

Appendix 2 – Revenue Budget Movement Since Month 9

Service	Forecast Variance Month 9 £'000	Provisional Variance Month 12 £'000	Movement £'000	COVID Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	(11)	(12)	(1)	0	
Health, SEN & Disability Services	1,987	1,544	(443)	(1,067)	Improvement in Adult LD community care budget due to increased backdated funding from CCG, reclaim of direct payment surpluses and impact of court judgement regarding no backdated liability for sleep-in allowances. COVID-19 movement due to removal of impact on planned savings.
Education & Skills	867	735	(132)	24	
Children's Safeguarding & Care	(2,049)	(2,130)	(81)	(23)	Ongoing vacancies and reduced activity in the adolescent and contact services.
Quality Assurance & Performance	(29)	(59)	(30)	1	Various small changes
Further Financial Recovery Measures	0	0	0	0	
Total Families, Children & Learning	765	78	(687)	(1,065)	
Adult Social Care	2,681	1,725	(956)	(477)	Higher attrition rates than previously forecast. Adjustment to NHS England funding forecast for Quarter 4.
S75 Sussex Partnership Foundation Trust (SPFT)	(35)	(989)	(954)	(230)	Higher attrition rates than previously forecast. Adjustment to NHS England funding forecast for Quarter 4.
Integrated Commissioning	3,469	3,096	(373)	480	COVID-19 costs increased in Quarter 4 against previous forecast.
Public Health	0	0	0	3	
Further Financial Recovery Measures	0	0	0	0	
Total Health & Adult Social Care	6,115	3,832	(2,283)	(224)	
Transport	5,199	3,548	(1,651)	(1,435)	Parking Services as a whole generated (£1.251m) net movement due to contract and running cost reductions, improvements in Penalty Charge Notices in final quarter and reduction in contributions to bad debt provision as

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					well as lower than forecast parking, permit & suspensions income due to the impact of the 3rd lockdown. Other movements include (£0.238m) improvement in Traffic Management due to increases in final quarter for Traffic Regulation Orders, Road Works permits and other income. £0.150m worsening in Transport Policy & Strategy due to agency spend covering long term sickness and pending restructure to ensure adequate permanent resource as well as shortfalls in income. There was a £0.188m improvement in Transport Projects & Engineering as well as other smaller improvements. Concessionary Bus Fares improved by £0.091m due to an adjustment in February for under achievements in 2019/20 as part of the fixed deal.
City Environmental Management	800	555	(245)	102	Improvements to Commercial waste income and enforcement income in the final quarter.
City Development & Regeneration	(50)	(190)	(140)	(189)	Improvements to Development Planning income in the final quarter and favourable movements on staffing and other supplies & services budgets.
Culture, Tourism & Sport	761	363	(398)	(398)	The movement was mainly within Sport & Leisure (£0.508m) resulting from an increase in the income invoiced for Seafront Properties. This was due to greater certainty in the trading conditions

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					following the anticipated end of lockdown, as well as a forecast cost assumed for suppliers relief that was not required following negotiations. Other movements include additional payments agreed with the Royal Pavilion Museum Trust including Term Maintenance charge of £0.029m and the additional pay award in year of £0.035m. A net worsening of £0.094m in Venues due to a mixture of small improvements and additional premises costs.
Property	1,120	1,660	540	540	The movement is largely due to a higher than forecast contribution to bad debt provision due to increases in commercial rent arrears during the year as a result of the various lockdowns closing these businesses to the public. Agreed rent reductions also affected in-year income. Some planned maintenance projects were delayed due to COVID-19 restrictions resulting in carry forwards for projects that were started, paused and restarted thus affecting the completion of the overall annual programme.
Further Financial Recovery Measures	0	0	0	0	
Total Economy, Environment & Culture	7,830	5,936	(1,894)	(1,380)	
Housing General Fund	4,479	1,999	(2,480)	(1,777)	Use of Flexible Homelessness Support Grant of £2.463m and Housing Benefit from rough sleepers of £0.660m is now included in outturn. More expenditure on repairs of £0.099m, rough sleepers costs

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					£0.233m, travellers costs £0.041m, Seaside Homes £0.056m, Homemove £0.074m, Private sector housing 0.050m.
Libraries	143	(39)	(182)	(24)	Impact of third lockdown, particularly the lack of need to cover staff absences during a lockdown.
Communities, Equalities & Third Sector	169	193	24	0	Minor variances.
Safer Communities	0	(84)	(84)	(8)	Staff vacancies.
Further Financial Recovery Measures	(3,250)	0	3,250	0	Incorporated in service outturns above.
Total Housing, Neighbourhoods & Communities	1,541	2,069	528	(1,809)	
Finance (Mobo)	(70)	(83)	(13)	0	Slightly lower audit and contractual costs than expected.
HR & Organisational Development (Mobo)	97	117	20	0	Further income pressures.
IT&D (Mobo)	0	0	0	0	
Procurement (Mobo)	0	36	36	0	Small general budget pressure.
Business Operations (Mobo)	164	155	(9)	0	
Revenues & Benefits (Mobo)	254	280	26	19	
Housing Benefit Subsidy	557	259	(298)	0	Improvement in the net position on the collection of overpayments of £0.295m.
Contribution to Orbis	50	(42)	(92)	0	Reduced overspend of Orbis Partnership.
Further Financial Recovery Measures	0	0	0	0	
Total Finance & Resources	1,052	722	(330)	19	
Corporate Policy	0	1	1	0	
Legal Services	(115)	(167)	(52)	0	Further vacancy management and income overachievement.
Democratic & Civic Office Services	(9)	(156)	(147)	0	Underspends due to reduced committee meetings.

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Life Events	183	(163)	(346)	0	Increased funeral income towards year end and reduced costs of electoral service such as no canvassing.
Performance, Improvement & Programmes	(6)	(6)	0	0	
Communications	96	33	(63)	0	Higher recharging of costs than expected.
Further Financial Recovery Measures	0	0	0	0	
Total Strategy, Governance & Law	149	(458)	(607)	0	
Bulk Insurance Premia	0	0	0	0	
Capital Financing Costs	(1,219)	(1,272)	(53)	0	Interest Receivable improvements.
Levies & Precepts	0	0	0	0	
Unallocated Contingency & Risk Provisions	(217)	(262)	(45)	0	Term Time back-pay funding for General Fund staffing.
Unringfenced Grants	(23,283)	(23,297)	(14)	0	Transparency Code New Burdens Grant.
Other Corporate Items	2,455	2,919	464	(376)	Increased Bad Debt Provision £0.712m, Reduced PPE costs (£0.353m), COVID-19 Business Grants (£0.115m).
Further Financial Recovery Measures	0	0	0	0	
Total Corporately-held Budgets	(22,264)	(21,912)	352	(376)	
General Fund Total	(4,812)	(9,733)	(4,921)	(4,835)	

