

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 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Director of Families, Children & Learning	104	(11)	-10.6%	Green
Health, SEN & Disability Services	42,545	1,987	4.7%	Red
Education & Skills	7,831	867	11.1%	Red
Children's Safeguarding & Care	40,874	(2,049)	-5.0%	Green
Quality Assurance & Performance	1,458	(29)	-2.0%	Green
Total Families, Children & Learning	92,812	765	0.8%	Red
Adult Social Care	35,540	2,681	7.5%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	18,373	(35)	-0.2%	Green
Integrated Commissioning	10,503	3,469	33.0%	Red
Public Health	404	0	0.0%	Green
Total Health & Adult Social Care	64,820	6,115	9.4%	Red
Transport	(2,652)	5,199	196.0%	Red
City Environmental Management	32,324	800	2.5%	Red
City Development & Regeneration	3,562	(50)	-1.4%	Green
Culture, Tourism & Sport	4,565	761	16.7%	Red
Property	2,042	1,120	54.8%	Red
Total Economy, Environment & Culture	39,841	7,830	19.7%	Red
Housing General Fund	6,213	1,429	23.0%	Red
Libraries	4,786	(57)	-1.2%	Green
Communities, Equalities & Third Sector	2,953	169	5.7%	Red
Safer Communities	2,717	(0)	0.0%	Green
Total Housing, Neighbourhoods & Communities	16,669	1,541	9.2%	Red
Finance (Mobo)	273	(70)	-25.6%	Green
HR & Organisational Development (Mobo)	1,104	97	8.8%	Red
IT&D (Mobo)	4,427	0	0.0%	Green
Procurement (Mobo)	(254)	0	0.0%	Green
Business Operations (Mobo)	(185)	164	88.6%	Red
Revenues & Benefits (Mobo)	5,389	254	4.7%	Red
Housing Benefit Subsidy	(751)	557	74.2%	Red
Contribution to Orbis	10,967	50	0.5%	Amber
Total Finance & Resources	20,970	1,052	5.0%	Red
Corporate Policy	647	0	0.0%	Green
Legal Services	1,555	(115)	-7.4%	Green
Democratic & Civic Office Services	1,810	(9)	-0.5%	Green
Life Events	109	183	167.9%	Red
Performance, Improvement & Programmes	674	(6)	-0.9%	Green

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Service	2020/21 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Communications	655	96	14.7%	Red
Total Strategy, Governance & Law	5,450	149	2.7%	Amber
Sub Total	240,562	17,452	7.3%	
Bulk Insurance Premia	3,107	0	0.0%	Green
Capital Financing Costs	7,726	(1,219)	-15.8%	Green
Levies & Precepts	211	0	0.0%	Green
Unallocated Contingency & Risk Provisions	364	(217)	-59.6%	Green
Unringfenced Grants	(29,190)	(23,283)	-79.8%	Green
Other Corporate Items	9,578	2,455	25.6%	Red
Total Corporate Budgets	(8,204)	(22,264)	-271.4%	Green
Total General Fund	232,358	(4,812)	-2.1%	Green

Capital Financing	25,964	(110)	-0.4%	Green
Housing Management & Support	4,155	(74)	-1.8%	Green
Head of City Development & Regeneration	590	(135)	-22.9%	Green
Income Involvement Improvement	(46,905)	(246)	-0.5%	Green
Repairs & Maintenance	10,315	(670)	-6.5%	Green
Property & Investment	(709)	161	22.6%	Red
Tenancy Services	2,680	492	18.4%	Red
Total Housing Revenue Account	(3,910)	(583)	-14.9%	Green

Individual Schools Budget (ISB)	131,853	0	0.0%	Green
Early Years Block (inc delegated to Schools)	13,732	(381)	-2.8%	Green
High Needs Block (exc delegated to Schools)	22,017	27	0.1%	Amber
Exceptions and Growth Fund	3,414	87	2.5%	Amber
Grant Income	(170,313)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	703	(267)	-38.0%	Green

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