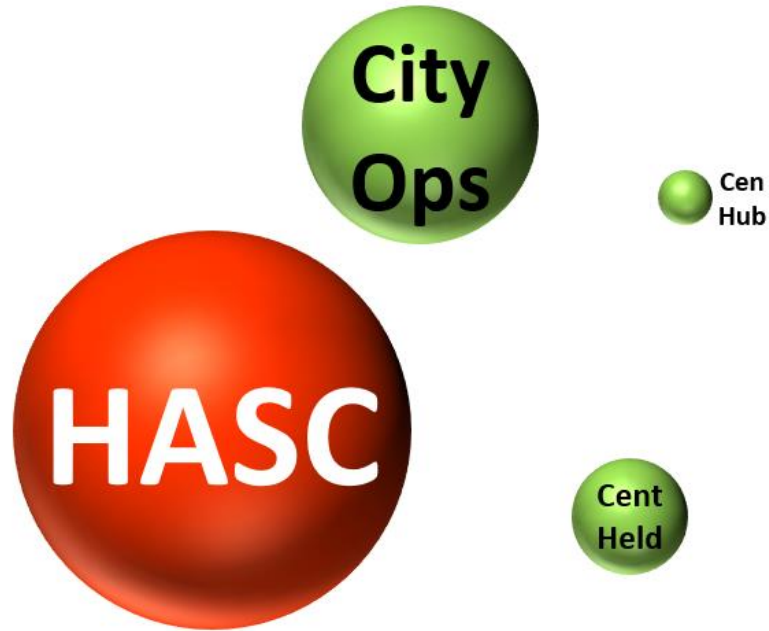


Appendix 1 – Financial Dashboard Summary



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 9 £'000	Forecast Variance Month 9 %	Change From Month 7	RAG Rating Month 9
General Fund Services:				
Families, Children & Wellbeing	179	0.2%	↑	Amber
Homes & Adult Social Care	8,593	7.1%	↓	Red
City Operations	(3,036)	-6.0%	↑	Green
Central Hub	(154)	-0.5%	↑	Green
Centrally-held Budgets	(721)	-8.0%	↑	Green
Total General Fund	4,861	1.8%	↑	Red
Dedicated Schools Grant (DSG)	2,388	351.2%	↑	Red
Housing Revenue Account	846	0.0%	↑	Red

↑ = Improving position, ↓ = Worsening position

TBM Forecasts

