

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 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Director of Families, Children & Learning	283	0	0.0%	Green
Health, SEN & Disability Services	37,752	697	1.8%	Red
Education & Skills	7,278	198	2.7%	Red
Children's Safeguarding & Care	40,052	(1,215)	-3.0%	Green
Quality Assurance & Performance	1,461	(16)	-1.1%	Green
Total Families, Children & Learning	86,826	(336)	-0.4%	Green
Adult Social Care	32,567	868	2.7%	Red
Integrated Commissioning	6,228	(89)	-1.4%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	14,036	1,130	8.1%	Red
Public Health	948	49	5.2%	Red
Total Health & Adult Social Care	53,779	1,958	3.6%	Red
Transport	1,857	(871)	-46.9%	Green
City Environmental Management	28,513	1,334	4.7%	Red
City Development & Regeneration	2,563	(3)	-0.1%	Green
Culture, Tourism & Sport	1,514	(189)	-12.5%	Green
Property	(1,238)	330	26.7%	Red
Property Contribution to ORBIS	0	0	0.0%	Green
Total Economy, Environment & Culture	33,209	601	1.8%	Red
Housing General Fund	4,811	(0)	0.0%	Green
Libraries	4,754	(50)	-1.1%	Green
Communities, Equalities & Third Sector	3,154	(70)	-2.2%	Green
Safer Communities	2,644	(200)	-7.6%	Green
Digital First	0	0	0.0%	Green
Total Neighbourhood, Communities & Housing	15,363	(320)	-2.1%	Green
Finance	4,855	1	0.0%	Amber
Housing Benefit Subsidy	(901)	(243)	-27.0%	Green
HR & Organisational Development	806	0	0.0%	Green
IT&D	2,269	168	7.4%	Red
Business Operations	(178)	0	0.0%	Green
F&R Contribution to ORBIS	13,750	(98)	-0.7%	Green
Total Finance & Resources	20,601	(172)	-0.8%	Green

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Service	2018/19 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Corporate Policy	713	0	0.0%	Green
Legal Services	1,366	(15)	-1.1%	Green
Democratic & Civic Office Services	1,739	(7)	-0.4%	Green
Life Events	(22)	43	195.5%	Red
Performance, Improvement & Programmes	660	(10)	-1.5%	Green
Communications	679	(26)	-3.8%	Green
Total Strategy, Governance & Law	5,135	(15)	-0.3%	Green
Sub Total	214,913	1,716	0.8%	
Bulk Insurance Premia	3,133	0	0.0%	Green
Capital Financing Costs	6,998	(255)	-3.6%	Green
Levies & Precepts	201	(1)	-0.5%	Green
Unallocated Contingency & Risk Provisions	153	(147)	-96.1%	Green
Unringfenced Grants	(17,105)	(239)	-1.4%	Green
Other Corporate Items	5,179	413	8.0%	Red
Total Corporate Budgets	(1,441)	(229)	-15.9%	Green
Total General Fund	213,472	1,487	0.7%	Red

Individual Schools Budget (ISB)	125,896	0	0.0%	Green
Early Years Block (inc delegated to Schools)	13,210	(391)	-3.0%	Green
High Needs Block (exc delegated to Schools)	19,445	87	0.4%	Amber
Exceptions and Growth Fund	4,016	69	1.7%	Amber
Grant Income	(162,366)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	201	(235)	-116.9%	Green

Capital Financing	32,176	(140)	-0.4%	Green
Head of Housing HRA	3,636	(20)	-0.6%	Green
Head of City Development & Regeneration	412	(60)	-14.6%	Green
Housing Strategy	762	(50)	-6.6%	Green
Income Involvement Improvement	(45,990)	(130)	-0.3%	Green
Property & Investment	7,050	(100)	-1.4%	Green
Tenancy Services	1,954	0	0.0%	Green
Total Housing Revenue Account	0	(500)	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 ratings.