



NHS Scotland 2021-22 Consolidated Financial Reporting to 31 March 2022 (Quarter 4)

Purpose

This paper summarises the financial position for NHS Scotland for the reporting year 2021-22. This report builds on the information published in prior quarters and sets out the full year position at 31 March 2022.

The information contained in this report is a consolidation of the financial position reported by all 22 NHS Boards. All NHS Boards report regularly and publicly on local financial performance and this information is available through individual NHS Board websites.

Consolidated Financial Position

Throughout the financial year (April 2021 to March 2022) NHSScotland Boards have been working to deliver a balance financial positions.

NHS Boards had identified an initial savings requirement of circa £475 million which were required in order to deliver financial balance. All savings generated are retained locally by Boards and plans are continually developed throughout the year.

The NHS Boards are presenting a variance of £6.4 million. This position includes the receipt of additional funding from Scottish Government to meet the reports pressures presented by NHS Boards in response to Covid-19. All funding for 2021-22 is provided on a non-repayable basis.

Table 1 below summarises the financial position at 31 March 2022.

	Revenue				Capital			
	2021-22 Forecast Outturn				2021-22 Forecast Outturn			
	Budget	Actual	Variance		Budget	Actual	Variance	
	£m	£m	£m	%	£m	£m	£m	%
NHS Ayrshire and Arran	1,007.8	1,007.3	0.5	0.1	41.8	41.8	-	-
NHS Borders	304.4	304.1	0.3	0.1	5.2	5.2	-	-
NHS Dumfries and Galloway	427.2	427.2	0.0	0.0	6.1	6.1	-	-
NHS Fife	920.0	919.6	0.4	0.0	32.4	32.4	-	-
NHS Forth Valley	730.1	729.8	0.2	0.0	21.5	21.5	-	-
NHS Grampian	1,358.1	1,357.9	0.1	0.0	66.3	66.3	-	-
NHS Greater Glasgow & Clyde	3,218.6	3,218.3	0.3	0.0	85.9	85.9	-	-
NHS Highland	904.7	904.2	0.5	0.1	64.8	64.8	-	-
NHS Lanarkshire	1,635.3	1,635.3	-	-	30.0	30.0	-	-
NHS Lothian	2,136.2	2,134.8	1.4	0.1	14.9	14.9	-	-
NHS Orkney	79.6	79.5	0.1	0.1	2.2	2.2	-	-
NHS Shetland	83.7	83.6	0.0	0.1	3.2	3.2	-	-
NHS Tayside	1,089.1	1,088.8	0.3	0.0	30.4	30.4	-	-
NHS Western Isles	109.3	109.2	0.1	0.1	2.8	2.8	-	-
NHS National Services Scotland	840.7	840.3	0.4	0.1	22.9	22.9	-	-
Scottish Ambulance Service	391.2	391.1	0.1	0.0	26.6	26.6	-	-
NHS Education for Scotland	567.3	566.3	1.0	0.2	0.4	0.4	-	-
NHS 24	99.0	98.8	0.1	0.1	3.2	3.2	-	-
NHS Golden Jubilee	111.3	111.2	0.1	0.1	39.2	39.2	-	-
The State Hospital	37.7	37.7	-	-	0.8	0.8	-	-
Public Health Scotland	87.4	87.3	0.1	0.1	2.4	2.4	-	-
Healthcare Improvement Scotland	34.7	34.4	0.3	0.8	1.6	1.6	-	-
Total NHSScotland	16,173.3	16,167.0	6.3	0.0	504.6	504.6	-	-

* These figures remain indicative and subject to external audit.