

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 Provisional Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Director of Families, Children & Learning	104	(12)	-11.5%	Green
Health, SEN & Disability Services	42,519	1,544	3.6%	Red
Education & Skills	5,520	735	13.3%	Red
Children's Safeguarding & Care	40,828	(2,130)	-5.2%	Green
Quality Assurance & Performance	1,400	(59)	-4.2%	Green
Total Families, Children & Learning	90,371	78	0.1%	Amber
Adult Social Care	37,383	1,725	4.6%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	18,370	(989)	-5.4%	Green
Integrated Commissioning	8,139	3,096	38.0%	Red
Public Health	(943)	0	0.0%	Green
Total Health & Adult Social Care	62,949	3,832	6.1%	Red
Transport	(3,001)	3,548	118.2%	Red
City Environmental Management	29,976	555	1.9%	Red
City Development & Regeneration	3,201	(190)	-5.9%	Green
Culture, Tourism & Sport	4,317	363	8.4%	Red
Property	817	1,660	203.2%	Red
Total Economy, Environment & Culture	35,310	5,936	16.8%	Red
Housing General Fund	4,531	1,999	44.1%	Red
Libraries	3,304	(39)	-1.2%	Green
Communities, Equalities & Third Sector	2,780	193	6.9%	Red
Safer Communities	2,988	(84)	-2.8%	Green
Total Housing, Neighbourhoods & Communities	13,603	2,069	15.2%	Red
Finance (Mobo)	348	(83)	-23.9%	Green
HR & Organisational Development (Mobo)	858	117	13.6%	Red
IT&D (Mobo)	5,079	0	0.0%	Green
Procurement (Mobo)	(84)	36	42.9%	Red
Business Operations (Mobo)	(184)	155	84.2%	Red
Revenues & Benefits (Mobo)	5,219	280	5.4%	Red
Housing Benefit Subsidy	(751)	259	34.5%	Red
Contribution to Orbis	10,967	(42)	-0.4%	Green
Total Finance & Resources	21,452	722	3.4%	Red
Corporate Policy	775	1	0.1%	Amber
Legal Services	1,555	(167)	-10.7%	Green
Democratic & Civic Office Services	1,768	(156)	-8.8%	Green
Life Events	114	(163)	-143.0%	Green
Performance, Improvement & Programmes	1,019	(6)	-0.6%	Green

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Service	2020/21 Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Communications	893	33	3.7%	Amber
Total Strategy, Governance & Law	6,124	(458)	-7.5%	Green
Sub Total	229,809	12,179	5.3%	
Bulk Insurance Premia	3,259	0	0.0%	Green
Capital Financing Costs	4,722	(1,272)	-26.9%	Green
Levies & Precepts	213	0	0.0%	Green
Unallocated Contingency & Risk Provisions	262	(262)	-100.0%	Green
Unringfenced Grants	(67,019)	(23,297)	-34.8%	Green
Other Corporate Items	12,471	2,919	23.4%	Red
Total Corporate Budgets	(46,092)	(21,912)	-47.5%	Green
Total General Fund	183,717	(9,733)	-5.3%	Green

Capital Financing	29,513	(469)	-1.6%	Green
Housing Management & Support	4,155	155	3.7%	Red
Head of City Development & Regeneration	590	(132)	-22.4%	Green
Income Involvement Improvement	(46,905)	(369)	-0.8%	Green
Repairs & Maintenance	10,140	(226)	-2.2%	Green
Property & Investment	(173)	2	1.2%	Amber
Tenancy Services	2,680	603	22.5%	Red
Total Housing Revenue Account	0	(436)	0.0%	Green

Individual Schools Budget (ISB)	131,774	0	0.0%	Green
Early Years Block (inc delegated to Schools)	13,810	(619)	-4.5%	Green
High Needs Block (exc delegated to Schools)	22,018	(138)	-0.6%	Green
Exceptions and Growth Fund	3,414	11	0.3%	Amber
Grant Income	(170,313)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	703	(746)	-106.1%	Green

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