

Appendix 2 – Revenue Budget Movement Since Month 2

Service	Forecast	Forecast	Movement	Explanation of Main Movements
	Variance	Variance		
	Month 2	Month 5		
	£'000	£'000	£'000	
Director of Families, Children & Learning	0	0	0	
Health, SEN & Disability Services	790	871	81	Learning Disability Adults - Community Care
Education & Skills	4	116	112	Supported Employment which was previously part of Health SEN & Disability Services
Children's Safeguarding & Care	1,982	2,277	295	Child Agency Placements
Quality Assurance & Performance	0	(45)	(45)	
Further Financial Recovery Measures	(1,119)	(656)	463	
Total Families, Children & Learning	1,657	2,563	906	
Adult Social Care	0	2	2	
Integrated Commissioning	0	(90)	(90)	Due to temporary vacancies within the Commissioning teams
S75 Sussex Partnership Foundation Trust (SPFT)	0	88	88	Increased residential dementia placements above the expected growth
Public Health	0	0	0	
Further Financial Recovery Measures	0	0	0	
Total Health & Adult Social Care	0	0	0	
Transport	(21)	(718)	(697)	A movement of (£0.614m) within Parking Services due to new Parking Schemes approved at Environment, Transport & Sustainability Committee on 27th June 2017 and an updated forecast for unsupported borrowing. Also an increased income forecast for streetworks fines of (£0.049m) and other minor net movements.
City Environmental Management	(3)	59	62	Minor net movement
City Development & Regeneration	116	169	53	Minor net movement
Culture	(9)	(25)	(16)	Minor net movement
Property	249	182	(67)	Minor net movement

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Further Financial Recovery Measures	(57)	0	57	Minor net movement
Total Economy, Environment & Culture	275	(333)	(608)	
Housing General Fund	0	170	170	This is a forecast net overspend within temporary accommodation mainly driven by higher than budgeted property repairs and voids costs.
Libraries	0	0	0	
Communities, Equalities & Third Sector	0	0	0	
Regulatory Services	0	(80)	(80)	This forecast underspend is the result of Regulatory Services posts being held vacant ahead of a directorate restructure/service reconfiguration.
Community Safety	0	0	0	
Further Financial Recovery Measures	0	(170)	(170)	
Total Neighbourhood, Communities & Housing	0	(80)	(80)	
Finance	30	61	31	Management of vacancies. Identification of pressure of £0.126m on Orbis integration arrangements.
Housing Benefit Subsidy	(500)	(514)	(14)	
HR & Organisational Development	0	(10)	(10)	
ICT	0	100	100	General budgetary pressures especially around contracts and increased income targets
Further Financial Recovery Measures	0	0	0	
Total Finance & Resources	(470)	(363)	107	
Corporate Policy	0	(10)	(10)	Vacancies.
Legal Services	0	(25)	(25)	Projected over-achievement of income.
Democratic & Civic Office Services	0	(3)	(3)	
Life Events	0	124	124	Bereavement income shortfalls, offset by vacancies and other underspends

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Performance, Improvement & Programmes	0	(10)	(10)	Various small underspends.
Communications	0	(38)	(38)	Vacancies.
Further Financial Recovery Measures	0	0	0	
Total Strategy, Governance & Law	0	38	38	
Bulk Insurance Premia	0	0	0	
Concessionary Fares	0	0	0	
Capital Financing Costs	(29)	(69)	(40)	Increases in Cash balances has resulted in increased income from investments.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	0	0	0	
Unringfenced Grants	0	(20)	(20)	Dept for Health Local Reform & Community Voice grant
Other Corporate Items	(58)	(58)	0	
Further Financial Recovery Measures	0	0	0	
Total Corporate Budgets	(87)	(147)	(60)	
Total General Fund	1,375	1,678	303	

