



NHS Scotland 2019-20 Consolidated Financial Reporting to 31 March 2020 (Month 12)

Purpose

This paper summarises the indicative financial position for NHS Scotland for the reporting year 2019-20. It builds on the information published since May 2019, and sets out the full year position at 31 March 2020.

The information contained in this report is a consolidation of the financial position of NHS Boards. All NHS Boards report regularly and publicly on local financial performance and this information is available through individual NHS Board websites.

Consolidated Financial Position

The Health and Sport Portfolio is reporting a balanced position for both resource and capital budgets as at 31 March 2020.

NHS Boards are reporting a balanced outturn representing the successful delivery of savings measures and delivery of services within budgets. Within this position, four NHS Boards have received additional financial support from Scottish Government in order to present a balanced outturn at the end of the financial year. The level of additional financial support amounts to £41 million across the following Boards: NHS Tayside (£7 million); NHS Ayrshire and Arran (£14.7 million); NHS Highland (£11 million); and NHS Borders (£8.3 million). This compares with the total level of additional support of £65.7 million in 2018-19 and is accommodated within the Portfolio budget.

Table 1 below summarises the financial position at 31 March 2020, with further analysis by NHS Board at Table 2. At the time of publication, these figures remain indicative and subject to external audit.

Table 1: Summary of 2019-20 outturn and financial support provided

	2019-20 Outturn*				Financial Support Provided
	Outturn	Budget	Variance		
	£m	£m	£m	%	£m
Resource Allocation					
Territorial NHS Boards**	11,326.9	11,326.9	0.0	0	41.0
National NHS Boards	1,528.2	1,528.2	-	-	-
Capital Allocation					
Territorial NHS Boards	204.7	204.7	-	-	-
National NHS Boards	58.1	58.1	-	-	-

Capital

Capital allocations to NHS Boards in 2019-20 totals £263 million. Further breakdown by Board is provided at Table 2.



Table 2: Indicative outturn position by NHS Board

	Revenue				Capital
	Budget	Actual	Variance	Financial Support Provided	Outturn
	£m	£m	£m	£m	£m
NHS Ayrshire and Arran	842.1	842.1	0.0	14.7	11.50
NHS Borders	248.1	248.1	0.0	8.3	2.39
NHS Dumfries and Galloway	353.4	353.4	0.0	0.0	2.91
NHS Fife	752.3	752.3	0.0	0.0	8.26
NHS Forth Valley	605.9	605.9	0.0	0.0	5.84
NHS Grampian	1099.8	1099.8	0.0	0.0	15.03
NHS Greater Glasgow and Clyde	2543.5	2543.5	0.0	0.0	36.86
NHS Highland	751.8	751.8	0.0	11.0	28.94
NHS Lanarkshire	1345.6	1345.6	0.0	0.0	17.64
NHS Lothian	1684.9	1684.9	0.0	0.0	42.11
NHS Orkney	64.3	64.3	0.0	0.0	3.21
NHS Shetland	63.1	63.1	0.0	0.0	0.99
NHS Tayside	883.2	883.2	0.0	7.0	27.45
NHS Western Isles	88.9	88.9	0.0	0.0	1.56
NHS National Services Scotland	502.5	502.5	0.0	0.0	11.01
Scottish Ambulance Service	281.4	281.4	0.0	0.0	26.03
NHS Education for Scotland	500.5	500.5	0.0	0.0	1.94
NHS 24	70.5	70.5	0.0	0.0	0.40
National Waiting Times Centre	84.9	84.9	0.0	0.0	18.48
The State Hospitals Board for Scotland	34.7	34.7	0.0	0.0	0.23
NHS Health Scotland	21.1	21.1	0.0	0.0	-
Healthcare Improvement Scotland	32.6	32.6	0.0	0.0	-
Total NHSScotland	12,855.0	12,855.0	0.0	41.0	262.8