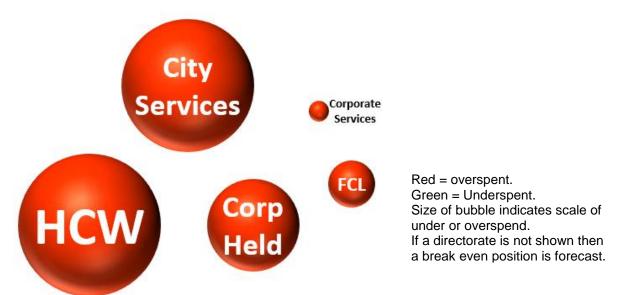
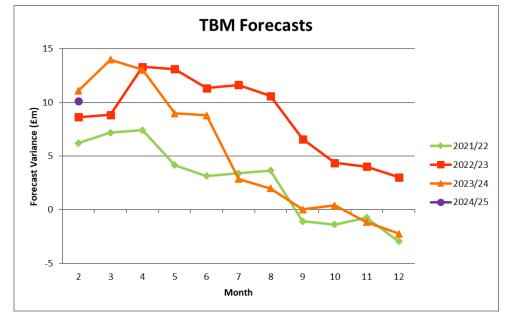
Appendix 1 - Financial Dashboard Summary



Direction of Travel				
Directorate/Fund	Forecast Variance Month 2	Forecast Variance Month 2	Change From 2023/24	RAG Rating Month 2
General Fund Services:	£'000	%		
	440	0.6%		Red
Families, Children & Learning				
Housing, Care & Wellbeing	4,214	3.3%	<u> </u>	Red
City Services	3,638	7.7%	<u> </u>	Red
Corporate Services	85	0.2%	\downarrow	Amber
Corporately-held Budgets	1,760	9.3%	\downarrow	Red
Total General Fund	10,137	3.9%	\downarrow	Red
Dedicated Schools Grant (DSG)	456	35.8%	\downarrow	Red
			•	
Housing Revenue Account	(20)	0.0%	\downarrow	Green
↑ - Improving position I - Wors	oning position			

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



Forecast Percentage Variance

