

	ACTUAL 2022/23 £'000	REVISED BUDGET 2023/24 as at 31/8/23 £'000	YTD REVISED BUDGET 2023/24 as at 31/8/23 £'000	ACTUAL TO 31/08/2023 £'000	%	VARIANCE TO END AUGUST 2023/24 £'000	FORECAST 2023/24 £'000	FORECAST VARIANCE 2023/24 £'000	SAVINGS 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	401	359	19.5%	(42)	1,769	(70)	0	1,769	(70)	
b)	11,931	11,207	5,875	5,609	50.0%	(266)	10,830	(376)	(359)	10,471	(736)	A
c)	942	688	287	330	47.9%	43	791	103	0	791	103	
d)	20,195	20,432	8,687	8,972	43.9%	285	21,389	957	(794)	20,595	163	B
e)	1,378	1,353	564	612	45.2%	48	1,469	116	0	1,469	116	
f)	1,156	1,343	745	450	33.5%	(294)	1,081	(262)	(40)	1,041	(302)	C
g)	3,009	2,840	1,306	1,264	44.5%	(42)	2,688	(152)	(115)	2,572	(267)	
h)	6,073	6,121	2,659	2,840	46.4%	181	6,207	85	(233)	5,973	(148)	D
i)	(33)	-610	-254	79	-13.0%	333	190	800	19	209	819	E
j)	5,910	5,803	2,520	2,758	47.5%	238	6,162	359	(222)	5,940	137	F
k)	8,680	6,502	4,614	5,467	84.1%	853	9,592	3,090	(111)	9,481	2,979	G
l)	728	855	360	507	59.3%	147	1,001	146	(30)	971	116	H
m)	442	452	193	198	43.8%	5	475	23	(18)	458	6	
n)	4,594	4,266	1,782	1,562	36.6%	(220)	3,824	(443)	(164)	3,660	(607)	I
1	68,172	63,092	29,739	31,007	49.1%	1,269	67,468	4,377	(2,067)	65,401	2,309	
2	43,225	44,085	18,411	18,095	41.0%	(316)	43,427	(658)	0	43,427	(658)	J
3	49,617	49,989	20,787	22,757	45.5%	1,970	54,017	4,028	0	54,017	4,028	K
4	12,319	12,967	6,058	6,345	48.9%	287	12,980	12	(369)	12,611	(366)	L
5	17,871	19,289	8,102	7,905	41.0%	(197)	18,802	(486)	0	18,802	(486)	M
6	(0)	1	0	0	0.0%	(0)	0	0	0	0	(1)	
7	2,767	2,847	1,118	1,067	37.5%	(51)	2,582	(265)	0	2,582	(265)	
	193,972	192,269	84,214	87,176	45.3%	2,962	199,277	7,008	(2,436)	196,841	4,572	
8	-	95	0	0	0.0%	0	95	0	0	95	0	
9	6,400	8,486	3,536	2,748	32.4%	(788)	9,486	1,000	(74)	9,412	926	N
10	3,502	3,375	1,414	1,124	33.3%	(290)	3,575	200	(27)	3,548	173	O
11	316	243	102	118	48.7%	16	283	40	(2)	281	38	
12	14	143	60	400	279.4%	340	143	0	0	143	0	P
13	-	10	4	70	697.6%	66	10	(0)	0	10	(0)	
14	53,851	52,610	21,926	24,389	46.4%	2,464	58,610	6,000	(522)	58,088	5,478	Q
15	5,580	6,141	2,563	2,173	35.4%	(389)	5,641	(500)	(49)	5,592	(549)	R
16	2,279	2,049	874	1,289	62.9%	416	2,849	800	(17)	2,832	783	S
17	509	90	38	210	233.1%	172	530	440	(500)	30	(60)	T
18	6,126	7,044	2,942	3,033	43.1%	91	7,244	200	(64)	7,180	136	
19	1,827	1,869	785	742	39.7%	(42)	1,839	(30)	(23)	1,816	(53)	
20	4,065	4,539	1,898	1,741	38.4%	(157)	4,539	(0)	(39)	4,500	(39)	U
21	(105)	(506)	(208)	541	-106.9%	749	(106)	400	(27)	(133)	373	V
22	1,815	2,337	976	927	39.7%	(50)	2,137	(200)	(21)	2,116	(221)	
23	441	407	171	160	39.4%	(10)	407	(0)	(3)	404	(3)	
24	61,147	61,192	25,512	26,346	43.1%	834	62,892	1,700	(602)	62,290	1,098	W
25	-	0	0	6	0.0%	6	0	0	0	0	0	
26	398	715	301	144	20.1%	(157)	365	(350)	(6)	359	(356)	X
27	15,978	16,378	6,873	6,555	40.0%	(318)	15,878	(500)	(121)	15,757	(621)	Y
28	11,729	10,861	4,568	5,467	50.3%	899	13,861	3,000	(120)	13,741	2,880	Z
29	5,489	5,083	2,137	2,411	47.4%	274	5,533	450	(48)	5,485	402	AA
	181,361	183,161	76,471	80,596	44.0%	4,125	195,811	12,650	(2,265)	193,546	10,385	
Funds												
30	588	800	333	257	32.1%	(77)	624	(177)	0	624	(177)	
31	12	64	27	(0)	0.0%	(27)	12	(52)	0	12	(52)	
32	0	7	0	0	0.0%	0	0	(7)	0	0	(7)	
33	174	(325)	0	0	0.0%	0	0	325	0	0	325	
34	0	(336)	0	0	0.0%	0	(336)	0	0	(336)	0	
35	(4,568)	(2,942)	(358)	0	0.0%	358	(2,942)	0	0	(2,942)	0	AB
36	0	85	0	0	0.0%	0	85	0	0	85	0	
37	0	0	0	0	0.0%	0	0	0	0	0	0	
38	0	85	0	0	0.0%	0	85	0	0	85	0	
39	(1,151)	(825)	0	0	0.0%	0	(825)	0	0	(825)	0	
40	0	140	0	0	0.0%	0	140	0	0	140	0	
41	0	149	0	0	0.0%	0	149	0	0	149	0	
42	0	1,046	0	0	0.0%	0	1,046	0	0	1,046	0	
43	(9,919)	1	1	79	7540.4%	78	1	0	0	1	0	
44	400	0	0	400	100.0%	400	0	0	0	0	0	AC
45	6	0	0	0	0.0%	0	0	0	0	0	0	
46	116	0	0	13	100.0%	13	0	0	0	0	0	
47	0	1,819	0	0	0.0%	0	1,819	0	0	1,819	0	
48	0	2,523	0	0	0.0%	(0)	2,523	0	0	2,523	0	
	(14,342)	2,291	4	748	32.7%	744	2,380	89	0	2,380	89	
Sub total	360,991	377,721	160,689	168,521	44.6%	7,831	397,469	19,748	(4,701)	392,768	15,046	
49	34,515	34,515	3,155	3,155	9.1%	0	34,515	0	0	34,515	0	
2023/24 Position	395,506	412,236	163,844	171,675	41.6%	7,831	431,984	19,748	(4,701)	427,283	15,046	