

Appendix 2 – Revenue Budget Movement Since Month 2

Service	Forecast Variance Month 2 £'000	Forecast Variance Month 5 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	0	0	
Health, SEN & Disability Services	1,080	909	(171)	Achievement of Financial Recovery Measures
Education & Skills	441	423	(18)	
Children's Safeguarding & Care	(1,145)	(1,494)	(349)	Reduced numbers of children in residential home placements
Quality Assurance & Performance	0	(54)	(54)	Vacant posts
Libraries & Information Services	64	(1)	(65)	
Further Financial Recovery Measures	0	(313)	(313)	See below
Total Families, Children & Learning	440	(530)	(970)	
Adult Social Care Operations	2,305	547	(1,758)	Increase in S117 income forecast and use of demand growth offset by client expenditure backdated following court decision
S75 Sussex Partnership Foundation Trust (SPFT)	1,600	1,156	(444)	Increase in S117 income forecast and use of demand growth to offset higher unit costs
Integrated Commissioning	89	53	(36)	Reduced commitment relating to Wellington Road
Life Events	93	158	65	Reduced number of cremations/income in part due to chapel closure for building maintenance work
Public Health	0	0	0	
Housing General Fund	2,488	2,729	241	The primary overspend is attributed to an increase in units of TA £0.100m and the forecasting for higher nightly rates of spot purchase accommodation £0.221m, reduced voids and repairs costs Seaside Homes (£0.090m)
Further Financial Recovery Measures	(2,361)	(633)	1,728	Largely included in the forecasts
Total Housing, Care & Wellbeing	4,214	4,010	(204)	
City Transport	1,903	541	(1,362)	Improvements in PCN income of £0.481m, On Street Parking £0.100m, Permit incomes of £0.055m and staffing forecasts of £0.178m offset by reductions in income for off-street parking of £0.224m and increased legal debt recovery fees for PCNs of £0.100m. Payments to Bus Operators for both base and enhanced services funded by the DfT Bus

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				Service Improvement Plan grant where services are enhanced.
City Environment	(220)	(220)	0	
City Development & Regeneration	538	466	(72)	Improvement in planning fees of £0.175m offset by increased legal fees of £0.115m relating to The Gasworks appeal. Reduction in consultants fees of £0.039m.
Culture, Tourism & Sport	(16)	45	61	Share of in year 1% turnover savings £0.129m offset by held vacancies
Property & Design	1,521	993	(528)	£0.347m improvement in estates following turnover rents due to the authority, new lease terms and letting of vacant units allowing business rates to be passed onto tenants. £0.122m underspend on security and £0.023m improvements in post room costs due to expenditure controls.
Safer Communities	(88)	(93)	(5)	Revised staffing forecast.
Total City Services	3,638	1,732	(1,906)	
Policy, Communications & Leadership Office	38	62	24	Revision of staffing cost overspends in monitoring officer cost centre.
Legal & Democratic Services	(30)	(50)	(20)	A combination of vacancy control and external income generation offset by small overspends in democratic services
Elections & Land Charges	0	(137)	(137)	Forecast income as HMLR transfer not expected before Q3 at the very earliest
Customer, Modernisation & Performance Insight	(10)	(20)	(10)	Contribution from vacancy control
Finance	0	346	346	Increase in Audit fees and overspends in staffing costs
Procurement (Mobo)	0	0	0	
HR & Organisational Development	87	79	(8)	Slight improvement in position
Information Technology & Digital	0	(100)	(100)	Impact of recruitment freeze
Welfare Revenue & Business Support	0	(154)	(154)	Staffing underspends as a result of vacancy control
Communities, Equality & Third Sector	0	0	0	

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Contribution to Orbis	0	17	17	An overspend of £0.011m on the Council's share of the partnership budget and an under provision of £0.006m in the base budget.
Directorate Wide	0	278	278	Overspend arising from additional 1% vacancy factor.
Further Financial Recovery Measures	0	(278)	(278)	Financial recovery measure required to offset additional 1% vacancy factor.
Total Corporate Services	85	43	(42)	
Bulk Insurance Premia	350	700	350	Further increases in settlement of insurance claims
Capital Financing Costs	0	(425)	(425)	Higher expected investment income due to higher balances than forecast.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	0	0	0	
Unringfenced Grants	0	0	0	
Housing Benefit Subsidy	200	589	389	Increase in estimated pressure on Subsidy budgets following completion of mid year estimate.
Other Corporate Items	3,845	2,574	(1,271)	Application of 1% reduction in salary budgets as a temporary measure towards meeting organisational redesign savings in 2024/25
Further Financial Recovery Measures	(2,635)	(1,364)	1,271	Reduction in recovery measures required due to one-off £1.271m identified towards organisational redesign saving.
Total Centrally-held Budgets	1,760	2,074	314	
Total General Fund	10,137	7,329	(2,808)	

