

Urbanization Authority - Financial Monitoring Information 2021/22 OI

Figures in \$'000

Notes for making amendments: referable to switch to 'normal' allocations/formulas / calculation options when amending references or inserting a lot of sheets. Switch back to automatic afterwards.

Table with columns for various municipalities: Aberdeen City, Aberdeenshire, Angus, Argyll & Bute, Clack & Strath, Dumfries & Galloway, Dundee City, East Ayrshire, East Dunbartonshire, East Lothian, East Renfrewshire, Edinburgh, Eilean Siar, Falkirk, Fife, Glasgow City, Highland, Inverclyde, Midlothian, Moray, North Ayrshire, North Lanarkshire, Orkney, Perth & Kinross, South Ayrshire, South Lanarkshire, Shetland, South Ayrshire, South Lanarkshire, West Lothian, West Lothian, Totals.

Table with columns for various municipalities and rows for financial metrics: NRS Set Aside, NRS Non-Set Aside, Local Authority, Use of or (increase in) reserves - Non-Set Aside, Use of or (increase in) reserves - Set Aside, Total funding supporting budget.

Table with columns for various municipalities and rows for funding percentages: NRS Funding as % of total (incl use of reserves), Repayment of funding advances in 21/22 reflected in budget, Repayment of funding advances made in 21/22, not in budget, Repayment of funding advances (due in 22/23 or later).

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

Table with columns for various municipalities and rows for funding pressures: Funding pressure: Non-delivery of savings, Funding pressure: Procurement, Funding pressure: Prices, Funding pressure: Demographics, Funding pressure: Staffing pressures, Funding pressure: Other, Increased (decreased) use of reserves - NON-SET ASIDE, Increased (decreased) use of reserves - SET ASIDE, Other change to Budget.

Table with columns for various municipalities and rows for funding pressures: Funding pressures as % of total funding (incl reserves).

Information Authority - Financial Performance Information 2017/18
Figures in £00,000

Table with columns for Aberdeen City, Aberdeenshire, Angus, Argyll & Bute, Clack & Strirling, Dumfries & Galloway, Dundee City, East Ayrshire, East Debarshires, East Lothian, East Dumfrieshires, Edinburgh, Eilean Siar, Falkirk, Fife, Glasgow City, Highland, Inverclyde, Midlothian, Moray, North Ayrshire, North Lanarkshire, Orkney, Perth & Kinross, Renfrewshire, Scottish Borders, Shetland, South Ayrshire, South Lanarkshire, West Dumfrieshires, West Lothian, and Totals.

Designated Expenditure (Full Year)

Table showing designated expenditure across various categories like Deaf Aids, Delegated Assets Services, Community Health Need, etc., across the same geographical regions as above.

Forecast Variance (Full Year)

Table showing forecast variance for Forecast Outturn - Set Aside, Forecast Cut-sum - Non-Set Aside, Forecast Variance - Set Aside, and Forecast Variance - Non-Set Aside across the same regions.

Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)

Table analyzing forecast variances by categories: Non-delivery of savings/exceeding savings, Procurement, Prices, Demographics, Staffing, Other Material Overruns (commentary required), and Residual variances.

Year to Date Variances (Part Year)

Table showing year-to-date variances for Set Aside and Non-Set Aside items, comparing year-to-date actuals with budgeted amounts.

Analysis of Year to Date Variances (Combined Set Aside & Non-Set Aside)

Table analyzing year-to-date variances by categories: Non-delivery of savings/exceeding savings, Procurement, Prices, Demographics, Staffing, Other Material Overruns (commentary required), and Residual variances.

Integration Authority - Financial Monitoring Information 2021/22 GL
 Figures in £0,000s

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clack & Strath	Dumfries & Galloway	Dumfries City	East Ayrshire	East Debenishire	East Lothian	East Renfrewshire	Edinburgh	Elgin City	Fife	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West	West Lothian	Totals		
FUNDING IMPACT OF VARIANCES																																	
Funding Impact of Variances	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
NHS Board additional (reduced) funding*	0.000	0.000	0.000	0.000	2.138	11.473	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.750	10.005	0.000	0.000	0.000	0.693	0.000	0.000	0.000	0.000	4.861	3.607	0.000	0.000	0.000	0.000	0.000	0.000	37.829	
Local authority additional (reduced) funding*	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	1.904	0.000	0.000	0.000	0.467	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	1.967	
Anticipated IIR Reserves to be used (increased) due to variance	(0.103)	9.213	(2.441)	0.000	0.000	0.000	(0.119)	0.000	6.398	0.000	0.566	0.000	0.000	(0.833)	0.000	0.219	0.000	0.554	0.000	0.000	1.748	0.000	1.205	(2.802)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.739	
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	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	0.000	0.000	0.000	0.000	0.000	2.486	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 impact per organisation or recovery plan not yet determined (eg in discussion) or suitable reported	0.000	(1.002)	0.000	1.571	2.942	0.000	0.000	(2.866)	0.000	0.000	0.000	4.605	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.945	0.000	0.000	0.000	0.000	0.947	0.000	0.000	0.000	0.149		
	(0.103)	8.211	(2.441)	1.571	5.079	11.473	(0.119)	(2.866)	6.398	0.000	0.566	4.605	2.486	3.926	11.909	0.219	2.051	0.554	0.000	1.748	0.000	2.945	1.205	(2.802)	4.861	3.607	0.947	(0.249)	7.598	0.149	59.466		
Savings Targets and Achievement																																	
Savings Target (Full Year, including 1st Aide where relevant)	(5.466)	1.113	(2.626)	(0.312)	(4.280)	(25.151)	(2.042)	(1.570)	(1.612)	(1.118)	(3.903)	(31.504)	(3.830)	6.516	(0.733)	(0.870)	0.000	0.000	(1.055)	(0.497)	(2.528)	(2.485)	(0.800)	(2.044)	0.000	(0.090)	0.000	(1.393)	(0.821)	0.000	(5.788)	(130.623)	
Forecast savings out-turn	(4.566)	2.800	(2.626)	(2.331)	(2.500)	(11.880)	(2.042)	(1.570)	(0.670)	(1.118)	(0.862)	0.000	(3.830)	0.000	(0.301)	(0.273)	0.000	0.000	(1.055)	(0.297)	(1.838)	(2.399)	0.000	0.000	0.000	(2.866)	0.000	(1.393)	(0.170)	0.000	(5.281)	(101.147)	
Variance (+ = unfavourable)	0.900	(0.331)	0.000	2.809	1.780	13.473	0.000	0.000	0.942	0.000	3.041	31.504	0.000	(0.251)	2.419	0.854	0.000	0.000	0.000	0.110	0.630	0.086	0.800	2.044	0.000	5.236	0.000	1.542	0.000	0.558	80.476		
Variance as % of savings target	-16%	-11%	0%	-29%	-42%	-64%	0%	0%	-58%	0%	-78%	-100%	0%	-100%	-28%	-21%	N/A	N/A	0%	-27%	-27%	-3%	-100%	-100%	N/A	-61%	N/A	0%	-21%	N/A	-6%		
Headlines																																	
Planned Year End Reserve Balances *	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Mixed Items	
Contingency	2.500	1.597	4.750	0.000	2.986	4.684	2.233	2.740	1.935	0.081	2.272	0.000	1.469	1.151	0.000	27.819	0.000	0.741	4.721	0.000	(1.404)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.508	79.077
Far market balances	0.000	0.216	7.309	6.585	1.825	0.000	11.214	12.400	4.511	0.000	1.570	0.000	1.570	0.000	0.000	64.085	0.000	8.419	0.000	0.000	0.000	1.044	4.100	11.878	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.084	167.473
Total	2.500	10.113	12.059	6.585	4.811	4.684	13.447	15.140	6.446	0.081	3.842	0.000	3.039	1.151	0.000	91.904	0.000	9.160	4.721	0.000	(1.404)	0.000	1.044	4.100	11.878	0.000	0.000	0.000	0.000	0.000	0.000	1.084	246.550