

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 2 £'000	Forecast Variance Month 2 %	Change From 2023/24	RAG Rating Month 2
General Fund Services:				
Families, Children & Learning	440	0.6%	↓	Red
Housing, Care & Wellbeing	4,214	3.3%	↓	Red
City Services	3,638	7.7%	↓	Red
Corporate Services	85	0.2%	↓	Amber
Corporately-held Budgets	1,760	9.3%	↓	Red
Total General Fund	10,137	3.9%	↓	Red
Dedicated Schools Grant (DSG)				
Dedicated Schools Grant (DSG)	456	35.8%	↓	Red
Housing Revenue Account				
Housing Revenue Account	(20)	0.0%	↓	Green

↑ = Improving position, ↓ = Worsening position

TBM Forecasts



