

### 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 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Commissioning & Communities	18,786	(158)	-0.8%	Green
Education & Learning	6,731	(199)	-3.0%	Green
Family Help & Protection	52,994	536	1.0%	Red
Public Health	1,459	0	0.0%	Green
Total Families, Children & Wellbeing	79,970	179	0.2%	Amber
Adult Social Care	106,625	3,472	3.3%	Red
Commissioning & Partnerships	5,530	242	4.4%	Red
Housing People Services	8,305	4,889	58.9%	Red
Homes & Investment	913	(10)	-1.1%	Green
Total Homes & Adult Social Care	121,373	8,593	7.1%	Red
City Infrastructure	(3,039)	(2,608)	-85.8%	Green
Culture & Environment	8,695	(444)	-5.1%	Green
Environmental Services	33,149	367	1.1%	Red
Place	3,159	439	13.9%	Red
Digital Innovation	8,830	(790)	-8.9%	Green
Total City Operations	50,794	(3,036)	-6.0%	Green
Cabinet Office	1,571	(488)	-31.1%	Green
Corporate Leadership Office	967	149	15.4%	Red
Finance & Property	6,859	1,064	15.5%	Red
Governance & Law	5,281	(455)	-8.6%	Green
People & Innovation	15,282	(492)	-3.2%	Green
Contribution to Orbis	2,924	68	2.3%	Amber
Directorate wide	0	0	0.0%	Green
Total Central Hub	32,884	(154)	-0.5%	Green
Sub Total	285,021	5,582	2.0%	
Bulk Insurance Premia	4,348	195	4.5%	Red
Capital Financing Costs	12,579	(3,733)	-29.7%	Green
Levies & Precepts	249	0	0.0%	Green
Unallocated Contingency & Risk Provisions	1,888	(1,747)	-92.5%	Green
Unringfenced Grants	(28,726)	(496)	-1.7%	Green
Housing Benefit Subsidy	699	5,640	806.9%	Red
Other Corporate Items	(85)	(580)	-682.4%	Green
Total Centrally-held Budgets	(9,048)	(721)	-8.0%	Green
Total General Fund	275,973	4,861	1.8%	Red

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Service	TBM Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Repairs & Maintenance	19,256	(449)	-2.3%	Green
Tenancy Services	16,241	(228)	-1.4%	Green
Housing Management & Support	6,666	10	0.2%	Amber
Housing Investment & Asset Management	3,371	2,074	61.5%	Red
Housing Strategy & Supply	2,110	(156)	-7.4%	Green
Council-owned Temporary Accommodation	1,071	273	25.4%	Red
Rent & Service Charges	(76,979)	(442)	-0.6%	Green
Capital Financing Costs	11,579	(0)	0.0%	Green
Direct Revenue Funding	16,684	(235)	-1.4%	Green
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>846</b>	<b>0.0%</b>	<b>Red</b>

Individual Schools Budget (ISB)	143,169	0	0.0%	Green
Early Years Block (inc delegated to Schools)	39,737	(710)	-1.8%	Green
High Needs Block (exc delegated to Schools)	41,300	2,366	5.7%	Red
Exceptions and Growth Fund	3,663	52	1.4%	Amber
Grant Income	(228,549)	680	0.3%	Red
<b>Total Dedicated Schools Grant (DSG)</b>	<b>(680)</b>	<b>2,388</b>	<b>351.2%</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.*