

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	2023/24 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Director of Families, Children & Learning	179	(10)	-5.6%	Green
Health, SEN & Disability Services	8,822	1,132	12.8%	Red
Education & Skills	12,229	(545)	-4.5%	Green
Children's Safeguarding & Care	41,571	(2,139)	-5.1%	Green
Quality Assurance & Performance	1,669	(2)	-0.1%	Green
Total Families, Children & Learning	64,470	(1,564)	-2.4%	Green
Adult Social Care	79,158	420	0.5%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	18,832	(159)	-0.8%	Green
Integrated Commissioning	5,378	(75)	-1.4%	Green
Life Events	14	353	2521.4%	Red
Public Health	4,022	(170)	-4.2%	Green
Total Health & Adult Social Care	107,404	369	0.3%	Red
Transport	(7,526)	1,675	22.3%	Red
City Environmental Management	39,075	(1,252)	-3.2%	Green
City Development & Regeneration	3,730	341	9.1%	Red
Culture, Tourism & Sport	5,010	(184)	-3.7%	Green
Property	1,031	999	96.9%	Red
Total Economy, Environment & Culture	41,320	1,579	3.8%	Red
Housing General Fund	12,407	1,051	8.5%	Red
Libraries	3,570	99	2.8%	Amber
Communities, Equalities & Third Sector	3,021	(116)	-3.8%	Green
Safer Communities	4,064	(240)	-5.9%	Green
Total Housing, Neighbourhoods & Communities	23,062	794	3.4%	Red
Chief Executive Monitoring Office	554	0	0.0%	Green
Policy & Communications	1,229	(23)	-1.9%	Green
Legal & Democratic Services	3,673	(106)	-2.9%	Green
Elections & Land Charges	539	204	37.8%	Red
Customer Modernisation & Data	1,449	(10)	-0.7%	Green
Finance (Mobo)	2,064	309	15.0%	Red
Procurement (Mobo)	(37)	(17)	-45.9%	Green
HR & Organisational Development (Mobo)	4,262	(31)	-0.7%	Green
IT&D (Mobo)	8,278	(525)	-6.3%	Green
Welfare Revenue & Business Support	7,482	(28)	-0.4%	Green
Contribution to Orbis	2,883	0	0.0%	Green
Total Governance, People & Resources	32,376	(227)	-0.7%	Green

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Service	2023/24 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Sub Total	268,632	951	0	
Bulk Insurance Premia	3,676	350	9.5%	Red
Capital Financing Costs	6,645	(2,284)	-34.4%	Green
Levies & Precepts	229	0	0.0%	Green
Unallocated Contingency & Risk Provisions	294	(100)	-34.0%	Green
Unringfenced Grants	(28,708)	0	0.0%	Green
Housing Benefit Subsidy	(301)	920	305.6%	Red
Other Corporate Items	(1,788)	184	10.3%	Red
Total Corporate Budgets	(19,953)	(930)	-4.7%	Green
Total General Fund	248,679	21	0.0%	Amber

Capital Financing	25,161	(377)	-1.5%	Green
Housing Management & Support	5,132	376	7.3%	Red
Housing Strategy & Supply	1,442	(89)	-6.2%	Green
Repairs & Maintenance	16,425	1,292	7.9%	Red
Housing Investment & Asset Management	2,940	(271)	-9.2%	Green
Tenancy Services	(51,099)	(931)	-1.8%	Green
Total Housing Revenue Account	0	0	0.0%	Green

Individual Schools Budget (ISB)	136,897	0	0.0%	Green
Early Years Block (inc delegated to Schools)	14,517	(141)	-1.0%	Green
High Needs Block (exc delegated to Schools)	37,483	286	0.8%	Red
Exceptions and Growth Fund	3,178	(47)	-1.5%	Green
Grant Income	(191,707)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	368	98	26.6%	Red

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