

Update - xx/01/22

APPENDIX 3 - 2021/22 DRAFT FINANCIAL PLAN SUMMARY BY INTEGRATED JOINT BOARDS

	Mid Lothian IJB £k
Full Year Recurring Expenditure Budget	91,446
Baseline Pressures	(356)
Projected Expenditure Uplifts & Commitments	(1,018)
Growth and Other Commitments	(1,596)
Policy Decisions	0
Strategic Investments	0
Essential Service Development	(16)
Unscheduled Care	(12)
Projected Expenditure Uplifts & Commitments	(2,642)
<i>Percentage of Recurring Budget</i>	<i>(2.9%)</i>
Projected Costs	(2,999)
Recurring Resources	
Base Uplift	867
National Insurance (HSC Levy)	
NRAC	
OHB Income	
Non Recurring Resources	
VPAS	50
Reserves	
Asset Disposal	
Flexibility	
Additional Resources	917
Financial Outlook Gap before FRP's	(2,081)
Financial Recovery Plans	585
Financial Outlook Gap after FRP's	(1,496)
<i>Percentage of Recurring Budget</i>	<i>(1.6%)</i>
Additional Covid Costs	(6,464)
Total Financial Outlook Gap	(7,961)
Balance of Uplift	613
Final estimated outturn - 22/23	(7,348)

Update - 21/10/21

APPENDIX 3 - 2021/22 DRAFT FINANCIAL PLAN SUMMARY BY INTEGRATED JOINT BOARDS

	Mid Lothian IJB
	£k
Full Year Recurring Expenditure Budget	91,695
Baseline Pressures	(1,062)
Projected Expenditure Uplifts & Commitments	(961)
Growth and Other Commitments	(1,122)
Policy Decisions	
Strategic Investments	
Essential Service Development	(16)
Unscheduled Care	(12)
Projected Expenditure Uplifts & Commitments	(2,111)
<i>Percentage of Recurring Budget</i>	<i>(2.3%)</i>
Projected Costs	(3,173)
Recurring Resources	
Base Uplift	810
OHB Income	
Non Recurring Resources	
VPAS	50
Reserves	
Flexibility	
Additional Resources	860
Financial Outlook Gap before FRP's	(2,314)
Financial Recovery Plans	100
Financial Outlook Gap after FRP's	(2,213)
<i>Percentage of Recurring Budget</i>	<i>(2.4%)</i>
Additional Covid Costs	
Total Financial Outlook Gap	(2,213)