

### 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 9 £'000 | Forecast Variance Month 9 £'000 | Forecast Variance Month 9 % | RAG Rating Month 9 |
|------------------------------------------------|------------------------------|---------------------------------|-----------------------------|--------------------|
| Director of Families, Children & Learning      | 191                          | (15)                            | -7.9%                       | Green              |
| Health, SEN & Disability Services              | 10,389                       | 622                             | 6.0%                        | Red                |
| Education & Skills                             | 12,821                       | 1,068                           | 8.3%                        | Red                |
| Children's Safeguarding & Care                 | 41,052                       | (2,468)                         | -6.0%                       | Green              |
| Quality Assurance & Performance                | 1,718                        | (133)                           | -7.7%                       | Green              |
| Libraries & Information Services               | 3,662                        | (15)                            | -0.4%                       | Green              |
| <b>Total Families, Children &amp; Learning</b> | <b>69,833</b>                | <b>(941)</b>                    | <b>-1.3%</b>                | <b>Green</b>       |
| Adult Social Care Operations                   | 83,545                       | (1,353)                         | -1.6%                       | Green              |
| S75 Sussex Partnership Foundation Trust (SPFT) | 20,492                       | 1,522                           | 7.4%                        | Red                |
| Commissioning & Partnerships                   | 5,587                        | 119                             | 2.1%                        | Red                |
| Life Events                                    | 257                          | 148                             | 57.6%                       | Red                |
| Public Health                                  | 3,134                        | 0                               | 0.0%                        | Green              |
| Housing General Fund                           | 13,123                       | 2,068                           | 15.8%                       | Red                |
| <b>Total Housing, Care &amp; Wellbeing</b>     | <b>126,138</b>               | <b>2,504</b>                    | <b>2.0%</b>                 | <b>Red</b>         |
| City Transport                                 | (6,931)                      | (1,417)                         | -20.4%                      | Green              |
| City Environment                               | 33,977                       | 269                             | 0.8%                        | Red                |
| City Development & Regeneration                | 3,404                        | 331                             | 9.7%                        | Red                |
| Culture, Tourism & Sport                       | 10,089                       | (129)                           | -1.3%                       | Green              |
| Property & Design                              | 2,594                        | 1,258                           | 48.5%                       | Red                |
| Safer Communities                              | 3,737                        | (273)                           | -7.3%                       | Green              |
| <b>Total City Services</b>                     | <b>46,870</b>                | <b>39</b>                       | <b>0.1%</b>                 | <b>Amber</b>       |
| Policy, Communications & Leadership Office     | 1,842                        | 35                              | 1.9%                        | Amber              |
| Legal & Democratic Services                    | 3,515                        | (58)                            | -1.7%                       | Green              |
| Elections & Land Charges                       | 415                          | (153)                           | -36.9%                      | Green              |
| Customer, Modernisation & Performance Insight  | 1,440                        | (166)                           | -11.5%                      | Green              |
| Finance                                        | 2,189                        | 305                             | 13.9%                       | Red                |
| Procurement (Mobo)                             | (39)                         | 0                               | 0.0%                        | Green              |
| HR & Organisational Development                | 3,901                        | (6)                             | -0.2%                       | Green              |
| Information Technology & Digital               | 8,091                        | (205)                           | -2.5%                       | Green              |
| Welfare Revenue & Business Support             | 7,974                        | (192)                           | -2.4%                       | Green              |
| Communities, Equality & Third Sector           | 2,640                        | (22)                            | -0.8%                       | Green              |
| Contribution to Orbis                          | 2,932                        | 2                               | 0.1%                        | Amber              |
| <b>Total Corporate Services</b>                | <b>34,900</b>                | <b>(460)</b>                    | <b>-1.3%</b>                | <b>Green</b>       |
| <b>Sub Total</b>                               | <b>277,741</b>               | <b>1,142</b>                    | <b>0.4%</b>                 |                    |

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| Service                                   | 2024/25<br>Budget<br>Month 9<br>£'000 | Forecast<br>Variance<br>Month 9<br>£'000 | Forecast<br>Variance<br>Month 9<br>% | RAG<br>Rating<br>Month 9 |
|-------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------|--------------------------|
| Bulk Insurance Premia                     | 3,822                                 | 700                                      | 18.3%                                | Red                      |
| Capital Financing Costs                   | 7,997                                 | (747)                                    | -9.3%                                | Green                    |
| Levies & Precepts                         | 242                                   | 0                                        | 0.0%                                 | Green                    |
| Unallocated Contingency & Risk Provisions | 64                                    | 0                                        | 0.0%                                 | Green                    |
| Unringfenced Grants                       | (32,230)                              | (13)                                     | 0.0%                                 | Green                    |
| Housing Benefit Subsidy                   | 399                                   | 1,039                                    | 260.4%                               | Red                      |
| Other Corporate Items                     | (138)                                 | 1,189                                    | 861.6%                               | Red                      |
| <b>Total Corporately-held Budgets</b>     | <b>(19,844)</b>                       | <b>2,168</b>                             | <b>10.9%</b>                         | <b>Red</b>               |
| <b>Total General Fund</b>                 | <b>257,897</b>                        | <b>3,310</b>                             | <b>1.3%</b>                          | <b>Red</b>               |

|                                       |          |          |             |              |
|---------------------------------------|----------|----------|-------------|--------------|
| Repairs & Maintenance                 | 18,522   | (960)    | -5.2%       | Green        |
| Tenancy Services                      | 14,981   | 137      | 0.9%        | Red          |
| Housing Management & Support          | 6,424    | 589      | 9.2%        | Red          |
| Housing Investment & Asset Management | 2,931    | 248      | 8.5%        | Red          |
| Housing Strategy & Supply             | 1,579    | (56)     | -3.6%       | Green        |
| Council-owned Temporary Accommodation | 958      | 352      | 36.7%       | Red          |
| Rent & Service Charges                | (73,472) | (539)    | -0.7%       | Green        |
| Capital Financing Costs               | 8,509    | 202      | 2.4%        | Red          |
| Direct Revenue Funding                | 19,567   | 27       | 0.1%        | Amber        |
| <b>Total Housing Revenue Account</b>  | <b>0</b> | <b>0</b> | <b>0.0%</b> | <b>Amber</b> |

|                                              |              |              |               |            |
|----------------------------------------------|--------------|--------------|---------------|------------|
| Individual Schools Budget (ISB)              | 135,863      | 0            | 0.0%          | Green      |
| Early Years Block (inc delegated to Schools) | 26,517       | (208)        | -0.8%         | Green      |
| High Needs Block (exc delegated to Schools)  | 39,643       | 1,451        | 3.7%          | Red        |
| Exceptions and Growth Fund                   | 3,483        | 33           | 0.9%          | Amber      |
| Grant Income                                 | (204,232)    | 0            | 0.0%          | Green      |
| <b>Total Dedicated Schools Grant (DSG)</b>   | <b>1,274</b> | <b>1,276</b> | <b>100.2%</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.