

Appendix 3 – Revenue Budget RAG Ratings

| RAG Rating Key: | RAG for Service Areas | RAG for Directorates ⁽¹⁾ | RAG for General Fund |
|-----------------|--|--|--|
| Red | 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 |
| Amber | 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. |
| Green | 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 |
| Total Housing Revenue Account | 0 | 846 | 0.0% | Red |

| | | | | |
|--|-----------|-------|--------|-------|
| 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 |
| Total Dedicated Schools Grant (DSG) | (680) | 2,388 | 351.2% | Red |

(¹) In the above tables the Dedicated Schools Grant and Housing Revenue Account are treated as Directorates for the purposes of RAG rating.