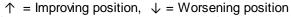
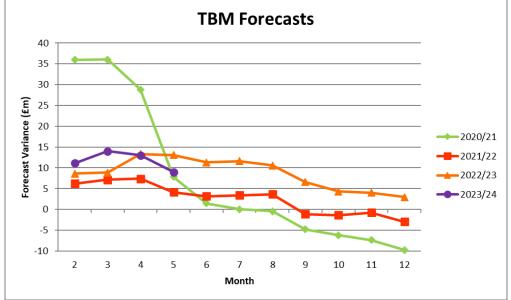
## **Appendix 1 - Financial Dashboard Summary**



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 5	Forecast Variance Month 5	Change From Month 2	RAG Rating Month 5
	£'000	%		
General Fund Services:				
Families, Children & Learning	373	0.6%	$\uparrow$	Red
Health & Adult Social Care	939	0.9%	$\uparrow$	Red
Economy, Environment & Culture	3,546	8.7%	$\downarrow$	Red
Housing, Neighbourhoods & Communities	1,298	5.7%	$\uparrow$	Red
Governance, People & Resources	(152)	-0.5%	$\uparrow$	Green
Corporately-held Budgets	2,967	14.8%	$\uparrow$	Red
Total General Fund	8,971	3.7%	<b>↑</b>	Red
Dedicated Schools Grant (DSG)	680	184.3%	<b>↑</b>	Red
Housing Revenue Account	(0)	0.0%	<b>↑</b>	Green
A Improving position   Warraning position				





## Appendix 1 - Financial Dashboard Summary

