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Integration Authority - Financial Monitoring Information 2020/21 OJ  
Figures in £2,000s

Table with 28 columns for council areas (Aberdeen City, Aberdeen City, Angus, Argyll & Bute, etc.) and 20 columns for financial periods (Apr 20, May 20, Jun 20, etc.). Rows include Overview, Basis, Funding (Full Year), Forecast Variances (Full Year), Forecast variance as % of total budget, and Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside).

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**Figures in £0,000m**

**FUNDING IMPACT OF VARIANCES**

**Funding Impact of Variances**

	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	
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	2.280	9.886	0.000	0.415	0.000	0.000	0.112	0.000	0.000	0.000	(0.166)	0.000	0.000	1.535	0.000	0.000	0.000	0.000	14.662	
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	0.520	3.988	0.000	0.000	0.000	0.000	0.189	0.000	0.000	0.000	(1.041)	0.000	0.000	(0.665)	0.000	0.000	0.000	0.000	0.863	
Anticipated IJB Reserves to be used (increased) due to variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.259	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.377)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.015)	0.000	(0.133)
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	0.000	2.561	0.000	4.565	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2.089)	0.000	5.037
Other	(0.548)	0.000	0.000	0.000	0.000	0.000	0.000	3.550	0.414	1.871	0.000	0.000	0.000	0.000	0.000	4.600	0.000	7.032	2.977	0.000	0.000	3.884	0.000	1.947	7.602	0.000	0.000	0.000	4.351	0.000	5.827	33.401	
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	(1.331)	0.000	0.000	1.663	0.000	0.054	0.929	0.414	2.266	0.259	17.897	0.276	2.782	11.784	4.600	0.415	7.032	2.977	0.301	(0.377)	3.884	3.420	0.740	7.602	5.525	0.850	(2.614)	4.351	(2.104)	6.860	76.532	

**Savings Targets and Achievement**

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

Savings target	(5.690)	5.500	(1.807)	(10.386)	(6.214)	(22.623)	(2.341)	(2.671)	(6.054)	(1.335)	(2.521)	0.000	(2.419)	(4.977)	(13.759)	(13.770)	(4.000)	(1.044)	(1.540)	(1.944)	(2.861)	(5.151)	1.400	(2.993)	0.000	(8.313)	0.000	(3.191)	(3.204)	0.000	(6.731)	(132.769)
Forecast savings out-turn	(2.240)	3.000	(1.267)	(6.236)	(2.138)	(7.220)	(2.341)	(1.900)	(2.740)	(0.589)	(2.521)	0.000	(2.350)	(2.737)	(7.494)	(10.270)	(2.406)	(0.994)	0.000	(0.403)	(2.483)	(3.751)	0.274	(2.655)	0.000	(3.386)	0.000	(2.656)	(1.439)	0.000	(6.254)	(75.077)
Variance (=+ unfavourable)	3.450	(2.500)	0.540	4.150	4.076	15.403	0.000	0.771	3.314	0.346	0.000	0.000	0.129	2.240	6.265	3.500	1.594	0.050	1.540	1.541	1.378	1.440	(1.126)	1.334	0.000	5.026	0.000	0.535	1.855	0.000	0.437	57.752
Variance as % of savings target	-61%	-45%	-30%	-40%	-66%	-68%	0%	-29%	-55%	-26%	0%	0%	-5%	-54%	-46%	-25%	-40%	-5%	-100%	-79%	-36%	-28%	-80%	-33%	0%	-60%	0%	-17%	-56%	0%	-6%	-43%

**Reserves**

**Potential Year End Reserve Balances \***

Contingency	1.270	0.000	4.500	0.000	0.000	0.000	0.318	0.000	1.793	0.272	0.000	0.000	0.000	0.946	0.000	9.398	0.000	0.037	3.004	0.000	(3.430)	0.000	0.000	0.000	1.401	0.000	0.364	0.000	4.898	0.000	24.771	
Ear marked balances	0.000	0.000	0.871	0.605	1.402	2.294	0.000	0.000	0.803	0.000	2.843	0.000	3.615	4.707	0.000	26.751	0.000	4.477	0.000	0.000	0.000	0.000	0.342	0.000	7.384	0.000	0.000	0.000	0.000	5.269	0.000	61.358
Total	1.270	0.000	5.371	0.605	1.402	2.294	0.000	0.318	0.803	1.793	3.115	0.000	3.615	5.648	0.000	36.149	0.000	4.514	3.004	0.000	(3.430)	0.000	0.342	0.000	8.785	0.000	0.364	0.000	10.167	0.000	86.129	