



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 9 £'000	Forecast Variance Month 9 %	Change From Month 7	RAG Rating Month 9
General Fund Services:				
Families, Children & Learning	2,763	2.6%	↑	Red
Health & Adult Social Care	(586)	-0.8%	↑	Green
Economy, Environment & Culture	604	1.3%	↑	Red
Housing, Neighbourhoods & Communities	144	0.5%	↑	Amber
Governance, People & Resources	902	2.7%	↑	Red
Corporately-held Budgets	2,746	6.8%	↑	Red
Total General Fund	6,573	2.7%	↑	Red
Dedicated Schools Grant (DSG)				
Dedicated Schools Grant (DSG)	53	151.4%	↑	Red
Housing Revenue Account				
Housing Revenue Account	1,295	0.0%	↓	Red

↑ = Improving position, ↓ = Worsening position

TBM Forecasts



