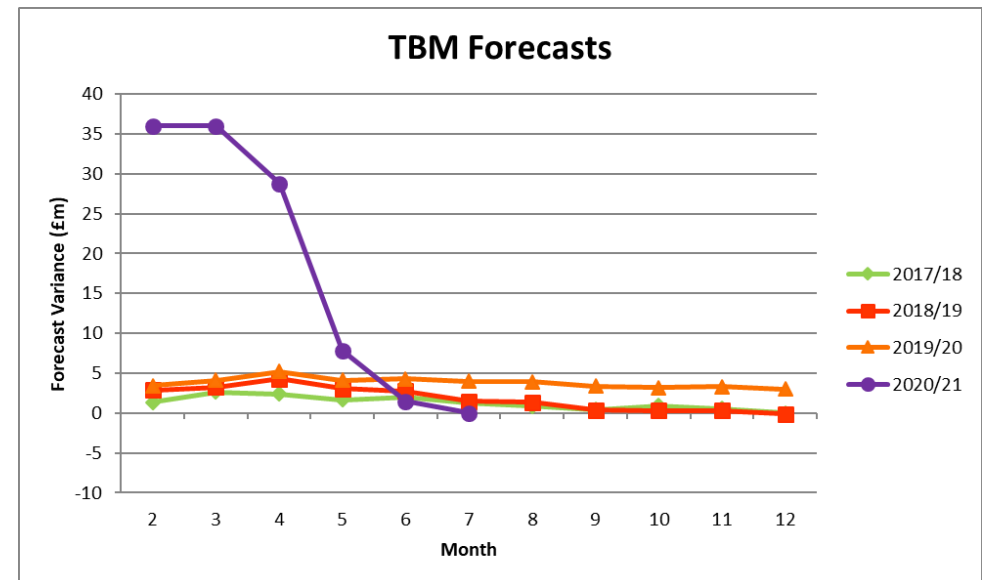


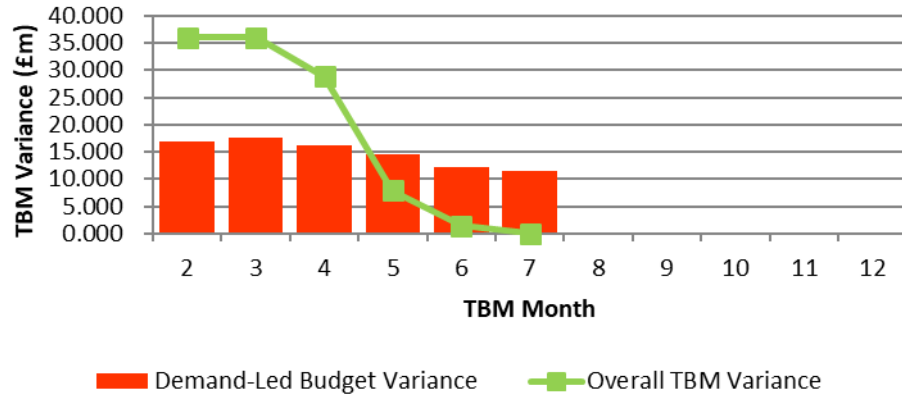
Direction of Travel

Directorate/Fund	Forecast Variance Month 7 (£'000)	Forecast Variance Month 7 (%)	Change From Month 5	RAG Rating Month 7
General Fund Services:				
Families, Children & Learning	1,367	1.5%	↑	Red
Health & Adult Social Care	8,504	13.1%	↑	Red
Economy, Environment & Culture	8,245	20.9%	↑	Red
Housing, Neighbourhoods & Communities	5,151	31.0%	↓	Red
Finance & Resources	1,264	6.0%	↓	Red
Strategy, Governance & Law	165	3.0%	↑	Amber
Corporately-held Budgets	(24,666)	-300.7%	↑	Green
Total General Fund	30	0.0%	↑	Amber
Dedicated Schools Grant (DSG)				
Dedicated Schools Grant (DSG)	348	49.5%	↑	Red
Housing Revenue Account				
Housing Revenue Account	(860)	-22.0%	↑	Green

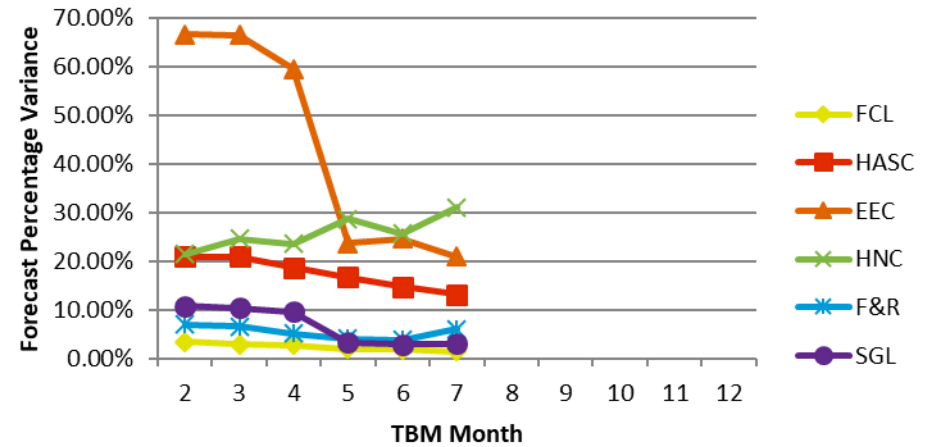
↑ = Improving position, ↓ = Worsening position



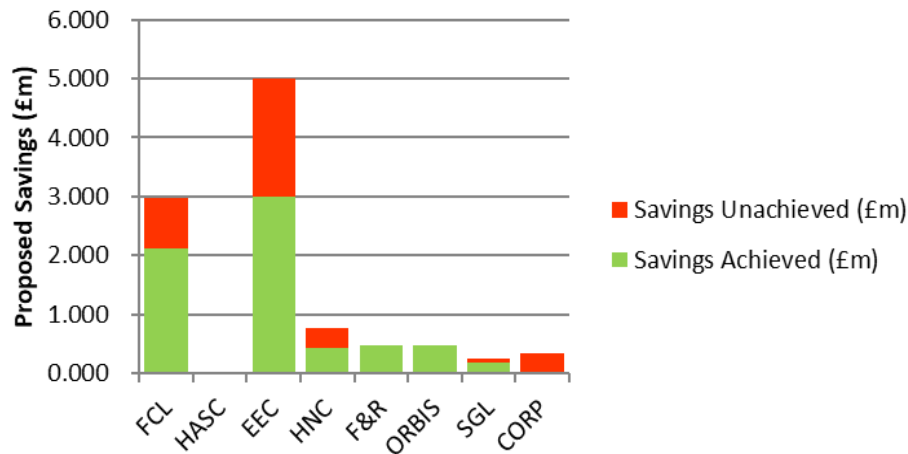
Demand-Led Variance Compared to Overall TBM Variance



Forecast Percentage Variance



Savings Monitoring



TBM Forecast Movement Month 5 to Month 7

