



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	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %	Change From Month 9	RAG Rating Month 12
<b>General Fund Services:</b>				
Families, Children & Learning	(1,636)	-2.6%	↑	Green
Health & Adult Social Care	(12)	0.0%	↑	Green
Economy, Environment & Culture	41	0.1%	↑	Amber
Housing, Neighbourhoods & Communities	648	3.5%	↑	Red
Governance, People & Resources	(655)	-2.0%	↑	Green
Corporately-held Budgets	(654)	-7.4%	↓	Green
<b>Total General Fund</b>	<b>(2,268)</b>	<b>-0.9%</b>	<b>↑</b>	<b>Green</b>
Dedicated Schools Grant (DSG)	(1,275)	-346.5%	↑	Green
Housing Revenue Account	0	0.0%	=	Amber

↑ = Improving position, ↓ = Worsening position

**TBM Forecasts**



