



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	Provisional Variance Month 12	Provisional Variance Month 12	Change From Month 9	RAG Rating Month 12
	£'000	%		
General Fund Services:				
Families, Children & Learning	2,837	2.8%	↓	Red
Health & Adult Social Care	(2,138)	-2.9%	↑	Green
Economy, Environment & Culture	98	0.3%	↑	Amber
Housing, Neighbourhoods & Communities	(92)	-0.4%	↑	Green
Governance, People & Resources	(308)	-0.9%	↑	Green
Corporately-held Budgets	2,623	7.9%	↑	Red
Total General Fund	3,020	1.3%	↑	Red
Dedicated Schools Grant (DSG)	(368)	-1051.4%	↑	Green
Housing Revenue Account	0	0.0%	↑	Green

↑ = Improving position, ↓ = Worsening position

TBM Forecasts



