

Appendix 2 – Revenue Budget Movement Since Month 7

Service	Forecast	Forecast	Movement	COVID	Explanation of Main Movements
	Variance	Variance		Movement	
	Month 7	Month 9	Month 7	Month 9	
	£'000	£'000	£'000	£'000	
Director of Families, Children & Learning	0	(10)	(10)	0	
Health, SEN & Disability Services	652	137	(515)	0	Improved position on the Adults LD Community Care budget. This is mainly linked to significant reductions in cost for areas such as day care linked to the pandemic
Education & Skills	66	4	(62)	(14)	
Children's Safeguarding & Care	(443)	(110)	333	0	Mainly due to an agreement to pay an enhanced market supplement to social workers and increasing costs of children in care with very complex needs
Quality Assurance & Performance	13	(12)	(25)	0	
Total Families, Children & Learning	288	9	(279)	(14)	
Adult Social Care	232	(758)	(990)	0	Due to a reduction in projected future demand following review and increased client income
S75 Sussex Partnership Foundation Trust (SPFT)	(1,196)	(1,877)	(681)	0	Due to a reduction in projected future demand following review
Integrated Commissioning	154	(127)	(281)	(55)	Delays in service redesign
Public Health	0	0	0	7	
Further Financial Recovery Measures	(1,157)	(1,100)	57	0	Financial Recovery Measures at risk
Total Health & Adult Social Care	(1,967)	(3,862)	(1,895)	(48)	
Transport	1,278	357	(921)	(368)	Additional forecast income within Parking Services (£0.368m) and reductions in forecast expenditure for infrastructure and off-street car parks repairs & maintenance (£0.496m). Additional Income in New Roads & Street Works and Traffic Management has been partially offset by increased Permit software costs and forecast Traffic Management consultancy costs (re North Laine) resulting in a (£0.054m) improvement.
City Environmental Management	627	645	18	0	Decrease in forecast expenditure within City Clean for supplies and services (£0.234m), offset by increased costs for bulky waste collections of

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					£0.069m. Increase in staffing costs and other supplies & services within City Parks of £0.062m. Additional costs of £0.150m relating to Hollingdean Depot included within the forecast. Reduction of expenditure forecast relating to marshalling at waste and recycling sites (£0.013m). Reduction in income in textile collections £0.028m offset by reduced supplies & services within Strategy & Projects (£0.049m)
City Development & Regeneration	331	95	(236)	0	Decrease in forecast expenditure within Development Planning for Staffing related costs as a result of vacancies (£0.155m). Decrease in forecast expenditure for projects within Sustainability & International (£0.076m)
Culture, Tourism & Sport	362	284	(78)	(91)	Increases to income forecasts in Outdoor Events (£0.061m). Improvements to income forecasts within Venues and Tourism & Marketing (£0.030m). Increase in expenditure forecast for outstanding invoices relating to the period prior to October 2020 transfer to trust of £0.012m.
Property	118	(27)	(145)	0	Review of budget for energy audits following realignment of funding between Sustainability and Property Services (£0.052m). Improvements to Technical Services Fee income forecast (£0.095m)
Total Economy, Environment & Culture	2,716	1,354	(1,362)	(459)	
Housing General Fund	5,293	5,138	(155)	0	Reduction in overspend on Commissioned rough sleeper contracts (£0.168m)
Libraries	123	145	22	0	
Communities, Equalities & Third Sector	(75)	(75)	0	0	
Safer Communities	(80)	(80)	0	0	
Applied Covid Funding	(3,658)	(4,258)	(600)	(600)	Additional application of COMF funding.

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Total Housing, Neighbourhoods & Communities	1,603	870	(733)	(600)	
Finance (Mobo)	(35)	(70)	(35)	0	Various minor underspends
HR & Organisational Development (Mobo)	83	59	(24)	0	underspends expected in Learning & Development
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	446	119	0	Worsening of £0.179m on net recovery of overpayments offset by £0.031m improvement in pressure on benefit type to vulnerable tenants which is not fully subsidised. Other minor improvements of £0029m.
Contribution to Orbis	617	561	(56)	0	reducing overspend forecast for the Orbis partnership
Total Finance & Resources	1,164	1,168	4	0	
Corporate Policy	0	0	0	0	
Legal Services	(25)	(27)	(2)	0	
Democratic & Civic Office Services	7	(33)	(40)	0	Civic Office income and vacancy
Life Events	51	(25)	(76)	0	improved income forecast for Registrars and Land Charges services
Performance, Improvement & Programmes	0	0	0	0	
Communications	(70)	(77)	(7)	0	
Total Strategy, Governance & Law	(37)	(162)	(125)	0	
Bulk Insurance Premia	0	0	0	0	
Capital Financing Costs	(2,040)	(2,040)	0	0	
Levies & Precepts	0	0	0	0	
Unallocated Contingency & Risk Provisions	0	0	0	0	

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Unringfenced Grants	(139)	(162)	(23)	0	DH Local Reform Community Voice Grant
Other Corporate Items	1,808	1,732	(76)	0	New Burden Funding
Total Corporately-held Budgets	(371)	(470)	(99)	0	
Total General Fund	3,396	(1,093)	(4,489)	(1,121)	