

Appendix 2 – Revenue Budget Movement Since Month 7

Service	Forecast Variance Month 2 £'000	Forecast Variance Month 5 £'000	Movement £'000	Explanation of Main Movements
Director of Families, Children & Learning	0	(5)	(5)	
Health, SEN & Disability Services	153	508	355	Children's Disabilities - Section 17 budget - unforeseen support costs relating to 2 young people
Education & Skills	891	754	(137)	Reductions in 3 areas, Early Help, Early Years, Nurseries and Childcare and Home to School Transport.
Children's Safeguarding & Care	(18)	(889)	(871)	Significant reductions in children in care placed in high cost placements.
Quality Assurance & Performance	5	5	0	
Total Families, Children & Learning	1,031	373	(658)	
Adult Social Care	3,994	1,853	(2,141)	Achievement of financial recovery plan and additional NHS funding
S75 Sussex Partnership Foundation Trust (SPFT)	4,823	235	(4,588)	Achievement of financial recovery plan and additional NHS funding
Integrated Commissioning	68	(33)	(101)	Temporary vacancies
Life Events	58	104	46	
Public Health	0	0	0	
Further Financial Recovery Measures	(6,246)	(1,220)	5,026	Financial recovery plan measures achieved as above
Total Health & Adult Social Care	2,697	939	(1,758)	
Transport	1,038	1,382	344	£0.400m impact of maintaining 4 zones at Low tariffs rather than High. Further reductions in forecast permit income of £0.467m due to continued demand reduction. These are offset by (£0.200m) forecast improvement in PCN incomes and (£0.195m) forecast expenditure reductions. Additional Highway Maintenance of £0.300m due to increased contract costs following retender and a damaging wet and cold winter. Street Lighting Electricity forecast improvements (£0.400m) following a revised forecast provided by managing consultant reviewing inventory, cost and usage of our electricity.
City Environmental Management	528	279	(249)	Spending and agency control improvements within CityClean (£0.265m). Pressures identified within City Parks

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				including £0.079m as a result of The Level being vacant with no income to cover costs and lost incomes in sports bookings from reduced demand of £0.081m. These are offset by vacancies held within the service (£0.130m) as part of spending controls.
City Development & Regeneration	641	179	(462)	Improvements to Planning and Building Control Income forecast (£0.160m) and forecasted staffing underspends from held vacancies (£0.112m). Delayed spend in Sustainability initiatives (£0.073m). Held vacancies in Business Development & Customer Services (£0.100m).
Culture, Tourism & Sport	386	245	(141)	Forecast staffing underspends from held vacancies in Venues (£0.021m). Freedom Leisure management fee income to be received (£0.110m).
Property	640	1,885	1,245	£0.778m service pressure funding for Corporate Utilities costs realigned out from Property to other services but not identified in time for TBM month 2. Ongoing work with Finance to identify if underspends can be identified from this realignment in other services including street lighting above. £0.437m further shortfalls in commercial rents from further vacant properties due to market conditions. Anticipated lost fee incomes within technical services of £0.500m. Mitigations include reviewing Planned Maintenance Budgets (PMB) and to capitalise expenditure where appropriate (£0.500m) programme.
Further Financial Recovery Measures	(1,020)	(424)	596	Financial Recovery Measures now reflected in forecasts above.
Total Economy, Environment & Culture	2,213	3,546	1,333	

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Housing General Fund	2,663	2,072	(591)	Increase in Homemove costs £0.068m, use of £0.701m grant set aside for prevention measures to offset in-year costs, increase in forecast costs of Homelessness staffing costs £0.050m.
Libraries	0	0	0	
Communities, Equalities & Third Sector	0	(67)	(67)	Staffing and non-pay budget review.
Safer Communities	0	(107)	(107)	Staffing and non-pay budget review.
Further Financial Recovery Measures	(600)	(600)	0	
Total Housing, Neighbourhoods & Communities	2,063	1,298	(765)	
Chief Executive Monitoring Office	0	0	0	
Policy & Communications	(6)	0	6	
Legal & Democratic Services	34	(107)	(141)	Significant underspends resulting from vacancy controls and efficiencies in service.
Elections & Land Charges	199	173	(26)	Improvement in Land Charges forecast.
Customer Modernisation & Data	0	(10)	(10)	Vacancy control contribution.
Finance	0	0	0	
Procurement (Mobo)	0	0	0	
HR & Organisational Development	(10)	(5)	5	
IT&D (Mobo)	0	(300)	(300)	Reduction in forecast costs following a detailed review and vacancy savings.
Welfare Revenue & Business Support	97	97	0	
Orbis Services	0	0	0	
Further Financial Recovery Measures	(314)	0	314	Achievement of vacancy controls and efficiencies in the directorate now included above.
Total Governance, People & Resources	0	(152)	(152)	

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Bulk Insurance Premia	0	0	0	
Capital Financing Costs	(930)	(1,511)	(581)	Net MRP reduced by £0.302m, interest payable reduced by £0.333m and reduced interest receivable £0.054m.
Levies & Precepts	0	0	0	
Unallocated Contingency & Risk Provisions	0	(100)	(100)	Release of contingency set aside for part year effect of 2023/24 savings no longer required.
Unringfenced Grants	0	0	0	
Housing Benefit Subsidy	400	950	550	Increase in pressure following first detailed forecast of the year. Month 2 was a high level estimate.
Other Corporate Items	3,627	3,628	1	
Total Corporately-held Budgets	3,097	2,967	(130)	
General Fund Total	11,101	8,971	(2,130)	