

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 Provisional		Provisional Variance Month 12 %	RAG Rating Month 12
	Budget Month 12 £'000	Variance Month 12 £'000		
Director of Families, Children & Learning	179	(9)	-5.0%	Green
Health, SEN & Disability Services	9,698	1,110	11.4%	Red
Education & Skills	9,169	(573)	-6.2%	Green
Children's Safeguarding & Care	41,176	(2,145)	-5.2%	Green
Quality Assurance & Performance	1,570	(19)	-1.2%	Green
Total Families, Children & Learning	61,792	(1,636)	-2.6%	Green
Adult Social Care	78,628	142	0.2%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	18,832	(281)	-1.5%	Green
Integrated Commissioning	5,333	80	1.5%	Amber
Life Events	23	218	947.8%	Red
Public Health	888	(171)	-19.3%	Green
Total Health & Adult Social Care	103,704	(12)	0.0%	Green
Transport	(7,879)	768	9.7%	Red
City Environmental Management	33,723	(2,287)	-6.8%	Green
City Development & Regeneration	2,841	867	30.5%	Red
Culture, Tourism & Sport	4,371	(600)	-13.7%	Green
Property	1,037	1,293	124.7%	Red
Total Economy, Environment & Culture	34,093	41	0.1%	Amber
Housing General Fund	9,995	949	9.5%	Red
Libraries	2,239	72	3.2%	Amber
Communities, Equalities & Third Sector	2,932	(74)	-2.5%	Green
Safer Communities	3,511	(299)	-8.5%	Green
Total Housing, Neighbourhoods & Communities	18,677	648	3.5%	Red
Chief Executive Monitoring Office	554	8	1.4%	Amber
Policy & Communications	1,719	44	2.6%	Amber
Legal & Democratic Services	3,618	(169)	-4.7%	Green
Elections & Land Charges	520	183	35.2%	Red
Customer Modernisation & Data	1,867	(8)	-0.4%	Green
Finance (Mobo)	2,096	246	11.7%	Red
Procurement (Mobo)	(37)	(15)	-40.5%	Green
HR & Organisational Development (Mobo)	4,009	(215)	-5.4%	Green
IT&D (Mobo)	8,586	(585)	-6.8%	Green
Welfare Revenue & Business Support	7,372	(213)	-2.9%	Green
Contribution to Orbis	2,804	69	2.5%	Amber
Total Governance, People & Resources	33,108	(655)	-2.0%	Green

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Service	2023/24 Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Sub Total	251,374	(1,614)	(0)	
Bulk Insurance Premia	3,940	500	12.7%	Red
Capital Financing Costs	3,274	(2,233)	-68.2%	Green
Levies & Precepts	229	0	0.0%	Green
Unallocated Contingency & Risk Provisions	222	(222)	-100.0%	Green
Unringfenced Grants	(28,828)	(509)	-1.8%	Green
Housing Benefit Subsidy	(301)	1,275	423.6%	Red
Other Corporate Items	10,436	535	5.1%	Red
Total Corporate Budgets	(11,028)	(654)	-5.9%	Green
Total General Fund	240,346	(2,268)	-0.9%	Green

Capital Financing	26,138	(558)	-2.1%	Green
Housing Management & Support	5,096	741	14.5%	Red
Housing Strategy & Supply	1,442	(227)	-15.8%	Green
Repairs & Maintenance	16,397	1,255	7.7%	Red
Housing Investment & Asset Management	2,027	(527)	-26.0%	Green
Tenancy Services	(51,099)	(684)	-1.3%	Green
Total Housing Revenue Account	0	0	0.0%	Amber

Individual Schools Budget (ISB)	144,139	0	0.0%	Green
Early Years Block (inc delegated to Schools)	13,643	(19)	-0.1%	Green
High Needs Block (exc delegated to Schools)	30,986	(996)	-3.2%	Green
Exceptions and Growth Fund	3,178	(260)	-8.2%	Green
Grant Income	(191,578)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	368	(1,275)	-346.5%	Green

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