

## 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	2022/23 Budget Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %	RAG Rating Month 2
Director of Families, Children & Learning	248	0	0.0%	Green
Health, SEN & Disability Services	49,396	1,621	3.3%	Red
Education & Skills	9,691	337	3.5%	Red
Children's Safeguarding & Care	42,359	1,253	3.0%	Red
Quality Assurance & Performance	1,568	42	2.7%	Amber
<b>Total Families, Children &amp; Learning</b>	<b>103,262</b>	<b>3,253</b>	<b>3.2%</b>	Red
Adult Social Care	45,970	732	1.6%	Red
S75 Sussex Partnership Foundation Trust (SPFT)	22,673	(2)	0.0%	Green
Integrated Commissioning	3,365	24	0.7%	Amber
Public Health	2,797	0	0.0%	Green
<b>Total Health &amp; Adult Social Care</b>	<b>74,805</b>	<b>754</b>	<b>1.0%</b>	Red
Transport	(6,129)	(42)	-0.7%	Green
City Environmental Management	36,359	720	2.0%	Red
City Development & Regeneration	4,313	481	11.2%	Red
Culture, Tourism & Sport	4,352	10	0.2%	Amber
Property	2,294	420	18.3%	Red
<b>Total Economy, Environment &amp; Culture</b>	<b>41,189</b>	<b>1,589</b>	<b>3.9%</b>	Red
Housing General Fund	14,172	1,305	9.2%	Red
Libraries	4,814	0	0.0%	Green
Communities, Equalities & Third Sector	3,198	0	0.0%	Green
Safer Communities	3,695	0	0.0%	Green
<b>Total Housing, Neighbourhoods &amp; Communities</b>	<b>25,879</b>	<b>1,305</b>	<b>5.0%</b>	Red
Policy & Communications	1,455	139	9.6%	Red
Legal & Democratic Services	3,403	122		Red
Life Events	(83)	78	94.0%	Red
Customer Modernisation & Data	676	0	0.0%	Green
Finance (Mobo)	1,640	0	0.0%	Green
Procurement (Mobo)	114	0	0.0%	Green
HR & Organisational Development (Mobo)	4,118	0	0.0%	Green
IT&D (Mobo)	5,140	0	0.0%	Green
Welfare Revenue & Business Support	6,256	0	0.0%	Green
Housing Benefit Subsidy	(751)	444	59.1%	Red
Contribution to Orbis	7,829	1,115	14.2%	Red
<b>Total Governance, People &amp; Resources</b>	<b>29,797</b>	<b>1,898</b>	<b>6.4%</b>	Red
<b>Sub Total</b>	<b>274,932</b>	<b>8,799</b>	<b>0</b>	

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Bulk Insurance Premia	3,352	110	3.3%	Red
Capital Financing Costs	7,832	0	0.0%	Green
Levies & Precepts	219	0	0.0%	Green
Unallocated Contingency & Risk Provisions	3,318	0	0.0%	Green
Unringfenced Grants	(49,047)	(79)	-0.2%	Green
Other Corporate Items	(25,499)	(194)	-0.8%	Green
<b>Total Corporate Budgets</b>	<b>(59,825)</b>	<b>(163)</b>	<b>-0.3%</b>	<b>Green</b>
<b>Total General Fund</b>	<b>215,107</b>	<b>8,636</b>	<b>4.0%</b>	<b>Red</b>

Capital Financing	25,553	0	0.0%	Green
Housing Management & Support	4,837	53	1.1%	Amber
New Housing Supply	653	(42)	-6.5%	Green
Income Involvement Improvement	(50,603)	116	0.2%	Red
Repairs & Maintenance	14,061	0	0.0%	Green
Property & Investment	2,631	(46)	-1.7%	Green
Tenancy Services	2,869	641	22.3%	Red
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>722</b>	<b>0.0%</b>	<b>Red</b>

Individual Schools Budget (ISB)	129,635	0	0.0%	Green
Early Years Block (incl delegated to Schools)	15,033	0	0.0%	Green
High Needs Block (excl delegated to Schools)	34,245	0	0.0%	Green
Exceptions and Growth Fund	3,197	0	0.0%	Green
Grant Income	(182,075)	0	0.0%	Green
<b>Total Dedicated Schools Grant (DSG)</b>	<b>35</b>	<b>0</b>	<b>0.0%</b>	<b>Green</b>

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