

Appendix 2 – Revenue Budget Movement Since Month 7

Service	Forecast Variance Month 7 £'000	Forecast Variance Month 9 £'000	Movement £'000	COVID Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	(1)	(11)	(10)	0	
Health, SEN & Disability Services	1,966	1,987	21	0	
Education & Skills	1,014	867	(147)	0	Mainly relates to Home to School Transport
Children's Safeguarding & Care	(1,616)	(2,049)	(433)	0	Increasing Asylum Seeker grant funding, ongoing social work vacancies and improvements in assumptions on secure placements.
Quality Assurance & Performance	4	(29)	(33)	0	
Further Financial Recovery Measures	0	0	0	0	
Total Families, Children & Learning	1,367	765	(602)	0	
Adult Social Care	3,443	2,681	(762)	(2,777)	Reduction in ongoing Covid-19 costs following long-term reviews and transition from NHS funding
S75 Sussex Partnership Foundation Trust (SPFT)	313	(35)	(348)	(1,286)	Reduction in ongoing Covid-19 costs following long-term reviews and transition from NHS funding
Integrated Commissioning	4,748	3,469	(1,279)	(1,834)	Reflects allocation of MHCLG Next Steps Accommodation Programme (NSAP) grant (Covid-19).
Public Health	0	0	0	23	
Further Financial Recovery Measures	0	0	0	(84)	Further financial recovery measures realised.
Total Health & Adult Social Care	8,504	6,115	(2,389)	(5,958)	
Transport	4,588	5,199	611	583	£0.5m of the increase in the net overspend is the forecast impact of the latest lockdown on both on and off street parking income. The forecast assumes that the substantial reduction in seen in early January continues for the rest of 2020/21. This is after the reclaim of Sales, Fees and Charge grant. The balance is a range of smaller net changes in the outturn forecasts for the rest of Highways and Transport.

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City Environmental Management	700	800	100	500	The increased forecast outturn of £0.1m is the net result of £0.2m substantially increased operational agency staff costs driven by the latest lockdown (higher levels of sickness and shielding) offset by greater efficiencies (reduced costs) in Fleet and Maintenance (£0.1m).
City Development & Regeneration	36	(50)	(86)	9	Lower than expected salaries costs and costs for Initiatives within Major Projects. There has also been some additional income received from Housing for Building Control work.
Culture, Tourism & Sport	1,671	761	(910)	(384)	Partly due to income to be received (£739k) by Brighton Centre for use as a Vaccination Centre from December to March. There has also been further income received within Venues and Museums for the furlough scheme (£132k) which was not previously included in the forecast. The second lockdown has also caused further reductions in premises costs and casual staff expenditure. The Covid-19 movement is due to a more prudent assumption being made for the Sales, Fees and Charges grant claim.
Property	1,250	1,120	(130)	(220)	The improved forecast is the result of range of forecast movements across Property Services including forecasts for lower utilities costs and service charge reconciliations.
Further Financial Recovery Measures	0	0	0	0	
Total Economy, Environment & Culture	8,245	7,830	(415)	488	
Housing General Fund	7,988	4,479	(3,509)	(3,509)	Reflects the HNC directorate's share of the NSAP Rough Sleeper Grant and revised

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					costings for compliance with the grant (£3.239m). Other changes include an increase in the forecast cost of hotel accommodation £0.390m; reduction in forecast for Temporary Accommodation (TA) repairs costs (£0.750m), reduced forecast for contribution to TA bad debt provisions (£0.078m); £0.062m for extra homelessness prevention officer costs; and extra net costs of TA including food costs £0.196m.
Libraries	143	143	(0)	0	
Communities, Equalities & Third Sector	170	169	(1)	0	Minor variances.
Safer Communities	0	(0)	(0)	0	
Further Financial Recovery Measures	(3,150)	(3,250)	(100)	(100)	More Housing Benefit from rough sleepers
Total Housing, Neighbourhoods & Communities	5,151	1,541	(3,610)	(3,609)	
Finance (Mobo)	(66)	(70)	(4)	0	Minor variance.
HR & Organisational Development (Mobo)	119	97	(22)	0	Additional grant funding and salary adjustments.
IT&D (Mobo)	0	0	0	0	
Procurement (Mobo)	0	0	0	0	
Business Operations (Mobo)	97	164	67	0	Projected underachievement of staff advertising recharge income (lower activity).
Revenues & Benefits (Mobo)	376	254	(122)	(34)	New Burdens funding, reduced bank charges and Sales, Fees and Charges compensation grant.
Housing Benefit Subsidy	552	557	5	0	Minor variance.
Contribution to Orbis	186	50	(136)	0	New underspends reported in Orbis Partnership.
Further Financial Recovery Measures	0	0	0	0	
Total Finance & Resources	1,264	1,052	(212)	(34)	
Corporate Policy	0	0	0	0	

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Legal Services	(50)	(115)	(65)	0	Reduction in staff cost projection.
Democratic & Civic Office Services	0	(9)	(9)	0	Minor variances.
Life Events	201	183	(18)	0	Further income pressures.
Performance, Improvement & Programmes	(6)	(6)	0	0	
Communications	20	96	76	0	Additional Covid-19 costs for new lockdowns.
Further Financial Recovery Measures	0	0	0	0	
Total Strategy, Governance & Law	165	149	(16)	0	
Bulk Insurance Premia	0	0	0	0	
Capital Financing Costs	(753)	(1,219)	(466)	0	Interest receivable from increased balances.
Levies & Precepts	0	0	0	0	
Unallocated Contingency & Risk Provisions	(217)	(217)	0	0	
Unringfenced Grants	(26,712)	(23,283)	3,429	3,429	Transfer of homelessness and rough sleeper accommodation and support costs grant to Housing and Adult Social Care.
Other Corporate Items	3,016	2,455	(561)	(600)	Reduced forecast spend on PPE.
Further Financial Recovery Measures	0	0	0	0	
Total Corporately-held Budgets	(24,666)	(22,264)	2,402	2,829	
Total General Fund	30	(4,812)	(4,842)	(6,284)	