

### Appendix 3 – Revenue Budget RAG Ratings

RAG Rating Key:	RAG for Service Areas	RAG for Directorates <sup>(1)</sup>	RAG for General Fund
<b>Red</b>	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
<b>Amber</b>	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.
<b>Green</b>	Breakeven or forecast underspend	Breakeven or forecast underspend	Breakeven or forecast underspend

Service	2023/24 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Director of Families, Children & Learning	147	(5)	-3.4%	Green
Health, SEN & Disability Services	8,632	922	10.7%	Red
Education & Skills	11,972	(467)	-3.9%	Green
Children's Safeguarding & Care	41,287	(1,781)	-4.3%	Green
Quality Assurance & Performance	1,651	0	0.0%	Green
<b>Total Families, Children &amp; Learning</b>	<b>63,689</b>	<b>(1,331)</b>	<b>-2.1%</b>	Green
Adult Social Care	78,644	1,020	1.3%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	18,280	208	1.1%	Red
Integrated Commissioning	5,567	(192)	-3.4%	Green
Life Events	(35)	63	180.0%	Red
Public Health	4,022	(171)	-4.3%	Green
<b>Total Health &amp; Adult Social Care</b>	<b>106,478</b>	<b>928</b>	<b>0.9%</b>	Red
Transport	(7,800)	1,659	21.3%	Red
City Environmental Management	38,271	(539)	-1.4%	Green
City Development & Regeneration	3,648	277	7.6%	Red
Culture, Tourism & Sport	4,876	8	0.2%	Amber
Property	974	1,254	128.7%	Red
<b>Total Economy, Environment &amp; Culture</b>	<b>39,969</b>	<b>2,659</b>	<b>6.7%</b>	Red
Housing General Fund	12,307	1,270	10.3%	Red
Libraries	3,499	(19)	-0.5%	Green
Communities, Equalities & Third Sector	3,015	(116)	-3.8%	Green
Safer Communities	4,001	(222)	-5.5%	Green
<b>Total Housing, Neighbourhoods &amp; Communities</b>	<b>22,822</b>	<b>913</b>	<b>4.0%</b>	Red
Chief Executive Monitoring Office	553	0	0.0%	Green
Policy & Communications	1,209	0	0.0%	Green
Legal & Democratic Services	3,642	(88)	-2.4%	Green
Elections & Land Charges	531	223	42.0%	Red
Customer Modernisation & Data	1,429	(10)	-0.7%	Green
Finance (Mobo)	1,966	23	1.2%	Amber
Procurement (Mobo)	(37)	0	0.0%	Green
HR & Organisational Development (Mobo)	4,185	(5)	-0.1%	Green

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Service	2023/24 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
IT&D (Mobo)	8,182	(410)	-5.0%	Green
Welfare Revenue & Business Support	7,224	(40)	-0.6%	Green
Contribution to Orbis	2,832	0	0.0%	Green
<b>Total Governance, People &amp; Resources</b>	<b>31,716</b>	<b>(307)</b>	<b>-1.0%</b>	<b>Green</b>
<b>Sub Total</b>	<b>264,674</b>	<b>2,862</b>	<b>0</b>	
Bulk Insurance Premia	3,676	200	5.4%	Red
Capital Financing Costs	6,645	(1,611)	-24.2%	Green
Levies & Precepts	229	0	0.0%	Green
Unallocated Contingency & Risk Provisions	716	(100)	-14.0%	Green
Unringfenced Grants	(28,708)	0	0.0%	Green
Housing Benefit Subsidy	(301)	920	305.6%	Red
Other Corporate Items	1,747	599	34.3%	Red
<b>Total Corporate Budgets</b>	<b>(15,996)</b>	<b>8</b>	<b>0.1%</b>	<b>Amber</b>
<b>Total General Fund</b>	<b>248,678</b>	<b>2,870</b>	<b>1.2%</b>	<b>Red</b>

Capital Financing	25,579	(935)	-3.7%	Green
Housing Management & Support	5,130	153	3.0%	Red
Housing Strategy & Supply	1,427	(65)	-4.5%	Green
Repairs & Maintenance	16,239	1,682	10.4%	Red
Housing Investment & Asset Management	2,907	(227)	-7.8%	Green
Tenancy Services	(51,282)	(608)	-1.2%	Green
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>	<b>Green</b>

Individual Schools Budget (ISB)	136,875	0	0.0%	Green
Early Years Block (incl delegated to Schools)	14,539	(124)	-0.9%	Green
High Needs Block (excl delegated to Schools)	37,293	684	1.8%	Red
Exceptions and Growth Fund	3,178	13	0.4%	Amber
Grant Income	(191,517)	0	0.0%	Green
<b>Total Dedicated Schools Grant (DSG)</b>	<b>368</b>	<b>573</b>	<b>155.7%</b>	<b>Red</b>

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