



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 5	Forecast Variance Month 5	Change From Month 2	RAG Rating Month 5
	£'000	%		
General Fund Services:				
Families, Children & Learning	3,235	3.1%	↑	Red
Health & Adult Social Care	747	1.0%	↑	Red
Economy, Environment & Culture	1,524	3.6%	↑	Red
Housing, Neighbourhoods & Communities	1,185	4.6%	↑	Red
Governance, People & Resources	1,720	5.6%	↓	Red
Corporately-held Budgets	4,703	7.8%	↓	Red
Total General Fund	13,114	6.1%	↓	Red
Dedicated Schools Grant (DSG)	313	894.3%	↓	Red
Housing Revenue Account	1,167	0.0%	↓	Red

↑ = Improving position, ↓ = Worsening position

TBM Forecasts



