

Appendix 2 – Revenue Budget Movement Since Month 2

Service	Forecast Variance Month 2 £'000	Forecast Variance Month 5 £'000	Movement £'000	COVID Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	0	0	0	
Health, SEN & Disability Services	617	858	241	0	Increase in children's disability residential placements.
Education & Skills	259	84	(175)	0	Achievement of financial recovery measures.
Children's Safeguarding & Care	(227)	(452)	(225)	0	Staff vacancies.
Quality Assurance & Performance	38	33	(5)	0	
Further Financial Recovery Measures	(130)	0	130	0	Savings achieved and shown in Education & Skills above.
Total Families, Children & Learning	557	523	(34)	0	
Adult Social Care	3,129	1,150	(1,979)	0	Achievement of Financial Recovery Measures and reduction in number of home care packages.
S75 Sussex Partnership Foundation Trust (SPFT)	(308)	(843)	(535)	0	
Integrated Commissioning	(2)	233	235	86	Temporary additional consultancy support.
Public Health	0	0	0	1	
Further Financial Recovery Measures	(2,607)	(1,313)	1,294	0	Achievement of Recovery Measures included in forecast above.
Total Health & Adult Social Care	212	(773)	(985)	87	
Transport	2,997	2,130	(867)	(321)	Parking Services is forecasting improvements to income of £0.315m, transactional & contract costs of £0.447m and unsupported borrowings of £0.289m. These improvements are offset by additional costs to maintain off street car parks of £0.077m and additional usage of overtime & agency of £0.028m. There are additional Bus Shelter works and electricity costs of £0.042m due to shelter supply/additional scheme costs and revised cost allocation respectively. There is a pressure relating to a National Trust contribution of £0.016m not expected and an underspend relating to reduced computer software costs of £0.013m.

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City Environmental Management	628	429	(199)	62	£0.070m additional forecast costs of Public Conveniences. Potential written-off rental income from The Level Café of £0.056m. £0.041m additional forecast costs of Contractors for Playgrounds. Improvements in cost control for Fleet & Maintenance of £0.361m.
City Development & Regeneration	8	247	239	263	Forecast underachievement of Planning Control Applications Income due to COVID-19 offset by estimated Sales, Fees & Charges grant.
Culture, Tourism & Sport	594	570	(24)	18	Forecast underachievement of Outdoor Events Income of £0.120m due to COVID-19. Cost reductions and small improvement in forecast income in Sport & Leisure of £0.050m and some reduced expenditure for Tourism & Marketing of £0.012m. Income of £0.061m from extension to contract for the vaccination centre at the Brighton Centre and other improvements in expenditure.
Property	0	53	53	0	Loss of income following lease termination and additional costs of NNDR bills of void units.
Further Financial Recovery Measures	0	0	0	0	
Total Economy, Environment & Culture	4,227	3,429	(798)	22	
Housing General Fund	746	3,653	2,907	2,821	Additional Emergency Accommodation (EA) hotels required for longer £1.923m; a net overspend on Temporary Accommodation of £0.632m due to lower grant income than expected; an overspend on commissioned housing related support services of £0.266m, increased costs of Travellers service of £0.067m.
Libraries	145	145	0	0	
Communities, Equalities & Third Sector	0	0	0	0	
Safer Communities	0	0	0	0	

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Further Financial Recovery Measures	0	(1,815)	(1,815)	(1,615)	Use of 2021/22 unallocated 2021/22 COMF grant (£1.615m) and service recovery plan to reduce the numbers of households in Emergency hotels (£0.200m).
Total Housing, Neighbourhoods & Communities	891	1,983	1,092	1,206	
Finance (Mobo)	(35)	(35)	0	0	
HR & Organisational Development (Mobo)	0	19	19	0	Minor variances.
IT&D (Mobo)	0	0	0	0	
Procurement (Mobo)	0	172	172	0	Unaddressed budgetary pressures.
Business Operations (Mobo)	0	0	0	0	
Revenues & Benefits (Mobo)	0	0	0	0	
Housing Benefit Subsidy	0	327	327	0	Mostly recovery of overpayments.
Contribution to Orbis	500	497	(3)	0	Minor variances.
Further Financial Recovery Measures	0	0	0	0	
Total Finance & Resources	465	980	515	0	
Corporate Policy	0	0	0	0	
Legal Services	0	(25)	(25)	0	Income overachievements.
Democratic & Civic Office Services	0	(9)	(9)	0	Minor variances.
Life Events	0	26	26	10	Income pressures.
Performance, Improvement & Programmes	0	0	0	0	
Communications	0	(11)	(11)	0	Minor variances.
Further Financial Recovery Measures	0	0	0	0	
Total Strategy, Governance & Law	0	(19)	(19)	10	
Bulk Insurance Premia	0	0	0	0	
Capital Financing Costs	0	(1,866)	(1,866)	0	Reduction in Minimum Revenue Provision (MRP) and financing costs as a result of delays to Capital Programme schemes.
Levies & Precepts	0	0	0	0	

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Unallocated Contingency & Risk Provisions	0	0	0	0	
Unringfenced Grants	0	0	0	0	
Other Corporate Items	(147)	(98)	49	49	Death Management costs.
Further Financial Recovery Measures	0	0	0	0	
Total Corporately-held Budgets	(147)	(1,964)	(1,817)	49	
Total General Fund	6,205	4,159	(2,046)	1,374	