

Appendix 1 - Midlothian IJB Financial Plan 2022/23 - 2026/27

Midlothian IJB 5 Year Financial Plan	2022/23			2023/24			2024/25			2025/26			2026/27		
	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
Income															
Recurring budget	138,556	4,264	142,820	149,166	0	149,166	150,853	0	150,853	151,723	0	151,723	152,610	0	152,610
Uplifts	855	0	855	1,688	0	1,688	870	0	870	887	0	887	905	0	905
Other adjustments	9,103	430	9,533	0	50	50	0	0	0	0	0	0	0	0	0
Covid	0	3,564	3,564	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	148,514	8,258	156,772	150,853	50	150,903	151,723	0	151,723	152,610	0	152,610	153,515	0	153,515
Expenditure															
Baseline expenditure	138,793	4,324	143,117	151,161	29	151,190	154,860	0	154,860	158,489	0	158,489	162,218	0	162,218
<i>Anticipated cost increases:</i>															
Pay awards	807	20	827	1,627	0	1,627	1,472	0	1,472	1,487	0	1,487	1,499	0	1,499
Demographics	0	0	0	1,099	0	1,099	1,132	0	1,132	1,166	0	1,166	1,201	0	1,201
SG social care commitments	8,632	302	8,934	0	0	0	0	0	0	0	0	0	0	0	0
Non pay inflation	516	0	516	140	0	140	115	0	115	117	0	117	119	0	119
Medicines and prescribing growth	1,389	0	1,389	1,475	0	1,475	910	0	910	959	0	959	1,012	0	1,012
Investment decisions	28	0	28	-160	0	-160	0	0	0	0	0	0	0	0	0
Covid	0	3,564	3,564	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	150,165	8,210	158,375	155,343	29	155,372	158,489	0	158,489	162,218	0	162,218	166,050	0	166,050
Gross Position	(1,651)	47	(1,603)	(4,490)	21	(4,469)	(6,766)	0	(6,766)	(9,608)	0	(9,608)	(12,535)	0	(12,535)