

SUMMARY OF ADDITIONS TO AND DEDUCTIONS FROM THE REVENUE BUDGET OF THE INTEGRATED JOINT BOARD DURING OCTOBER AND NOVEMBER 2023

Appendix 3

	NHS Grampian			Aberdeenshire Council			Total	
	£ Full year effects of recurring 2023/24 budget adjustments	£ Recurring	£ Non Recurring	£ Total	£ Recurring	£ Non Recurring	£ Total	
Funding including reserves financing as at the 30th of September 2023 for AH&SCP provided services as reported to the IJB				223,472,883			152,192,612	375,665,495
Budget transferred to Education for Personal Assistants Real Living Wage Uplift						(72,800)	(72,800)	(72,800)
ADP funding drawdown			940,680					940,680
Sub total ADP				940,680				940,680
Withdrawal of funding in respect of leased assets			(30,154)					(30,154)
Sub total AHP				(30,154)				(30,154)
Withdrawal of funding in respect of leased assets			(3,239)					(3,239)
Sub total Joint Equipment Service				(3,239)				(3,239)
Withdrawal of funding in respect of leased assets			(99,968)					(99,968)
Funding for plasma products			1,820					1,820
Waiting times funding			81					81
Sub total Community Hospitals				(98,067)				(98,067)
Withdrawal of funding in respect of leased assets			(3,381)					(3,381)
Sub total Shire Community Mental Health				(3,381)				(3,381)
Withdrawal of funding in respect of leased assets			(7,247)					(7,247)
Dental chair funding			118,478					118,478
Sub total Dental				111,231				111,231
Withdrawal of funding in respect of leased assets			(61,765)					(61,765)
Sub total District Nursing				(61,765)				(61,765)
Withdrawal of funding in respect of leased assets			(176,485)					(176,485)
Sub total Health Centre Management				(176,485)				(176,485)
Withdrawal of funding in respect of leased assets			(10,484)					(10,484)
Sub Total Health Visiting				(10,484)				(10,484)
Withdrawal of funding in respect of leased assets			(6,407)					(6,407)
Sub Total Other Direct Patient Care				(6,407)				(6,407)
Withdrawal of funding in respect of leased assets			(104)					(104)
Sub total Public Health				(104)				(104)
Withdrawal of funding in respect of leased assets			(5,173)					(5,173)
Sub total Specialist Nursing				(5,173)				(5,173)
Withdrawal of funding in respect of leased assets			(10,802)					(10,802)
Sub total Support Services				(10,802)				(10,802)
Withdrawal of funding in respect of leased assets			(79,361)					(79,361)
Prescribing tariff increase funding		855,573						855,573
Sub total Community Mental Health				776,212				776,212
Withdrawal of funding in respect of leased assets			(30,612)					(30,612)
Funding for recharges from Aberdeen City IJB			1,161					1,161
Sub total Inward Recharges of Hosted Services				(29,451)				(29,451)
Withdrawal of funding in respect of leased assets			(160)					(160)
Sub total services hosted by Aberdeenshire				(160)				(160)
Return of Action 15 funding to budgetary reserves, pending receipt of the SG Action 15 allocation			(22,861)					(22,861)
District nurse funding			330,000					330,000
Sub total Funds				307,139				307,139
Overall Revised Budget as at the 30th of November 2023	0	855,573	844,015	225,172,471	0	(72,800)	152,119,812	377,292,283
Represented by;								
NHS Grampian Core Services				68,931,475				68,931,475
Primary Care				44,077,544				44,077,544
Prescribing				50,844,386				50,844,386
Community Mental Health				11,456,762				11,456,762
Aberdeenshire Share of Hosted Services				19,620,776				19,620,776
Out of area services				2,847,000				2,847,000
Partnership Funds				(3,576,066)				(3,576,066)
Resource transfer to Aberdeenshire Council (included in Council reporting lines)				13,287,382				13,287,382
Social Care funding transferred to Council (included in Council reporting lines)				13,384,000				13,384,000
Veterans' funding transferred to Council (included in Council reporting lines)				200,525				200,525
Mainstreamed Integrated Care Fund (included in Council reporting lines)				549,000				549,000
Mainstreamed Delayed Discharge (included in Council reporting lines)				1,009,000				1,009,000
Council Social Care Funding							183,088,200	183,088,200
Resource transfer From NHS Grampian (included in Council reporting lines)							(13,287,382)	(13,287,382)
Social Care funding From NHS Grampian (included in Council reporting lines)							(13,384,000)	(13,384,000)
Veterans' funding from NHS Grampian (included in Council reporting lines)							(200,525)	(200,525)
Mainstreamed Integrated Care Fund (included in Council reporting lines)							(549,000)	(549,000)
Mainstreamed Delayed Discharge (included in Council reporting lines)							(1,009,000)	(1,009,000)
Rounding				3,686			(1,481)	2,205
Set Aside Budget				225,172,471			152,119,812	377,292,283
								34,515,000
								411,807,283