

JOINT FINANCE REPORT APRIL 2022 -SEPTEMBER 2022

	Para Ref	Annual Net Budget £'s 2022-23	Budget (Net) To Date £'s 2022-23	Actual To Date £'s 2022-23	Variance £'s 2022-23	Variance % 2022-23	Most recent Forecast £'s 2022-23	Variance To Budget £'s 2022-23
Community Hospitals		5,549,935	2,775,220	2,822,692	(47,472)	(1)	5,652,666	(102,732)
Community Nursing	4.1	5,255,734	2,616,535	2,423,200	193,335	4	4,846,400	409,334
Learning Disabilities	4.5	9,207,948	4,134,893	4,853,449	(718,556)	(8)	10,919,792	(1,711,844)
Mental Health	4.8	9,503,190	4,717,039	4,879,847	(162,807)	(2)	9,813,736	(310,546)
Addictions	4.12	1,329,232	688,221	822,020	(133,799)	(10)	1,599,003	(269,771)
Adult Protection & Health Improvement		154,532	64,299	64,417	(117)	(0)	154,886	(354)
Care Services provided in-house	4.15	18,472,880	8,972,096	8,256,631	715,465	4	16,917,425	1,555,455
Older People & PSD Services	4.18	20,500,093	9,799,841	11,004,746	(1,204,905)	(6)	23,165,079	(2,664,986)
Intermediate Care & OT	4.21	1,645,383	833,569	955,625	(122,056)	(7)	1,870,871	(225,488)
Care Services provided by External Contractors	4.23	8,930,868	4,388,462	3,890,055	498,407	6	8,047,322	883,546
Other Community Services	4.25	8,510,450	4,240,454	4,069,531	170,923	2	8,225,218	285,233
Admin & Management	4.27	1,681,318	1,186,556	1,010,008	176,549	11	1,303,048	378,270
Primary Care Prescribing	4.29	17,653,252	8,746,292	9,334,158	(587,867)	(3)	18,818,252	(1,165,000)
Primary Care Services		18,043,150	9,021,575	9,004,760	16,815	0	18,009,519	33,630
Hosted Services		4,683,416	2,314,807	2,399,086	(84,279)	(2)	4,802,340	(118,924)
Out of Area	4.31	669,268	318,501	487,712	(169,211)	(25)	1,098,000	(428,732)
Improvement Grants		939,600	432,967	371,561	24,772	3	839,600	100,000
Total Moray IJB Core		133,715,472	65,742,309	67,158,945	(1,453,270)	(1)	136,083,157	(3,352,909)
Other non-recurring Strategic Funds in the ledger	5.1	2,079,285	2,000,538	2,000,538	0	0	2,079,286	(1)
Non Recurring earmaked spend funded from IJB reserves	5.1	0	0	1,317,415	(1,317,415)		1,386,030	(1,386,030)
Other resources not included in ledger under core and strategic:		25,332,517	827,633	(488,889)	1,316,522	5	17,423,866	7,908,651
Total Moray IJB (incl. other strategic funds) and other costs not in ledger		161,127,274	68,570,479	69,363,608	(1,454,162)	(1)	156,972,339	3,169,711
Set Aside Budget		12,620,000	-	-	-		12,620,000	0
Overall Total Moray IJB		173,747,274	68,570,479	69,363,608	(1,454,162)	(1)	169,592,339	3,169,711
Funded By:								
NHS Grampian		113,775,024						
Moray Council		59,972,250						
IJB FUNDING		173,747,274						