

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 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Director of Families, Children & Learning	157	(10)	-6.4%	Green
Health, SEN & Disability Services	46,363	137	0.3%	Red
Education & Skills	10,403	4	0.0%	Amber
Children's Safeguarding & Care	40,342	(110)	-0.3%	Green
Quality Assurance & Performance	1,530	(12)	-0.8%	Green
Total Families, Children & Learning	98,795	9	0.0%	Amber
Adult Social Care	42,543	(1,858)	-4.4%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	22,678	(1,877)	-8.3%	Green
Integrated Commissioning	3,633	(127)	-3.5%	Green
Public Health	2,687	0	0.0%	Green
Total Health & Adult Social Care	71,541	(3,862)	-5.4%	Green
Transport	(3,880)	357	9.2%	Red
City Environmental Management	34,765	645	1.9%	Red
City Development & Regeneration	3,995	95	2.4%	Amber
Culture, Tourism & Sport	4,667	284	6.1%	Red
Property	3,468	(27)	-0.8%	Green
Total Economy, Environment & Culture	43,015	1,354	3.1%	Red
Housing General Fund	13,386	880	6.6%	Red
Libraries	4,807	145	3.0%	Red
Communities, Equalities & Third Sector	4,058	(75)	-1.8%	Green
Safer Communities	3,417	(80)	-2.3%	Green
Total Housing, Neighbourhoods & Communities	25,668	870	3.4%	Red
Finance (Mobo)	1,623	(70)	-4.3%	Green
HR & Organisational Development (Mobo)	2,802	59	2.1%	Amber
IT&D (Mobo)	5,382	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)	446	59.4%	Red
Contribution to Orbis	8,449	561	6.6%	Red
Total Finance & Resources	23,031	1,168	5.1%	Red
Corporate Policy	679	0	0.0%	Green
Legal Services	1,605	(27)	-1.7%	Green
Democratic & Civic Office Services	1,814	(33)	-1.8%	Green
Life Events	261	(25)	-9.6%	Green
Performance, Improvement & Programmes	1,112	0	0.0%	Green

Appendix 3 – Revenue Budget RAG Ratings

Service	2021/22 Budget Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %	RAG Rating Month 9
Communications	727	(77)	-10.6%	Green
Total Strategy, Governance & Law	6,198	(162)	-2.6%	Green
Sub Total	268,248	(623)	-0.2%	
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	728	0	0.0%	Green
Unringfenced Grants	(45,273)	(162)	-0.4%	Green
Other Corporate Items	2,334	1,732	74.2%	Red
Total Corporate Budgets	(29,226)	(470)	-1.6%	Green
Total General Fund	239,022	(1,093)	-0.5%	Green

Capital Financing	27,285	70	0.3%	Amber
Housing Management & Support	4,078	40	1.0%	Amber
New Housing Supply	899	(83)	-9.3%	Green
Income Involvement Improvement	(48,182)	315	0.7%	Red
Repairs & Maintenance	10,778	1,067	9.9%	Red
Property & Investment	2,588	(594)	-22.9%	Green
Tenancy Services	2,554	891	34.9%	Red
Total Housing Revenue Account	0	1,705	0.0%	Red

Individual Schools Budget (ISB)	133,505	0	0.0%	Green
Early Years Block (inc delegated to Schools)	15,264	(302)	-2.0%	Green
High Needs Block (exc delegated to Schools)	30,636	605	2.0%	Red
Exceptions and Growth Fund	3,153	43	1.4%	Amber
Grant Income	(181,812)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	746	346	46.4%	Red

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