



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 & Learning	(1,564)	-2.4%	↑	Green
Health & Adult Social Care	369	0.3%	↑	Red
Economy, Environment & Culture	1,579	3.8%	↑	Red
Housing, Neighbourhoods & Communities	794	3.4%	↑	Red
Governance, People & Resources	(227)	-0.7%	↓	Green
Corporately-held Budgets	(930)	-4.7%	↑	Green
Total General Fund	21	0.0%	↑	Amber
Dedicated Schools Grant (DSG)				
Dedicated Schools Grant (DSG)	98	26.6%	↑	Red
Housing Revenue Account				
Housing Revenue Account	0	0.0%	↓	Green

↑ = Improving position, ↓ = Worsening position

TBM Forecasts



