

Appendix 1 – Revenue Budget Movement Since Month 9

Service	Forecast Variance Month 9 £'000	Provisional Outturn Month 12 £'000	Movement £'000	Explanation of main movements
Children's Services				
Director of Children's Services	(7)	(15)	(8)	
Education & Inclusion	274	220	(54)	Additional income relating to fines and commitments for expenditure plans not coming to fruition.
SEN & Disability	(466)	(667)	(201)	High cost placement previously designated and funded though the disability budget was reclassified as a 'mainstream' placement.
Children's Health, Safeguarding and Care	2,680	2,925	245	Linked to above – a high cost placement previously designated and funded though the disability budget was reclassified as a 'mainstream' placement. There were also additional legal fees since month 9.
Stronger Families, Youth & Communities	(550)	(536)	14	
Total Children's Services	1,931	1,927	(4)	
Adult Services				
Adults Assessment	1,674	1,104	(570)	Increased funding from the Clinical Commissioning Group (CCG) of £0.549m, vacancy management savings of £0.306m, improved income £0.378m and review of payments of £0.036m. These improvement were offset by savings put at risk of £0.209m, increased costs due to complexity of clients' needs of £0.207m, non pay costs of £0.106m and other variances of £0.177m.
Adults Provider	1,765	1,350	(415)	The forecast improved due to higher savings than expected at Month 9 of £0.210m, non-pay costs of £0.111m, vacancy management of £0.077m and other variances of £0.017m.
Commissioning &	(328)	(808)	(480)	The forecast improved due to increased funding from the CCG

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Contracts				of £0.349m, non pay costs of £0.150m and increased income of £0.029m which was offset by an increase in staff costs of £0.048m.
Total Adult Services	3,111	1,646	(1,465)	
Environment, Development & Housing				
Transport	(613)	(1,039)	(426)	<p>Parking Services improvement of £0.351m of which £0.209m is due to reduced Pay & Display machine maintenance costs and unforeseen stock adjustment for parts as a result of the machine removal project; other net movements of £0.142m represent approximately 0.5% of the gross parking income budget.</p> <p>Improvement of £0.069m in Transport Planning and Road Safety following underspends as part of continued financial controls, one-off sales income and reductions in external contributions not forecast at Month 9.</p>
City Clean & City Parks	(101)	(74)	27	Overspend movement in the Fleet Management forecast of £0.154m from Month 9 as delays to the fleet replacement schedule resulted in reduced maintenance costs not materialising, as well as sales not being achieved as anticipated. This has been largely offset as expenditure in other areas continued to decrease due to the financial controls in place.
City Regeneration	(80)	(67)	13	Minor movement.
Planning & Building Control	(20)	(9)	11	Minor movement
Housing	587	533	(54)	Higher than expected use of spot purchase bed and breakfast

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				accommodation in February and March of £0.050m offset by, fewer unauthorised traveller encampments and lower water bills at the transit site (£0.095m).
Total Environment, Development & Housing	(227)	(656)	(429)	
Assistant Chief Executive				
Communications	(91)	(92)	(1)	Minor movement.
Royal Pavilion, Arts & Museums	(19)	(30)	(11)	Minor salaries underspend.
Tourism & Venues	0	60	60	Outstanding dispute with contractors for Brighton Centre frontage works - costs finalised in March.
Libraries	0	(14)	(14)	Income slighter better than expected.
Corporate Policy & Communities	(296)	(309)	(13)	Minor salaries underspend.
Sport & Leisure	(203)	(198)	5	Minor movement
Total Assistant Chief Executive	(609)	(583)	26	
Public Health				
Public Health	(233)	(233)	0	
Community Safety	(42)	(24)	18	Agreed additional spend on Violence Against Women & Girls (VAWG) budget.
Public Protection	(73)	(107)	(34)	Pest Control & Animal Welfare outturn position better than forecast.
Total Public Health	(348)	(364)	(16)	
Finance & Resources				
HR & Organisational	(116)	(195)	(79)	Lower spend than forecast in Training & Development and

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Development				Health & Safety.
ICT	(86)	(143)	(57)	Reduction in costs of agency staff and lower than expected data line costs.
Property & Design	(863)	(380)	483	Rent accrual adjustment of £0.440m relating to previous years adding to lower than expected commercial income receipts in final quarter.
Finance	(396)	(267)	129	Mitigation plan of vacancy control and other underspends being insufficient to cover costs of recruitment and interim replacement of Director of Finance & Resources post, as well as NAFN office closure costs.
Housing Benefit Subsidy	(323)	(367)	(44)	An improvement of £0.080m on main subsidy budgets, mostly relating to improved position on recovery of overpayments. A worsening of £0.036m relating to recovery of former Council Tax Benefit overpayments.
Performance, Improvement & Programmes	(31)	(33)	(2)	Minor underspends.
Legal & Democratic Services	(398)	(443)	(45)	Additional vacancy control savings within Legal and Democratic Services.
Total Finance & Resources	(2,213)	(1,828)	385	
Corporate Budgets				
Bulk Insurance Premia	0	(324)	(324)	Lower than anticipated settlement of insurance claims.
Concessionary Fares	(137)	(132)	5	Minor Movement.
Capital Financing Costs	(154)	(2,624)	(2,470)	£2.328m is from the Minimum Revenue Provision (MRP) policy changes as planned; £0.160m increased income as a result of higher than anticipated investment rates and balances offset by £0.020m increased interest on borrowing as a result of bringing

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				2016/17 borrowing forward to take advantage of historically low interest rates.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	(372)	(1,847)	(1,475)	£1.622m general risk provision released as planned; partially offset by £0.148m transferred back to the Troubled Families reserve.
Unringfenced Grants	3	52	49	£0.062m reduction in S31 business rates retention compensation grants based on actual reliefs awarded in 2015/16. Partially offset by £0.013m transparency code grant received in February 2016.
Other Corporate Items	(533)	(520)	13	
Total Corporate Budgets	(1,193)	(5,395)	(4,202)	
TOTAL COUNCIL CONTROLLED	452	(5,253)	(5,705)	
Section 75				
Sussex Partnership Foundation NHS Trust (SPFT)	489	473	(16)	The forecast improved due to increased funding from the CCG of £0.255m, increased income of £0.044m and vacancy management of £0.019m. This was offset by void charges of £0.066m, increased cost due to complexity of clients of £0.065m, other variances of £0.007m and the council's risk share element of £0.164m.
Sussex Community NHS Trust (SCT)	0	0	0	
Total Section 75	489	473	(16)	
TOTAL GENERAL FUND REVENUE BUDGETS	941	(4,780)	(5,721)	

