

Appendix 1 – Revenue Budget RAG Ratings

RAG Rating Key:	RAG for Directorates ⁽¹⁾	RAG for Service Areas
Red	Forecast overspend of 5% or more or £0.250m whichever is lower	Forecast overspend of 5% or more or £0.100m whichever is lower
Amber	Forecast overspend of less than 5% of budget or £0.250m, whichever is lower.	Forecast overspend of less than 5% of budget or £0.100m, whichever is lower.
Green	Breakeven or forecast underspend	Breakeven or forecast underspend

Service	2017/18 Budget Month 2 £'000	Actual Variance Month 2 £'000	Actual Variance Month 2 %	RAG Rating Month 2
General Fund:				
Director of Families, Children & Learning	161	0	0.0%	Green
Health, SEN & Disability Services	35,886	265	0.7%	Red
Education & Skills	6,879	4	0.1%	Amber
Children's Safeguarding & Care	38,742	1,393	3.6%	Red
Quality Assurance & Performance	1,502	(5)	-0.3%	Green
Total Families, Children & Learning	83,170	1,657	2.0%	Red
Adult Social Care	28,802	0	0.0%	Green
Integrated Commissioning	8,343	0	0.0%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	12,282	0	0.0%	Green
Public Health	963	0	0.0%	Green
Total Health & Adult Social Care	50,390	0	0.0%	Green
Transport	(7,434)	(21)	-0.3%	Green
City Environmental Management	27,756	(3)	0.0%	Green
City Development & Regeneration	2,781	59	2.1%	Amber
Culture	4,335	(9)	-0.2%	Green
Property	1,111	249	22.4%	Red
Total Economy, Environment & Culture	28,549	275	1.0%	Red
Housing General Fund	5,220	0	0.0%	Green
Libraries	4,870	0	0.0%	Green
Communities, Equalities & Third Sector	2,405	0	0.0%	Green
Regulatory Services	1,507	0	0.0%	Green
Community Safety	1,237	0	0.0%	Green
Total Neighbourhood, Communities & Housing	15,239	0	0.0%	Green
Finance	9,816	30	0.3%	Amber
Housing Benefit Subsidy	(835)	(500)	-59.9%	Green
HR & Organisational Development	2,722	0	0.0%	Green
ICT	6,382	0	0.0%	Green
Total Finance & Resources	18,085	(470)	-2.6%	Green
Corporate Policy	691	0	0.0%	Green
Legal Services	1,304	0	0.0%	Green
Democratic & Civic Office Services	1,702	0	0.0%	Green
Life Events	(246)	0	0.0%	Green
Performance, Improvement & Programmes	692	0	0.0%	Green
Communications	652	0	0.0%	Green
Total Strategy, Governance & Law	4,795	0	0.0%	Green

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Service	2017/18 Budget Month 2 £'000	Actual Variance Month 2 £'000	Actual Variance Month 2 %	RAG Rating Month 2
Sub Total	200,228	1,462	0.7%	
Bulk Insurance Premia	0	0	0.0%	Green
Concessionary Fares	11,197	0	-2.2%	Green
Capital Financing Costs	6,700	(29)	-0.4%	Green
Levies & Precepts	205	0	0.0%	Green
Unallocated Contingency & Risk Provisions	6,026	0	0.0%	Green
Unringfenced Grants	(15,648)	0	0.0%	Green
Other Corporate Items	258	(58)	-22.5%	Green
Total Corporate Budgets	8,738	(87)	-3.9%	Green
Total General Fund	208,966	1,375	0.5%	

Dedicated Schools Grant:

Individual Schools Budget (ISB)	123,399	0	0.0%	Green
Early Years Block (incl delegated to Schools)	14,105	119	0.8%	Red
High Needs Block (excl delegated to Schools)	19,396	145	0.7%	Red
Exceptions and Growth Fund	3,838	(22)	-0.6%	Green
Grant Income	(160,153)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	585	242	41.4%	Red

Housing Revenue Account:

Capital Financing	32,335	0	0.0%	Green
Head of Housing HRA	3,572	0	0.0%	Green
Head of City Development & Regeneration	323	0	0.0%	Green
Housing Strategy	750	0	0.0%	Green
Income Involvement Improvement	(46,351)	0	0.0%	Green
Property & Investment	7,537	0	0.0%	Green
Tenancy Services	1,834	0	0.0%	Green
Total Housing Revenue Account	0	0	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.