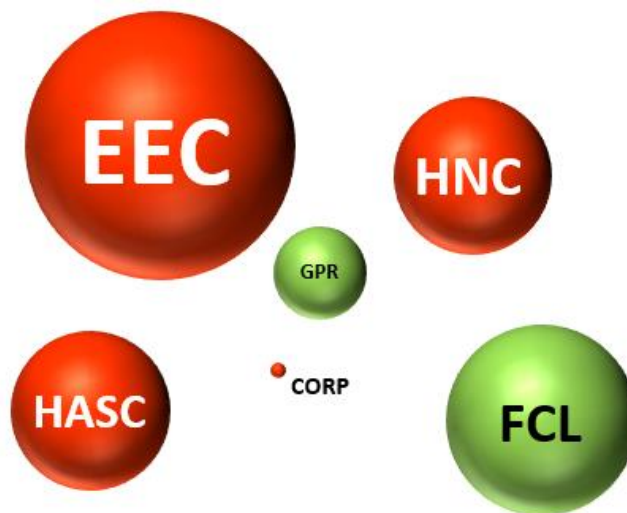


Appendix 1 - Financial Dashboard Summary



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.

Direction of Travel

Directorate/Fund	Forecast Variance Month 7	Forecast Variance Month 7	Change From Month 5	RAG Rating Month 7
	£'000	%		
General Fund Services:				
Families, Children & Learning	(1,331)	-2.1%	↑	Green
Health & Adult Social Care	928	0.9%	↑	Red
Economy, Environment & Culture	2,659	6.7%	↑	Red
Housing, Neighbourhoods & Communities	913	4.0%	↑	Red
Governance, People & Resources	(307)	-1.0%	↑	Green
Corporately-held Budgets	8	0.1%	↑	Amber
Total General Fund	2,870	1.2%	↑	Red
Dedicated Schools Grant (DSG)	573	155.7%	↑	Red
Housing Revenue Account	(0)	0.0%	↑	Green

↑ = Improving position, ↓ = Worsening position

TBM Forecasts

