



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 £'000	Forecast Variance Month 5 %	Change From Month 2	RAG Rating Month 5
General Fund Services:				
Families, Children & Learning	373	0.6%	↑	Red
Health & Adult Social Care	939	0.9%	↑	Red
Economy, Environment & Culture	3,546	8.7%	↓	Red
Housing, Neighbourhoods & Communities	1,298	5.7%	↑	Red
Governance, People & Resources	(152)	-0.5%	↑	Green
Corporately-held Budgets	2,967	14.8%	↑	Red
Total General Fund	8,971	3.7%	↑	Red
Dedicated Schools Grant (DSG)				
Dedicated Schools Grant (DSG)	680	184.3%	↑	Red
Housing Revenue Account				
Housing Revenue Account	(0)	0.0%	↑	Green

↑ = Improving position, ↓ = Worsening position

TBM Forecasts



