

Integration Authority - Financial Monitoring information 2019/20 Q2
 Figures in £0.000m

	Aberdeen City Grampian NHS	Aberdeenshire Grampian NHS	Angus Tayside NHS	Argyll & Bute Highland NHS	Clacks & Stirling Forth Valley NHS	Dumfries & Galloway Dumfries & Galloway NHS	Dundee City Tayside NHS	East Ayrshire Ayrshire & Arran NHS	East Dunbartonshire Greater Glasgow & Clyde NHS	East Lothian Lothian NHS	East Renfrewshire Greater Glasgow & Clyde NHS	Edinburgh Lothian NHS	Eilean Siar Eilean Siar NHS	Falkirk Forth Valley NHS	Fife Fife NHS	Glasgow City Greater Glasgow & Clyde NHS	Highland Highland NHS	Inverclyde Greater Glasgow & Clyde NHS
Overview																		
Basis	Population	Population	Population	Population	Population	managed	Population	Population	Managed Service	Population	Managed	Population	Population	Population	Population	Managed	Managed Service	Managed Service
Based on data to	31/08/19	31/08/19	01/09/19	30/09/19	30/09/19	30/09/19	30/09/19	30/09/19	30/09/19	30/09/19	31/07/19	30/06/19	30/09/19	30/09/19	31/08/19	27/09/19	31/08/19	31/08/19
Committee Report Date	19/11/19	30/10/19	30/10/19	25/11/19	27/11/19	06/12/19	TBC	27/11/19	14/11/19	05/12/19	25/09/19	22/10/19	TBC	06/12/19	07/11/19	20/11/19	07/11/19	04/11/19
Funding (Full Year)																		
NHS Set Aside	46.416	28.524	9.734	0.000	21.963	0.000	0.000	23.430	19.602	20.659	17.046	93.798	6.298	27.686	35.180	132.578	0.000	16.857
NHS Non-Set Aside	185.966	185.460	116.262	207.425	122.036	314.331	165.573	129.348	85.585	90.738	69.220	379.347	35.055	135.746	395.309	686.332	545.554	89.519
Local Authority	90.922	111.301	47.501	70.683	52.285	75.729	77.269	91.293	55.071	53.440	49.279	217.885	19.451	65.971	154.130	413.900	100.613	50.529
Use of or (increase in) reserves -Non-Set Aside	2.092	1.405	0.000	0.000	0.040	5.944	0.000	0.000	0.000	0.695	0.000	2.360	0.000	0.000	0.000	10.818	0.000	1.619
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	325.396	326.690	173.497	278.108	196.324	396.004	242.842	244.071	160.258	165.532	135.545	693.390	60.804	229.403	584.619	1,243.628	646.167	158.524
<i>NHS Funding as % of total (excl use of reserves)</i>	72%	66%	73%	75%	73%	81%	68%	63%	66%	68%	64%	68%	68%	71%	74%	66%	84%	68%
Repayment of funding advances in 19/20 reflected in budget	0.000	0.000	0.000	0.100	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 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	(0.879)	0.000	0.000	0.000	0.919	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	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	1.910	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	1.798	0.000	0.000	2.371	0.000	0.356	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.769
Increased (decreased) use of reserves NON-SET ASIDE	2.092	1.405	0.000	0.000	0.040	0.000	0.000	(1.327)	0.000	0.695	0.000	2.360	0.000	0.000	0.000	6.098	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	4.838	7.595	0.000	2.028	7.516	0.000	2.918	10.835	0.000	7.243	0.791	25.026	0.123	8.388	21.755	(4.292)	0.000	0.000
	6.930	10.031	1.798	2.028	7.556	16.162	2.918	12.128	0.000	7.938	0.791	27.386	0.123	8.388	21.755	1.806	0.000	2.769
<i>Funding pressures as % of total funding (incl reserves)</i>	2%	3%	1%	1%	4%	4%	1%	5%	0%	5%	1%	4%	0%	4%	4%	0%	0%	2%

Integration Authority - Financial Monitoring information 2019/20 Q2
 Figures in £0.000m

	Midlothian Lothian NHS	Moray Grampian NHS	North Ayrshire Ayrshire & Arran NHS	North Lanarkshire Lanarkshire NHS	Orkney Orkney NHS	Perth & Kinross Tayside NHS	Renfrewshire Greater Glasgow & Clyde NHS	Scottish Borders Borders NHS	Shetland Shetland NHS	South Ayrshire Ayrshire & Arran NHS	South Lanarkshire Lanarkshire NHS	West Dunbartonshire Greater Glasgow & Clyde NHS	West Lothian Lothian NHS	Totals
Overview														
Basis	Population	Population	Population	Managed Service	Managed Services	Population	Managed Services	Population	MANAGED SERVICES	Population	Managed Service	Managed Services	POPULATION	
Based on data to	30/09/19	30/09/19	30/09/19	13/09/19	31/08/19	30/09/19	30/09/19	30/09/19	30/09/19	30/09/19	30/09/19	30/09/19	30/09/19	30/09/19
Committee Report Date	12/12/19	28/11/19	21/11/19	05/11/19	02/10/19	06/11/19	22/11/19	TBC	28/11/19	06/11/19	26/11/19	13/11/19	26/11/19	
Funding (Full Year)														
NHS Set Aside	17.870	11.765	30.094	58.403	7.246	0.000	31.242	24.366	4.231	24.396	56.292	18.673	31.767	816.116
NHS Non-Set Aside	78.168	77.769	146.717	363.605	25.600	150.267	135.768	111.830	20.582	125.275	308.027	93.066	132.424	5,707.904
Local Authority	42.634	43.182	95.677	205.543	19.757	52.400	70.491	51.197	22.024	73.047	173.128	67.814	75.144	2,789.290
Use of or (increase in) reserves -Non-Set Aside	1.493	0.257	0.000	5.350	0.390	0.000	1.997	0.000	0.000	0.000	1.759	0.000	0.000	36.219
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	140.165	132.973	272.488	632.901	52.993	202.667	239.498	187.393	46.837	222.718	539.206	179.553	239.335	9,349.529
NHS Funding as % of total (excl use of reserves)	69%	67%	65%	67%	62%	74%	70%	73%	53%	67%	68%	62%	69%	Ranges from 53% 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	0.819	0.000	0.000	0.000	1.169
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	2.457	0.000	0.000	0.000	11.997
Analysis of Funding Pressures (where Additional in Year Resources provided for Pr														
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	0.000	0.000	0.000	0.000	1.510
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	3.097	0.000	0.000	0.000	0.000	0.000	3.138
Funding pressure: Staffing pressures	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.758	1.189	0.000	0.000	0.000	0.000	12.971
Funding pressure: Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.194	0.000	0.000	0.000	0.000	0.000	10.488
Increased (decreased) use of reserves NON-SET ASIDE	1.493	0.000	(0.814)	1.004	0.273	0.000	1.997	0.000	0.000	0.000	0.446	0.000	0.000	15.762
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	(1.857)	0.000	0.000	0.000	0.000
Other change to Budget	5.766	3.737	2.709	7.365	7.919	2.811	1.997	14.478	1.189	(1.857)	25.207	1.934	11.341	162.165
	7.259	3.778	1.895	8.369	8.192	2.811	1.997	14.478	1.189	(1.857)	25.653	1.934	11.341	217.546
Funding pressures as % of total funding (incl reserves)	5%	3%	1%	1%	15%	1%	1%	8%	3%	-1%	5%	1%	5%	2%

Integration Authority - Financial Monitoring information 2019/20 Q2
 Figures in £0.000m

	Aberdeen City Grampian NHS	Aberdeenshire Grampian NHS	Angus Tayside NHS	Argyll & Bute Highland NHS	Clacks & Stirling Forth Valley NHS	Dumfries & Galloway Dumfries & Galloway NHS	Dundee City Tayside NHS	East Ayrshire Ayrshire & Arran NHS	East Dunbartonshire Greater Glasgow & Clyde NHS	East Lothian Lothian NHS	East Renfrewshire Greater Glasgow & Clyde NHS	Edinburgh Lothian NHS	Eilean Siar Eilean Siar NHS	Falkirk Forth Valley NHS	Fife Fife NHS	Glasgow City Greater Glasgow & Clyde NHS	Highland Highland NHS	Inverclyde Greater Glasgow & Clyde NHS	
Budgeted Expenditure (Full Year)																			
Set Aside	46.416	28.524	9.734	0.000	21.963	0.000	0.000	23.430	19.602	20.659	17.046	93.798	6.298	27.686	35.180	132.578	0.000	16.857	
Delegated Acute Services	0.000	0.000	0.000	85.518	0.000	134.655	0.000	0.000	0.000	0.000	0.000	0.000	2.272	0.000	68.260	0.000	187.681	46.013	
Community Health (incl FHS, excluding prescribing)	145.023	113.259	78.802	92.976	94.016	125.509	133.340	94.091	65.927	61.607	53.454	249.193	27.167	76.949	254.323	428.920	282.422	25.244	
Prescribing (ONLY excl other FHS)	39.313	43.581	21.724	18.829	28.020	35.599	32.233	25.011	19.658	20.470	15.766	79.342	5.616	37.290	72.726	128.692	42.881	18.262	
Local authority services	90.922	139.921	63.237	70.683	52.285	97.345	77.269	101.539	55.071	62.796	49.279	271.057	19.451	87.478	154.130	553.438	133.183	50.131	
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	(3.833)	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)	3.722	1.405	0.000	10.102	0.040	6.729	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.017	
Total budgeted expenditure	325.396	326.690	173.497	278.108	196.324	396.004	242.842	244.071	160.258	165.532	135.545	693.390	60.804	229.403	584.619	1,243.628	646.167	158.524	
Set aside as % of total budget	14%	9%	6%	0%	11%	0%	0%	10%	12%	12%	13%	14%	10%	12%	6%	11%	0%	11%	
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%	
Explanation of 'other'	Superannuation and hosted services uplifts and adjustments	Use Of Earmarked Reserves	0.000 Corporate Services	Investment in Integrated Structures / Transformation across 19/20 & 20/21	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	0.000 Planned use of reserves to deliver agreed projects
FORECAST Variances (Full Year)																			
Forecast Outturn - Set Aside	46.416	28.524	9.734	0.000	23.118	0.000	0.000	23.430	19.602	21.082	17.046	94.890	0.000	29.147	39.631	132.578	0.000	16.857	
Forecast Out-turn - Non-Set Aside	279.969	301.049	160.511	280.097	177.723	402.265	245.990	219.237	143.194	144.484	118.867	598.500	0.000	203.112	562.071	1,101.692	669.791	141.682	
	326.385	329.573	170.245	280.097	200.841	402.265	245.990	242.667	162.796	165.566	135.913	693.390	0.000	232.259	601.702	1,234.270	669.791	158.539	
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	1.155	0.000	0.000	0.000	0.000	0.423	0.000	1.092	0.000	1.461	4.451	0.000	0.000	0.000	
Forecast Variance- Non-Set Aside	0.989	2.883	(3.252)	1.989	3.362	6.261	3.148	(1.404)	2.538	(0.389)	0.368	(1.092)	0.000	1.395	12.632	(9.358)	23.624	0.015	
	0.989	2.883	(3.252)	1.989	4.517	6.261	3.148	(1.404)	2.538	0.034	0.368	(0.000)	0.000	2.856	17.083	(9.358)	23.624	0.015	
Forecast variance as % of total budget	0%	1%	-2%	1%	2%	2%	1%	-1%	2%	0%	0%	0%	0%	1%	3%	-1%	4%	0%	
Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)																			
Non-delivery of savings/ exceeding savings	0.000	0.000	0.000	3.413	3.980	3.833	2.978	0.293	1.500	0.471	0.000	6.174	0.000	1.461	0.240	(2.977)	19.826	0.000	
Prescribing	0.421	(0.206)	0.258	0.150	1.440	2.707	0.000	0.000	0.000	(0.161)	0.000	(0.228)	0.000	1.560	0.000	0.000	0.000	0.000	
Prices	0.000	0.434	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	1.174	0.000	
Demographics	0.000	3.945	0.000	0.000	1.155	0.000	1.424	0.736	1.100	0.681	0.000	0.000	0.000	0.000	0.000	6.405	0.000	0.015	
Staffing	0.568	0.665	0.000	(0.124)	0.000	0.189	0.000	0.306	0.090	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.624	0.000	
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.000	0.497	0.380	0.000	0.000	0.000	0.872	0.000	0.000	0.000	0.000	19.629	0.000	0.000	0.000	
Other Material Underspends (commentary required)	0.000	(0.905)	(3.510)	0.000	(1.737)	0.000	(1.254)	(2.707)	(1.052)	(0.962)	(0.503)	(5.946)	0.000	0.000	(2.787)	(12.786)	0.000	0.000	
Residual variances	0.000	(1.050)	0.000	(1.450)	(0.818)	(0.848)	0.000	(0.032)	0.000	0.000	(0.001)	0.000	0.000	(0.165)	0.001	0.000	0.000	0.000	
	0.989	2.883	(3.252)	1.989	4.517	6.261	3.148	(1.404)	2.538	0.034	0.368	0.000	0.000	2.856	17.083	(9.358)	23.624	0.015	
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	3.273	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.769	0.000	0.000	0.000	0.000	0.000	
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.042	0.000	0.000	0.000	0.000	0.000	
Year To Date Actual - 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	3.850	0.000	0.000	0.000	0.000	0.000	
Year To Date Actual - 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	28.190	0.000	0.000	0.000	0.000	0.000	
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.040	0.000	0.000	0.000	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	0.577	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.421	0.000	0.000	0.000	0.000	0.000	
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.998	0.000	0.000	0.000	0.000	0.000	
Year To Date variance as % of total YTD budget	0%	#DIV/0!	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	7%	0%	0%	0%	#DIV/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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
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	(0.080)	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	0.510	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	0.121	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.447	0.000	0.000	0.000	0.000	0.000	
Other Material Underspends (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	1.998	0.000	0.000	0.000	0.000	0.000	

Integration Authority - Financial Monitoring information 2019/20 Q2
Figures in £0.000m

	Midlothian Lothian NHS	Moray Grampian NHS	North Ayrshire Ayrshire & Arran NHS	North Lanarkshire Lanarkshire NHS	Orkney Orkney NHS	Perth & Kinross Tayside NHS	Renfrewshire Greater Glasgow & Clyde NHS	Scottish Borders Borders NHS	Shetland Shetland NHS	South Ayrshire Ayrshire & Arran NHS	South Lanarkshire Lanarkshire NHS	West Dunbartonshire Greater Glasgow & Clyde NHS	West Lothian Lothian NHS	Totals
Budgeted Expenditure (Full Year)														
Set Aside	17.870	11.765	30.094	58.403	7.246	0.000	31.242	24.366	4.231	24.396	56.292	18.673	31.767	816.116
Delegated Acute Services	0.000	0.000	0.000	0.000	0.000	0.000	15.158	87.731	0.000	0.000	0.000	0.000	0.000	627.288
Community Health (incl FHS, excluding prescribing)	51.846	50.336	94.238	294.752	21.392	123.994	85.551	24.099	16.177	101.844	243.566	74.061	96.705	3,680.783
Prescribing (ONLY excl other FHS)	17.915	16.053	29.486	70.927	4.598	26.273	36.721	0.000	6.732	23.431	66.120	19.005	35.719	1,037.993
Local authority services	52.534	54.819	118.670	208.819	19.757	52.400	70.826	51.197	22.024	73.047	173.228	67.814	75.144	3,169.494
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2.327)	0.000	0.000	0.000	0.000	(6.160)
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	24.015
Total budgeted expenditure	140.165	132.973	272.488	632.901	52.993	202.667	239.498	187.393	46.837	222.718	539.206	179.553	239.335	9,349.529
<i>Set aside as % of total budget</i>	13%	9%	11%	9%	14%	0%	13%	13%	9%	11%	10%	10%	13%	Ranges from 6% to 14% for the 26 IAs with a set-aside budget.
<i>Unidentified savings as % of total (before savings)</i>	0%	0%	0%	0%	0%	0%	0%	0%	5%	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 Overturn - Set Aside	18.244	11.765	30.094	0.000	8.478	0.000	31.242	25.595	5.446	24.396	0.000	18.673	33.067	709.055
Forecast Out-turn - Non-Set Aside	122.206	122.788	245.363	0.000	45.633	207.061	205.780	163.065	43.972	199.197	0.000	161.407	207.237	7,473.943
140.450	134.553	275.457	0.000	54.111	207.061	237.022	188.660	49.418	223.593	0.000	180.080	240.304	8,182.998	
Forecast variance - Set Aside	0.374	0.000	0.000	0.000	1.232	0.000	0.000	1.229	1.215	0.000	0.000	0.000	1.300	13.932
Forecast Variance- Non-Set Aside	(0.089)	1.580	2.969	0.000	(0.114)	4.394	(2.476)	0.038	1.366	0.875	0.000	0.527	(0.331)	52.448
0.285	1.580	2.969	0.000	1.118	4.394	(2.476)	1.267	2.581	0.875	0.000	0.527	0.969	66.380	
<i>Forecast variance as % of total budget</i>	0%	1%	1%	0%	2%	2%	-1%	1%	6%	0%	0%	0%	0%	1%
Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)														
Non-delivery of savings/ exceeding savings	0.301	0.000	0.393	0.000	0.000	0.579	0.000	1.311	0.610	1.036	0.000	(0.525)	0.000	44.897
Prescribing	(0.236)	1.097	0.000	0.000	0.000	0.322	(0.701)	0.300	0.000	0.000	0.000	0.000	0.000	6.723
Prices	0.000	0.685	0.000	0.000	0.000	0.000	0.000	(0.176)	0.000	0.000	0.000	0.000	0.000	3.017
Demographics	0.666	0.635	2.383	0.000	0.000	1.578	0.000	0.099	0.000	0.000	0.000	0.845	0.000	21.667
Staffing	0.000	(0.837)	0.274	0.000	1.232	1.220	(1.775)	(0.307)	1.971	0.000	0.000	0.672	1.300	8.068
Other Material Overspends (commentary required)	0.073	0.000	0.000	0.000	0.000	2.289	0.000	0.000	0.000	0.982	0.000	0.961	0.000	25.688
Other Material Underspends (commentary required)	(0.519)	0.000	0.000	0.000	(0.114)	(1.594)	0.000	0.000	0.000	(1.200)	0.000	(1.370)	0.000	(38.946)
Residual variances	0.000	0.000	(0.081)	0.000	0.000	0.000	0.040	0.000	0.000	0.057	0.000	(0.056)	(0.331)	(4.734)
0.285	1.580	2.969	0.000	1.118	4.394	(2.476)	1.267	2.581	0.875	0.000	0.527	0.969	66.380	
YEAR TO DATE Variances (Part Year)														
Year To Date Budget - Set Aside	0.000	0.000	0.000	29.202	0.000	0.000	0.000	0.000	0.000	0.000	28.146	0.000	0.000	60.621
Year To Date Budget - Non-Set Aside	0.000	0.000	0.000	262.490	0.000	0.000	0.000	0.000	0.000	0.000	234.301	0.000	0.000	523.560
0.000	0.000	0.000	291.692	0.000	0.000	0.000	0.000	0.000	0.000	0.000	262.447	0.000	0.000	584.181
Year To Date Actual - Set Aside	0.000	0.000	0.000	29.202	0.000	0.000	0.000	0.000	0.000	0.000	28.146	0.000	0.000	61.198
Year To Date Actual - Non-Set Aside	0.000	0.000	0.000	263.861	0.000	0.000	0.000	0.000	0.000	0.000	233.742	0.000	0.000	525.793
0.000	0.000	0.000	293.063	0.000	0.000	0.000	0.000	0.000	0.000	0.000	261.888	0.000	0.000	586.991
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	0.577
Year To Date variance- Non-Set Aside	0.000	0.000	0.000	1.371	0.000	0.000	0.000	0.000	0.000	0.000	(0.559)	0.000	0.000	2.233
0.000	0.000	0.000	1.371	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.559)	0.000	0.000	2.810
<i>Year To Date variance as % of total YTD budget</i>	0%	0%	0%	0.5%	#DIV/0!	0%	0%	0%	0%	#DIV/0!	-0.2%	0%	0%	0.5%
Analysis of Year To Date Variances (Combined Set Aside & Non-Set Aside)														
Non-delivery of savings/ exceeding savings	0.000	0.000	0.000	0.601	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.601
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	(0.080)
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
Demographics	0.000	0.000	0.000	2.069	0.000	0.000	0.000	0.000	0.000	0.000	0.240	0.000	0.000	2.819
Staffing	0.000	0.000	0.000	1.444	0.000	0.000	0.000	0.000	0.000	0.000	0.601	0.000	0.000	2.166
Other Material Overspends (commentary required)	0.000	0.000	0.000	0.082	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.529
Other Material Underspends (commentary required)	0.000	0.000	0.000	(2.825)	0.000	0.000	0.000	0.000	0.000	0.000	(1.400)	0.000	0.000	(4.225)
0.000	0.000	0.000	1.371	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.559)	0.000	0.000	2.810

Integration Authority - Financial Monitoring information 2019/20 Q2
 Figures in £0.000m

	Aberdeen City Grampian NHS	Aberdeenshire Grampian NHS	Angus Tayside NHS	Argyll & Bute Highland NHS	Clacks & Stirling Forth Valley NHS	Dumfries & Galloway Dumfries & Galloway NHS	Dundee City Tayside NHS	East Ayrshire Ayrshire & Arran NHS	East Dunbartonshire Greater Glasgow & Clyde NHS	East Lothian Lothian NHS	East Renfrewshire Greater Glasgow & Clyde NHS	Edinburgh Lothian NHS	Eilean Siar Eilean Siar NHS	Falkirk Forth Valley NHS	Fife Fife NHS	Glasgow City Greater Glasgow & Clyde NHS	Highland Highland NHS	Inverclyde Greater Glasgow & Clyde NHS	
FUNDING IMPACT OF VARIANCES																			
Funding Impact of Variances																			
NHS Board additional (reduced) funding*	Forecast 0.000	Forecast 0.000	Forecast 0.000	Forecast 0.000	Forecast 1.155	Forecast 6.261	Forecast 0.000	Forecast 0.000	Forecast 0.000	Forecast 0.000	Forecast 0.000	Forecast 0.000	Forecast 0.000	Forecast 0.000	Forecast 13.545	Forecast 0.000	Forecast 0.000	Forecast 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	3.537	0.000	0.000	0.000	
Anticipated IIB Reserves to be used (increased) due to variance	0.000	0.000	(3.252)	0.246	0.000	0.000	0.000	0.000	0.350	0.000	0.368	0.000	0.729	0.000	0.000	(9.358)	0.000	0.015	
Agreed financial recovery plan (no funding impact for partners)	0.989	0.000	0.000	1.743	0.000	0.000	0.000	0.000	2.188	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.393	0.000	
Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.404)	0.000	0.000	0.000	0.000	1.269	0.000	0.001	0.000	11.400	0.000	
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	2.883	0.000	0.000	3.362	0.000	3.148	0.000	0.034	0.000	0.000	0.000	0.000	2.856	0.000	0.000	3.831	0.000	
	0.989	2.883	(3.252)	1.989	4.517	6.261	3.148	(1.404)	2.538	0.034	0.368	0.000	1.998	2.856	17.083	(9.358)	23.624	0.015	

Savings Targets and Achievement

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

Savings target	(4.631)	(2.100)	(2.094)	(10.523)	(7.245)	(19.402)	(5.936)	(2.312)	(3.700)	(1.479)	(3.682)	(19.090)	(1.815)	(5.680)	(8.857)	(18.255)	(31.200)	(1.429)
Forecast savings out-turn	(4.631)	(1.546)	(2.094)	(7.110)	(3.265)	(15.569)	(2.958)	(2.019)	(2.200)	(1.008)	(3.682)	(12.916)	(1.739)	0.000	(8.617)	(17.065)	(11.374)	(1.429)
Variance (+ = unfavourable)	0.000	0.554	0.000	3.413	3.980	3.833	2.978	0.293	1.500	0.471	0.000	6.174	0.076	5.680	0.240	1.190	19.826	0.000
Variance as % of savings target	0%	-26%	0%	-32%	-55%	-20%	-50%	-13%	-41%	-32%	0%	-32%	-4%	-100%	-3%	-7%	-64%	0%

Reserves

Potential Year End Reserve Balances *

Contingency	Forecast 2.500	Forecast 0.000	Forecast 6.652	Forecast 0.000	Forecast 0.000	Year To Date 0.000	Forecast 0.000	Forecast 1.168	Forecast 0.041	Forecast 1.077	Forecast 0.272	Forecast 0.000	Forecast 0.146	Forecast 0.316	Forecast 0.000	Year To Date 14.251	Forecast 0.000	Forecast 1.010
Ear marked balances	0.986	0.000	0.376	0.079	1.865	2.456	0.100	0.554	1.503	0.000	3.399	0.000	3.740	6.552	0.000	23.985	0.000	4.254
Total	3.486	0.000	7.028	0.079	1.865	2.456	0.100	1.722	1.544	1.077	3.671	0.000	3.886	6.868	0.000	38.236	0.000	5.264

Integration Authority - Financial Monitoring information 2019/20 Q2
 Figures in £0.000m

	Midlothian Lothian NHS	Moray Grampian NHS	North Ayrshire Ayrshire & Arran NHS	North Lanarkshire Lanarkshire NHS	Orkney Orkney NHS	Perth & Kinross Tayside NHS	Renfrewshire Greater Glasgow & Clyde NHS	Scottish Borders Borders NHS	Shetland Shetland NHS	South Ayrshire Ayrshire & Arran NHS	South Lanarkshire Lanarkshire NHS	West Dunbartonshire Greater Glasgow & Clyde NHS	West Lothian Lothian NHS	Totals
FUNDING IMPACT OF VARIANCES														
Funding Impact of Variances	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast
NHS Board additional (reduced) funding*	0.000	0.995	0.000	0.000	1.232	1.691	0.000	1.168	2.752	0.000	0.000	0.000	0.000	Forecast
Local authority additional (reduced) funding*	0.000	0.585	0.000	0.000	0.000	2.703	0.000	0.099	(0.171)	0.000	0.000	0.000	0.000	Year To Date
Anticipated IJB Reserves to be used (increased) due to variance	0.000	0.000	0.000	0.000	0.000	0.000	(2.476)	0.000	0.000	0.000	0.000	0.000	0.000	Forecast
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	1.796	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.527	0.000	Year To Date
Other	0.000	0.000	0.000	0.000	(0.114)	0.000	0.000	0.000	0.000	0.000	(0.559)	0.000	0.000	Forecast
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.285	0.000	1.173	1.371	0.000	0.000	0.000	0.000	0.000	0.875	0.000	0.000	0.969	Year To Date
	0.285	1.580	2.969	1.371	1.118	4.394	(2.476)	1.267	2.581	0.875	(0.559)	0.527	0.969	Forecast
														Year To Date
														66.380
														2.810

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	(5.993)	(2.331)	(5.109)	(2.438)	0.000	(5.621)	(188.675)
Forecast savings out-turn	(1.814)	0.000	(5.741)	(4.500)	0.000	(3.122)	0.000	(4.682)	(1.721)	(4.073)	(2.206)	0.000	(5.510)	(132.591)
Variance (+ = unfavourable)	0.301	0.000	0.393	1.303	0.000	0.579	0.000	1.311	0.610	1.036	0.232	0.000	0.111	56.084
Variance as % of savings target	-14%	0%	-6%	-22%	#DIV/0!	-16%	0%	-22%	-26%	-20%	-10%	0%	-2%	-12%

Reserves														Non-Recurring
Potential Year End Reserve Balances *														
Contingency	2.385	0.000	(3.653)	0.937	0.000	0.000	0.930	0.000	0.432	0.000	2.361	2.394	0.000	Mixed basis
Ear marked balances	0.000	0.000	0.277	9.696	0.273	0.641	5.254	0.000	0.000	0.000	6.903	4.418	0.000	33.219
Total	2.385	0.000	(3.376)	10.633	0.273	0.641	6.184	0.000	0.432	0.000	9.264	6.812	0.000	77.311
														110.530