Integration Authority - Financial Monitoring information 2021/22 Q2
Figures in £0.000m

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.

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clacks & Stirling	Dumfries & Galloway	Dundee City	East Ayrshire	East Dunbartonshire	East Lothian	East Renfrewshire
	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
Overview											
Basis	Population	Population	Population	Population	Population	Managed	Population	Managed Services	Managed Services	population	Managed
Based on data to	30/09/21	30/09/21	30/09/21	30/09/21	30/09/21	30/09/21	31/08/21	10/10/21	10/09/21	30/09/21	30/09/21
Committee Report Date	02/11/21	N/A	08/12/21	TBC	24/11/21	TBC	27/10/21	01/12/21	18/11/21	TBC	24/11/21
Funding (Full Year)											
NHS Set Aside	46.410	31.297	8.290	0.000	24.133	0.000	17.608	27.583	33.712	21.805	32.642
NHS Non-Set Aside	207.340	204.869	121.005	227.213	134.902	346.087	171.956	200.011	92.288	104.958	78.987
Local Authority	98.162	124.438	51.444	75.684	59.083	82.476	81.498	88.372	58.998	57.231	56.248
Use of or (increase in) reserves -Non-Set Aside	0.000	1.000	0.000	2.401	7.164	15.297	0.000	0.000	0.000	0.000	0.000
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
Total funding supporting budget	**351.912**	**361.604**	**180.739**	**305.298**	**225.282**	**443.860**	**271.062**	**315.966**	**184.998**	**183.994**	**167.857**
NHS Funding as % of total (excl use of reserves)	*72%*	*65%*	*72%*	*75%*	*73%*	*81%*	*69%*	*72%*	*68%*	*69%*	*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	0.250	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
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
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
Funding pressure: Prescribing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.743
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
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
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
Funding pressure: Other	0.000	0.000	0.000	0.000	9.064	0.000	0.000	0.000	0.000	0.000	6.863
Increased (decreased) use of reserves NON-SET ASIDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.674)	0.000	0.000	0.000
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
Other change to Budget	16.185	8.372	0.000	0.121	4.871	10.552	0.012	6.150	0.000	10.302	0.000
	16.185	**8.372**	**0.000**	**0.121**	**13.935**	**10.552**	**0.012**	**5.476**	**0.000**	**10.302**	**7.606**
Funding pressures as % of total funding (incl reserves)	*5%*	*2%*	*0%*	*0%*	*6%*	*2%*	*0%*	*2%*	*0%*	*6%*	*5%*

	Edinburgh	Eilean Siar	Falkirk	Fife	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North Lanarkshire
	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
Overview											
Basis	Population	Population	population	Population	Managed Service	Managed Service	Managed Service	population	Population	Managed	Managed Service
Based on data to	31/08/21	30/09/21	30/09/21	30/09/21	23/09/21	30/09/21	30/09/21	30/09/21	30/09/21	30/09/21	17/09/21
Committee Report Date	26/10/21	NA	19/11/21	26/11/21	01/12/21	TBC	01/11/21	TBC	25/11/21	18/11/21	09/11/21
Funding (Full Year)											
NHS Set Aside	99.760	7.096	30.335	38.134	225.983	0.000	28.177	19.011	12.620	33.054	63.066
NHS Non-Set Aside	395.315	36.408	143.864	413.343	764.248	295.627	97.614	85.301	83.549	164.804	450.358
Local Authority	239.197	21.295	72.624	170.316	448.186	114.101	55.399	47.724	47.494	100.732	157.236
Use of or (increase in) reserves -Non-Set Aside	0.000	0.706	0.000	0.000	41.456	0.000	5.218	0.000	6.342	0.000	4.218
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
Total funding supporting budget	**734.272**	**64.799**	**247.529**	**621.793**	**1.479.873**	**409.728**	**186.408**	**152.036**	**150.005**	**298.590**	**674.878**
NHS Funding as % of total (excl use of reserves)	*67%*	*67%*	*71%*	*73%*	*69%*	*72%*	*69%*	*69%*	*67%*	*66%*	*77%*
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
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
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
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
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
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
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
Funding pressure: Staffing pressures	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.087	0.000
Funding pressure: Other	2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.450	0.000
Increased (decreased) use of reserves NON-SET ASIDE	0.000	0.000	0.000	0.000	41.456	0.000	0.000	0.000	0.000	0.000	0.000
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
Other change to Budget	36.144	0.000	7.977	23.386	34.765	0.000	2.237	9.209	1.679	5.408	0.000
	38.644	**0.000**	**7.977**	**23.386**	**76.221**	**0.000**	**2.237**	**9.209**	**1.679**	**6.945**	**0.000**
Funding pressures as % of total funding (incl reserves)	*5%*	*0%*	*3%*	*4%*	*5%*	*0%*	*1%*	*6%*	*1%*	*2%*	*0%*

	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
	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	Managed Services	Population	Managed	Population	MIXNARRO	Managed	Managed Service	Managed Services	Population	
Based on data to	31/08/21	30/09/21	30/09/21	30/06/21	31/03/22	30/09/21	10/09/21	30/09/21	30/09/21	
Committee Report Date	27/10/21	TBC	TBC	TBC	25/11/21	24/11/21	26/10/21	22/11/21	09/11/21	
Funding (Full Year)										
NHS Set Aside	8.247	16.177	64.738	27.210	5.109	28.311	59.501	30.851	34.517	1,075.377
NHS Non-Set Aside	27.281	145.371	147.168	138.852	25.166	97.647	393.404	103.039	144.221	6,022.176
Local Authority	21.531	60.581	70.919	55.012	24.550	78.276	138.271	72.749	78.833	2,910.660
Use of or (increase in) reserves -Non-Set Aside	0.000	6.443	10.444	10.240	0.000	1.163	8.311	0.000	0.000	120.403
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
Total funding supporting budget	**57.059**	**228.572**	**293.269**	**211.314**	**54.825**	**205.397**	**599.487**	**206.639**	**257.571**	**10.128.616**
NHS Funding as % of total (excl use of reserves)	*62%*	*73%*	*73%*	*73%*	*55%*	*62%*	*77%*	*65%*	*69%*	
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	0.250
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
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
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
Funding pressure: Prescribing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.743
Funding pressure: Prices	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
Funding pressure: Staffing pressures	0.000	0.000	0.000	0.000	1.219	0.000	0.000	0.000	0.000	1.306
Funding pressure: Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.877
Increased (decreased) use of reserves NON-SET ASIDE	0.000	8.535	10.444	10.240	0.000	0.000	0.000	0.000	0.000	70.001
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
Other change to Budget	0.000	3.708	0.000	0.000	0.000	0.000	0.000	3.911	25.456	214.430
	0.000	**12.243**	**10.444**	**10.240**	**1.219**	**0.000**	**0.000**	**3.911**	**25.456**	**306.357**
Funding pressures as % of total funding (incl reserves)	*7%*	*5%*	*4%*	*5%*	*2%*	*0%*	*0%*	*2%*	*10%*	*3%*

Integration Authority - Financial Monitoring information 2021/22 Q2
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	46.410	31.297	8.290	0.000	24.133	0.000	17.608	27.583	33.712	21.805	32.642	99.760	7.096	30.335	38.134	225.983	0.000	28.177	19.011	12.620	33.054	63.066	8.247	16.177	64.738	27.210	5.109	28.311	59.501	30.851	34.517	1,075.377
Delegated Acute Services	0.000		80.202	18.465	0.000	184.406	0.000	0.000	0.000	0.000	0.000	67.522	30.723	0.000	55.835	0.000	207.405	0.000	0.000	0.000	0.000	0.000	0.000	0.000	98.439	0.000	0.000	0.000	0.000	0.000	0.000	742.997
Community Health (incl PHS, excluding prescribing)	167.288	123.624	0.000	100.181	105.064	103.320	138.853	153.442	71.656	79.950	62.692	249.849	0.000	93.459	282.921	650.405	0.000	83.240	54.795	60.571	113.082	331.656	22.296	124.368	16.800	110.700	17.583	73.286	279.407	83.133	108.345	3,862.166
Prescribing (ONLY excl other PHS)	40.052	45.321	22.057	20.246	29.838	40.514	33.103	25.857	20.632	20.047	16.275	77.945	5.685	28.865	74.587	128.230	46.656	19.502	18.406	16.948	30.636	70.239	4.985	27.446	37.648	23.112	7.583	24.361	66.326	19.906	35.876	1,078.964
Local authority services	98.162	156.215	70.189	77.615	59.083	97.773	83.498	109.084	58.062	62.192	56.248	231.924	21.295	94.870	170.316	475.195	145.372	55.489	59.824	59.866	121.818	209.917	21.531	60.581	74.836	55.012	24.550	79.439	194.253	72.749	78.833	3,235.791
Unidentified Savings	0.000	5.147	0.000	0.000	0.000	(15.922)	0.000	0.000	0.936	0.000	0.000	7.273	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(4.740)	0.000	0.000	0.000	0.000	0.000	(7.936)
Other (wasilan below)	0.000	0.000	0.000	88.590	7.164	33.769	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.295	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.808	0.000	0.000	0.000	0.000	0.000	0.000	140.626
Total budgeted expenditure	**351.912**	**361.604**	**180.738**	**305.297**	**225.282**	**443.860**	**273.062**	**315.966**	**184.998**	**183.994**	**167.857**	**734.273**	**64.799**	**247.529**	**621.793**	**1,479.873**	**409.728**	**186.408**	**152.036**	**150.005**	**298.590**	**674.878**	**57.059**	**228.572**	**293.269**	**211.314**	**54.825**	**205.397**	**599.487**	**206.639**	**257.571**	**10,128.615**
Set aside as % of total budget	13%	9%	5%	0%	11%	0%	6%	9%	18%	12%	19%	14%	11%	12%	6%	15%	0%	15%	13%	8%	11%	9%	14%	7%	22%	13%	9%	14%	10%	15%	13%	
Unidentified savings as % of total (before savings)	0%	-1%	0%	0%	0%	2%	0%	0%	-1%	0%	0%	-1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	2%	0%	0%	0%	0%	0%	0%
Explanation of 'other'	0.000	0.000	0.000	Cross boundary flow, corporate services	Utilisation of COVID earmarked reserve and other planned use of reserves	Strategic Planning + ill-health delegated budgets + use of reserves to balance position	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 Covid related expenditure	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	This estimation is the additional budget required from NI to fund COVID 19 in 21/22 and is based on PH mobilisation plan.	0.000	0.000	0.000	0.000	0.000	0.000	
FORECAST Variances (Full Year)																																
Forecast Outturn - Set Aside	46.410	0.000	8.290	0.000	24.661	0.000	17.608	27.583	33.712	21.805	32.642	102.803	0.000	31.090	43.801	225.983	0.000	28.177	19.011	12.620	33.054	0.000	8.633	16.177	64.738	28.232	6.430	28.311	0.000	30.851	35.861	928.483
Forecast Out-turn - Non-Set Aside	302.461	0.000	171.284	306.084	201.545	457.899	254.930	283.724	158.069	162.189	135.040	647.752	0.000	217.015	587.838	1,249.190	410.826	158.753	133.025	139.759	265.278	0.000	50.719	214.030	227.344	187.943	51.626	177.073	0.000	181.582	221.548	7,554.526
	348.871	**0.000**	**179.574**	**306.084**	**226.206**	**457.899**	**272.538**	**311.307**	**191.781**	**183.994**	**167.682**	**750.555**	**0.000**	**248.105**	**631.639**	**1,475.173**	**410.826**	**186.930**	**152.036**	**152.379**	**298.332**	**0.000**	**59.352**	**230.207**	**292.082**	**216.175**	**58.056**	**205.384**	**0.000**	**212.433**	**257.409**	**8,483.009**
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	0.528	0.000	0.000	0.000	0.000	0.000	0.000	3.043	0.000	0.755	5.667	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.386	0.000	0.000	1.022	1.321	0.000	0.000	0.000	1.344	14.066
Forecast Variance- Non-Set Aside	(3.041)	0.000	(1.164)	0.787	0.396	14.039	(0.524)	(4.659)	6.783	0.000	(0.175)	13.239	0.000	(0.179)	4.179	(4.700)	1.098	0.522	0.000	2.374	(0.258)	0.000	1.907	1.635	(1.187)	3.839	1.910	(0.013)	0.000	5.794	(1.506)	41.096
	(3.041)	**0.000**	**(1.164)**	**0.787**	**0.924**	**14.039**	**(0.524)**	**(4.659)**	**6.783**	**0.000**	**(0.175)**	**16.282**	**0.000**	**0.576**	**9.846**	**(4.700)**	**1.098**	**0.522**	**0.000**	**2.374**	**(0.258)**	**0.000**	**2.293**	**1.635**	**(1.187)**	**4.861**	**3.231**	**(0.013)**	**0.000**	**5.794**	**(0.162)**	**55.162**
Forecast variance as % of total budget	-1%	0%	-2%	0%	0%	3%	0%	-1%	-4%	0%	0%	2%	0%	0%	2%	0%	0%	0%	0%	2%	0%	0%	-4%	1%	0%	2%	6%	0%	0%	3%	0%	1%
Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)																																
Non-delivery of savings/ exceeding savings	0.000	0.000	0.000	2.201	0.528	13.392	0.000	0.000	0.936	0.000	0.000	15.628	0.000	0.000	3.244	3.000	0.000	0.000	0.000	0.000	0.640	0.000	1.800	1.777	0.000	5.230	0.000	0.382	0.000	1.404	0.000	50.162
Prescribing	0.000	0.000	0.000	0.000	0.000	0.360	(0.715)	0.000	(0.260)	0.000	0.000	0.355	0.000	1.548	0.000	(1.300)	0.499	0.000	0.000	1.084	0.000	0.000	0.000	(0.151)	(0.734)	(0.095)	0.000	0.000	0.000	0.000	0.000	0.591
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	1.690	0.000	0.000	0.000	0.024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.714
Demographics	0.000	0.000	0.000	0.000	0.000	0.000	0.045	(1.207)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.800	0.000	0.000	0.000	0.980	0.000	0.000	0.000	(1.050)	0.000	0.000	0.000	0.630	0.000	0.000	0.000	5.198
Staffing	0.000	0.000	0.000	0.111	0.000	(0.542)	0.000	(0.607)	1.140	0.000	0.000	0.000	0.000	0.000	0.000	3.200	1.468	0.000	0.000	(1.380)	0.000	0.000	0.493	0.314	(0.453)	0.000	3.231	0.060	0.000	0.611	1.344	8.990
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.000	0.396	2.268	0.000	0.330	4.967	0.000	1.071	0.000	0.000	0.922	13.074	2.800	0.626	0.522	0.000	0.000	1.261	0.000	0.000	1.333	0.000	1.397	0.000	0.224	0.000	5.928	0.000	37.119
Other Material Underspends (commentary required)	(3.041)	0.000	(1.165)	0.000	0.000	(1.433)	0.000	(3.096)	0.000	0.000	(1.246)	0.000	0.000	(1.894)	(6.472)	(18.200)	(1.495)	0.000	0.000	0.000	(2.285)	0.000	0.000	(0.997)	0.000	(1.671)	0.000	(1.309)	0.000	(2.268)	0.000	(46.577)
Residual variances	0.000	0.000	0.000	(1.526)	0.000	0.000	0.146	(0.679)	0.000	0.000	0.000	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.126	0.000	0.000	0.385	0.000	0.000	0.000	0.000	0.000	0.119	(1.506)	(2.035)
	(3.041)	**0.000**	**(1.165)**	**0.786**	**0.924**	**14.040**	**(0.524)**	**(4.659)**	**6.783**	**0.000**	**(0.175)**	**16.283**	**0.000**	**0.576**	**9.846**	**(4.700)**	**1.098**	**0.522**	**0.000**	**2.374**	**(0.258)**	**0.000**	**2.293**	**1.635**	**(1.187)**	**4.861**	**3.231**	**(0.013)**	**0.000**	**5.794**	**(0.162)**	**55.162**
YEAR TO DATE Variances (Part Year)																																
Year To Date Budget - Set Aside	0.000	15.143	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.786	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.533	0.000	0.000	0.000	0.000	0.000	0.000	29.751	0.000	0.000	80.213
Year To Date Budget - Non-Set Aside	0.000	165.455	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.275	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	278.536	0.000	0.000	0.000	0.000	0.000	0.000	264.656	0.000	0.000	736.922
	0.000	**180.598**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**32.061**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**310.069**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**294.407**	**0.000**	**0.000**	**817.135**
Year To Date Actual - Set Aside	0.000	15.143	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.755	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.533	0.000	0.000	0.000	0.000	0.000	0.000	29.751	0.000	0.000	80.182
Year To Date Actual - Non-Set Aside	0.000	164.594	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.441	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	275.302	0.000	0.000	0.000	0.000	0.000	0.000	264.319	0.000	0.000	731.656
	0.000	**179.737**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**31.196**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**306.835**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**294.070**	**0.000**	**0.000**	**811.838**
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	(0.031)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.031)
Year To Date variance- Non-Set Aside	0.000	(0.861)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.834)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(3.234)	0.000	0.000	0.000	0.000	0.000	0.000	(0.337)	0.000	0.000	(5.266)
	0.000	**(0.861)**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(0.865)**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(3.234)**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(0.337)**	**0.000**	**0.000**	**(5.297)**
Year To Date variance as % of total YTD budget	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-3%	0%	0%	0%	0%	0%	0%	0%	0%	-1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-1%
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.426	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.900	0.000	0.000	1.326
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.299	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2.667)	0.000	0.000	0.000	0.000	0.000	0.000	(1.084)	0.000	0.000	(3.452)
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.164)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.164)
Other Material Underspends (commentary required)	0.000	(1.287)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.567)	0.000	0.000	0.000	0.000	0.000	0.000	(0.253)	0.000	0.000	(2.107)
	0.000	**(0.861)**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(0.865)**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(3.234)**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(0.337)**	**0.000**	**0.000**	**(5.297)**

Integration Authority - Financial Monitoring information 2021/22 Q2
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	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Year To Date
NHS Board additional (reduced) funding*	0.000	0.000	0.000	0.000	0.528	14.039	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.755	8.676	0.000	0.000	0.000	0.000	1.496	0.000	0.000	1.800	0.000	0.000	4.861	2.497	0.000	0.000	0.000	0.000	34.652	0
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	1.170	0.000	0.000	0.000	0.000	0.878	0.000	0.000	0.000	0.000	0.000	0.000	0.734	0.000	0.000	0.000	0.000	2.782	0
Anticipated IJB Reserves to be used (increase) due to variance	(3.041)	9.253	(1.165)	0.000	0.000	0.000	(0.524)	0.000	8.671	0.000	(0.175)	0.000	0.000	(0.829)	0.000	(4.700)	0.000	0.522	0.000	0.000	(0.258)	0.000	0.000	1.635	(1.187)	0.000	0.000	(0.013)	0.000	6.742	0.000	5.678	9.253
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	0.000	0.786	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.786	0
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	(0.865)	0.000	0.000	0.000	1.098	0.000	0.000	0.000	0.000	(3.234)	0.000	0.000	0.000	0.000	0.000	0.000	(0.337)	(0.948)	0.000	0.150	-4.436
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	(0.861)	0.000	0.000	0.396	0.000	0.000	(4.659)	0.000	0.000	0.000	16.283	0.000	0.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.493	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.162)	13.001	-0.861
	(3.041)	8.392	(1.165)	0.786	0.924	14.039	(0.524)	(4.659)	8.671	0.000	(0.175)	16.283	(0.865)	0.576	9.846	(4.700)	1.098	0.522	0.000	2.374	(0.258)	(3.234)	2.293	1.635	(1.187)	4.861	3.231	(0.013)	(0.337)	5.794	(0.162)	57.049	3.956
Savings Targets and Achievement																																	**Non-Recurring**
Savings Target (Full Year, including Set Aside where relevant)																																	
Savings target	(5.466)	(3.133)	(2.851)	(9.335)	(4.289)	(27.646)	(2.042)	(1.576)	(1.612)	(1.777)	(1.903)	(28.804)	(3.839)	(6.525)	(8.723)	(5.879)	0.000	0.000	(1.065)	(0.407)	(2.528)	(2.485)	(1.800)	(1.777)	0.000	(8.096)	0.000	(3.393)	(6.821)	0.000	(6.096)	(132.552)	
Forecast savings out-turn	(5.466)	(2.800)	(2.851)	(7.134)	(3.432)	(14.254)	(2.042)	(1.576)	(0.676)	(1.777)	(0.537)	(13.176)	(3.839)	0.000	(7.479)	(5.505)	0.000	0.000	(0.991)	(0.297)	(1.888)	(2.399)	0.000	0.000	0.000	(2.866)	0.000	(3.393)	(5.279)	0.000	(5.962)	(90.019)	
Variance (+= unfavourable)	0.000	0.333	0.000	2.201	0.857	13.392	0.000	0.000	0.936	0.000	3.366	15.628	0.000	6.525	1.244	0.374	0.000	0.000	0.074	0.110	0.640	0.086	1.800	1.777	0.000	5.230	0.000	0.000	1.542	0.000	0.134	42.533	
Variance as % of savings target	*0%*	*11%*	*0%*	*-24%*	*-20%*	*-48%*	*0%*	*0%*	*-58%*	*0%*	*-86%*	*-54%*	*0%*	*100%*	*-14%*	*-6%*	*0%*	*0%*	*-7%*	*-27%*	*-25%*	*-3%*	*-100%*	*-100%*	*0%*	*-65%*	*#Div/0!*	*0%*	*-23%*	*0%*	*-2%*	*-32%*	
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	3.597	4.750	0.000	3.323	1.214	2.618	2.740	1.935	3.083	0.272	0.000	1.469	1.153	5.288	32.519	0.000	0.741	4.721	0.000	0.602	0.000	0.000	0.000	5.781	0.000	0.564	2.890	0.000	5.315	1.084	88.159	
Ear marked balances	0.000	6.716	9.474	4.185	3.725	0.000	11.734	12.400	2.238	0.000	6.576	0.000	1.577	8.444	7.148	20.143	0.000	8.451	0.000	0.000	0.000	0.000	1.100	5.822	14.668	0.000	0.000	0.020	0.000	10.698	0.000	135.119	
Total	2.500	10.313	14.224	4.185	7.048	1.214	14.352	15.140	4.173	3.083	6.848	0.000	3.046	9.597	12.436	52.662	0.000	9.192	4.721	0.000	0.602	0.000	1.100	5.822	20.449	0.000	0.564	2.910	0.000	16.013	1.084	223.278	