



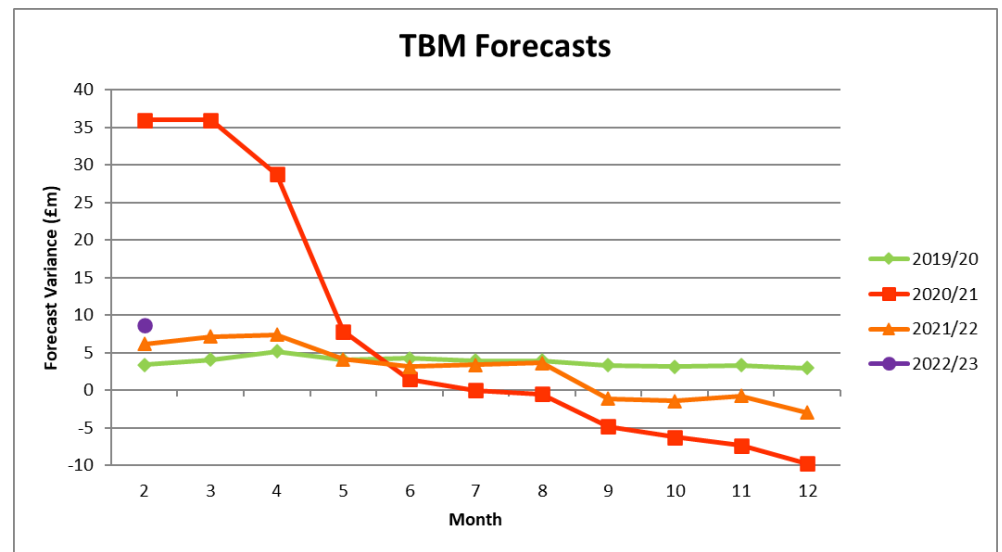
Red = overspent.
 Green = Underspent.
 Size of bubble indicates scale of under or overspend.
 If a directorate is not shown then a break even position is forecast.

Direction of Travel

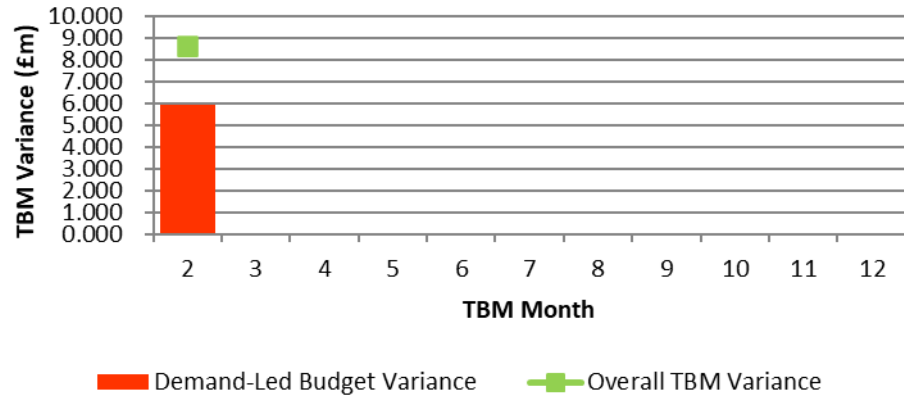
Directorate/Fund	Forecast Variance Month 2	Forecast Variance Month 2	Change From 2021/22	RAG Rating Month 2
	£'000	%		
General Fund Services:				
Families, Children & Learning	3,253	3.2%	↓	Red
Health & Adult Social Care	754	1.0%	↓	Red
Economy, Environment & Culture	1,589	3.9%	↓	Red
Housing, Neighbourhoods & Communities	1,305	5.0%	↑	Red
Governance, People & Resources	1,898	6.4%	↓	Red
Corporately-held Budgets	(163)	-0.3%	↑	Green
Total General Fund	8,636	4.0%	↓	Red
Dedicated Schools Grant (DSG)	0	0.0%	↓	Green
Housing Revenue Account	722	0.0%	↓	Red

↑ = Improving position, ↓ = Worsening position

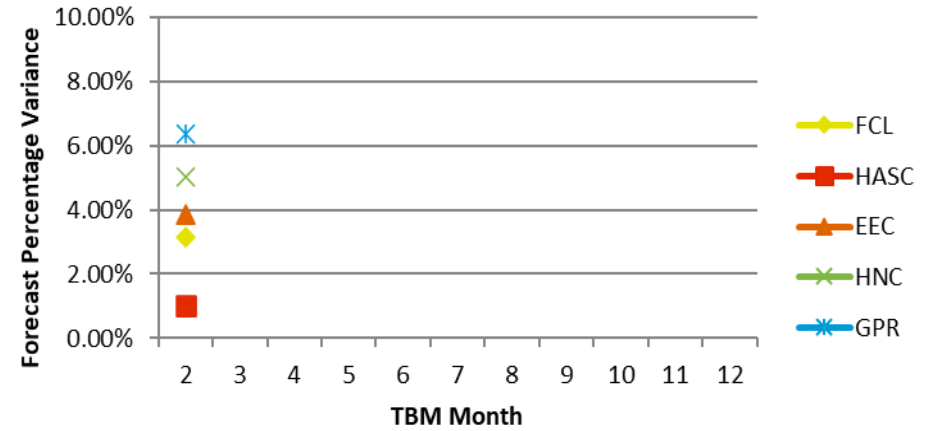
TBM Forecasts



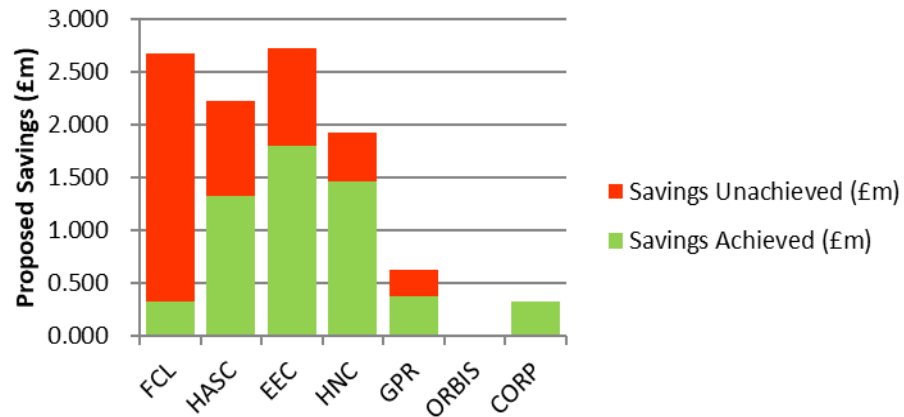
Demand-Led Variance Compared to Overall TBM Variance



Forecast Percentage Variance



Savings Monitoring



TBM Forecast Movement 2021/22 to Month 2

