

## Appendix 2 – Revenue Budget RAG Ratings

RAG Rating Key:	RAG for Service Areas	RAG for Directorates <sup>(1)</sup>	RAG for General Fund
<b>Red</b>	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
<b>Amber</b>	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.
<b>Green</b>	Breakeven or forecast underspend	Breakeven or forecast underspend	Breakeven or forecast underspend

Service	2018/19 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Director of Families, Children & Learning	221	(10)	-4.5%	Green
Health, SEN & Disability Services	37,752	573	1.5%	Red
Education & Skills	7,334	163	2.2%	Red
Children's Safeguarding & Care	40,051	(1,490)	-3.7%	Green
Quality Assurance & Performance	1,461	(26)	-1.8%	Green
<b>Total Families, Children &amp; Learning</b>	<b>86,819</b>	<b>(790)</b>	<b>-0.9%</b>	Green
Adult Social Care	32,555	1,021	3.1%	Red
Integrated Commissioning	6,375	(92)	-1.4%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	13,991	1,100	7.9%	Red
Public Health	948	0	0.0%	Green
<b>Total Health &amp; Adult Social Care</b>	<b>53,869</b>	<b>2,029</b>	<b>3.8%</b>	Red
Transport	1,856	(1,324)	-71.3%	Green
City Environmental Management	28,511	1,761	6.2%	Red
City Development & Regeneration	2,573	(155)	-6.0%	Green
Culture, Tourism & Sport	1,528	(228)	-14.9%	Green
Property	(1,180)	(31)	-2.6%	Green
Property Contribution to ORBIS	0	0	0.0%	Green
<b>Total Economy, Environment &amp; Culture</b>	<b>33,288</b>	<b>23</b>	<b>0.1%</b>	Amber
Housing General Fund	4,810	0	0.0%	Amber
Libraries	4,754	(50)	-1.1%	Green
Communities, Equalities & Third Sector	3,154	(70)	-2.2%	Green
Safer Communities	2,644	(200)	-7.6%	Green
Digital First	0	0	0.0%	Green
<b>Total Neighbourhood, Communities &amp; Housing</b>	<b>15,362</b>	<b>(320)</b>	<b>-2.1%</b>	Green
Finance	4,932	(81)	-1.6%	Green
Housing Benefit Subsidy	(901)	(243)	-27.0%	Green
HR & Organisational Development	806	0	0.0%	Green
IT&D	2,270	168	7.4%	Red
Business Operations	(178)	0	0.0%	Green
F&R Contribution to ORBIS	13,752	(92)	-0.7%	Green
<b>Total Finance &amp; Resources</b>	<b>20,681</b>	<b>(248)</b>	<b>-1.2%</b>	Green

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Service	2018/19 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Corporate Policy	740	(23)	-3.1%	Green
Legal Services	1,366	(15)	-1.1%	Green
Democratic & Civic Office Services	1,739	0	0.0%	Green
Life Events	(22)	12	54.5%	Red
Performance, Improvement & Programmes	671	(10)	-1.5%	Green
Communications	679	(48)	-7.1%	Green
Total Strategy, Governance & Law	5,173	(84)	-1.6%	Green
<b>Sub Total</b>	<b>215,192</b>	<b>610</b>	<b>0.3%</b>	
Bulk Insurance Premia	3,133	0	0.0%	Green
Capital Financing Costs	6,998	(255)	-3.6%	Green
Levies & Precepts	201	(1)	-0.5%	Green
Unallocated Contingency & Risk Provisions	156	(147)	-94.2%	Green
Unringfenced Grants	(17,105)	(239)	-1.4%	Green
Other Corporate Items	4,400	413	9.4%	Red
Total Corporate Budgets	(2,217)	(229)	-10.3%	Green
<b>Total General Fund</b>	<b>212,975</b>	<b>381</b>	<b>0.2%</b>	<b>Amber</b>

Individual Schools Budget (ISB)	125,904	0	0.0%	Green
Early Years Block (inc delegated to Schools)	13,230	(346)	-2.6%	Green
High Needs Block (exc delegated to Schools)	19,957	(575)	-2.9%	Green
Exceptions and Growth Fund	4,016	56	1.4%	Amber
Grant Income	(162,906)	0	0.0%	Green
<b>Total Dedicated Schools Grant (DSG)</b>	<b>201</b>	<b>(865)</b>	<b>-430.3%</b>	<b>Green</b>

Capital Financing	32,176	(140)	-0.4%	Green
Head of Housing HRA	3,636	(120)	-3.3%	Green
Head of City Development & Regeneration	412	(80)	-19.4%	Green
Housing Strategy	762	(60)	-7.9%	Green
Income Involvement Improvement	(45,990)	(150)	-0.3%	Green
Property & Investment	7,050	(350)	-5.0%	Green
Tenancy Services	1,954	0	0.0%	Green
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>(900)</b>	<b>0.0%</b>	<b>Green</b>

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