

Integration Authority - Financial Monitoring information 2019/20

	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
Figures in £0.000m	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
Overview																		
Basis	Population	Population	Population	Population	Population	Population managed	Population	Managed Services	Managed Service	Population	Managed	Population	Population	Population	Population	Managed	Managed Service	Managed Service
Based on data to	01/06/19	30/06/19	31/07/19	30/06/19	30/06/19	30/06/19	30/06/19	21/07/19	30/06/19	30/06/19	30/06/19	30/06/19	30/06/19	30/06/19	30/06/19	05/07/19	30/06/19	30/06/19
Committee Report Date	20/08/19	28/08/19	28/08/19	07/08/19	Not yet reported	25/09/19	27/08/19	28/08/19	05/09/19	11/09/19	14/08/19	N/A	Not yet reported	06/09/19	24/06/19	04/09/19	30/07/19	10/09/19
Funding (Full Year)																		
NHS Set Aside	46.416	28.524	9.734	0.000	21.872	0.000	0.000	23.430	19.602	20.567	17.046	92.917	6.548	27.479	34.841	132.578	0.000	16.857
NHS Non-Set Aside	184.766	183.618	114.464	205.328	120.261	311.960	162.890	166.661	79.893	88.968	68.429	356.118	34.821	133.998	390.749	677.025	536.773	87.912
Local Authority	90.799	111.143	47.501	70.638	52.285	75.729	77.047	91.167	55.062	53.431	49.279	216.969	19.315	65.971	153.122	416.796	100.613	50.529
Use of or (increase in) reserves -Non-Set Aside	0.000	1.405	0.000	0.000	0.320	2.900	0.000	0.000	0.000	0.695	0.000	2.360	0.000	0.070	0.000	10.298	0.000	1.747
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total funding supporting budget	321.981	324.690	171.699	275.966	194.738	390.589	239.937	281.258	154.557	163.661	134.754	668.364	60.684	227.518	578.712	1,236.697	637.386	157.045
NHS Funding as % of total (excl use of reserves)	72%	66%	72%	74%	73%	80%	68%	68%	64%	67%	63%	67%	68%	71%	74%	66%	84%	67%
Repayment of funding advances in 19/20 reflected in budget	0.000	0.000	0.000	0.100	0.703	0.000	0.000	0.250	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 19/20, 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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Repayment of funding advances (due in 20/21 or later)	0.000	0.000	0.000	4.182	0.000	0.000	0.000	1.705	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)																		
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	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	0.919	0.000	1.138	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	7.022	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 pressure: 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
Funding pressure: Staffing pressures	0.000	(0.003)	0.000	0.000	0.000	5.850	0.000	2.264	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	0.000	0.000	0.000	0.356	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.290
Increased (decreased) use of reserves NON-SET ASIDE	0.000	1.405	0.000	0.000	0.320	0.000	0.000	(2.080)	0.000	0.695	0.000	2.360	0.000	0.070	0.000	5.578	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other change to Budget	3.515	6.629	0.000	(0.114)	5.650	0.000	0.015	6.234	0.000	5.372	0.781	0.000	0.003	6.433	15.848	(10.703)	0.000	0.000
	3.515	8.031	0.000	(0.114)	5.970	13.791	0.015	7.912	0.000	6.067	0.781	2.360	0.003	6.503	15.848	(5.125)	0.000	1.290
Funding pressures as % of total funding (incl reserves)	1%	2%	0%	0%	3%	4%	0%	3%	0%	4%	1%	0%	0%	3%	3%	0%	0%	1%

Integration Authority - Financial Monitoring information 2019/20

	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
Figures in £0.000m	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	
Overview														
Basis	Population	Population	Managed Services	Managed Service	Managed Services	Population	Managed Services	Population	MANAGED SERVICES	Managed	Managed Service	Managed Services	POPULATION	
Based on data to	30/06/19	30/06/19	30/06/19	30/06/19	31/07/19	31/07/19	30/06/19	30/06/19	30/06/19	31/07/19	30/06/19	30/06/19	30/06/19	30/06/19
Committee Report Date	12/09/19	29/08/19	29/08/19	27/08/19	N/A	27/09/19	N/A	N/A	05/09/19	04/09/18	27/08/19	07/08/19	10/09/19	
Funding (Full Year)														
NHS Set Aside	17.797	11.765	30.094	58.403	7.246	0.000	31.242	23.046	3.834	24.396	56.292	18.673	31.070	812.269
NHS Non-Set Aside	75.461	76.361	147.936	357.674	25.631	147.839	134.604	105.939	19.795	87.206	304.081	91.614	130.140	5,608.915
Local Authority	42.652	42.933	95.686	205.544	19.757	52.404	70.826	48.880	22.036	72.961	172.766	67.813	75.144	2,786.798
Use of or (increase in) reserves -Non-Set Aside	1.493	0.257	0.000	4.346	0.117	0.000	1.712	0.000	0.000	0.000	1.313	0.000	0.000	29.033
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	0.000	0.000	0.000
Total funding supporting budget	137.403	131.316	273.716	625.967	52.751	200.243	238.384	177.865	45.665	184.563	534.452	178.100	236.354	9,237.015
NHS Funding as % of total (excl use of reserves)	69%	67%	65%	67%	62%	74%	70%	73%	52%	60%	68%	62%	68%	Ranges from 52% to 74% for the 26 IAs with a set-aside budget. Ranges from 68% to 84% for the 5 IAs with no set-aside budget.
Repayment of funding advances in 19/20 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	0.000	0.000	1.053
Repayment of funding advances made in 19/20, not in budget	0.000	0.000	1.486	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.486
Repayment of funding advances (due in 20/21 or later)	0.000	0.000	3.653	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.540
Analysis of Funding Pressures (where Additional in Year Resource														
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	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	0.000	0.000	2.057
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	0.000	0.000	7.022
Funding pressure: Demographics	0.000	0.041	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.041
Funding pressure: Staffing pressures	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.017	0.000	0.000	0.000	0.000	8.128
Funding pressure: 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	1.646
Increased (decreased) use of reserves NON-SET ASIDE	1.493	0.000	(0.230)	0.000	0.000	0.000	1.712	0.000	0.000	0.000	0.000	0.000	0.000	11.323
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	0.000	0.000	0.000
Other change to Budget	3.004	2.080	3.353	1.435	7.950	0.387	1.712	4.972	0.000	0.000	20.899	0.481	8.360	92.584
	4.497	2.121	3.123	1.435	7.950	0.387	1.712	4.972	0.017	0.000	20.899	0.481	8.360	122.801
Funding pressures as % of total funding (incl reserves)	3%	2%	1%	0%	15%	0%	1%	3%	0%	0%	4%	0%	4%	1%

Integration Authority - Financial Monitoring information 2019/20

	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	
Figures in £0.000m	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	
Budgeted Expenditure (Full Year)																			
Set Aside	46.416	28.524	9.734	0.000	21.872	0.000	0.000	23.430	19.602	20.567	17.046	92.917	6.548	27.479	34.841	132.578	0.000	16.857	
Delegated Acute Services	0.000	0.000	0.000	17.258	0.000	133.206	0.000	0.000	0.000	0.000	0.000	0.000	2.272	0.000	67.340	0.000	180.911	44.508	
Community Health (incl FHS, excluding prescribing)	141.062	110.538	77.101	92.854	91.835	120.072	130.321	130.937	61.168	59.837	52.663	221.669	26.824	75.107	249.303	415.329	280.142	25.142	
Prescribing (ONLY excl other FHS)	40.189	44.460	21.724	18.829	28.426	35.666	32.569	25.478	18.725	20.470	15.766	80.528	5.725	37.365	74.106	131.352	42.951	18.262	
Local authority services	90.799	139.763	63.140	70.638	52.285	97.345	77.047	101.413	55.062	62.787	49.279	273.250	19.315	87.478	153.122	557.438	133.382	50.529	
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	(5.980)	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 (explain below)	3.515	1.405	0.000	76.387	0.320	10.280	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.089	0.000	0.000	0.000	1.747	
Total budgeted expenditure	321.981	324.690	171.699	275.966	194.738	390.589	239.937	281.258	154.557	163.661	134.754	668.364	60.684	227.518	578.712	1,236.697	637.386	157.045	
<i>Set aside as % of total budget</i>	14%	9%	6%	0%	11%	0%	0%	8%	13%	13%	13%	14%	11%	12%	6%	11%	0%	11%	
<i>Unidentified savings as % of total (before savings)</i>	0%	0%	0%	0%	0%	2%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
<i>Explanation of 'other'</i>	Intergation & Change Funding, PCIP, Action 15 and ADP	Use of Earmarked Reserves	0.000	Cross boundary flow, corporate services	Investment in Integrated Structure	E-Health, Reserves, strategic	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
													0.000 This is actually additional funding for Set Aside - slight disparity in the budget of £0.089m which will be resolved for next quarter				0.000 Planned use of EMRs		
FORECAST Variances (Full Year)																			
Forecast Outturn - Set Aside	46.416	28.524	9.734	0.000	22.990	0.000	0.000	23.430	19.602	21.022	17.046	96.556	6.721	28.875	38.672	0.000	0.000	16.857	
Forecast Out-turn - Non-Set Aside	276.172	298.505	159.874	278.772	176.868	0.000	242.253	257.987	138.597	143.098	118.175	578.958	53.677	201.884	554.445	0.000	661.127	139.675	
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	1.118	0.000	0.000	0.000	0.000	0.455	0.000	3.639	0.173	1.396	3.831	0.000	0.000	0.000	
Forecast Variance- Non-Set Aside	0.607	2.339	(2.091)	2.806	4.002	0.000	2.316	0.159	3.642	0.004	0.467	3.511	(0.459)	1.845	10.574	0.000	23.741	(0.513)	
Forecast variance as % of total budget	0%	1%	-1%	1%	3%	0%	1%	0%	2%	0%	0%	1%	0%	1%	2%	0%	4%	0%	
Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)																			
Non-delivery of savings/ exceeding savings	0.000	0.000	0.000	2.178	3.980	0.000	0.996	0.247	1.100	0.000	0.000	2.270	0.000	1.396	0.320	0.000	22.200	(0.513)	
Prescribing	0.000	(0.141)	0.853	(0.152)	1.441	0.000	0.364	0.000	0.000	(0.047)	0.000	1.241	0.000	1.543	1.000	0.000	0.000	0.000	
Prices	0.000	0.680	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Demographics	0.000	3.412	0.000	0.000	1.118	0.000	1.424	0.885	0.942	0.354	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Staffing	0.607	0.738	0.000	0.560	0.000	0.000	0.000	0.600	0.000	0.000	0.000	0.173	0.262	0.000	0.000	0.000	0.000	0.000	
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.000	0.672	0.000	0.219	0.702	0.000	0.000	0.750	0.000	0.000	0.000	15.686	0.000	2.951	0.000	
Other Material Underspends (commentary required)	0.000	(0.800)	(2.944)	0.000	(2.185)	0.000	(0.687)	(1.675)	0.000	0.152	(0.283)	3.639	(0.407)	0.000	(2.601)	0.000	(1.410)	0.000	
Residual variances	0.000	(1.550)	0.000	0.220	0.094	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.052)	0.040	0.000	0.000	0.000	0.000	
Forecast variance as % of total budget	0%	1%	-1%	1%	3%	0%	1%	0%	2%	0%	0%	1%	0%	1%	2%	0%	4%	0%	
YEAR TO DATE Variances (Part Year)																			
Year To Date Budget - 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	0.000	0.000	0.000	0.000	0.000	0.000	
Year To Date Budget - Non-Set Aside	0.000	0.000	0.000	0.000	0.000	90.960	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	231.442	0.000	0.000	
Year To Date Actual - Set Aside	0.000	0.000	0.000	0.000	0.000	92.816	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	230.723	0.000	0.000	
Year To Date Actual - Non-Set Aside	0.000	0.000	0.000	0.000	0.000	92.816	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	230.723	0.000	0.000	
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	0.000	0.000	0.000	0.000	0.000	0.000	
Year To Date variance- Non-Set Aside	0.000	0.000	0.000	0.000	0.000	1.856	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.719)	0.000	0.000	
Year To Date variance as % of total YTD budget	0%	0%	0%	0%	0%	2.0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-0.3%	0%	0%	
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	1.438	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100	0.000	0.000	
Prescribing	0.000	0.000	0.000	0.000	0.000	0.428	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
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	
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	
Staffing	0.607	0.738	0.000	0.560	0.000	0.110	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 Overspends (commentary required)	0.000	0.000	0.000	0.000	0.000	0.346	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.410	0.000	0.000	
Other Material Underspends (commentary required)	0.000	0.000	0.000	0.000	0.000	(0.466)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(3.229)	0.000	0.000	
Year To Date variance as % of total YTD budget	0%	0%	0%	0%	0%	2.0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-0.3%	0%	0%	

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	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
Figures in £0.000m	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	17.797	11.765	30.094	58.403	7.246	0.000	31.242	23.046	3.834	24.396	56.292	18.673	31.070	812.269
Delegated Acute Services	0.000	0.000	0.000	0.000	0.000	0.000	15.638	0.000	2.864	0.000	0.000	0.000	0.000	463.997
Community Health (incl FHS, excluding prescribing)	49.046	48.176	94.907	287.936	21.137	121.566	85.041	89.992	10.481	63.338	239.381	72.308	94.421	3,639.634
Prescribing (ONLY excl other FHS)	18.008	16.399	30.036	70.808	4.611	26.273	35.302	22.795	6.450	23.868	66.013	19.306	35.719	1,068.179
Local authority services	52.552	54.976	118.679	208.820	19.757	52.404	71.161	48.880	22.036	72.144	172.766	67.813	75.144	3,171.204
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(6.848)	0.000	0.000	0.000	0.000	0.000	(12.828)
Other (explain below)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.817	0.000	0.000	0.000	94.560
Total budgeted expenditure	137.403	131.316	273.716	625.967	52.751	200.243	238.384	177.865	45.665	184.563	534.452	178.100	236.354	9,237.015

Set aside as % of total budget	13%	9%	11%	9%	14%	0%	13%	13%	8%	13%	11%	10%	13%	Ranges from 6% to 14% for the 26 IAs with a set-aside budget.
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Unidentified savings as % of total (before savings)	0%	0%	0%	0%	0%	0%	0%	4%	0%	0%	0%	0%	0%	0%
Explanation of 'other'	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 Repayment of advance funding	0.000	0.000	0.000	0.000

FORECAST Variances (Full Year)

Forecast Outturn - Set Aside	18.197	0.000	30.094	0.000	8.067	0.000	31.242	25.316	4.842	24.396	0.000	18.673	32.340	569.612
Forecast Out-turn - Non-Set Aside	119.807	0.000	246.210	0.000	45.254	205.103	207.142	159.049	43.591	160.976	0.000	160.381	204.938	5,832.518
	138.004	0.000	276.304	0.000	53.321	205.103	238.384	184.365	48.433	185.372	0.000	179.054	237.278	6,402.130
Forecast variance - Set Aside	0.400	0.000	0.000	0.000	0.821	0.000	0.000	2.270	1.008	0.000	0.000	0.000	1.270	16.381
Forecast Variance- Non-Set Aside	0.201	0.000	2.588	0.000	(0.251)	4.860	0.000	4.230	1.760	0.809	0.000	0.954	(0.346)	67.755
	0.601	0.000	2.588	0.000	0.570	4.860	0.000	6.500	2.768	0.809	0.000	0.954	0.924	84.136

Forecast variance as % of total budget	0%	0%	1%	0%	1%	2%	0%	4%	6%	0%	0%	1%	0%	1%
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Analysis of Forecast Variances (Combined Set Aside & Non-Set Asi

Non-delivery of savings/ exceeding savings	0.000	0.000	0.215	0.000	0.000	0.519	0.000	5.066	0.628	0.300	0.000	(0.459)	0.000	40.443
Prescribing	(0.236)	0.000	0.000	0.000	0.000	0.707	0.000	0.300	0.000	0.000	0.000	0.000	0.000	6.873
Prices	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.185	0.000	1.865
Demographics	0.818	0.000	2.564	0.000	0.000	1.943	0.000	0.184	0.000	0.000	0.000	1.359	0.000	15.003
Staffing	0.000	0.000	0.261	0.000	(0.251)	1.304	0.000	0.950	2.140	0.000	0.000	0.451	1.270	9.065
Other Material Overspends (commentary required)	0.400	0.000	0.000	0.000	0.821	0.387	0.000	0.000	0.000	0.509	0.000	0.000	0.000	23.097
Other Material Underspends (commentary required)	(0.381)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.257)	0.000	(9.839)
Residual variances	0.000	0.000	(0.452)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.325)	(0.346)	(2.371)
	0.601	0.000	2.588	0.000	0.570	4.860	0.000	6.500	2.768	0.809	0.000	0.954	0.924	84.136

YEAR TO DATE Variances (Part Year)

Year To Date Budget - Set Aside	0.000	2.941	0.000	14.601	0.000	0.000	0.000	0.000	0.000	0.000	14.073	0.000	0.000	31.615
Year To Date Budget - Non-Set Aside	0.000	28.945	0.000	148.739	0.000	0.000	0.000	0.000	0.000	0.000	116.782	0.000	0.000	616.868
	0.000	31.886	0.000	163.340	0.000	0.000	0.000	0.000	0.000	0.000	130.855	0.000	0.000	648.483
Year To Date Actual - Set Aside	0.000	2.941	0.000	14.601	0.000	0.000	0.000	0.000	0.000	0.000	14.073	0.000	0.000	31.615
Year To Date Actual - Non-Set Aside	0.000	29.782	0.000	149.645	0.000	0.000	0.000	0.000	0.000	0.000	116.271	0.000	0.000	619.237
	0.000	32.723	0.000	164.246	0.000	0.000	0.000	0.000	0.000	0.000	130.344	0.000	0.000	650.852
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	0.000	0.000
Year To Date variance- Non-Set Aside	0.000	0.837	0.000	0.906	0.000	0.000	0.000	0.000	0.000	0.000	(0.511)	0.000	0.000	2.369
	0.000	0.837	0.000	0.906	0.000	0.000	0.000	0.000	0.000	0.000	(0.511)	0.000	0.000	2.369

Year To Date variance as % of total YTD budget	0%	2.6%	0%	0.6%	0%	0%	0%	0%	0%	0%	-0.4%	0%	0%	0.4%
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Analysis of Year To Date Variances (Combined Set Aside & Non-Se

Non-delivery of savings/ exceeding savings	0.000	0.000	0.000	0.360	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.898
Prescribing	0.000	0.257	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.685
Prices	0.000	0.173	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.173
Demographics	0.000	0.346	0.000	1.316	0.000	0.000	0.000	0.000	0.000	0.000	0.168	0.000	0.000	1.830
Staffing	0.000	0.061	0.000	0.602	0.000	0.000	0.000	0.000	0.000	0.000	0.106	0.000	0.000	0.879
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.831
Other Material Underspends (commentary required)	0.000	0.000	0.000	(1.447)	0.000	0.000	0.000	0.000	0.000	0.000	(0.785)	0.000	0.000	(5.927)
	0.000	0.837	0.000	0.906	0.000	0.000	0.000	0.000	0.000	0.000	(0.511)	0.000	0.000	2.369

Integration Authority - Financial Monitoring information 2019/20

Figures in £0.000m

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clacks & Stirling	Dumfries & Galloway	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS	Dumfries & Galloway NHS
	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	

FUNDING IMPACT OF VARIANCES

Funding Impact of Variances

	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	
NHS Board additional (reduced) funding*	0.000	0.000	0.000	0.000	1.118	1.856	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.444	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	2.961	0.000	0.000	0.000
Anticipated IJB Reserves to be used (increased) due to variance	0.000	0.000	(2.091)	0.246	0.000	0.000	0.000	1.403	0.000	0.000	0.467	0.000	0.000	0.000	0.000	0.000	(0.719)	0.000	0.000	0.000
Agreed financial recovery plan (no funding impact for partners)	0.607	0.000	0.000	2.560	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.173	0.000	0.000	0.000	0.000	13.041	0.000	0.000
Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.244)	0.000	0.000	0.000	0.000	(0.459)	0.000	0.000	0.000	0.000	10.700	(0.513)	(0.513)
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	2.339	0.000	0.000	4.002	0.000	2.316	0.000	3.642	0.459	0.000	7.150	0.000	3.241	0.000	0.000	0.000	0.000	0.000	0.000
	0.607	2.339	(2.091)	2.806	5.120	1.856	2.316	0.159	3.642	0.459	0.467	7.150	(0.286)	3.241	14.405	(0.719)	23.741	(0.513)	(0.513)	(0.513)

Savings Targets and Achievement

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

Savings target	(4.631)	(2.100)	(2.094)	(9.823)	(7.245)	(19.402)	(5.936)	(2.312)	(3.700)	(1.479)	(3.682)	(19.090)	(1.815)	(5.241)	(8.857)	(18.255)	(31.200)	(1.429)	(1.429)
Forecast savings out-turn	(4.631)	(2.100)	(2.094)	(7.645)	(3.265)	(13.890)	(4.940)	(2.065)	(2.600)	(1.479)	(3.682)	(11.940)	(1.815)	(2.352)	(8.507)	(14.380)	(20.500)	(1.429)	(1.429)
Variance (+ = unfavourable)	0.000	0.000	0.000	2.178	3.980	5.512	0.996	0.247	1.100	0.000	0.000	7.150	0.000	2.889	0.350	3.875	10.700	0.000	0.000
Variance as % of savings target	0%	0%	0%	-22%	-55%	-28%	-17%	-11%	-30%	0%	0%	-37%	0%	-55%	-4%	-21%	-34%	0%	0%

Reserves

Potential Year End Reserve Balances *

	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast
Contingency	2.500	0.000	5.491	0.000	0.000	0.000	0.561	0.318	0.041	1.077	0.272	0.000	1.500	0.316	0.000	14.251	0.000	0.000	1.010
Ear marked balances	1.318	0.000	0.400	0.079	1.657	5.500	0.100	0.000	1.853	0.000	3.265	0.000	4.340	6.552	0.000	23.048	0.000	0.000	4.524
Total	3.818	0.000	5.891	0.079	1.657	5.500	0.661	0.318	1.894	1.077	3.537	0.000	5.840	6.868	0.000	37.299	0.000	0.000	5.534

Integration Authority - Financial Monitoring information 2019/20

	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
Figures in £0.000m	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	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast
NHS Board additional (reduced) funding*	0.000	0.527	0.000	0.000	0.821	2.079	0.000	6.316	2.530	0.000	0.000	0.000	0.000	0.000	24.308
Local authority additional (reduced) funding*	0.000	0.310	0.000	0.000	0.000	2.781	0.000	0.184	0.238	0.000	0.000	0.000	0.000	0.000	6.164
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	0.000	0.000	0.000	0.000	0.025
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.381
Other	0.000	0.000	0.000	0.000	(0.251)	0.000	0.000	0.000	0.000	0.000	(0.511)	0.000	0.000	0.000	8.233
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.601	0.000	2.588	0.906	0.000	0.000	0.000	0.000	0.000	0.809	0.000	0.954	0.924	0.000	29.025
	0.601	0.837	2.588	0.906	0.570	4.860	0.000	6.500	2.768	0.809	(0.511)	0.954	0.924	0.000	84.136

Savings Targets and Achievement

Savings Target (Full Year, including Set Aside where relevant)	Forecast	Year To Date	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast
Savings target	(2.115)	0.000	(6.314)	(5.803)	0.000	(3.701)	0.000	(11.021)	(2.331)	(5.109)	(2.438)	0.000	(5.372)	(192.495)	
Forecast savings out-turn	(2.115)	0.000	(6.099)	(4.633)	0.000	(3.182)	0.000	(4.453)	(1.703)	(4.195)	(2.206)	0.000	(5.261)	(143.161)	
Variance (+ = unfavourable)	0.000	0.000	0.215	1.170	0.000	0.519	0.000	6.568	0.628	0.914	0.232	0.000	0.111	49.334	
Variance as % of savings target	0%	#DIV/0!	-3%	-20%	#DIV/0!	-14%	#DIV/0!	-60%	-27%	-18%	-10%	#DIV/0!	-2%	-26%	

Reserves

Potential Year End Reserve Balances *	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Mixed basis
Contingency	2.385	0.000	(3.653)	0.937	0.000	0.000	0.930	0.000	0.394	0.000	1.808	2.457	0.000	0.000	32.595
Ear marked balances	0.000	0.000	0.277	10.700	0.000	1.539	2.831	0.000	0.000	0.000	7.902	4.723	0.000	0.000	80.608
Total	2.385	0.000	(3.376)	11.637	0.000	1.539	3.761	0.000	0.394	0.000	9.710	7.180	0.000	0.000	113.203