

Appendix 1 - Financial Dashboard Summary



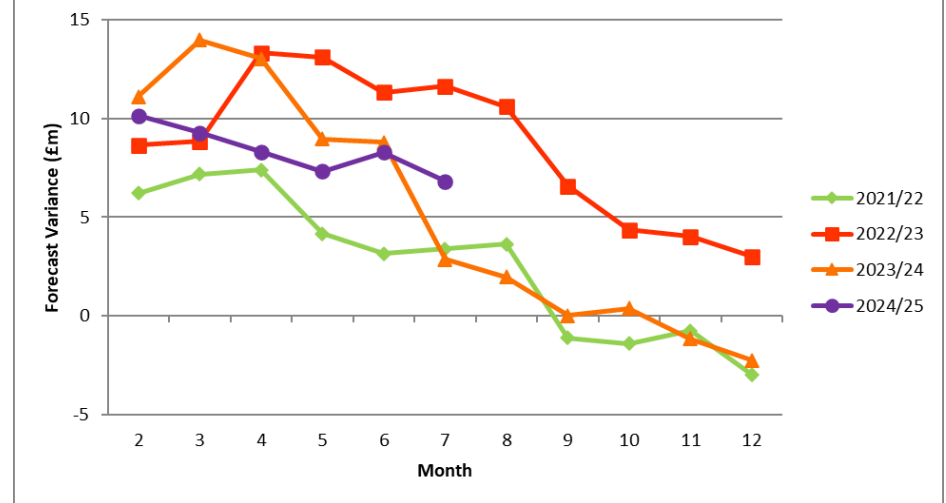
Red = overspent.
 Green = Underspent.
 Size of bubble indicates scale of under or overspend.
 If a directorate is not shown then a break even position is forecast.

Direction of Travel

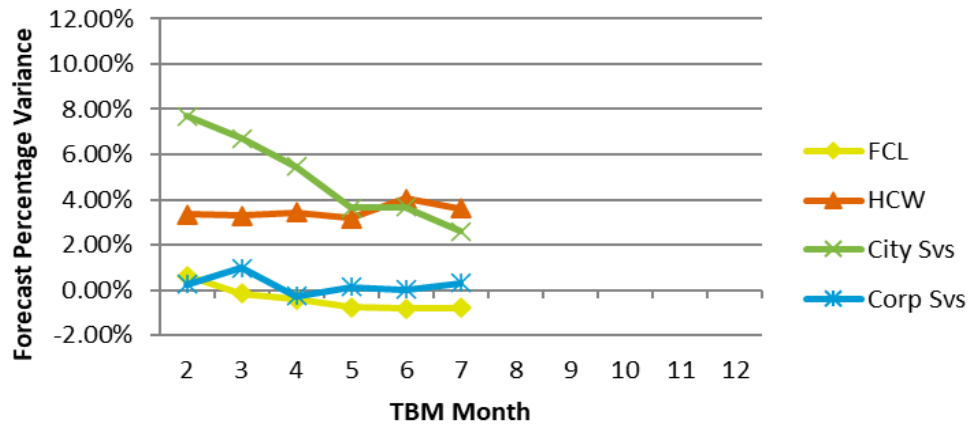
Directorate/Fund	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %	Change From Month 5	RAG Rating Month 7
General Fund Services:				
Families, Children & Learning	(588)	-0.8%	↑	Green
Housing, Care & Wellbeing	4,542	3.6%	↓	Red
City Services	1,205	2.6%	↑	Red
Corporate Services	119	0.3%	↓	Amber
Centrally-held Budgets	1,530	8.3%	↑	Red
Total General Fund	6,808	2.6%	↑	Red
Dedicated Schools Grant (DSG)	1,158	90.9%	↑	Red
Housing Revenue Account	(0)	0.0%	↑	Green

↑ = Improving position, ↓ = Worsening position

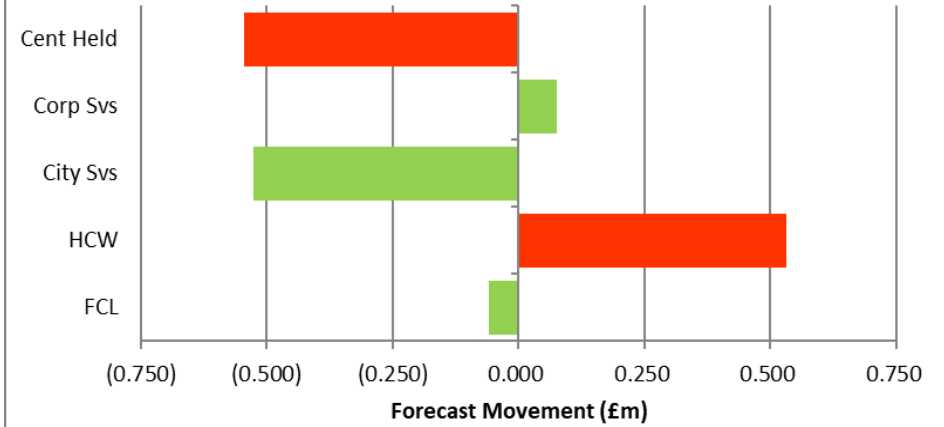
TBM Forecasts



Forecast Percentage Variance



TBM Forecast Movement Month 5 to Month 7



Savings Target as a % of TBM Budget



Savings Monitoring

