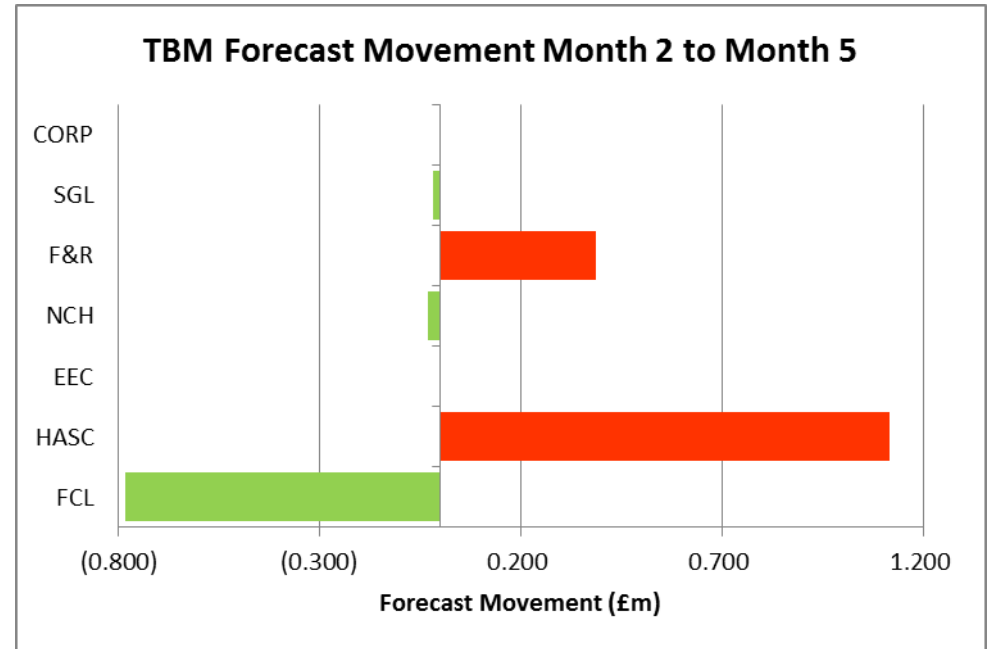
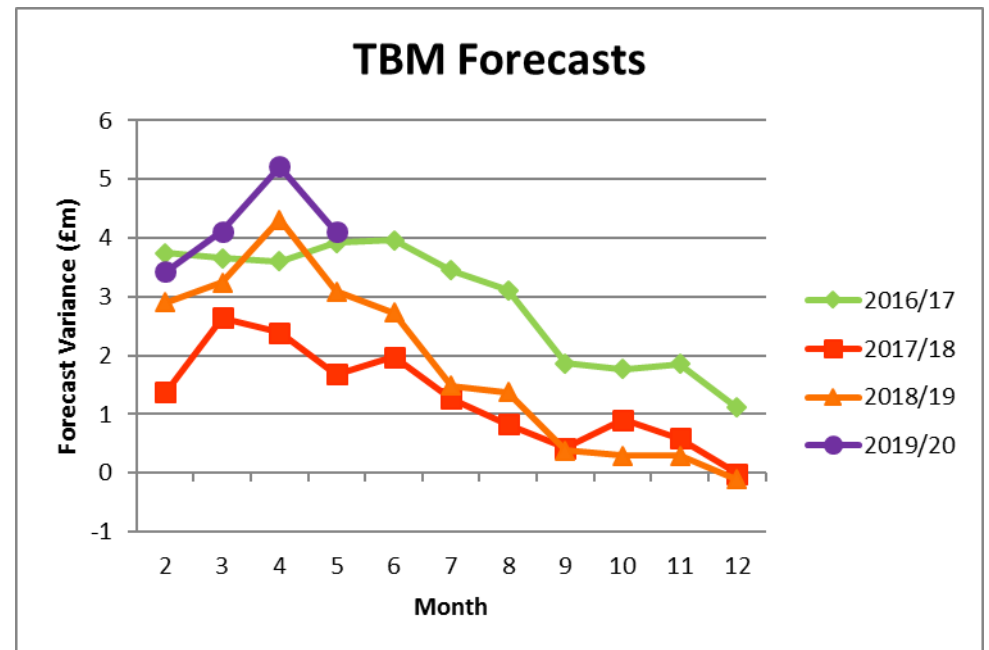


Appendix 1 - Financial Dashboard Summary

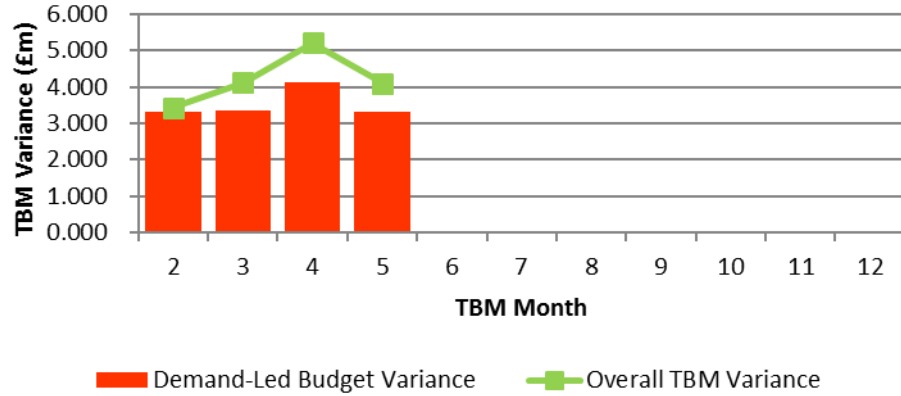


Direction of Travel

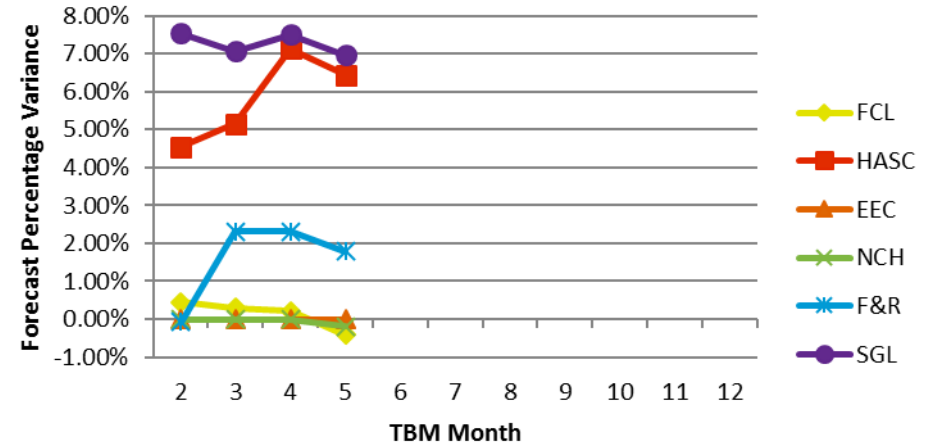
Directorate/Fund	Forecast Variance Month 5	Forecast Variance Month 5	Change From Month 2	RAG Rating Month 5
	£'000	%		
General Fund Services:				
Families, Children & Learning	(376)	-0.4%	↑	Green
Health & Adult Social Care	3,785	6.4%	↓	Red
Economy, Environment & Culture	0	0.0%	=	Green
Neighbourhood, Communities & Housing	(30)	-0.2%	↑	Green
Finance & Resources	370	1.8%	↓	Red
Strategy, Governance & Law	359	7.0%	↑	Red
Corporately-held Budgets	(8)	-0.1%	=	Green
Total General Fund	4,100	1.9%	↓	Red
Dedicated Schools Grant (DSG)	(145)	-18.0%	↑	Green
Housing Revenue Account	(80)	0.0%	↑	Green



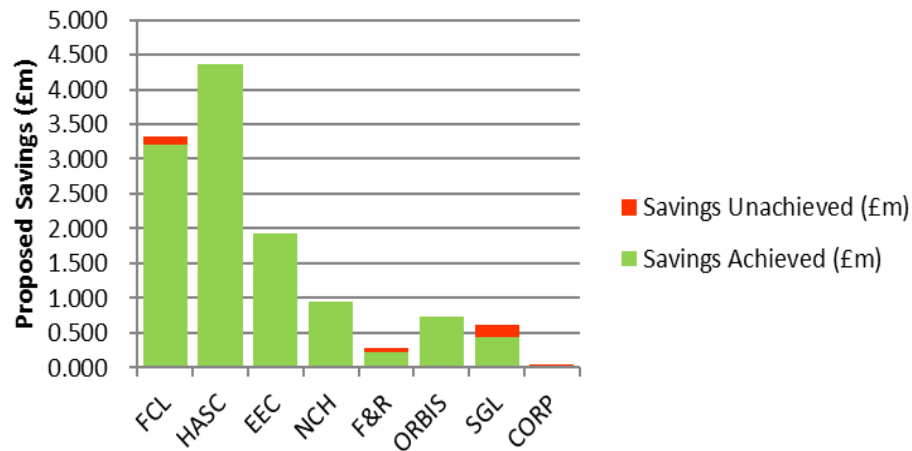
Demand-Led Variance Compared to Overall TBM Variance



Forecast Percentage Variance



Savings Monitoring



4-Year Budget Gaps (Savings Requirement) 2016/17 to 2019/20

