

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

	Para Ref	Annual Net Budget £'s 2019-20	Budget (Net) To Date £'s 2019-20	Actual To Date £'s 2019-20	Variance £'s 2019-20
Community Hospitals	4.1	4,671,968	1,179,553	1,353,565	(174,012)
Community Nursing		4,388,866	1,134,515	1,138,462	(3,947)
Learning Disabilities	4.2	6,342,453	1,238,565	1,341,381	(102,816)
Mental Health	4.3	8,099,828	1,999,463	2,048,136	(48,673)
Addictions		1,153,368	290,461	287,467	2,994
Adult Protection & Health Improvement		157,262	32,064	31,607	457
Care Services provided in-house	4.4	16,296,988	3,880,971	3,809,385	71,586
Older People & PSD Services	4.5	16,601,919	3,647,038	3,939,125	(292,087)
Intermediate Care & OT		1,599,214	507,081	509,546	(2,465)
Care Services provided by External Contractors	4.6	8,882,749	3,171,486	3,241,392	(69,906)
Other Community Services	4.7	7,443,453	1,922,518	1,847,367	75,151
Admin & Management		1,554,799	381,120	363,165	17,955
Primary Care Prescribing	4.8	16,398,879	4,074,045	4,330,720	(256,675)
Primary Care Services		15,722,686	3,935,343	3,891,559	43,784
Hosted Services		4,058,555	1,066,464	1,093,393	(26,929)
Out of Area		669,268	141,435	161,313	(19,878)
Improvement Grants		925,100	202,108	207,145	(5,037)
Total Moray IJB Core		114,967,355	28,804,230	29,594,728	(790,498)
Other Recurring Strategic Funds in the ledger		1,247,130	79,051	78,257	794
Other non-recurring Strategic Funds in the ledger		138,289	61,983	109,319	(47,336)
Other costs which may be incurred not in the ledger		3,198,481	0	0	0
Total Moray IJB Strategic funds	5.1	4,583,900	141,034	187,576	(46,542)
Total Moray IJB (incl. other strategic funds) and other costs not in ledger		119,551,255	28,945,264	29,782,304	(837,040)
Set Aside Budget		11,765,000	-	-	-
Overall Total Moray IJB		131,316,255	28,945,264	29,782,304	(837,040)

Funded By:	
NHS Grampian	88,126,292
Moray Council	42,933,100
NHS Earmarked Reserves	256,863
IJB FUNDING	131,316,255