

	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 November 2023 for AH&SCP provided services as reported to the IJB				225,172,471			152,119,812	377,292,283
Scottish Government ADP funding		403,058						
Sub total ADP				403,058				403,058
Waiting times funding		148						
Funding for plasma products		2,880						
HNC funding		4,000						
Sub total Community Hospitals				7,028				7,028
Childsmile funding		349,000						
Sub total Dental				349,000				349,000
Open University Course funding		10,000						
Sub total District Nursing				10,000				10,000
Public Health outcomes framework funding		51,466						
Sub Total Health Visiting				51,466				51,466
Children's weight management (HENRY) funding		15,000						
Adult weight management funding		7,079						
Tobacco funding		18,000						
Sub total Public Health				40,079				40,079
Prescribing global sum adjustment		(198,226)						
Sub total Prescribing				(198,226)				(198,226)
Open University Course funding		5,000						
Sub total Community Mental Health				5,000				5,000
Funding for inward recharges of hosted services		10,354						
Sub total Inward Recharges of Hosted Services				10,354				10,354
Prison Hepatitis C funding		141,238						
Sub total services hosted by Aberdeenshire				141,238				141,238
Open University Course funding		5,000						
Sub Total Services Hosted by Aberdeenshire				5,000				5,000
Primary care out of hours funding		63,696						
Primary Care Improvement Fund funding - Open University course funding		10,000						
Primary Care Improvement Fund funding - tranche 1		7,193,000						
Primary Care Improvement Fund funding - tranche 2		399,811						
District nurse funding		97,000						
Action 15 funding		177,666						
Funding for band 2-4 regrading		895,877						
Funding for medical pay award		325,045						
Sub total Funds				9,162,095				9,162,095
Overall Revised Budget as at the 31st of January 2024	0	1,220,922	8,765,170	235,158,562	0	0	152,119,812	387,278,374
Represented by;								
NHS Grampian Core Services				61,467,661				61,467,661
Primary Care				44,077,544				44,077,544
Prescribing				50,646,160				50,646,160
Community Mental Health				10,800,238				10,800,238
Aberdeenshire Share of Hosted Services				19,772,368				19,772,368
Services hosted by Aberdeenshire				4,839				4,839
Out of area services				2,847,000				2,847,000
Partnership Funds				14,576,483				14,576,483
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)
Contra				2,537,000				0
Rounding				(639)				(2,120)
				235,158,562			152,119,812	387,278,374
Set Aside Budget								34,515,000
								421,793,374
Reconciliation								
NHSG budget/actual per BOXI/e-Fin as at the end of month/year				211,777,891				
Add:								
								211,777,891