

Appendix 2 – Revenue Budget Movement Since Month 9

Service	Forecast Variance Month 9 £'000	Provisional Variance Month 12 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	(5)	(5)	0	
Health, SEN & Disability Services	965	1,158	193	Mainly linked to Adult Provider Services and an increase in overspend at Beaconsfield Villas.
Education & Skills	1,050	927	(123)	Mainly relates to Early Years and a small reduction in the number of pupils on Home to School Transport.
Children's Safeguarding & Care	730	770	40	Minor movements.
Quality Assurance & Performance	23	(13)	(36)	Minor movements.
Total Families, Children & Learning	2,763	2,837	74	
Adult Social Care	539	(212)	(751)	Due to increased health contributions to Section 117 and temporary staff vacancies.
S75 Sussex Partnership Foundation Trust (SPFT)	(345)	(562)	(217)	Due to reductions in client numbers within Memory & Cognition support.
Integrated Commissioning	(738)	(1,198)	(460)	Better Care Fund risk share, temporary staffing vacancies and further delays to the planned service redesign.
Life Events	(42)	(166)	(124)	Increased client income.
Public Health	0	0	0	
Total Health & Adult Social Care	(586)	(2,138)	(1,552)	
Transport	422	7	(415)	Reductions in paid parking incomes of £0.453m offset against additional suspension income of £0.084m. Shortfall on anticipated uptake of concessionary taxis offered to disabled bus pass holders of £0.041m. Further fee income within Traffic Management including street works of (£0.192m), Hoarding Licence fees (£0.057m), Skips & Scaffold (£0.084m) and Traffic Regulation Orders (£0.066m) offset by additional costs of £0.098m relating to the Highways Services Contracts Support Framework Processes. Transport Policy and Strategy has a (£0.096m) improvement due to additional grants funding employment costs offset by Highways Development Control income not fully covering costs of £0.054m. Reductions in Bus Shelter repair and replacement costs of (£0.086m) and Bus

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				Shelter advertising income greater than anticipated due to omitted prior year income now invoiced of (£0.167m).
City Environmental Management	243	341	98	Additional fuel and vehicle related costs as a result of vehicle breakdowns and rising costs. Additional funding received not previously reported for projects within City Parks. Additional staffing underspends within Strategy & Projects and City Parks due to vacancies following vacancy and expenditure controls.
City Development & Regeneration	(150)	(390)	(240)	Reduced and delayed spend in Sustainability of £0.077m. Spend reductions on professional and consultant fees in Planning Policy and Major Projects of £0.108m. Staffing vacancies and reduction in initiatives expenditure in Economic Development of £0.123m. Pressure due to share of attendance management charge (Goodshape) for the whole of EEC and interim director costs during the year of £0.092m.
Culture, Tourism & Sport	150	(106)	(256)	Increased costs of £0.288m to Royal Pavilion & Museums Trust under terms within the contract for salary pay awards in 2022/23. Greater than budgeted costs for Brighton Dome & Brighton Festival Arts Funding of £0.094m offset by vacancies held in the year within Arts of £0.086m following vacancy controls. Additional rental income of £0.435m for Sport & Leisure from turnover rents and Shelter Hall. Improved Venues income during Quarter 4 and spending controls of £0.111m.
Property	13	246	233	Underachieved income due to vacant units, NNDR pressures due to revaluations. Additional spend within planned maintenance for essential works. Higher than forecasted utility costs. Delays in projects resulting in Architecture & Design fee income lower than previously

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				forecast. Costs previously within revenue for lift works appropriately charged to capital.
Further Financial Recovery Measures	(74)	0	74	Financial Recovery Measure reflected in Venues Service.
Total Economy, Environment & Culture	604	98	(506)	
Housing General Fund	366	439	73	A carry forward of £0.100m to repurpose the budget for the ethical lettings feasibility for an HMO licensing consultation; further repairs costs of £0.158m from the HRA for Seaside Homes and leased Temporary Accommodation. £0.178m overspend on SWEF, and an underspend of £0.349m on Housing Commissioning services for rough sleepers
Libraries	59	(28)	(87)	Staffing underspends of £0.075m.
Communities, Equalities & Third Sector	(137)	(181)	(44)	Community Engagement Staffing (£0.022m), Community Development (£0.019m).
Safer Communities	(144)	(322)	(178)	Underspend due to replacement of core funding with new grant funding (£0.165m).
Total Housing, Neighbourhoods & Communities	144	(92)	(236)	
Chief Executive Monitoring Office	8	(1)	(9)	Supplies and services underspends.
Policy & Communications	(41)	(274)	(233)	Higher recharges, unused corporate funding left as underspend.
Legal & Democratic Services	222	93	(129)	Lower staffing costs and higher recharges than expected.
Elections & Land Charges	68	49	(19)	Slightly higher income than forecast for land charges.
Customer Modernisation & Data	(200)	(496)	(296)	Corporate funding held back in respect of spending controls.
Finance (Mobo)	(126)	(104)	22	Higher staff costs than forecast.
Procurement (Mobo)	0	(17)	(17)	Supplies and services underspends.
HR & Organisational Development (Mobo)	(215)	(380)	(165)	Higher income than forecast and corporate funding held back in lieu of spending controls.
IT&D (Mobo)	(400)	(502)	(102)	Further management of vacancies.

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Welfare Revenue & Business Support	146	(154)	(300)	Combination of increased underspends for staff and supplies and services and higher income than forecast (late receipt of new burdens funding).
Contribution to Orbis	1,440	1,478	38	Lower Orbis Partnership underspend than forecast.
Total Governance, People & Resources	902	(308)	(1,210)	
Bulk Insurance Premia	293	400	107	Increased cost for settlement of claims.
Capital Financing Costs	(2,441)	(2,495)	(54)	Higher interest rates and investment balances.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	(383)	(383)	0	
Unringfenced Grants	(79)	(589)	(510)	£0.496m Business Rates Retention Levy surplus distributed to local authorities and £0.013m Transparency Code grant.
Housing Benefit Subsidy	761	1,430	669	£0.351m worsening on net recovery of overpayments and £0.318m of other movements.
Other Corporate Items	4,595	4,260	(335)	Release of unrequired provision of £0.528m following settlement of HSE case offset by £0.100m additional Homewood House Academisation provision.
Total Corporately-held Budgets	2,746	2,623	(123)	
Total General Fund	6,573	3,020	(3,553)	