

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 | 2024/25 Budget Month 7 £'000 | Forecast Variance Month 7 £'000 | Forecast Variance Month 7 % | RAG Rating Month 7 |
|--|---------------------------------|------------------------------------|--------------------------------|--------------------|
| Director of Families, Children & Learning | 191 | 0 | 0.0% | Green |
| Health, SEN & Disability Services | 9,920 | 702 | 7.1% | Red |
| Education & Skills | 12,735 | 973 | 7.6% | Red |
| Children's Safeguarding & Care | 41,371 | (2,188) | -5.3% | Green |
| Quality Assurance & Performance | 1,720 | (74) | -4.3% | Green |
| Libraries & Information Services | 3,633 | (1) | 0.0% | Green |
| Total Families, Children & Learning | 69,570 | (588) | -0.8% | Green |
| Adult Social Care Operations | 83,252 | 146 | 0.2% | Red |
| S75 Sussex Partnership Foundation Trust (SPFT) | 20,636 | 1,735 | 8.4% | Red |
| Commissioning & Partnerships | 5,450 | 244 | 4.5% | Red |
| Life Events | 239 | 183 | 76.6% | Red |
| Public Health | 3,134 | 0 | 0.0% | Green |
| Housing General Fund | 12,982 | 2,234 | 17.2% | Red |
| Total Housing, Care & Wellbeing | 125,693 | 4,542 | 3.6% | Red |
| City Transport | (7,106) | 229 | 3.2% | Red |
| City Environment | 33,690 | (242) | -0.7% | Green |
| City Development & Regeneration | 3,392 | 387 | 11.4% | Red |
| Culture, Tourism & Sport | 10,112 | 10 | 0.1% | Amber |
| Property & Design | 2,388 | 1,016 | 42.5% | Red |
| Safer Communities | 3,720 | (195) | -5.2% | Green |
| Total City Services | 46,196 | 1,205 | 2.6% | Red |
| Policy, Communications & Leadership Office | 1,837 | 159 | 8.7% | Red |
| Legal & Democratic Services | 3,509 | 51 | 1.5% | Amber |
| Elections & Land Charges | 413 | (132) | -32.0% | Green |
| Customer, Modernisation & Performance Insight | 1,435 | (52) | -3.6% | Green |
| Finance | 2,182 | 370 | 17.0% | Red |
| Procurement (Mobo) | (39) | 0 | 0.0% | Green |
| HR & Organisational Development | 3,878 | 29 | 0.7% | Amber |
| Information Technology & Digital | 8,082 | (120) | -1.5% | Green |
| Welfare Revenue & Business Support | 7,874 | (197) | -2.5% | Green |
| Communities, Equality & Third Sector | 2,638 | 0 | 0.0% | Green |
| Contribution to Orbis | 2,925 | 11 | 0.4% | Amber |

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| Service | 2024/25 Budget Month 7 £'000 | Forecast Variance Month 7 £'000 | Forecast Variance Month 7 % | RAG Rating Month 7 |
|---|---------------------------------------|--|--------------------------------------|--------------------------|
| Total Corporate Services | 34,734 | 119 | 0.3% | Amber |
| Sub Total | 276,193 | 5,278 | 1.9% | |
| Bulk Insurance Premia | 3,822 | 700 | 18.3% | Red |
| Capital Financing Costs | 7,997 | (710) | -8.9% | Green |
| Levies & Precepts | 242 | 0 | 0.0% | Green |
| Unallocated Contingency & Risk Provisions | 64 | 0 | 0.0% | Green |
| Unringfenced Grants | (32,193) | 0 | 0.0% | Green |
| Housing Benefit Subsidy | 399 | 589 | 147.6% | Red |
| Other Corporate Items | 1,170 | 951 | 81.3% | Red |
| Total Corporately-held Budgets | (18,499) | 1,530 | 8.3% | Red |
| Total General Fund | 257,694 | 6,808 | 2.6% | Red |

| | | | | |
|---------------------------------------|----------|-------|-------|-------|
| Repairs & Maintenance | 18,449 | (450) | -2.4% | Green |
| Tenancy Services | 14,900 | 496 | 3.3% | Red |
| Housing Management & Support | 6,432 | 313 | 4.9% | Red |
| Housing Investment & Asset Management | 2,924 | 115 | 3.9% | Red |
| Housing Strategy & Supply | 1,578 | (2) | -0.1% | Green |
| Council-owned Temporary Accommodation | 958 | 85 | 8.8% | Red |
| Rent & Service Charges | (73,472) | (507) | -0.7% | Green |
| Capital Financing Costs | 8,509 | 200 | 2.4% | Red |
| Direct Revenue Funding | 19,722 | (250) | -1.3% | Green |
| Total Housing Revenue Account | 0 | (0) | 0.0% | Green |

| | | | | |
|--|-----------|-------|-------|-------|
| Individual Schools Budget (ISB) | 137,798 | 0 | 0.0% | Green |
| Early Years Block (inc delegated to Schools) | 25,566 | (164) | -0.6% | Green |
| High Needs Block (exc delegated to Schools) | 39,652 | 1,198 | 3.0% | Red |
| Exceptions and Growth Fund | 3,397 | 124 | 3.7% | Red |
| Grant Income | (205,139) | 0 | 0.0% | Green |
| Total Dedicated Schools Grant (DSG) | 1,274 | 1,158 | 90.9% | Red |

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