

MORAY INTEGRATION JOINT BOARD

JOINT FINANCE REPORT APRIL 2023 -JUNE 2023

	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	Variance % 2023-24	Most recent Forecast £'s 2023-24	Variance To Budget £'s 2023-24	Forecast Variance % 2023-24
Community Hospitals		6,513,248	2,065,870	1,960,068	105,802	2	6,090,040	423,208	6
Community Nursing		6,166,520	1,460,218	1,460,218	0	0	6,166,520	0	0
Learning Disabilities	4.1	9,234,851	1,837,414	2,372,258	(534,844)	(6)	11,399,966	(2,165,115)	(23)
Mental Health	4.3	10,359,799	2,599,856	2,695,698	(95,841)	(1)	10,743,165	(383,366)	(4)
Addictions		1,308,125	415,727	409,756	5,970	0	1,379,427	(71,302)	(5)
Adult Protection & Health Improvement		185,375	41,098	41,375	(277)	(0)	186,483	(1,108)	(1)
Care Services provided in-house		21,636,679	5,250,615	5,250,615	(0)	(0)	20,946,807	689,872	3
Older People & PSD Services	4.6	21,007,126	4,931,585	5,400,083	(468,498)	(2)	23,570,990	(2,563,864)	(12)
Intermediate Care & OT		1,711,318	415,423	440,790	(25,366)	(1)	1,812,783	(101,465)	(6)
Care Services provided by External Contractors		8,675,352	2,195,942	2,134,783	61,159	1	8,430,716	244,636	3
Other Community Services		9,602,966	2,557,533	2,648,042	(90,509)	(1)	9,965,002	(362,036)	(4)
Admin & Management		1,070,995	625,060	635,282	(10,222)	(1)	1,111,884	(40,888)	(4)
Primary Care Prescribing	4.8	17,400,369	4,365,282	5,370,976	(1,005,693)	(6)	21,423,142	(4,022,773)	(23)
Primary Care Services		19,000,484	4,750,121	4,806,222	(56,101)	(0)	19,224,889	(224,405)	(1)
Hosted Services		5,056,743	1,298,062	1,276,632	21,431	0	4,971,021	85,722	2
Out of Area	4.9	669,268	141,435	405,922	(264,487)	(40)	1,727,216	(1,057,948)	(158)
Improvement Grants		939,600	213,086	196,676	16,410	2	873,961	65,639	7
Childrens Services		19,202,132	5,848,438	5,848,438	0	0	19,202,132	0	0
Total Moray IJB Core		160,967,850	41,332,704	43,639,697	(2,306,993)	(50)	170,316,746	(9,348,896)	(209)
Other non-recurring Strategic Funds in the ledger		1,508,951	1,390,448	1,384,634	5,814	0	1,508,951	0	0
Non Recurring earmaked spend funded from IJB Reserves		12,589	12,589	309,478	(296,889)		0	12,589	
Total Moray IJB Including Other Strategic funds in the ledger		162,489,390	42,735,741	45,333,809	(2,598,067)		171,825,697	(9,336,307)	-6
Other resources not included in ledger under core and strategic:		12,102,959	23,683	23,322	361	0	6,496,474	5,606,485	
Total Moray IJB (incl. other strategic funds) and other costs not in ledger	5	174,592,349	42,759,424	45,357,131	(2,597,708)	0	178,322,171	(3,729,822)	
Set Aside Budget		13,917,000			-		13,917,000	0	
Overall Total Moray IJB		188,509,349	42,759,424	45,357,131	(2,597,708)	,0	192,239,171	(3,729,822)	
Funded By:									
NHS Grampian		106,101,442							
Moray Council		82,407,907							
IJB FUNDING		188,509,349							