

### 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	2024/25 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Director of Families, Children & Learning	191	0	0.0%	Green
Health, SEN & Disability Services	9,845	596	6.1%	Red
Education & Skills	12,827	423	3.3%	Red
Children's Safeguarding & Care	41,564	(1,494)	-3.6%	Green
Quality Assurance & Performance	1,720	(54)	-3.1%	Green
Libraries & Information Services	3,633	(1)	0.0%	Green
<b>Total Families, Children &amp; Learning</b>	<b>69,780</b>	<b>(530)</b>	<b>-0.8%</b>	<b>Green</b>
Adult Social Care Operations	83,498	194	0.2%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	20,648	1,156	5.6%	Red
Commissioning & Partnerships	5,482	53	1.0%	Amber
Life Events	249	158	63.5%	Red
Public Health	3,134	0	0.0%	Green
Housing General Fund	12,950	2,449	18.9%	Red
<b>Total Housing, Care &amp; Wellbeing</b>	<b>125,961</b>	<b>4,010</b>	<b>3.2%</b>	<b>Red</b>
City Transport	(6,965)	541	7.8%	Red
City Environment	33,882	(220)	-0.6%	Green
City Development & Regeneration	3,371	466	13.8%	Red
Culture, Tourism & Sport	10,432	45	0.4%	Amber
Property & Design	2,938	993	33.8%	Red
Safer Communities	3,761	(93)	-2.5%	Green
<b>Total City Services</b>	<b>47,419</b>	<b>1,732</b>	<b>3.7%</b>	<b>Red</b>
Policy, Communications & Leadership Office	1,855	62	3.3%	Amber
Legal & Democratic Services	3,548	(50)	-1.4%	Green
Elections & Land Charges	418	(137)	-32.8%	Green
Customer, Modernisation & Performance Insight	1,447	(20)	-1.4%	Green
Finance	2,206	346	15.7%	Red
Procurement (Mobo)	(39)	0	0.0%	Green
HR & Organisational Development	3,917	79	2.0%	Amber
Information Technology & Digital	8,132	(100)	-1.2%	Green
Welfare Revenue & Business Support	7,652	(154)	-2.0%	Green
Communities, Equality & Third Sector	2,642	0	0.0%	Green
Contribution to Orbis	2,925	17	0.6%	Amber
<b>Total Corporate Services</b>	<b>34,703</b>	<b>43</b>	<b>0.1%</b>	<b>Amber</b>
<b>Sub Total</b>	<b>277,863</b>	<b>5,255</b>	<b>1.9%</b>	

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Service	2024/25 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Bulk Insurance Premia	3,822	700	18.3%	Red
Capital Financing Costs	7,997	(425)	-5.3%	Green
Levies & Precepts	242	0	0.0%	Green
Unallocated Contingency & Risk Provisions	64	0	0.0%	Green
Unringfenced Grants	(32,113)	0	0.0%	Green
Housing Benefit Subsidy	399	589	147.6%	Red
Other Corporate Items	15	1,210	8066.7%	Red
<b>Total Corporately-held Budgets</b>	<b>(19,574)</b>	<b>2,074</b>	<b>10.6%</b>	<b>Red</b>
<b>Total General Fund</b>	<b>258,289</b>	<b>7,329</b>	<b>2.8%</b>	<b>Red</b>

Repairs & Maintenance	18,449	(24)	-0.1%	Green
Tenancy Services	14,900	414	2.8%	Red
Housing Management & Support	6,432	85	1.3%	Amber
Housing Investment & Asset Management	2,924	699	23.9%	Red
Housing Strategy & Supply	1,578	0	0.0%	Amber
Council-owned Temporary Accommodation	958	88	9.2%	Red
Rent & Service Charges	(73,472)	(533)	-0.7%	Green
Capital Financing Costs	8,509	202	2.4%	Red
Direct Revenue Funding	19,722	(250)	-1.3%	Green
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>682</b>	<b>0.0%</b>	<b>Red</b>

Individual Schools Budget (ISB)	137,798	0	0.0%	Green
Early Years Block (inc delegated to Schools)	25,566	(30)	-0.1%	Green
High Needs Block (exc delegated to Schools)	39,652	1,284	3.2%	Red
Exceptions and Growth Fund	3,397	104	3.1%	Red
Grant Income	(205,139)	0	0.0%	Green
<b>Total Dedicated Schools Grant (DSG)</b>	<b>1,274</b>	<b>1,358</b>	<b>106.6%</b>	<b>Red</b>

(<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.