

### 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 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Commissioning & Communities	17,181	(290)	-1.7%	Green
Education & Learning	4,141	(1,107)	-26.7%	Green
Family Help & Protection	52,919	552	1.0%	Red
Public Health	468	0	0.0%	Green
<b>Total Families, Children &amp; Wellbeing</b>	<b>74,709</b>	<b>(845)</b>	<b>-1.1%</b>	<b>Green</b>
Adult Social Care	106,086	6,427	6.1%	Red
Commissioning & Partnerships	5,580	(528)	-9.5%	Green
Housing People Services	8,226	4,928	59.9%	Red
Homes & Investment	(1,086)	(17)	-1.6%	Green
<b>Total Homes &amp; Adult Social Care</b>	<b>118,806</b>	<b>10,810</b>	<b>9.1%</b>	<b>Red</b>
City Infrastructure	(6,398)	(7,943)	-124.1%	Green
Culture & Environment	8,926	(1,590)	-17.8%	Green
Environmental Services	27,791	(640)	-2.3%	Green
Place	2,575	223	8.7%	Red
Digital Innovation	9,664	(1,055)	-10.9%	Green
<b>Total City Operations</b>	<b>42,558</b>	<b>(11,005)</b>	<b>-25.9%</b>	<b>Green</b>
Cabinet Office	1,611	(465)	-28.9%	Green
Corporate Leadership Office	967	120	12.4%	Red
Finance & Property	7,453	1,151	15.4%	Red
Governance & Law	5,468	(506)	-9.3%	Green
People & Innovation	17,017	(1,613)	-9.5%	Green
Contribution to Orbis	2,924	(24)	-0.8%	Green
Directorate wide	0	0	0.0%	Green
<b>Total Central Hub</b>	<b>35,440</b>	<b>(1,337)</b>	<b>-3.8%</b>	<b>Green</b>
<b>Sub Total</b>	<b>271,513</b>	<b>(2,377)</b>	<b>-0.9%</b>	
Bulk Insurance Premia	4,348	213	4.9%	Red
Capital Financing Costs	7,548	(3,977)	-52.7%	Green
Levies & Precepts	249	0	0.0%	Green
Unallocated Contingency & Risk Provisions	1,773	(1,773)	-100.0%	Green
Unringfenced Grants	(28,375)	10	0.0%	Amber
Housing Benefit Subsidy	699	5,070	725.3%	Red
Other Corporate Items	(1,378)	2,834	205.7%	Red
<b>Total Centrally-held Budgets</b>	<b>(15,136)</b>	<b>2,377</b>	<b>15.7%</b>	<b>Red</b>
<b>Total General Fund</b>	<b>256,377</b>	<b>0</b>	<b>0.0%</b>	<b>Green</b>

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<b>Service</b>	<b>TBM Budget Month 12 £'000</b>	<b>Provisional Variance Month 12 £'000</b>	<b>Provisional Variance Month 12 %</b>	<b>RAG Rating Month 12</b>
Repairs & Maintenance	21,394	(1,235)	-5.8%	Green
Tenancy Services	16,241	(512)	-3.2%	Green
Housing Management & Support	6,912	(70)	-1.0%	Green
Housing Investment & Asset Management	3,462	2,540	73.4%	Red
Housing Strategy & Supply	1,878	(327)	-17.4%	Green
Council-owned Temporary Accommodation	1,072	693	64.6%	Red
Rent & Service Charges	(76,980)	(317)	-0.4%	Green
Capital Financing Costs	9,337	(464)	-5.0%	Green
Direct Revenue Funding	16,684	70	0.4%	Amber
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>378</b>	<b>0.0%</b>	<b>Red</b>

Individual Schools Budget (ISB)	153,748	0	0.0%	Green
Early Years Block (inc delegated to Schools)	40,580	(1,045)	-2.6%	Green
High Needs Block (exc delegated to Schools)	34,356	2,131	6.2%	Red
Exceptions and Growth Fund	3,663	(4)	-0.1%	Green
Grant Income	(233,027)	680	0.3%	Red
<b>Total Dedicated Schools Grant (DSG)</b>	<b>(680)</b>	<b>1,762</b>	<b>259.1%</b>	<b>Red</b>

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