



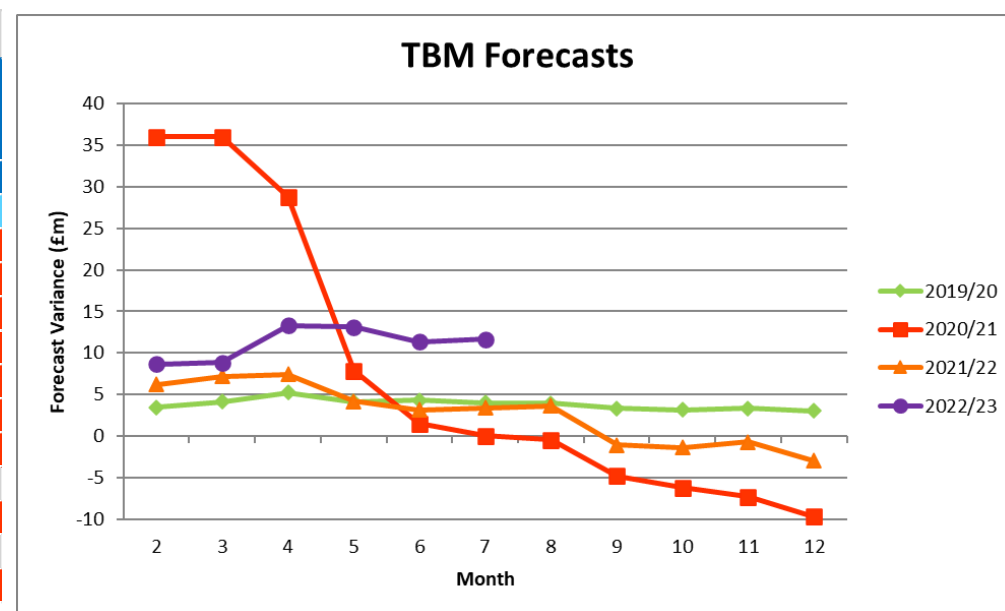
Red = overspent.
 Green = Underspent.
 Size of bubble indicates scale of under or overspend.
 If a directorate is not shown then a break even position is forecast.

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	3,173	3.1%	↑	Red
Health & Adult Social Care	587	0.8%	↑	Red
Economy, Environment & Culture	2,447	5.7%	↓	Red
Housing, Neighbourhoods & Communities	862	3.3%	↑	Red
Governance, People & Resources	1,241	4.0%	↑	Red
Corporately-held Budgets	3,327	5.4%	↑	Red
Total General Fund	11,637	5.4%	↑	Red
Dedicated Schools Grant (DSG)	94	268.6%	↑	Red
Housing Revenue Account	1,173	0.0%	↓	Red

↑ = Improving position, ↓ = Worsening position

TBM Forecasts



◆ 2019/20
 ■ 2020/21
 ▲ 2021/22
 ● 2022/23

