



OFFICIAL

Integration Authority - Financial Monitoring Information 2022/23 O4  
Figure 6 - EDOs

Abereeny City	Abereeny	Agus	Agul & Aile	Chicks & Kinding	Dumfries & Galloway	Dumfries City	East Ayrshire	East Dumfriesshire	East Lothian	East Northamptonshire	Edinburgh	Elgin City	Falkirk	Fife	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North East Lothian	Orkney	Perth & Kinross	Perthshire	Scottish Borders	Shetland	South Ayrshire	South Lothian	West Lothian	West Lothian	Total
Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	Expenditure M€	
52,739	14,515	9,811	0.000	11,513	0.000	20,776	26,555	40,306	24,764	29,075	118,088	7,750	39,844	46,168	240,703	0.000	36,036	21,495	13,917	14,830	69,120	10,370	25,742	67,238	29,031	8,753	30,626	43,079	41,323	44,268	1,218,005
182,622	71,000	21,000	0.000	100,000	0.000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
184,013	147,662	0.000	112,121	113,221	146,152	168,498	99,373	75,641	90,669	68,422	274,131	31,906	90,742	142,409	705,016	0.000	70,328	75,063	66,460	117,738	0.000	24,197	138,302	100,000	129,440	21,058	113,306	146,427	82,429	136,712	1,303,041
134,244	179,276	64,642	68,394	73,352	104,746	190,522	122,974	174,417	62,960	65,627	275,771	75,135	118,964	268,074	579,761	139,761	68,617	56,412	77,922	101,356	69,120	110,384	188,130	79,024	94,643	64,120	118,103	228,612	81,175	170,220	1,375,113
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6,446
0.000	113,173	0.000	69,192	0.000	26,118	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,538	0.000	4,422	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8,192	0.000	0.000	0.000	0.000	0.000	0.000	139,056
394,463	393,110	333,821	337,012	352,615	495,111	338,622	271,930	208,479	208,562	171,422	802,129	72,878	288,184	715,757	1,613,028	400,004	193,959	172,800	179,464	318,798	702,399	65,406	248,282	318,813	241,808	67,882	229,238	706,809	226,864	303,979	11,203,499
21%	0%	5%	0%	27%	0%	6%	10%	13%	17%	17%	15%	11%	14%	6%	15%	0%	18%	12%	11%	0%	16%	10%	21%	12%	11%	11%	0%	18%	16%	15%	0%
0%	0.000	0%	0%	0%	0%	0.000	0.000	0.000	0.000	0.000	-1%	0.000	0.000	0.000	0.000	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Forecast Variance (Full Year)

Forecast Outturn - Set Aside	52,739	0.000	9,811	0.000	0.000	20,776	26,555	40,306	0.000	29,075	118,088	10,370	39,844	46,168	240,703	0.000	36,036	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8,757	0.000	63,079	41,323	45,989	802,478	
Forecast Outturn - Non-Set Aside	395,926	0.000	197,990	327,014	0.000	495,111	200,188	240,306	179,105	0.000	249,727	68,121	67,990	0.000	669,569	1,362,133	406,805	197,977	0.000	0.000	276,010	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,362,126
438,712	0.000	207,711	327,014	0.000	495,111	331,072	268,864	219,407	0.000	171,812	802,129	78,399	0.000	715,757	1,605,816	406,805	205,811	0.000	0.000	310,806	0.000	65,406	248,282	0.000	0.000	0.000	69,651	0.000	697,728	227,424	327,265	8,224,606
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,268	2,503	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,721	5,496	
Forecast Variance - Non-Set Aside	24,249	0.000	13,899	16,099	0.000	17,430	17,068	8,928	0.000	18,100	0.000	5,325	0.000	0.000	17,811	4,801	4,053	8,396	0.000	17,199	0.000	0.000	0.000	0.000	0.000	1,169	0.000	110,079	0,278	18,788	18,950	
6%	0%	7%	-3%	0%	0%	-2%	-3%	2%	0%	0%	0%	7%	0%	0%	0%	2%	2%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	

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

Non-delivery of savings/exceeding savings	0.000	0.000	1,885	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	6,380	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.885	1,375	0.468	11,647		
Forecasting	1,884	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.714	3,203	0.000	0.000	0.714	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,207	
Prices	1,884	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,300	1,145	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6,439	
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	11,011	0.000	17,418	12,144	0.000	0.000	11,218	17,740	0.000	0.000	0.000	0.000	0.000	17,917	0.000	0.000	0.000	17,917	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Delays in Demand/Reserves Committing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17,716	0.000	0.000	17,917	0.000	0.000	0.000	17,917	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17,917
Underpays to be Examined	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17,917	0.000	0.000	17,917	0.000	0.000	0.000	17,917	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17,917
Demand/Commitments of Need	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,494	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Additional Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
In Year Use of Reserve (Not Included in Section B1)	19,714	0.000	21,328	0.000	0.000	0.000	0.000	11,316	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18,798	
Other Material Overpays (Commentary required)	0.000	0.000	0.000	0.000	11,147	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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 Underpays (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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Random Variance	24,249	0.000	13,899	16,099	0.000	17,430	17,068	8,928	0.000	18,100	0.000	5,325	0.000	0.000	17,811	4,801	4,053	8,396	0.000	17,199	0.000	0.000	0.000	0.000	0.000	0.000	1,169	0.000	110,079	0,278	18,788	18,950	

Year to Date Variances (Full Year)

Year to Date Budget - Set Aside	0.000	14,515	0.000	0.000	11,513	0.000	20,776	0.000	0.000	24,764	0.000	0.000	0.000	39,844	0.000	0.000	0.000	21,495	13,917	0.000	69,120	0.000	0.000	67,238	29,031	0.000	30,626	0.000	0.000	0.000	382,181
Year to Date Budget - Non-Set Aside	0.000	314,595	0.000	0.000	211,607	0.000	0.000	0.000	179,788	0.000	0.000	0.000	268,180	0.000	0.000	1,311,115	172,864	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,116,356
393,110	0.000	0.000	0.000	223,120	0.000	0.000	0.000	0.000	179,788	0.000	0.000	0.000	268,180	0.000	0.000	1,311,115	172														

**Integration Authority - Financial Monitoring Information 2022/23 Q4**  
**Figure 6: EDD20**

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clack & Striding	Dumfries & Galloway	Dumfries City	East Ayrshire	East Dumfriesshire	East Lothian	East Northamptonshire	Edinburgh	Elman City	Falkirk	Fife	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West	West Lothian	Total		
	Greater Glasgow NHS	Glasgow NHS	Thames NHS	Highland NHS	North Yorkshire NHS	Dumfries & Galloway NHS	Thames NHS	Ayrshire & Arran NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Elman City NHS	North Yorkshire NHS	Fife NHS	Greater Glasgow & Clyde NHS	Highland NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Greater Glasgow & Clyde NHS	Ayrshire & Arran NHS	Lothian NHS	Orkney NHS	Thames NHS	Greater Glasgow & Clyde NHS	Scottish Borders NHS	Shetland NHS	Ayrshire & Arran NHS	Lothian NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Total		
<b>FUNDING IMPACT OF VARIANCES</b>																																		
<b>Funding Impact of Variance</b>	Forecast	Year To Date	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Year To Date	Year To Date	Forecast	Year To Date	Forecast	Forecast	Year To Date	Year To Date	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast		
Nil (Based on 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	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	0.000	0.000	0.000	0.000	
Anticipated ICB Reserves to be used (increased) due to variance	24.248	6.402	0.000	(9.096)	0.000	0.000	(7.535)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Approved financial recovery plan (no funding impact for cost-reduced)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	13.890	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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 (eg in discussion) or multiply recorded	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	24.248	6.402	13.890	(9.096)	0.000	0.000	(7.535)	(7.966)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
<b>Savings Targets and Achievement</b>																																		
<b>Savings Target (Full Year, including Set Aside where relevant)</b>	(1.175)	0.000	(3.045)	(6.033)	(2.652)	(11.457)	0.000	(1.303)	0.449	(9.867)	5.147	(29.309)	(1.954)	(5.165)	3.794	(6.141)	0.000	(5.505)	(5.792)	(6.130)	(0.483)	0.000	0.000	(1.663)	0.000	(5.235)	0.000	0.000	0.000	(6.499)	0.000	(6.797)	(66.421)	
Forecast savings not-burn	(1.175)	0.000	(3.045)	(6.033)	(2.652)	(11.457)	0.000	(1.303)	0.449	(9.867)	5.147	(29.309)	(1.954)	(5.165)	3.794	(6.141)	0.000	(5.505)	(5.792)	(6.130)	(0.483)	0.000	0.000	(1.663)	0.000	(5.235)	0.000	0.000	0.000	(6.499)	0.000	(6.797)	(66.421)	
Variance (= unfavourable)	0.000	0.000	0.000	1.885	1.189	11.457	0.000	0.000	(10.218)	0.000	(7.419)	0.000	0.000	0.000	0.000	(1.281)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.188	0.000	4.933	0.000	0.000	0.000	0.000	(0.413)	16.926		
Check line	0%	0%	0%	-31%	-45%	-100%	0%	0%	-7%	0%	-76%	0%	0%	0%	0%	-24%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
<b>Resources</b>																																		
<b>Resource Year End Resource Balance C</b>	Forecast	Forecast	Forecast	Forecast	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	Forecast	Moved from
Contingency	2.400	2.398	16.458	9.006	3.221	0.000	10.788	0.000	4.371	0.000	0.000	0.000	0.000	0.000	0.000	21.487	26.000	0.000	1.831	6.182	0.000	6.448	8.603	0.000	0.463	6.130	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
Car related balances	24.643	11.630	13.114	7.893	16.463	15.114	13.175	11.185	15.051	1.902	5.774	24.032	8.440	23.029	16.230	55.462	0.000	22.627	6.874	4.463	11.216	89.886	2.451	7.371	27.029	8.895	0.599	7.882	45.440	21.074	8.254	543.031		
Total	27.043	14.028	29.572	16.900	19.684	15.114	23.963	20.172	20.024	20.122	6.048	24.032	11.486	28.829	16.717	62.412	0.000	24.260	13.156	4.693	17.664	97.546	2.451	10.634	33.634	8.895	1.500	10.811	45.440	29.175	11.224	700.491		