

JOINT FINANCE REPORT APRIL 2018 - DECEMBER 2018

		Para Ref	Annual Net Budget £'s 2018-19	Budget (Net) To Date £'s	Actual To Date £'s	Variance £'s	Most recent Forecast £'s	Variance To Budget £'s
	Community Hospitals	4.1	5,359,197	3,994,710	4,073,307	(78,597)	5,391,030	(31,833)
	Community Nursing		3,600,749	2,732,273	2,718,184	14,089	3,601,570	(821)
	Learning Disabilities	4.2	6,122,140	4,284,440	4,516,526	(232,086)	6,421,997	(299,857)
	Mental Health	4.3	7,179,196	5,371,427	5,832,782	(461,355)	7,798,934	(619,738)
	Addictions		1,139,060	693,311	701,189	(7,878)	1,128,755	10,305
	Adult Protection & Health Improvement		148,173	96,177	91,304	4,873	143,329	4,844
	Care Services provided in-house	4.4	14,878,947	10,928,065	10,361,583	566,482	14,128,472	750,475
	Older People & PSD Services	4.5	16,246,193	12,060,339	13,494,027	(1,433,688)	18,269,974	(2,023,781)
	Intermediate Care & OT	4.6	1,867,783	1,484,120	1,637,133	(153,013)	1,992,391	(124,608)
	Care Services provided by External Contractors	4.7	9,227,580	7,088,105	7,296,768	(208,663)	9,455,080	(227,500)
	Other Community Services	4.8	7,120,333	5,360,913	5,351,089	9,824	7,153,251	(32,918)
	Admin & Management	4.9	2,148,801	1,507,731	1,402,522	105,209	1,625,605	523,196
	Primary Care Prescribing	4.10	16,352,103	12,301,868	13,083,336	(781,468)	17,389,659	(1,037,556)
	Primary Care Services	4.11	15,733,507	11,540,115	11,572,060	(31,945)	15,647,300	86,207
	Hosted Services	4.12	3,919,484	2,941,999	3,115,657	(173,659)	4,142,022	(222,538)
	Out of Area		669,268	493,502	494,503	(1,001)	665,000	4,268
	Improvement Grants	4.13	923,500	682,333	577,595	104,738	819,834	103,666
Total Moray IJB Core			112,636,014	83,561,427	86,319,565	(2,758,138)	115,774,203	(3,138,189)
Strategic Funds								
	ICF/DD Funding		1,072,726	596,376	558,114	38,262	708,071	364,655
	Other non-recurring Strategic Funds in the ledger		737,421	242,136	307,066	(64,930)	530,132	207,289
	Provisions		1,722,258	702,512	0	702,512	655,000	1,067,258
	Total Strategic funds	4.14	3,532,405	1,541,024	865,181	675,843	1,893,203	1,639,202

Total Moray IJB (incl. other strategic funds) and other costs not in ledger	116,168,419	85,102,451	87,184,746	(2,082,294)	117,667,406	(1,498,987)
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Set Aside Budget	10,593,000	5,296,500	5,296,500	0	10,593,000	0
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Funded By:	
NHS Grampian	75,622,105
Moray Council	39,699,588
Balance of reserves	846,726
	116,168,419
Overspend to be addressed	1,498,987
	117,667,406