

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	0	0	
Health, SEN & Disability Services	1,091	786	(305)	Improvements in in-house Adults LD provision, extended continuing health care funding for high cost clients.
Education & Skills	229	198	(31)	
Children's Safeguarding & Care	(550)	(1,104)	(554)	Reduced numbers of high cost placements, realisation of recovery measures and vacancy control.
Quality Assurance & Performance	(16)	(16)	0	
Further Financial Recovery Measures	(485)	(200)	285	A number of recovery measures have been successful and are now included in the forecast above.
<b>Total Families, Children &amp; Learning</b>	<b>269</b>	<b>(336)</b>	<b>(605)</b>	
Adult Social Care	2,426	1,021	(1,405)	Improvement is primarily due to one-off Winter pressure funding.
Integrated Commissioning	(45)	(89)	(44)	
S75 Sussex Partnership Foundation Trust (SPFT)	1,148	1,130	(18)	
Public Health	4	49	45	
Further Financial Recovery Measures	(577)	(153)	424	Adjusted to reflect part year effect.
<b>Total Health &amp; Adult Social Care</b>	<b>2,956</b>	<b>1,958</b>	<b>(998)</b>	
Transport	(570)	(871)	(301)	Higher than anticipated parking income from permits, penalty charge notices and pay & display partly offset by some additional essential maintenance works.
City Environmental Management	882	1,334	452	Reduced income from the garden waste service. Increased costs in the commercial waste service such as waste disposal costs. An increase in agency and non-contracted overtime forecasts for Cityclean. Unachieved external Fleet maintenance income.
City Development & Regeneration	100	(3)	(103)	An increase in planning income partially offset by associated staff and training costs.
Culture, Tourism & Sport	(193)	(189)	4	

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Property	391	330	(61)	
Property Contribution to ORBIS	0	0	0	
Further Financial Recovery Measures	0	0	0	
<b>Total Economy, Environment &amp; Culture</b>	<b>610</b>	<b>601</b>	<b>(9)</b>	
Housing General Fund	850	1,100	250	Forecast increased overspend on Temporary Accommodation (from £500k to £750k) due to a range of pressures including the impact of the Homelessness Reduction Act.
Libraries	(50)	(50)	0	
Communities, Equalities & Third Sector	(70)	(70)	(0)	
Safer Communities	(150)	(200)	(50)	Additional staffing underspend.
Digital First	0	0	0	
Further Financial Recovery Measures	(850)	(1,100)	(250)	Includes use of Homelessness Flexibility Grant funding.
<b>Total Neighbourhood, Communities &amp; Housing</b>	<b>(270)</b>	<b>(320)</b>	<b>(50)</b>	
Finance	104	1	(103)	Additional grant income of £0.093m received for Benefits.
Housing Benefit Subsidy	(325)	(243)	82	Position on net recovery of Housing Benefit overpayments has worsened by £0.054m.
HR & Organisational Development	0	0	0	
IT&D	1,093	1,093	0	
Business Operations	0	0	0	
F&R Contribution to ORBIS	0	(98)	(98)	Primarily through vacancy management.
Further Financial Recovery Measures	(925)	(925)	0	
<b>Total Finance &amp; Resources</b>	<b>(53)</b>	<b>(172)</b>	<b>(119)</b>	
Corporate Policy	0	0	0	
Legal Services	0	(15)	(15)	Income overachievement.
Democratic & Civic Office Services	0	(7)	(7)	
Life Events	(50)	43	93	Expected pressure from the Coroners pay review.
Performance, Improvement & Programmes	0	(10)	(10)	
Communications	4	(26)	(30)	Improvement in Graphic Design Team income forecast.

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Further Financial Recovery Measures	0	0	0	
<b>Total Strategy, Governance &amp; Law</b>	<b>(46)</b>	<b>(15)</b>	<b>31</b>	
Bulk Insurance Premia	0	0	0	
Capital Financing Costs	(150)	(255)	(105)	Increase in cash balances leading to increase in investment income (£0.075m) and increase in expected recharges to services in respect of unsupported borrowing (£0.065m), offset by one off costs relating to LOBO loan restructuring of £0.035m.
Levies & Precepts	(1)	(1)	0	
Unallocated Contingency & Risk Provisions	(147)	(147)	0	
Unringfenced Grants	(34)	(239)	(205)	Estimated additional funding due for 2018/19 in respect of further S31 grant compensation for the small business rates relief threshold.
Other Corporate Items	(56)	413	469	Distribution of procurement savings £0.500m and Admin review savings £0.129m across services offset by reduced Carbon Reduction Commitment costs (£0.160m).
Further Financial Recovery Measures	0	0	0	
<b>Total Corporately-held Budgets</b>	<b>(388)</b>	<b>(229)</b>	<b>159</b>	
<b>Total General Fund</b>	<b>3,078</b>	<b>1,487</b>	<b>(1,591)</b>	

