

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	2021/22 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Director of Families, Children & Learning	133	0	0.0%	Green
Health, SEN & Disability Services	46,207	858	1.9%	Red
Education & Skills	9,925	84	0.8%	Amber
Children's Safeguarding & Care	40,364	(452)	-1.1%	Green
Quality Assurance & Performance	1,508	33	2.2%	Amber
Total Families, Children & Learning	98,137	523	0.5%	Red
Adult Social Care	42,643	(163)	-0.4%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	22,546	(843)	-3.7%	Green
Integrated Commissioning	3,643	233	6.4%	Red
Public Health	2,387	0	0.0%	Green
Total Health & Adult Social Care	71,219	(773)	-1.1%	Green
Transport	(3,808)	2,130	55.9%	Red
City Environmental Management	34,672	429	1.2%	Red
City Development & Regeneration	4,109	247	6.0%	Red
Culture, Tourism & Sport	4,603	570	12.4%	Red
Property	3,183	53	1.7%	Amber
Total Economy, Environment & Culture	42,759	3,429	8.0%	Red
Housing General Fund	13,371	1,838	13.7%	Red
Libraries	4,807	145	3.0%	Red
Communities, Equalities & Third Sector	3,898	0	0.0%	Green
Safer Communities	3,417	0	0.0%	Green
Total Housing, Neighbourhoods & Communities	25,493	1,983	7.8%	Red
Finance (Mobo)	1,622	(35)	-2.2%	Green
HR & Organisational Development (Mobo)	2,802	19	0.7%	Amber
IT&D (Mobo)	5,394	0	0.0%	Green
Procurement (Mobo)	(165)	172	104.2%	Red
Business Operations (Mobo)	(85)	0	0.0%	Green
Revenues & Benefits (Mobo)	5,715	0	0.0%	Green
Housing Benefit Subsidy	(751)	327	43.5%	Red
Contribution to Orbis	8,438	497	5.9%	Red
Total Finance & Resources	22,970	980	4.3%	Red
Corporate Policy	679	0	0.0%	Green
Legal Services	1,606	(25)	-1.6%	Green
Democratic & Civic Office Services	1,814	(9)	-0.5%	Green
Life Events	261	26	10.0%	Red
Performance, Improvement & Programmes	1,089	0	0.0%	Green

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Communications	727	(11)	-1.5%	Green
Total Strategy, Governance & Law	6,176	(19)	-0.3%	Green
Sub Total	266,754	6,123	2.3%	
Bulk Insurance Premia	3,127	0	0.0%	Green
Capital Financing Costs	9,536	(1,866)	-19.6%	Green
Levies & Precepts	215	0	0.0%	Green
Unallocated Contingency & Risk Provisions	865	0	0.0%	Green
Unringfenced Grants	(44,778)	0	0.0%	Green
Other Corporate Items	(39,979)	(98)	-0.2%	Green
Total Corporate Budgets	(71,014)	(1,964)	-2.8%	Green
Total General Fund	195,740	4,159	2.1%	Red

Capital Financing	27,552	70	0.3%	Amber
Housing Management & Support	4,073	80	2.0%	Amber
New Housing Supply	638	0	0.0%	Green
Income Involvement Improvement	(48,182)	241	0.5%	Red
Repairs & Maintenance	10,778	220	2.0%	Red
Property & Investment	2,588	(230)	-8.9%	Green
Tenancy Services	2,554	597	23.4%	Red
Total Housing Revenue Account	0	978	0.0%	Red

Individual Schools Budget (ISB)	139,560	0	0.0%	Green
Early Years Block (incl delegated to Schools)	15,260	(342)	-2.2%	Green
High Needs Block (excl delegated to Schools)	24,585	769	3.1%	Red
Exceptions and Growth Fund	3,153	48	1.5%	Amber
Grant Income	(181,812)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	746	475	63.7%	Red

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