

| | | Para Ref | Annual Net Budget | Budget (Net) To Date | Actual To Date | Variance | Variance % |
|--|---------------------------------------|-------------|----------------------|-------------------------|-------------------|-------------|---------------|
| | | | 2018-19 | | | | |
| | Community Hospitals | 4.1 | 5,143,088 | 1,297,607 | 1,352,173 | (54,565) | (1) |
| | Community Nursing | | 3,417,703 | 884,132 | 894,992 | (10,860) | (0) |
| | Learning Disabilities | 4.2 | 6,317,609 | 1,253,066 | 1,342,335 | (89,270) | (1) |
| | Mental Health | 4.3 | 7,034,696 | 1,733,494 | 1,907,090 | (173,595) | (2) |
| | Addictions | | 962,344 | 95,312 | 117,026 | (21,713) | (2) |
| | Adult Protection & Health Improvement | | 147,967 | 33,974 | 33,677 | 297 | 0 |
| | Care Services provided in-house | 4.4 | 14,288,134 | 3,371,644 | 3,336,233 | 35,411 | 0 |
| | Older People & PSD Services | 4.5 | 16,411,495 | 3,631,347 | 3,859,002 | (227,655) | (1) |
| | Intermediate Care & OT | | 1,445,829 | 400,584 | 386,986 | 13,598 | 1 |
| | Care Services provided by External C | 4.6 | 10,070,181 | 3,391,525 | 3,618,427 | (226,902) | (2) |
| | Other Community Services | 4.7 | 6,913,385 | 1,735,217 | 1,773,974 | (38,757) | (1) |
| | Admin & Management | | 1,523,069 | 551,153 | 541,938 | 9,215 | 1 |
| | Primary Care Prescribing | 4.8 | 16,748,946 | 4,225,922 | 4,520,394 | (294,472) | (2) |
| | Primary Care Services | | 15,198,158 | 3,758,866 | 3,770,730 | (11,865) | (0) |
| | Hosted Services | 4.9 | 3,751,040 | 934,990 | 976,062 | (41,072) | (1) |
| | Out of Area | | 669,268 | 159,251 | 161,094 | (1,843) | (0) |
| | Improvement Grants | 4.10 | 981,500 | 211,375 | 109,370 | 102,005 | 10 |
| | Total Moray IJB Core | | 111,024,411 | 27,669,459 | 28,701,503 | (1,032,043) | (1) |

| | | | | | | | |
|-----------------------------------------|--|--|-------------|------------|------------|-------------|-----|
| Strategic Funds | | | | | | | |
| ICF/DD funding | | | 1,412,383 | 330,674 | 272,774 | 57,900 | 4 |
| Other non-recurring in the ledger | | | 589,589 | 24,877 | 45,024 | (20,147) | (3) |
| Provisions | | | 5,524,063 | (149,937) | 0 | (149,937) | -3 |
| Total Strategic Funds | | | 7,526,035 | 205,614 | 317,798 | (112,184) | -1 |
| | | | | | | | |
| Total Moray IJB (incl. strategic funds) | | | 118,550,446 | 27,875,073 | 29,019,300 | (1,144,227) | (1) |

| | | | | | | | |
|----------------------------------|--|--|-------------|--|--|--|--|
| Funded By: | | | | | | | |
| NHS Grampian | | | 74,773,178 | | | | |
| Moray Council | | | 38,679,701 | | | | |
| SG funding for Social Care | | | 1,186,000 | | | | |
| Balance of reserves | | | 846,726 | | | | |
| | | | 115,485,605 | | | | |
| | | | | | | | |
| Budget shortfall to be addressed | | | 3,064,841 | | | | |
| | | | 118,550,446 | | | | |