Integration Authority - Financial Monitoring information 2020/21 Q4
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	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
	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	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	Population	Population	Population	Population	Population	Population	Managed Services	population	Managed	Population	Population	Population	Population	Managed	Managed Service	Managed Service	Population	Population	Managed	Managed Service	Managed Services	Population	Managed	Managed Services	MANAGED SERVICES	Population	Managed Service	Managed Services	Population	
Based on data to	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/03/21	31/12/20	31/03/21	31/03/21	31/03/21	31/03/21	
Committee Report Date	24/04/21	19/05/21	23/06/21	TBC	16/06/21	27/05/21	23/06/21	16/06/21	24/06/21	TBC	23/06/21	22/06/21	24/06/21	18/06/21	01/06/21	23/06/21	TBC	21/06/21	TBC	24/06/21	17/06/21	25/05/21	30/06/21	21/06/21	TBC	TBC	25/03/21	TBC	18/05/21	24/06/21	29/06/21	
Funding (Full Year)																																
NHS Set Aside	46.410	31.297	8.290	0.000	23.588	0.000	17.608	23.897	36.975	21.921	36.149	100.576	7.262	29.629	41.460	237.371	0.000	28.177	19.000	12.620	33.054	63.066	8.572	16.117	64.738	25.526	5.071	27.540	59.501	32.276	35.103	1,092.794
NHS Non-Set Aside	224.627	226.110	134.289	223.109	148.726	374.283	203.964	153.918	107.975	114.864	91.321	492.094	41.496	151.517	455.883	843.177	290.341	108.710	99.650	93.877	172.010	478.987	31.320	170.606	165.461	122.656	23.598	151.094	428.986	117.523	181.551	6,623.723
Local Authority	94.313	117.179	49.587	76.635	63.328	90.819	84.385	90.677	57.719	55.602	51.674	257.129	21.266	68.963	161.508	428.368	100.901	52.973	44.985	45.060	99.990	149.712	20.452	57.040	73.101	51.559	24.306	79.047	133.415	70.872	79.486	2,852.051
Use of or (increase in) reserves -Non-Set Aside	0.889	0.000	0.000	0.000	0.000	0.000	0.000	1.845	0.000	0.605	0.000	0.000	0.554	6.880	0.000	3.699	0.000	0.000	1.738	0.187	0.000	0.976	0.000	(8.854)	1.446	3.742	0.000	0.169	1.313	0.000	0.000	15.189
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	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	**366.239**	**374.586**	**192.166**	**299.744**	**235.642**	**465.102**	**305.957**	**270.337**	**202.669**	**192.992**	**179.144**	**849.799**	**70.578**	**256.989**	**658.851**	**1,512.615**	**391.242**	**189.860**	**165.373**	**151.744**	**305.054**	**692.741**	**60.344**	**234.909**	**304.746**	**203.483**	**52.975**	**257.850**	**623.215**	**220.671**	**296.140**	**10,583.757**
NHS Funding as % of total (excl use of reserves)	*74%*	*69%*	*74%*	*74%*	*73%*	*80%*	*72%*	*66%*	*72%*	*71%*	*71%*	*70%*	*70%*	*72%*	*75%*	*72%*	*74%*	*72%*	*73%*	*70%*	*67%*	*78%*	*66%*	*77%*	*76%*	*74%*	*54%*	*69%*	*79%*	*68%*	*73%*	
Repayment of funding advances in 20/21 reflected in budget	0.000	0.000	0.000	0.500	0.000	0.000	0.000	0.506	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	1.092	0.000	0.000	0.000	2.098
Repayment of funding advances made in 20/21, not in budget	0.000	0.000	0.000	2.089	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	2.089
Repayment of funding advances (due in 21/22 or later)	0.000	0.000	0.000	2.759	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	1.894	0.000	0.000	0.000	4.653
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	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	(0.670)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2.029)	0.000	0.000	0.000	0.000	0.000	0.403	1.474	0.000	0.000	0.000	(1.574)
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	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.350	0.000	0.000	0.000	7.350
Funding pressure: Staffing pressures	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	1.139	0.000	1.132	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.271
Funding pressure: Other	0.000	37.855	0.000	0.000	0.000	11.399	0.000	0.000	0.000	0.000	20.217	0.000	0.000	7.902	0.000	0.000	0.000	16.356	0.000	0.000	10.281	0.000	0.000	0.000	0.000	0.000	1.835	0.000	0.000	0.000	0.000	105.845
Increased (decreased) use of reserves NON-SET ASIDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.469)	0.000	0.605	0.000	0.000	0.000	0.000	0.000	3.699	0.000	(6.073)	1.738	0.000	0.000	0.976	0.130	(8.854)	1.446	3.742	0.000	0.000	1.313	0.000	0.000	(1.747)
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	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	34.609	2.873	19.319	15.354	35.748	27.024	46.441	27.388	8.170	30.659	4.475	165.241	6.878	8.393	69.071	127.355	0.000	5.661	27.493	15.562	17.873	57.600	4.918	15.210	0.000	0.000	0.000	16.721	74.132	25.288	74.363	963.819
	34.609	**39.976**	**19.319**	**15.354**	**35.748**	**38.423**	**46.441**	**26.919**	**8.170**	**31.264**	**24.022**	**165.241**	**6.878**	**16.295**	**69.071**	**131.054**	**0.000**	**15.944**	**29.231**	**15.562**	**27.264**	**58.576**	**6.180**	**6.356**	**1.446**	**3.742**	**2.238**	**25.545**	**75.445**	**25.288**	**74.363**	**1,075.964**
Funding pressures as % of total funding (incl reserves)	*9%*	*11%*	*10%*	*5%*	*15%*	*8%*	*15%*	*10%*	*4%*	*16%*	*13%*	*19%*	*10%*	*6%*	*10%*	*9%*	*0%*	*8%*	*18%*	*10%*	*9%*	*8%*	*10%*	*3%*	*0%*	*2%*	*4%*	*10%*	*12%*	*11%*	*25%*	*10%*

Integration Authority - Financial Monitoring information 2020/21 Q4
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	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dunbartonshire	West Lothian	Totals
	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	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	46.410	31.297	8.290	0.000	23.588	0.000	17.608	23.897	36.975	21.921	36.149	100.576	7.262	29.629	41.460	237.371	0.000	28.177	19.000	12.620	33.054	63.066	8.572	16.117	64.738	25.526	5.071	27.540	59.501	32.276	35.103	1.092.794
Delegated Acute Services	0.000	0.000	0.000	19.745	0.000	177.956	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	139.505	0.000	196.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.278	0.000	0.000	0.000	0.000	0.000	0.000	551.384
Community Health (incl FHS. excluding prescribing)	172.671	124.365	91.900	101.280	120.208	105.906	171.513	108.339	88.495	90.046	75.463	442.231	35.623	93.597	245.399	508.084	0.000	72.156	75.850	60.305	107.146	407.969	26.033	134.773	112.502	108.006	16.371	125.818	295.186	98.091	145.595	4.360.921
Prescribing (ONLY excl other FHS)	40.365	43.540	21.539	19.805	28.518	39.656	32.451	26.408	19.480	20.599	15.858	78.835	5.873	29.665	70.979	122.302	43.510	18.242	18.338	17.626	28.810	71.588	5.287	26.979	36.926	23.132	7.227	25.276	67.124	19.432	35.956	1,061.326
Local authority services	94.313	160.875	70.437	76.635	63.328	90.819	84.385	111.693	57.719	60.426	51.674	228.157	21.820	103.638	161.508	644.858	142.241	71.285	52.185	61.193	136.044	150.118	20.452	57.040	73.302	51.559	24.306	79.216	201.404	70.872	79.486	3,352.988
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	(13.640)	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	(4.740)	0.000	0.000	0.000	0.000	0.000	(18.380)
Other (explain below)	12.480	14.509	0.000	82.280	0.000	64.405	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.460	0.000	0.000	8.592	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	182.726
Total budgeted expenditure	**366.239**	**374.586**	**192.166**	**299.745**	**235.642**	**465.102**	**305.957**	**270.337**	**202.669**	**192.992**	**179.144**	**849.799**	**70.578**	**256.989**	**658.851**	**1,512.615**	**391.243**	**189.860**	**165.373**	**151.744**	**305.054**	**692.741**	**60.344**	**234.909**	**304.746**	**203.483**	**52.975**	**257.850**	**623.215**	**220.671**	**296.140**	**10,583.759**
Set aside as % of total budget	*13%*	*8%*	*4%*	*0%*	*10%*	*0%*	*6%*	*9%*	*18%*	*11%*	*20%*	*12%*	*10%*	*12%*	*6%*	*16%*	*0%*	*15%*	*11%*	*8%*	*11%*	*9%*	*14%*	*7%*	*21%*	*13%*	*10%*	*11%*	*10%*	*15%*	*12%*	
Unidentified savings as % of total (before savings)	*0%*	*0%*	*0%*	*0%*	*0%*	*3%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*2%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*
Explanation of 'other'	Funds	Funds	0.000	Cross boundary flow, corporate services	0.000	Sheath and strategic Service and Reserves and Board to IJB transfers	0.000	0.000	0.000	0.000	0.000	0.000	0.000	IJB running costs	0.000	0.000	Covid Budgets applied in year	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	
FINAL OUTTURN VARIANCES																																
Forecast Outturn - Set Aside	46.410	31.297	8.290	0.000	24.685	0.000	17.608	23.897	36.975	21.957	36.149	100.754	7.101	29.629	43.835	237.371	0.000	28.177	19.029	12.620	33.054	63.066	8.572	16.117	64.738	25.526	5.941	27.540	59.501	32.276	35.717	1.097.842
Forecast Out-turn - Non-Set Aside	306.988	338.810	174.983	298.655	209.069	465.102	275.012	234.420	153.654	163.825	142.233	748.021	59.624	215.946	605.896	1,220.022	388.259	155.201	137.972	145.402	261.681	591.998	51.772	214.905	239.723	167.717	47.646	220.105	531.555	174.651	251.114	9,191.961
	353.398	**370.107**	**183.273**	**298.655**	**233.764**	**465.102**	**292.620**	**258.317**	**190.629**	**185.782**	**178.382**	**848.775**	**66.725**	**245.575**	**649.731**	**1,457.393**	**388.259**	**183.378**	**157.001**	**158.022**	**294.735**	**655.064**	**60.344**	**231.022**	**304.461**	**193.243**	**53.587**	**247.645**	**591.056**	**206.927**	**286.831**	**10,289.803**
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	1.107	0.000	0.000	0.000	0.000	0.036	0.000	0.178	(0.161)	0.000	2.375	0.000	0.000	0.000	0.029	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.870	0.000	0.000	0.000	0.614	5.048
Forecast Variance- Non-Set Aside	(12.841)	(4.479)	(8.893)	(1.089)	(2.986)	0.000	(13.337)	(12.020)	(12.040)	(7.246)	(0.762)	(1.202)	(3.692)	(11.414)	(11.495)	(55.222)	(2.984)	(6.482)	(8.401)	(6.342)	(10.319)	(37.677)	(0.000)	(3.887)	(0.285)	(10.240)	(0.258)	(10.205)	(32.159)	(13.744)	(9.923)	(311.624)
	(12.841)	**(4.479)**	**(8.893)**	**(1.089)**	**(1.879)**	**0.000**	**(13.337)**	**(12.020)**	**(12.040)**	**(7.210)**	**(0.762)**	**(1.024)**	**(3.853)**	**(11.414)**	**(9.120)**	**(55.222)**	**(2.984)**	**(6.482)**	**(8.372)**	**(6.342)**	**(10.319)**	**(37.677)**	**(0.000)**	**(3.887)**	**(0.285)**	**(10.240)**	**0.612**	**(10.205)**	**(32.159)**	**(13.744)**	**(9.309)**	**(306.576)**
Forecast variance as % of total budget	*-4%*	*-1%*	*-5%*	*0%*	*-1%*	*0%*	*-4%*	*-4%*	*-6%*	*-4%*	*0%*	*0%*	*-5%*	*-4%*	*-1%*	*-4%*	*-1%*	*-3%*	*-5%*	*-4%*	*-3%*	*-5%*	*0%*	*-2%*	*0%*	*-5%*	*1%*	*-4%*	*-5%*	*-6%*	*-3%*	*-1%*
Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)																																
Non-delivery of savings/ exceeding savings	0.000	0.000	0.000	0.000	1.138	13.640	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(3.770)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.784	0.000	0.000	0.000	8.069	0.000	0.169	1.100	0.000	0.000	23.130
Prescribing	0.000	0.684	0.000	0.000	1.013	0.000	(1.398)	0.000	(0.303)	(0.088)	0.000	(0.369)	0.000	1.603	0.000	(2.326)	1.501	0.454	(0.227)	(0.175)	0.000	(2.500)	0.000	(0.598)	0.000	(0.472)	0.000	0.000	(0.500)	(0.429)	0.000	(4.130)
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	(1.513)	0.000	0.000	0.370	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.143)
Demographics	0.000	0.000	0.000	0.000	0.000	0.000	2.467	0.000	0.000	0.000	0.000	0.000	0.000	4.412	0.000	0.000	0.000	0.000	0.000	1.904	0.000	0.000	0.000	(2.851)	0.000	0.000	0.000	0.014	0.000	0.099	0.000	6.045
Staffing	0.000	0.000	0.000	1.280	0.000	(2.839)	0.000	0.000	(0.341)	0.036	0.000	0.000	(1.368)	0.386	0.000	1.297	(3.381)	0.000	0.029	(2.105)	0.000	(7.515)	0.000	0.591	0.000	0.000	0.870	0.000	2.694	0.366	0.614	(9.386)
Other Material Overspends (commentary required)	0.000	0.000	5.398	0.000	0.000	0.000	0.000	0.459	0.000	0.000	1.190	0.000	0.000	0.000	2.375	0.000	0.000	(1.441)	0.000	0.000	0.991	0.260	0.000	1.667	0.000	0.936	0.000	0.133	0.392	0.488	0.000	12.848
Other Material Underspends (commentary required)	(9.952)	(5.163)	(7.321)	0.000	(4.030)	(10.801)	(13.337)	(12.479)	(8.800)	(7.158)	(1.952)	0.000	(2.300)	(14.045)	(11.495)	(54.193)	0.410	(5.494)	(8.174)	(6.336)	(10.297)	(30.706)	0.000	(2.175)	(0.285)	(18.773)	(0.258)	(10.521)	(35.845)	(13.966)	(9.923)	(315.369)
Residual variances	(2.889)	0.000	(6.970)	(2.369)	0.000	0.000	(1.069)	0.000	(2.596)	0.000	0.000	(0.655)	(0.185)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.013)	0.000	0.000	(0.521)	0.000	0.000	0.000	0.000	0.000	(0.302)	0.000	(18.569)
	(12.841)	**(4.479)**	**(8.893)**	**(1.089)**	**(1.879)**	**0.000**	**(13.337)**	**(12.020)**	**(12.040)**	**(7.210)**	**(0.762)**	**(1.024)**	**(3.853)**	**(11.414)**	**(9.120)**	**(55.222)**	**(2.983)**	**(6.481)**	**(8.372)**	**(6.342)**	**(10.319)**	**(37.677)**	**0.000**	**(3.887)**	**(0.285)**	**(10.240)**	**0.612**	**(10.205)**	**(32.159)**	**(13.744)**	**(9.309)**	**(306.574)**

Integration Authority - Financial Monitoring information 2020/21 Q4
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	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																																
NHS Board additional (reduced) funding*	0.000	0.000	0.000	0.000	1.107	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.579	2.375	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.309	0.000	0.000	0.000	(2.368)	3.002
Local authority additional (reduced) funding*	0.000	0.000	0.000	(1.089)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(3.853)	0.000	0.000	0.000	0.000	(6.158)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.697)	0.000	0.000	0.000	(6.941)	(18.738)
Anticipated IJB Reserves to be used (increased) due to variance	0.000	0.000	0.000	0.000	0.000	0.000	(13.337)	0.000	0.000	0.000	(0.762)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(6.342)	(10.319)	0.000	0.000	(3.887)	0.000	(10.240)	0.000	(10.205)	0.000	(13.744)	0.000	(68.836)
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	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
Other	(12.841)	(4.479)	(8.893)	0.000	(2.986)	0.000	0.000	(12.020)	(12.040)	(7.210)	0.000	(1.024)	0.000	(11.993)	(11.495)	(55.222)	(2.983)	(0.324)	(8.372)	0.000	0.000	(37.677)	0.000	0.000	(0.285)	0.000	0.000	0.000	(32.159)	0.000	0.000	(222.003)
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	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	0.000	0.000
	(12.841)	(4.479)	(8.893)	(1.089)	(1.879)	0.000	(13.337)	(12.020)	(12.040)	(7.210)	(0.762)	(1.024)	(3.853)	(11.414)	(9.120)	(55.222)	(2.983)	(6.482)	(8.372)	(6.342)	(10.319)	(37.677)	0.000	(3.887)	(0.285)	(10.240)	0.612	(10.205)	(32.159)	(13.744)	(9.309)	(306.575)
Savings Targets and Achievement																																**Non-Recurring**
Savings Target (Full Year, including Set Aside where relevant)																																
Savings target	(5.690)	(5.500)	(1.807)	(10.386)	(6.214)	(24.853)	(2.341)	(2.671)	(6.054)	0.000	(2.522)	(19.400)	(2.419)	(4.977)	(13.759)	(13.770)	0.000	(1.044)	0.000	(1.944)	(3.861)	(5.191)	(1.400)	0.000	0.000	(8.312)	0.000	(3.191)	(3.294)	0.000	(6.731)	(157.331)
Forecast savings out-turn	(3.531)	(2.450)	(1.807)	(7.738)	(5.991)	(11.213)	(2.341)	(2.671)	(6.054)	0.000	(2.522)	(16.481)	(2.419)	(3.723)	(13.759)	(10.901)	0.000	(0.994)	0.000	(0.540)	(3.861)	(2.407)	0.274	0.000	0.000	(0.243)	0.000	(2.620)	(2.194)	0.000	(6.722)	(112.908)
Variance (+= unfavourable)	2.159	3.050	0.000	2.648	0.223	13.640	0.000	0.000	0.000	0.000	0.000	2.919	0.000	1.254	0.000	2.869	0.000	0.050	0.000	1.404	0.000	2.784	1.674	0.000	0.000	8.069	0.000	0.571	1.100	0.000	0.009	44.423
Variance as % of savings target	*-38%*	*-55%*	*0%*	*-25%*	*-4%*	*-55%*	*0%*	*0%*	*0%*	*0%*	*0%*	*-15%*	*0%*	*-25%*	*0%*	*-21%*	*0%*	*-5%*	*0%*	*-72%*	*0%*	*-54%*	*-120%*	*0%*	*0%*	*-97%*	*0%*	*-18%*	*-33%*	*0%*	*0%*	*-29%*
Reserves																																**Non-Recurring**
Potential Year End Reserve Balances *																																
Contingency	2.500	4.479	4.750	0.000	2.986	0.000	2.094	5.239	1.935	3.082	0.272	1.024	1.469	1.153	6.888	27.819	0.000	0.741	4.721	1.597	0.344	3.684	0.000	0.000	5.781	0.000	0.569	3.850	1.935	4.367	1.084	94.363
Ear marked balances	12.942	15.852	12.636	6.586	10.889	16.757	11.735	9.901	10.910	6.526	10.213	24.386	6.576	16.847	22.755	69.053	0.000	14.191	8.272	4.745	6.168	49.431	2.323	13.900	21.225	10.240	1.629	6.355	35.084	17.440	8.225	463.792
Total	15.442	20.331	17.386	6.586	13.875	16.757	13.829	15.140	12.845	9.608	10.485	25.410	8.045	18.000	29.643	96.872	0.000	14.932	12.993	6.342	6.512	53.115	2.323	13.900	27.006	10.240	2.198	10.205	37.019	21.807	9.309	558.155