

Appendix 2 – Revenue Budget Movement Since Month 7

Service	Forecast Variance Month 7 £'000	Forecast Variance Month 9 £'000	Movement £'000	Explanation of Main Movements
Commissioning & Communities	425	(158)	(583)	Use of grant and one-off funding, including Public Health funding and ongoing spending control and vacancy management measures
Education & Learning	168	(199)	(367)	Reduction in PFI Contractor costs, Early Year and Nursery Costs and Synergy Implementation Costs
Family Help & Protection	972	536	(436)	Use of Transformation and Young Futures grants, delays in placing children in in-house residential provision, reducing numbers of families receiving adoption allowances, ongoing vacancies and success of FRP measures, see below.
Public Health	0	0	0	
Further Financial Recovery Measures	(120)	0	120	See above
Total Families, Children & Wellbeing	1,445	179	(1,266)	
Adult Social Care	4,004	3,472	(532)	Increased spend on Physical & Sensory Community Care offset by increased income in Mental Health and reductions created by spending controls and line by line review of spend
Integrated Commissioning	158	242	84	Increase in spend on Crossroads Project and Carers Support
Housing People Services	5,238	4,944	(294)	Mainly due to new block booked DPS contract transferring some spot units to block booked at a reduced rate
Homes & Investment	(9)	(10)	(1)	
Further Financial Recovery Measures	(1,159)	(55)	1,104	Primarily due to delay in the implementation several savings initiatives
Total Homes & Adult Social Care	8,232	8,593	361	
City Infrastructure	(2,271)	(2,608)	(337)	Reduction in expenditure through releasing of maintenance revenue budgets that are used to support capital programmes in year
Culture & Environment	(77)	(444)	(367)	Impact of tightened spend controls being forecast.

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Environmental Services	549	367	(182)	£0.100m improvement in purchases as an impact of tightened spend controls. Revised forecasts reflecting spends related to Food Waste Collection Project
Place	726	439	(287)	Increased planning income in addition to impact of tightened spend controls.
Digital Innovation	(570)	(790)	(220)	Continued reduction in forecast expenditure due to ongoing spending and vacancy controls. Vacancies continue to be held, plus some lower than expected costs on contracts.
Further Financial Recovery Measures	(150)	0	150	Recovery Measure reflected in forecast
Total City Operations	(1,793)	(3,036)	(1,243)	
Cabinet Office	(227)	(488)	(261)	Underspend mainly driven by income generation in tourism and marketing, and savings in Greater Brighton Economic Board initiatives.
Corporate Leadership Office	37	149	112	Movement is a result of mandatory training, staffing pressure and consultants fees.
Finance & Property	1,248	1,064	(184)	A combination of higher than anticipated charges in property services £0.211m, £0.140m adjustments to WRBS forecast on court income offset by reprofiling of budgets to capital in property services £0.360m and other income in the wider directorate.
Governance & Law	(294)	(455)	(161)	Combination of an increase in forecast income for Registrars, plus lower than expected costs for Coroner services.
People & Innovation	(444)	(492)	(48)	Movement is a result in improvement in staffing and operational spend savings in H&SFBS £0.150m offset by changes in forecast in HR services.
Contribution to Orbis	68	68	0	No Movement
Total Central Hub	388	(154)	(542)	
Bulk Insurance Premia	195	195	0	
Capital Financing Costs	(3,260)	(3,733)	(473)	Net movements largely relating to the timing and value of new external borrowing compared to previous

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				assumptions, managing cash flow requirements and seeking best value in a fluctuating interest rate environment.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	0	(1,747)	(1,747)	Release of centrally held risk provision to support in year position.
Unringfenced Grants	0	(496)	(496)	Estimate of potential redistribution of business rates levy surplus
Housing Benefit Subsidy	915	5,640	4,725	Identification of additional subsidy loss for 2024/25 and 2025/26 relating to misallocation of claims on the subsidy claim form.
Other Corporate Items	1,654	(580)	(2,234)	
Total Centrally-held Budgets	(496)	(721)	(225)	
Total General Fund	7,776	4,861	(2,915)	

