

Appendix 2 – 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	2023/24 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Director of Families, Children & Learning	177	0	0.0%	Green
Health, SEN & Disability Services	8,532	153	1.8%	Red
Education & Skills	11,918	891	7.5%	Red
Children's Safeguarding & Care	41,205	(18)	0.0%	Green
Quality Assurance & Performance	1,682	5	0.3%	Amber
Total Families, Children & Learning	63,514	1,031	1.6%	Red
Adult Social Care	78,740	1,120	1.4%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	18,149	1,575	8.7%	Red
Integrated Commissioning	5,645	(56)	-1.0%	Green
Life Events	(40)	58	145.0%	Red
Public Health	4,022	0	0.0%	Green
Total Health & Adult Social Care	106,516	2,697	2.5%	Red
Transport	(8,114)	738	9.1%	Red
City Environmental Management	38,249	328	0.9%	Red
City Development & Regeneration	3,686	371	10.1%	Red
Culture, Tourism & Sport	5,001	236	4.7%	Red
Property	2,179	540	24.8%	Red
Total Economy, Environment & Culture	41,001	2,213	5.4%	Red
Housing General Fund	12,329	2,063	16.7%	Red
Libraries	3,499	0	0.0%	Green
Communities, Equalities & Third Sector	3,015	0	0.0%	Green
Safer Communities	4,001	0	0.0%	Green
Total Housing, Neighbourhoods & Communities	22,844	2,063	9.0%	Red
Chief Executive Monitoring Office	591	(6)	-1.0%	Green
Policy & Communications	1,209	(19)	-1.6%	Green
Legal & Democratic Services	3,642	(5)	-0.1%	Green
Elections & Land Charges	531	193	36.3%	Red
Customer Modernisation & Data	1,429	(15)	-1.0%	Green
Finance (Mobo)	1,966	(21)	-1.1%	Green
Procurement (Mobo)	(37)	0	0.0%	Green
HR & Organisational Development (Mobo)	4,185	(55)	-1.3%	Green

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Service	2023/24 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
IT&D (Mobo)	8,182	(89)	-1.1%	Green
Welfare Revenue & Business Support	7,273	17	0.2%	Amber
Contribution to Orbis	2,832	0	0.0%	Green
Total Governance, People & Resources	31,803	0	0.0%	Green
Sub Total	265,678	8,004	0	
Bulk Insurance Premia	3,676	0	0.0%	Green
Capital Financing Costs	6,578	(930)	-14.1%	Green
Levies & Precepts	223	0	0.0%	Green
Unallocated Contingency & Risk Provisions	725	0	0.0%	Green
Unringfenced Grants	(28,708)	0	0.0%	Green
Housing Benefit Subsidy	(301)	400	132.9%	Red
Other Corporate Items	(2,004)	3,627	181.0%	Red
Total Corporate Budgets	(19,811)	3,097	15.6%	Red
Total General Fund	245,867	11,101	4.5%	Red

Capital Financing	25,579	0	0.0%	Green
Housing Management & Support	5,130	413	8.1%	Red
Housing Strategy & Supply	1,427	(28)	-1.9%	Green
Repairs & Maintenance	16,223	200	1.2%	Red
Housing Investment & Asset Management	2,923	(41)	-1.4%	Green
Tenancy Services	(51,282)	(384)	-0.7%	Green
Total Housing Revenue Account	0	160	0.0%	Amber

Individual Schools Budget (ISB)	136,589	0	0.0%	Green
Early Years Block (inc delegated to Schools)	16,142	52	0.3%	Amber
High Needs Block (exc delegated to Schools)	37,808	1,025	2.7%	Red
Exceptions and Growth Fund	3,159	78	2.5%	Amber
Grant Income	(193,330)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	368	1,155	313.9%	Red

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