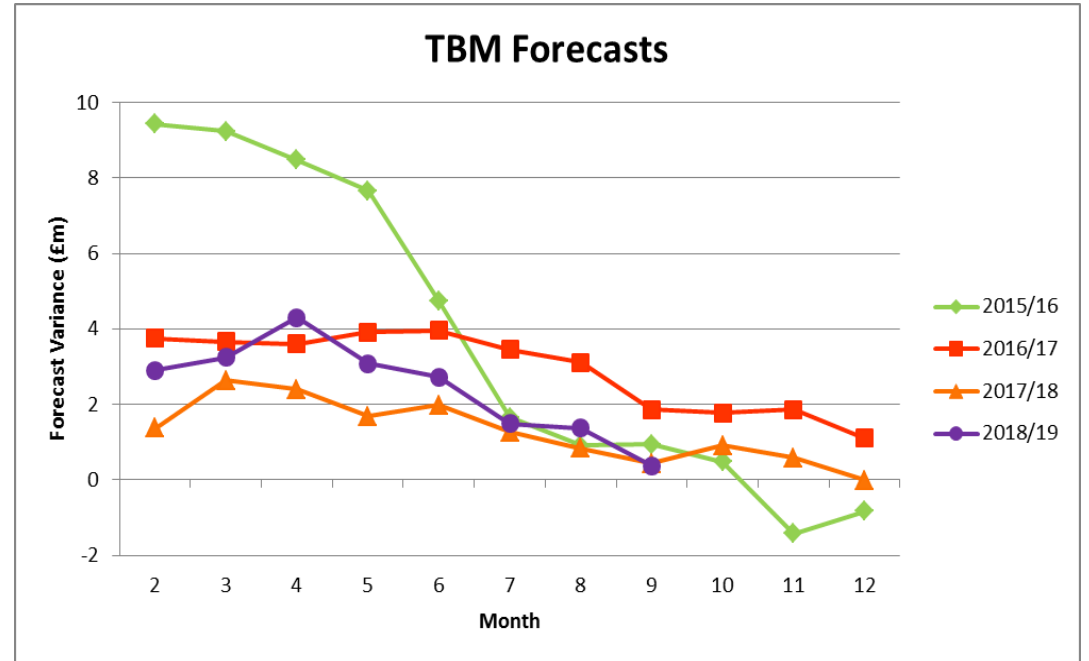
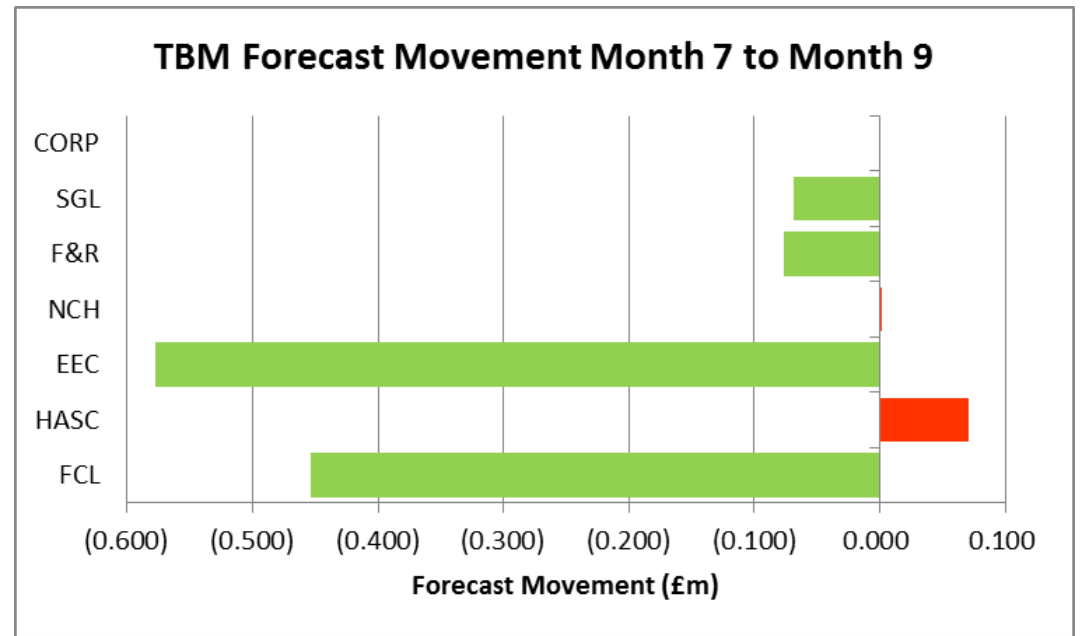


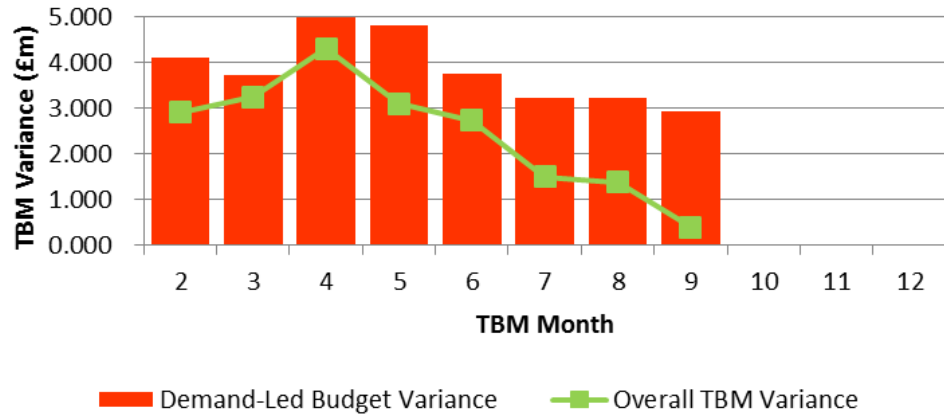
Item 129 Appendix 1 - Financial Dashboard Summary



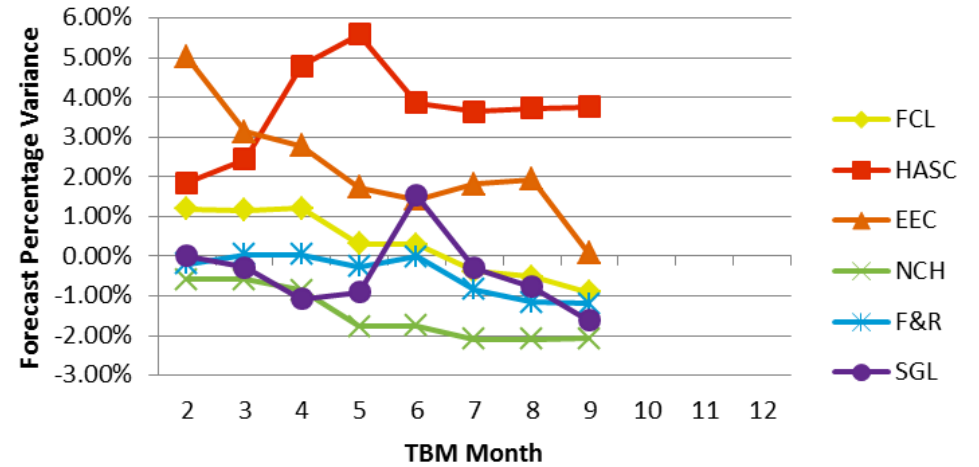
Direction of Travel				
Directorate/Fund	Forecast Variance Month 9 (£'000)	Forecast Variance Month 9 (%)	Change from Month 7	RAG Rating Month 9
General Fund Services:				
Families, Children & Learning	(790)	-0.9%	↑	Green
Health & Adult Social Care	2,029	3.8%	↓	Red
Economy, Environment & Culture	23	0.1%	↑	Amber
Neighbourhoods, Communities & Housing	(320)	-2.1%	=	Green
Finance & Resources	(248)	-1.2%	↑	Green
Strategy, Governance & Law	(84)	-1.6%	↑	Green
Corporate Budgets	(229)	-10.3%	=	Green
Total General Fund	381	0.2%	↑	Amber
Dedicated Schools Grant (DSG)				
Dedicated Schools Grant (DSG)	(865)	-430.3%	↑	Green
Housing Revenue Account				
Housing Revenue Account	(900)	0.0%	↑	Green



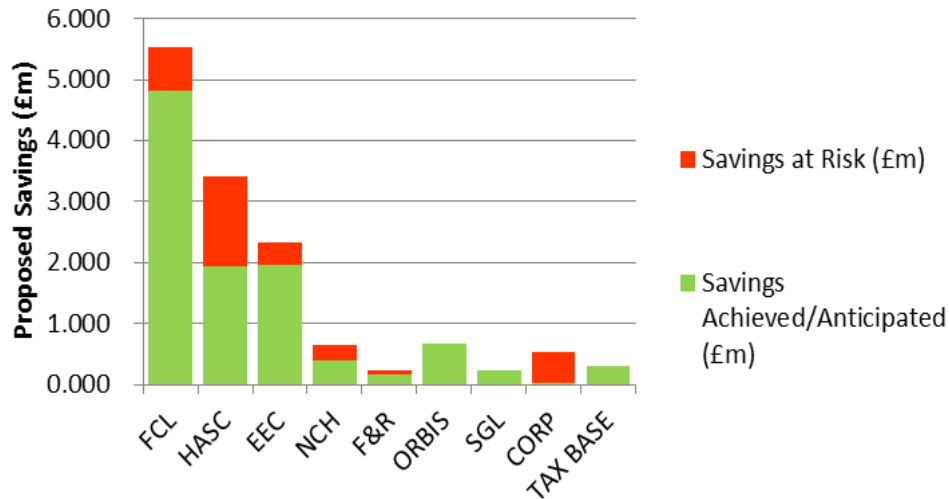
Demand-Led Variance Compared to Overall TBM Variance



Forecast Percentage Variance



Savings Monitoring



4-Year Budget Gaps (Savings Requirement) 2016/17 to 2019/20

