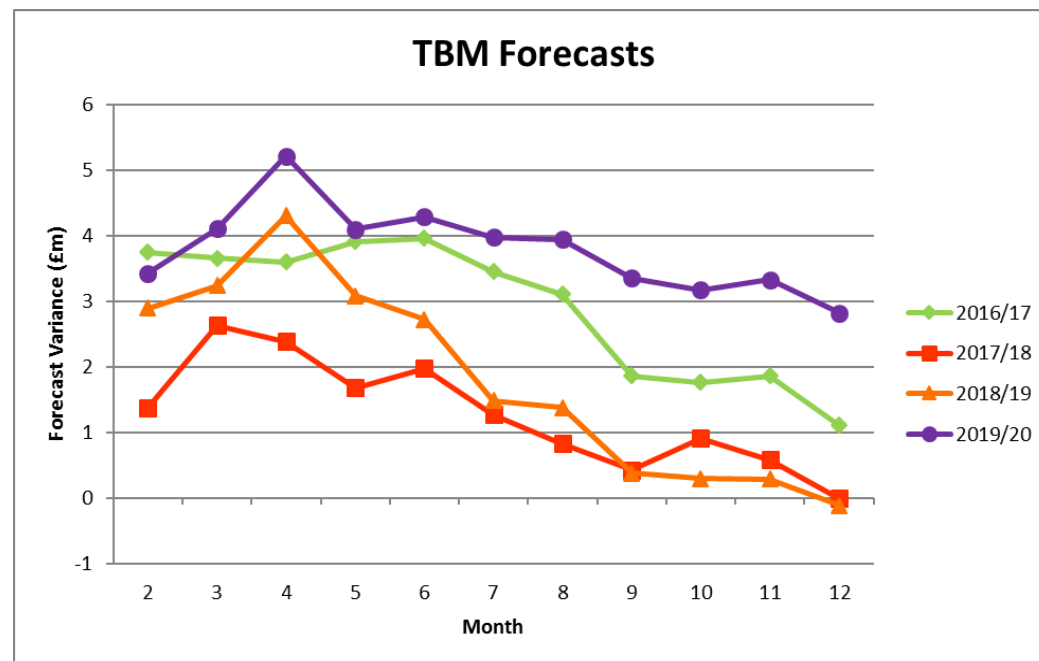
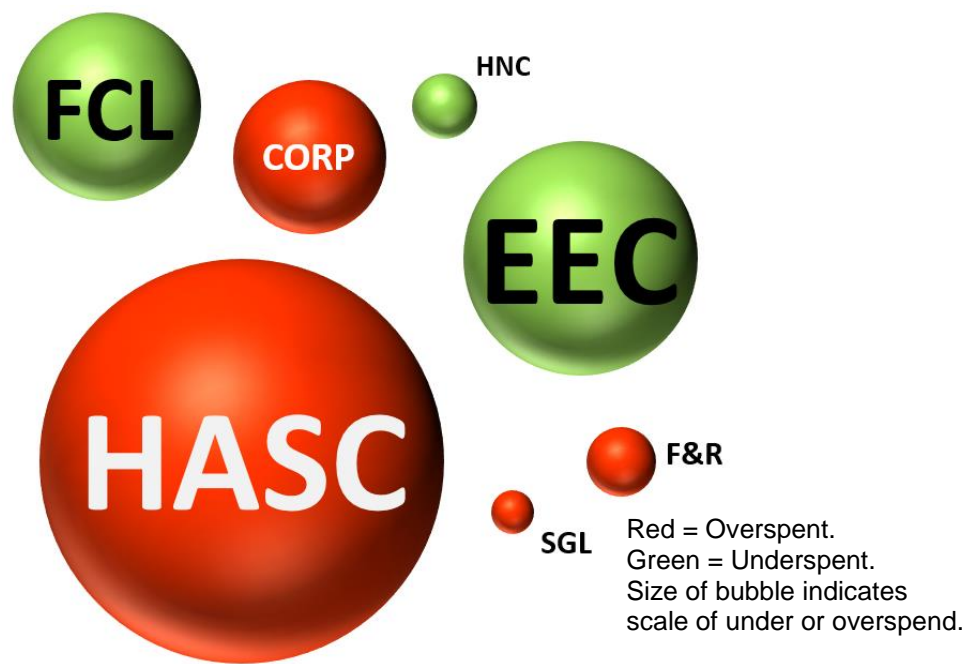


Appendix 1 - Financial Dashboard Summary



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	(1,047)	-1.2%	↑	Green
Health & Adult Social Care	4,701	8.0%	↓	Red
Economy, Environment & Culture	(1,574)	-5.4%	↑	Green
Housing, Neighbourhoods & Communities	(119)	-1.0%	↓	Green
Finance & Resources	137	0.6%	↓	Amber
Strategy, Governance & Law	52	0.8%	↑	Amber
Corporately-held Budgets	671	12.5%	↓	Red
Total General Fund	2,821	1.3%	↑	Red
Dedicated Schools Grant (DSG)				
	(703)	-87.4%	↑	Green
Housing Revenue Account				
	(679)	0.0%	↑	Green

↑ = Improving position, ↓ = Worsening position

