

Appendix 3 – 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	2021/22 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Director of Families, Children & Learning	133	0	0.0%	Green
Health, SEN & Disability Services	46,267	652	1.4%	Red
Education & Skills	10,283	66	0.6%	Amber
Children's Safeguarding & Care	40,364	(443)	-1.1%	Green
Quality Assurance & Performance	1,508	13	0.9%	Amber
Total Families, Children & Learning	98,555	288	0.3%	Red
Adult Social Care	42,643	(925)	-2.2%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	22,546	(1,196)	-5.3%	Green
Integrated Commissioning	3,643	154	4.2%	Red
Public Health	2,687	0	0.0%	Green
Total Health & Adult Social Care	71,519	(1,967)	-2.8%	Green
Transport	(3,870)	1,278	33.0%	Red
City Environmental Management	34,695	627	1.8%	Red
City Development & Regeneration	4,098	331	8.1%	Red
Culture, Tourism & Sport	4,511	362	8.0%	Red
Property	3,512	118	3.4%	Red
Total Economy, Environment & Culture	42,946	2,716	6.3%	Red
Housing General Fund	13,371	1,635	12.2%	Red
Libraries	4,807	123	2.6%	Red
Communities, Equalities & Third Sector	4,058	(75)	-1.8%	Green
Safer Communities	3,416	(80)	-2.3%	Green
Total Housing, Neighbourhoods & Communities	25,652	1,603	6.2%	Red
Finance (Mobo)	1,623	(35)	-2.2%	Green
HR & Organisational Development (Mobo)	2,802	83	3.0%	Amber
IT&D (Mobo)	5,394	0	0.0%	Green
Procurement (Mobo)	(104)	172	165.4%	Red
Business Operations (Mobo)	(85)	0	0.0%	Green
Revenues & Benefits (Mobo)	5,715	0	0.0%	Green
Housing Benefit Subsidy	(751)	327	43.5%	Red
Contribution to Orbis	8,437	617	7.3%	Red
Total Finance & Resources	23,031	1,164	5.1%	Red
Corporate Policy	679	0	0.0%	Green
Legal Services	1,605	(25)	-1.6%	Green
Democratic & Civic Office Services	1,814	7	0.4%	Amber
Life Events	261	51	19.5%	Red
Performance, Improvement & Programmes	1,112	0	0.0%	Green

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Service	2021/22 Budget Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	RAG Rating Month 7
Communications	727	(70)	-9.6%	Green
Total Strategy, Governance & Law	6,198	(37)	-0.6%	Green
Sub Total	267,901	3,767	1.4%	
Bulk Insurance Premia	3,127	0	0.0%	Green
Capital Financing Costs	9,643	(2,040)	-21.2%	Green
Levies & Precepts	215	0	0.0%	Green
Unallocated Contingency & Risk Provisions	746	0	0.0%	Green
Unringfenced Grants	(45,273)	(139)	-0.3%	Green
Other Corporate Items	(39,944)	1,808	4.5%	Red
Total Corporate Budgets	(71,486)	(371)	-0.5%	Green
Total General Fund	196,415	3,396	1.7%	Red

Capital Financing	27,285	70	0.3%	Amber
Housing Management & Support	4,078	10	0.3%	Amber
New Housing Supply	899	(97)	-10.8%	Green
Income Involvement Improvement	(48,182)	157	0.3%	Red
Repairs & Maintenance	10,778	747	6.9%	Red
Property & Investment	2,588	(468)	-18.1%	Green
Tenancy Services	2,554	857	33.5%	Red
Total Housing Revenue Account	0	1,276	0.0%	Red

Individual Schools Budget (ISB)	133,509	0	0.0%	Green
Early Years Block (incl delegated to Schools)	15,260	(252)	-1.7%	Green
High Needs Block (excl delegated to Schools)	30,636	635	2.1%	Red
Exceptions and Growth Fund	3,153	47	1.5%	Amber
Grant Income	(181,812)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	746	430	57.6%	Red

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