

Integration Authority - Financial Monitoring Information 2022/23 Q1

Table with 26 columns for various regions (Aberdeen City, Aberdeen, Angus, etc.) and rows for population and funding pressure data.

Table with 26 columns for various regions and rows for population and funding pressure data.

Funding (End Use)

Table with 26 columns for various regions and rows for funding pressure data.

Table with 26 columns for various regions and rows for funding pressure data.

Analysis of Funding Pressures (where Additional to Year Resources provided for Pressures)

Table with 26 columns for various regions and rows for analysis of funding pressures.

Check line

Table with 26 columns for various regions and rows for check line data.

Information Authority - Financial Monitoring Information 2022/23 Q4

Figures in £000s

Table with columns for Aberdeen City, Aberdeenshire, Angus, Argyll & Bute, Clack &rolling, Dumfries & Galloway, Dundee City, East Ayrshire, East Dumfriesshire, East Lothian, East Renfrewshire, Edinburgh, Glen Sier, Falkirk, Fife, Glasgow City, Highland, Inverclyde, Midlothian, Moray, North Ayrshire, North East Lothian, Orkney, Perth & Kinross, Renfrewshire, Scottish Borders, Shetland, South Ayrshire, South Lothian, West Lothian, and Totals.

Budgeted Expenditure (Full Year)

Table showing budgeted expenditure for various categories like Set Aside, Delegated Account Services, Community Health Trust FSL, etc., across all local authorities.

Forecast Variances (Full Year)

Table showing forecast variances for various categories like Forecast Outturn - Set Aside, Forecast Outturn - Non-Set Aside, Forecast variance - Set Aside, etc., across all local authorities.

Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)

Table analyzing forecast variances for categories like Non-delivery of savings/exceeding savings, Procurement, Pensions, etc., across all local authorities.

Year to Date Variances (Full Year)

Table showing year to date variances for categories like Year to Date Budget - Set Aside, Year to Date Budget - Non-Set Aside, Year to Date Actual - Set Aside, etc., across all local authorities.

Analysis of Year to Date Variances (Combined Set Aside & Non-Set Aside)

Table analyzing year to date variances for categories like Non-delivery of savings/exceeding savings, Procurement, Pensions, etc., across all local authorities.

**Financial Authority - Financial Monitoring Information 2023/24 GL
Figure 8.0508h**

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clack &rolling	Dumfries & Galloway	Dumfries City	East Ayrshire	East Dumfriesshire	East Lothian	East Renfrewshire	Edinburgh	East Lothian	Fife	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North East Lothian	Orkney	Perth & Kinross	West Lothian	West Lothian	West Lothian	West Lothian	Total			
Grampian NHS		Grampian NHS	Grampian NHS	Highland NHS	Highland NHS	Forth Valley NHS	Dumfries & Galloway NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS	Grampian NHS			
FUNDING IMPACT OF VARIANCES																															
Funding Impact of Variance	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
NHS Based additional (reduced) funding*	0.000	0.000	0.000	0.000	0.000	15.151	0.000	0.000	0.000	0.000	0.000	0.000	3.881	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Anticipated OH Reserves to be used (increased) due to variance	0.000	4.328	0.000	0.000	3.673	0.000	(7.876)	0.000	(7.964)	0.000	0.592	0.000	3.488	0.000	0.000	0.000	(1.033)	0.000	(4.634)	(7.749)	(2.820)	0.000	(2.720)	(5.022)	0.000	0.000	(1.920)	0.000	0.000	(7.644)	
Approved financial recovery plan (no further request for assistance)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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 impact per organisation or recovery plan not yet determined (ag in discussion) or publicly reported	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Check line	0.000	4.328	0.000	0.000	3.673	15.151	(7.876)	(1.964)	(7.964)	1.202	0.592	3.488	4.307	1.665	(7.146)	5.200	7.820	(1.033)	2.047	(4.634)	(7.749)	(2.820)	3.964	(2.720)	(1.890)	3.941	4.928	(5.920)	(8.671)	0.451	1.944

Savings Targets and Achievement

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clack &rolling	Dumfries & Galloway	Dumfries City	East Ayrshire	East Dumfriesshire	East Lothian	East Renfrewshire	Edinburgh	East Lothian	Fife	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North East Lothian	Orkney	Perth & Kinross	West Lothian	West Lothian	West Lothian	Total					
Savings Targets (FY) (See Individual Set-Aside where relevant)																																
Savings target	(1.171)	0.000	(3.043)	(5.033)	(2.622)	(18.200)	0.000	(1.803)	0.449	(8.867)	3.147	(9.300)	(1.914)	(5.165)	3.794	(0.141)	0.000	(0.300)	(0.782)	(0.100)	(0.843)	0.000	(2.400)	(1.845)	0.000	(5.829)	0.000	(6.499)	0.000	(6.797)	(69.261)	
Forecast savings not taken	(1.171)	0.000	(3.043)	(4.981)	(1.461)	(18.200)	0.000	(1.803)	0.449	(8.867)	3.147	(9.300)	(1.914)	(5.165)	3.794	(0.141)	0.000	(0.300)	(0.782)	(0.100)	(0.843)	0.000	(2.400)	(1.845)	0.000	(5.829)	0.000	(6.499)	0.000	(6.797)	(69.261)	
Variance (= forecast - actual)	0.000	0.000	0.000	0.552	(1.541)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Check line	0%	ADW/DI	0%	-2%	-4%	0%	ADW/DI	0%	-2%	ADW/DI	-6%	0%	0%	0%	-3%	ADW/DI	0%	0%	0%	0%	0%	0%	ADW/DI	-10%	-7%	ADW/DI	-5%	ADW/DI	ADW/DI	-2%	ADW/DI	7%
Variance as % of savings target																																
Check line																																

Potential Year End Resource Release

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clack &rolling	Dumfries & Galloway	Dumfries City	East Ayrshire	East Dumfriesshire	East Lothian	East Renfrewshire	Edinburgh	East Lothian	Fife	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North East Lothian	Orkney	Perth & Kinross	West Lothian	West Lothian	West Lothian	Total				
Contingency	2.000	7.000	10.500	0.000	3.233	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Carried forward balances	48.892	16.824	10.257	2.273	11.363	(9.708)	15.245	6.131	6.708	1.800	2.882	7.133	4.815	0.000	21.961	56.054	0.000	1.385	1.151	4.615	10.184	46.790	1.000	1.171	21.077	0.000	0.000	0.000	0.000	0.000	0.000
Total	51.892	24.824	12.757	2.273	14.666	(9.708)	15.245	6.131	6.708	1.800	2.882	7.133	4.815	0.000	23.961	56.054	0.000	1.385	1.151	4.615	10.184	47.790	1.000	1.171	21.077	0.000	0.000	0.000	0.000	0.000	0.000