

JOINT FINANCE REPORT April 2021 - December 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		5,493,353	4,110,880	4,073,900	36,980	1	5,461,409	31,944	1
Community Nursing	4.1	5,344,344	4,019,945	3,621,655	398,289	7	4,972,874	371,471	7
Learning Disabilities	4.5	8,147,882	5,758,219	6,560,229	(802,010)	(10)	9,349,938	(1,202,056)	(15)
Mental Health	4.8	9,200,557	6,804,357	7,228,944	(424,587)	(5)	9,711,545	(510,989)	(6)
Addictions		1,245,819	925,918	927,309	(1,391)	(0)	1,264,599	(18,780)	(2)
Adult Protection & Health Improvement		150,903	99,461	104,056	(4,594)	(3)	157,825	(6,922)	(5)
Care Services provided in-house	4.12	16,754,867	12,353,759	11,604,006	749,753	4	15,713,093	1,041,774	6
Older People & PSD Services	4.14	18,803,142	14,190,822	16,022,609	(1,831,788)	(10)	20,278,897	(1,475,755)	(8)
Intermediate Care & OT		1,534,401	1,161,124	1,255,840	(94,716)	(6)	1,689,021	(154,620)	(10)
Care Services provided by External Contractors		8,453,884	6,419,683	6,295,161	124,523	1	8,308,066	145,818	2
Other Community Services	4.18	8,830,056	6,636,953	6,186,715	450,238	5	8,194,967	635,089	7
Admin & Management		1,959,483	1,681,792	1,723,234	(41,442)	(2)	1,882,537	(54,492)	(3)
Other Operational Services		1,205,453	887,978	838,353	49,625	4	1,153,714	183,177	15
Primary Care Prescribing	4.20	17,542,408	13,425,817	13,812,107	(386,290)	(2)	18,460,243	(917,835)	(5)
Primary Care Services		18,306,363	13,779,235	13,783,993	(4,759)	(0)	18,338,924	(32,561)	(0)
Hosted Services		4,480,908	3,359,102	3,438,477	(79,375)	(2)	4,486,398	(5,490)	(0)
Out of Area		669,268	440,056	625,911	(185,855)	(28)	867,000	(197,732)	(30)
Improvement Grants		939,600	667,867	517,107	150,760	16	739,600	200,000	21
Total Moray IJB Core		129,062,690	96,722,967	98,619,604	(1,896,637)	(28)	131,030,650	(1,967,960)	(2)
Other non-recurring Strategic Funds in the ledger		2,031,949	1,927,162	1,977,202	(50,040)	(2)	2,021,722	10,226	1
Total Moray IJB Including Other Strategic funds in the ledger		131,094,638	98,650,129	100,596,805	(1,946,677)	(1)	133,052,372	(1,957,734)	-1
Other resources not included in ledger under core and strategic:		8,749,991	2,310,907	2,312,839	(1,933)	0	6,575,011	2,174,980	25
Total Moray IJB (incl. other strategic funds) and other costs not in ledger		139,844,629	100,961,036	102,909,645	(1,948,610)	(1)	139,627,383	217,246	0
Set Aside Budget		12,620,000	-	-	-		12,620,000	0	0
Overall Total Moray IJB		152,464,629	100,961,036	102,909,645	(1,948,610)	(1)	152,247,383	217,246	0
Funded By:									
NHS Grampian			104,788,202						
Moray Council			47,676,427						
IJB FUNDING		152,464,629							