

**Appendix 2 – Revenue Budget Movement Since Month 2**

<b>Service</b>	<b>Forecast Variance Month 2 £'000</b>	<b>Forecast Variance Month 5 £'000</b>	<b>Movement £'000</b>	<b>Explanation of Main Movements</b>
Director of Families, Children & Learning	4	0	(4)	
Health, SEN & Disability Services	1,264	1,091	(173)	Improvements in in-house Adults LD provision, extended continuing health care funding for high cost clients
Education & Skills	251	229	(22)	Minor underspends from staff vacancies
Children's Safeguarding & Care	706	(550)	(1,256)	Forecast number of semi-independent placements have significantly reduced and realisation of some recovery measures
Quality Assurance & Performance	(4)	(16)	(12)	
Further Financial Recovery Measures	(1,184)	(485)	699	A number of recovery measures have been successful and are now included in the forecasts above.
<b>Total Families, Children &amp; Learning</b>	<b>1,037</b>	<b>269</b>	<b>(768)</b>	
Adult Social Care	1,220	2,426	1,206	Due to unachievable savings and increasing demand pressures resulting from additional residential care. It is not clear if this is related to high summer temperatures.
Integrated Commissioning	0	(45)	(45)	Due to contract price management
S75 Sussex Partnership Foundation Trust (SPFT)	716	1,148	432	Due to a further increase to the number of high cost residential placements.
Public Health	161	4	(157)	In-year savings identified
Further Financial Recovery Measures	(1,108)	(577)	531	Financial Recovery Plan Adjusted to reflect part year effect of implementation
<b>Total Health &amp; Adult Social Care</b>	<b>989</b>	<b>2,956</b>	<b>1,967</b>	

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Transport	(314)	(570)	(256)	An improvement in Parking Services mainly due to delayed recruitment to the new structure and new CCTV cameras for bus lane enforcement. Traffic Control and Highway review costs within Traffic Management (£0.115m) to carry out an in depth assessment of the Highway to identify where improvements and opportunities could be implemented. Payments to Bus Operators are forecast to exceed budget by £0.152m
City Environmental Management	767	882	115	Revised forecast for textiles income, Cityclean Operations salaries and commercial waste
City Development & Regeneration	130	100	(30)	
Culture	(3)	(193)	(190)	Backdated reduction in Royal Pavilion and Museums Business Rates £0.170m (recurrent element)
Property	476	391	(85)	Reduction in commercial property management fees and contribution toward the cost of fees incurred for the Royal Pavilion business rates reduction
Further Financial Recovery Measures	0	0	0	
<b>Total Economy, Environment &amp; Culture</b>	<b>1,056</b>	<b>610</b>	<b>(446)</b>	
Housing General Fund	750	850	100	Forecast increased overspend on Temporary Accommodation (from £0.300m to £0.500m) reduced by forecast underspends on the rest of Housing General Fund
Libraries	0	(50)	(50)	Forecast underspend on staffing costs
Communities, Equalities & Third Sector	0	(30)	(30)	
Regulatory Services	(90)	(130)	(40)	Further forecast employee costs underspends
Community Safety	0	(60)	(60)	Forecast employee costs underspends
Digital First	0	0	0	
Further Financial Recovery Measures	(750)	(850)	(100)	

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Total Neighbourhood, Communities & Housing	(90)	(270)	(180)	
Finance	200	104	(96)	Supplies & Services underspends within Revenues & Benefits
Housing Benefit Subsidy	(390)	(325)	65	£0.179m additional subsidy loss in respect of a type of benefit for vulnerable tenants which does not receive full subsidy. Partially offset by an improvement of £0.125m on the net position on the recovery of overpayments
HR & Organisational Development	0	0	0	
IT&D	1,076	1,093	17	
Business Operations	0	0	0	
F&R Contribution to ORBIS	0	0	0	
Further Financial Recovery Measures	(925)	(925)	0	
<b>Total Finance &amp; Resources</b>	<b>(39)</b>	<b>(53)</b>	<b>(14)</b>	
Corporate Policy	0	0	0	
Legal Services	0	0	0	
Democratic & Civic Office Services	0	0	0	
Life Events	0	(50)	(50)	Mostly income overachievement in Local Land Charges
Performance, Improvement & Programmes	0	0	0	
Communications	0	4	4	
Further Financial Recovery Measures	0	0	0	
<b>Total Strategy, Governance &amp; Law</b>	<b>0</b>	<b>(46)</b>	<b>(46)</b>	
Bulk Insurance Premia	0	0	0	
Capital Financing Costs	0	(150)	(150)	Larger than anticipated cash balances resulting in greater investment income than budgeted
Levies & Precepts	0	(1)	(1)	
Unallocated Contingency & Risk Provisions	0	(147)	(147)	Releasing contingency no longer needed for planning appeals in 2018/19

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Unringfenced Grants	0	(34)	(34)	Increased grant allocations announced in July and August
Other Corporate Items	(56)	(56)	0	
Further Financial Recovery Measures	0	0	0	
<b>Total Corporate Budgets</b>	<b>(56)</b>	<b>(388)</b>	<b>(332)</b>	
<b>Total General Fund</b>	<b>2,897</b>	<b>3,078</b>	<b>181</b>	