

## JOINT FINANCE REPORT APRIL 2021 - SEPTEMBER 2021

	Para Ref	Annual Net Budget £'s 2021-22	Budget (Net) To Date £'s 2021-22	Actual To Date £'s 2021-22	Variance £'s 2021-22	Variance % 2021-22	Most recent Forecast £'s 2021-22	Variance To Budget £'s 2021-22	Forecast Variance % 2021-22
Community Hospitals		5,424,446	2,701,511	2,699,271	2,241	0	5,398,541	25,905	0
Community Nursing	4.1	5,195,685	2,621,215	2,419,146	202,069	4	4,838,293	357,392	7
Learning Disabilities	4.5	8,152,008	3,709,740	4,157,392	(447,651)	(5)	9,440,759	(1,288,751)	(16)
Mental Health	4.8	8,895,215	4,355,499	4,789,104	(433,605)	(5)	9,786,704	(891,489)	(10)
Addictions		1,181,185	580,686	584,641	(3,956)	(0)	1,181,555	(370)	(0)
Adult Protection & Health Improvement		143,368	49,907	50,744	(837)	(1)	144,002	(634)	(0)
Care Services provided in-house	4.12	17,019,255	8,227,668	7,781,518	446,150	3	15,978,236	1,041,019	6
Older People & PSD Services	4.14	18,853,516	8,964,018	10,615,013	(1,650,995)	(9)	22,401,545	(3,548,029)	(19)
Intermediate Care & OT		1,574,908	807,458	824,880	(17,423)	(1)	1,640,838	(65,930)	(4)
Care Services provided by External Contractors		8,408,700	4,345,630	4,334,856	10,774	0	8,326,607	82,093	1
Other Community Services	4.18	8,554,595	4,242,483	3,960,623	281,860	3	7,991,336	563,259	7
Admin & Management		2,837,165	1,634,129	1,690,361	(56,232)	(2)	2,800,845	36,320	1
Primary Care Prescribing	4.20	16,948,172	8,677,910	9,237,181	(559,270)	(3)	18,031,172	(1,083,000)	(6)
Primary Care Services		17,464,448	8,700,076	8,666,629	33,447	0	17,346,448	118,000	1
Hosted Services		4,421,823	2,209,544	2,253,710	(44,166)	(1)	4,493,369	(71,546)	(2)
Out of Area		669,268	282,871	437,066	(154,196)	(23)	833,000	(163,732)	(24)
Improvement Grants		939,600	462,967	459,679	3,288	0	739,600	200,000	21
<b>Total Moray IJB Core</b>		<b>126,683,356</b>	<b>62,573,310</b>	<b>64,961,813</b>	<b>(2,388,503)</b>	<b>(40)</b>	<b>131,372,850</b>	<b>(4,689,494)</b>	<b>(4)</b>
<b>Other non-recurring Strategic Funds in the ledger</b>	<b>5.1</b>	<b>1,373,270</b>	<b>1,222,711</b>	<b>1,230,455</b>	<b>(7,744)</b>	<b>(1)</b>	<b>1,386,586</b>	<b>(13,316)</b>	<b>(1)</b>
<b>Other resources not included in ledger under core and strategic:</b>	<b>5.1</b>	<b>9,328,567</b>	<b>1,190,754</b>	<b>1,190,533</b>	<b>220</b>	<b>0</b>	<b>6,999,492</b>	<b>2,329,074</b>	
<b>Total Moray IJB (incl. other strategic funds) and other costs not in ledger</b>		<b>137,385,193</b>	<b>64,986,775</b>	<b>67,382,801</b>	<b>(2,396,027)</b>	<b>0</b>	<b>139,758,928</b>	<b>(2,373,736)</b>	<b>(4)</b>
<b>Set Aside Budget</b>		<b>12,620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>12,620,000</b>	<b>0</b>	<b>0</b>
<b>Overall Total Moray IJB</b>		<b>150,005,193</b>	<b>64,986,775</b>	<b>67,382,801</b>	<b>(2,396,027)</b>	<b>0</b>	<b>152,378,928</b>	<b>(2,373,736)</b>	
<b>Funded By:</b>									
NHS Grampian		83,548,164							
NHS Earmarked Reserves 21/22		4,744,650							
NHS Year End Balance Reserve 21/22		1,415,952							
NHS Grampian - Set Aside		12,620,000							
Moray Council		47,494,637							
Moray Council Reserves 20/21		181,790							
<b>IJB FUNDING</b>		<b>150,005,193</b>							