EEC HNC HASC CORP FCL

Appendix 1 - Financial Dashboard Summary

Red = overspent.

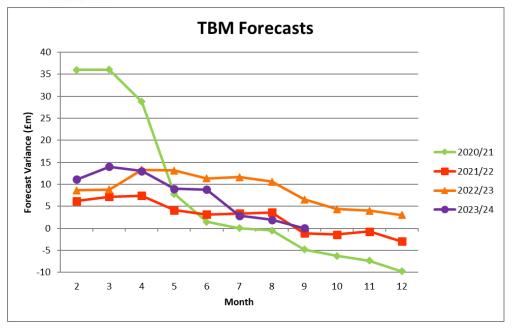
Green = Underspent.

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 9 | Forecast Variance Month 9 | Change From Month 7 | RAG Rating Month 9 |
| | £'000 | % | | |
| General Fund Services: | | | | |
| Families, Children & Learning | (1,564) | -2.4% | \uparrow | Green |
| Health & Adult Social Care | 369 | 0.3% | ↑ | Red |
| Economy, Environment & Culture | 1,579 | 3.8% | \uparrow | Red |
| Housing, Neighbourhoods & Communities | 794 | 3.4% | ↑ | Red |
| Governance, People & Resources | (227) | -0.7% | \downarrow | Green |
| Corporately-held Budgets | (930) | -4.7% | ↑ | Green |
| Total General Fund | 21 | 0.0% | \uparrow | Amber |
| | | | | |
| Dedicated Schools Grant (DSG) | 98 | 26.6% | ↑ | Red |
| | | | | |
| Housing Revenue Account | 0 | 0.0% | \downarrow | Green |

 $[\]uparrow$ = Improving position, \downarrow = Worsening position



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