

	ACTUAL 2022/23 £'000	REVISED BUDGET 2023/24 as at 30/9/23 £'000	BUDGET ADDNS/ OCTOBER AND NOVEMBER 2023/24 £'000	BUDGET VIREMENTS OCTOBER AND NOVEMBER 2023/24 £'000	REVISED BUDGET 2023/24 as at 30/11/23 £'000	YTD REVISED BUDGET 2023/24 as at 30/11/23 £'000	ACTUAL TO NOVEMBER 2023/24 £'000	VARIANCE TO END NOVEMBER 2023/24 £'000	FORECAST WITH SAVINGS ACHIEVED 2023/24 £'000	FORECAST VARIANCE WITH SAVINGS ACHIEVED 2023/24 £'000	NOTES
Health & Social Care											
NHSG Core Services											
a)	3,168	1,839	941		2,780	484	420	(64)	2,684	(96)	
b)	11,931	13,553	(30)	393	13,916	9,699	8,990	(709)	13,357	(558)	A
c)	942	688	(3)		685	457	675	218	1,008	323	
d)	20,195	20,446	(98)	84	20,432	13,729	14,034	305	20,188	(243)	B
e)	1,378	1,353			1,353	902	976	74	1,464	111	
f)	1,156	1,433	(3)	11	1,440	976	681	(296)	1,319	(121)	C
g)	3,009	2,846	111	71	3,028	2,176	1,994	(182)	2,875	(153)	
h)	6,073	6,138	(62)	423	6,499	4,414	4,475	61	6,401	(99)	
i)	(33)	(610)	(176)		(786)	(524)	(74)	450	(656)	130	D
j)	5,910	6,125	(10)		6,115	4,135	4,392	257	6,280	166	E
k)	8,680	7,506	(6)	261	7,760	5,584	7,069	1,485	10,543	2,783	F
l)	728	855	(0)		855	572	712	140	925	70	
m)	442	452	(5)	77	523	316	416	100	606	82	
n)	4,594	4,269	(11)	74	4,332	2,637	2,516	(121)	4,334	3	
1	68,172	66,892	646	1,393	68,931	45,557	47,275	1,718	71,329	2,397	
2	43,225	44,085		-8	44,078	29,449	29,020	(428)	43,340	(738)	G
3	49,617	49,989	856		50,844	33,779	36,337	2,559	54,860	4,016	H
4	12,319	12,567	(79)	-1,031	11,457	9,545	10,387	842	11,980	524	I
5	17,871	19,320	(29)	330	19,621	13,148	12,782	(367)	19,151	(469)	J
6	2,767	2,847			2,847	1,809	1,867	58	2,676	(171)	
TOTAL OF ABOVE	193,972	195,701	1,393	684	197,778	133,286	137,669	4,383	203,336	5,558	
7	-	95			95	63	0	(63)	95	0	K
8	6,400	8,640			8,640	5,802	7,192	1,390	9,331	691	L
9	3,502	3,221			3,221	2,250	1,991	(259)	3,114	(107)	
10	316	243			243	162	194	32	281	38	
11	14	143			143	95	535	440	143	0	
12	-	10			10	7	45	38	10	0	
13	53,851	52,610			52,610	35,073	38,803	3,730	57,788	5,178	M
14	5,580	6,080			6,080	4,094	3,708	(386)	5,966	(114)	N
15	2,279	2,110			2,110	1,366	2,143	777	2,893	783	O
16	509	90			90	60	477	417	(10)	(100)	P
17	6,126	7,044			7,044	4,696	4,623	(73)	6,780	(264)	
18	1,827	1,869			1,869	1,246	1,277	31	1,846	(23)	
19	4,065	4,539			4,539	3,026	2,940	(86)	4,500	(39)	
20	(105)	(506)			(506)	(337)	299	636	(133)	373	Q
21	1,815	2,337			2,337	1,558	1,554	(4)	2,116	(221)	
22	441	407			407	271	276	5	404	(3)	
23	61,147	61,192	(73)		61,119	40,795	42,728	1,933	62,217	1,098	R
24	-	0			0	0	13	13	0	0	
25	398	715			715	477	271	(206)	409	(306)	S
26	15,978	16,378			16,378	10,919	11,346	427	15,757	(621)	T
27	11,729	10,861			10,861	7,241	9,818	2,577	13,656	2,795	U
28	5,489	5,083			5,083	3,389	4,180	791	5,635	552	V
Funds	181,361	183,161	(73)	0	183,088	122,252	134,413	12,161	192,798	9,710	
29	588	800			800	534	384	(149)	576	(224)	
30	12	64			64	43	0	(43)	12	(52)	
31	0	7			7	0	0	0	0	(7)	
32	174	(325)			(325)	0	0	0	(325)	0	
33	0	0	330	(431)	(101)	0	0	0	(101)	0	
34	0	(390)		(110)	(499)	0	0	0	0	0	
35	5	0			0	0	0	0	0	0	
36	(4,568)	(7,139)		(422)	(7,561)	(358)	0	358	(7,342)	219	W
37	0	85			85	0	0	0	85	0	
38	0	0		149	149	0	0	0	149	0	
39	0	85			85	0	0	0	85	0	
40	(1,151)	(982)	(23)	1,004	0	0	0	0	0	0	
41	0	105		(36)	70	0	0	0	70	0	
42	0	149			149	0	0	0	0	(149)	
43	0	904		(360)	544	0	0	0	544	0	
44	(9,919)	1			1	1	74	73	1	0	
45	0	56			56	0	0	0	56	0	
46	400	0			0	0	0	0	0	0	
47	6	573			573	0	0	0	573	0	
48	116	0			0	0	59	59	0	0	
49	0	3,074			3,074	2,049	2,204	155	3,333	260	
50	0	(268)		(479)	(746)	0	0	0	(746)	0	
	(14,337)	(3,199)	307	(684)	(3,576)	2,269	2,722	453	(3,030)	47	
Sub total	360,996	375,663	1,627	0	377,290	257,807	274,804	16,997	393,104	15,315	
51	34,515	34,515		0	34,515	23,010	23,010	0	34,515	0	
2023/24 Position	395,511	410,178	1,627	0	411,805	280,817	297,814	16,997	427,619	15,315	