

Integration Authority - Financial Monitoring Information 2018/19 Quarter 2

IJB

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	Population	Population	Managed	Managed Services	Population	Managed Service	Population	Population	Population	POPULATION	Managed Service	Managed Service	Managed Service
Based on data to	30/09/18	31/08/18	31/10/18	31/10/18	30/09/18	31/09/2018	31/08/18	31/10/18	30/09/18	30/09/18	14/09/18	31/08/18	30/09/18	31/10/18	30/08/18	30/09/18	01/09/18	31/08/18
Committee Report Date	13/11/18	31/10/18	12/12/18	28/11/18	28/11/18	29/11/18	23/10/18	12/12/18	15/11/18	13/12/18	3 November 2018	14/12/18	01/11/18	07/12/18	24/10/18	05/12/18	08/11/18	06/11/18
Funding (Full Year)																		
NHS Set Aside	40.509	24.527	8.946	0.000	20.492	0.000	0.000	21.890	19.116	19.503	16.624	89.021	5.888	25.697	33.601	129.294	0.000	16.439
NHS Non-Set Aside	179.337	177.877	115.431	210.237	112.442	291.600	158.912	159.728	82.867	84.154	67.203	366.227	33.450	126.336	373.612	663.827	523.794	84.759
Local Authority	86.855	104.804	44.488	56.389	49.190	71.703	72.784	87.340	51.951	45.317	47.606	198.895	19.283	62.453	146.162	392.022	94.250	47.795
Use of or (increase in) reserves -Non-Set Aside	0.000	0.000	0.000	0.000	0.863	0.700	3.669	0.000	0.000	0.000	0.000	0.000	0.000	0.888	0.000	1.478	0.000	2.537
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	306.701	307.208	168.865	266.626	182.987	364.003	235.365	268.958	153.934	148.974	131.433	654.143	58.621	215.374	553.375	1,186.621	618.044	151.530
NHS Funding as % of total (excl use of reserves)	72%	66%	74%	79%	73%	80%	69%	68%	66%	70%	64%	70%	67%	71%	74%	67%	85%	68%
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)																		
<i>May include funding reductions where occurring within these descriptions</i>																		
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.872	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	0.000	0.064	0.000	0.000	0.000	3.100	0.000	0.646	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.879
Increased (decreased) use of reserves NON-SET ASIDE	0.000	0.000	0.000	0.000	0.863	0.700	1.983	(0.482)	0.000	0.000	0.000	0.000	0.000	0.188	0.000	1.478	0.000	(0.310)
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	3.461	0.252	3.126	3.548	0.920	5.083	5.789	16.691	0.000	3.765	2.028	20.942	(0.106)	5.403	18.651	(9.315)	0.000	0.000
	3.461	0.316	3.126	3.548	2.183	8.883	7.772	16.855	0.000	3.765	2.028	20.942	(0.106)	6.463	18.651	(7.837)	0.000	1.569
Funding pressures as % of total funding (incl reserves)	1%	0%	2%	1%	1%	2%	3%	6%	0%	3%	2%	3%	0%	3%	3%	-1%	0%	1%

Integration Authority - Financial Monitoring Information 2018/19 Quarter 2

	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire Greater Glasgow & Clyde NHS	West Lothian	Totals
IJB	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	
Figures in £0.000m														
Overview														
Basis	Population	Population	Managed	Managed Service	Managed Services	Population	Managed Services	Population	Managed Services	Managed	Managed Service	Managed Services	Population	
Based on data to	30/09/18	30/09/18	30/09/18	14/09/18	31/10/18	30/09/18	30/09/18	30/09/18	30/06/18	30/09/18	12/10/18	30/09/18	30/09/18	
Committee Report Date	06/12/18	29/11/18	15/11/18	30/10/18	29/11/18	30/11/18	23/11/18	17/12/18	05/09/18	12/12/18	04/12/18	14/11/18	21/11/18	
Funding (Full Year)														
NHS Set Aside	16.766	10.593	28.055	56.877	0.000	0.000	29.964	22.756	3.840	21.461	54.715	18.210	30.018	764.802
NHS Non-Set Aside	75.088	74.965	142.640	382.657	31.006	137.381	132.592	100.494	18.212	86.372	335.139	89.624	125.026	5,542.989
Local Authority	39.757	39.554	92.041	178.463	18.990	49.188	67.153	48.727	22.070	70.678	118.551	63.389	71.886	2,559.734
Use of or (increase in) reserves -Non-Set Aside	0.100	0.847	0.000	2.626	0.000	0.000	0.411	0.000	0.000	0.000	0.930	0.000	0.000	15.049
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	131.711	125.959	262.736	620.623	49.996	186.569	230.120	171.977	44.122	178.511	509.335	171.223	226.930	8,882.574
NHS Funding as % of total (excl use of reserves)	70%	68%	65%	71%	62%	74%	71%	72%	50%	60%	77%	63%	68%	Ranges from 50% to 77% for the 25 IAs with a set-aside budget. Ranges from 62% to 85% for the 6 IAs with no set-aside budget.
Repayment of funding advances in 18/19 reflected in budget	0.000	0.000	0.000	0.000	0.125	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.375
Repayment of funding advances made in 18/19, not in budget	0.000	0.000	1.497	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.497
Repayment of funding advances (due in 19/20 or later)	0.000	0.000	4.310	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.265
Analysis of Funding Pressures (where Additional in Year Resources provided for Press)														
<i>May include funding reductions where occurring within these descriptions</i>														
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
Funding pressure: Prescribing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.452)	0.000	0.000	0.000	0.420
Funding pressure: Prices	0.000	0.275	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.275
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	0.400
Funding pressure: Staffing	0.000	0.000	0.230	0.000	0.000	0.000	0.000	0.000	0.000	0.779	0.000	0.000	0.000	4.819
Funding pressure: Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.968)	0.000	0.000	0.000	0.911
Increased (decreased) use of reserves NON-SET ASIDE	0.100	0.000	(0.312)	2.626	0.000	0.000	0.411	0.000	0.000	0.000	0.930	0.000	0.000	8.175
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	4.974	1.976	3.772	0.868	8.606	3.151	0.000	5.343	(0.027)	(13.562)	6.560	1.981	6.390	110.270
	5.074	2.251	3.690	3.494	8.606	3.151	0.411	5.343	(0.027)	(14.203)	7.490	1.981	6.390	125.270
Funding pressures as % of total funding (incl reserves)	4%	2%	1%	1%	17%	2%	0%	3%	0%	-8%	1%	1%	3%	1%

Integration Authority - Financial Monitoring Information 2018/19 Quarter 2

IB	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
Figures in £0.000m	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	40.509	24.527	8.946	0.000	20.492	0.000	0.000	21.890	19.116	19.503	16.624	89.021	5.888	25.697	33.601	129.294	0.000	16.439
Delegated Acute Services	0.000	0.000	0.000	76.952	0.000	122.753	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	68.873	0.000	176.760	42.437
Community Health (incl FHS, excluding prescribing)	133.951	105.174	78.454	102.830	85.695	109.638	126.800	122.681	64.142	53.806	51.437	290.966	27.813	80.389	180.748	402.237	290.441	23.571
Prescribing (ONLY excl other FHS)	40.712	44.806	21.221	19.055	26.747	34.246	33.798	27.028	18.725	20.881	15.766	80.570	5.637	36.220	72.055	128.701	43.621	18.484
Local authority services	86.855	132.701	60.244	69.119	49.190	92.519	74.767	97.359	51.951	54.784	47.606	198.895	19.283	73.068	198.098	526.389	126.222	48.062
Unidentified Savings	0.000	0.000	0.000	(1.330)	0.000	(1.748)	0.000	0.000	0.000	0.000	0.000	(5.309)	0.000	0.000	0.000	0.000	(19.000)	0.000
Other (explain below)	4.674	0.000	0.000	0.000	0.863	6.595	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.537
Total budgeted expenditure	306.701	307.208	168.865	266.626	182.987	364.003	235.365	268.958	153.934	148.974	131.433	654.143	58.621	215.374	553.375	1,186.621	618.044	151.530

Set aside as % of total budget	13%	8%	5%	0%	11%	0%	0%	8%	12%	13%	13%	14%	10%	12%	6%	11%	0%	11%
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Unidentified savings as % of total (before savings)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	3%	0%
Explanation of 'other'	Integration & Change Funding		0.000 N/A		0.000 Agreed bridging costs of transforming care programme to Health and Care Village	0.000 Remaining Delegated IIS Services including Strategic Planning and E-Health		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 Planned use of Earmarked Reserves

FORECAST Variances (Full Year)

Forecast Outturn - Set Aside	40.509	24.527	8.946	0.000	21.434	0.000	0.000	21.890	19.116	19.902	16.624	91.051	6.295	26.780	37.083	0.000	0.000	16.439
Forecast Out-turn - Non-Set Aside	269.203	286.607	158.323	270.626	165.228	0.000	236.806	247.512	135.790	129.406	115.016	573.343	52.326	190.776	530.518	0.000	635.968	135.012
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	0.942	0.000	0.000	0.000	0.000	0.399	0.000	2.030	0.407	1.083	3.482	0.000	0.000	0.000
Forecast Variance- Non-Set Aside	3.011	3.926	(1.596)	4.000	2.733	0.000	1.441	0.444	0.972	(0.065)	0.207	8.221	(0.407)	1.099	10.744	0.000	17.924	(0.079)
Forecast variance as % of total budget	1%	1%	-1%	2%	2%	0%	1%	0%	1%	0%	0%	2%	0%	1%	3%	0%	3%	0%

Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)																			
Non-delivery of savings/ exceeding savings	0.000	2.996	0.000	8.518	1.948	0.000	0.000	0.167	0.190	0.000	0.000	10.510	0.000	0.000	1.522	0.000	17.760	0.000	
Prescribing	(0.344)	(0.672)	1.559	0.300	1.254	0.000	1.010	0.000	0.000	(0.260)	0.000	(0.220)	0.176	1.352	3.400	0.000	0.044	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	1.561	1.898	0.000	0.000	0.000	0.000	0.000	0.000	0.258	1.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Staffing	(0.584)	0.269	0.000	(1.540)	0.000	0.000	0.000	(0.360)	0.410	0.399	0.000	0.659	0.250	0.000	4.212	0.000	0.000	0.000	
Other Material Overspends (commentary required)	2.378	0.000	0.000	0.830	0.000	0.731	1.348	0.000	0.207	0.000	0.131	1.826	7.382	0.000	2.249	0.000	0.000	0.000	
Other Material Underspends (commentary required)	0.000	0.000	(3.155)	(3.278)	(0.357)	0.000	(0.300)	(0.509)	0.000	(1.105)	0.000	0.000	(0.566)	(0.996)	(1.534)	0.000	(2.129)	0.000	
Residual variances	0.000	(0.565)	0.000	0.000	0.000	0.000	0.000	(0.202)	0.114	0.000	0.000	(0.698)	0.009	0.000	(0.756)	0.000	0.000	(0.079)	
Total	3.011	3.926	(1.596)	4.000	3.675	0.000	1.441	0.444	0.972	0.334	0.207	10.251	0.000	2.182	14.226	0.000	17.924	(0.079)	

YEAR TO DATE Variances (Part Year)

Year To Date Budget - 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
Year To Date Budget - Non-Set Aside	0.000	0.000	0.000	0.000	0.000	180.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	505.794	0.000	0.000
Year To Date Actual - Set Aside	0.000	0.000	0.000	0.000	0.000	182.091	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	505.105	0.000	0.000
Year To Date Actual - 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	0.000	0.000	0.000
Year To Date variance - Set Aside	0.000	0.000	0.000	0.000	0.000	2.041	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.689)	0.000	0.000
Year To Date variance- 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	0.000	0.000	0.000
Year To Date variance as % of total YTD budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%	#DIV/0!	#DIV/0!

Analysis of Year To Date Variances (Combined Set Aside & Non-Set Aside)																			
Non-delivery of savings/ exceeding savings	0.000	0.000	0.000	0.000	0.000	1.960	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.366	0.000	0.000	
Prescribing	0.000	0.000	0.000	0.000	0.000	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Staffing	0.000	0.000	0.000	0.000	0.000	(1.017)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.329)	0.000	0.000	
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.000	0.000	0.598	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 Material Underspends (commentary required)	0.000	0.000	0.000	0.000	0.000	(0.600)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2.432)	0.000	0.000	
Total	0.000	0.000	0.000	0.000	0.000	2.041	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.689)	0.000	0.000	

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IB	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire Greater Glasgow & Clyde NHS	West Lothian	Totals
Figures in £0,000	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	16,766	10,593	28,055	56,877	0,000	0,000	29,964	22,756	3,840	21,461	54,715	18,210	30,018	764,802
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	0,000	0,000	487,775
Community Health (incl FHS, excluding prescribing)	46,874	45,994	90,366	262,947	19,395	111,323	97,290	82,513	11,983	61,158	224,289	70,418	87,986	3,543,309
Prescribing (ONLY excl other FHS)	18,435	16,352	31,625	70,562	4,666	26,058	35,302	22,795	6,229	25,214	66,208	19,206	37,040	1,067,965
Local authority services	49,636	53,020	114,358	230,237	18,990	49,188	67,564	48,727	22,070	70,678	164,123	63,389	71,886	3,030,978
Unidentified Savings	0,000	0,000	(1,668)	0,000	0,000	0,000	0,000	(4,814)	0,000	0,000	0,000	0,000	0,000	(33,869)
Other (explain below)	0,000	0,000	0,000	0,000	6,945	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	21,614
Total budgeted expenditure	131,711	125,959	262,736	620,623	49,996	186,569	230,120	171,977	44,122	178,511	509,335	171,223	226,930	8,882,574
Set aside as % of total budget	13%	8%	11%	9%	0%	0%	13%	13%	9%	12%	11%	11%	13%	Ranges from 5% to 14% for the 25 IAs with a set-aside budget.
Unidentified savings as % of total (before savings)	0%	0%	1%	0%	0%	0%	0%	3%	0%	0%	0%	0%	0%	0%
Explanation of 'other'	0,000	0,000	0,000	0,000	0,000	Unplanned Admissions	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
FORECAST Variances (Full Year)														
Forecast Outturn - Set Aside	17,097	10,593	28,055	0,000	0,000	0,000	29,964	23,702	4,689	21,461	0,000	18,210	31,543	535,910
Forecast Out-turn - Non-Set Aside	113,827	116,803	235,139	0,000	51,683	190,604	199,456	155,071	44,294	160,314	0,000	153,500	196,246	5,749,397
	130,924	127,396	263,194	0,000	51,683	190,604	229,420	178,773	48,983	181,775	0,000	171,710	227,789	6,285,307
Forecast variance - Set Aside	0,331	0,000	0,000	0,000	0,000	0,000	0,000	0,946	0,849	0,000	0,000	0,000	1,525	11,994
Forecast Variance- Non-Set Aside	(1,118)	1,437	0,458	0,000	1,687	4,035	(0,700)	5,850	4,012	3,264	0,000	0,487	(0,666)	71,321
	(0,787)	1,437	0,458	0,000	1,687	4,035	(0,700)	6,796	4,861	3,264	0,000	0,487	0,859	83,315
Forecast variance as % of total budget	-1%	1%	0%	0%	3%	2%	0%	4%	11%	2%	0%	0%	0%	1%
Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)														
Non-delivery of savings/ exceeding savings	0,000	0,000	2,329	0,000	0,751	0,511	0,000	4,964	2,277	1,300	0,000	0,255	0,000	55,998
Prescribing	(0,103)	1,019	0,000	0,000	0,000	1,495	0,000	0,300	0,051	0,000	0,000	0,000	0,000	10,361
Prices	0,000	0,520	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,520
Demographics	1,197	1,720	0,626	0,000	0,000	0,000	0,000	0,200	0,000	0,000	0,000	0,299	0,000	9,059
Staffing	0,000	(0,527)	(0,429)	0,000	0,000	0,755	(0,700)	1,332	2,533	0,000	0,000	0,232	0,000	6,911
Other Material Overspends (commentary required)	0,331	0,000	0,000	0,000	0,936	1,274	0,000	0,000	0,000	2,300	0,000	0,759	1,525	24,207
Other Material Underspends (commentary required)	(2,212)	(1,586)	(0,738)	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	(1,058)	0,000	(19,523)
Residual variances	0,000	0,291	(1,330)	0,000	0,000	0,000	0,000	0,000	0,000	(0,336)	0,000	0,000	(0,666)	(4,218)
	(0,787)	1,437	0,458	0,000	1,687	4,035	(0,700)	6,796	4,861	3,264	0,000	0,487	0,859	83,315
YEAR TO DATE Variances (Part Year)														
Year To Date Budget - Set Aside	0,000	0,000	0,000	28,439	0,000	0,000	0,000	0,000	0,000	0,000	31,917	0,000	0,000	60,356
Year To Date Budget - Non-Set Aside	0,000	0,000	0,000	252,941	0,000	0,000	0,000	0,000	0,000	0,000	248,467	0,000	0,000	1,187,252
	0,000	0,000	0,000	281,380	0,000	0,000	0,000	0,000	0,000	0,000	280,384	0,000	0,000	1,247,608
Year To Date Actual - Set Aside	0,000	0,000	0,000	28,439	0,000	0,000	0,000	0,000	0,000	0,000	31,917	0,000	0,000	60,356
Year To Date Actual - Non-Set Aside	0,000	0,000	0,000	251,230	0,000	0,000	0,000	0,000	0,000	0,000	248,191	0,000	0,000	1,186,617
	0,000	0,000	0,000	279,669	0,000	0,000	0,000	0,000	0,000	0,000	280,108	0,000	0,000	1,246,973
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	0,000	0,000
Year To Date variance- Non-Set Aside	0,000	0,000	0,000	(1,711)	0,000	0,000	0,000	0,000	0,000	0,000	(0,276)	0,000	0,000	(0,635)
	0,000	0,000	0,000	(1,711)	0,000	0,000	0,000	0,000	0,000	0,000	(0,276)	0,000	0,000	(0,635)
Year To Date variance as % of total YTD budget	#DIV/0!	#DIV/0!	#DIV/0!	-1%	#DIV/0!	#DIV/0!	#DIV/0!	#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-delivery of savings/ exceeding 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	3,326
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	0,000	1,100
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
Demographics	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,293	0,000	0,000	0,999
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	0,000	(1,346)
Other Material Overspends (commentary required)	0,000	0,000	0,000	0,147	0,000	0,000	0,000	0,000	0,000	0,000	0,351	0,000	0,000	1,096
Other Material Underspends (commentary required)	0,000	0,000	0,000	(1,858)	0,000	0,000	0,000	0,000	0,000	0,000	(0,920)	0,000	0,000	(5,810)
	0,000	0,000	0,000	(1,711)	0,000	0,000	0,000	0,000	0,000	0,000	(0,276)	0,000	0,000	(0,635)

Integration Authority - Financial Monitoring information 2018/19 Quarter 2

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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 Variances

	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	
NHS Board additional (reduced) funding*	0.000	0.000	0.000	0.000	0.942	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.182	11.186	0.000	0.000	0.000
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	3.040	0.000	(0.123)	0.000
Anticipated IJB Reserves to be used (increased) due to variance	3.011	0.000	(1.596)	0.104	0.000	0.000	0.000	0.000	0.000	0.000	0.207	0.000	0.211	0.000	0.000	0.000	(0.689)	0.000	0.000
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	0.000	3.896	0.000	0.000	0.000	0.000	0.972	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	(0.211)	0.000	0.000	0.000	0.000	18.047	(0.079)
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	3.926	0.000	0.000	2.733	2.041	1.441	0.444	0.000	0.334	0.000	10.251	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3.011	3.926	(1.596)	4.000	3.675	2.041	1.441	0.444	0.972	0.334	0.207	10.251	0.000	2.182	14.226	(0.689)	17.924	(0.079)	

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)	(5.616)	(5.000)	(2.990)	(1.024)	(20.258)	(1.003)	(4.671)	(12.870)	(16.964)	(41.478)	(2.212)
Forecast savings out-turn	(4.206)	(2.290)	(4.547)	(3.682)	(3.093)	(12.231)	(4.537)	(5.449)	(4.810)	(2.990)	(1.024)	(9.748)	(0.923)	(3.289)	(11.348)	(13.938)	(23.718)	(2.212)
Variance (+/- unfavourable)	0.000	2.996	0.000	8.518	1.948	3.595	0.250	0.167	0.190	0.000	0.000	10.510	0.080	1.382	1.522	3.026	17.760	0.000
Variance as % of savings target	0%	-57%	0%	-70%	-39%	-23%	-5%	-3%	-4%	0%	0%	-52%	-8%	-30%	-12%	-18%	-43%	0%

Reserves

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
Contingency	2.500	0.000	2.558	0.000	0.000	6.100	0.230	0.317	0.017	0.000	0.272	0.000	0.389	0.297	0.000	7.429	0.000	0.000
Ear marked balances	2.796	0.711	0.500	0.000	1.496	0.000	0.261	0.471	2.030	0.000	2.813	4.571	2.928	4.398	0.000	23.157	0.000	3.259
Total	5.296	0.711	3.058	0.000	1.496	6.100	0.491	0.788	2.047	0.000	3.085	4.571	3.317	4.695	0.000	30.586	0.000	3.259

Integration Authority - Financial Monitoring information 2018/19 Quarter 2

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Figures in £0.000m

	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire Greater Glasgow & Clyde NHS	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	
FUNDING IMPACT OF VARIANCES														
Funding Impact of Variances	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast
NHS Board additional (reduced) funding*	0.000	0.905	0.000	0.000	1.442	2.026	0.000	6.760	4.434	0.000	0.000	0.000	0.000	29.877
Local authority additional (reduced) funding*	0.000	0.532	0.000	0.000	0.245	2.009	0.000	0.036	0.427	0.000	0.000	0.000	0.000	6.166
Anticipated IJB Reserves to be used (increased) due to variance	0.000	0.000	0.000	0.000	0.000	0.000	(0.700)	0.000	0.000	0.000	0.000	0.000	0.000	1.237
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	0.458	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.487	0.000	5.813
Other	0.000	0.000	0.000	(1.711)	0.000	0.000	0.000	0.000	0.000	0.000	(0.276)	0.000	0.000	17.757
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	(0.787)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.264	0.000	0.000	0.859	22.465
	(0.787)	1.437	0.458	(1.711)	1.687	4.035	(0.700)	6.796	4.861	3.264	(0.276)	0.487	0.859	83.315

Savings Targets and Achievement

														Non-Recurring
Savings Target (Full Year, including Set Aside where relevant)														
Savings target	(2.831)	(1.516)	(6.560)	(6.337)	(1.448)	(6.923)	(1.522)	(9.148)	(2.277)	(4.447)	(0.879)	(1.216)	(5.532)	(216.615)
Forecast savings out-turn	(2.831)	(1.516)	(4.231)	(5.660)	(0.452)	(6.465)	(1.522)	(3.898)	0.000	(3.147)	(0.769)	(0.961)	(5.396)	(150.883)
Variance (+/- unfavourable)	0.000	0.000	2.329	0.677	0.996	0.458	0.000	5.250	2.277	1.300	0.110	0.255	0.136	65.732
Variance as % of savings target	0%	0%	-36%	-11%	-69%	-7%	0%	-57%	-100%	-29%	-13%	-21%	-2%	-30%

Reserves

														Non-Recurring
Potential Year End Reserve Balances *														
Contingency	0.556	0.000	(4.310)	4.391	0.000	0.000	1.630	0.000	0.364	0.000	0.551	1.705	0.000	24.996
Ear marked balances	0.244	0.000	0.000	11.183	0.000	0.000	2.101	0.000	0.000	0.000	6.797	3.327	0.000	73.043
Total	0.800	0.000	(4.310)	15.574	0.000	0.000	3.731	0.000	0.364	0.000	7.348	5.032	0.000	98.039