



NHS Scotland 2020-21 Consolidated Financial Reporting **1 April 2020 to 31 March 2021 (Month 12)**

Purpose

This paper summarises the financial position for NHS Scotland for the reporting year 2020-21. It builds on the information published since September 2020, and sets out the full year position at 31 March 2021.

The information contained in this report is a consolidation of the financial position as reported by all 22 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

Throughout the financial year (April 2020 to March 2021) NHSScotland Boards have been working to deliver a balanced financial position.

NHS Boards had identified an initial savings requirement of circa £430 million which were required in order to deliver financial balance. All savings generated are retained locally by Boards and plans are continually developed throughout the year.

NHS Boards are reporting a variance of circa £7 million for 2020-21. This position includes the receipt of additional funding from the Scottish Government to meet the reported pressures presented by the NHS Boards in response to Covid-19. Given the exceptional nature of this year, and consistent with the pausing of the NHS Board performance escalation framework, Covid-19 funding ensures that all NHS Boards can deliver a balanced financial position in 2020-21. All funding for 2020-21 is provided on a non-repayable basis.

Table 1 below provides the breakdown of the individual NHS Boards' financial positions as at 31 March 2021

	Revenue				Capital			
	2020-21 Forecast Outturn				2020-21 Forecast Outturn			
	Budget	Actual	Variance		Budget	Forecast Outturn	Variance	
	£m	£m	£m	%	£m	£m	£m	%
NHS Ayrshire and Arran	952.0	951.5	0.5	0.1	12.5	12.5	-	-
NHS Borders	284.5	284.3	0.2	0.1	5.5	5.5	-	-
NHS Dumfries and Galloway	415.3	415.2	0.1	0.0	4.5	4.5	-	-
NHS Fife	854.9	854.6	0.3	0.0	17.9	17.9	-	-
NHS Forth Valley	698.5	698.2	0.2	0.0	15.1	15.1	-	-
NHS Grampian	1,278.8	1,278.0	0.8	0.1	42.3	42.3	-	-
NHS Greater Glasgow and Clyde	3,205.1	3,204.6	0.5	0.0	81.7	81.7	-	-
NHS Highland	863.1	862.4	0.7	0.1	54.6	54.6	-	-
NHS Lanarkshire	1,561.0	1,561.0	-	-	26.0	26.0	-	-
NHS Lothian	1,983.9	1,982.6	1.3	0.1	75.3	75.3	-	-
NHS Orkney	77.1	77.0	0.1	0.1	1.1	1.1	-	-
NHS Shetland	74.4	74.3	0.1	0.1	3.1	3.1	-	-
NHS Tayside	1,017.0	1,016.9	0.2	0.0	32.5	32.5	-	-
NHS Western Isles	100.0	99.9	0.2	0.2	3.1	3.1	-	-
NHS National Services Scotland	803.5	802.5	1.0	0.1	29.6	29.6	-	-
Scottish Ambulance Service	336.3	336.3	0.1	0.0	21.9	21.9	-	-
NHS Education for Scotland	535.4	535.1	0.3	0.1	3.1	3.1	-	-
NHS 24	91.3	91.3	0.0	0.0	1.2	1.2	-	-
National Waiting Times Centre	90.5	90.4	0.0	0.0	25.6	25.6	-	-
The State Hospitals Board for Scotland	36.2	36.2	-	-	0.4	0.4	-	-
NHS Public Health Scotland	72.8	72.7	0.0	0.1	0.4	0.4	-	-
Healthcare Improvement Scotland	32.6	32.3	0.4	1.1	0.3	0.3	-	-
Total NHSScotland	15,364.2	15,357.2	7.0	0.0	457.6	457.6	-	-

* These figures remain indicative and subject to external audit.