

Appendix 1 - Financial Dashboard Summary



Direction of Travel

Directorate/Fund	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %	Change From Month 2	RAG Rating Month 5
General Fund Services:				
Families, Children & Learning	(530)	-0.8%	↑	Green
Housing, Care & Wellbeing	4,010	3.2%	↑	Red
City Services	1,732	3.7%	↑	Red
Corporate Services	43	0.1%	↑	Amber
Centrally-held Budgets	2,074	10.6%	↓	Red
Total General Fund	7,329	2.8%	↑	Red
Dedicated Schools Grant (DSG)	1,358	106.6%	↓	Red
Housing Revenue Account	682	0.0%	↓	Red

↑ = Improving position, ↓ = Worsening position

TBM Forecasts



