

Appendix 2 – Revenue Budget Movement Since Month 5

Service	Forecast Variance Month 5 £'000	Forecast Variance Month 7 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	(98)	(98)	Troubled Families initiative
Health, SEN & Disability Services	871	1,012	141	Learning Disability Adults
Education & Skills	116	104	(12)	
Children's Safeguarding & Care	2,277	2,154	(123)	Social Work Teams reduced agency costs
Quality Assurance & Performance	(45)	(75)	(30)	
Further Financial Recovery Measures	(656)	(606)	50	Mainly due to targets re future high cost reviews and Foster Care not being achieved.
Total Families, Children & Learning	2,563	2,491	(72)	
Adult Social Care	2	127	125	Due to new placements as a result of hospital discharges
Integrated Commissioning	(90)	(52)	38	
S75 Sussex Partnership Foundation Trust (SPFT)	88	190	102	Increasing numbers of clients in dementia and Mental Health placements
Public Health	0	0	(0)	
Further Financial Recovery Measures	0	(120)	(120)	As detailed below
Total Health & Adult Social Care	0	145	145	
Transport	(718)	(749)	(31)	
City Environmental Management	59	182	123	Movement predominantly due to an increase in recruitment, ongoing overtime pressures and sickness resulting in higher agency spend within the Cityclean service.
City Development & Regeneration	169	156	(13)	
Culture	(25)	(91)	(66)	Improved income performance
Property	182	182	0	
Further Financial Recovery Measures	0	0	0	
Total Economy, Environment & Culture	(333)	(320)	13	

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Housing General Fund	170	200	30	
Libraries	0	0	0	
Communities, Equalities & Third Sector	0	0	0	
Regulatory Services	(80)	(80)	0	
Community Safety	0	0	0	
Further Financial Recovery Measures	(170)	(200)	(30)	
Total Neighbourhood, Communities & Housing	(80)	(80)	0	
Finance	61	(82)	(143)	£0.126m Orbis wide cross charging pressure now correctly transferred across to Modernisation Funding. Extra vacancy management savings
Housing Benefit Subsidy	(514)	(514)	0	
HR & Organisational Development	(10)	(76)	(66)	Expected overachievement on internal cost recovery
ICT	100	100	0	
Further Financial Recovery Measures	0	0	0	
Total Finance & Resources	(363)	(572)	(209)	
Corporate Policy	(10)	(10)	0	
Legal Services	(25)	(59)	(34)	Anticipated income overachievement
Democratic & Civic Office Services	(3)	(15)	(12)	
Life Events	124	111	(13)	Improved income forecast
Performance, Improvement & Programmes	(10)	(15)	(5)	
Communications	(38)	(12)	26	Reduction in expected vacancy savings and increased supplies and services costs.
Further Financial Recovery Measures	0	0	0	
Total Strategy, Governance & Law	38	0	(38)	

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Bulk Insurance Premia	0	0	0	
Concessionary Fares	0	(140)	(140)	Forecast trip numbers and reimbursement lower than previously anticipated.
Capital Financing Costs	(69)	(146)	(77)	A combination of increases in cash balances and increases in short term investment rates as a result of an increase in Bank Base Rate
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	0	0	0	
Unringfenced Grants	(20)	(20)	0	
Other Corporate Items	(58)	(88)	(30)	Out of date cheques written back
Further Financial Recovery Measures	0	0	0	
Total Corporately-held Budgets	(147)	(394)	(247)	
Total General Fund	1,678	1,270	(408)	

