

Appendix 2 – Revenue Budget Performance RAG Rating

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	2018/19 Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Director of Families, Children & Learning	221	(16)	-7.2%	Green
Health, SEN & Disability Services	37,648	550	1.5%	Red
Education & Skills	5,456	163	3.0%	Red
Children's Safeguarding & Care	40,063	(1,452)	-3.6%	Green
Quality Assurance & Performance	1,392	(46)	-3.3%	Green
Total Families, Children & Learning	84,780	(801)	-0.9%	Green
Adult Social Care	31,714	1,548	4.9%	Red
Integrated Commissioning	6,741	149	2.2%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	13,991	1,057	7.6%	Red
Public Health	533	0	0.0%	Green
Total Health & Adult Social Care	52,979	2,754	5.2%	Red
Transport	1,002	(2,807)	-280.1%	Green
City Environmental Management	22,417	1,856	8.3%	Red
City Development & Regeneration	(3,836)	(175)	-4.6%	Green
Culture, Tourism & Sport	1,164	(115)	-9.9%	Green
Property	(1,963)	(144)	-7.3%	Green
Property Contribution to ORBIS	0	0	0.0%	Green
Total Economy, Environment & Culture	18,784	(1,385)	-7.4%	Green
Housing General Fund	2,603	0	0.0%	Green
Libraries	3,222	(77)	-2.4%	Green
Communities, Equalities & Third Sector	3,056	(83)	-2.7%	Green
Safer Communities	2,643	(210)	-7.9%	Green
Digital First	33	0	0.0%	Green
Total Neighbourhood, Communities & Housing	11,557	(370)	-3.2%	Green
Finance (MOBO ²)	5,448	(99)	-1.8%	Green
Housing Benefit Subsidy (MOBO)	(901)	(444)	-49.3%	Green
HR & Organisational Development (MOBO)	831	7	0.8%	Amber
IT&D (MOBO)	3,190	642	20.1%	Red
Business Operations (MOBO)	(30)	(30)	-100.0%	Green
F&R Contribution to Orbis	13,336	(560)	-4.2%	Green
Total Finance & Resources	21,874	(484)	-2.2%	Green
Corporate Policy	700	(37)	-5.3%	Green
Legal Services	1,366	(52)	-3.8%	Green
Democratic & Civic Office Services	1,750	(58)	-3.3%	Green

Appendix 2 – Revenue Budget Performance RAG Rating

Service	2018/19 Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Life Events	(22)	96	436.4%	Red
Performance, Improvement & Programmes	1,272	(10)	-0.8%	Green
Communications	670	(6)	-0.9%	Green
Total Strategy, Governance & Law	5,736	(67)	-1.2%	Green
Sub Total	195,710	(353)	-0.2%	
Bulk Insurance Premia	3,277	0	0.0%	Green
Capital Financing Costs	8,842	(344)	-3.9%	Green
Levies & Precepts	201	(1)	-0.5%	Green
Unallocated Contingency & Risk Provisions	157	(157)	-100.0%	Green
Unringfenced Grants	(18,771)	(253)	-1.3%	Green
Other Corporate Items	7,228	997	13.8%	Red
Total Corporate Budgets	934	242	25.9%	Red
Total General Fund	196,644	(111)	-0.1%	Green

Individual Schools Budget (ISB)	126,039	0	0.0%	Green
Early Years Block (incl delegated to Schools)	13,258	(287)	-2.2%	Green
High Needs Block (excl delegated to Schools)	19,960	(596)	-3.0%	Green
Exceptions and Growth Fund	3,850	79	2.1%	Amber
Grant Income	(162,906)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	201	(804)	-400.0%	Green

Capital Financing	33,555	(252)	-0.8%	Green
Head of Housing HRA	3,636	(130)	-3.6%	Green
Head of City Development & Regeneration	412	(99)	-24.0%	Green
Housing Strategy	662	(79)	-11.9%	Green
Income Involvement Improvement	(46,338)	(299)	-0.6%	Green
Property & Investment	6,169	(183)	-3.0%	Green
Tenancy Services	1,904	11	0.6%	Amber
Total Housing Revenue Account	0	(1,031)	0.0%	Green

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

⁽²⁾ MOBO (Managed on behalf of) refers to elements of support functions that are managed by Orbis Services but where the budget is retained directly the sovereign authority.