

## Appendix 1 – Revenue Budget RAG Ratings

RAG Rating Key:	RAG for Directorates <sup>(1)</sup>	RAG for Service Areas
<b>Red</b>	Forecast overspend of 5% or more or £0.250m whichever is lower	Forecast overspend of 5% or more or £0.100m whichever is lower
<b>Amber</b>	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.
<b>Green</b>	Breakeven or forecast underspend	Breakeven or forecast underspend

Service	2017/18 Budget Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	RAG Rating Month 5
Director of Families, Children & Learning	161	0	0.0%	Green
Health, SEN & Disability Services	36,159	791	2.2%	Red
Education & Skills	7,034	116	1.7%	Red
Children's Safeguarding & Care	38,797	1,701	4.4%	Red
Quality Assurance & Performance	1,502	(45)	-3.0%	Green
<b>Total Families, Children &amp; Learning</b>	<b>83,653</b>	<b>2,563</b>	<b>3.1%</b>	Red
Adult Social Care	32,311	2	0.0%	Amber
Integrated Commissioning	3,787	(90)	-2.4%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	12,680	88	0.7%	Amber
Public Health	1,103	0	0.0%	Green
<b>Total Health &amp; Adult Social Care</b>	<b>49,881</b>	<b>0</b>	<b>0.0%</b>	Green
Transport	(7,269)	(718)	-9.9%	Green
City Environmental Management	27,747	59	0.2%	Amber
City Development & Regeneration	2,792	169	6.1%	Red
Culture	4,395	(25)	-0.6%	Green
Property	1,156	182	15.7%	Red
<b>Total Economy, Environment &amp; Culture</b>	<b>28,821</b>	<b>(333)</b>	<b>-1.2%</b>	Green
Housing General Fund	5,278	0	0.0%	Green
Libraries	4,842	0	0.0%	Green
Communities, Equalities & Third Sector	2,720	0	0.0%	Green
Regulatory Services	1,507	(80)	-5.3%	Green
Community Safety	1,237	0	0.0%	Green
<b>Total Neighbourhood, Communities &amp; Housing</b>	<b>15,584</b>	<b>(80)</b>	<b>-0.5%</b>	Green
Finance	9,692	61	0.6%	Amber
Housing Benefit Subsidy	(835)	(514)	-61.6%	Green
HR & Organisational Development	2,892	(10)	-0.3%	Green
ICT	6,410	100	1.6%	Red
<b>Total Finance &amp; Resources</b>	<b>18,159</b>	<b>(363)</b>	<b>-2.0%</b>	Green
Corporate Policy	691	(10)	-1.4%	Green
Legal Services	1,305	(25)	-1.9%	Green
Democratic & Civic Office Services	1,762	(3)	-0.2%	Green
Life Events	(225)	124	55.1%	Red

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Performance, Improvement & Programmes	692	(10)	-1.4%	Green
Communications	651	(38)	-5.8%	Green
Total Strategy, Governance & Law	4,876	38	0.8%	Amber
Sub Total	200,974	1,825	0.9%	
Bulk Insurance Premia	0	0	0.0%	Green
Concessionary Fares	11,197	0	0.0%	Green
Capital Financing Costs	6,700	(69)	-1.0%	Green
Levies & Precepts	205	0	0.0%	Green
Unallocated Contingency & Risk Provisions	3,234	0	0.0%	Green
Unringfenced Grants	(15,648)	(20)	-0.1%	Green
Other Corporate Items	5,264	(58)	-1.1%	Green
Total Corporate Budgets	10,952	(147)	-1.3%	Green
Total General Fund	211,926	1,678	0.8%	

Individual Schools Budget (ISB)	124,679	0	0.0%	Green
Early Years Block (inc delegated to Schools)	12,461	163	1.3%	Red
High Needs Block (exc delegated to Schools)	19,359	291	1.5%	Red
Exceptions and Growth Fund	3,848	(32)	-0.8%	Green
Grant Income	(159,762)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	585	422	72.1%	Red

Capital Financing	32,312	0	0.0%	Green
Head of Housing HRA	3,572	0	0.0%	Green
Head of City Development & Regeneration	345	(40)	-11.6%	Green
Housing Strategy	750	0	0.0%	Green
Income Involvement Improvement	(46,398)	(270)	-0.6%	Green
Property & Investment	7,537	(180)	-2.4%	Green
Tenancy Services	1,881	0	0.0%	Green
Total Housing Revenue Account	0	(490)	0.0%	Green

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