

MORAY INTEGRATION JOINT BOARD**JOINT FINANCE REPORT APRIL 2019 - SEPTEMBER 2019**

	Annual Net Budget £'s 2019-20	Budget (Net) To Date £'s 2019-20	Actual To Date £'s 2019-20	Variance £'s 2019-20	Most recent Forecast £'s 2019-20	Variance To Budget £'s 2019-20
Community Hospitals	5,078,021	2,516,580	2,716,371	(199,790)	5,467,504	(389,483)
Community Nursing	4,732,632	2,366,549	2,355,856	10,693	4,711,712	20,920
Learning Disabilities	6,898,204	2,985,336	3,130,274	(144,938)	7,437,536	(539,332)
Mental Health	8,347,149	4,144,199	4,227,220	(83,022)	8,472,107	(124,958)
Addictions	1,143,349	517,357	509,715	7,642	1,097,121	46,228
Adult Protection & Health Improvement	153,366	66,799	66,273	526	152,456	910
Care Services provided in-house	16,307,245	7,912,393	7,640,946	271,447	15,758,277	548,968
Older People & PSD Services	16,808,956	7,959,617	8,695,234	(735,617)	18,284,756	(1,475,800)
Intermediate Care & OT	1,560,070	905,397	932,651	(27,254)	1,841,546	(281,476)
Care Services provided by External Contractors	8,864,045	5,051,798	5,162,733	(110,935)	9,010,106	(146,061)
Other Community Services	7,858,767	3,901,342	3,773,057	128,285	7,626,685	232,082
Admin & Management	2,342,872	1,408,432	1,313,297	95,135	1,793,858	549,014
Primary Care Prescribing	16,052,862	8,034,986	8,620,992	(586,006)	17,149,862	(1,097,000)
Primary Care Services	15,747,980	7,883,111	7,768,011	115,100	15,556,980	191,000
Hosted Services	4,216,975	2,119,445	2,230,279	(110,834)	4,442,810	(225,835)
Out of Area	669,268	282,871	366,631	(83,760)	770,000	(100,732)
Improvement Grants	925,100	463,765	463,765	0	925,100	0
Total Moray IJB Core	117,706,861	58,519,977	59,973,306	(1,453,329)	120,498,416	(2,791,556)
Other Recurring Strategic Funds in the ledger	651,465	131,518	111,517	20,001	471,548	179,917
Other non-recurring Strategic Funds in the ledger	363,939	294,256	309,070	(14,813)	358,565	5,374
Total Moray IJB Including Other Strategic funds in the ledger	118,722,265	58,945,751	60,393,893	(1,448,141)	121,328,529	(2,606,265)
Other costs which may be incurred not in the ledger:	2,485,815	0	0	0	1,459,340	1,026,475
Total Moray IJB (incl. other strategic funds) and other costs not in ledger	121,208,080	58,945,751	60,393,893	(1,448,141)	122,787,869	(1,579,790)
Set Aside Budget	11,765,000	-	-	-	11,765,000	0
Overall Total Moray IJB	132,973,080	58,945,751	60,393,893	(1,448,141)	134,552,869	(1,579,790)