

## MORAY INTEGRATION JOINT BOARD

## FINAL UNAUDITED JOINT FINANCE REPORT APRIL 2019 - MARCH 2020

	Para Ref	Annual Net Budget £'s 2019-20	Budget (Net) To Date £'s 2019-20	Actual To Date £'s 2019-20	Variance £'s 2019-20	Variance To Budget at 31.12.19 £'s 2019-20
Community Hospitals	4.1	5,091,849	5,091,849	5,465,647	(373,798)	(411,166)
Community Nursing		4,777,743	4,777,743	4,737,512	40,231	66,236
Learning Disabilities	4.2	7,062,339	7,062,339	7,481,014	(418,675)	(450,673)
Mental Health	4.3	8,372,339	8,372,339	8,568,680	(196,341)	(106,037)
Addictions	4.4	1,116,280	1,116,280	1,048,380	67,899	96,050
Adult Protection & Health Improvement		148,136	148,136	151,200	(3,064)	100
Care Services provided in-house	4.5	15,958,917	15,958,917	15,513,551	445,366	534,945
Older People & PSD Services	4.6	16,788,670	16,788,670	18,635,565	(1,846,895)	(1,658,000)
Intermediate Care & OT	4.7	1,555,292	1,555,292	1,736,165	(180,873)	(284,358)
Care Services provided by External Contractors	4.8	8,972,185	8,972,185	9,060,023	(87,838)	(183,000)
Other Community Services	4.9	7,859,665	7,859,665	7,711,996	147,668	209,003
Admin & Management	4.10	3,295,492	3,295,492	2,933,321	362,171	373,463
Primary Care Prescribing	4.11	16,904,737	16,904,737	17,572,743	(668,007)	(1,358,000)
Primary Care Services	4.12	16,757,336	16,757,336	16,555,510	201,826	203,000
Hosted Services	4.13	4,290,892	4,290,892	4,671,486	(380,594)	(276,569)
Out of Area	4.14	669,268	669,268	806,938	(137,670)	(111,732)
Improvement Grants	4.15	925,100	925,100	932,556	(7,456)	0
<b>Total Moray IJB Core</b>		<b>120,546,239</b>	<b>120,546,239</b>	<b>123,582,289</b>	<b>(3,036,050)</b>	<b>(3,356,737)</b>
<b>Other Recurring Strategic Funds in the ledger</b>		<b>676,965</b>	<b>676,965</b>	<b>340,164</b>	<b>336,801</b>	<b>214,942</b>
<b>Other non-recurring Strategic Funds in the ledger</b>		<b>685,643</b>	<b>685,643</b>	<b>714,525</b>	<b>(28,882)</b>	<b>30,334</b>
<b>Total Moray IJB Including Other Strategic funds in the ledger</b>		<b>121,908,848</b>	<b>121,908,848</b>	<b>124,636,978</b>	<b>(2,728,130)</b>	<b>(3,111,461)</b>
<b>Other resources not included under core and strategic</b>		<b>655,251</b>	<b>655,251</b>	<b>0</b>	<b>655,251</b>	<b>1,413,040</b>
<b>Total Moray IJB (incl. other strategic funds) and other costs not in ledger</b>		<b>122,564,099</b>	<b>122,564,099</b>	<b>124,636,978</b>	<b>(2,072,879)</b>	<b>(1,698,421)</b>
<b>Set Aside Budget</b>		<b>12,252,000</b>	<b>12,252,000</b>	<b>12,252,000</b>	<b>-</b>	<b>0</b>
<b>Overall Total Moray IJB</b>		<b>134,816,099</b>	<b>134,816,099</b>	<b>136,888,978</b>	<b>(2,072,879)</b>	<b>(1,698,421)</b>
<b>Funded By:</b>						
NHS Grampian		91,820,342				
Moray Council		43,182,449				
NHS Earmarked Reserves 19/20		(186,692)				
<b>IJB FUNDING as at 31 March 2020</b>		<b>134,816,099</b>				
<b>ACTUAL EXPENDITURE to 31 March 2020</b>				<b>136,888,978</b>		
<b>IJB (DEFICIT) as at 31 March 2020</b>					<b>(2,072,879)</b>	