

Appendix 1 – Revenue Budget Performance

Children’s Services - Revenue Budget Summary

2012/13 Provisional Outturn £'000	Service	2013/14 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
26	Director of Children's Services	177	177	0	0.0%
(570)	Education & Inclusion	4,884	4,779	(105)	-2.1%
18	Children's Health, Safeguarding and Care	33,418	32,676	(742)	-2.2%
(3,631)	Stronger Families, Youth & Communities	20,974	20,510	(464)	-2.2%
(4,157)	Total Revenue - Children	59,453	58,142	(1,311)	-2.2%

Explanation of Key Variances

Key Variances £'000	Service	Description (Note: FTE/WTE = Full/Whole Time Equivalent)	Mitigation Strategy (Overspends only)
Education & Inclusion			
(150)	Home to School Transport	There is an underspend of £0.150m which reflects the continued reduction in the numbers of children being transported. The number of pupils transported to/from school for May was 445.	
45	Other	Minor Overspend variances.	Costs will be monitored closely over the year and efforts made to reduce costs or identify mitigating savings to bring these budgets back in balance where possible.
Children’s Health, Safeguarding & Care			
(296)	Social Work Teams	The Social Work Teams are currently projected to underspend by £0.296m in 2013/14 due to a number of vacant posts within the teams.	
190	Care Leavers	Based on the expenditure trend in 2012/13, there is projected to be an overspend on care leavers of £0.190m . Note that increased activity in care leavers is linked to reductions in	There is currently on-going work to link services with housing to achieve better value for money in this service.

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description (Note: FTE/WTE = Full/Whole Time Equivalent)	Mitigation Strategy (Overspends only)
		Looked After Children so spend in this area is supporting the Children's Services VFM programme.	It is not yet known what impact this may have on the final budget position. Costs will be monitored closely over the year and efforts made to reduce costs or identify mitigating savings to bring this budget back in balance where possible.
40	Legal Fees	At this stage in the financial year there is insufficient information to produce an accurate forecast. However, due to a tightening of the financial position toward the end of 2012/13, a potential carry forward of £0.040m in relation to the Sussex family Justice Experts Pilot could not be supported and an overspend is now anticipated for this specific cost	Costs will be monitored closely over the year and efforts made to reduce costs or identify mitigating savings to bring this budget back in balance where possible. This service forms part of the VFM programme so it is anticipated that savings will be identified during the year.
(12)	Adoption Payments	The government have instituted a number of changes and new requirements for the adoption service. Linked to this, a new Adoption Reform grant has been made available. It is not yet known what impact this will have on inter-agency adoption costs and therefore no budget variance has been included at this stage. The £0.012m underspend shown above relates to regular adoption support payments and allowances which are currently running slightly below budgeted levels.	
(459)	In House Foster Payments	Part of the VFM budget strategy is to switch the emphasis of fostering placements from Independent Foster Agency (IFA) to in-house carers. The budgets are based on an increased number of in-house placements with a corresponding reduction in IFA numbers. This has not progressed as quickly as anticipated resulting in the overspend in IFAs (see below) and an underspend of £0.459m in in-house placements.	Continuing the implementation of a tiered approach to the procurement of placements to reduce the proportion of high cost placements.
(150)	Prevention	The underspend in this service of £0.150m mainly relates to the costs of housing and payments to family & friends carers.	
(55)	Other	Minor underspend variances.	

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description (Note: FTE/WTE = Full/Whole Time Equivalent)	Mitigation Strategy (Overspends only)
Stronger Families, Youth & Communities			
(398)	Corporate Critical - Children's Agency Placements	<p>The current projected number of residential placements (27.28 FTE) is broken down as:</p> <ul style="list-style-type: none"> ○ 22.75 FTE social care residential placements (children's homes); ○ 3.94 FTE schools placements; ○ 0.59 FTE family assessment placements, and; ○ 0.00 FTE substance misuse rehabilitation placements. <p>The budget allows for 22.20 FTE social care residential care placements, 6.00 FTE schools placements, 1.50 FTE family assessment placements and 0.60 FTE substance misuse rehab placements. The number of projected children's home placements are in line with the budget but 2.33 FTE of these are in 'semi independence' with a considerably reduced unit cost. Other residential placement types remain very low compared with historic averages. Overall the number of placements are currently 3.02 FTE below the budgeted level, and this combined with the unit cost savings described above result in an estimated underspend of £0.824m.</p> <p>The numbers of children placed in independent foster agency (IFA) placements began to fall during 2012/13 and that trend appears to be continuing in 2013/14. Currently there are 170.41 projected FTE placements. Although this represents a reduction of 8.3% on last year, the budget strategy included a target for switching the emphasis from IFA to in-house carers which has not yet been achieved. On that basis, the budget for IFA placements is 154.00 FTE which is currently being exceeded by 25.96 FTE placements resulting in an anticipated overspend of £0.495m.</p>	<ul style="list-style-type: none"> • Although underspending in total, there are areas of pressure within Children's Agency Placement budgets. In particular, the Children's Services Value for Money (VFM) project is effectively addressing the level of activity and spend in IFAs. The plan focuses on strengthening preventive services and streamlining social care processes including: • implementing a tiered approach to the procurement of placements for looked after children, reducing the proportion of high cost placements • improving the commissioning and procurement of expert assessments in care proceedings, strengthening arrangements for early permanence planning and increasing the numbers of in house foster placements able to provide tier 1 care. • strengthening early intervention and preventive services and commissioning a transformation change programme to support the re-structuring of social work services in Children's Services.

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description (Note: FTE/WTE = Full/Whole Time Equivalent)	Mitigation Strategy (Overspends only)
		<p>The current projected number of disability placements is 19.88 FTE with an average unit cost of £1,792.54. The number of placements is 6.38 FTE above the budgeted level. The average weekly cost of these placements is £425.72 lower than the budgeted level and the combination of these two factors together with a projected underspend of £0.040m on respite placements, results in an overspend of £0.257m.</p> <p>It is currently anticipated that there will be 0.48 FTE secure (welfare) placements and 0.90 FTE secure (justice) placements in 2013/14. The budget allows for 1.25 FTE welfare and 0.75 FTE justice placements during the year. There are currently no children in a secure (welfare) placement or a secure (criminal) placement resulting in a projected underspend of £0.326m</p>	
(66)	Other	Minor underspend variances.	

Appendix 1 – Revenue Budget Performance

Adult Services – Revenue Budget Summary

2012/13 Provisional Outturn £'000	Service	2013/14 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
(2,158)	Adults Assessment	47,998	50,151	2,153	4.5%
418	Adults Provider	12,913	13,650	737	5.7%
(49)	Commissioning & Contracts	1,026	1,026	0	0.0%
(1,789)	Total Revenue - Adult	61,937	64,827	2,890	4.7%

Explanation of Key Variances

Key Variances £'000	Service	Description (Note: FTE/WTE = Full/Whole Time Equivalent)	Mitigation Strategy (Overspends only)
		The key variances across Adult Social Care are as detailed below:	Further plans are being developed and mitigating action is being taken to reduce these forecast overspends. As it is early in the financial year, it is hoped that reductions can be achieved as actions begin to take effect.
Adults Assessment			
see below	Assessment Services	Assessment Services (Community Care) are showing an overspend of £2.153m (4.6% of net budget) at Month 2, broken down as follows:	
1,499	Corporate Critical - Community Care Budget (Older People)	The pressure on the Older People community care budget relates to the Supported Living and Extra Care Housing savings target of £1.640m. Units are being jointly commissioned with Housing and include options around Sheltered Housing, Shared Lives and other accommodation. These options are complex and there are significant service, legal, financial and	Corporate strategic work is ongoing to deliver the extra care units required and explore/develop other options.

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description (Note: FTE/WTE = Full/Whole Time Equivalent)	Mitigation Strategy (Overspends only)
		commissioning considerations to work through for each option that will require a greater lead-in time than originally anticipated. Currently, there is a risk that units and/or alternative options will not be deliverable in time to achieve the savings target for 2013/14.	
333	Corporate Critical - Community Care Budget (Learning Disabilities)	Learning Disabilities are reporting an overspend of £0.333m at Month 2, of which approximately £0.200m relates to 1 'transitions' client whose complexity of need was significantly greater than expected. The remainder of the variance is linked to the estimated costs of transitions cases being in excess of the service pressure funding available.	Review of growth assumptions.
376	Corporate Critical - Community Care Budget (Under 65's)	Under 65's are currently showing an overspend of £0.376m. This is largely due to the full-year effect of the increased complexity (e.g. Acquired Brain Injury) in small numbers of high cost placements.	Activity and growth projections being actively monitored.
(55)	Community Care Budget (HIV)	The underspend is a continuation of the activity and spending levels experienced over the last 2 financial years. Consideration needs to be given to realigning budget, given the pressures on other areas described above.	
0	Support & Intervention Teams	There is a risk around the delivery of the £0.340m savings target in respect of joint commissioning provider arrangements.	Exploring different providers of service
Adults Provider			
737	Adults Provider	The forecast overspend includes an assessed risk of £0.500m against the following pressures totalling £1.604m: <ul style="list-style-type: none"> ○ the achievement of the 2013/14 savings target of £0.740m; ○ pressures relating to achievement of the full year effect of 2012/13 savings of £0.104m, and; ○ unachieved previous years savings of £0.760m. 	The services are working to implement the changes required to deliver the savings and the Management Team is working to identify opportunities to make efficiencies across all the services.

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description (Note: FTE/WTE = Full/Whole Time Equivalent)	Mitigation Strategy (Overspends only)
		<p>Achievement of savings is dependent on the commissioning review of day options, the corporate VFM programme on transport, the review of options for different service models led by a corporate group working, and the Learning Disabilities accommodation review.</p> <p>The forecast overspend also includes additional pressures on Adults Provider budgets are due to the loss of appropriate funding for a service user leaving an in-house Learning Disabilities service due to their needs (£0.145m) and increased staffing in the Resource Centre for Older People (£0.272m) which has been partly offset by recurrent and one-off Department of Health Social Care funding (£0.150m).</p>	
Commissioning & Contracts			
0	Commissioning & Contracts	There is a pressure of approximately £0.030m against delivery of the Community Meals savings target.	It is expected that this will be offset by containing spend across the service, primarily from vacancy management.

Environment, Development & Housing - Revenue Budget Summary

2012/13 Provisional Outturn £'000	Service	2013/14 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
786	Transport	(3,920)	(4,021)	(101)	2.6%
(6)	City Infrastructure	28,841	28,844	3	0.0%
62	City Regeneration	1,048	1,071	23	2.2%
524	Planning & Public Protection	4,773	4,906	133	2.8%
1,366	Total Non Housing Services	30,742	30,800	58	0.2%
352	Housing	16,559	16,874	315	1.9%
1,718	Total Revenue - Environment, Development & Housing	47,301	47,674	373	0.8%

Explanation of Key Variances:

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
Transport			
(175)	Corporate Critical – Parking Operations	Overall the corporate critical parking budget is forecast to achieve surplus income of £0.175m. At this early stage of the year two potential variances have been identified but all aspects of this budget will be kept under review and further variances will be reported as they are identified. In particular, it is important to note that the current forecast assumes an on target position for on street parking. The detailed data behind this is being analysed and an updated position will be reported to the October meeting of this committee.	

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
		<p>London Road car park is expected to achieve additional income of £0.200m largely as a result of letting an additional 220 season ticket spaces to American Express. It is possible that the surplus income could be higher than this but this may be offset by the continued migration back to Trafalgar Street and the lowered on-street tariffs in the area.</p> <p>A potential income shortfall of £0.025m has been identified at Trafalgar Street due to problems with the card payment facility. This will be kept under review and it is possible that the income position may be recovered depending on the number of drivers that return from London Road following the Trafalgar Street refurbishment (see above).</p>	
74	Highways	Forecasted pressures totalling £0.074m have been indentified within the Highways division. A potential pressure of £0.065m has been highlighted with regards to staff funding and agency costs; with another pressure of £0.005m in relation to counsel costs.	Forecasts will be reviewed to determine whether there is scope to reduce costs and generate income elsewhere in order to bring the position back to a breakeven one.
City Infrastructure			
3	City Clean	Minor Overspend variances. At this stage, further information is required to be able to assess the financial impact on the service of recent industrial action.	
City Regeneration			
23	Sustainability	Pressures have been identified with regards to maternity pay cover (£0.007m) and potentially unachievable income (£0.015m).	An exercise is being carried out to establish whether the sustainability budget could be better aligned to reflect actual activity with the regards to the unrecoverable income.
Planning & Public Protection			

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
133	Public Protection	A potential pressure has been identified in relation to licensing income.	Detailed work will be undertaken to clarify this potential pressure. Income will be monitored closely throughout the year and forecasts reviewed to determine if additional income and cost reductions can offset the pressure.
Housing			
303	Corporate Critical Temporary Accommodation & Allocations (Excludes LDV)	The forecast pressure is due to lower than expected income on Block & Spot Purchase Bed and Breakfast placements.	Additional leased properties will reduce the impact of lower income for B&B accommodation. We will also be implementing a rent accounting system for B&B which will enable us to collect income from working people. Income collection for leased properties has been better than anticipated, and voids lower, which will offset the potential overspend. In addition, the £1.000m to assist with pressures is being held to manage welfare reform impacts but may be available to mitigate this potential overspend.
48	Housing & Social Inclusion	The overspend relates to the Horsdean site and includes £0.035m for remedial/improvement works and a fire hydrant, £0.010m to secure the entrance to the site and the boundaries to the pitches and £0.003m for works to the shower block.	The first quarter has been very quiet in terms of unauthorised encampments which will help reduce expenditure in other areas. We are attempting to reduce legal costs by negotiating leaving dates with travellers in less sensitive sites rather than going straight to legal proceedings. We are also developing tactical plans with the police and other agencies to try to prevent and reduce unauthorised encampments. We are commencing a Financial Recovery Project for the Travellers budgets to examine and try to reduce any unnecessary expenditure.
1	Housing Support Services	Offsetting overspends and underspends being managed within budgets.	
(42)	Lead	This underspend is being used to offset	

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
	Commissioner	overspends elsewhere but is yet to be allocated.	
5	Other Housing	Minor variances	

Appendix 1 – Revenue Budget Performance

Assistant Chief Executive - Revenue Budget Summary

2012/13 Provisional Outturn £'000	Service	2013/14 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
231	Communications	790	790	0	0.0%
(72)	Communities & Equalities	3,755	3,755	0	0.0%
(1)	Culture	1,867	1,867	0	0.0%
385	Tourism & Leisure	2,943	3,164	221	7.5%
12	Policy & Performance	2,164	2,164	0	0.0%
(151)	Sport & Leisure	1,213	1,213	0	0.0%
404	Total Revenue - Assistant Chief Executive	12,732	12,953	221	1.7%

Explanation of Key Variances

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
Communications			
0	Communications	Break-even position reported at Month 2.	
Communities & Equalities			
0	Communities & Equalities	Break-even position reported at Month 2.	
Culture			
0	Culture	Break-even position reported at Month 2.	
Tourism & Leisure			
100	Venues	Venues had an overspend of £0.422m last financial year due mainly to reduced bookings for entertainments. As a result of the action taken to help secure further bookings and maximise future business opportunities the pressure reported at Month 2 is much reduced at £0.100m. Confirmation is still required around some of the	Further action will be taken to secure further bookings and maximise future business opportunities.

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
		larger bookings for multi date runs and there are further enquiries for diary availability for the end of this year and the beginning of next.	
100	Royal Pavilion and Museums	There is a net pressure of £0.100m across the service at Month 2, mainly against the staffing budget.	Spending will be reviewed across the service and reduced where possible, including vacancy management. Any reduction in spend will need to be carefully managed to ensure that both service delivery and external funding streams are not affected.
21	Seafront Services, Tourism & Marketing	The pressure of £0.021m relates to the full-year savings target applied to the Visitor Information Centre which is not actually closing until October.	All budget areas will be closely monitored and opportunities for cost reduction and other savings will be kept under review to help offset the pressure
Policy & Performance			
0	Policy & Performance	Break-even position reported at Month 2.	
Sport & Leisure			
0	Sport & Leisure	Sport & Leisure are reporting a break-even position at Month 2. However there is a risk in respect of liabilities for Saltdean Lido until a lease is granted to an external operator. Also the council owned golf courses which are operated through a management contract by Mytime Active (not for profit leisure trust) have not yet achieved the anticipated levels of income. We are therefore working with Mytime to help improve their financial position.	

Public Health – Revenue Budget Summary

2012/13 Provisional Outturn £'000	Service	2013/14 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Public Health	0	0	0	0.0%
157	Community Safety	1,628	1,628	0	0.0%
(7)	Civil Contingencies	0	0	0	0.0%
150	Total Revenue - Public Health	1,628	1,628	0	0.0%

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
Communications			
0	Public Health	Public Health expenditure is funded by ring-fenced grant income of £18.200m from the Department of Health; hence the net budget above is shown as zero. The expectation is that funds will be utilised in-year, but if at the end of the financial year there is any underspend this can be carried over, as part of a public health reserve, into the next financial year. In utilising those funds next year, the grant conditions would still need to be complied with.	
Communities & Equalities			
0	Community Safety	Community Safety are forecasting a break-even position at Month 2, although final confirmation is still awaited from the Police & Crime Commissioner (PCC) on two tranches of funding (£0.143m for Building Safer Communities and £0.094m for Drugs and Alcohol). Both of these	

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
		areas of funding have been fully committed.	
Culture			
0	Civil Contingencies	Break-even position reported at Month 2.	

Appendix 1 – Revenue Budget Performance

Resources & Finance and Law - Revenue Budget Summary

2012/13 Provisional Outturn £'000	Service	2013/14 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
98	City Services	13,493	13,493	0	0.0%
(413)	Housing Benefit Subsidy	(569)	(569)	0	0.0%
(28)	HR & Organisational Development	4,209	4,209	0	0.0%
111	ICT	5,710	5,840	130	2.3%
(169)	Property & Design	5,142	5,142	0	0.0%
(242)	Finance	6,482	6,482	0	0.0%
(155)	Legal & Democratic Services	3,309	3,309	0	0.0%
(798)	Total Revenue - Resources & Finance and Law	37,776	37,906	130	0.3%

Explanation of Key Variances

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
City Services			
0	City Services	Break-even position reported at Month 2.	
Housing Benefit Subsidy			
0	Corporate Critical - Housing Benefit Subsidy	Break-even position reported at Month 2.	
HR & Organisational Development			
0	HR & Organisational Development	Human Resources & Organisational Development are forecasting a break-even position at year end. However, staffing costs are being examined, and income forecasts are being reviewed to identify and address potential pressures within the budget and to enable easier monitoring.	

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
ICT			
130	ICT	The forecast overspend of £0.130m is a result of pressures on contract spend through uncertainty in delivering on VfM savings for telephony and the Microsoft Enterprise agreement. We are also seeing a reduction in income through the termination of an existing contractual service.	The service is developing a financial recovery plan in the context of planning the delivery of the ICT Investment Plan and meeting new demands for increased information security following the government's recent announcement of a 'zero tolerance' approach.
Property & Design			
0	Property & Design	Break-even position reported at Month 2.	
Finance			
0	Finance	Break-even position reported at Month 2	
Legal & Democratic Services			
0	Legal & Democratic Services	Break-even position reported at Month 2	

Appendix 1 – Revenue Budget Performance

Corporate Budgets - Revenue Budget Summary

2012/13 Provisional Outturn £'000	Service	2013/14 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
(469)	Bulk Insurance Premia	3,187	3,187	0	0.0%
80	Concessionary Fares	10,144	10,144	0	0.0%
673	Capital Financing Costs	9,721	9,721	0	0.0%
(1)	Levies & Precepts	158	158	0	0.0%
228	Corporate VFM Savings	(2,720)	(1,635)	1,085	39.9%
(1,206)	Risk Provisions	4,882	4,882	0	0.0%
966	Other Corporate Items	(23,091)	(23,091)	0	0.0%
271	Total Revenue - Corporate Budgets	2,281	3,366	1,085	-47.6%

Explanation of Key Variances

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
Bulk Insurance Premia			
0	Bulk Insurance Premia	Break-even position reported at Month 2.	
Concessionary Fares			
0	Concessionary Fares	Break-even position reported at Month 2.	
Capital Financing Costs			
0	Capital Financing Costs	Break-even position reported at Month 2.	
Corporate VFM Projects			
1,085	Corporate VFM Projects	Overspend relates to the level of uncertain savings resulting from Accelerated Service Redesign (voluntary severance (VSS) scheme) process. Details are provided in Appendix 2 (VFM Programme).	Please see Appendix 2 for information.
Risk Provisions			

Appendix 1 – Revenue Budget Performance

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
0	Risk Provisions & contingency	<p>The risk provision budget includes the following main items:</p> <ul style="list-style-type: none"> ○ Pay and Pension provisions of £2.4m; ○ Risk provisions of £1.5m; ○ Contingency and other items, including energy inflation provisions of £1.0m. <p>A break-even position is reported at Month 2, however, the month 2 position indicates a number of forecast risks which may result in a call on risk provisions if these cannot be mitigated by recovery actions.</p>	
Other Corporate Items			
0	Other Corporate Items	Break-even position reported at Month 2.	

Appendix 1 – Revenue Budget Performance

Housing Revenue Account - Revenue Budget Summary

2012/13 Provisional Outturn £'000	Housing Revenue Account	2013/14 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
(73)	Employees	8,543	8,545	2	0.0%
(782)	Premises – Repair	11,138	11,138	0	0.0%
(355)	Premises – Other	3,443	3,443	0	0.0%
(548)	Transport & Supplies	2,097	2,097	0	0.0%
(108)	Support Services	1,999	2,099	100	5.0%
1	Third Party Payments	147	142	(5)	-3.4%
400	Revenue contribution to capital	20,774	20,774	0	0.0%
6	Capital Financing Costs	8,148	7,898	(250)	-3.1%
(62)	Subsidy	0	0	0	0.0%
(1,521)	Net Expenditure	56,289	56,136	(153)	-0.3%
(127)	Dwelling Rents (net)	(49,235)	(49,235)	0	0.0%
(124)	Other rent	(1,269)	(1,269)	0	0.0%
(188)	Service Charges	(4,932)	(4,907)	25	0.5%
(17)	Supporting People	(465)	(465)	0	0.0%
14	Other recharges & interest	(388)	(383)	5	1.3%
(442)	Net Income	(56,289)	(56,259)	30	0.1%
(1,963)	Total	-	(123)	(123)	

Explanation of Key Variances

Key Variances £'000	Service	Description	Mitigation Strategy (Overspends only)
Housing Revenue Account			
100	Support Services	Additional Legal support (£0.070m) and Human Resources support (£0.030m) is required by Housing Services due to additional requirements resulting from welfare reform, capital programme major projects and reviews of various Housing management services.	
(250)	Capital Financing Costs	This forecast underspend is due to a reduction in interest costs as a result of lower levels of borrowing than budgeted.	
25	Service Charges	This relates to TV Aerial income which is forecast to be £0.025m less than budgeted as a result of charges to a further group of tenants not being applied at 1 st April 2013. This is due to a dispute over whether installations have been completed as expected.	This overspend is mitigated by underspends across the current HRA revenue budget.

Dedicated Schools Grant - Revenue Budget Summary

2012/13 Provisional Outturn £'000		2013/14 Budget Month 2 £'000	Provisional Outturn Month 2 £'000	Provisional Variance Month 2 £'000	Provisional Variance Month 2 %
	Dedicated Schools Grant (DSG)				
	Individual Schools Budget (ISB) <i>(NB This does not include the £7.114m school balances brought forward from 2012/13)</i>	125,046	125,046	0	0.0%
	Private Voluntary & Independent (PVI) <i>(Early Years 3 & 4 year old funding for the 15 hours free entitlement to early years education)</i>	8,994	8,994	0	0.0%
(1,089)	Central Schools Budget <i>(This includes £1.089m central underspend brought forward from 2012/13)</i>	20,927	20,719	(208)	-1.0%
	Grant Income	(153,878)	(153,878)	0	0.0%
(1,089)	Net DSG Budget	1,089	881	(208)	-19.1%

Explanation of Key Variances

Key Variances £'000	Service	Description (Note: FTE/WTE = Full/Whole Time Equivalent)	Mitigation Strategy (Overspends only)
Central Schools Budget			
(159)	Exceptions	This central budget is held to meet historical commitments, for example, schools' equal pay and combined services costs, together with other statutory items paid on behalf of schools. The allocation of the Exceptions budget is approved by the Schools Forum. This small underspend relates to currently unallocated exceptions budgets.	
(51)	Education of Looked After Children	Costs in children's education agency placements being less than anticipated.	
2	Various	Other minor overspends	

NHS Trust Managed S75 Budgets - Revenue Budget Summary

2012/13 Provisional Outturn £'000	S75 Partnership	2013/14 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
(316)	Sussex Partnership Foundation NHS Trust (SPFT)	11,446	11,627	181	1.6%
(93)	Sussex Community NHS Trust (SCT)	1,090	1,131	41	3.8%
(409)	Total Revenue - S75	12,536	12,758	222	1.8%

Explanation of Key Variances

Key Variances £'000	Service	Description (Note WTE = Whole Time Equivalent)	Mitigation Strategy (Overspends only)
Sussex Partnership Foundation NHS Trust			
181	SPFT	Sussex Partnership NHS Foundation Trust are reporting an overspend of £0.181m at Month 02, reflecting growth pressures and increase in need and complexity in Adult Mental Health and forensic services within residential and supported accommodation. In line with the agreed risk-share arrangements for 2013/14 any year-end variance will be shared 50/50 between SPFT and BHCC.	Ongoing scrutiny is undertaken at funding Panels to identify appropriate funding streams and/or alternative packages of care. Consideration is being given to extending the BHT 'Start project' beyond June 2013. 'Move on' activity will also remain a key element of work for the Transitions team and Recovery services.
Sussex Community NHS Trust			
41	SCT	The main pressure is against the Integrated Community Equipment Store (ICES) budget, reflecting the continued increased demand for equipment and is a continuation of the trends seen in last financial year.	A joint meeting is planned for July to review the financial position against the equipment budget.

