

Midlothian IJB 5 Year Financial Plan

Income

	Rec £k	Non-Rec £k	Total £k	Rec £k	Non-Rec £k	Total £k	Rec £k	Non-Rec £k	Total £k	Rec £k	Non-Rec £k	Total £k	Rec £k	Non-Rec £k	Total £k
Recurring budget	129,698	0	129,698	134,237	0	134,237	135,642	0	135,642	137,082	0	137,082	138,557	0	138,557
Uplifts	4,845	1,040	5,885	1,405	1,040	2,445	1,440	1,040	2,480	1,475	1,040	2,515	1,511	1,040	2,551
Other adjustments	-306	2,151	1,845	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	134,237	3,191	137,429	135,642	1,040	136,682	137,082	1,040	138,122	138,557	1,040	139,597	140,068	1,040	141,108

Expenditure

Baseline expenditure	131,502	-832	130,670	137,343	-500	136,843	141,019	-500	140,519	144,800	-500	144,300	148,685	-500	148,185
<i>Anticipated cost increases:</i>															
Pay awards	2,168	0	2,168	1,473	0	1,473	1,507	0	1,507	1,544	0	1,544	1,587	0	1,587
Demographics	1,390	0	1,390	1,431	0	1,431	1,474	0	1,474	1,519	0	1,519	1,564	0	1,564
SG social care commitments	1,977	0	1,977	0	0	0	0	0	0	0	0	0	0	0	0
Non pay inflation	257	0	257	264	0	264	270	0	270	275	0	275	280	0	280
Medicines and prescribing growth	841	0	841	514	0	514	530	0	530	547	0	547	565	0	565
Investment decisions	95	31	127	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	138,229	-800	137,429	141,026	-500	140,526	144,800	-500	144,300	148,685	-500	148,185	152,683	-500	152,183
Gross Position	(3,992)	3,991	(0)	(5,384)	1,540	(3,844)	(7,718)	1,540	(6,178)	(10,128)	1,540	(8,588)	(12,615)	1,540	(11,075)