Integration Authority - Financial Monitoring Information 2020/21 Q3
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	31/12/20	31/12/20	31/12/20	31/12/20	31/12/20	31/12/20	31/12/20	31/12/20	30/11/20	31/12/20	30/11/20	30/11/20	31/12/20	31/12/20	30/11/20	31/12/20	31/12/20	31/10/20	31/12/20	30/12/20	31/12/20	31/12/20	31/12/20	31/12/20	30/11/20	31/12/20	30/09/20	31/12/20	29/01/21	31/12/20	31/12/20	
Committee Report Date	27/01/21	03/02/21	24/02/21	n/a	n/a	18/03/21	24/02/21	03/02/21	21/01/21	tbc	03/02/21	00/01/00	24/02/21	n/a	19/02/21	10/02/21	00/01/00	25/01/21	11/02/21	25/03/21	11/02/21	17/02/21	10/02/21	17/02/21	29/01/21	17/02/21	23/11/20	17/02/21	02/03/21	25/02/21	18/03/21	
Funding (Full Year)																																
NHS Set Aside	46.410	30.285	8.666	0.000	23.124	0.000	18.172	24.133	32.944	20.086	31.674	91.718	6.907	29.046	37.414	221.914	0.000	27.651	17.493	12.252	30.997	63.066	7.884	16.280	58.192	26.351	4.922	25.128	59.501	30.395	31.487	1,034.092
NHS Non-Set Aside	210.025	205.278	119.498	221.645	130.184	350.581	176.722	143.210	96.872	100.367	80.347	414.924	36.576	143.595	418.866	800.451	283.224	98.491	84.136	87.972	161.420	434.265	27.645	146.223	151.724	121.279	23.740	134.740	398.697	113.969	146.114	6,062.780
Local Authority	94.313	117.165	49.724	74.338	57.059	86.605	80.178	91.922	57.436	55.251	51.313	228.494	20.801	68.963	162.146	426.294	104.901	52.102	44.973	44.943	98.367	150.400	20.343	57.385	73.194	54.448	24.278	70.205	133.515	70.874	76.114	2,798.044
Use of or (increase in) reserves -Non-Set Aside	0.889	0.117	0.000	0.375	0.294	0.000	0.000	0.000	0.000	0.605	0.000	0.000	0.554	4.904	0.000	1.730	0.000	(0.116)	1.617	0.187	0.000	5.443	0.000	(0.690)	0.959	3.682	0.000	0.169	1.140	0.000	0.000	21.859
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	**351.637**	**352.845**	**177.888**	**296.358**	**210.661**	**437.186**	**275.072**	**259.265**	**187.252**	**176.309**	**163.334**	**735.136**	**64.838**	**246.508**	**618.426**	**1,450.389**	**388.125**	**178.128**	**148.219**	**145.354**	**290.784**	**653.174**	**55.872**	**219.198**	**284.069**	**205.760**	**52.940**	**230.242**	**592.853**	**215.238**	**253.715**	**9,916.775**
NHS Funding as % of total (excl use of reserves)	*73%*	*67%*	*72%*	*75%*	*73%*	*80%*	*71%*	*65%*	*69%*	*69%*	*69%*	*69%*	*68%*	*71%*	*74%*	*71%*	*73%*	*71%*	*69%*	*69%*	*66%*	*77%*	*64%*	*74%*	*74%*	*73%*	*54%*	*69%*	*77%*	*67%*	*70%*	
Repayment of funding advances in 20/21 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	0.000	0.000	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 20/21, 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	0.000	0.000	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 21/22 or later)	0.000	0.000	0.000	6.628	0.000	0.000	0.000	0.491	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.119
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	0.000	0.000	0.000	0.000	(3.048)
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	0.000	0.000	0.000	0.000	0.000
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	0.281	0.000	0.444	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.725
Funding pressure: Other	0.000	17.009	0.000	0.000	0.000	2.502	0.000	0.000	0.000	0.000	8.882	0.000	0.000	4.478	0.000	0.000	0.000	7.249	0.000	0.000	4.880	0.000	0.000	0.000	0.000	0.000	1.800	0.000	0.000	0.000	0.000	46.800
Increased (decreased) use of reserves NON-SET ASIDE	0.000	0.000	0.000	0.000	0.294	0.000	0.000	(0.186)	0.000	0.605	0.000	0.000	0.000	0.000	0.000	1.730	0.000	0.000	1.617	0.000	0.000	0.000	0.130	(0.690)	0.959	3.682	0.000	0.000	1.140	0.000	0.000	9.281
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	20.007	1.861	7.080	8.245	10.473	21.904	15.556	17.642	4.441	13.976	0.000	50.577	1.138	3.312	28.646	67.098	0.000	0.000	10.460	9.172	9.862	13.566	1.134	(8.828)	0.000	0.000	0.000	(3.201)	43.943	19.855	31.938	399.857
	20.007	**18.118**	**7.080**	**8.245**	**10.767**	**24.406**	**15.556**	**17.456**	**4.441**	**14.581**	**8.212**	**50.577**	**1.138**	**7.790**	**28.646**	**68.828**	**0.000**	**7.249**	**12.077**	**9.172**	**12.994**	**13.566**	**1.708**	**(9.518)**	**0.959**	**3.682**	**2.203**	**(3.201)**	**45.083**	**19.855**	**31.938**	**453.615**
Funding pressures as % of total funding (incl reserves)	*6%*	*5%*	*4%*	*3%*	*5%*	*6%*	*6%*	*7%*	*2%*	*8%*	*5%*	*7%*	*2%*	*3%*	*5%*	*5%*	*0%*	*4%*	*8%*	*6%*	*4%*	*2%*	*3%*	*-4%*	*0%*	*2%*	*4%*	*-1%*	*8%*	*9%*	*13%*	*5%*

Integration Authority - Financial Monitoring information 2020/21 Q3
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
Budgeted Expenditure (Full Year)																																
Set Aside	46.410	30.285	8.666	0.000	23.124	0.000	18.172	24.133	32.944	20.086	31.674	91.718	6.907	29.046	37.414	221.914	0.000	27.651	17.493	12.252	30.997	63.066	7.884	16.280	58.192	26.351	4.922	25.128	59.501	30.395	31.487	1,034.092
Delegated Acute Services	0.000	0.000	0.000	19.198	0.000	171.746	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	115.402	523.411	0.000	51.594	0.000	0.000	0.000	0.000	0.000	0.000	16.062	0.000	0.000	0.000	0.000	0.000	0.000	897.413
Community Health (incl FHS, excluding prescribing)	166.087	120.691	78.995	99.908	101.886	101.630	144.520	103.061	77.392	72.027	64.489	283.158	31.063	92.486	232.857	124.624	191.349	28.201	58.430	56.115	102.087	314.103	22.173	119.281	99.564	102.887	17.510	111.462	274.331	94.537	111.781	3,598.685
Prescribing (ONLY excl other FHS)	39.267	43.201	21.368	19.361	28.298	39.656	32.202	24.668	19.480	19.589	15.858	76.117	5.513	30.461	70.607	580.440	43.349	18.696	17.369	16.668	28.810	70.369	4.802	26.252	36.926	26.814	6.230	23.278	65.589	19.432	34.333	1,505.003
Local authority services	94.313	154.294	68.859	74.338	57.353	86.605	80.178	107.403	57.436	64.607	51.313	284.143	21.355	94.065	162.146	0.000	144.632	51.986	54.927	60.319	128.890	205.636	20.343	57.385	73.325	54.448	24.278	70.374	193.432	70.874	76.114	2,745.371
Unidentified Savings	0.000	0.000	0.000	0.000	0.000	(17.287)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.203	0.000	0.000	0.000	0.000	0.000	0.670	0.000	0.000	(4.740)	0.000	0.000	0.000	0.000	0.000	(21.154)
Other (explain below)	5.560	4.374	0.000	83.553	0.000	54.836	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.450	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	157.365
Total budgeted expenditure	**351.637**	**352.845**	**177.888**	**296.358**	**210.661**	**437.186**	**275.072**	**259.265**	**187.252**	**176.309**	**163.334**	**735.136**	**64.838**	**246.508**	**618.426**	**1,450.389**	**388.125**	**178.128**	**148.219**	**145.354**	**290.784**	**653.174**	**55.872**	**219.198**	**284.069**	**205.760**	**52.940**	**230.242**	**592.853**	**215.238**	**253.715**	**9,916.775**
Set aside as % of total budget	*13%*	*9%*	*5%*	*0%*	*11%*	*0%*	*7%*	*9%*	*18%*	*11%*	*19%*	*12%*	*11%*	*12%*	*6%*	*15%*	*0%*	*16%*	*12%*	*8%*	*11%*	*10%*	*14%*	*7%*	*20%*	*13%*	*9%*	*11%*	*10%*	*14%*	*12%*	
Unidentified savings as % of total (before savings)	*0%*	*0%*	*0%*	*0%*	*0%*	*4%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*-1%*	*0%*	*0%*	*2%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*
Explanation of 'other'	Funds 0.000	Funds 0.000		Cross boundary flow, corporate services 0.000		Ehealth and streatgic Service and Reserves 0.000		0.000		0.000		0.000		UB running costs 0.000		0.000	funded and expected funnding for Covid (non social care) 0.000		0.000		0.000		0.000		0.000		0.000		0.000		0.000	
FORECAST Variances (Full Year)																																
Forecast Outturn - Set Aside	46.410	30.285	8.666	0.000	24.253	0.000	18.172	24.133	32.944	20.086	31.674	91.718	7.109	30.562	42.439	221.914	0.000	27.651	17.493	12.252	30.997	0.000	8.376	16.280	58.192	26.351	5.834	25.128	0.000	30.395	31.487	920.801
Forecast Out-turn - Non-Set Aside	305.172	319.493	169.222	298.018	188.294	437.186	256.127	232.836	155.070	156.223	131.316	643.418	57.729	218.565	586.170	1,233.075	386.477	150.848	130.726	133.065	258.542	0.000	50.215	200.410	224.810	179.409	47.956	202.358	0.000	174.451	222.228	7,749.409
	351.582	**349.778**	**177.888**	**298.018**	**212.547**	**437.186**	**274.299**	**256.969**	**188.014**	**176.309**	**162.990**	**735.136**	**64.838**	**249.127**	**628.609**	**1,454.989**	**386.477**	**178.499**	**148.219**	**145.317**	**289.539**	**0.000**	**58.591**	**216.690**	**283.002**	**205.760**	**53.790**	**227.486**	**0.000**	**204.846**	**253.715**	**8,670.210**
Forecast variance - Set Aside	0.000	0.000	0.000	0.000	1.129	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.202	1.516	5.025	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.492	0.000	0.000	0.000	0.912	0.000	0.000	0.000	0.000	9.276
Forecast Variance- Non-Set Aside	(0.055)	(3.067)	0.000	1.660	0.757	(0.000)	(0.773)	(2.296)	0.762	0.000	(0.344)	0.000	(0.202)	1.103	5.158	4.600	(1.648)	0.371	0.000	(0.037)	(1.245)	0.000	2.227	(2.508)	(1.067)	0.000	(0.062)	(2.756)	0.000	(10.392)	0.000	(9.814)
	(0.055)	**(3.067)**	**0.000**	**1.660**	**1.886**	**(0.000)**	**(0.773)**	**(2.296)**	**0.762**	**0.000**	**(0.344)**	**0.000**	**0.000**	**2.619**	**10.183**	**4.600**	**(1.648)**	**0.371**	**0.000**	**(0.037)**	**(1.245)**	**0.000**	**2.719**	**(2.508)**	**(1.067)**	**0.000**	**0.850**	**(2.756)**	**0.000**	**(10.392)**	**0.000**	**(0.538)**
Forecast variance as % of total budget	*0%*	*-1%*	*0%*	*0%*	*1%*	*0%*	*0%*	*-1%*	*0%*	*0%*	*0%*	*0%*	*0%*	*1%*	*2%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*5%*	*-1%*	*0%*	*0%*	*2%*	*-1%*	*0%*	*-5%*	*0%*	*0%*
Analysis of Forecast Variances (Combined Set Aside & Non-Set Aside)																																
Non-delivery of savings/ exceeding savings	0.000	0.000	0.000	2.740	3.673	15.679	0.000	0.770	1.005	(0.457)	0.000	0.000	0.000	0.000	6.467	3.500	0.203	0.000	(0.246)	0.000	1.467	0.000	0.670	0.000	0.000	6.775	0.000	0.573	0.000	0.000	0.000	42.819
Prescribing	0.000	0.600	0.000	0.000	1.665	0.000	(1.115)	0.000	(0.222)	0.000	0.000	0.000	0.000	1.421	0.000	0.000	1.150	0.000	0.000	0.620	0.000	0.000	0.000	0.071	(1.561)	(0.330)	0.000	0.000	0.000	(0.534)	0.000	1.765
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	(0.943)	0.000	0.000	0.195	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.748)
Demographics	0.000	0.000	0.000	0.000	0.000	0.000	2.052	(1.418)	(2.933)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.408	0.000	0.000	0.000	(2.405)	0.000	0.000	0.000	0.636	0.000	0.223	0.000	(2.437)
Staffing	0.000	0.000	0.000	(1.090)	0.000	(3.236)	0.777	0.000	0.396	0.000	0.000	0.000	(0.202)	1.989	0.000	1.600	(1.515)	0.000	0.000	(2.260)	0.000	0.000	0.492	0.606	(2.697)	0.000	0.850	0.000	0.000	0.300	0.000	(3.990)
Other Material Overspends (commentary required)	0.000	0.000	5.860	0.000	0.000	0.000	0.000	2.057	2.725	0.000	1.097	0.000	0.164	0.641	10.426	18.900	0.000	0.371	0.000	0.000	0.000	0.000	1.557	1.440	3.191	0.413	0.000	0.000	0.000	0.545	0.000	49.387
Other Material Underspends (commentary required)	0.000	(3.667)	(5.860)	0.000	(3.452)	0.000	(1.547)	(3.633)	0.000	0.457	(1.441)	0.000	0.000	(1.432)	(6.710)	(19.400)	(0.543)	0.000	0.246	0.000	(1.804)	0.000	0.000	(1.929)	0.000	(6.858)	0.000	(3.965)	0.000	(10.748)	0.000	(72.286)
Residual variances	(0.055)	0.000	0.000	0.010	0.000	(12.443)	(0.940)	(0.072)	(0.209)	0.000	0.000	0.000	0.038	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.908)	0.000	0.000	(0.291)	0.000	0.000	0.000	0.000	0.000	(0.178)	0.000	(15.048)
	(0.055)	**(3.067)**	**0.000**	**1.660**	**1.886**	**0.000**	**(0.773)**	**(2.296)**	**0.762**	**0.000**	**(0.344)**	**0.000**	**0.000**	**2.619**	**10.183**	**4.600**	**(1.648)**	**0.371**	**0.000**	**(0.037)**	**(1.245)**	**0.000**	**2.719**	**(2.508)**	**(1.067)**	**0.000**	**0.850**	**(2.756)**	**0.000**	**(10.392)**	**0.000**	**(0.538)**
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	47.299	0.000	0.000	0.000	0.000	0.000	0.000	49.585	0.000	0.000	96.884
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	434.266	0.000	0.000	0.000	0.000	0.000	0.000	431.465	0.000	0.000	865.731
	0.000	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**481.565**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**481.050**	**0.000**	**0.000**	**962.615**
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	47.299	0.000	0.000	0.000	0.000	0.000	0.000	49.585	0.000	0.000	96.884
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	429.756	0.000	0.000	0.000	0.000	0.000	0.000	416.303	0.000	0.000	846.059
	0.000	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**477.055**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**465.888**	**0.000**	**0.000**	**942.943**
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(4.510)	0.000	0.000	0.000	0.000	0.000	0.000	(15.162)	0.000	0.000	(19.672)
	0.000	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(4.510)**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(15.162)**	**0.000**	**0.000**	**(19.672)**
Year To Date variance as % of total YTD budget	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*-1%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*-3%*	*0%*	*0%*	*-2%*
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	0.000	0.000	0.000	1.667	0.000	0.000	0.000	0.000	0.000	0.000	1.100	0.000	0.000	2.767
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.103	0.000	0.000	0.000	0.000	0.000	0.000	0.607	0.000	0.000	3.710
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.518	0.000	0.000	0.000	0.000	0.000	0.000	0.724	0.000	0.000	7.242
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	(15.798)	0.000	0.000	0.000	0.000	0.000	0.000	(17.593)	0.000	0.000	(33.391)
	0.000	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(4.510)**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**(15.162)**	**0.000**	**0.000**	**(19.672)**

Integration Authority - Financial Monitoring information 2020/21 Q3 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	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Year To Date	Forecast	Forecast	Year To Date	Forecast	Year To Date	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Year To Date	Forecast
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	2.078	8.738	0.000	(1.648)	0.000	0.000	0.000	0.000	0.000	0.000	(0.345)	0.000	0.000	1.535	0.000	0.000	0.000	0.000	10.358
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	0.541	1.445	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2.163)	0.000	0.000	(0.685)	0.000	0.000	0.000	0.000	(0.862)
Anticipated IJB Reserves to be used (increased) due to variance	0.000	0.000	0.000	0.000	0.000	0.000	(0.773)	0.000	0.000	0.000	(0.344)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.371	0.000	(0.037)	(1.245)	0.000	0.000	(1.067)	0.000	0.000	0.000	0.000	(10.392)	0.000	(13.487)
Agreed financial recovery plan (no funding impact for partners)	0.000	0.000	0.000	1.660	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.660
Other	(0.055)	0.000	0.000	0.000	0.000	0.000	0.000	1.466	0.762	0.000	0.000	0.000	0.000	0.000	0.000	4.600	0.000	0.000	0.000	0.000	0.000	0.000	(4.510)	0.000	0.000	0.000	0.000	0.000	(15.162)	0.000	0.000	6.773
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or publicly reported	0.000	(3.067)	0.000	0.000	1.886	0.000	0.000	(3.762)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.719	0.000	0.000	0.000	0.000	(2.756)	0.000	0.000	(4.980)
	(0.055)	(3.067)	0.000	1.660	1.886	0.000	(0.773)	(2.296)	0.762	0.000	(0.344)	0.000	0.000	2.619	10.183	4.600	(1.648)	0.371	0.000	(0.037)	(1.245)	(4.510)	2.719	(2.508)	(1.067)	0.000	0.850	(2.756)	(15.162)	(10.392)	0.000	(0.538)
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)	(1.335)	(2.522)	0.000	(2.419)	(4.977)	(13.759)	(13.770)	0.000	(1.044)	(1.540)	0.000	(3.861)	(5.191)	(1.400)	(3.993)	0.000	(8.312)	0.000	(3.191)	(3.294)	0.000	(6.731)	(142.855)
Forecast savings out-turn	(3.281)	(2.450)	(1.441)	(7.646)	(2.570)	(9.174)	(2.341)	(1.901)	(5.049)	(0.878)	(2.522)	0.000	(2.290)	(2.273)	(7.292)	(10.001)	0.000	(1.019)	(1.294)	0.000	(2.394)	(3.524)	(0.274)	(2.228)	0.000	(3.776)	0.000	(2.618)	(2.194)	0.000	(5.954)	(86.384)
Variance (+= unfavourable)	2.409	3.050	0.366	2.740	3.644	15.679	0.000	0.770	1.005	0.457	0.000	0.000	0.129	2.704	6.467	3.769	0.000	0.025	0.246	0.000	1.467	1.667	1.126	1.765	0.000	4.536	0.000	0.573	1.100	0.000	0.777	56.471
Variance as % of savings target	*-42%*	*-55%*	*-20%*	*-26%*	*-59%*	*-63%*	*0%*	*-29%*	*-17%*	*-34%*	*0%*	*0%*	*-5%*	*-54%*	*-47%*	*-27%*	*#DIV/0!*	*-2%*	*-16%*	*0%*	*-38%*	*-32%*	*-80%*	*-44%*	*0%*	*-55%*	*0%*	*-18%*	*-33%*	*0%*	*-12%*	*-38%*
Reserves																																**Non-Recurring**
Potential Year End Reserve Balances *	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Year To Date	Forecast	Forecast	Mixed basis
Contingency	1.270	0.000	4.500	0.000	0.000	0.000	0.773	0.318	0.000	1.793	0.272	0.000	0.000	0.946	0.000	9.398	0.000	0.741	3.004	0.000	(2.562)	3.684	0.000	0.000	1.401	0.000	0.364	0.000	1.920	5.531	0.000	33.353
Ear marked balances	0.000	0.000	3.029	0.230	1.402	11.692	0.000	0.000	0.803	0.000	3.266	0.000	3.615	5.566	0.000	27.182	0.000	6.498	0.000	0.037	0.000	7.287	0.000	1.849	8.224	0.000	0.000	0.000	3.113	12.924	0.000	96.717
Total	1.270	0.000	7.529	0.230	1.402	11.692	0.773	0.318	0.803	1.793	3.538	0.000	3.615	6.512	0.000	36.580	0.000	7.239	3.004	0.037	(2.562)	10.971	0.000	1.849	9.625	0.000	0.364	0.000	5.033	18.455	0.000	130.070