

Appendix 1 – Revenue Budget RAG Ratings

RAG Rating Key:	RAG for Directorates ⁽¹⁾	RAG for Service Areas
Red	Forecast overspend of 5% or more or £0.250m whichever is lower	Forecast overspend of 5% or more or £0.100m whichever is lower
Amber	Forecast overspend of less than 5% of budget or £0.250m, whichever is lower.	Forecast overspend of less than 5% of budget or £0.100m, whichever is lower.
Green	Breakeven or forecast underspend	Breakeven or forecast underspend

Service	2017/18 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Director of Families, Children & Learning	162	(98)	-60.5%	Green
Health, SEN & Disability Services	36,195	912	2.5%	Red
Education & Skills	7,054	63	0.9%	Amber
Children's Safeguarding & Care	38,804	1,689	4.4%	Red
Quality Assurance & Performance	1,509	(75)	-5.0%	Green
Total Families, Children & Learning	83,724	2,491	3.0%	Red
Adult Social Care	32,408	7	0.0%	Amber
Integrated Commissioning	3,645	(52)	-1.4%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	12,757	190	1.5%	Red
Public Health	1,110	0	0.0%	Green
Total Health & Adult Social Care	49,920	145	0.3%	Amber
Transport	(7,050)	(749)	-10.6%	Green
City Environmental Management	27,979	182	0.7%	Red
City Development & Regeneration	2,807	156	5.6%	Red
Culture	4,422	(91)	-2.1%	Green
Property	1,181	182	15.4%	Red
Total Economy, Environment & Culture	29,339	(320)	-1.1%	Green
Housing General Fund	5,345	0	0.0%	Green
Libraries	4,900	0	0.0%	Green
Communities, Equalities & Third Sector	2,721	0	0.0%	Green
Regulatory Services	1,516	(80)	-5.3%	Green
Community Safety	1,290	0	0.0%	Green
Total Neighbourhood, Communities & Housing	15,772	(80)	-0.5%	Green
Finance	9,888	(82)	-0.8%	Green
Housing Benefit Subsidy	(835)	(514)	-61.6%	Green
HR & Organisational Development	2,908	(76)	-2.6%	Green
ICT	6,429	100	1.6%	Red
Total Finance & Resources	18,390	(572)	-3.1%	Green
Corporate Policy	693	(10)	-1.4%	Green
Legal Services	1,313	(59)	-4.5%	Green
Democratic & Civic Office Services	1,769	(15)	-0.8%	Green
Life Events	(201)	111	55.2%	Red
Performance, Improvement & Programmes	697	(15)	-2.2%	Green
Communications	712	(12)	-1.7%	Green
Total Strategy, Governance & Law	4,983	0	0.0%	Green
Sub Total	202,128	1,664	0.8%	

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Bulk Insurance Premia	0	0	0.0%	Green
Concessionary Fares	10,947	(140)	-1.3%	Green
Capital Financing Costs	6,700	(146)	-2.2%	Green
Levies & Precepts	205	0	0.0%	Green
Unallocated Contingency & Risk Provisions	2,603	0	0.0%	Green
Unringfenced Grants	(15,648)	(20)	-0.1%	Green
Other Corporate Items	5,175	(88)	-1.7%	Green
Total Corporately-held Budgets	9,982	(394)	-3.9%	Green
Total General Fund	212,110	1,270	0.6%	Green

Individual Schools Budget (ISB)	124,676	0	0.0%	Green
Early Years Block (inc delegated to Schools)	12,457	(430)	-3.5%	Green
High Needs Block (exc delegated to Schools)	19,367	313	1.6%	Red
Exceptions and Growth Fund	3,849	(37)	-1.0%	Green
Grant Income	(159,764)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	585	(154)	-26.3%	Green

Capital Financing	32,312	(50)	-0.2%	Green
Head of Housing HRA	3,541	0	0.0%	Green
Head of City Development & Regeneration	304	(35)	-11.5%	Green
Housing Strategy	751	0	0.0%	Green
Income Involvement Improvement	(46,451)	(340)	-0.7%	Green
Property & Investment	7,615	0	0.0%	Green
Tenancy Services	1,928	0	0.0%	Green
Total Housing Revenue Account	0	(425)	0.0%	Green

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