

Integrated Budget Position at Quarter One 2018/19

Summary By Directorate	HEALTH					COUNCIL					COMBINED POSITION				
	Opening Plan £000s	Current Budget £000s	Month 2 Forecast £000s	Q1 Forecast £000s	Forecast variance £000s	Opening Plan £000s	Current Budget £000s	Month 2 Forecast £000s	Q1 Forecast £000s	Forecast variance £000s	Opening Plan £000s	Current Budget £000s	Month 2 Forecast £000s	Q1 Forecast £000s	Forecast variance £000s
Acute & Diagnostics	98,243	101,077	98,169	103,002	(1,925)				0		98,243	101,077	98,169	103,002	(1,925)
Facilities & Clinical Support	13,668	16,917	16,896	17,094	(177)				0		13,668	16,917	16,896	17,094	(177)
Mental Health Directorate	20,971	21,582	21,040	21,296	286				0		20,971	21,582	21,040	21,296	286
Womens & Childrens Directorate	20,462	20,798	20,299	20,098	700				0		20,462	20,798	20,299	20,098	700
E Health Directorate	5,996	6,272	6,114	6,191	81				0		5,996	6,272	6,114	6,191	81
Strategic Planning and Central Services	20,784	21,325	21,002	21,249	76				0		20,784	21,325	21,002	21,249	76
Community Health and Social Care															
Annandale & Eskdale	16,973	14,040	16,314	13,890	150	12,288	12,435	12,435	12,516	81	29,261	26,475	28,749	26,406	231
Nithsdale	18,701	19,200	18,701	19,234	(34)	25,286	27,895	27,895	28,348	453	43,987	47,095	46,596	47,582	419
Stewartry	13,268	16,099	12,914	16,453	(354)	9,074	9,479	9,479	9,556	76	22,342	25,578	22,393	26,009	(278)
Wigtownshire	9,866	9,801	9,476	9,913	(112)	11,271	11,798	11,798	11,903	106	21,137	21,599	21,274	21,816	(6)
Region Wide Services	39,497	41,772	41,146	42,293	(521)	11,984	10,817	10,817	10,101	(716)	51,481	52,589	51,963	52,394	(1,237)
Sub-total Community Health and Social Care	98,305	100,913	98,551	101,783	(871)	69,903	72,424	72,424	72,424	0	168,208	173,336	170,975	174,207	(871)
TOTAL DIRECTORATE POSITION BEFORE RESERVES	278,429	288,884	282,071	290,713	(1,829)	69,903	72,424	72,424	72,424	0	348,332	361,307	354,495	363,137	(1,829)
Reserves held centrally	12,319	8,512	11,313	8,512	0	3,522	3,522	2,959	2,959	0	15,841	12,034	14,272	11,471	0
Sub-total reserves	12,319	8,512	11,313	8,512	0	3,522	3,522	2,959	2,959	0	15,841	12,034	14,272	11,471	0
Savings not allocated to directorates															
Business Transformation Programme	(500)	(500)	0	0	(500)						0	0	0	0	0
Medical Locums	(1,000)	(1,000)	(1,000)	(600)	(400)						(500)	(500)	0	0	(500)
Property and Asset Management Strategy	(500)	0	(500)	0	0						(1,000)	(1,000)	(1,000)	(600)	(400)
Realistic Medicine	(500)	(500)	0	0	(500)						(500)	0	(500)	0	0
Non recurring savings/ flexibility	(4,800)	(348)	(500)	(200)	(148)						(500)	(500)	0	0	(500)
Sub-total savings	(7,300)	(2,348)	(2,000)	(800)	(1,548)	0	0	0	0	0	(7,300)	(2,348)	(2,000)	(800)	(1,548)
Overall IJB Position	283,448	295,048	291,384	298,425	(3,379)	73,425	75,946	75,383	75,383	0	356,873	370,993	366,767	373,808	(3,379)