

Appendix 1 – Revenue Budget RAG Ratings

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 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Director of Families, Children & Learning	262	4	1.5%	Amber
Health, SEN & Disability Services	37,760	616	1.6%	Red
Education & Skills	7,334	251	3.4%	Red
Children's Safeguarding & Care	39,986	170	0.4%	Red
Quality Assurance & Performance	1,396	(4)	-0.3%	Green
Total Families, Children & Learning	86,738	1,037	1.2%	Red
Adult Social Care	32,649	112	0.3%	Red
Integrated Commissioning	6,240	0	0.0%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	14,036	716	5.1%	Red
Public Health	723	161	22.3%	Red
Total Health & Adult Social Care	53,648	989	1.8%	Red
Transport	(9,082)	(164)	-1.8%	Green
City Environmental Management	27,967	767	2.7%	Red
City Development & Regeneration	2,578	130	5.0%	Red
Culture	4,242	(3)	-0.1%	Green
Property	(1,622)	476	29.3%	Red
Property Contribution to ORBIS	0	0	0.0%	Green
Total Economy, Environment & Culture	24,083	1,206	5.0%	Red
Housing General Fund	4,819	0	0.0%	Green
Libraries	4,759	0	0.0%	Green
Communities, Equalities & Third Sector	2,742	0	0.0%	Green
Regulatory Services	1,508	(90)	-6.0%	Green
Community Safety	1,463	0	0.0%	Green
Digital First	0	0	0.0%	Green
Total Neighbourhood, Communities & Housing	15,291	(90)	-0.6%	Green
Finance	4,794	200	4.2%	Red
Housing Benefit Subsidy	(901)	(390)	-43.3%	Green
HR & Organisational Development	625	0	0.0%	Green
IT&D	2,264	151	6.7%	Red
Business Operations	(162)	0	0.0%	Green
F&R Contribution to ORBIS	13,887	0	0.0%	Green
Total Finance & Resources	20,507	(39)	-0.2%	Green

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Service	2018/19 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Corporate Policy	713	0	0.0%	Green
Legal Services	1,350	0	0.0%	Green
Democratic & Civic Office Services	1,745	0	0.0%	Green
Life Events	(19)	0	0.0%	Green
Performance, Improvement & Programmes	660	0	0.0%	Green
Communications	606	0	0.0%	Green
Total Strategy, Governance & Law	5,055	0	0.0%	Green
Sub Total	205,322	3,103	1.5%	
Bulk Insurance Premia	3,133	0	0.0%	Green
Concessionary Fares	10,957	(150)	-1.4%	Green
Capital Financing Costs	6,920	0	0.0%	Green
Levies & Precepts	201	0	0.0%	Green
Unallocated Contingency & Risk Provisions	464	0	0.0%	Green
Unringfenced Grants	(17,105)	0	0.0%	Green
Other Corporate Items	5,178	(56)	-1.1%	Green
Total Corporate Budgets	9,748	(206)	-2.1%	Green
Total General Fund	215,070	2,897	1.3%	Red

Individual Schools Budget (ISB)	124,512	0	0.0%	Green
Early Years Block (inc delegated to Schools)	14,450	78	0.5%	Amber
High Needs Block (exc delegated to Schools)	19,605	276	1.4%	Red
Exceptions and Growth Fund	4,016	31	0.8%	Amber
Grant Income	(162,381)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	202	385	190.6%	Red

Capital Financing	32,302	(140)	-0.4%	Green
Head of Housing HRA	3,636	0	0.0%	Green
Head of City Development & Regeneration	286	(60)	-21.0%	Green
Housing Strategy	762	0	0.0%	Green
Income Involvement Improvement	(45,955)	0	0.0%	Green
Property & Investment	7,099	(150)	-2.1%	Green
Tenancy Services	1,870	0	0.0%	Green
Total Housing Revenue Account	(0)	(350)	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.