

Integration Authority - Financial Monitoring Information 2020/21 Q1
 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
Overview																		
Basis	Population	Population	Population	Population	Population	managed	Population	Managed Services	Managed Services	Population	Managed Services	Population	Population	Population	Population	Managed	Managed service	Managed Service
Based on data to	30/06/20	30/06/20	01/07/20	30/06/20	30/06/20	30/06/20	30/06/20	31/07/20	30th June 2020	30/06/20	30/06/20	31/07/20	30/06/20	30/06/20	30/06/20	00/01/00	30/06/20	30/06/20
Committee Report Date	11/08/20	25th September 2020	26/08/20	05/08/20	00/01/00	September	5th August 202	26/08/20	17th September 2020	tbc	12/08/20	24/08/20	NA	04/09/20	28th August 2020	09/09/20	00/01/00	21/09/20
Funding (Full Year)																		
NHS Set Aside	46.410	30.285	8.666	0.000	22.747	0.000	0.000	24.133	32.944	19.519	31.674	88.637	6.924	28.663	37.381	221.914	0.000	23.956
NHS Non-Set Aside	192.109	190.929	114.478	212.622	126.773	339.964	161.270	169.938	85.519	92.156	74.454	385.905	36.340	140.485	406.101	733.700	263.259	93.386
Local Authority	94.313	117.014	49.703	72.954	56.310	85.965	80.078	92.711	57.414	55.251	51.313	228.510	20.580	68.963	158.997	425.772	104.901	52.352
Use of or (increase in) reserves -Non-Set Aside	0.889	0.117	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.554	4.705	0.000	0.529	0.000	3.036
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	333.721	338.345	172.847	285.576	205.830	425.929	241.348	286.782	175.877	166.926	157.441	703.052	64.398	242.816	602.479	1,381.915	368.160	172.730
NHS Funding as % of total (excl use of reserves)	72%	65%	71%	74%	73%	80%	67%	68%	67%	67%	67%	67%	68%	71%	74%	69%	72%	69%
Repayment of funding advances in 20/21 reflected in budget	0.000	0.000	0.000	0.000	0.000	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 20/21, 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 21/22 or later)	0.000	0.000	0.000	6.628	0.000	0.000	0.000	0.491	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	(0.752)	0.000	0.000	0.000	0.000	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: 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
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	2.509	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.851
Funding pressure: Other	0.000	0.000	0.000	0.000	0.000	1.760	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.243	0.000	0.000	0.000	0.000
Increased (decreased) use of reserves NON-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	0.554	0.000	0.000	0.529	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	2.091	1.861	2.039	(1.489)	5.936	22.006	0.000	1.173	0.000	5.198	0.000	0.000	0.698	1.054	12.699	(0.175)	0.000	0.000
	2.091	3.618	2.039	(1.489)	5.936	23.766	0.000	1.173	0.000	5.198	0.000	0.000	1.252	4.297	12.699	0.354	0.000	1.851
Funding pressures as % of total funding (incl reserves)	1%	1%	1%	-1%	3%	6%	0%	0%	0%	3%	0%	0%	2%	2%	2%	0%	0%	1%

Integration Authority - Financial Monitoring Information 2020/21 Q1
 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	
Overview														
Basis	Population	Population	Managed	Managed Service	Managed Services	Population	Managed	Managed Services	00/01/00	Managed Services	Managed Service	Managed Services	Population	
Based on data to	31/07/20	30/06/20	30/06/20	26/06/20	30/06/20	30/06/20	26/06/20	31/05/20	00/01/00	31st March 2020	19/06/20	30/06/20	30/06/20	
Committee Report Date	tbc	24/09/20	27/08/20	N/A	30/09/20	n/a	00/01/00	19/08/20	00/01/00	14th August 2020	N/A	05/08/20	22/09/20	
Funding (Full Year)														
NHS Set Aside	17.026	12.252	30.997	63.066	7.440	0.000	57.605	23.765	0.000	25.128	59.501	28.694	30.363	979.690
NHS Non-Set Aside	78.512	80.093	155.947	425.669	26.290	155.012	144.421	110.345	0.000	92.423	365.597	99.961	135.984	5,689.642
Local Authority	44.984	44.987	98.261	150.400	20.342	57.385	73.176	51.444	0.000	75.619	133.638	70.640	76.114	2,770.091
Use of or (increase in) reserves -Non-Set Aside	0.000	0.187	0.000	2.589	0.342	0.806	0.608	0.000	0.000	0.169	1.140	0.000	0.000	15.671
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	140.522	137.519	285.205	641.724	54.414	213.203	275.810	185.554	0.000	193.339	559.876	199.295	242.461	9,455.094
<i>NHS Funding as % of total (excl use of reserves)</i>	68%	67%	66%	76%	62%	73%	73%	72%	#DIV/0!	61%	76%	65%	69%	
Repayment of funding advances in 20/21 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	0.250
Repayment of funding advances made in 20/21, 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 21/22 or later)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.119
Analysis of Funding Pressures (where Additional in Year Resources provided for Press)														
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	0.764	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.012
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	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
Funding pressure: Staffing pressures	0.000	0.000	0.012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.372
Funding pressure: Other	0.000	0.000	4.741	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.744
Increased (decreased) use of reserves NON-SET ASIDE	0.000	0.000	0.000	2.589	0.000	0.806	0.608	0.000	0.000	0.000	1.140	0.000	0.000	6.226
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	4.380	1.337	1.898	4.970	0.000	(0.039)	0.000	0.000	0.000	(2.000)	10.966	3.912	20.684	99.199
	4.380	1.337	7.415	7.559	0.000	0.767	0.608	0.000	0.000	(2.000)	12.106	3.912	20.684	119.553
<i>Funding pressures as % of total funding (incl reserves)</i>	3%	1%	3%	1%	0%	0%	0%	0%	#DIV/0!	-1%	2%	2%	9%	1%

Integration Authority - Financial Monitoring information 2020/21 Q1
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	46.410	30.285	8.666	0.000	22.747	0.000	0.000	24.133	32.944	19.519	31.674	88.637	6.924	28.663	37.381	221.914	0.000	23.956
Delegated Acute Services	0.000	0.000	0.000	17.685	0.000	172.660	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	108.774	0.000	0.000	47.740
Community Health (incl FHS, excluding prescribing)	151.687	114.935	75.370	94.569	98.475	102.461	129.187	134.433	65.309	63.211	58.405	255.179	30.724	90.148	223.501	454.720	176.193	27.352
Prescribing (ONLY excl other FHS)	40.254	43.868	21.775	19.536	28.298	40.205	32.083	25.768	20.210	19.589	16.049	74.887	5.616	31.276	73.830	125.198	44.069	18.294
Local authority services	94.313	148.031	67.036	72.954	56.310	106.268	80.078	102.448	55.314	64.607	51.313	284.349	21.134	92.279	158.993	580.083	143.966	52.352
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	(13.240)	0.000	0.000	2.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.932	0.000
Other (explain below)	1.057	1.226	0.000	80.832	0.000	17.574	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.450	0.000	0.000	0.000	3.036
Total budgeted expenditure	333.721	338.345	172.847	285.576	205.830	425.928	241.348	286.782	175.877	166.926	157.441	703.052	64.398	242.816	602.479	1,381.915	368.160	172.730

Set aside as % of total budget

	14%	9%	5%	0%	11%	0%	0%	8%	19%	12%	20%	13%	11%	12%	6%	16%	0%	14%
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Unidentified savings as % of total (before savings)
Explanation of 'other'

	0%	0%	0%	0%	0%	3%	0%	0%	-1%	0%	0%	0%	0%	0%	0%	0%	-1%	0%
		Funds		0.000 Cross boundary flow, corporate services		0.000 E1.760m of COVID 19 funding from SG via IJB and EHealth and strategic planning an assumed Covid funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000 IJB running costs	0.000	0.000	0.000	0.000	0.000 Planned use of reserves for specific multi-year projects/commitments

FORECAST Variances (Full Year)

Forecast Outturn - Set Aside	46.410	0.000	8.666	0.000	24.078	0.000	0.000	24.133	32.944	0.000	31.674	92.952	6.941	30.354	42.685	0.000	0.000	23.956
Forecast Out-turn - Non-Set Aside	298.717	0.000	167.769	289.418	184.059	440.797	241.611	269.295	150.030	0.000	126.005	624.478	57.457	215.599	573.108	0.000	0.000	154.154
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	1.331	0.000	0.000	0.000	0.000	0.000	0.000	4.315	0.017	1.691	5.304	0.000	0.000	0.000
Forecast Variance- Non-Set Aside	11.406	0.000	3.588	3.842	0.976	14.869	0.263	6.646	7.097	0.000	0.238	10.063	(0.017)	1.446	8.010	0.000	0.000	5.380
Forecast variance as % of total budget	11.406	0.000	3.588	3.842	2.307	14.869	0.263	6.646	7.097	0.000	0.238	14.378	(0.000)	3.137	13.314	0.000	0.000	5.380

Forecast variance as % of total budget

	3%	0%	2%	1%	1%	3%	0%	2%	4%	0%	0%	2%	0%	1%	2%	0%	0%	3%
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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	4.605	4.626	13.379	0.000	0.771	4.036	0.000	0.000	3.500	0.000	1.523	7.000	0.000	0.000	0.000
Prescribing	0.000	0.000	0.000	0.000	1.586	0.663	(0.338)	0.000	0.420	0.000	0.000	0.733	0.000	1.614	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	0.352	0.000	0.000	0.000	0.000	0.000	0.556	(0.839)	(2.616)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Staffing	0.000	0.000	0.000	(0.539)	0.000	0.826	0.339	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)	11.054	0.000	3.588	0.000	0.000	0.000	0.000	9.655	5.279	0.000	1.037	0.000	0.000	0.000	13.041	0.000	0.000	5.380
Other Material Underspends (commentary required)	0.000	0.000	0.000	0.000	(3.905)	0.000	0.000	(2.942)	0.000	0.000	(0.799)	0.000	0.000	0.000	(6.727)	0.000	0.000	0.000
Residual variances	0.000	0.000	0.000	(0.224)	0.000	0.000	(0.294)	0.001	(0.022)	0.000	0.000	10.145	0.000	0.000	0.000	0.000	0.000	0.000
Forecast variance as % of total budget	11.406	0.000	3.588	3.842	2.307	14.868	0.263	6.646	7.097	0.000	0.238	14.378	0.000	3.137	13.314	0.000	0.000	5.380

YEAR TO DATE Variances (Part Year)

Year To Date Budget - Set Aside	0.000	7.651	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.391	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Year To Date Budget - Non-Set Aside	0.000	76.658	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.777	0.000	0.000	0.000	0.000	0.000	292.590	92.865	0.000
Year To Date Actual - Set Aside	0.000	7.651	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.654	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Year To Date Actual - Non-Set Aside	0.000	76.145	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.669	0.000	0.000	0.000	0.000	0.000	292.205	92.908	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	0.263	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	(0.513)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.892	0.000	0.000	0.000	0.000	0.000	(0.385)	0.043	0.000
Year To Date variance as % of total YTD budget	0.000	(0.513)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.155	0.000	0.000	0.000	0.000	0.000	(0.385)	0.043	0.000

Year To Date variance as % of total YTD budget

	#DIV/0!	-1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3%	#DIV/0!	#DIV/0!	#DIV/0!	0%	#DIV/0!	0%	0%	#DIV/0!
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Analysis of Year To Date Variances (Combined Set Aside & Non-Set Aside)

Non-delivery of savings/ exceeding savings	0.000	1.375	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.247	0.000	0.000	0.000	0.000	0.000	1.600	0.479	0.000
Prescribing	0.000	0.125	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.396	0.000	0.000	0.000	0.000	0.000	0.661	0.132	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	(0.589)	0.000
Demographics	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.215	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Staffing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.833)	0.000
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.297	0.000	0.000	0.000	0.000	0.000	1.917	1.200	0.000
Other Material Underspends (commentary required)	0.000	(2.013)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(4.563)	(0.346)	0.000
Year To Date variance as % of total YTD budget	0.000	(0.513)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.155	0.000	0.000	0.000	0.000	0.000	(0.385)	0.043	0.000

Integration Authority - Financial Monitoring information 2020/21 Q1
 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	17.026	12.252	30.997	63.066	7.440	0.000	57.605	23.765	0.000	25.128	59.501	28.694	30.363	979.690
Delegated Acute Services	0.000	0.000	0.000	0.000	0.000	0.000	15.587	0.000	0.000	0.000	0.000	0.000	0.000	362.446
Community Health (incl FHS, excluding prescribing)	51.236	52.127	101.575	307.523	21.832	129.685	90.942	91.953	0.000	68.114	250.913	80.071	101.651	3,693.481
Prescribing (ONLY excl other FHS)	17.333	16.364	31.603	68.646	4.800	26.133	38.500	23.132	0.000	24.309	64.049	19.890	34.333	1,049.897
Local authority services	54.927	56.776	121.030	202.489	20.342	57.385	73.176	51.444	0.000	75.788	185.413	70.640	76.114	3,277.352
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(4.740)	0.000	0.000	0.000	0.000	0.000	(11.948)
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	104.175
Total budgeted expenditure	140.522	137.519	285.205	641.724	54.414	213.203	275.810	185.554	0.000	193.339	559.876	199.295	242.461	9,455.093
<i>Set aside as % of total budget</i>	12%	9%	11%	10%	14%	0%	21%	13%	#DIV/0!	13%	11%	14%	13%	
<i>Unidentified savings as % of total (before savings)</i>	0%	0%	0%	0%	0%	0%	0%	2%	#DIV/0!	0%	0%	0%	0%	0%
<i>Explanation of 'other'</i>	0.000	0.000	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	17.791	0.000	30.997	0.000	0.000	0.000	57.605	25.308	0.000	25.128	0.000	28.694	0.000	550.316
Forecast Out-turn - Non-Set Aside	124.715	0.000	254.235	0.000	0.000	220.483	238.686	172.235	0.000	168.194	0.000	168.942	0.000	5,139.987
	142.506	0.000	285.232	0.000	0.000	220.483	296.291	197.543	0.000	193.322	0.000	197.636	0.000	5,690.303
Forecast variance - Set Aside	0.765	0.000	0.000	0.000	0.000	0.000	0.000	1.543	0.000	0.000	0.000	0.000	0.000	14.966
Forecast Variance- Non-Set Aside	1.219	0.000	0.027	0.000	0.000	7.280	20.481	10.446	0.000	(0.017)	0.000	(1.659)	0.000	111.584
	1.984	0.000	0.027	0.000	0.000	7.280	20.481	11.989	0.000	(0.017)	0.000	(1.659)	0.000	126.550
<i>Forecast variance as % of total budget</i>	1%	0%	0%	0%	0%	3%	7%	6%	#DIV/0!	0%	0%	-1%	0%	1%
Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)														
Non-delivery of savings/ exceeding savings	0.000	0.000	1.115	0.000	0.000	0.000	0.000	7.217	0.000	0.527	0.000	(0.771)	0.000	47.528
Prescribing	0.372	0.000	0.000	0.000	0.000	(0.111)	0.000	0.300	0.000	0.000	0.000	0.000	0.000	5.239
Prices	0.000	0.000	0.000	0.000	0.000	0.012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.012
Demographics	0.000	0.000	0.000	0.000	0.000	(1.179)	0.000	0.000	0.000	0.852	0.000	0.000	0.000	(2.874)
Staffing	0.000	0.000	0.000	0.000	0.000	0.224	(2.883)	0.000	0.000	0.000	0.153	0.000	0.000	(1.880)
Other Material Overspends (commentary required)	1.612	0.000	0.000	0.000	0.000	9.016	23.364	4.467	0.000	0.000	0.000	0.000	0.000	87.493
Other Material Underspends (commentary required)	0.000	0.000	(1.432)	0.000	0.000	(0.423)	0.000	(0.456)	0.000	(1.582)	0.000	(0.942)	0.000	(19.208)
Residual variances	0.000	0.000	0.344	0.000	0.000	(0.259)	0.000	0.461	0.000	0.186	0.000	(0.099)	0.000	10.239
	1.984	0.000	0.027	0.000	0.000	7.280	20.481	11.989	0.000	(0.017)	0.000	(1.659)	0.000	126.549
YEAR TO DATE Variances (Part Year)														
Year To Date Budget - Set Aside	0.000	0.000	0.000	15.766	1.853	0.000	0.000	0.000	0.000	0.000	14.875	0.000	6.766	51.302
Year To Date Budget - Non-Set Aside	0.000	31.297	0.000	142.788	12.430	0.000	0.000	0.000	0.000	0.000	107.857	0.000	48.449	836.711
	0.000	31.297	0.000	158.554	14.283	0.000	0.000	0.000	0.000	0.000	122.732	0.000	55.215	888.013
Year To Date Actual - Set Aside	0.000	0.000	0.000	15.766	1.972	0.000	0.000	0.000	0.000	0.000	14.875	0.000	7.543	52.461
Year To Date Actual - Non-Set Aside	0.000	31.446	0.000	144.107	13.294	0.000	0.000	0.000	0.000	0.000	110.485	0.000	50.046	843.305
	0.000	31.446	0.000	159.873	15.266	0.000	0.000	0.000	0.000	0.000	125.360	0.000	57.589	895.766
Year To Date variance - Set Aside	0.000	0.000	0.000	0.000	0.119	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.777	1.159
Year To Date variance- Non-Set Aside	0.000	0.149	0.000	1.319	0.864	0.000	0.000	0.000	0.000	0.000	2.628	0.000	1.597	6.594
	0.000	0.149	0.000	1.319	0.983	0.000	0.000	0.000	0.000	0.000	2.628	0.000	2.374	7.753
<i>Year To Date variance as % of total YTD budget</i>	#DIV/0!	0%	#DIV/0!	1%	7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2%	#DIV/0!	4%	1%
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.701
Prescribing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400	0.000	0.000	1.714
Prices	0.000	0.190	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.399)
Demographics	0.000	0.319	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.534
Staffing	0.000	(0.360)	0.000	(0.229)	0.309	0.000	0.000	0.000	0.000	0.000	(0.128)	0.000	0.297	(0.944)
Other Material Overspends (commentary required)	0.000	0.000	0.000	5.681	0.674	0.000	0.000	0.000	0.000	0.000	3.477	0.000	2.077	15.323
Other Material Underspends (commentary required)	0.000	0.000	0.000	(4.133)	0.000	0.000	0.000	0.000	0.000	0.000	(1.121)	0.000	0.000	(12.176)
	0.000	0.149	0.000	1.319	0.983	0.000	0.000	0.000	0.000	0.000	2.628	0.000	2.374	7.753

Integration Authority - Financial Monitoring information 2020/21 Q1
 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	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Year To Date	Forecast	
NHS Board 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	0.787	11.071	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	0.659	2.243	0.000	0.000	0.000	0.000
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	0.238	0.000	0.000	0.000	0.000	(0.385)	0.000	0.000	0.000
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	0.000	0.000	0.000	14.868	0.000	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	3.588	0.000	0.000	0.000	0.000	9.615	7.097	0.000	0.000	14.377	0.000	0.000	0.000	0.000	0.043	5.380	0.000
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	11.406	(0.513)	0.000	3.842	2.307	0.000	0.263	(2.969)	0.000	1.155	0.000	0.000	0.000	1.691	0.000	0.000	0.000	0.000	0.000
	11.406	(0.513)	3.588	3.842	2.307	14.868	0.263	6.646	7.097	1.155	0.238	14.377	0.000	3.137	13.314	(0.385)	0.043	5.380	0.000

Savings Targets and Achievement

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

Savings target	(5.690)	(5.500)	(1.807)	(10.386)	(6.214)	(18.055)	(2.341)	(2.671)	(6.054)	(0.841)	(2.522)	0.000	(2.219)	(4.977)	(13.759)	(13.770)	0.000	(1.044)
Forecast savings out-turn	(2.240)	(1.375)	(1.267)	(5.781)	(1.588)	(4.676)	(2.341)	(1.900)	(2.018)	0.000	(2.522)	0.000	(2.219)	(1.840)	0.000	(4.442)	0.000	(0.994)
Variance (+ = unfavourable)	3.450	4.125	0.540	4.605	4.626	13.379	0.000	0.771	4.036	0.841	0.000	0.000	0.000	3.137	13.759	9.328	0.000	0.050
Variance as % of savings target	-61%	-75%	-30%	-44%	-74%	-74%	0%	-29%	-67%	-100%	0%	#DIV/0!	0%	-63%	-100%	-68%	#DIV/0!	-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	1.270	0.000	4.500	0.000	0.000	0.000	0.000	0.318	0.000	1.793	0.272	0.000	0.000	0.316	0.000	13.550	0.000	0.741
Ear marked balances	0.000	0.000	0.828	0.605	1.696	2.294	0.000	0.000	0.803	0.605	2.974	0.000	2.815	5.288	0.000	16.407	0.000	4.673
Total	1.270	0.000	5.328	0.605	1.696	2.294	0.000	0.318	0.803	2.398	3.246	0.000	2.815	5.604	0.000	29.957	0.000	5.414

Integration Authority - Financial Monitoring information 2020/21 Q1
 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	Forecast	Year To Date	Forecast	Year To Date	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Year To Date	Forecast
NHS Board additional (reduced) funding*	0.000	0.094	0.000	0.000	0.000	0.848	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.706
Local authority additional (reduced) funding*	0.000	0.055	0.000	0.000	0.000	(0.384)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.518
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	0.229	0.000	0.467
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	(1.888)	0.000	12.980
Other	0.000	0.000	0.000	1.319	0.000	6.816	20.481	0.000	0.000	0.000	2.627	0.000	2.077	67.354
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	1.984	0.000	0.027	0.000	0.983	0.000	0.000	11.989	0.000	(0.017)	0.000	0.000	0.297	30.523
	1.984	0.149	0.027	1.319	0.983	7.280	20.481	11.989	0.000	(0.017)	2.627	(1.659)	2.374	126.548

Savings Targets and Achievement														Non-Recurring
Savings Target (Full Year, including Set Aside where relevant)														
Savings target	(1.547)	0.000	(3.861)	(5.191)	(1.400)	(3.993)	0.000	(8.312)	0.000	(3.191)	(3.294)	0.000	(6.745)	(135.384)
Forecast savings out-turn	0.000	0.000	(2.746)	(4.093)	(0.144)	(2.668)	0.000	(1.095)	0.000	(2.664)	(1.439)	0.000	(6.358)	(56.410)
Variance (+ = unfavourable)	1.547	0.000	1.115	1.098	1.256	1.325	0.000	7.217	0.000	0.527	1.855	0.000	0.387	78.974
Variance as % of savings target	-100%	#DIV/0!	-29%	-21%	-90%	-33%	#DIV/0!	-87%	#DIV/0!	-17%	-56%	#DIV/0!	-6%	-58%

Reserves														Non-Recurring
Potential Year End Reserve Balances *														
Contingency	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Mixed basis
	3.004	0.000	(3.807)	0.000	0.000	0.000	1.401	0.000	0.000	0.000	0.000	4.697	0.000	28.055
Ear marked balances	1.617	0.000	0.000	0.000	0.000	0.353	7.508	0.000	0.000	0.000	0.000	5.025	0.000	53.491
Total	4.621	0.000	(3.807)	0.000	0.000	0.353	8.909	0.000	0.000	0.000	0.000	9.722	0.000	81.546