

Integration Authority - Financial Monitoring information 2018/19 Q1
Figures in £0.000m

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

No submission planned - Q1 data not publicly reported until 26 Sept.

Overview

	Population	Population	Population	Population	00/01/00	Population	Population	Managed	Managed Service	Population	Managed Service	Population	Managed Services	Managed Services	Population	Managed Service	Managed Service	Managed Service	
D6 Basis	30/06/18	30/06/18	31/07/18	30/06/18	00/01/00	30/06/18	30/06/18	22/07/18	31/07/18	31/6/18	20/07/18	31/08/18	31/07/18	31/07/18	30/06/18	30/06/18	30/06/18	30/06/18	30/06/18
D7 Based on data to	28/08/18	12/09/18	29/08/18	01/08/18	00/01/00	03/09/18	28/08/18	29/08/18	06/09/18	27/09/18	26/09/18	N/A	20/09/18	05/10/18	30/08/18	05/09/18	17/07/18	11/09/18	
D8 Committee Report Date																			

Funding (Full Year)

D29 NHS Set Aside	40.509	24.527	8.946	0.000	0.000	0.000	0.000	21.890	17.381	18.908	14.561	88.137	5.865	26.390	32.914	0.000	0.000	16.439
E29 NHS Non-Set Aside	178.208	178.208	112.203	208.639	0.000	287.137	158.430	144.756	81.466	81.507	65.682	356.006	33.207	122.733	370.719	656.904	511.990	84.798
F29 Local Authority	86.855	105.184	44.590	56.389	0.000	72.403	73.638	87.377	51.955	45.317	47.606	198.358	19.335	62.162	146.109	392.014	94.373	47.795
G31 Use of or (increase in) reserves -Non-Set Aside	0.000	0.000	0.000	0.000	0.000	0.000	3.646	0.000	0.000	0.000	0.000	0.000	0.000	0.700	0.000	0.000	0.000	0.000
G30 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	305.572	307.919	165.739	265.028	0.000	359.540	235.714	254.023	150.802	145.732	127.849	642.501	58.407	211.985	549.742	1,048.918	606.363	149.032
G35 <i>Check line</i>																		
<i>NHS Funding as % of total (excl use of reserves)</i>	72%	66%	73%	79%	#DIV/0!	80%	68%	66%	66%	69%	63%	69%	67%	71%	73%	63%	84%	68%
B46 Repayment of funding advances in 18/19 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
B47 Repayment of funding advances made in 18/19, 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
B48 Repayment of funding advances (due in 19/20 or later)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.955)	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)

May include funding reductions where occurring within these descriptions

B20 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	(0.039)	0.000	1.000	0.000	0.000	0.000
B21 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	0.000	0.000	0.000	0.000	0.000
B22 Funding pressure: Prices	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.646	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
B23 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
B24 Funding pressure: Staffing pressures	0.000	0.064	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
B25 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	(0.067)	0.000	0.000	0.000	0.000	0.000
B26 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	0.000	0.000	0.000	0.000	0.000	0.000
B27 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
B28 Other change to Budget	(0.025)	(1.585)	0.000	1.950	0.000	4.420	3.115	0.646	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(6.713)	0.000	0.000
	(0.025)	(1.521)	0.000	1.950	0.000	4.420	3.115	0.646	0.000	0.000	0.000	0.000	(0.106)	0.000	1.000	(6.713)	0.000	0.000
B29 <i>Check line</i>																		
<i>Funding pressures as % of total funding (incl reserves)</i>	0%	0%	0%	1%	#DIV/0!	1%	1%	0%	0%	0%	0%	0%	0%	0%	0%	-1%	0%	0%

Integration Authority - Financial Monitoring information 2018/19 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 Services	Population	MANAGED SERVICES	Managed	Managed Service	Managed Services	Population	
Based on data to	31/03/19	30/06/18	30/06/18	20/07/18	31/08/18	31/07/18	10/09/18	31/07/18	30/06/18	31/07/18	22/06/18	30/06/18	30/06/18	
Committee Report Date	13/09/18	30/08/18	16/08/18	04/09/18	03/10/18	20/09/18	14/09/18	17/09/18	05/09/18	12/09/18	11/09/18	08/08/18	24/09/18	
Funding (Full Year)														
NHS Set Aside	16.379	10.593	28.055	56.877	7.070	0.000	29.964	22.072	3.840	21.461	54.715	0.000	29.339	596.832
NHS Non-Set Aside	73.860	74.919	138.685	380.289	23.430	134.157	129.442	100.359	18.212	100.485	329.125	87.827	123.575	5,346.958
Local Authority	39.750	39.720	92.264	179.963	18.964	49.261	65.665	47.925	22.070	71.558	118.005	63.422	71.886	2,511.913
Use of or (increase in) reserves -Non-Set Aside	0.000	0.847	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.968	0.000	0.000	0.000	6.161
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	129.989	126.079	259.004	617.129	49.464	183.418	225.071	170.356	44.122	194.472	501.845	151.249	224.800	8,461.864
<i>Check line</i>														
<i>NHS Funding as % of total (excl use of reserves)</i>	69%	68%	64%	71%	62%	73%	71%	72%	50%	63%	76%	58%	68%	70%
Repayment of funding advances in 18/19 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 18/19, not in budget	0.000	0.000	(1.497)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.497)
Repayment of funding advances (due in 19/20 or later)	0.000	0.000	(4.310)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(6.265)
Analysis of Funding Pressures (where Additional in Year Resources provided)														
<i>May include funding reductions where occurring within these descriptions</i>														
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	0.961
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	0.000
Funding pressure: Prices	0.000	0.222	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.038	0.000	0.000	0.000	1.906
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	0.000	0.000	0.222	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.286
Funding pressure: Other	0.000	0.000	0.000	0.000	0.782	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.715
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	0.000	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
Other change to Budget	0.000	0.000	(0.089)	0.000	0.000	0.000	0.000	3.692	(0.027)	0.405	0.000	0.000	0.000	5.143
	0.000	0.222	(0.089)	0.000	1.004	0.000	0.000	3.692	(0.027)	1.443	0.000	0.000	0.000	9.011
<i>Check line</i>														
<i>Funding pressures as % of total funding (incl reserves)</i>	0%	0%	0%	0%	2%	0%	0%	2%	0%	1%	0%	0%	0%	0%

Integration Authority - Financial Monitoring information 2018/19 Q1
Figures in £0.000m

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Outstanding 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

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	
D128 Funding Impact of Variances																				
F132 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	0.000	0.000	4.368	0.000	0.000	0.000
F133 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
F134 Proposed IJB Reserves to be used (increased)	3.059	0.000	(0.043)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.691	0.000	(0.600)	0.000	0.000	(0.624)	0.000	0.000	(0.111)
F135 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	0.806	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
F136 Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.285	0.000	0.000	0.000	0.000
F137 Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	2.546	0.000	4.400	0.000	3.379	1.064	1.989	0.000	0.331	0.000	11.873	0.304	2.192	3.359	0.000	19.443	0.000	0.000	0.000
Check line	3.059	2.546	(0.043)	4.400	0.000	3.379	1.064	1.989	0.806	0.331	0.691	11.873	(0.296)	2.192	13.012	(0.624)	19.443	(0.111)		

Savings Targets and Achievement

	(4.206)	(5.286)	(4.547)	(12.200)	0.000	(15.826)	(4.787)	(5.417)	(5.000)	(2.831)	(1.024)	(20.258)	(1.003)	(4.341)	(12.870)	(16.964)	41.478	(2.212)	
F120 Savings Target (Full Year, including Set Aside where relevant)																			
F120 Savings target	(4.206)	(5.286)	(4.547)	(12.200)	0.000	(15.826)	(4.787)	(5.417)	(5.000)	(2.831)	(1.024)	(20.258)	(1.003)	(4.341)	(12.870)	(16.964)	41.478	(2.212)	
F122 Forecast savings out-turn	(4.206)	(5.286)	(4.547)	(3.245)	0.000	(12.537)	(4.787)	(5.028)	(4.710)	0.000	(1.024)	(8.769)	(0.923)	0.000	(11.368)	(14.398)	22.478	(2.212)	
F122 Variance (+ = unfavourable)	0.000	0.000	0.000	8.955	0.000	3.289	0.000	0.389	0.290	2.831	0.000	11.489	0.080	4.341	1.502	2.566	(19.000)	0.000	
F124 Check line																			
Variance as % of savings target	0%	0%	0%	-73%	#DIV/0!	-21%	0%	-7%	-6%	-100%	0%	-57%	-8%	-100%	-12%	-15%	-46%	0%	
<i>Check line - unidentified savings clearly not included</i>																	<i>unidentified savings appear excluded</i>		

