

MORAY INTEGRATION JOINT BOARD

JOINT FINANCE REPORT APRIL 2020 - JUNE 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
Community Hospitals	4.1	5,269,684	1,319,013	1,364,449	(45,437)
Community Nursing	4.2	4,937,400	1,229,285	1,161,169	68,116
Learning Disabilities	4.3	7,833,068	1,586,809	1,698,584	(111,775)
Mental Health		8,537,733	2,048,103	2,057,183	(9,080)
Addictions		1,166,241	284,216	278,973	5,243
Adult Protection & Health Improvement		159,066	31,235	30,997	238
Care Services provided in-house	4.4	17,056,253	4,033,822	3,752,574	281,248
Older People & PSD Services	4.5	17,689,476	4,001,181	4,297,927	(296,746)
Intermediate Care & OT		1,590,218	433,361	447,952	(14,591)
Care Services provided by External Contractors	4.6	8,655,213	2,971,813	3,032,989	(61,176)
Other Community Services	4.7	7,920,176	1,973,980	1,862,895	111,085
Admin & Management		2,124,248	690,030	683,739	6,292
Primary Care Prescribing	4.8	16,364,059	4,775,019	4,775,019	0
Primary Care Services		16,720,504	4,221,774	4,226,192	(4,418)
Hosted Services	4.9	4,330,680	1,082,750	1,135,406	(52,656)
Out of Area		669,268	190,888	208,351	(17,463)
Improvement Grants		937,600	196,533	196,533	0
Total Moray IJB Core		121,960,887	31,069,813	31,210,933	(141,120)
Other Recurring Strategic Funds in the ledger	5.1	643,561	63,201	60,553	2,648
Other non-recurring Strategic Funds in the ledger	5.1	320,332	163,721	174,455	(10,733)
Total Moray IJB Including Other Strategic funds in the ledger		122,924,780	31,296,735	31,445,940	(149,205)
Other resources not included under core and strategic:	5.1	2,341,504	0	0	0
Total Moray IJB (incl. other strategic funds) and other costs not in ledger		125,266,284	31,296,735	31,445,940	(149,205)
Set Aside Budget		12,252,000	-	-	-
Overall Total Moray IJB		137,518,284	31,296,735	31,445,940	(149,205)
Funded By:					
NHS Grampian		80,279,684			
NHS Grampian - Set Aside		12,252,000			
Moray Council		44,986,600			
IJB FUNDING		137,518,284			