

JOINT FINANCE REPORT APRIL 2022 - JUNE 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 |
|--|-------------|--|---|-------------------------------------|----------------------------|
| Community Hospitals | | 5,506,474 | 1,376,741 | 1,402,861 | (26,120) |
| Community Nursing | | 5,255,734 | 1,313,934 | 1,227,412 | 86,522 |
| Learning Disabilities | 4.1 | 8,817,060 | 1,785,830 | 1,985,589 | (199,758) |
| Mental Health | 4.3 | 9,346,847 | 2,286,038 | 2,407,502 | (121,464) |
| Addictions | | 1,138,113 | 300,906 | 348,266 | (47,359) |
| Adult Protection & Health Improvement | | 159,372 | 29,376 | 29,577 | (201) |
| Care Services provided in-house | 4.6 | 18,301,300 | 4,405,424 | 4,092,869 | 312,554 |
| Older People & PSD Services | 4.8 | 20,565,949 | 4,984,515 | 5,653,804 | (669,289) |
| Intermediate Care & OT | | 1,632,153 | 417,396 | 502,142 | (84,747) |
| Care Services provided by External Contractors | 4.10 | 9,233,270 | 2,351,820 | 1,932,964 | 418,857 |
| Other Community Services | | 8,426,669 | 2,106,915 | 2,011,904 | 95,011 |
| Admin & Management | 4.11 | 1,107,350 | 564,386 | 460,450 | 103,936 |
| Primary Care Prescribing | 4.12 | 17,178,252 | 4,222,843 | 4,615,509 | (392,665) |
| Primary Care Services | | 18,043,150 | 4,510,788 | 4,573,278 | (62,490) |
| Hosted Services | | 4,686,175 | 1,153,188 | 1,196,483 | (43,295) |
| Out of Area | | 669,268 | 141,435 | 226,226 | (84,791) |
| Improvement Grants | | 939,600 | 228,067 | 149,602 | 78,465 |
| Total Moray IJB Core | | 131,991,560 | 32,423,621 | 33,115,979 | (692,358) |
| Other non-recurring Strategic Funds in the ledger | | 1,020,972 | 902,852 | 902,852 | 0 |
| Non Recurring earmarked | | 0 | 0 | 0 | 0 |
| Other resources not included in ledger under core and strategic: | 5 | 26,343,343 | 489,548 | 489,436 | 112 |
| Total Moray IJB (incl. other strategic funds) and other costs not in ledger | | 159,355,876 | 33,816,021 | 34,508,266 | (692,246) |
| Set Aside Budget | | 12,620,000 | - | - | - |
| Overall Total Moray IJB | | 171,975,876 | 33,816,021 | 34,508,266 | (692,246) |
| Funded By: | | | | | |
| NHS Grampian | | 110,824,012 | | | |
| Moray Council | | 61,151,864 | | | |
| IJB FUNDING | | 171,975,876 | | | |