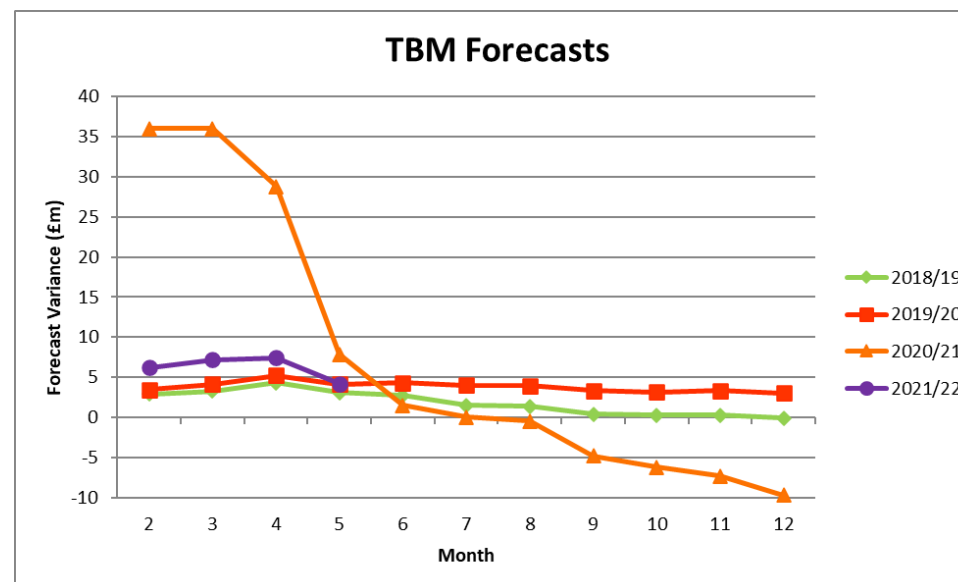


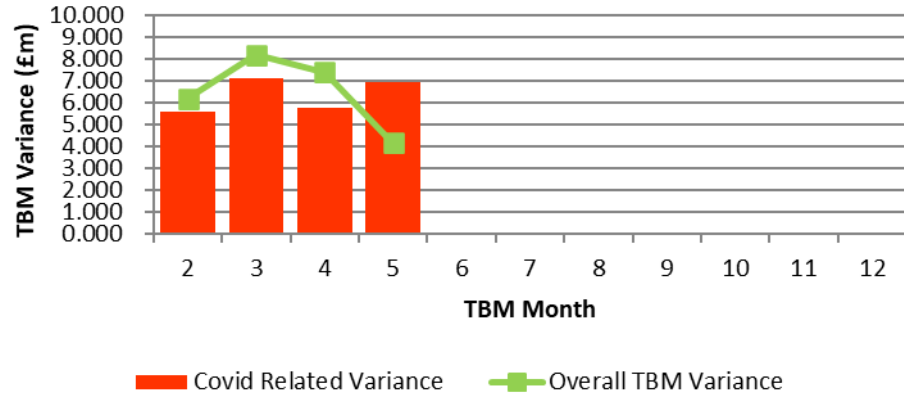
Direction of Travel

Directorate/Fund	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	Change From Month 2	RAG Rating Month 5
General Fund Services:				
Families, Children & Learning	523	0.5%	↑	Red
Health & Adult Social Care	(773)	-1.1%	↑	Green
Economy, Environment & Culture	3,429	8.0%	↑	Red
Housing, Neighbourhoods & Communities	1,983	7.8%	↓	Red
Finance & Resources	980	4.3%	↓	Red
Strategy, Governance & Law	(19)	-0.3%	↑	Green
Corporately-held Budgets	(1,964)	-2.8%	↑	Green
Total General Fund	4,159	2.1%	↑	Red
Dedicated Schools Grant (DSG)	475	63.7%	↓	Red
Housing Revenue Account	978	0.0%	↓	Red

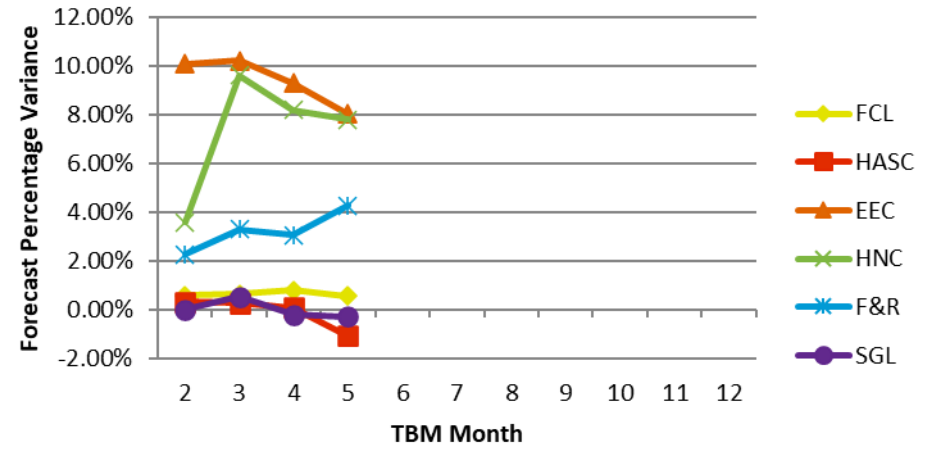
↑ = Improving position, ↓ = Worsening position



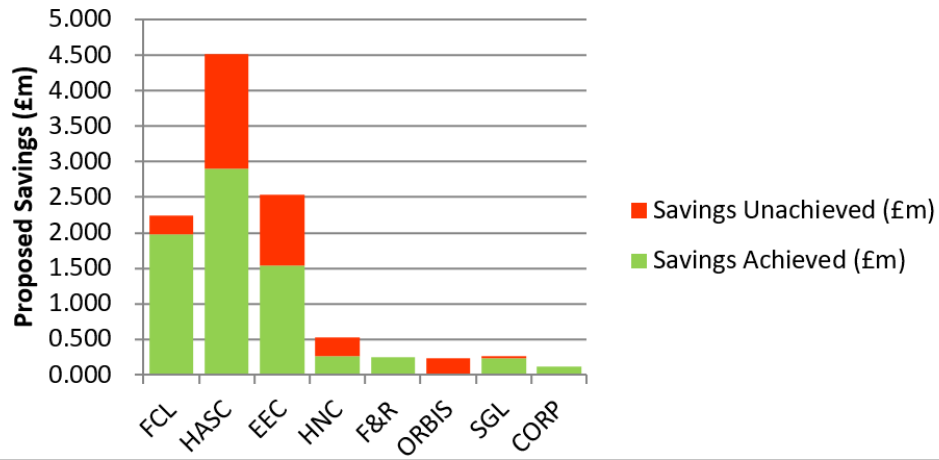
COVID Related Variance Compared to Overall TBM Variance



Forecast Percentage Variance



Savings Monitoring



TBM Forecast Movement Month 2 to Month 5

