

Appendix 1 – Revenue Budget Movement Since Month 7

Service	Variance Month 7 £'000	Variance Month 9 £'000	Movement £'000 Up (+) Down (-)	Explanation of main movements
Children's Services				
Director of Children's Services	(4)	(7)	(3)	Reduction in non-employee costs
Education & Inclusion	309	274	(35)	Reduction in hired transport costs in home to school transport.
SEN & Disability	(478)	(466)	12	Disability Agency Placements £0.032m, Other (£0.020m)
Children's Health, Safeguarding and Care	2,986	2,680	(306)	Reduced staffing requirements in Social Work Teams (£0.356m), Child Agency Placements £0.272m, Fostering & Adoption (£0.135m), Other (£0.087m)
Stronger Families, Youth & Communities	(459)	(550)	(91)	Integrated Team for families (£0.050m), Early Years (£0.033m), Other (£0.008m)
Total Children's Services	2,354	1,931	(423)	
Adult Services				
Adults Assessment	1,392	1,674	282	Pressures from savings at risk of £0.712m; increase in costs from complexity of clients' needs of £0.238m and non-pay costs pressures of £0.018m are offset by a reduction in net demand (£0.309m), an increase in income, which includes Continuing Health Care (CHC), Self-Funders and Financial Assessments (£0.211m), Other Variances (£0.088m), One -Off Care Act Funding (£0.063m), vacancy management savings (£0.013m) and income (£0.002m).
Adults Provider	1,798	1,765	(33)	Increased underspend due to more vacancy management (£0.065m), continued expected overachievement of income targets (£0.057m)

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				and Increased underspend on non-pay costs (£0.026m) are partially offset by pressures from savings at risk of £0.115m.
Commissioning & Contracts	(381)	(328)	53	Reduction in income projections
Total Adult Services	2,809	3,111	302	
Environment, Development & Housing				
Transport	(577)	(613)	(36)	Controls on recruitment and revised income forecasts.
City Clean & City Parks	(89)	(101)	(12)	Controls on recruitment and reductions in agency staff.
City Regeneration	(73)	(80)	(7)	Minor movement
Planning & Building Control	(21)	(20)	1	Minor movement
Housing	695	587	(108)	Reduction in the forecast overspend related to Temporary Accommodation due to less need to use spot-purchased properties.
Total Environment, Development & Housing	(65)	(227)	(162)	
Assistant Chief Executive				
Communications	(79)	(91)	(12)	Vacancy management saving.
Royal Pavilion, Arts & Museums	11	(19)	(30)	Additional vacancy management savings identified
Tourism & Venues	0	0	0	No change
Libraries	0	0	0	No change
Corporate Policy & Communities	(290)	(296)	(6)	Minor reduction
Sport & Leisure	(131)	(203)	(72)	Increased income has been achieved from Seafront property rent reviews (£0.045m); deferred projects (£0.010m); and general cost improvements (£0.017m).

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Total Assistant Chief Executive	(489)	(609)	(120)	
Public Health				
Public Health	(180)	(233)	(53)	Lower than anticipated smoking figures (Locally Commissioned Services) resulting in reduced forecast spend and other general reductions in spend.
Community Safety	(71)	(42)	29	£0.023m has been granted to 'The Portal' which is the commissioned service for support for domestic and sexual violence cases as there is exceptional service demand pressure at the moment.
Public Protection	(73)	(73)	0	No change
Total Public Health	(324)	(348)	(24)	
Finance & Resources				
HR & Organisational Development	(116)	(116)	0	No change
ICT	(54)	(86)	(32)	Reduction in indirect training costs (£0.012m), deferring upgrade to Service Desk system (£0.020m).
Property & Design	(690)	(863)	(173)	Improved forecast for the commercial property portfolio (£0.049m), reductions in utility costs (£0.065m), further underspends in contracts and property functions review (£0.050m) other (£0.009m)
Finance	(306)	(396)	(90)	Improved forecast for the Revenues and Benefits service, mainly around vacancy management and improved income collection.
Housing Benefit Subsidy	(397)	(323)	74	Relates mostly to main subsidy budgets due to discovery of an error in the previous

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				projection of recovered overpaid housing benefit
Performance, Improvement & Programmes	(31)	(31)	0	No change
Legal & Democratic Services	(408)	(398)	10	Minor reduction in underspend
Total Finance & Resources	(2,002)	(2,213)	(211)	
Corporate Budgets				
Bulk Insurance Premia	0	0	0	
Concessionary Fares	(137)	(137)	0	
Capital Financing Costs	(133)	(154)	(21)	During December one of the two trigger-rates to undertake borrowing has been hit and £5.000m was borrowed during the month. The £0.021m increase in underspend is a result of the second trigger-rate not yet being met. If the second rate is not met during the remainder of 2015/16, there may be a further £0.022m savings in the Financing Costs budget.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	(372)	(372)	0	
Unringfenced Grants	3	3	0	
Other Corporate Items	(533)	(533)	0	
Total Corporate Budgets	(1,172)	(1,193)	(21)	
TOTAL COUNCIL CONTROLLED	1,111	452	(659)	
Section 75				
Sussex Partnership Foundation NHS Trust (SPFT)	487	489	2	Pressures from savings put at risk (£0.193m) and increase in costs from complexity of

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				clients (£0.100m) are offset by an increase in income, which includes Continuing Health Care (CHC), self-funders and financial assessments (£0.135m), vacancy management (£0.068m), a reduction in net demand (£0.057m), other variances (£0.028m) and an increase in the risk share from SPFT (£0.002m)
Sussex Community NHS Trust (SCT)	55	0	(55)	Overspend on jointly commissioned service expected to be covered by Better care Funding for 2015/16 only
Total Section 75	542	489	(53)	
TOTAL GENERAL FUND REVENUE BUDGETS	1,653	941	(712)	