

Appendix 2 – 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	2024/25 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Director of Families, Children & Learning	191	0	0.0%	Green
Health, SEN & Disability Services	9,832	1,080	11.0%	Red
Education & Skills	12,827	441	3.4%	Red
Children's Safeguarding & Care	41,564	(1,145)	-2.8%	Green
Quality Assurance & Performance	1,720	0	0.0%	Green
Libraries & Information Services	3,593	64	1.8%	Amber
Total Families, Children & Learning	69,727	440	0.6%	Red
Adult Social Care Operations	83,370	1,190	1.4%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	20,648	674	3.3%	Red
Commissioning & Partnerships	5,496	89	1.6%	Amber
Life Events	249	93	37.3%	Red
Public Health	3,134	0	0.0%	Green
Housing General Fund	12,950	2,168	16.7%	Red
Total Housing, Care & Wellbeing	125,847	4,214	3.3%	Red
City Transport	(6,978)	1,903	27.3%	Red
City Environment	33,891	(220)	-0.6%	Green
City Development & Regeneration	3,326	538	16.2%	Red
Culture, Tourism & Sport	10,289	(16)	-0.2%	Green
Property & Design	2,938	1,521	51.8%	Red
Safer Communities	3,761	(88)	-2.3%	Green
Total City Services	47,227	3,638	7.7%	Red
Policy, Communications & Leadership Office	1,766	38	2.2%	Amber
Legal & Democratic Services	3,548	(30)	-0.8%	Green
Elections & Land Charges	418	0	0.0%	Green
Customer, Modernisation & Performance Insight	1,447	(10)	-0.7%	Green
Finance	2,230	0	0.0%	Green
Procurement (Mobo)	(39)	0	0.0%	Green
HR & Organisational Development	3,770	87	2.3%	Amber
Information Technology & Digital	8,132	0	0.0%	Green
Welfare Revenue & Business Support	7,336	0	0.0%	Green
Communities, Equality & Third Sector	2,642	0	0.0%	Green
Contribution to Orbis	2,925	0	0.0%	Green
Total Corporate Services	34,175	85	0.2%	Amber
Sub Total	276,976	8,377	3.0%	
Bulk Insurance Premia	3,822	350	9.2%	Red

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Service	2024/25 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Capital Financing Costs	7,837	0	0.0%	Green
Levies & Precepts	242	0	0.0%	Green
Unallocated Contingency & Risk Provisions	1,165	0	0.0%	Green
Unringfenced Grants	(32,113)	0	0.0%	Green
Housing Benefit Subsidy	399	200	50.1%	Red
Other Corporate Items	(213)	1,210	568.1%	Red
Total Corporately-held Budgets	(18,861)	1,760	9.3%	Red
Total General Fund	258,115	10,137	3.9%	Red

Repairs & Maintenance	18,657	421	2.3%	Red
Tenancy Services	14,824	(200)	-1.4%	Green
Housing Management & Support	6,292	(35)	-0.6%	Green
Housing Investment & Asset Management	3,014	(243)	-8.1%	Green
Housing Strategy & Supply	1,496	41	2.8%	Amber
Council-owned Temporary Accommodation	958	(4)	-0.4%	Green
Rent & Service Charges	(73,472)	0	0.0%	Green
Capital Financing Costs	8,509	0	0.0%	Green
Direct Revenue Funding	19,722	0	0.0%	Green
Total Housing Revenue Account	0	(20)	0.0%	Green

Individual Schools Budget (ISB)	137,223	0	0.0%	Green
Early Years Block (inc delegated to Schools)	27,438	(30)	-0.1%	Green
High Needs Block (exc delegated to Schools)	39,679	389	1.0%	Red
Exceptions and Growth Fund	2,805	97	3.5%	Amber
Grant Income	(205,870)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	1,275	456	35.8%	Red

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