

Appendix 2 – Revenue Budget Movement Since Month 7

Service	Forecast Variance Month 7 £'000	Forecast Variance Month 9 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	(98)	(105)	(7)	
Health, SEN & Disability Services	1,012	1,050	38	Learning Disability Adults
Education & Skills	104	74	(30)	Apprenticeship Team
Children's Safeguarding & Care	2,154	2,222	68	Adoption Payments offset by underspends in staffing costs
Quality Assurance & Performance	(75)	(63)	12	
Further Financial Recovery Measures	(606)	(569)	37	Mainly due to financial recovery measures being achieved and being included in the overall forecast position.
Total Families, Children & Learning	2,491	2,609	118	
Adult Social Care	127	167	40	Due to savings being unachievable
Integrated Commissioning	(52)	(96)	(44)	Temporary staff vacancies
S75 Sussex Partnership Foundation Trust (SPFT)	190	233	43	Due to savings being unachievable
Public Health	0	0	0	
Further Financial Recovery Measures	(120)	0	120	
Total Health & Adult Social Care	145	304	159	
Transport	(749)	(1,641)	(892)	<ul style="list-style-type: none"> • A forecast underspend on bank charges within Parking Services due to reduced card processing costs with a new contract. • The parking income forecasts, especially permit fees, have increased due to higher demand than anticipated for the new parking schemes and part of this will contribute towards the associated capital costs for the new schemes in order to reduce borrowing costs in future years. • An increase in Highways license income, principally Hoarding Income reflecting more large development schemes in the City.

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City Environmental Management	182	377	195	<ul style="list-style-type: none"> • Higher staff costs • Increased Agency Costs • Increased forecast vehicle costs • Unachieved external income in Fleet Management
City Development & Regeneration	156	22	(134)	<ul style="list-style-type: none"> • Revised income forecasts for planning fees due to a 20% increase from 17th January 2018 of fees set by central government. • Also the implementation of financial recovery measures within Planning and Building Control such as reduced spend on training, legal fees for public enquiries, agency staff and vacancy controls.
Culture	(91)	(144)	(53)	
Property	182	176	(6)	
Further Financial Recovery Measures	0	0	0	
Total Economy, Environment & Culture	(320)	(1,210)	(890)	
Housing General Fund	200	200	0	
Libraries	0	0	0	
Communities, Equalities & Third Sector	0	0	0	
Regulatory Services	(80)	(80)	0	
Community Safety	0	(0)	0	
Digital First	0	0	0	
Further Financial Recovery Measures	(200)	(200)	0	
Total Neighbourhood, Communities & Housing	(80)	(80)	0	
Finance	(82)	(35)	47	Mainly shortfall in Revenues & Benefits court cost income.
Housing Benefit Subsidy	(514)	(294)	220	Reduced surplus for the main subsidy budgets mostly due to reduced recovery of benefit overpayments, and also increased costs of specific benefits paid to vulnerable tenants which are not subsidised at 100%.
HR & Organisational Development	(76)	(42)	34	Decrease in income from recruitment recharges due to

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				decline in recruitment activity.
ICT	100	70	(30)	Review of costs and funding sources has led to a reduction in overall forecast.
Further Financial Recovery Measures	0	0	0	
Total Finance & Resources	(572)	(301)	271	
Corporate Policy	(10)	(10)	0	
Legal Services	(59)	(70)	(11)	Further income achievement.
Democratic & Civic Office Services	(15)	(14)	1	
Life Events	111	(29)	(140)	The recent review of the Elections Budget has revealed more funding than required for Individual Electoral Registration and lower than anticipated casual staffing costs.
Performance, Improvement & Programmes	(15)	(15)	0	
Communications	(12)	(12)	0	
Further Financial Recovery Measures	0	0	0	
Total Strategy, Governance & Law	0	(150)	(150)	
Bulk Insurance Premia	0	0	0	
Concessionary Fares	(140)	(140)	0	
Capital Financing Costs	(146)	(222)	(76)	Further increase from higher investment balances.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	0	0	0	
Unringfenced Grants	(20)	(392)	(372)	Additional S31 grant in respect of the Small Business Rates Relief threshold changes.
Other Corporate Items	(88)	10	98	£0.128m less (£0.030m) reduction in levy payment for 2017/18.
Further Financial Recovery Measures	0	0	0	
Total Corporate Budgets	(394)	(744)	(350)	
Total General Fund	1,270	428	(842)	

