

	Para Ref	Annual Net Budget £'s 2020-21	Budget (Net) To Date £'s 2020-21	Actual To Date £'s 2020-21	Variance £'s 2020-21	Variance % 2020-21	Most recent Forecast £'s 2020-21	Variance To Budget £'s 2020-21
Community Hospitals	4.1	5,294,859	3,970,425	4,164,985	(194,560)	(4)	5,547,380	(252,521)
Community Nursing	4.2	5,104,427	3,830,692	3,567,935	262,757	5	4,756,040	348,387
Learning Disabilities	4.3	7,977,301	5,610,463	5,897,586	(287,123)	(4)	8,441,250	(463,949)
Mental Health	4.4	8,691,643	6,421,394	6,330,861	90,534	1	8,546,116	145,526
Addictions		1,140,273	851,792	836,832	14,960	1	1,130,485	9,788
Adult Protection & Health Improvement		153,630	95,779	95,216	563	0	152,630	1,000
Care Services provided in-house	4.5	16,642,024	12,287,086	11,262,834	1,024,252	6	15,264,024	1,378,000
Older People & PSD Services	4.6	17,976,279	13,638,484	15,329,244	(1,690,760)	(9)	20,268,279	(2,292,000)
Intermediate Care & OT		1,516,203	1,187,124	1,239,612	(52,488)	(3)	1,605,203	(89,000)
Care Services provided by External Contractors	4.7	8,385,546	6,280,949	5,970,771	310,178	4	7,968,546	417,000
Other Community Services	4.8	8,099,575	6,019,853	5,774,488	245,365	3	7,719,435	380,141
Admin & Management	4.9	2,769,203	2,044,974	2,012,996	31,978	1	2,318,025	451,178
Primary Care Prescribing	4.10	16,668,029	13,035,019	13,490,812	(455,792)	(3)	17,288,029	(620,000)
Primary Care Services	4.11	17,470,570	13,105,568	12,989,885	115,683	1	17,387,570	83,000
Hosted Services	4.12	4,410,328	3,303,768	3,441,216	(137,447)	(3)	4,602,014	(191,686)
Out of Area		669,268	525,414	608,004	(82,590)	(12)	818,000	(148,732)
Improvement Grants	4.13	937,600	661,733	441,732	220,001	23	637,600	300,000
<b>Total Moray IJB Core</b>		<b>123,906,757</b>	<b>92,870,517</b>	<b>93,455,009</b>	<b>(584,491)</b>	<b>8</b>	<b>124,450,626</b>	<b>(543,869)</b>
<b>Other Recurring Strategic Funds in the ledger</b>	5.1	567,833	253,122	253,122	0		337,496	230,337
<b>Other non-recurring Strategic Funds in the ledger</b>	5.1	1,411,340	1,098,664	1,070,133	28,531	2	1,369,776	41,563
<b>Total Moray IJB Including Other Strategic funds in the ledger</b>	5.1	<b>125,885,930</b>	<b>94,222,303</b>	<b>94,778,263</b>	<b>(555,961)</b>		<b>126,157,898</b>	<b>(271,968)</b>
<b>Other resources not included under core and strategic:</b>	5.1	7,215,498	2,946,080	2,946,080	0	0	6,907,458	308,041
<b>Total Moray IJB (incl. other strategic funds) and other costs not in ledger</b>	5.1	<b>133,101,429</b>	<b>97,168,383</b>	<b>97,724,344</b>	<b>(555,961)</b>	<b>0</b>	<b>133,065,356</b>	<b>36,073</b>
<b>Set Aside Budget</b>		<b>12,252,000</b>	-	-	-		<b>12,252,000</b>	<b>0</b>
<b>Overall Total Moray IJB</b>		<b>145,353,429</b>	<b>97,168,383</b>	<b>97,724,344</b>	<b>(555,961)</b>	<b>0</b>	<b>145,317,356</b>	<b>36,073</b>

**Funded By:**

NHS Grampian	87,971,537
NHS Earmarked Reserves	187,039
NHS Grampian - Set Aside	12,252,000
Moray Council	44,942,853

<b>IJB FUNDING</b>	<b>145,353,429</b>
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