

## MORAY INTEGRATION JOINT BOARD

## JOINT FINANCE REPORT APRIL 2018 - SEPTEMBER 2018

		Para Ref	Annual Net Budget £'s 2018-19	Budget (Net) To Date £'s	Actual To Date £'s	Variance £'s	Most recent Forecast £'s	Variance To Budget £'s
	Community Hospitals & services	4.1	5,298,871	2,644,503	2,709,378	(64,875)	5,330,256	(31,385)
	Community Nursing		3,553,529	1,815,853	1,822,260	(6,406)	3,571,204	(17,675)
	Learning Disabilities	4.2	6,144,317	2,751,178	2,836,128	(84,950)	6,384,793	(240,477)
	Mental Health	4.3	7,187,031	3,563,697	3,849,149	(285,452)	7,801,655	(614,624)
	Addictions	4.4	1,152,592	463,295	448,984	14,310	929,155	223,437
	Adult Protection & Health Improvement		145,420	62,477	62,650	(173)	145,656	(236)
	Care Services provided in-house	4.5	14,883,581	7,151,734	6,831,883	319,851	14,191,475	692,106
	Older people & PSD - Assessment & Care		16,358,099	7,838,362	8,777,282	(938,920)	18,178,153	(1,820,054)
	Older People & PSD Services	4.6	16,358,099	7,838,362	8,777,282	(938,920)	18,178,153	(1,820,054)
	Intermediate Care & OT		1,403,202	742,937	833,474	(90,537)	1,497,281	(94,079)
	Intermediate Care & OT	4.7	1,403,202	742,937	833,474	(90,537)	1,497,281	(94,079)
	Care Services provided by External Contractors	4.8	9,722,340	5,411,223	5,698,336	(287,113)	10,127,141	(404,801)
	Other Community Services	4.9	7,067,870	3,547,121	3,566,582	(19,461)	7,130,871	(63,001)
	Admin & Management	4.10	1,756,241	839,046	812,657	26,389	1,306,737	449,504
	Primary Care Prescribing	4.11	16,352,103	8,185,814	8,634,680	(448,867)	17,371,103	(1,019,000)
	Primary Care Services	4.12	15,220,151	7,502,102	7,529,744	(27,642)	15,312,833	(92,682)
	Hosted Services	4.13	3,883,541	1,938,743	2,030,084	(91,341)	4,064,468	(180,927)
	Out of Area		669,268	318,502	320,578	(2,077)	583,000	86,268
	Improvement Grants	4.14	923,500	451,458	395,799	55,659	819,834	103,666
	<b>Total Moray IJB Core</b>		<b>111,721,656</b>	<b>55,228,045</b>	<b>57,159,649</b>	<b>(1,931,604)</b>	<b>114,745,615</b>	<b>(3,023,959)</b>

<b>Strategic Funds</b>								
ICF/DD Funding			1,147,167	552,691	469,263	83,428	831,056	316,111
Other non-recurring Strategic Funds in the ledger			682,391	79,981	121,422	(41,441)	512,619	169,772
Provisions			1,234,186	148,186	0	148,186	714,000	1,100,297
<b>Total Strategic Funds</b>	<b>5.2</b>		<b>3,063,744</b>	<b>780,859</b>	<b>590,686</b>	<b>190,173</b>	<b>2,057,675</b>	<b>1,586,180</b>

<b>Total Moray IJB (incl. other strategic funds) and other costs not in ledger</b>			<b>114,785,400</b>	<b>56,008,904</b>	<b>57,750,334</b>	<b>(1,741,431)</b>	<b>116,803,290</b>	<b>(1,437,779)</b>
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<b>Set Aside Budget</b>			<b>10,593,000</b>	<b>5,296,500</b>	<b>5,296,500</b>	<b>0</b>	<b>10,593,000</b>	<b>0</b>
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<b>Funded By:</b>								
NHS Grampian			74,964,980					
Moray Council			39,553,805					
Balance of reserves			846,726					
			<b>115,365,511</b>					
Overspend to be addressed						<b>1,437,779</b>		
						<b>116,803,290</b>		