

MORAY INTEGRATION JOINT BOARD**FINAL UNAUDITED - JOINT FINANCE REPORT APRIL 2018 - MARCH 2019**

	Para Ref	Annual	Budget (Net)	Actual	Variance £'s	Forecast	Variance	Forecast
		Net Budget	To Date	To Date		As at 31.12.19	To Budget	Variance
		£'s 2018-19	£'s	£'s		£'s	£'s	%
	Community Hospitals	5,349,007	5,349,007	5,382,585	(33,578)	5,380,840	(31,833)	(1)
	Community Nursing	3,639,496	3,639,496	3,688,480	(48,984)	3,640,317	(821)	(0)
	Learning Disabilities 4.1	6,257,403	6,257,403	6,749,071	(491,668)	6,557,260	(299,857)	(5)
	Mental Health 4.2	7,286,124	7,286,124	7,719,516	(433,392)	7,905,862	(619,738)	(9)
	Addictions	1,127,258	1,127,258	1,066,058	61,200	1,116,953	10,305	1
	Adult Protection & Health Improvement	148,181	148,181	142,352	5,829	143,337	4,844	3
	Care Services provided in-house 4.3	15,196,567	15,196,567	14,427,064	769,503	14,446,092	750,475	5
	Older People & PSD Services 4.4	16,332,272	16,332,272	18,038,306	(1,706,034)	18,356,053	(2,023,781)	(12)
	Intermediate Care & OT 4.5	1,908,176	1,908,176	2,197,428	(289,252)	2,032,784	(124,608)	(7)
	Care Services provided by External Contractors 4.9	9,526,143	9,526,143	9,596,653	(70,510)	9,753,643	(227,500)	(2)
	Other Community Services	7,177,655	7,177,655	7,109,925	67,731	7,210,573	(32,918)	(0)
	Admin & Management 4.6	2,854,440	2,854,440	2,467,218	387,222	2,331,244	523,196	18
	Primary Care Prescribing 4.7	16,360,343	16,360,343	17,354,339	(993,996)	17,397,899	(1,037,556)	(6)
	Primary Care Services 4.8	15,758,377	15,758,377	15,497,748	260,628	15,672,170	86,207	1
	Hosted Services 4.9	3,977,956	3,977,956	4,174,706	(196,751)	4,200,494	(222,538)	(6)
	Out of Area	669,268	669,268	650,570	18,698	665,000	4,268	1
	Improvement Grants 4.10	923,500	923,500	794,930	128,570	819,834	103,666	11
	Total Moray IJB Core	114,492,166	114,492,166	117,056,950	(2,564,784)	117,630,355	(3,138,189)	(3)

Other Recurring Strategic Funds in the ledger	1,023,288	1,023,288	704,098	319,190	658,633	364,655	36
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Other non-recurring Strategic Funds in the ledger	795,962	795,962	507,311	288,651	588,673	207,289	26
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Total Moray IJB Including Other Strategic funds in the ledger	116,311,416	116,311,416	118,268,359	(1,956,942)	118,877,661	(2,566,245)	(2)
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Other costs which may be incurred not in the ledger:	764,266	764,266	0	764,266	(302,992)	1,067,258	
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Total Moray IJB (incl. other strategic funds) and other costs not in ledger	117,075,682	117,075,682	118,268,359	(1,192,676)	118,574,669	(1,498,987)	(2)
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Set Aside Budget	11,765,000	11,765,000	11,765,000	0	11,765,000	0	0
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Funded By:

NHS Grampian	75,937,110
Moray Council	40,548,709
Balance of reserves	846,726
NHS Earmarked Reserves	(256,863)

IJB FUNDING as at 31st MARCH 2019 **117,075,682**

ACTUAL EXPENDITURE to 31st MARCH 2019 **118,268,359**

IJB SURPLUS/(DEFICIT as at 31st MARCH 2019 **(1,192,677)**