0.3%	Amber
<b>Total Families, Children &amp; Learning</b>	<b>63,593</b>	<b>373</b>	<b>0.6%</b>	<b>Red</b>
Adult Social Care	78,744	969	1.2%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	18,280	30	0.2%	Amber
Integrated Commissioning	5,524	(157)	-2.8%	Green
Life Events	(35)	97	277.1%	Red
Public Health	4,022	0	0.0%	Green
<b>Total Health &amp; Adult Social Care</b>	<b>106,535</b>	<b>939</b>	<b>0.9%</b>	<b>Red</b>
Transport	(7,800)	1,108	14.2%	Red
City Environmental Management	38,271	279	0.7%	Red
City Development & Regeneration	3,686	179	4.9%	Red
Culture, Tourism & Sport	5,129	95	1.9%	Amber
Property	1,593	1,885	118.3%	Red
<b>Total Economy, Environment &amp; Culture</b>	<b>40,879</b>	<b>3,546</b>	<b>8.7%</b>	<b>Red</b>
Housing General Fund	12,333	1,472	11.9%	Red
Libraries	3,499	0	0.0%	Green
Communities, Equalities & Third Sector	3,015	(67)	-2.2%	Green
Safer Communities	4,001	(107)	-2.7%	Green
<b>Total Housing, Neighbourhoods &amp; Communities</b>	<b>22,848</b>	<b>1,298</b>	<b>5.7%</b>	<b>Red</b>
Chief Executive Monitoring Office	591	0	0.0%	Green
Policy & Communications	1,209	0	0.0%	Green
Legal & Democratic Services	3,642	(107)	-2.9%	Green
Elections & Land Charges	531	173	32.6%	Red
Customer Modernisation & Data	1,429	(10)	-0.7%	Green
Finance (Mobo)	1,966	0	0.0%	Green
Procurement (Mobo)	(37)	0	0.0%	Green
HR & Organisational Development (Mobo)	4,185	(5)	-0.1%	Green
IT&D (Mobo)	8,182	(300)	-3.7%	Green
Welfare Revenue & Business Support	7,298	97	1.3%	Amber
Contribution to Orbis	2,832	0	0.0%	Green
<b>Total Governance, People &amp; Resources</b>	<b>31,828</b>	<b>(152)</b>	<b>-0.5%</b>	<b>Green</b>

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Service	2023/24 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Sub Total	265,683	6,004	0	
Bulk Insurance Premia	3,676	0	0.0%	Green
Capital Financing Costs	6,645	(1,511)	-22.7%	Green
Levies & Precepts	223	0	0.0%	Green
Unallocated Contingency & Risk Provisions	725	(100)	-13.8%	Green
Unringfenced Grants	(28,708)	0	0.0%	Green
Housing Benefit Subsidy	(301)	950	315.6%	Red
Other Corporate Items	(2,262)	3,628	160.4%	Red
Total Corporate Budgets	(20,002)	2,967	14.8%	Red
Total General Fund	245,681	8,971	3.7%	Red

Capital Financing	25,579	(942)	-3.7%	Green
Housing Management & Support	5,130	120	2.3%	Red
Housing Strategy & Supply	1,427	(69)	-4.8%	Green
Repairs & Maintenance	16,239	1,700	10.5%	Red
Housing Investment & Asset Management	2,907	(49)	-1.7%	Green
Tenancy Services	(51,282)	(760)	-1.5%	Green
Total Housing Revenue Account	0	(0)	0.0%	Green

Individual Schools Budget (ISB)	137,762	0	0.0%	Green
Early Years Block (inc delegated to Schools)	14,491	32	0.2%	Amber
High Needs Block (exc delegated to Schools)	37,293	633	1.7%	Red
Exceptions and Growth Fund	3,178	15	0.5%	Amber
Grant Income	(192,355)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	369	680	184.3%	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.*