

Integration Authority - Financial Monitoring information 2018/19 Quarter 4
Figures in £0.000m

Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clacks & Stirling	Dumfries & Galloway	Dundee City	East Ayrshire	East Dunbartonshire	East Lothian	East Renfrewshire	Edinburgh	Eilean Siar	Falkirk	Fife	Glasgow City	Highland	Inverclyde
Grampian NHS	Grampian NHS	Tayside NHS	Highland NHS	Forth Valley NHS	Dumfries & Galloway NHS	Tayside NHS	Ayrshire & Arran NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Eilean Siar NHS	Forth Valley NHS	Fife NHS	Greater Glasgow & Clyde NHS	Highland NHS	Greater Glasgow & Clyde NHS

Overview

Basis	Population	Population	Population	Population	Population	Managed	Population	Population	Managed	Population	Managed Service	Population	Population	Population	Population	Managed	Managed Service	Managed Service
Based on data to	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	28/03/19	31/03/19	31/03/19	31/03/19	31/12/18	31/03/19
Committee Report Date	28/05/19	19/06/19	26/06/19	23/05/19	17/07/19	29/05/19	25/06/19	19/06/19	27/06/19	27/06/19	26/06/19	24/05/19	28/03/19	07/06/19	21/05/19	26/06/19	15/01/19	24/06/19

Funding (Full Year)

	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
NHS Set Aside	46.416	28.524	9.734	0.000	20.633	0.000	17.449	23.430	19.116	19.936	16.624	93.577	6.018	26.026	35.128	129.294	0.000	16.439
NHS Non-Set Aside	181.886	180.056	115.538	210.972	117.948	305.562	165.376	122.716	84.112	96.595	68.298	424.345	33.566	132.009	383.603	675.658	528.080	87.446
Local Authority	86.855	105.129	44.149	56.217	49.190	72.406	78.458	87.860	52.690	45.058	47.739	208.237	19.730	62.517	145.946	402.367	94.250	49.653
Use of or (increase in) reserves -Non-Set Aside	0.000	0.000	0.000	0.104	0.863	0.000	3.669	0.000	0.000	0.000	0.000	0.000	0.000	0.800	0.000	4.409	0.000	(1.485)
Use of or (increase in) reserves -Set Aside	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total funding supporting budget	315.157	313.709	169.421	267.293	188.634	377.968	264.952	234.006	155.918	161.589	132.661	726.159	59.314	221.352	564.677	1,211.728	622.330	152.053

NHS Funding as % of total (excl use of reserves)

72%	66%	74%	79%	74%	81%	70%	62%	66%	72%	64%	71%	67%	72%	74%	67%	85%	68%
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Repayment of funding advances in 18/19 reflected in budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Repayment of funding advances made in 18/19, not in budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Repayment of funding advances (due in 19/20 or later)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.955	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Analysis of Funding Pressures (where Additional in Year Resources provided for Pressures)

Funding pressure: Non-delivery of savings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding pressure: Prescribing	0.000	(0.869)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding pressure: Prices	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding pressure: Demographics	0.000	0.000	0.000	0.000	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding pressure: Staffing pressures	0.000	0.618	0.000	0.000	0.000	5.670	0.000	0.645	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding pressure: Other	0.000	0.000	0.000	0.000	0.000	0.703	0.000	0.000	0.000	0.000	0.000	10.465	0.000	0.000	0.000	0.000	0.000	6.424
Increased (decreased) use of reserves NON-SET ASIDE	0.000	(1.405)	0.000	0.000	0.863	0.000	0.000	(1.624)	0.000	0.000	0.000	0.000	0.000	0.100	0.000	4.409	0.000	(4.332)
Increased (decreased) use of reserves SET ASIDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other change to Budget	6.010	8.473	3.682	4.111	6.567	16.475	17.571	20.798	0.000	16.714	3.256	82.494	0.587	12.341	29.953	12.861	0.000	0.000
	6.010	6.817	3.682	4.111	7.830	22.848	17.571	19.819	0.000	16.714	3.256	92.959	0.587	12.441	29.953	17.270	0.000	2.092

Funding pressures as % of total funding (incl reserves)

2%	2%	2%	2%	4%	6%	7%	8%	0%	10%	2%	13%	1%	6%	5%	1%	0%	1%
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Integration Authority - Financial Monitoring information 2018/19 Quarter 4

Figures in £0.000m

	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
	Lothian NHS	Grampian NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Orkney NHS	Tayside NHS	Greater Glasgow & Clyde NHS	Borders NHS	Shetland NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Greater Glasgow & Clyde NHS	Lothian NHS	QUARTER 4
Overview														
Basis	Population	Population	Population	Managed Service	Managed Services	Population	Managed Services	Population	Managed Services	Population	Managed Service	Managed Service	Population	
Based on data to	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	31/03/19	
Committee Report Date	13/06/19	27/06/19	20/06/19	31/03/19	00/01/00	26/06/19	28/06/19	08/05/19	27/06/19	19/06/19	31/03/19	08/05/19	26/06/19	
Funding (Full Year)														
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
NHS Set Aside	17.146	11.765	30.114	56.978	7.308	14.346	30.468	25.125	3.904	24.396	54.919	18.210	32.583	835.606
NHS Non-Set Aside	85.171	75.936	142.625	393.185	24.375	139.230	133.582	111.004	19.925	124.174	337.094	91.061	145.652	5,736.780
Local Authority	39.932	40.549	95.170	179.479	19.389	50.820	67.710	49.201	22.395	73.484	125.996	64.318	73.966	2,610.860
Use of or (increase in) reserves -Non-Set Aside	0.000	0.590	0.000	7.252	0.000	0.000	1.305	0.000	0.000	0.000	1.000	0.000	0.000	18.507
Use of or (increase in) reserves -Set Aside	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total funding supporting budget	142.249	128.840	267.909	636.894	51.072	204.396	233.065	185.330	46.224	222.054	519.009	173.589	252.201	9,201.753
<i>NHS Funding as % of total (excl use of reserves)</i>	72%	68%	64%	71%	62%	75%	71%	73%	52%	67%	76%	63%	71%	Ranges from 52% to 76% for the 28 IAs with a set-aside budget. Ranges from 79% to 85% for the 3 IAs with no set-aside budget.
Repayment of funding advances in 18/19 reflected in budget	0.000	0.000	0.668	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.918
Repayment of funding advances made in 18/19, not in budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Repayment of funding advances (due in 19/20 or later)	0.000	0.000	5.139	0.000	0.000	0.000	0.000	0.000	0.000	3.277	0.000	0.000	0.000	10.371
Analysis of Funding Pressures (where Additional in Year Resources provided for Pressures)														
Funding pressure: Non-delivery of savings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.997	0.000	0.000	0.000	0.000	0.000	5.997
Funding pressure: Prescribing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.847)	0.000	0.000	0.000	(1.716)
Funding pressure: Prices	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding pressure: Demographics	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.935	0.000	0.000	0.000	3.335
Funding pressure: Staffing pressures	0.000	0.000	0.497	0.000	0.000	0.000	0.000	3.839	0.844	0.000	0.000	0.000	0.000	12.113
Funding pressure: Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.170	1.258	0.000	0.000	0.000	1.947	20.967
Increased (decreased) use of reserves NON-SET ASIDE	0.000	(0.257)	(0.312)	2.465	0.000	2.470	1.305	0.000	0.000	0.000	0.000	0.000	(0.796)	2.886
Increased (decreased) use of reserves SET ASIDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other change to Budget	15.612	5.389	8.678	12.513	2.612	4.162	0.000	8.690	(0.027)	6.770	16.164	4.347	30.510	357.313
	15.612	5.132	8.863	14.978	2.612	6.632	1.305	18.696	2.075	8.858	16.164	4.347	31.661	400.895
<i>Funding pressures as % of total funding (incl reserves)</i>	11%	4%	3%	2%	5%	3%	1%	10%	4%	4%	3%	3%	13%	4%

Integration Authority - Financial Monitoring information 2018/19 Quarter 4
Figures in £0.000m

Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clacks & Stirling	Dumfries & Galloway	Dundee City	East Ayrshire	East Dunbartonshire	East Lothian	East Renfrewshire	Edinburgh	Eilean Siar	Falkirk	Fife	Glasgow City	Highland	Inverclyde
Grampian NHS	Grampian NHS	Tayside NHS	Highland NHS	Forth Valley NHS	Dumfries & Galloway NHS	Tayside NHS	Ayrshire & Arran NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Eilean Siar NHS	Forth Valley NHS	Fife NHS	Greater Glasgow & Clyde NHS	Highland NHS	Greater Glasgow & Clyde NHS

Budgeted Expenditure (Full Year)

Set Aside	46.416	28.524	9.734	0.000	20.633	0.000	17.449	23.430	19.116	19.936	16.624	93.577	6.018	26.026	35.128	129.294	0.000	16.439
Delegated Acute Services	0.000	0.000	0.000	76.952	0.000	128.802	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	68.237	0.000	178.857	43.308
Community Health (incl FHS, excluding prescribing)	136.900	107.084	77.945	103.795	91.085	110.623	134.324	85.436	65.040	66.237	52.532	348.667	27.929	85.041	190.817	547.964	290.936	25.547
Prescribing (ONLY excl other FHS)	40.731	44.709	21.498	19.055	26.863	35.596	32.738	26.493	19.072	20.891	15.766	80.612	5.637	36.916	72.293	128.701	43.621	18.591
Local authority services	86.855	133.392	60.244	68.964	49.190	92.522	80.441	98.647	52.690	54.525	47.739	200.755	19.730	73.369	198.202	405.769	127.916	48.168
Unidentified Savings	0.000	0.000	0.000	(1.473)	0.000	(1.748)	0.000	0.000	0.000	0.000	0.000	(5.309)	0.000	0.000	0.000	(19.000)	0.000	0.000
Other (explain below)	4.255	0.000	0.000	0.000	0.863	12.173	0.000	0.000	0.000	0.000	0.000	7.857	0.000	0.000	0.000	0.000	0.000	0.000
Total budgeted expenditure	315.157	313.709	169.421	267.293	188.634	377.968	264.952	234.006	155.918	161.589	132.661	726.159	59.314	221.352	564.677	1,211.728	622.330	152.053

Set aside as % of total budget

15%	9%	6%	0%	11%	0%	7%	10%	12%	12%	13%	13%	10%	12%	6%	11%	0%	11%
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Unidentified savings as % of total (before savings)

Explanation of 'other'

0%	0%	0%	1%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	3%	0%
Integration & Change Funding	0.000	0.000	0.000	0.000	Agreed bridging costs of transforming care programme to Health and Care Village	Remaining Delegated IJB Services including Strategic Planning and E-Health	0.000	0.000	0.000	0.000	0.000	0.000	increased partner contributions @year end	0.000	0.000	0.000	0.000	0.000

FINAL OUTTURN VARIANCES

Annual Budget - Set Aside	46.416	28.524	9.734	0.000	20.633	0.000	17.449	23.430	19.116	19.936	16.624	93.577	6.018	26.026	35.128	129.294	0.000	16.439
Annual Budget - Non-Set Aside	268.741	285.185	159.687	267.293	168.001	377.968	247.503	210.576	136.802	141.653	116.037	632.582	53.296	195.326	529.549	1,082.434	622.330	135.614
315.157	313.709	169.421	267.293	188.634	377.968	264.952	234.006	155.918	161.589	132.661	726.159	59.314	221.352	564.677	1,211.728	622.330	152.053	
Outturn Actual - Set Aside	46.416	28.524	9.734	0.000	21.738	0.000	17.449	23.430	19.116	20.477	16.624	93.577	6.666	27.442	38.944	129.294	0.000	16.439
Outturn Actual - Non-Set Aside	271.469	288.322	154.633	273.974	170.453	377.968	249.297	208.025	138.619	139.330	115.509	632.582	52.862	195.307	538.785	1,062.522	639.215	134.129
317.885	316.846	164.367	273.974	192.191	377.968	266.746	231.455	157.735	159.807	132.133	726.159	59.528	222.749	577.729	1,191.816	639.215	150.568	
Outturn Variance - Set Aside	0.000	0.000	0.000	0.000	1.105	0.000	0.000	0.000	0.000	0.541	0.000	0.000	0.648	1.416	3.816	0.000	0.000	0.000
Outturn Variance - Non-Set Aside	2.728	3.137	(5.054)	6.681	2.452	0.000	1.794	(2.551)	1.817	(2.323)	(0.528)	0.000	(0.434)	(0.019)	9.236	(19.912)	16.885	(1.485)
2.728	3.137	(5.054)	6.681	3.557	0.000	1.794	(2.551)	1.817	(1.782)	(0.528)	0.000	0.214	1.397	13.052	(19.912)	16.885	(1.485)	

Outturn Variance as % of total annual budget

1%	1%	-3%	2%	2%	0%	1%	-1%	1%	-1%	0%	0%	0%	1%	2%	-2%	3%	-1%
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Analysis of Outturn Variances (Combined Set Aside & Non-Set Aside)

Non-delivery of savings/ exceeding savings	0.000	2.855	0.000	8.281	2.065	2.760	0.000	(0.101)	0.300	0.000	0.000	10.510	0.000	0.000	4.110	3.069	17.754	0.000
Prescribing	(0.414)	(0.722)	1.097	0.000	1.372	2.542	0.448	0.000	(0.200)	(0.129)	0.000	(0.039)	0.097	1.536	2.155	(3.213)	(0.441)	0.000
Prices	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Demographics	2.922	1.955	0.000	0.000	0.000	0.000	1.159	0.000	3.040	0.000	0.000	0.000	0.000	0.000	0.000	4.543	0.000	0.000
Staffing	(1.177)	1.190	0.000	(1.032)	0.000	(1.827)	1.170	0.000	0.300	0.000	0.000	0.000	0.156	0.000	3.816	0.000	0.000	0.000
Other Material Overspends (commentary required)	1.397	0.000	0.000	0.000	1.165	0.754	0.522	0.867	0.000	0.541	0.000	0.000	0.492	2.256	8.544	0.000	2.207	0.000
Other Material Underspends (commentary required)	0.000	(2.141)	(6.151)	(0.568)	(1.045)	(4.229)	(1.505)	(3.317)	(1.623)	(2.194)	(0.528)	(10.471)	(0.531)	(2.395)	(5.573)	(24.311)	(2.635)	(1.485)
2.728	3.137	(5.054)	6.681	3.557	0.000	1.794	(2.551)	1.817	(1.782)	(0.528)	0.000	0.214	1.397	13.052	(19.912)	16.885	(1.485)	

Integration Authority - Financial Monitoring information 2018/19 Quarter 4
Figures in £0.000m

Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
Lothian NHS	Grampian NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Orkney NHS	Tayside NHS	Greater Glasgow & Clyde NHS	Borders NHS	Shetland NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Greater Glasgow & Clyde NHS	Lothian NHS	QUARTER 4

Budgeted Expenditure (Full Year)

Set Aside	17.146	11.765	30.114	56.978	7.308	14.346	30.468	25.125	3.904	24.396	54.919	18.210	32.583	835.606
Delegated Acute Services	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	44.931	0.000	541.087
Community Health (incl FHS, excluding prescribing)	57.040	46.808	90.944	276.177	19.735	113.385	98.678	92.776	13.448	99.355	226.788	26.824	109.379	3,819.239
Prescribing (ONLY excl other FHS)	18.088	16.360	31.147	71.752	4.640	25.845	35.752	22.795	6.477	24.819	66.308	19.306	36.273	1,069.345
Local authority services	49.975	53.907	117.427	231.987	19.389	50.820	68.167	49.201	22.395	73.484	170.994	64.318	73.966	2,945.148
Unidentified Savings	0.000	0.000	(1.723)	0.000	0.000	0.000	0.000	(4.567)	0.000	0.000	0.000	0.000	0.000	(33.820)
Other (explain below)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.148
Total budgeted expenditure	142.249	128.840	267.909	636.894	51.072	204.396	233.065	185.330	46.224	222.054	519.009	173.589	252.201	9,201.753

Set aside as % of total budget

12%	9%	11%	9%	14%	7%	13%	14%	8%	11%	11%	10%	13%	Ranges from 6% to 15% for the 28 IAs with a set-aside budget.
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Unidentified savings as % of total (before savings)
 Explanation of 'other'

0%	0%	1%	0%	0%	0%	0%	2%	0%	0%	0%	0%	0%	0%	0%
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

FINAL OUTTURN VARIANCES

Annual Budget - Set Aside	17.146	11.765	30.114	56.978	7.308	14.346	30.468	25.125	3.904	24.396	54.919	18.210	32.583	835.606
Annual Budget - Non-Set Aside	125.103	117.075	237.795	579.916	43.764	187.580	202.597	160.205	42.320	197.658	464.090	155.379	219.618	8,363.677
142.249	128.840	267.909	636.894	51.072	201.926	233.065	185.330	46.224	222.054	519.009	173.589	252.201	9,199.283	
Outturn Actual - Set Aside	17.604	11.765	30.114	56.978	7.308	14.346	30.468	25.125	4.889	24.396	54.919	18.210	32.583	844.575
Outturn Actual - Non-Set Aside	121.667	118.268	236.850	575.322	43.764	188.740	202.510	159.954	44.378	200.935	460.892	154.965	219.138	8,370.384
139.271	130.033	266.964	632.300	51.072	203.086	232.978	185.079	49.267	225.331	515.811	173.175	251.721	9,214.959	
Outturn Variance - Set Aside	0.458	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.985	0.000	0.000	0.000	0.000	8.969
Outturn Variance- Non-Set Aside	(3.436)	1.193	(0.945)	(4.594)	0.000	1.160	(0.087)	(0.251)	2.058	3.277	(3.198)	(0.414)	(0.480)	6.707
(2.978)	1.193	(0.945)	(4.594)	0.000	1.160	(0.087)	(0.251)	3.043	3.277	(3.198)	(0.414)	(0.480)	15.676	

Outturn Variance as % of total annual budget

-2%	1%	0%	-1%	0%	1%	0%	0%	0%	7%	1%	-1%	0%	0%	0%
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Analysis of Outturn Variances (Combined Set Aside & Non-Set Aside)

Non-delivery of savings/ exceeding savings	0.000	0.000	2.188	0.850	0.000	0.523	0.000	0.000	1.850	0.666	0.110	0.255	0.000	58.045
Prescribing	(0.301)	0.994	0.000	0.000	0.000	0.842	0.000	0.000	0.025	0.000	0.000	0.076	0.000	5.725
Prices	0.000	0.097	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.097
Demographics	0.000	2.198	1.104	1.615	0.000	0.000	0.000	0.000	0.000	2.611	0.547	0.735	0.000	22.429
Staffing	0.000	(0.724)	(1.316)	0.441	0.000	0.000	0.000	0.000	1.168	0.000	0.000	0.486	0.000	2.651
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.000	0.000	1.440	0.000	0.000	0.000	0.000	0.000	1.925	0.000	22.110
Other Material Underspends (commentary required)	(2.677)	(1.372)	(2.921)	(7.500)	0.000	(1.645)	(0.087)	(0.251)	0.000	0.000	(3.855)	(3.891)	(0.480)	(95.381)
(2.978)	1.193	(0.945)	(4.594)	0.000	1.160	(0.087)	(0.251)	3.043	3.277	(3.198)	(0.414)	(0.480)	15.676	

Integration Authority - Financial Monitoring information 2018/19 Quarter 4
Figures in £0.000m

Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clacks & Stirling	Dumfries & Galloway	Dundee City	East Ayrshire	East Dunbartonshire	East Lothian	East Renfrewshire	Edinburgh	Eilean Siar	Falkirk	Fife	Glasgow City	Highland	Inverclyde
Grampian NHS	Grampian NHS	Tayside NHS	Highland NHS	Forth Valley NHS	Dumfries & Galloway NHS	Tayside NHS	Ayrshire & Arran NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Eilean Siar NHS	Forth Valley NHS	Fife NHS	Greater Glasgow & Clyde NHS	Highland NHS	Greater Glasgow & Clyde NHS

FUNDING IMPACT OF VARIANCES

Funding Impact of Outturn Variances

	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn		
NHS Board additional (reduced) funding*	0.000	1.742	0.000	3.554	2.331	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.680	10.466	0.000	0.000	0.043
Local authority additional (reduced) funding*	0.000	1.395	0.000	3.127	1.226	0.000	0.000	0.000	0.000	0.000	(0.528)	0.000	0.000	2.586	0.000	(0.123)	1.591		
Anticipated IJB Reserves to be used (increased) due to variance	2.728	0.000	(5.054)	0.000	0.000	0.000	1.794	(2.551)	3.030	0.000	0.000	0.600	(1.283)	0.000	(19.912)	0.000	0.000		
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.213)	0.000	0.000	0.000	(0.386)	0.000	0.000	17.008	(3.119)		
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.782)	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Total	2.728	3.137	(5.054)	6.681	3.557	0.000	1.794	(2.551)	1.817	(1.782)	(0.528)	0.000	0.214	1.397	13.052	(19.912)	16.885	(1.485)	

Savings Targets and Achievement

Savings Target (Full Year, including Set Aside where relevant)

Savings target	(4.206)	(5.286)	(4.547)	(12.200)	(5.041)	(15.826)	(4.787)	(5.417)	(5.000)	(2.990)	0.000	(20.258)	(1.003)	(4.653)	(12.870)	(16.964)	(42.459)	(2.212)
Forecast savings out-turn	(4.206)	(2.431)	(4.547)	(3.919)	(2.978)	(13.066)	(4.537)	(5.518)	(4.700)	(2.990)	0.000	(9.748)	(1.003)	(2.648)	(8.180)	(13.895)	(24.705)	(2.212)
Variance (+ = unfavourable)	0.000	2.855	0.000	8.281	2.063	2.760	0.250	(0.101)	0.300	0.000	0.000	10.510	0.000	2.005	4.690	3.069	17.754	0.000

Variance as % of savings target

Check line - unidentified savings clearly not included

0%	-54%	0%	-68%	-41%	-17%	-5%	2%	-6%	0%	0%	-52%	0%	-43%	-36%	-18%	-42%	0%
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Reserves

Year End Reserve Balances *

	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast
Contingency	2.500	0.000	3.400	0.000	0.000	0.000	0.561	1.519	0.041	1.087	0.272	0.000	0.600	0.316	0.000	14.251	0.000	0.000
Ear marked balances	3.079	1.405	2.616	0.325	1.977	8.426	2.205	1.403	1.853	0.695	5.065	9.693	5.454	6.622	0.000	32.627	0.000	7.281
Total	5.579	1.405	6.016	0.325	1.977	8.426	2.766	2.922	1.894	1.782	5.337	9.693	6.054	6.938	0.000	46.878	0.000	7.281

Integration Authority - Financial Monitoring information 2018/19 Quarter 4
Figures in £0.000m

Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
Lothian NHS	Grampian NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Orkney NHS	Tayside NHS	Greater Glasgow & Clyde NHS	Borders NHS	Shetland NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Greater Glasgow & Clyde NHS	Lothian NHS	QUARTER 4

FUNDING IMPACT OF VARIANCES

Funding Impact of Outturn Variances

	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn
NHS Board additional (reduced) funding*	0.000	0.752	0.000	0.000	0.000	0.319	0.000	0.000	2.959	0.000	0.000	0.000	0.000	24.846
Local authority additional (reduced) funding*	0.000	0.441	0.000	0.441	0.000	0.841	0.000	(0.251)	0.084	3.277	0.547	0.000	0.000	14.654
Anticipated IJB Reserves to be used (increased) due to variance	0.000	0.000	(0.277)	(5.035)	0.000	0.000	0.000	0.000	0.000	0.000	(3.745)	(0.414)	(0.480)	(30.599)
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other	0.000	0.000	(0.668)	0.000	0.000	0.000	(0.087)	0.000	0.000	0.000	0.000	0.000	0.000	11.535
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	(2.978)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(4.760)
	(2.978)	1.193	(0.945)	(4.594)	0.000	1.160	(0.087)	(0.251)	3.043	3.277	(3.198)	(0.414)	(0.480)	15.676

Savings Targets and Achievement

Non-Recurring

Savings Target (Full Year, including Set Aside where relevant)

Savings target	(2.831)	(1.516)	(6.615)	(6.337)	(1.448)	(6.923)	0.000	(9.148)	(2.277)	(5.345)	(0.879)	(1.216)	(5.532)	(215.786)
Forecast savings out-turn	(2.831)	(1.516)	(4.427)	(5.487)	(1.448)	(6.400)	0.000	(3.538)	(0.427)	(4.679)	(0.769)	(0.961)	(5.352)	(149.118)
Variance (+ = unfavourable)	0.000	0.000	2.188	0.850	0.000	0.523	0.000	5.610	1.850	0.666	0.110	0.255	0.180	66.668

Variance as % of savings target

Check line - unidentified savings clearly not included

0%	0%	-33%	-13%	0%	-8%	0%	-61%	-81%	-12%	-13%	-21%	-3%	-31%
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Reserves

Non-Recurring

Year End Reserve Balances *

	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Mixed basis
Contingency	2.385	0.000	(5.139)	0.053	0.000	0.000	0.930	0.000	0.432	0.000	1.808	2.457	0.000	27.473
Ear marked balances	1.493	0.257	0.277	15.930	0.000	2.470	4.543	0.000	0.473	0.000	9.215	4.723	0.480	130.587
Total	3.878	0.257	(4.862)	15.983	0.000	2.470	5.473	0.000	0.905	0.000	11.023	7.180	0.480	158.060