

JOINT FINANCE REPORT APRIL 2023 - March 2024

	Para Ref	Annual Net Budget £'s 2023-24	Budget (Net) To Date £'s 2023-24	Actual To Date £'s 2023-24	Variance £'s 2023-24
Community Hospitals	4.1	7,605,270	7,605,270	7,942,294	(337,024)
Community Nursing		5,543,544	5,543,544	5,701,401	(157,857)
Learning Disabilities	4.4	15,748,195	15,748,195	18,365,708	(2,617,513)
Mental Health	4.7	11,046,780	11,046,780	11,506,143	(459,363)
Addictions		1,848,791	1,848,791	1,726,000	122,791
Adult Protection & Health Improvement		197,394	197,394	212,524	(15,130)
Care Services provided in-house	4.10	23,298,067	23,298,067	21,730,612	1,567,455
Older People & PSD Services	4.13	22,356,428	22,356,428	25,190,444	(2,834,016)
Intermediate Care & OT	4.16	1,640,076	1,640,076	1,880,704	(240,628)
Care Services provided by External Contractors		1,833,373	1,833,373	1,808,195	25,178
Other Community Services	4.18	9,739,039	9,739,039	10,012,081	(273,042)
Admin & Management	4.20	2,559,495	2,559,495	2,790,617	(231,122)
Primary Care Prescribing	4.22	18,650,502	18,650,502	21,338,891	(2,688,390)
Primary Care Services		19,776,283	19,776,283	19,939,412	(163,130)
Hosted Services	4.24	5,359,323	5,359,323	5,935,816	(576,494)
Out of Area	4.26	720,131	720,131	1,777,402	(1,057,271)
Improvement Grants		939,600	939,600	949,249	(9,649)
Childrens Services		19,761,623	19,761,623	19,761,623	0
Total Moray IJB Core		169,844,600	169,844,600	179,868,549	(10,023,949)
Other non-recurring Strategic Funds in the ledger		5,980,480	5,980,480	5,980,769	(290)
Total Moray IJB Including Other Strategic funds in the ledger		175,825,080	175,825,080	185,849,319	(10,024,239)
Other resources not included in ledger under core and strategic:	5	7,917,856	7,917,856	917,172	7,000,684
Total Moray IJB (incl. other strategic funds) and other costs not in ledger		183,742,936	183,742,936	186,766,491	(3,023,555)
Set Aside Budget		14,665,000	14,665,000	14,665,000	-
Overall Total Moray IJB		198,407,936	198,407,936	201,431,491	(3,023,555)
Funded By:					
NHS Grampian		114,689,538			
Moray Council		83,718,398			
IJB FUNDING		198,407,936			