

### 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	TBM Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Commissioning & Communities	18,713	570	3.0%	Red
Education & Learning	6,633	300	4.5%	Red
Family Help & Protection	52,919	1,061	2.0%	Red
Public Health	1,459	0	0.0%	Green
Total Families, Children & Wellbeing	79,724	1,931	2.4%	Red
Adult Social Care	85,181	1,423	1.7%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	21,443	2,096	9.8%	Red
Commissioning & Partnerships	5,489	42	0.8%	Amber
Housing People Services	8,305	3,880	46.7%	Red
Homes & Investment	913	(10)	-1.1%	Green
Total Homes & Adult Social Care	121,331	7,431	6.1%	Red
City Infrastructure	(3,014)	(2,114)	-70.1%	Green
Environment & Culture	8,618	287	3.3%	Red
Environmental Services	33,149	361	1.1%	Red
Place	3,164	198	6.3%	Red
Digital Innovation	8,833	(525)	-5.9%	Green
Total City Operations	50,750	(1,793)	-3.5%	Green
Cabinet Office	1,647	(169)	-10.3%	Green
Corporate Leadership Office	967	84	8.7%	Red
Finance & Property	7,286	1,872	25.7%	Red
Governance & Law	5,078	(429)	-8.4%	Green
People & Innovation	15,278	(72)	-0.5%	Green
Contribution to Orbis	2,924	67	2.3%	Amber
Directorate wide	0	0	0.0%	Green
Total Central Hub	33,180	1,353	4.1%	Red
Sub Total	284,985	8,922	3.1%	
Bulk Insurance Premia	4,348	195	4.5%	Red
Capital Financing Costs	12,628	(2,215)	-17.5%	Green
Levies & Precepts	249	0	0.0%	Green
Unallocated Contingency & Risk Provisions	2,147	0	0.0%	Green
Unringfenced Grants	(28,688)	0	0.0%	Green
Housing Benefit Subsidy	699	915	130.9%	Red
Other Corporate Items	(335)	1,589	474.3%	Red
Total Centrally-held Budgets	(8,952)	484	5.4%	Red
Total General Fund	276,033	9,406	3.4%	Red

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Service	TBM Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Repairs & Maintenance	19,256	(257)	-1.3%	Green
Tenancy Services	16,241	(242)	-1.5%	Green
Housing Management & Support	6,666	(158)	-2.4%	Green
Housing Investment & Asset Management	3,371	2,283	67.7%	Red
Housing Strategy & Supply	2,110	(24)	-1.1%	Green
Council-owned Temporary Accommodation	1,071	203	18.9%	Red
Rent & Service Charges	(76,979)	(379)	-0.5%	Green
Capital Financing Costs	11,579	0	0.0%	Green
Direct Revenue Funding	16,684	(235)	-1.4%	Green
Total Housing Revenue Account	0	1,192	0.0%	Red
Individual Schools Budget (ISB)	143,168	0	0.0%	Green
Early Years Block (inc delegated to Schools)	39,687	(24)	-0.1%	Green
High Needs Block (exc delegated to Schools)	41,294	2,087	5.1%	Red
Exceptions and Growth Fund	3,663	100	2.7%	Red
Grant Income	(228,492)	680	0.3%	Red
Total Dedicated Schools Grant (DSG)	(680)	2,843	418.1%	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.*