

Appendix 1 – Revenue Budget Movement Since Month 9

Service	2016/17 Month 9 Variance £'000	Actual Variance Month 12 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	(95)	(98)	(3)	
Health, SEN & Disability Services	2,307	2,291	(16)	
Education & Skills	89	43	(46)	Additional fee income for Brightstart Nursery and a legal bill relating to the youth service was settled for less than anticipated.
Children's Safeguarding & Care	1,457	1,761	304	Significantly more complex legal precedings resulting in very high legal costs in March plus an unprecedented increase in the numbers of children placed in residential homes.
Quality Assurance & Performance	(37)	(52)	(15)	
Total Families, Children & Learning	3,721	3,945	224	
Adult Social Care	772	1,136	364	Due to a reduction in anticipated CCG income resulting from health commissioning pressures.
Integrated Commissioning	(183)	(382)	(199)	Various underspends against Better Care funded budgets which has reduced our share towards the overall position.
S75 Sussex Partnership Foundation Trust (SPFT)	603	600	(3)	
Public Health	0	0	0	
Total Health & Adult Social Care	1,192	1,354	162	
Transport	(957)	(1,296)	(339)	The delay to the Transport Service Redesign implementation, coupled with extended redeployment timeframes has resulted in vacancies held longer than anticipated. Income has exceeded forecast particularly for Highways Licensing and Highways Works Inspection income.

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City Environmental Management	(141)	42	183	Higher costs than forecast for vehicles repairs and maintenance and Cityclean agency staff mitigated by reduced salaries costs as a result of recruitment controls and lower than anticipated responsive repairs costs for Sports & Leisure Centres.
City Development & Regeneration	199	(9)	(208)	Increased underspend in salary costs and supplies and services.
Culture	(321)	(378)	(57)	Higher than expected ticket sales and catering income within Venues offset by admissions to the Royal Pavilion.
Property	(98)	(244)	(146)	Improved rent and lower Corporate Landlord utilities costs mainly due to a mild winter which has improved the energy management and utilities spend in all buildings plus a number of vacancies in the Facilities & Business services re-structure.
Total Economy, Environment & Culture	(1,318)	(1,885)	(567)	
Housing General Fund	680	803	123	An increase in temporary accommodation costs of £0.412m since month 9 as the the use of spot purchase accommodation during January to March increased due to the new allocation policy taking longer to move households on than originally expected. These costs were further increased due to the programme of decants at the end of the financial year. The movement out of temporary accommodation also increased voids and repairs costs in the short term. This was offset by a reduced overspend on DFG adaptations of £0.204 due to more capital resources becoming available

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				and further underspends on the travellers service £0.113m as explained below.
Libraries	(0)	(39)	(39)	
Communities, Equalities & Third Sector	87	1	(86)	This service was originally forecast to overspend due to a cross-cutting savings from the proposed merger with Community Safety in Public Health not being realised. This overspend reduced by £0.020m and also a new underspend of £0.063m arose on the grant programme as some groups were unable to take up funding.
Regulatory Services	(4)	(10)	(6)	
Community Safety	(0)	(31)	(31)	
Total Neighbourhood, Communities & Housing	763	724	(39)	
Finance	(218)	(280)	(62)	An improvement of £0.101m in Finance which is mostly due to vacancy management savings. This has been partially offset by increased supplies and services costs of £0.039m in Revenues and Benefits.
Housing Benefit Subsidy	(325)	(808)	(483)	An improvement of £0.479m on the main subsidy budgets mostly relating to the recovery of overpayments. There was a lower than anticipated level of overpayment errors but a higher than anticipated recovery of overpayments from current and former claimants. There was also some additional subsidy income received in March 2017 in respect of an adjustment to the final 2015/16

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				claim made by the auditors.
HR & Organisational Development	(74)	(51)	23	
ICT	0	260	260	
Total Finance & Resources	(617)	(879)	(262)	
Corporate Policy	(30)	(89)	(59)	Vacancy management and delays in initiating partnership projects.
Legal Services	(3)	(26)	(23)	Increased external income in the final quarter, more property transactions completing before year end than anticipated and being unable to recruit agency locum childcare lawyers in Month 12.
Democratic & Civic Office Services	(19)	(51)	(32)	Unrealised ICT expenditure and an underspend on Members Allowances and Training.
Life Events	127	(26)	(153)	An improvement in income compared to Month 9 projections has arisen across most Life Events services. In particular there has been more burial income in Bereavement Services and ceremony income in Registration Services. Vacancy management has also contributed in Bereavement and Registration Services, with planned service redesigns delaying the filling of vacant posts.
Performance, Improvement & Programmes	(30)	(30)	0	
Communications	(130)	(78)	52	Higher than expected expenditure on supplies and services, computer hardware, software and licences.
Total Strategy, Governance & Law	(85)	(300)	(215)	

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Bulk Insurance Premia	(250)	(320)	(70)	Additional underspend on the claims budget during 2016/17.
Concessionary Fares	(30)	(40)	(10)	Lower concessionary trips than forecast in Quarter 4.
Capital Financing Costs	(465)	(478)	(13)	
Levies & Precepts	(1)	(1)	0	
Unallocated Contingency & Risk Provisions	(493)	(2,950)	(2,457)	Releasing the £2.400m risk provision and reduced need for contingency funding on Voluntary Severance Provision in 2016/17.
Unringfenced Grants	(160)	(151)	9	
Other Corporate Items	(395)	(369)	26	
Total Corporate Budgets	(1,794)	(4,309)	(2,515)	
Total General Fund	198,337	196,987	(1,350)	

