Integration Authority - Financial Monitoring information 2022/23 Q1

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	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
Note for making amendments: remember to switch to 'manual' calculation(formulas / calculation options) when amending references or inserting a lot of sheets. Switch back to automatic afterwards.	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	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	
Overview																																
Basis	Population	Population	Population	Population	Population	Managed	Population	Managed Services	Managed Services	Population	Managed	Population	Population	Population	Population	Managed	Managed Service	Managed service	Population	population	Managed	Managed	Managed Services	Population	Managed	Population	Managed Services	Managed	Managed Service	Managed Services	Population	
Based on data to	30/06/22	30th June 2022	31/07/22	30/06/22	30/06/22	30th June 2022	31/03/22	31/07/22	30th June 2022	30/06/22	30th June 2022	31/07/22	30/06/22	30/06/22	30/06/22	30/06/22	30th June 2022	31/07/22	30/06/22	30/06/22	30/06/22	22/07/22	31/07/22	30/06/22	31/07/22	30/06/22	31/03/23	30th June 2022	15/07/22	30/06/22	30/06/22	
Committee Report Date	tbc	24th August 2022	24/08/22	00/01/00	not yet presented	22nd Sept 2022	24/08/22	14/09/22	15th September 202	15/09/22	10/08/22	00/01/00	25/08/22	02/09/22	not reported to li	14/09/22	tba	26/09/22	15/09/22	29/09/22	25/08/22	21/09/22	21/09/22	31/08/22	16/09/22	20/09/22	01/09/22	17th August 2022	20/09/22	16/08/22	20/09/22	
Funding (Full Year)																																
NHS Set Aside	47.802	32.349	8.569	0.000	29.081	0.000	0.000	28.135	38.514	21.656	37.653	100.088	7.358	36.867	38.889	247.251	0.000	0.000	18.860	12.620	34.850	66.858	8.228	16.271	63.579	27.922	6.599	28.311	63.079	33.630	33.491	1,088.500
NHS Non-Set Aside	210.097	204.337	119.364	233.206	137.633	342.567	171.336	180.043	90.006	94.203	76.629	384.716	37.640	149.900	424.553	760.150	262.827	94.717	77.856	82.465	164.845	442.714	27.321	143.610	152.322	124.421	25.318	97.192	397.002	103.291	146.978	5.959.259
Local Authoriby	115.472	146.095	65.478	87.471	74.440	100.611	99.272	123.252	71.517	67.788	60.541	285.461	25.235	90.765	209.051	498.752	149.039	66.071	56.780	59.870	115.953	188.180	24.172	78.098	93.922	69.902	27.957	92.351	170.788	81.695	90.995	3.486.974
Use of or (increase in) reserves -Non-Set Aside	0.000	1.000	0.000	2.441	0.000	30.772	0.000	23.279	0.000	0.000	2.232	0.000	0.000	0.000	0.000	32.500	0.000	17.543	0.000	17.021	0.000	16.133	0.000	11.847	6.752	0.000	0.000	15.930	17.395	0.000	0.000	194.845
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	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	**373.371**	**383.781**	**193.411**	**323.118**	**241.154**	**473.950**	**270.608**	**354.709**	**200.037**	**183.647**	**177.055**	**770.265**	**70.233**	**277.532**	**672.493**	**1.538.653**	**411.866**	**178.331**	**153.496**	**171.976**	**315.648**	**713.885**	**59.721**	**249.826**	**316.575**	**222.245**	**59.874**	**233.784**	**648.264**	**218.606**	**271.464**	**10.729.578**
Check line																																
NHS Funding as % of total (excl use of reserves)	*69%*	*62%*	*66%*	*73%*	*69%*	*77%*	*63%*	*63%*	*64%*	*63%*	*65%*	*63%*	*64%*	*67%*	*69%*	*67%*	*64%*	*59%*	*63%*	*61%*	*63%*	*73%*	*60%*	*67%*	*70%*	*69%*	*53%*	*58%*	*73%*	*63%*	*66%*	
Repayment of funding advances in 21/22 reflected 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	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 made in 21/22. 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	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 22/23 or later)	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
Analysis of Funding Pressures (where Additional in Year Resources provided for Pressures)																																
May include funding reductions where occuring within these descriptions																																
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	0.000	0.000	0.000	0.000	(0.600)	0.000	0.000	4.739	0.000	0.000	0.000	0.000	0.000	4.139
Funding pressure: Prescribing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.155	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.186
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	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	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
Funding pressure: Staffing pressures	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	0.076	0.000	0.598	0.000	0.000	0.000	1.708	0.000	0.000	0.000	0.000	2.382
Funding pressure: Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	23.279	0.000	0.000	0.585	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.145	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.009
Increased (decreased) use of reserves NON-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	32.500	0.000	0.000	0.000	0.000	0.000	16.133	0.000	11.847	6.752	0.000	0.000	0.000	0.000	0.000	0.000	67.232
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	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	0.000	11.747	(17.806)	1.266	12.331	0.000	(8.992)	14.289	0.000	4.634	0.000	20.763	0.000	21.610	6.190	(15.707)	0.000	1.034	3.963	(0.338)	0.572	0.000	0.199	1.470	0.000	0.000	0.000	0.082	0.000	0.218	21.469	78.994
	0.000	**11.747**	**(17.806)**	**1.266**	**12.331**	**0.000**	**(8.992)**	**37.568**	**0.000**	**4.634**	**0.616**	**20.763**	**0.000**	**21.610**	**6.190**	**16.793**	**0.000**	**1.034**	**3.963**	**(0.338)**	**0.793**	**16.133**	**0.352**	**13.317**	**6.752**	**4.739**	**1.708**	**0.082**	**0.000**	**0.218**	**21.469**	**176.942**
Check line																																
Funding pressures as % of total funding (incl reserves)	*0%*	*3%*	*-9%*	*0%*	*5%*	*0%*	*-3%*	*11%*	*0%*	*3%*	*0%*	*3%*	*0%*	*8%*	*1%*	*1%*	*0%*	*1%*	*3%*	*0%*	*0%*	*2%*	*1%*	*5%*	*2%*	*2%*	*3%*	*0%*	*0%*	*0%*	*8%*	*2%*

Integration Authority - Financial Monitoring information 2022/23 Q1
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	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
	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	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	
Budgeted Expenditure (Full Year)																																
Set Aside	47.802	32.349	8.569	0.000	29.081	0.000	0.000	28.135	38.514	21.656	37.653	100.088	7.358	36.867	38.889	247.251	0.000	0.000	18.860	12.620	34.850	66.858	8.228	16.271	63.579	27.922	6.599	28.311	63.079	33.620	33.491	1,088.500
Delegated Acute Services	0.000	0.000	78.634	18.835	0.000	159.084	0.000	0.000	0.000	0.000	0.000	16.847	0.000	0.000	55.533	0.000	208.846	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.985	0.000	0.000	0.000	0.000	0.000	0.000	556.764
Community Health (incl FHS. excludine prescribine)	170.105	125.480	0.000	104.436	107.160	98.834	138.558	162.145	68.934	73.876	62.015	288.336	31.953	86.069	291.444	630.401	0.000	75.084	59.078	69.319	107.981	389.265	24.377	116.651	126.631	80.568	17.361	72.749	286.019	83.117	111.098	4,059.044
Prescribing (ONLY excl other FHS)	39.992	47.383	22.201	20.855	30.473	61.985	32.778	25.877	21.072	20.327	16.846	79.533	5.687	39.741	77.576	129.749	46.495	19.633	18.778	17.178	30.636	69.582	5.344	26.959	37.688	23.132	7.957	24.443	66.729	20.174	35.880	1,122.683
Local authority services	115.472	177.768	84.007	87.471	74.440	100.611	99.272	138.552	71.517	67.788	60.541	274.661	25.235	114.855	209.051	531.252	149.039	66.071	56.780	73.206	142.181	188.180	24.172	78.098	81.043	69.902	27.957	108.281	232.437	81.695	90.995	3,702.530
Unidentified Savinas	0.000	0.000	0.000	0.000	0.000	(21.191)	0.000	0.000	0.000	0.000	0.000	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2.400)	0.000	0.000	(4.739)	0.000	0.000	0.000	0.000	0.000	(17.530)
Other (explain below)	0.000	0.801	0.000	91.521	0.000	74.627	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.486	17.543	0.000	0.000	0.000	0.000	0.000	11.847	0.000	25.460	0.000	0.000	0.000	0.000	0.000	229.285
Total budgeted expenditure	**373.371**	**383.781**	**193.411**	**323.118**	**241.154**	**473.950**	**270.608**	**354.709**	**200.037**	**183.647**	**177.055**	**770.265**	**70.233**	**277.532**	**672.493**	**1,538.653**	**411.866**	**178.331**	**153.496**	**172.323**	**315.648**	**713.885**	**59.721**	**249.826**	**327.926**	**222.245**	**59.874**	**233.784**	**648.264**	**218.606**	**271.464**	**10,741.276**
Check line																				error												
Set aside as % of total budget	*13%*	*8%*	*4%*	*0%*	*12%*	*0%*	*0%*	*8%*	*19%*	*12%*	*21%*	*13%*	*10%*	*13%*	*6%*	*16%*	*0%*	*0%*	*12%*	*7%*	*11%*	*9%*	*14%*	*7%*	*19%*	*13%*	*11%*	*12%*	*10%*	*15%*	*12%*	
Unidentified savinas as % of total (before savinas)	*0%*	*0%*	*0%*	*0%*	*0%*	*4%*	*0%*	*0%*	*0%*	*0%*	*0%*	*-1%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*4%*	*0%*	*0%*	*2%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*
Explanation of 'other'	0.000 Funds		0.000 Cross boundry flow, corporate Services			0.000 Strategic Planning, Ehealth and Central budgets retained + Reserves not distributed	0.000	0.000	0.000	0.000	0.000		0.000	0.000	0.000	0.000 Covid Expenditure applied		Use of reserves held in 2022/23	0.000	0.000	0.000	0.000	0.000 Represents the total movements on Reserves detailed at Section G (£11.847m).	0.000 LD, MH, Alcohol and Drugs							
FORECAST Variances (Full Year)																																
Forecast Outturn - Set Aside	47.802	0.000	8.569	0.000	30.743	0.000	0.000	28.135	38.514	22.837	37.653	105.822	0.000	39.056	46.182	0.000	0.000	0.000	19.898	0.000	34.850	66.858	9.198	16.271	0.000	30.040	7.770	28.311	0.000	33.620	35.623	687.752
Forecast Out-turn - Non-Set Aside	324.480	0.000	181.521	323.464	214.443	0.000	269.707	321.296	159.470	161.915	139.955	672.389	0.000	238.934	629.673	0.000	422.662	177.310	134.521	0.000	280.848	640.587	54.598	232.359	0.000	194.595	57.464	200.960	0.000	184.123	235.592	6,452.846
	372.282	**0.000**	**190.090**	**323.464**	**245.186**	**0.000**	**269.707**	**349.431**	**197.984**	**184.752**	**177.608**	**778.211**	**0.000**	**277.990**	**675.855**	**0.000**	**422.662**	**177.310**	**154.399**	**0.000**	**315.698**	**707.445**	**63.796**	**248.630**	**0.000**	**224.635**	**65.234**	**229.271**	**0.000**	**217.743**	**271.215**	**7,140.598**
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	1.662	0.000	0.000	0.000	0.000	1.181	0.000	5.734	0.000	2.189	7.293	0.000	0.000	0.000	1.038	0.000	0.000	0.000	0.970	0.000	0.000	2.118	1.171	0.000	0.000	0.000	2.132	25.488
Forecast Variance- Non-Set Aside	(1.089)	0.000	(3.321)	0.346	2.370	0.000	(0.901)	(5.278)	(2.053)	(0.076)	0.553	2.212	0.000	(1.731)	(3.931)	0.000	10.796	(1.021)	(0.135)	0.000	0.050	(6.440)	3.105	(1.196)	0.000	0.272	4.189	(4.513)	0.000	(0.863)	(2.381)	(11.036)
	(1.089)	**0.000**	**(3.321)**	**0.346**	**4.032**	**0.000**	**(0.901)**	**(5.278)**	**(2.053)**	**1.105**	**0.553**	**7.946**	**0.000**	**0.458**	**3.362**	**0.000**	**10.796**	**(1.021)**	**0.903**	**0.000**	**0.050**	**(6.440)**	**4.075**	**(1.196)**	**0.000**	**2.390**	**5.360**	**(4.513)**	**0.000**	**(0.863)**	**(0.249)**	**14.452**
Check line																																
Check line																																
Forecast variance as % of total budget	*0%*	*0%*	*-2%*	*0%*	*2%*	*0%*	*0%*	*-1%*	*-1%*	*1%*	*0%*	*1%*	*0%*	*0%*	*0%*	*0%*	*3%*	*-1%*	*1%*	*0%*	*0%*	*-1%*	*7%*	*0%*	*0%*	*1%*	*9%*	*-2%*	*0%*	*0%*	*0%*	*0%*
Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)																																
Non-deliverv of savinas/ exceeedine savinas	0.000	0.000	0.000	1.238	1.832	0.000	0.000	0.000	0.010	0.000	0.000	10.800	0.000	0.000	1.300	0.000	5.252	0.000	0.000	0.000	0.000	0.000	1.950	1.663	0.000	4.739	0.000	0.000	0.000	1.659	0.000	30.433
Prescribine	0.000	0.000	0.000	0.000	1.359	0.000	(1.360)	0.000	0.000	(0.363)	0.000	0.330	0.000	1.541	(0.800)	0.000	0.000	(0.038)	(0.124)	0.000	0.000	0.000	0.000	(0.115)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.430
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	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	0.000	0.000	0.000	0.000	0.000	0.000	0.106	(0.267)	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	(0.886)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.049)
Staffing	(2.719)	0.000	0.000	(0.029)	0.852	0.000	0.000	(3.577)	0.673	1.181	0.000	0.000	0.000	0.000	0.000	0.000	3.143	(0.363)	1.038	0.000	0.000	(6.440)	2.125	0.377	0.000	2.436	5.360	0.000	0.000	0.000	2.132	6.191
Other Material Overspends (commentary required)	1.630	0.000	0.000	0.000	0.000	0.000	0.353	0.124	0.000	0.287	2.434	0.000	0.000	2.773	0.000	0.000	4.683	0.000	0.000	0.000	3.298	0.000	0.000	0.337	0.000	0.000	0.000	0.916	0.000	0.000	0.000	16.835
Other Material Underspends (commentary required)	0.000	0.000	(3.321)	0.000	0.000	0.000	0.000	(1.499)	(2.629)	0.000	(1.881)	0.000	0.000	(3.856)	(9.779)	0.000	(2.282)	(0.622)	(0.011)	0.000	(2.526)	0.000	0.000	(2.590)	0.000	(4.785)	0.000	(5.429)	0.000	(2.522)	0.000	(43.726)
Residual variances	0.000	0.000	0.000	(0.863)	(0.001)	0.000	0.000	(0.059)	(0.107)	0.000	0.000	(3.184)	0.000	0.000	12.641	0.000	0.000	0.000	0.000	0.000	(0.728)	0.000	0.000	0.020	0.000	0.000	0.000	0.000	0.000	0.000	(2.381)	5.338
	(1.089)	**0.000**	**(3.321)**	**0.346**	**4.032**	**0.000**	**(0.901)**	**(5.278)**	**(2.053)**	**1.105**	**0.553**	**7.946**	**0.000**	**0.458**	**3.362**	**0.000**	**10.796**	**(1.021)**	**0.903**	**0.000**	**0.050**	**(6.440)**	**4.075**	**(1.196)**	**0.000**	**2.390**	**5.360**	**(4.513)**	**0.000**	**(0.863)**	**(0.249)**	**14.452**
Check line																																
YEAR TO DATE Variances (Part Year)																																
Year To Date Budget - Set Aside	0.000	7.571	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.839	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	63.579	0.000	0.000	0.000	21.026	0.000	0.000	94.015
Year To Date Budget - Non-Set Aside	0.000	88.878	0.000	0.000	0.000	110.795	0.000	0.000	0.000	0.000	0.000	0.000	15.492	0.000	0.000	298.454	0.000	0.000	0.000	33.816	0.000	0.000	0.000	0.000	264.347	0.000	0.000	0.000	166.032	0.000	0.000	977.834
	0.000	**96.449**	**0.000**	**0.000**	**0.000**	**110.795**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**17.331**	**0.000**	**0.000**	**298.454**	**0.000**	**0.000**	**0.000**	**33.816**	**0.000**	**0.000**	**0.000**	**0.000**	**327.926**	**0.000**	**0.000**	**0.000**	**187.058**	**0.000**	**0.000**	**1,071.829**
Year To Date Actual - Set Aside	0.000	7.571	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.107	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	63.579	0.000	0.000	0.000	21.026	0.000	0.000	94.283
Year To Date Actual - Non-Set Aside	0.000	88.610	0.000	0.000	0.000	114.593	0.000	0.000	0.000	0.000	0.000	0.000	17.616	0.000	0.000	298.259	0.000	0.000	0.000	34.508	0.000	0.000	0.000	0.000	262.081	0.000	0.000	0.000	165.757	0.000	0.000	981.424
	0.000	**96.181**	**0.000**	**0.000**	**0.000**	**114.593**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**19.723**	**0.000**	**0.000**	**298.259**	**0.000**	**0.000**	**0.000**	**34.508**	**0.000**	**0.000**	**0.000**	**0.000**	**325.660**	**0.000**	**0.000**	**0.000**	**186.783**	**0.000**	**0.000**	**1,075.707**
Year To Date variance - 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	0.268	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	0.268
Year To Date variance- Non-Set Aside	0.000	(0.268)	0.000	0.000	0.000	3.798	0.000	0.000	0.000	0.000	0.000	0.000	2.124	0.000	0.000	(0.195)	0.000	0.000	0.000	0.692	0.000	0.000	0.000	0.000	(2.266)	0.000	0.000	0.000	(0.275)	0.000	0.000	3.610
	0.000	**(0.268)**	**0.000**	**0.000**	**0.000**	**3.798**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**2.392**	**0.000**	**0.000**	**(0.195)**	**0.000**	**0.000**	**0.000**	**0.692**	**0.000**	**0.000**	**0.000**	**0.000**	**(2.266)**	**0.000**	**0.000**	**0.000**	**(0.275)**	**0.000**	**0.000**	**3.878**
Check line																																
Check line																																
Year To Date variance as % of total YTD budget	*#DIV/0!*	*0%*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*3%*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*14%*	*#DIV/0!*	*#DIV/0!*	*0%*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*2%*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*-1%*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*0%*	*#DIV/0!*	*#DIV/0!*	*0%*
Analysis of Year To Date Variances (Combined Set Aside & Non-Set Aside)																																
Non-deliverv of savinas/ exceeedine savinas	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
Prescribing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.551	0.000	0.000	(0.242)	0.000	0.000	0.000	0.393	0.000	0.000	0.000	0.000	(1.293)	0.000	0.000	0.000	0.760	0.000	0.000	0.169
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	0.000	(0.134)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.134)
Demographics	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	1.110	0.000	0.000	0.000	0.841	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.951
Staffing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.096	0.000	0.000	1.044	0.000	0.000	0.000	(0.407)	0.000	0.000	0.000	0.000	(0.973)	0.000	0.000	0.000	(1.398)	0.000	0.000	(1.638)
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.000	0.000	3.798	0.000	0.000	0.000	0.000	0.000	0.000	2.168	0.000	0.000	0.626	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.453	0.000	0.000	7.045
Other Material Underspends (commentary required)	0.000	(0.268)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.423)	0.000	0.000	(2.731)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.090)	0.000	0.000	(3.514)
	0.000	**(0.268)**	**0.000**	**0.000**	**0.000**	**3.798**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**2.392**	**0.000**	**0.000**	**(0.195)**	**0.000**	**0.000**	**0.000**	**0.693**	**0.000**	**0.000**	**0.000**	**0.000**	**(2.266)**	**0.000**	**0.000**	**0.000**	**(0.275)**	**0.000**	**0.000**	**3.879**
Check line																				error												

Integration Authority - Financial Monitoring information 2022/23 Q1
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	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
	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	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	

FUNDING IMPACT OF VARIANCES

Funding Impact of Variances	Forecast	Year To Date	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast
NHS Board 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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.390	3.266	0.000	0.000	0.000	0.000	5.656
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	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	2.094	0.000	0.000	0.000	0.000	2.094
Anticipated UB Reserves to be used (increased) due to variance	(1.089)	0.000	(3.321)	0.000	4.032	0.000	(0.901)	0.000	(2.053)	0.000	0.553	0.000	2.392	0.000	(3.931)	0.000	0.000	(1.021)	0.000	0.692	0.050	(6.440)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(14.121)
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	1.105	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.903	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.008
Other	0.000	(0.268)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.458	7.293	(0.195)	10.796	0.000	0.000	0.000	0.000	0.000	0.000	(1.196)	(2.266)	0.000	0.000	(4.513)	(0.275)	(0.863)	0.000	11.975
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	0.000	0.000	0.346	0.000	3.798	0.000	(5.278)	0.000	0.000	0.000	7.946	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.249)	6.840
	(1.089)	(0.268)	(3.321)	0.346	4.032	3.798	(0.901)	(5.278)	(2.053)	1.105	0.553	7.946	2.392	0.458	3.362	(0.195)	10.796	(1.021)	0.903	0.692	0.050	(6.440)	4.075	(1.196)	(2.266)	2.390	5.360	(4.513)	(0.275)	(0.863)	(0.249)	14.452

Check line

Savings Targets and Achievement

																																Non-Recurring
Savings Target (Full Year, including Set Aside where relevant)																																
Savings target	(1.175)	0.000	(3.040)	(6.033)	(2.652)	(10.543)	0.000	(1.803)	(0.449)	(0.840)	(3.147)	(29.300)	(1.914)	(5.165)	(3.794)	(6.141)	0.000	(0.500)	(0.759)	(0.110)	(0.683)	0.000	(2.400)	(1.663)	0.000	(4.739)	0.000	0.000	(8.499)	(2.597)	(6.692)	(104.638)
Forecast savings out-turn	(1.175)	0.000	(3.040)	(4.795)	(1.214)	(10.543)	0.000	(1.803)	(0.439)	(0.840)	(0.915)	(18.500)	(1.914)	(5.165)	(2.494)	(4.491)	0.000	(0.500)	(0.759)	(0.110)	(0.683)	0.000	(0.450)	0.000	0.000	0.000	0.000	0.000	0.000	(0.938)	(6.424)	(67.192)
Variance (+= unfavourable)	0.000	0.000	0.000	1.238	1.438	0.000	0.000	0.000	0.010	0.000	2.232	10.800	0.000	0.000	1.300	1.650	0.000	0.000	0.000	0.000	0.000	0.000	1.950	1.663	0.000	4.739	0.000	0.000	8.499	1.659	0.268	37.446
Check line																																
Variance as % of savings target	*0%*	*#DIV/0!*	*0%*	*-21%*	*-54%*	*0%*	*#DIV/0!*	*0%*	*-2%*	*0%*	*-71%*	*-37%*	*0%*	*0%*	*-34%*	*-27%*	*#DIV/0!*	*0%*	*0%*	*0%*	*0%*	*#DIV/0!*	*-81%*	*-100%*	*#DIV/0!*	*-100%*	*#DIV/0!*	*#DIV/0!*	*-100%*	*-64%*	*-4%*	*-36%*

Check line - unidentified savings clearly not included

unidentified savings amount excluded

Reserves

																																Non-Recurring
Potential 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	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Mixed basis
Contingency	2.500	7.908	5.250	0.000	3.323	0.000	10.834	5.780	5.131	4.810	0.272	0.000	1.718	2.357	8.154	28.581	0.000	1.983	5.870	1.257	4.877	3.781	0.000	6.561	5.781	0.000	0.461	6.570	0.000	5.442	3.769	132.970
Ear marked balances	49.981	40.152	14.705	18.755	21.102	30.772	25.419	5.110	11.252	13.947	7.467	0.000	4.822	7.123	37.129	17.400	0.000	9.820	16.235	15.764	24.305	28.643	6.124	16.037	45.269	25.546	0.000	0.000	0.000	29.981	13.485	536.345
Total	52.481	48.060	19.955	18.755	24.425	30.772	36.253	10.890	16.383	18.757	7.739	0.000	6.540	9.480	45.283	45.981	0.000	11.803	22.105	17.021	29.182	32.424	6.124	22.598	51.050	25.546	0.461	6.570	0.000	35.423	17.254	669.315