

Appendix 3 – 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	2020/21 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Director of Families, Children & Learning	104	(1)	-1.0%	Green
Health, SEN & Disability Services	42,546	1,966	4.6%	Red
Education & Skills	7,791	1,014	13.0%	Red
Children's Safeguarding & Care	40,874	(1,616)	-4.0%	Green
Quality Assurance & Performance	1,458	4	0.3%	Amber
Total Families, Children & Learning	92,773	1,367	1.5%	Red
Adult Social Care	35,479	3,443	9.7%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	18,373	313	1.7%	Red
Integrated Commissioning	10,573	4,748	44.9%	Red
Public Health	404	0	0.0%	Green
Total Health & Adult Social Care	64,829	8,504	13.1%	Red
Transport	(2,699)	4,588	170.0%	Red
City Environmental Management	32,324	700	2.2%	Red
City Development & Regeneration	3,609	36	1.0%	Amber
Culture, Tourism & Sport	3,998	1,671	41.8%	Red
Property	2,129	1,250	58.7%	Red
Total Economy, Environment & Culture	39,361	8,245	20.9%	Red
Housing General Fund	6,143	5,038	82.0%	Red
Libraries	4,786	(57)	-1.2%	Green
Communities, Equalities & Third Sector	2,953	170	5.8%	Red
Safer Communities	2,717	0	0.0%	Green
Total Housing, Neighbourhoods & Communities	16,599	5,151	31.0%	Red
Finance (Mobo)	273	(66)	-24.2%	Green
HR & Organisational Development (Mobo)	1,104	119	10.8%	Red
IT&D (Mobo)	4,427	0	0.0%	Green
Procurement (Mobo)	(255)	0	0.0%	Green
Business Operations (Mobo)	(184)	97	52.7%	Red
Revenues & Benefits (Mobo)	5,399	376	7.0%	Red
Housing Benefit Subsidy	(751)	552	73.5%	Red
Contribution to Orbis	10,967	186	1.7%	Red
Total Finance & Resources	20,980	1,264	6.0%	Red
Corporate Policy	647	0	0.0%	Green
Legal Services	1,555	(50)	-3.2%	Green
Democratic & Civic Office Services	1,810	0	0.0%	Green
Life Events	109	201	184.4%	Red
Performance, Improvement & Programmes	674	(6)	-0.9%	Green

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Service	2020/21 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Communications	655	20	3.1%	Amber
Total Strategy, Governance & Law	5,450	165	3.0%	Amber
Sub Total	239,992	24,696	10.3%	
Bulk Insurance Premia	3,107	0	0.0%	Green
Capital Financing Costs	7,726	(753)	-9.7%	Green
Levies & Precepts	211	0	0.0%	Green
Unallocated Contingency & Risk Provisions	364	(217)	-59.6%	Green
Unringfenced Grants	(29,190)	(26,712)	-91.5%	Green
Other Corporate Items	9,578	3,016	31.5%	Red
Total Corporate Budgets	(8,204)	(24,666)	-300.7%	Green
Total General Fund	231,788	30	0.0%	Amber

Capital Financing	25,964	(110)	-0.4%	Green
Housing Management & Support	4,035	(30)	-0.7%	Green
Head of City Development & Regeneration	590	(135)	-22.9%	Green
Income Involvement Improvement	(46,905)	(30)	-0.1%	Green
Income Involvement Improvement	10,435	(1,150)	-11.0%	Green
Property & Investment	(709)	255	36.0%	Red
Tenancy Services	2,680	340	12.7%	Red
Total Housing Revenue Account	(3,910)	(860)	-22.0%	Green

Individual Schools Budget (ISB)	131,849	0	0.0%	Green
Early Years Block (incl delegated to Schools)	13,736	(313)	-2.3%	Green
High Needs Block (excl delegated to Schools)	21,925	484	2.2%	Red
Exceptions and Growth Fund	3,464	177	5.1%	Red
Grant Income	(170,271)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	703	348	49.5%	Red

(1) In the above tables the Dedicated Schools Grant and Housing Revenue Account are treated as Directorates for the purposes of RAG rating.