

**Appendix 3 – Revenue Budget Movement Since Month 9**

<b>Service</b>	<b>Forecast Variance Month 9 £'000</b>	<b>Provisional Variance Month 12 £'000</b>	<b>Movement £'000</b>	<b>Explanation of Main Movements</b>
Director of Families, Children & Learning	(10)	(16)	(6)	
Health, SEN & Disability Services	573	550	(23)	
Education & Skills	163	163	0	
Children's Safeguarding & Care	(1,490)	(1,452)	38	
Quality Assurance & Performance	(26)	(46)	(20)	
<b>Total Families, Children &amp; Learning</b>	<b>(790)</b>	<b>(801)</b>	<b>(11)</b>	
Adult Social Care	1,021	1,548	527	Due to increased hospital demand (i.e. discharges) and home care activity.
Integrated Commissioning	(92)	149	241	Due to reduction in CCG funding towards joint contracts.
S75 Sussex Partnership Foundation Trust (SPFT)	1,100	1,057	(43)	
Public Health	0	0	0	
<b>Total Health &amp; Adult Social Care</b>	<b>2,029</b>	<b>2,754</b>	<b>725</b>	
Transport	(1,324)	(2,807)	(1,483)	There is a significant movement of £1.471m in Parking Services. This includes an improvement in terms of Penalty Charge Notices (PCN) income of £0.620m. At Month 9 it was estimated that PCN fines in bus lanes would reduce from 11,000 (May 2018) to 4,000 but this has remained steady at 4,500 over the last three months. A reduction in PCN appeal backlogs and a focus on debt recovery action have also improved the position. Permit fee income from suspensions was significantly higher in the last three months of the financial year resulting in an improvement of £0.149m. Other parking income increased by £0.311m which may have been due to particularly good weather since January 2019 compared to previous years alongside ongoing rail maintenance works most weekends on the main rail line to London. Other minor net movements totalled £0.391m for various reasons such as staff

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				vacancies, reduced card transaction fees, lower bank charges and stock adjustments. In Transport Projects and Engineering, routine repairs and planned highway maintenance costs exceeded forecast by £0.184m. This was offset by other minor movements in the Transport service.
City Environmental Management	1,761	1,856	95	
City Development & Regeneration	(155)	(175)	(20)	
Culture, Tourism & Sport	(228)	(115)	113	Additional expenditure on a one-off contribution towards the delivery of the Brighton Arts & Cultural Framework.
Property	(31)	(144)	(113)	One-off adjustment for historic debt offset by an improvement to commercial rents forecasts, particularly relating to Phoenix House.
<b>Total Economy, Environment &amp; Culture</b>	<b>23</b>	<b>(1,385)</b>	<b>(1,408)</b>	
Housing General Fund	900	0	(900)	Financial Recovery Plan measures applied to Housing General Fund (see below).
Libraries	(50)	(77)	(27)	
Communities, Equalities & Third Sector	(70)	(83)	(13)	
Safer Communities	(200)	(210)	(10)	
Digital First	0	0	0	
Further Financial Recovery Measures	(900)	0	900	Financial Recovery Plan measures applied to Housing General Fund (see above).
<b>Total Neighbourhood, Communities &amp; Housing</b>	<b>(320)</b>	<b>(370)</b>	<b>(50)</b>	
Finance	(81)	(99)	(18)	
Housing Benefit Subsidy	(243)	(444)	(201)	Mostly due to an improvement of £0.325m in the net position on the recovery of overpayments partially offset by an increase in costs of £0.102m for a particular benefit type to vulnerable tenants which is not fully subsidised by the DWP.
HR & Organisational Development	0	7	7	

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IT&D	1,093	642	(451)	Links with 'Further Financial Recovery Measures' below.
Business Operations	0	(30)	(30)	Various underspends.
F&R Contribution to Orbis	(92)	(560)	(468)	Increased underspends across the Orbis Partnership mainly relating to vacancies and third party supplier contract savings.
Further Financial Recovery Measures (IT&D)	(925)	0	925	The IT&D gross overspend improved by £0.126m meaning that an element of the recovery plan was not required. Similarly £0.474m relating to the Modernisation Fund was not required due to the improved overall corporate position. The remaining £0.325m was applied to IT&D to reduce its net overspend to £0.642m.
<b>Total Finance &amp; Resources</b>	<b>(248)</b>	<b>(484)</b>	<b>(236)</b>	
Corporate Policy	(23)	(37)	(14)	
Legal Services	(15)	(52)	(37)	Extra overachievement of income targets.
Democratic & Civic Office Services	0	(58)	(58)	Staff vacancies, lower spend than expected for Members and Civic costs.
Life Events	12	96	84	Mainly due to lower than expected income for the Registration service.
Performance, Improvement & Programmes	(10)	(10)	0	
Communications	(48)	(6)	42	Higher than expected supplies and services costs.
<b>Total Strategy, Governance &amp; Law</b>	<b>(84)</b>	<b>(67)</b>	<b>17</b>	
Bulk Insurance Premia	0	0	0	
Capital Financing Costs	(255)	(344)	(89)	Replacement debt for restructured RBS loans taken on later and at a lower rate than forecast (£0.069m), as well as an increase in investment income due to higher balances in the second half of the year and also improving investment rates (£0.210m). Of this increased underspend, £0.190m has been transferred to an earmarked reserve to fund expected financing pressures in 2019/20.

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Levies & Precepts	(1)	(1)	0	
Unallocated Contingency & Risk Provisions	(147)	(157)	(10)	Unspent contingency budget.
Unringfenced Grants	(239)	(253)	(14)	Transparency grant received in March 2019.
Other Corporate Items	413	997	584	Additional corporate bad debt provision needed of £0.431m in accordance with the council's accounting policies; also £0.142m Expected Credit Loss provision required under new accounting rules; a reduction in underspend on Carbon Reduction Commitment £0.107m, and; overall reduction in accounting provision for holiday pay £0.096m.
<b>Total Corporately-held Budgets</b>	<b>(229)</b>	<b>242</b>	<b>471</b>	
<b>Total General Fund</b>	<b>381</b>	<b>(111)</b>	<b>(492)</b>	