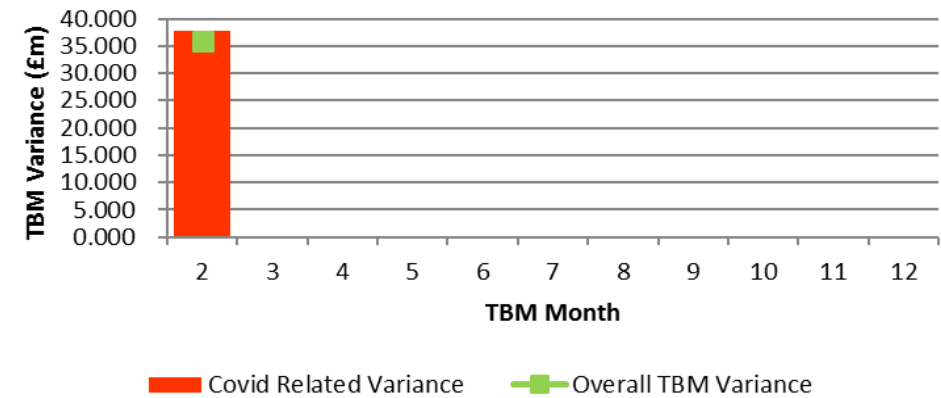


COVID Related Variance Compared to Overall TBM Variance



Direction of Travel

Directorate/Fund	Forecast Variance Month 2	Forecast Variance Month 2	RAG Rating Month 2
	£'000	%	
General Fund Services:			
Families, Children & Learning	3,101	3.4%	Red
Health & Adult Social Care	13,512	20.9%	Red
Economy, Environment & Culture	25,857	66.6%	Red
Housing, Neighbourhoods & Communities	3,526	21.3%	Red
Finance & Resources	1,336	7.0%	Red
Strategy, Governance & Law	565	10.7%	Red
Corporately-held Budgets	(11,894)	-162.8%	Green
Total General Fund	36,003	15.7%	Red
Dedicated Schools Grant (DSG)			
	59	8.4%	Red
Housing Revenue Account			
	(343)	0.0%	Green

TBM Forecasts

