

Integration Authority - Financial Monitoring information 2019/20 Q4

	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	managed	Population	Population	Managed Service	Population	Managed Services	Population	Population	Population	Population	Managed Services	Managed service	Managed Service	
Based on data to	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20
Committee Report Date	12/05/20	24/06/20	24/06/20	N/A	17/06/20	21/05/20	TBC	30/06/20	25/06/20	TBC	TBC	21/07/20	TBC	N/A	29th May 2020	TBC	00/01/00	23/06/20	

Funding (Full Year)

NHS Set Aside	46.416	30.385	8.666	0.000	22.006	0.000	18.172	24.024	32.247	21.663	31.223	98.538	6.548	27.741	37.821	216.158	0.000	23.635
NHS Non-Set Aside	181.251	189.647	118.305	208.284	124.536	322.047	170.014	130.168	88.260	102.870	72.462	443.769	35.697	139.987	405.561	701.486	563.671	92.718
Local Authority	90.799	111.817	46.663	70.636	53.093	76.218	82.554	90.797	55.760	53.500	49.598	217.886	20.162	66.763	154.389	416.897	100.635	50.722
Use of or (increase in) reserves -Non-Set Aside	2.693	1.288	0.000	0.275	0.000	5.861	0.000	0.376	0.000	0.695	0.000	2.360	1.747	0.351	0.000	16.262	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total funding supporting budget	321.159	333.137	173.634	279.195	199.635	404.126	270.740	245.365	176.267	178.728	153.283	762.553	64.154	234.842	597.771	1,350.803	664.306	167.075

NHS Funding as % of total (excl use of reserves)	71%	66%	73%	75%	73%	81%	70%	63%	68%	70%	68%	71%	68%	72%	74%	69%	85%	70%
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Repayment of funding advances in 19/20 reflected in budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.214	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	6.728	0.000	0.000	0.000	0.741	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	(0.126)	0.000	0.000	0.000	4.658	0.000	1.138	0.000	0.000	0.000	0.000	0.000	1.164	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	0.759	0.000	0.000	0.000	0.000
Funding pressure: Staffing pressures	0.000	2.374	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	4.483	0.000	0.957	6.348	0.000	0.356	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Increased (decreased) use of reserves NON-SET ASIDE	2.693	2.117	(1.480)	0.275	0.000	0.000	0.000	(12.136)	0.000	0.695	0.000	2.360	1.747	0.351	0.000	11.542	0.000	(0.827)
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	0.000	12.942	(1.068)	2.887	9.910	0.489	12.539	17.657	0.000	20.439	18.529	94.189	1.726	11.553	34.907	97.439	0.000	9.600
	2.693	17.307	1.935	3.162	10.867	24.367	12.539	9.279	0.000	21.134	18.529	96.549	3.473	13.827	34.907	108.981	0.000	8.773

Funding pressures as % of total funding (incl reserves)	1%	5%	1%	1%	5%	6%	5%	4%	0%	12%	12%	13%	5%	6%	6%	8%	0%	5%
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Integration Authority - Financial Monitoring information 2019/20 Q4
 Figures in £0,000m

	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire Greater Glasgow & Clyde NHS	West Lothian	Totals
	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	Population	Managed Service	Managed Services	Population	Managed	Population	MANAGED SERVICES	Population	Managed Service	Managed Services	POPULATION	
Based on data to	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	NA	31/12/19	31/03/20	31/03/20	31/03/20	31/03/20	
Committee Report Date	TBC	25/06/20	25/06/20	TBC	23/06/20	29/05/20	00/01/00	00/01/00	05/03/20	00/01/00	02/06/20	20/05/20	30/06/20	
Funding (Full Year)														
NHS Set Aside	18.705	12.252	31.807	61.229	8.617	16.280	56.497	25.308	4.464	24.884	57.768	28.389	33.617	1,025.060
NHS Non-Set Aside	88.578	79.124	155.818	366.911	25.925	154.136	141.173	114.994	21.266	130.040	306.665	95.468	155.220	5,926.051
Local Authority	42.581	43.182	97.974	210.521	19.940	52.342	71.377	51.841	23.713	76.586	183.337	67.583	79.571	2,829.437
Use of or (increase in) reserves -Non-Set Aside	1.493	0.257	0.000	6.127	0.342	1.311	2.268	0.000	0.000	0.000	6.620	0.000	0.000	50.326
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	151.357	134.815	285.599	644.788	54.824	224.069	271.315	192.143	49.443	231.510	554.390	191.440	268.408	9,830.874
NHS Funding as % of total (excl use of reserves)	72%	68%	66%	67%	63%	77%	73%	73%	52%	67%	67%	65%	70%	Ranges from 52% to 77% for the 28 IAs with a set-aside budget. Ranges from 75% to 85% for the 3 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	0.819	0.000	0.000	0.000	2.033
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
Repayment of funding advances (due in 20/21 or later)	0.000	0.000	5.293	0.000	0.130	0.000	0.000	0.000	0.000	2.457	0.000	0.000	0.000	15.349
Analysis of Funding Pressures (where Additional in Year Resources provided for Pre														
Funding pressure: Non-delivery of savings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.490	0.000	0.000	0.000	0.000	0.000	4.490
Funding pressure: Prescribing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.470	0.000	2.530	0.000	0.000	0.000	10.834
Funding pressure: Prices	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.831	0.000	0.000	0.000	8.853
Funding pressure: Demographics	0.000	0.041	0.000	0.000	0.000	0.000	0.000	3.741	0.000	0.894	0.000	0.000	0.000	5.435
Funding pressure: Staffing pressures	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.758	3.795	0.000	0.000	0.000	0.000	16.041
Funding pressure: Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.769	0.000	0.000	0.000	0.000	1.798	21.711
Increased (decreased) use of reserves NON-SET ASIDE	1.493	0.000	(1.417)	1.781	0.225	1.311	2.268	0.000	0.000	0.000	5.307	0.000	0.000	18.305
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	16.958	5.579	16.423	18.475	9.798	6.622	0.000	0.000	0.000	1.680	35.530	13.821	38.616	507.240
	18.451	5.620	15.006	20.256	10.023	7.933	2.268	19.228	3.795	6.935	40.837	13.821	40.414	592.909
Funding pressures as % of total funding (incl reserves)	12%	4%	5%	3%	18%	4%	1%	10%	8%	3%	7%	7%	15%	6%

Integration Authority - Financial Monitoring information 2019/20 Q4
 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
	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	30.385	8.666	0.000	22.006	0.000	18.172	24.024	32.247	21.663	31.223	98.538	6.548	27.741	37.821	216.158	0.000	23.635
Delegated Acute Services	0.000	116.693	0.000	86.489	0.000	135.884	0.000	0.000	0.000	0.000	0.000	0.000	2.272	0.000	72.383	0.000	194.863	0.000
Community Health (incl FHS, excluding prescribing)	149.789	0.000	79.730	93.860	96.036	124.881	137.437	91.838	68.262	73.605	56.683	311.776	27.809	108.933	259.371	576.598	292.564	57.701
Prescribing (ONLY excl other FHS)	39.991	44.313	21.668	19.174	28.500	36.869	32.577	27.696	19.998	20.604	15.779	81.181	5.616	31.063	73.807	128.692	44.640	18.359
Local authority services	91.293	140.458	63.570	70.636	53.093	98.034	82.554	101.807	55.760	62.856	49.598	271.058	20.162	66.660	154.389	429.355	132.239	67.380
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	(3.360)	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)	2.549	1.288	0.000	9.036	0.000	11.818	0.000	0.000	0.000	0.000	0.000	0.000	1.747	0.445	0.000	0.000	0.000	0.000
Total budgeted expenditure	330.038	333.137	173.634	279.195	199.635	404.126	270.740	245.365	176.267	178.728	153.283	762.553	64.154	234.842	597.771	1,350.803	664.306	167.075

Set aside as % of total budget

	14%	9%	5%	0%	11%	0%	7%	10%	18%	12%	20%	13%	10%	12%	6%	16%	0%	14%
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Unidentified savings as % of total (before savings)

	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
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Explanation of 'other'	Funds	Use of earmarked reserves	Note budget lower than at Q3 due to agreed in year budget reduction and revision to LHS A	Corporate Services	Net Impact on Reserves	E-Health, Reserves, strategic and HB funding of IJB overspend	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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FORECAST Variances (Full Year)

Forecast Outturn - Set Aside	46.416	0.000	8.666	0.000	0.000	0.000	18.172	24.024	32.247	0.000	31.223	0.000	0.000	27.741	42.851	216.158	0.000	0.000
Forecast Out-turn - Non-Set Aside	283.905	0.000	162.491	281.641	0.000	0.000	257.905	218.933	144.203	0.000	122.245	0.000	0.000	207.101	566.589	1,120.262	673.665	0.000
	330.321	0.000	171.157	281.641	0.000	0.000	276.077	242.957	176.450	0.000	153.468	0.000	0.000	234.842	609.440	1,336.420	673.665	0.000
Forecast 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	5.030	0.000	0.000	0.000
Forecast Variance- Non-Set Aside	0.283	0.000	(2.477)	2.446	0.000	0.000	5.337	(2.408)	0.183	0.000	0.185	0.000	0.000	0.000	6.639	(14.383)	9.359	0.000
	0.283	0.000	(2.477)	2.446	0.000	0.000	5.337	(2.408)	0.183	0.000	0.185	0.000	0.000	0.000	11.669	(14.383)	9.359	0.000

Forecast variance as % of total budget

	0%	0%	-1%	1%	0%	0%	2%	-1%	0%	0%	0%	0%	0%	0%	2%	-1%	1%	0%
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Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)

Non-delivery of savings/ exceeding savings	0.000	0.000	0.000	3.212	0.000	0.000	3.415	0.285	2.090	0.000	0.000	0.000	0.000	0.000	0.454	(1.460)	11.151	0.000
Prescribing	0.852	0.000	0.000	0.372	0.000	0.000	(1.072)	0.000	(0.546)	0.000	0.000	0.000	0.000	1.950	0.000	(2.962)	0.884	0.000
Prices	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.900	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	1.736	0.747	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	0.000	0.000
Staffing	0.000	0.000	0.000	0.301	0.000	0.000	1.649	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.963	0.000
Other Material Overspends (commentary required)	0.000	0.000	0.000	1.324	0.000	0.000	1.406	0.551	0.000	0.000	1.242	0.000	0.859	18.836	0.000	0.000	2.480	0.000
Other Material Underspends (commentary required)	0.000	0.000	(2.477)	0.000	0.000	0.000	(1.797)	(3.991)	(2.200)	0.000	(1.055)	0.000	(2.809)	(7.621)	(12.961)	(4.400)	0.000	0.000
Residual variances	(0.569)	0.000	0.000	(2.763)	0.000	0.000	0.000	0.000	(0.061)	0.000	(0.002)	0.000	0.000	0.000	0.000	0.000	(1.719)	0.000
	0.283	0.000	(2.477)	2.446	0.000	0.000	5.337	(2.408)	0.183	0.000	0.185	0.000	0.000	0.000	11.669	(14.383)	9.359	0.000

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

Non-delivery of savings/ exceeding savings	0.000	0.897	0.000	0.000	2.681	3.360	0.000	0.000	0.000	0.358	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Prescribing	0.000	0.310	0.000	0.000	2.010	3.598	0.000	0.000	0.000	0.088	0.000	0.508	0.000	0.000	0.000	0.000	0.000	(0.300)
Prices	0.000	0.268	0.000	0.000	0.000	0.000	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	5.974	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.175	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Staffing	0.000	0.821	0.000	0.000	0.000	(1.315)	0.000	0.000	0.000	0.000	0.000	0.000	0.548	0.000	0.000	0.000	0.000	0.000
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.000	1.317	2.577	0.000	0.000	0.000	0.370	0.000	1.922	0.000	0.000	0.000	0.000	0.000	0.658
Other Material Underspends (commentary required)	0.000	(2.649)	0.000	0.000	(3.453)	(8.220)	0.000	0.000	0.000	(2.312)	0.000	(2.458)	(0.548)	0.000	0.000	0.000	0.000	(1.526)
	0.000	5.621	0.000	0.000	2.555	0.000	0.000	0.000	0.000	(1.321)	0.000	(0.028)	0.000	0.000	0.000	0.000	0.000	(1.168)

Integration Authority - Financial Monitoring information 2019/20 Q4
 Figures in £0.000m

	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire Greater Glasgow & Clyde NHS	West Lothian	Totals
	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	18.705	12.252	31.807	61.229	8.617	16.280	56.497	25.308	4.464	24.884	57.768	28.389	33.617	1,025.060
Delegated Acute Services	0.000	0.000	0.000	0.000	0.000	0.000	15.157	0.000	0.000	0.000	0.000	0.000	0.000	623.741
Community Health (incl FHS, excluding prescribing)	61.803	50.472	100.354	299.552	21.458	128.861	91.841	91.593	15.464	104.077	245.393	76.163	122.424	4,016.328
Prescribing (ONLY excl other FHS)	18.368	16.905	32.692	71.098	4.809	26.586	36.221	23.401	6.796	25.963	67.442	19.305	36.828	1,076.941
Local authority services	52.481	55.186	120.746	212.909	19.940	52.342	71.599	51.841	23.713	76.586	183.787	67.583	75.539	3,075.154
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.994)	0.000	0.000	0.000	0.000	(4.354)
Other (explain below)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.883
Total budgeted expenditure	151.357	134.815	285.599	644.788	54.824	224.069	271.315	192.143	49.443	231.510	554.390	191.440	268.408	9,839.753

Set aside as % of total budget	12%	9%	11%	9%	16%	7%	21%	13%	9%	11%	10%	15%	13%	Ranges from 5% to 21% for the 28 IAs with a set-aside budget.
Unidentified savings as % of total (before savings)	0%	0%	0%	0%	0%	0%	0%	0%	2%	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	0.000	0.000	0.000	0.000

FORECAST Variances (Full Year)

Forecast Outturn - Set Aside	0.000	0.000	31.807	61.229	8.617	16.280	0.000	26.295	5.648	0.000	57.768	28.389	33.617	717.148
Forecast Out-turn - Non-Set Aside	0.000	0.000	253.946	577.001	45.865	209.587	0.000	168.183	45.882	0.000	494.863	160.765	234.791	6,229.823
	0.000	0.000	285.753	638.230	54.482	225.867	0.000	194.478	51.530	0.000	552.631	189.154	268.408	6,946.971
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.987	1.184	0.000	0.000	0.000	0.000	7.201
Forecast Variance- Non-Set Aside	0.000	0.000	0.154	(6.558)	(0.342)	1.798	0.000	1.348	0.903	0.000	(1.759)	(2.286)	0.000	(1.578)
	0.000	0.000	0.154	(6.558)	(0.342)	1.798	0.000	2.335	2.087	0.000	(1.759)	(2.286)	0.000	5.623

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

Non-delivery of savings/ exceeding savings	0.000	0.000	1.669	0.955	0.000	0.195	0.000	1.663	0.835	0.000	0.232	(1.094)	0.000	23.602
Prescribing	0.000	0.000	0.000	(0.905)	0.000	(0.442)	0.000	0.000	(0.137)	0.000	0.000	0.126	0.000	(1.880)
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	0.900
Demographics	0.000	0.000	0.981	0.079	0.000	1.226	0.000	0.671	0.000	0.000	0.000	0.606	0.000	9.046
Staffing	0.000	0.000	0.341	(3.384)	0.000	0.814	0.000	(0.211)	1.389	0.000	(2.197)	0.076	0.000	(0.259)
Other Material Overspends (commentary required)	0.000	0.000	0.000	1.253	0.000	3.678	0.000	0.212	0.000	0.000	0.000	1.686	0.000	33.527
Other Material Underspends (commentary required)	0.000	0.000	(1.486)	(4.556)	(0.342)	(3.673)	0.000	0.000	0.000	0.000	0.000	(3.436)	0.000	(52.804)
Residual variances	0.000	0.000	(1.351)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.206	(0.250)	0.000	(6.509)
	0.000	0.000	0.154	(6.558)	(0.342)	1.798	0.000	2.335	2.087	0.000	(1.759)	(2.286)	0.000	5.623

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

Non-delivery of savings/ exceeding savings	0.015	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.118	0.000	0.000	0.000	8.429
Prescribing	0.000	0.668	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.882
Prices	0.000	0.576	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.844
Demographics	0.400	1.456	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.852	0.000	0.000	0.000	8.857
Staffing	0.370	(0.627)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.203)
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	0.000	6.844
Other Material Underspends (commentary required)	(2.119)	0.000	0.000	0.000	0.000	0.000	(0.002)	0.000	0.000	(2.381)	0.000	0.000	0.000	(25.668)
	(1.334)	2.073	0.000	0.000	0.000	0.000	(0.002)	0.000	0.000	(0.411)	0.000	0.000	0.000	5.985

Integration Authority - Financial Monitoring information 2019/20 Q4
 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
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	Year To Date	Forecast	Forecast	Year To Date	Year To Date	Forecast	Forecast	Forecast	Year To Date	Forecast	Year To Date	Year To Date	Forecast	Forecast	Forecast	Forecast	Year To Date
NHS Board additional (reduced) funding*	0.000	0.000	0.000	1.280	1.796	0.000	2.042	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.809	0.000	0.000	0.000
Local authority additional (reduced) funding*	0.000	0.000	0.000	1.166	0.478	0.000	1.021	0.000	0.212	0.000	0.000	0.000	0.000	0.000	1.860	0.000	0.000	(0.437)
Anticipated IJB Reserves to be used (increased) due to variance	0.283	0.000	0.000	0.000	0.281	0.000	2.274	(2.408)	0.391	0.000	0.185	0.000	0.000	0.000	0.000	(14.383)	0.000	0.000
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	0.000	0.000	0.000	0.000
Other	0.000	0.000	(2.477)	0.000	0.000	0.000	0.000	0.000	(0.420)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.359	(0.731)
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	5.621	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.321)	0.000	(0.028)	0.000	0.000	0.000	0.000	0.000	0.000
	0.283	5.621	(2.477)	2.446	2.555	0.000	5.337	(2.408)	0.183	(1.321)	0.185	(0.028)	0.000	0.000	11.669	(14.383)	9.359	(1.168)

Savings Targets and Achievement

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

Savings target	(4.631)	(2.100)	(2.094)	(10.877)	(7.245)	(19.505)	(5.936)	(2.312)	(3.700)	(1.479)	(3.682)	(21.034)	(1.815)	(4.450)	(8.827)	(18.255)	(31.200)	(1.044)
Forecast savings out-turn	(4.631)	(1.203)	(2.094)	(7.665)	(4.564)	(16.145)	(2.521)	(2.027)	(1.610)	(1.078)	(3.682)	(21.034)	(1.765)	(2.615)	(8.373)	(17.062)	(20.049)	(0.994)
Variance (+= unfavourable)	0.000	0.897	0.000	3.212	2.681	3.360	3.415	0.285	2.090	0.401	0.000	0.000	0.050	1.835	0.454	1.193	11.151	0.050
Variance as % of savings target	0%	-43%	0%	-30%	-37%	-17%	-58%	-12%	-56%	-27%	0%	0%	-3%	-41%	-5%	-7%	-36%	-5%

Reserves

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
Contingency	1.271	0.000	4.250	0.000	0.000	0.000	0.000	0.318	0.000	1.793	0.510	0.000	0.153	0.316	0.000	14.251	0.000	0.761
Ear marked balances	1.331	0.117	4.243	0.605	1.696	2.539	0.492	4.647	1.018	0.605	4.096	3.166	3.940	6.272	0.000	30.748	0.000	7.689
Total	2.602	0.117	8.493	0.605	1.696	2.539	0.492	4.965	1.018	2.398	4.606	3.166	4.093	6.588	0.000	44.999	0.000	8.450

Integration Authority - Financial Monitoring information 2019/20 Q4
 Figures in £0.000m

Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
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

	Year To Date	Year To Date	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast
NHS Board additional (reduced) funding*	0.000	1.376	0.000	0.000	0.000	0.347	0.000	1.452	2.530	0.000	0.000	0.000	0.000	17.460
Local authority additional (reduced) funding*	0.000	0.767	0.000	0.000	0.000	1.451	0.000	0.883	(0.443)	0.000	0.000	0.000	0.000	6.150
Anticipated IJB Reserves to be used (increased) due to variance	0.000	(0.070)	0.000	0.000	(0.342)	0.000	0.000	0.000	0.000	(0.411)	0.000	(1.352)	0.000	(15.352)
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	(0.934)	0.000	(0.934)
Other	0.000	0.000	0.154	(6.558)	0.000	0.000	(0.002)	0.000	0.000	0.000	(1.759)	0.000	0.000	(1.701)
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	(1.334)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	(1.334)	2.073	0.154	(6.558)	(0.342)	1.798	(0.002)	2.335	2.087	(0.411)	(1.759)	(2.286)	0.000	5.623

Savings Targets and Achievement

Non-Recurring

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

Savings target	(2.115)	0.000	(6.134)	(5.803)	0.000	(3.701)	0.000	(4.327)	(2.331)	(5.109)	(2.438)	0.000	(5.592)	(187.736)
Forecast savings out-turn	(1.965)	0.000	(4.465)	(4.848)	0.000	(3.506)	0.000	(2.664)	(1.496)	(3.991)	(2.206)	0.000	(5.294)	(149.547)
Variance (+= unfavourable)	0.150	0.000	1.669	0.955	0.000	0.195	0.000	1.663	0.835	1.118	0.232	0.000	0.298	38.189
Variance as % of savings target	-7%	0%	-27%	-16%	0%	-5%	0%	-38%	-36%	-22%	-10%	0%	-5%	-20%

Reserves

Non-Recurring

Potential Year End Reserve Balances *

	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Mixed basis
Contingency	3.045	0.000	(5.293)	3.684	0.000	0.000	1.401	0.000	0.432	0.000	1.920	3.035	0.000	31.847
Ear marked balances	1.617	0.070	0.207	12.730	0.342	1.159	8.116	0.000	0.000	0.411	4.242	5.079	0.000	107.177
Total	4.662	0.070	(5.086)	16.414	0.342	1.159	9.517	0.000	0.432	0.411	6.162	8.114	0.000	139.024