

Appendix 2 – Revenue Budget Movement Since Month 5

Service	Forecast Variance Month 5 £'000	Forecast Variance Month 7 £'000	Movement £'000	COVID Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	0	0	0	
Health, SEN & Disability Services	858	652	(206)	4	Children's disability residential placements deferred due to lack of suitable market provision.
Education & Skills	84	66	(18)	(91)	
Children's Safeguarding & Care	(452)	(443)	9	0	
Quality Assurance & Performance	33	13	(20)	0	
<b>Total Families, Children &amp; Learning</b>	<b>523</b>	<b>288</b>	<b>(235)</b>	<b>(87)</b>	
Adult Social Care	1,150	232	(918)	(2)	Hospital Discharge COVID-19 funding extended to March 2022.
S75 Sussex Partnership Foundation Trust (SPFT)	(843)	(1,196)	(353)	0	Hospital Discharge COVID-19 funding extended to March 2022.
Integrated Commissioning	233	154	(79)	0	
Public Health	0	0	0	4	
Further Financial Recovery Measures	(1,313)	(1,157)	156	0	Achievement of Recovery Measures included in forecast above.
<b>Total Health &amp; Adult Social Care</b>	<b>(773)</b>	<b>(1,967)</b>	<b>(1,194)</b>	<b>2</b>	
Transport	2,130	1,278	(852)	(596)	Improvement in the forecast income within Parking Services for Permit income (£0.110m), Off street parking income (£0.216m) and PCN income (£0.285m). There are also reductions in the expenditure forecast for off street car parking costs of £0.080m. Additional forecast income within Traffic Management of £0.177m, of which Hoardings accounts for £0.150m and Traffic Regulation Orders £0.025m. Improvements to the latest estimate of the Sales, Fees & Charges (SFC) grant for losses in the first quarter generating additional grant income of £0.015m. This figure is offset with the balance of under accrued SFC grant relating to 2020/21 of £0.031m.
City Environmental Management	429	627	198	(20)	Net additional costs of £0.141m paid to staff for catch up work following industrial action.

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					Reductions in commercial income forecast of £0.173m plus revised costings of commercial waste disposal of £0.116m. Further reductions in vehicle costs of £0.201m. Reductions in supplies & services of £0.012m and staffing of £0.021m in Strategy & Projects. Net increase to supplies & services of £0.026m in City Parks. Improvements to the latest estimate of the SFC grant for losses in the first quarter generating additional grant income of £0.020m
City Development & Regeneration	247	331	84	30	Reduction in planning control applications income of £0.097m but also reduction in staffing and supplies & services expenditure forecasts of £0.044m. Revised estimate of SFC grant due to be claimed based on eligible losses has increased the overspend by £0.030m
Culture, Tourism & Sport	570	362	(208)	(45)	Further forecast underachievement of Outdoor Events Income of £0.034m. Improvements to Income forecast within Venues and Tourism & Marketing of £0.149m. Improvements to the latest estimate of the Sales, Fees & Charges grant for losses in the first quarter generating additional grant income of £0.066m. Net balance of SFC grant relating to 2020/21 that was over accrued by (£0.022m)
Property	53	118	65	0	The pressure has increased since Month 5 because of estimated additional gas costs due to the national and international price increases, agreement of rent reductions and some additional security costs.
<b>Total Economy, Environment &amp; Culture</b>	<b>3,429</b>	<b>2,716</b>	<b>(713)</b>	<b>(631)</b>	

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Housing General Fund	3,653	1,635	(2,018)	(2,379)	Use of 2021/22 COMF (£1.615m), reduction in net costs relating to emergency hotels (£0.764m), increased forecast for TA £0.191m, reduced forecast overspend for commissioned services (£0.047m), forecast overspend for seaside homes £0.253m, reduced forecast for adaptations (£0.068m).
Libraries	145	123	(22)	0	
Communities, Equalities & Third Sector	0	(75)	(75)	0	Staff vacancies.
Safer Communities	0	(80)	(80)	0	Staff vacancies.
Further Financial Recovery Measures	(1,815)	0	1,815	1,815	Use of 2021/22 unallocated COMF grant (£1.615m) and service recovery plan to reduce the numbers of households in Emergency hotels and emergency accommodation (£0.200m).
<b>Total Housing, Neighbourhoods &amp; Communities</b>	<b>1,983</b>	<b>1,603</b>	<b>(380)</b>	<b>(564)</b>	
Finance (Mobo)	(35)	(35)	0	0	
HR & Organisational Development (Mobo)	19	83	64	0	Staffing cost pressures in the union facilities time.
IT&D (Mobo)	0	0	0	0	
Procurement (Mobo)	172	172	0	0	
Business Operations (Mobo)	0	0	0	0	
Revenues & Benefits (Mobo)	0	0	0	0	
Housing Benefit Subsidy	327	327	0	0	
Contribution to Orbis	497	617	120	0	Increased overspend in the Orbis Partnership.
<b>Total Finance &amp; Resources</b>	<b>980</b>	<b>1,164</b>	<b>184</b>	<b>0</b>	
Corporate Policy	0	0	0	0	
Legal Services	(25)	(25)	0	0	
Democratic & Civic Office Services	(9)	7	16	0	Minor variances.
Life Events	26	51	25	0	Worsening income pressure in Bereavement.

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Performance, Improvement & Programmes	0	0	0	0	
Communications	(11)	(70)	(59)	0	Mainly due to improved forecast in recharge income.
Further Financial Recovery Measures	0	0	0	0	
<b>Total Strategy, Governance &amp; Law</b>	<b>(19)</b>	<b>(37)</b>	<b>(18)</b>	<b>0</b>	
Bulk Insurance Premia	0	0	0	0	
Capital Financing Costs	(1,866)	(2,040)	(174)	0	Combination of increased investment income and increased underspend on interest payable.
Levies & Precepts	0	0	0	0	
Unallocated Contingency & Risk Provisions	0	0	0	0	
Unringfenced Grants	0	(139)	(139)	0	Releasing unused pressure funding for grant reductions and additional allocation for Extended Rights to Free Transport.
Other Corporate Items	(98)	1,808	1,906	0	Increase in pay costs due to the increase in the NJC pay award offer (£0.321m), increasing the council's minimum pay grade (£0.491m) and resolving the recent industrial dispute (£1.094m).
<b>Total Corporately-held Budgets</b>	<b>(1,964)</b>	<b>(371)</b>	<b>1,593</b>	<b>0</b>	
<b>Total General Fund</b>	<b>4,159</b>	<b>3,396</b>	<b>(763)</b>	<b>(1,280)</b>	