

## Appendix 2 – 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	2025/26 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Commissioning & Communities	18,510	647	3.5%	Red
Education & Learning	6,415	663	10.3%	Red
Family Help & Protection	53,916	2,068	3.8%	Red
Public Health	1,459	0	0.0%	Green
Total Families, Children & Wellbeing	80,300	3,378	4.2%	Red
Adult Social Care	85,113	1,317	1.5%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	21,578	2,316	10.7%	Red
Commissioning & Partnerships	5,234	36	0.7%	Amber
Housing People Services	8,804	5,697	64.7%	Red
Homes & Investment	912	(8)	-0.9%	Green
Total Homes & Adult Social Care	121,641	9,358	7.7%	Red
City Infrastructure	(3,119)	(2,327)	-74.6%	Green
Environment & Culture	8,571	858	10.0%	Red
Environmental Services	33,055	498	1.5%	Red
Place	3,044	347	11.4%	Red
Digital Innovation	8,817	(250)	-2.8%	Green
Total City Operations	50,368	(874)	-1.7%	Green
Cabinet Office	1,641	0	0.0%	Green
Corporate Leadership Office	975	21	2.2%	Amber
Finance & Property	7,775	1,994	25.6%	Red
Governance & Law	5,052	(303)	-6.0%	Green
People & Innovation	14,792	486	3.3%	Red
Contribution to Orbis	2,912	0	0.0%	Green
Directorate wide	0	0	0.0%	Green
Total Central Hub	33,147	2,198	6.6%	Red
Sub Total	285,456	14,060	4.9%	
Bulk Insurance Premia	4,348	0	0.0%	Green
Capital Financing Costs	12,628	(500)	-4.0%	Green
Levies & Precepts	249	0	0.0%	Green
Unallocated Contingency & Risk Provisions	2,185	0	0.0%	Green
Unringfenced Grants	(29,188)	0	0.0%	Green
Housing Benefit Subsidy	699	600	85.8%	Red
Other Corporate Items	(1,775)	1,326	74.7%	Red
Total Centrally-held Budgets	(10,854)	1,426	13.1%	Red
Total General Fund	274,602	15,486	5.6%	Red

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Service	2025/26 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Repairs & Maintenance	19,267	(218)	-1.1%	Green
Tenancy Services	16,242	(372)	-2.3%	Green
Housing Management & Support	6,671	(121)	-1.8%	Green
Housing Investment & Asset Management	3,391	1,417	41.8%	Red
Housing Strategy & Supply	2,073	0	0.0%	Green
Council-owned Temporary Accommodation	1,071	226	21.1%	Red
Rent & Service Charges	(76,979)	(248)	-0.3%	Green
Capital Financing Costs	11,579	0	0.0%	Green
Direct Revenue Funding	16,684	(235)	-1.4%	Green
Total Housing Revenue Account	0	450	0.0%	Red
Individual Schools Budget (ISB)	145,996	0	0.0%	Green
Early Years Block (incl delegated to Schools)	41,079	10	0.0%	Amber
High Needs Block (excl delegated to Schools)	41,486	1,333	3.2%	Red
Exceptions and Growth Fund	3,055	94	3.1%	Amber
Grant Income	(232,295)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	(679)	1,437	211.6%	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.*