

### 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 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Commissioning & Communities	17,348	300	1.7%	Red
Education & Learning	2,922	576	19.7%	Red
Family Help & Protection	50,747	(1,938)	-3.8%	Green
Public Health	1,675	0	0.0%	Green
Total Families, Children & Wellbeing	72,692	(1,062)	-1.5%	Green
Adult Social Care	83,401	(1,445)	-1.7%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	20,492	1,712	8.4%	Red
Commissioning & Partnerships	5,412	(229)	-4.2%	Green
Housing People Services	12,229	2,347	19.2%	Red
Homes & Investment	(3,417)	46	1.3%	Amber
Total Homes & Adult Social Care	118,117	2,431	2.1%	Red
City Infrastructure	(5,614)	(3,302)	-58.8%	Green
Environment & Culture	7,113	(993)	-14.0%	Green
Environmental Services	28,167	577	2.0%	Red
Place	2,435	324	13.3%	Red
Digital Innovation	8,713	(403)	-4.6%	Green
Total City Operations	40,814	(3,797)	-9.3%	Green
Cabinet Office	2,660	(248)	-9.3%	Green
Corporate Leadership Office	855	109	12.7%	Red
Finance & Property	4,700	703	15.0%	Red
Governance & Law	4,728	(648)	-13.7%	Green
People & Innovation	14,638	83	0.6%	Amber
Contribution to Orbis	2,932	(42)	-1.4%	Green
Directorate wide	0	0	0.0%	Green
Total Central Hub	30,513	(43)	-0.1%	Green
Sub Total	262,136	(2,471)	-0.9%	
Bulk Insurance Premia	3,822	764	20.0%	Red
Capital Financing Costs	(4,575)	(1,131)	-24.7%	Green
Levies & Precepts	242	0	0.0%	Green
Unallocated Contingency & Risk Provisions	0	0	0.0%	Green
Unringfenced Grants	(32,556)	(509)	-1.6%	Green
Housing Benefit Subsidy	399	896	224.6%	Red
Other Corporate Items	(24,085)	1,360	5.6%	Red
Total Centrally-held Budgets	(56,753)	1,380	2.4%	Red
Total General Fund	205,383	(1,091)	-0.5%	Green

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Service	2024/25 Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Repairs & Maintenance	18,603	210	1.1%	Red
Tenancy Services	14,981	306	2.0%	Red
Housing Management & Support	6,660	543	8.2%	Red
Housing Investment & Asset Management	2,956	394	13.3%	Red
Housing Strategy & Supply	1,344	(91)	-6.8%	Green
Council-owned Temporary Accommodation	958	447	46.7%	Red
Rent & Service Charges	(73,473)	(1,959)	-2.7%	Green
Capital Financing Costs	11,687	166	1.4%	Red
Direct Revenue Funding	16,284	(16)	-0.1%	Green
Total Housing Revenue Account	0	0	0.0%	Green
Individual Schools Budget (ISB)	146,337	0	0.0%	Green
Early Years Block (incl delegated to Schools)	27,460	(564)	-2.1%	Green
High Needs Block (exc delegated to Schools)	32,986	1,066	3.2%	Red
Exceptions and Growth Fund	3,483	178	5.1%	Red
Grant Income	(208,992)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	1,274	680	53.4%	Red

*(<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.*