

	ACTUAL 2022/23 £'000	REVISED BUDGET 2023/24 as at 30/9/23 £'000	YTD REVISED BUDGET 2023/24 as at 30/9/23 £'000	ACTUAL TO 30/09/2023 £'000	%	VARIANCE TO END SEPTEMBER 2023/24 £'000	FORECAST 2023/24 £'000	FORECAST VARIANCE 2023/24 £'000	NOTES
Health & Social Care									
NHSG Core Services									
a)	3,168	1,839	378	330	17.92%	(48)	1,769	(70)	
b)	11,931	13,553	7,205	6,716	49.55%	(489)	13,072	(480)	A
c)	942	688	344	419	60.86%	75	800	112	
d)	20,195	20,446	10,379	10,686	52.26%	307	20,578	132	B
e)	1,378	1,353	677	734	54.26%	58	1,468	115	
f)	1,156	1,433	735	514	35.87%	(221)	1,076	(357)	C
g)	3,009	2,846	1,547	1,487	52.25%	(60)	2,535	(311)	
h)	6,073	6,138	3,172	3,407	55.50%	235	6,015	(123)	D
i)	(33)	(610)	(305)	61	(10.02)%	366	141	751	E
j)	5,910	6,125	3,150	3,303	53.93%	153	5,912	(213)	F
k)	8,680	7,506	4,139	4,941	65.83%	802	10,522	3,017	G
l)	728	855	431	612	71.61%	182	1,022	167	H
m)	442	452	230	240	53.12%	10	378	(73)	
n)	4,594	4,269	2,167	1,878	44.00%	(288)	3,660	(609)	I
1	68,172	66,892	34,249	35,328	52.81%	1,080	68,949	2,057	
2	43,225	44,085	22,092	21,684	49.19%	(408)	43,368	(717)	J
3	49,617	49,989	24,912	27,226	54.46%	2,314	54,452	4,463	K
4	12,319	12,567	6,938	7,409	58.96%	471	12,886	319	L
5	17,871	19,320	9,762	9,513	49.24%	(249)	18,914	(407)	M
6	2,767	2,847	1,341	1,287	45.22%	(54)	2,582	(265)	
TOTAL OF ABOVE	193,972	195,701	99,293	102,447	52.35%	3,155	201,150	5,449	
7	-	95	48	0	-	(48)	95	0	
8	6,400	8,640	4,320	3,929	45.47%	(391)	9,566	926	N
9	3,502	3,221	1,620	1,743	54.11%	123	3,274	53	O
10	316	243	122	139	57.25%	17	281	38	
11	14	143	72	72	50.35%	0	143	0	
12	-	10	5	5	49.20%	(0)	10	(0)	
13	53,851	52,610	26,311	29,334	55.76%	3,023	57,653	5,043	P
14	5,580	6,080	3,071	2,586	42.53%	(485)	5,966	(114)	Q
15	2,279	2,110	1,052	1,486	70.42%	434	2,893	783	R
16	509	90	45	234	259.91%	189	(34)	(124)	S
17	6,126	7,044	3,531	3,634	51.59%	103	7,180	136	T
18	1,827	1,869	942	894	47.83%	(48)	1,816	(53)	
19	4,065	4,539	2,278	2,128	46.89%	(150)	4,500	(39)	U
20	(105)	(506)	(249)	405	(79.98)%	654	(133)	373	V
21	1,815	2,337	1,172	1,086	46.46%	(86)	2,116	(221)	
22	441	407	205	194	47.58%	(11)	404	(3)	
23	61,147	61,192	30,615	31,532	51.53%	917	62,290	1,098	W
24	-	0	0	6	-	6	0	0	
25	398	715	361	206	28.75%	(155)	409	(306)	X
26	15,978	16,378	8,248	7,868	48.04%	(380)	15,757	(621)	Y
27	11,729	10,861	5,481	6,707	61.75%	1,226	13,656	2,795	Z
28	5,489	5,083	2,564	2,897	56.99%	333	5,635	552	AA
	181,361	183,161	91,814	97,085	53.01%	5,271	193,477	10,316	
Funds									
29	588	800	400	295	36.83%	(105)	624	(177)	AB
30	12	64	32	(0)	(0)%	(32)	12	(52)	
31	0	7	0	0	-	0	0	(7)	
32	174	(325)	0	0	-	0	(325)	0	
33	0	(390)	0	0	-	0	(390)	0	
34	5	0	0	0	-	0	0	0	
35	(4,568)	(7,139)	(358)	0	-	358	(7,139)	0	AC
36	0	85	0	0	-	0	85	0	
37	0	0	0	85	100.00%	85	0	0	
38	0	85	0	0	-	0	85	0	
39	(1,151)	(982)	0	0	-	0	(982)	0	
40	0	105	0	0	-	0	105	0	
41	0	149	0	0	-	0	149	0	
42	0	904	0	0	-	0	904	0	
43	0	0	0	0	100.00%	0	0	0	
44	(9,919)	1	1	75	7153.25%	74	1	0	
45	0	56	0	0	-	0	56	0	
46	400	0	0	0	-	0	0	0	
47	6	573	290	311	54.36%	21	573	0	
48	116	0	0	38	100.00%	38	0	0	
49	0	3,074	439	1,596	51.93%	1,157	3,074	0	AD
50	0	(268)	0	0	-	0	(268)	0	
	(14,337)	(3,199)	804	2,400	(75.04)%	1,596	(3,434)	(236)	
Sub total	360,996	375,663	191,911	201,932	53.75%	10,022	391,192	15,529	
51	34,515	34,515	17,258	17,258	50.00%	0	34,515	0	
Revised Sub total	395,511	410,179	209,168	219,190	53.44%	10,022	425,707	15,529	