

Appendix 2 – Revenue Budget Movement Since Month 2

Service	Forecast Variance Month 2 £'000	Forecast Variance Month 5 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	(5)	(5)	
Health, SEN & Disability Services	1,621	1,270	(351)	Improvement in Adult LD Community Care forecast linked with reduction in estimated costs of transition clients.
Education & Skills	436	814	378	Increasing number and costs of pupils eligible for Home to school transport.
Children's Safeguarding & Care	1,665	1,405	(260)	Implemented Financial Recovery measures (see below).
Quality Assurance & Performance	42	35	(7)	
Further Financial Recovery Measures	(511)	(284)	227	Savings now shown in service line above.
Total Families, Children & Learning	3,253	3,235	(18)	
Adult Social Care	1,227	1,164	(63)	Temporary assessment staff vacancies.
S75 Sussex Partnership Foundation Trust (SPFT)	235	88	(147)	Additional Health income.
Integrated Commissioning	24	(266)	(290)	Forecast Better Care Fund risk share and temporary vacancies.
Public Health	0	0	0	
Further Financial Recovery Measures	(732)	(239)	493	Achievement of Recovery Measures included in forecast above and savings being put at risk.
Total Health & Adult Social Care	754	747	(7)	
Transport	190	135	(55)	Forecast reductions in parking and permit fees of £0.663m offset by increased (net of bad debt provision) PCN forecast income of £0.693m. Traffic Management additional income for planned sample inspections of £0.025m.
City Environmental Management	720	919	199	£0.030m additional spend on weeding contractor. £0.158m adjustment on previous Enforcement Activities forecast for contribution to reserves for future enforcement activities. £0.022m additional Trade Waste Costs. An improvement of £0.025m to fleet income activities. Increase in other Supplies & Services costs of £0.013m.

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City Development & Regeneration	481	297	(184)	Increase in underspend on professional and consultant fees (£0.075m) and staff vacancies (£0.106m), plus a small net underspend of £0.002m across goods/services.
Culture, Tourism & Sport	93	113	20	Small net increase in overspend across various goods and services.
Property	420	339	(81)	Reduction in staffing costs of £0.089m due to delays in recruitment.
Further Financial Recovery Measures	(315)	(279)	36	Parking Services and Venues improvements reflected in forecast.
Total Economy, Environment & Culture	1,589	1,524	(65)	
Housing General Fund	1,777	1,465	(312)	Comprises extra repairs costs for Temporary Accommodation (TA) and Seaside Homes of £0.384m, leased TA costs £0.100m, Housing Benefit subsidy loss £0.050m, decrease in emergency accommodation costs of £0.228m, offset by £0.700m monies carried forward for homeless initiatives,.
Libraries	0	0	0	
Communities, Equalities & Third Sector	0	(37)	(37)	Staffing vacancies.
Safer Communities	0	(43)	(43)	Staffing vacancies.
Further Financial Recovery Measures	(472)	(200)	272	
Total Housing, Neighbourhoods & Communities	1,305	1,185	(120)	
Chief Executive Monitoring Office	0	13	13	Staff pressures.
Policy & Communications	139	40	(99)	Transfer of staff pressure to Chief Executive/Monitoring Officer budget. Improved forecast in Communications service.
Legal & Democratic Services	122	132	10	Minor variances.
Life Events	78	117	39	Vacancy management.
Customer Modernisation & Data	0	(20)	(20)	Vacancy management.
Finance (Mobo)	0	(200)	(200)	Vacancy management.
Procurement (Mobo)	0	0	0	

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HR & Organisational Development (Mobo)	0	(20)	(20)	Health and Safety underspends.
IT&D (Mobo)	0	0	0	
Welfare Revenue & Business Support	0	0	0	
Contribution to Orbis	1,115	1,658	543	Finalising disaggregation pressures consolidation.
Total Governance, People & Resources	1,454	1,720	266	
Bulk Insurance Premia	110	110	0	
Capital Financing Costs	0	(560)	(560)	Higher interest rates on balances.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	0	0	0	
Unringfenced Grants	(79)	(79)	0	
Housing Benefit Subsidy	444	781	337	£0.357m worsening on the main subsidy budgets partially offset by £0.020m improvement on net position of recovery of former Council Tax Benefit.
Other Corporate Items	(194)	4,451	4,645	£4.545m projected additional General Fund pay award cost and £0.100m increased costs of academisation.
Total Corporately-held Budgets	281	4,703	4,422	
Total General Fund	8,636	13,114	4,478	

