

## MORAY INTEGRATION JOINT BOARD

## JOINT FINANCE REPORT APRIL 2020 - SEPTEMBER 2020

	Para Ref	Annual Net Budget £'s 2020-21	Budget (Net) To Date £'s 2020-21	Actual To Date £'s 2020-21	Variance £'s 2020-21	Most recent Forecast £'s 2020-21	Variance To Budget £'s 2020-21	Forecast Variance % 2020-21
Community Hospitals	4.1	5,284,859	2,641,752	2,768,540	(126,788)	5,519,061	(234,202)	(4)
Community Nursing	4.2	4,979,200	2,476,848	2,253,678	223,170	4,601,472	377,728	8
Learning Disabilities	4.3	7,858,632	3,575,370	3,719,566	(144,195)	8,220,400	(361,768)	(5)
Mental Health		8,580,367	4,187,548	4,153,778	33,770	8,510,870	69,497	1
Addictions		1,136,939	564,151	551,190	12,962	1,125,095	11,844	1
Adult Protection & Health Improvement		156,290	62,693	62,339	354	155,380	910	1
Care Services provided in-house	4.4	16,853,248	8,183,003	7,402,366	780,637	15,329,248	1,524,000	9
Older People & PSD Services	4.5	17,865,158	8,587,000	9,514,951	(927,951)	19,978,158	(2,113,000)	(12)
Intermediate Care & OT		1,553,796	827,346	814,222	13,124	1,641,696	(87,900)	(6)
Care services provided by External Contractors	4.6	8,422,172	4,185,280	4,028,418	156,862	8,075,172	347,000	4
Other Community Services	4.7	8,081,575	4,013,415	3,797,053	216,363	7,648,446	433,129	5
Admin & Management	4.8	2,560,983	1,420,292	1,352,019	68,273	1,947,107	613,876	24
Primary Care Prescribing	4.9	16,938,905	8,911,740	9,262,629	(350,889)	17,947,905	(1,009,000)	(6)
Primary Care Services		16,740,690	8,372,254	8,262,286	109,968	16,656,690	84,000	1
Hosted Services	4.10	4,408,096	2,183,921	2,289,282	(105,361)	4,628,718	(220,622)	(5)
Out of Area		669,268	381,776	402,938	(21,162)	814,000	(144,732)	(22)
Improvement Grants		937,600	399,133	399,133	0	737,600	200,000	21
<b>Total Moray IJB Core</b>		<b>123,027,778</b>	<b>60,973,523</b>	<b>61,034,385</b>	<b>(60,863)</b>	<b>123,537,018</b>	<b>(509,241)</b>	<b>(0)</b>
<b>Other Recurring Strategic Funds in the ledger</b>								
Integrated Care fund/Delayed Discharge		638,538	167,512	167,480	32	340,511	298,027	47
<b>Other Recurring Strategic Funds in the ledger</b>	<b>5.1</b>	<b>638,538</b>	<b>167,512</b>	<b>167,480</b>	<b>32</b>	<b>340,511</b>	<b>298,027</b>	<b>47</b>
<b>Other non-recurring Strategic Funds in the ledger</b>								
		<b>802,054</b>	<b>541,991</b>	<b>568,063</b>	<b>(26,072)</b>	<b>768,257</b>	<b>33,797</b>	<b>4</b>
<b>Total Moray IJB Including Other Strategic funds in the ledger</b>	<b>5.1</b>	<b>124,468,369</b>	<b>61,683,026</b>	<b>61,769,929</b>	<b>(86,903)</b>	<b>124,645,786</b>	<b>(177,417)</b>	<b>(0)</b>
<b>Other resources not included under core and strategic</b>								
	<b>5.1</b>	<b>2,391,101</b>	<b>891,863</b>	<b>891,863</b>	<b>0</b>	<b>2,515,394</b>	<b>(124,293)</b>	
<b>Total Moray IJB (incl. other strategic funds) and other costs not in ledger</b>		<b>126,859,470</b>	<b>62,574,889</b>	<b>62,661,792</b>	<b>(86,903)</b>	<b>127,161,180</b>	<b>(301,710)</b>	<b>(0)</b>
<b>Set Aside Budget</b>		<b>12,252,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,252,000</b>	<b>0</b>	<b>0</b>
<b>Overall Total Moray IJB</b>		<b>139,111,470</b>	<b>62,574,889</b>	<b>62,661,792</b>	<b>(86,903)</b>	<b>139,413,180</b>	<b>(301,710)</b>	
<b>Funded By:</b>								
NHS Grampian		81,872,870						
NHS Grampian - Set Aside		12,252,000						
Moray Council		44,986,600						
<b>IJB FUNDING</b>		<b>139,111,470</b>						