

Appendix 1 - Financial Dashboard Summary



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.

Directorate/Fund	Forecast Variance Month 2	Forecast Variance Month 2	Change From Outturn	RAG Rating Month 2
	£'000	%		
General Fund Services:				
Families, Children & Learning	1,031	1.6%	↑	Red
Health & Adult Social Care	2,697	2.5%	↓	Red
Economy, Environment & Culture	2,213	5.4%	↓	Red
Housing, Neighbourhoods & Communities	2,063	9.0%	↓	Red
Governance, People & Resources	0	0.0%	↓	Red
Corporately-held Budgets	3,097	15.6%	↓	Red
Total General Fund	11,101	4.5%	↓	Red
Dedicated Schools Grant (DSG)	1,155	313.9%	↓	Red
Housing Revenue Account	160	0.0%	↓	Amber

↑ = Improving position, ↓ = Worsening position



