

## Appendix 2 – Revenue Budget Movement Since Month 9

Service	Forecast Variance Month 9 £'000	Actual Variance Month 12 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	(105)	(188)	(83)	Revised allocation of Modernisation funding.
Health, SEN & Disability Services	1,050	884	(166)	Revised allocation of Modernisation funding and lower than projected disability agency placements in the final quarter.
Education & Skills	74	(110)	(184)	Improvement in supported employment, council nurseries and children's centre costs.
Children's Safeguarding & Care	2,222	2,100	(122)	Various small cost recovery measures
Quality Assurance & Performance	(63)	(100)	(37)	Forward achievement of some 2018/19 budget savings and staff turnover.
Further Financial Recovery Measures	(569)	0	569	Reflected in the Movements shown above.
<b>Total Families, Children &amp; Learning</b>	<b>2,609</b>	<b>2,586</b>	<b>(23)</b>	
Adult Social Care	167	394	227	Principally due to increasing unit costs across the care provider market.
Integrated Commissioning	(96)	(452)	(356)	Due to delays in recruitment and in development of the HCA funded supported accommodation service.
S75 Sussex Partnership Foundation Trust (SPFT)	233	219	(14)	
Public Health	0	0	0	
<b>Total Health &amp; Adult Social Care</b>	<b>304</b>	<b>161</b>	<b>(143)</b>	
Transport	(1,641)	(1,924)	(283)	<ul style="list-style-type: none"> <li>• Income exceeded forecast: Section 74 fines £0.040m, Trench Inspection Fees £0.045m, Temporary Traffic Regulation Orders £0.030m and Highways licensing £0.044m;</li> <li>• Transport Policy and Strategy resource costs were less than forecast by £0.119m.</li> </ul>
City Environmental Management	377	998	621	<ul style="list-style-type: none"> <li>• Higher than forecast staff and agency costs in Cityclean £0.072m and vehicle costs such as fuel and tyres of £0.157m;</li> <li>• An adverse movement for commercial waste due to</li> </ul>

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				<p>less income than anticipated £0.039m, higher waste disposal costs £0.080m and higher staff costs £0.026m;</p> <ul style="list-style-type: none"> <li>• An overspend on private contractor costs for weed spraying and Neat Streets Campaign of £0.071m;</li> <li>• In Fleet, internal vehicle repairs and maintenance recharges lower than previously forecast by £0.143m, higher expenditure on vehicle parts and external repairs &amp; maintenance £0.062m and higher staff cost £0.039m;</li> <li>• Partly offset by an improvement in CityParks Operations of £0.095m for salaries, grounds maintenance income and vehicle costs.</li> </ul>
City Development & Regeneration	22	21	(1)	Minor net movement.
Culture	(144)	(159)	(15)	Minor net movement.
Property	176	11	(165)	<ul style="list-style-type: none"> <li>• Only £0.108m of the £0.210m Carbon Reduction Commitment Funding was allocated during 2017/18;</li> <li>• Cluttons contract costs lower than forecast by £0.093m;</li> <li>• Higher security costs than forecast at TBM month 9;</li> <li>• Other minor net movements.</li> </ul>
<b>Total Economy, Environment &amp; Culture</b>	<b>(1,210)</b>	<b>(1,053)</b>	<b>157</b>	
Housing General Fund	200	(2)	(202)	A range of off-setting under and overspends and a one-off release of Flexible Support Homelessness Grant has delivered a balanced position for the Housing General Fund (details of which are set out below).
Libraries	0	(270)	(270)	Libraries underspent in-year (salaries, buildings and IT costs) in order to renew public library self-service facilities via a carry forward of budget to 2018/19. This is now being funded from the Modernisation Fund.

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Communities, Equalities & Third Sector	0	8	8	
Regulatory Services	(80)	(177)	(97)	This further underspend is the result of posts which have been held vacant ahead of the in-year directorate restructure/service reconfiguration.
Community Safety	(0)	(16)	(16)	
Digital First	0	0	0	
Further Financial Recovery Measures	(200)	0	200	The financial recovery measures are reflected in the outturn position for Housing General Fund above.
<b>Total Neighbourhood, Communities &amp; Housing</b>	<b>(80)</b>	<b>(457)</b>	<b>(377)</b>	
Finance	(35)	150	185	Cost pressures on corporate systems licences and essential upgrades.
Housing Benefit Subsidy	(294)	(456)	(162)	Mainly due to lower than anticipated levels of overpayments in the final quarter of the year.
HR & Organisational Development	(42)	(108)	(66)	Underspends against corporate training costs.
IT&D	70	128	58	Repayment of some modernisation funding.
<b>Total Finance &amp; Resources</b>	<b>(301)</b>	<b>(286)</b>	<b>15</b>	
Corporate Policy	(10)	(36)	(26)	Further management of vacancies.
Legal Services	(70)	(76)	(6)	
Democratic & Civic Office Services	(14)	(54)	(40)	Further management of vacancies.
Life Events	(29)	3	32	Underachievement against Registrars' income target.
Performance, Improvement & Programmes	(15)	(15)	0	
Communications	(12)	(66)	(54)	Further management of vacancies and reduced overspend against supplies and services.
Further Financial Recovery Measures	0	0	0	
<b>Total Strategy, Governance &amp; Law</b>	<b>(150)</b>	<b>(244)</b>	<b>(94)</b>	
Bulk Insurance Premia	0	(2)	(2)	
Concessionary Fares	(140)	(174)	(34)	Lower trips numbers through the winter months.
Capital Financing Costs	(222)	(280)	(58)	Increased investment income.

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Levies & Precepts	0	(1)	(1)	
Unallocated Contingency & Risk Provisions	0	(1,386)	(1,386)	Release of the risk provision.
Unringfenced Grants	(392)	(380)	12	Reduced S31 business rates retention scheme multiplier grant.
Other Corporate Items	10	124	114	Increased provision for holiday pay partly offset by reduced corporate contribution to bad debt provisions.
<b>Total Corporate Budgets</b>	<b>(744)</b>	<b>(2,099)</b>	<b>(1,355)</b>	
<b>Total General Fund Revenue Budget</b>	<b>428</b>	<b>(1,392)</b>	<b>(1,820)</b>	