

JOINT FINANCE REPORT APRIL 2020 - March 2021 (unaudited)

	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
Community Hospitals	4.1	5,348,386	5,348,386	5,587,355	(238,969)
Community Nursing	4.4	5,174,976	5,174,976	4,852,929	322,047
Learning Disabilities	4.7	7,968,211	7,968,211	8,545,553	(577,342)
Mental Health	4.10	8,680,242	8,680,242	8,649,355	30,887
Addictions		1,176,408	1,176,408	1,143,468	32,940
Adult Protection & Health Improvement		151,174	151,174	152,079	(905)
Care Services provided in-house	4.13	16,396,584	16,396,584	15,183,095	1,213,489
Older People & PSD Services	4.16	17,929,893	17,929,893	19,834,325	(1,904,432)
Intermediate Care & OT	4.19	1,509,776	1,509,776	1,496,333	13,443
Care Services provided by External Contractors	4.22	8,413,365	8,413,365	8,066,756	346,609
Other Community Services	4.25	8,143,539	8,143,539	7,725,485	418,054
Admin & Management	4.28	4,363,088	4,363,088	3,903,883	459,205
Primary Care Prescribing	4.31	17,625,783	17,625,783	17,450,873	174,910
Primary Care Services	4.34	17,668,842	17,668,842	17,541,382	127,460
Hosted Services	4.37	4,426,931	4,426,931	4,526,095	(99,165)
Out of Area	4.40	669,268	669,268	808,203	(138,935)
Improvement Grants	4.42	937,600	937,600	613,338	324,262
Total Moray IJB Core		126,584,066	126,584,066	126,080,509	503,557
Other Recurring Strategic Funds in the ledger		0	0	0	0
Other non-recurring Strategic Funds in the ledger	5	1,821,070	1,821,070	1,738,910	82,160

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Total Moray IJB Including Other Strategic funds in the ledger		128,405,136	128,405,136	127,819,418	585,718
Other resources not included under core and strategic:	5	10,719,048	10,719,048	4,962,371	5,756,678
Total Moray IJB (incl. other strategic funds) and other costs not in ledger		139,124,184	139,124,184	132,781,789	6,342,395
Set Aside Budget		12,620,000	12,620,000	12,620,000	-
Overall Total Moray IJB		151,744,184	151,744,184	145,401,789	6,342,395
Funded By:					
NHS Grampian		106,683,626			
Moray Council		45,060,558			
IJB FUNDING		151,744,184			