

Appendix 1 – 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	2018/19 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Director of Families, Children & Learning	283	0	0.0%	Green
Health, SEN & Disability Services	37,752	843	2.2%	Red
Education & Skills	7,278	229	3.1%	Red
Children's Safeguarding & Care	40,011	(787)	-2.0%	Green
Quality Assurance & Performance	1,396	(16)	-1.1%	Green
Total Families, Children & Learning	86,720	269	0.3%	Red
Adult Social Care	31,979	1,849	5.8%	Red
Integrated Commissioning	5,988	(45)	-0.8%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	14,036	1,148	8.2%	Red
Public Health	948	4	0.4%	Amber
Total Health & Adult Social Care	52,951	2,956	5.6%	Red
Transport	1,832	(570)	-31.1%	Green
City Environmental Management	28,513	882	3.1%	Red
City Development & Regeneration	2,558	100	3.9%	Red
Culture	3,701	(193)	-5.2%	Green
Property	(1,271)	391	30.8%	Red
Total Economy, Environment & Culture	35,333	610	1.7%	Red
Housing General Fund	4,801	0	0.0%	Amber
Libraries	4,754	(50)	-1.1%	Green
Communities, Equalities & Third Sector	2,742	(30)	-1.1%	Green
Regulatory Services	1,505	(130)	-8.6%	Green
Community Safety	1,463	(60)	-4.1%	Green
Digital First	0	0	0.0%	Green
Total Neighbourhood, Communities & Housing	15,265	(270)	-1.8%	Green
Finance	4,652	104	2.2%	Red
Housing Benefit Subsidy	(901)	(325)	-36.1%	Green
HR & Organisational Development	730	0	0.0%	Green
IT&D	2,262	168	7.4%	Red
Business Operations	(162)	0	0.0%	Green
F&R Contribution to ORBIS	13,894	0	0.0%	Green
Total Finance & Resources	20,475	(53)	-0.3%	Green
Corporate Policy	713	0	0.0%	Green
Legal Services	1,346	0	0.0%	Green

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Democratic & Civic Office Services	1,739	0	0.0%	Green
Life Events	(23)	(50)	-217.4%	Green
Performance, Improvement & Programmes	660	0	0.0%	Green
Communications	679	4	0.6%	Amber
Total Strategy, Governance & Law	5,114	(46)	-0.9%	Green
Sub Total	215,858	3,466	1.6%	
Bulk Insurance Premia	3,133	0	0.0%	Green
Capital Financing Costs	6,998	(150)	-2.1%	Green
Levies & Precepts	201	(1)	-0.5%	Green
Unallocated Contingency & Risk Provisions	1,062	(147)	-13.8%	Green
Unringfenced Grants	(17,105)	(34)	-0.2%	Green
Other Corporate Items	5,178	(56)	-1.1%	Green
Total Corporate Budgets	(533)	(388)	-72.8%	Green
Total General Fund	215,325	3,078	1.4%	Red

Individual Schools Budget (ISB)	125,900	0	0.0%	Green
Early Years Block (inc delegated to Schools)	13,210	(280)	-2.1%	Green
High Needs Block (exc delegated to Schools)	19,441	85	0.4%	Amber
Exceptions and Growth Fund	4,016	45	1.1%	Amber
Grant Income	(162,366)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	201	(150)	-74.6%	Green

Capital Financing	32,302	(140)	-0.4%	Green
Head of Housing HRA	3,636	(40)	-1.1%	Green
Head of City Development & Regeneration	286	(60)	-21.0%	Green
Housing Strategy	762	(50)	-6.6%	Green
Income Involvement Improvement	(45,955)	(90)	-0.2%	Green
Property & Investment	7,050	(100)	-1.4%	Green
Tenancy Services	1,919	0	0.0%	Green
Total Housing Revenue Account	(0)	(480)	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.