

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 Provisional Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Director of Families, Children & Learning	137	(9)	-6.6%	Green
Health, SEN & Disability Services	46,731	6	0.0%	Amber
Education & Skills	8,161	(55)	-0.7%	Green
Children's Safeguarding & Care	40,732	(17)	0.0%	Green
Quality Assurance & Performance	1,467	(43)	-2.9%	Green
Total Families, Children & Learning	97,228	(118)	-0.1%	Green
Adult Social Care	42,250	(783)	-1.9%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	22,416	(3,277)	-14.6%	Green
Integrated Commissioning	3,692	(361)	-9.8%	Green
Public Health	(534)	0	0.0%	Green
Total Health & Adult Social Care	67,824	(4,421)	-6.5%	Green
Transport	(4,610)	(2,211)	-48.0%	Green
City Environmental Management	28,005	533	1.9%	Red
City Development & Regeneration	2,353	(141)	-6.0%	Green
Culture, Tourism & Sport	4,520	381	8.4%	Red
Property	1,990	(180)	-9.0%	Green
Total Economy, Environment & Culture	32,258	(1,618)	-5.0%	Green
Housing General Fund	14,589	1,038	7.1%	Red
Libraries	3,351	164	4.9%	Red
Communities, Equalities & Third Sector	3,880	(117)	-3.0%	Green
Safer Communities	2,888	(155)	-5.4%	Green
Total Housing, Neighbourhoods & Communities	24,708	930	3.8%	Red
Finance (Mobo)	1,405	144	10.2%	Red
HR & Organisational Development (Mobo)	3,056	(111)	-3.6%	Green
IT&D (Mobo)	5,028	0	0.0%	Green
Procurement (Mobo)	(105)	214	203.8%	Red
Business Operations (Mobo)	(67)	(8)	-11.9%	Green
Revenues & Benefits (Mobo)	5,882	(16)	-0.3%	Green
Housing Benefit Subsidy	(751)	396	52.7%	Red
Contribution to Orbis	8,100	391	4.8%	Red
Total Finance & Resources	22,548	1,010	4.5%	Red
Corporate Policy	768	0	0.0%	Green
Legal Services	1,495	(31)	-2.1%	Green
Democratic & Civic Office Services	1,794	(72)	-4.0%	Green
Life Events	305	(496)	-162.6%	Green
Performance, Improvement & Programmes	1,195	0	0.0%	Green

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Service	2021/22 Budget Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	RAG Rating Month 12
Communications	1,073	(157)	-14.6%	Green
Total Strategy, Governance & Law	6,630	(756)	-11.4%	Green
Sub Total	251,196	(4,973)	-2.0%	
Bulk Insurance Premia	3,374	428	12.7%	Red
Capital Financing Costs	8,529	(2,521)	-29.6%	Green
Levies & Precepts	216	0	0.0%	Green
Unallocated Contingency & Risk Provisions	0	0	0.0%	Green
Unringfenced Grants	(67,425)	(177)	-0.3%	Green
Other Corporate Items	(3,339)	4,295	128.6%	Red
Total Corporate Budgets	(58,645)	2,025	3.5%	Red
Total General Fund	192,551	(2,948)	-1.5%	Green

Capital Financing	25,601	(2,111)	-8.2%	Green
Housing Management & Support	4,038	304	7.5%	Red
New Housing Supply	899	(69)	-7.7%	Green
Income Involvement Improvement	(48,142)	352	0.7%	Red
Repairs & Maintenance	12,268	492	4.0%	Red
Property & Investment	2,782	(442)	-15.9%	Green
Tenancy Services	2,554	1,441	56.4%	Red
Total Housing Revenue Account	0	(33)	0.0%	Green

Individual Schools Budget (ISB)	139,686	0	0.0%	Green
Early Years Block (incl delegated to Schools)	13,605	(381)	-2.8%	Green
High Needs Block (excl delegated to Schools)	24,666	341	1.4%	Red
Exceptions and Growth Fund	3,169	5	0.2%	Amber
Grant Income	(180,381)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	745	(35)	-4.7%	Green

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