



NHS Lanarkshire
Summary Financial Report
Month 3
Period ending 30 June 2024

FINANCIAL REPORT AT 30 JUNE 2024 (MONTH 3)

SECTION 1: NHS LANARKSHIRE (OVERALL POSITION INCLUDING IJBs)

• INTRODUCTION

This Financial Report provides a review of the Revenue and Capital position for Month 3 (M3) of 2024-25 including an estimate of the 2024-25 forecast position at March 2025. In M2 it was noted that there was a high level of uncertainty in the financial position due to awaiting allocations from Scottish Government (SG), having enough data to analyse expenditure trends as well as the risk around the realisation of the 2024-25 Sustainability and Value programme.

In M3 NHS Lanarkshire received additional allocations totalling £225,000,626. The allocations received to date are timelier than in previous years which reduces the level of uncertainty. Furthermore, an additional NRAC share of £50m national funding for new medicines is due to be received which was not originally anticipated in our 2024-25 financial plan has been notified.

• 2024-25 FINANCIAL PLAN

NHS Lanarkshire Board (excluding IJBs) opening Financial Plan projected a **-£83,565,475** gap between its recurring budget and ongoing expenditure, offset by a net £28,976,000 of non-recurring SG funding leaving a **-£54,589,475** in year gap to be resolved by efficiencies or other means. NHS Lanarkshire Board (at that point) assessed £48,341,794 of in year savings leaving an opening projected gap of **-£6,247,681**.

SG approved the Financial Plan in April 2024 and subsequently agreed to provide financial coverage up to **-£6,247,681** to support the Transformation and Reform investment plans. Despite this level of financial coverage NHS Lanarkshire Board is pursuing a break-even position for 2024-25.

The narrative and figures described above only apply to the budgets directly managed by the NHS Lanarkshire Board with other health budgets delegated to the North and South IJBs.

The IJBs have a different cost and income profile including the absence of a carried forward recurring gap. IJBs also have an ability to build up reserves and have a degree of insulation from some of the higher cost items such as energy.

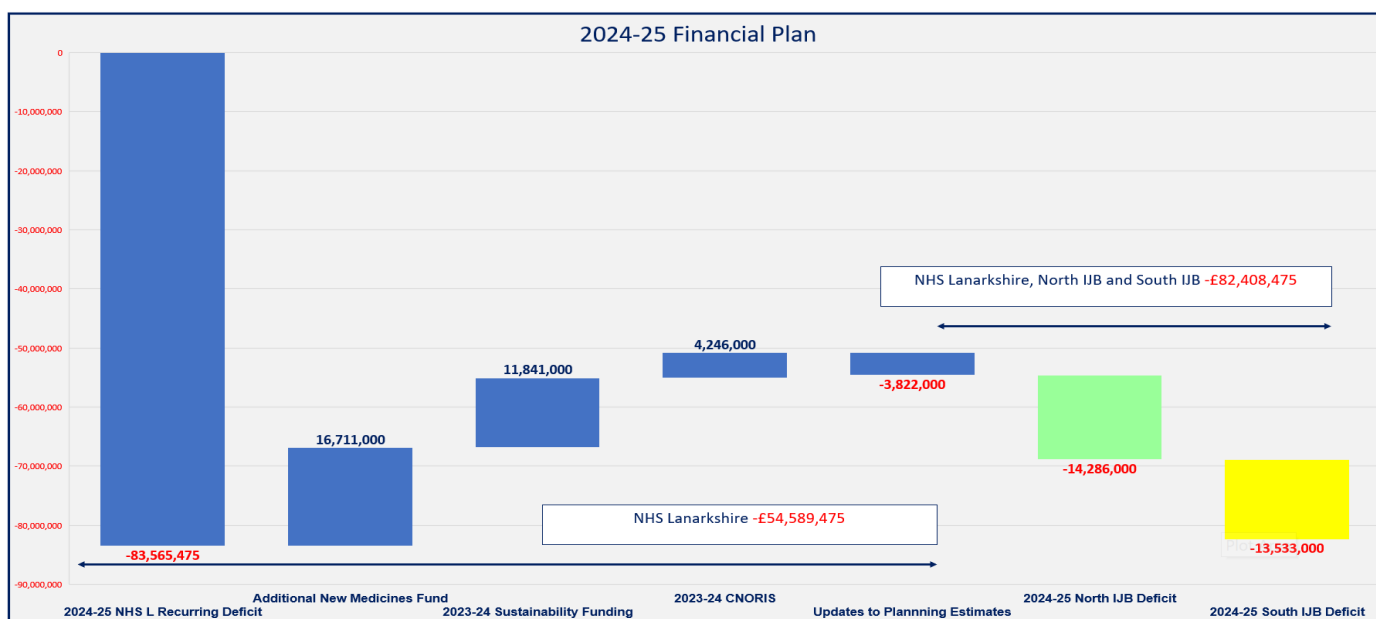
The Financial Plan included a combined forecast deficit for the IJBs of **-£27,819,000** (North - **£14,286,000** and South **-£13,533,000**). Both IJBs have Sustainability and Value programmes identified to bridge their gaps and therefore are targeting a bottom line break-even position for the delegated health budgets.

Prior to savings being delivered the starting position for the whole of NHS Lanarkshire is an overall deficit of **-£82,408,475** being:

- NHS Lanarkshire Board -£54,589,475
- North IJB -£14,286,000
- South IJB -£13,533,000

Chart 1 below provides for the NHS Lanarkshire Board budgets an analysis of the movements from the opening recurring deficit of -£83,565,475 to -£54,589,475 before the recognition of the deficits for both IJB taking the final position to -£82,408,475 for the 2024-25 financial year.

Chart 1-2024-25 Financial Plan Movements



In relation to savings, the target issued by SG to all NHS Scotland Boards is to deliver 3% recurring savings. This which would equate to £44,668,980 (based on 2024-25 Recurring RRL) for NHS Lanarkshire across all budgets including those delegated to the two IJBs.

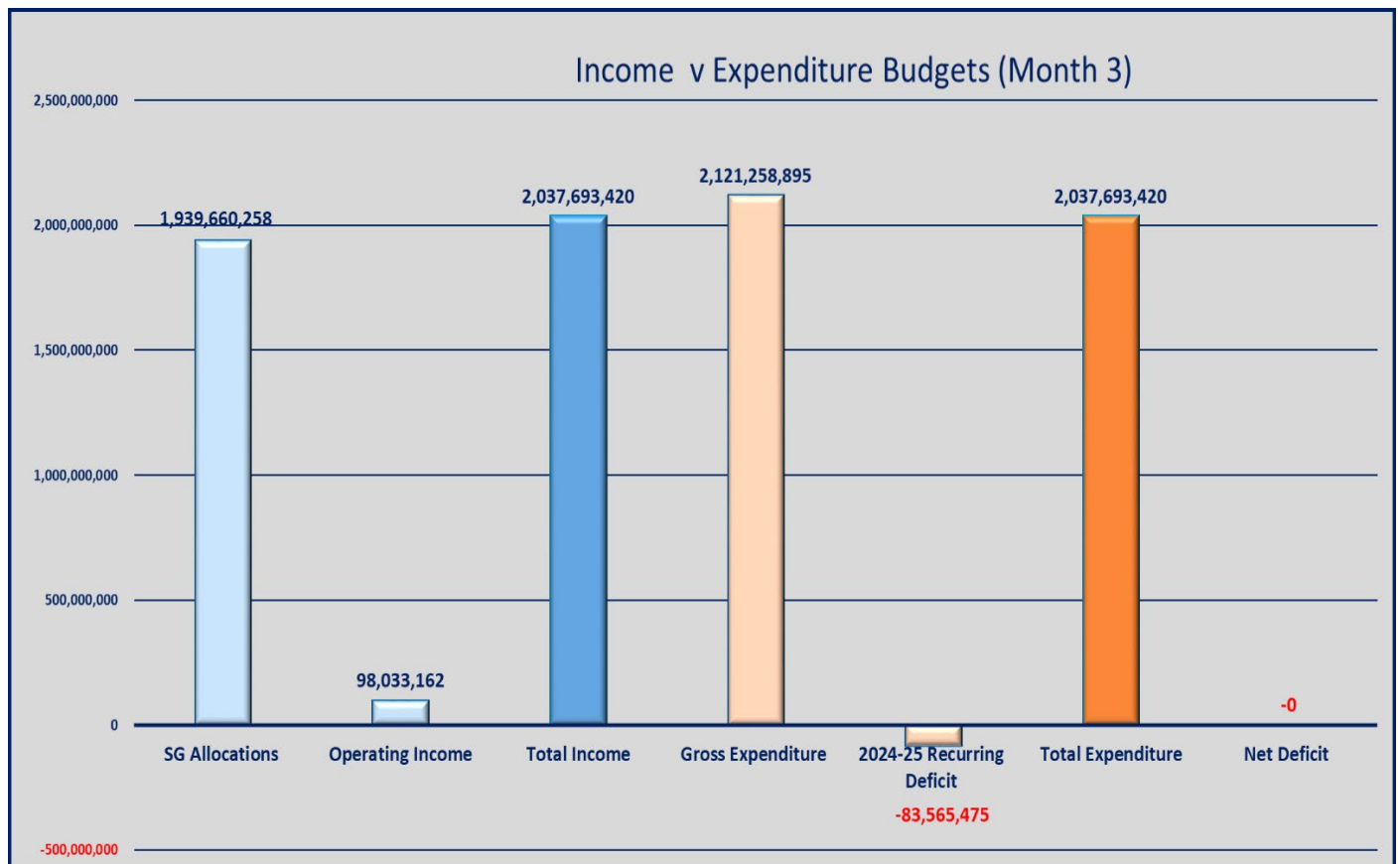
SECTION 2: SUMMARY OF FINANCIAL POSITION AT 30 JUNE 2024 (MONTH 3)

INCOME V EXPENDITURE BUDGETS

At Month 3 the expected total Income for the year is £2,037,693,420 with corresponding net expenditure budgets of £2,037,693,420. This is an increase of £62,077,658 from M2 due to additional allocations being confirmed.

Chart 2 below details the expected levels of SG allocations and operating income as well as the gross expenditure budgets and recurring deficit target required to break even. Appendix 1 provides further detail on the components of the net expenditure budget.

Chart 2-Income and Expenditure Month 3



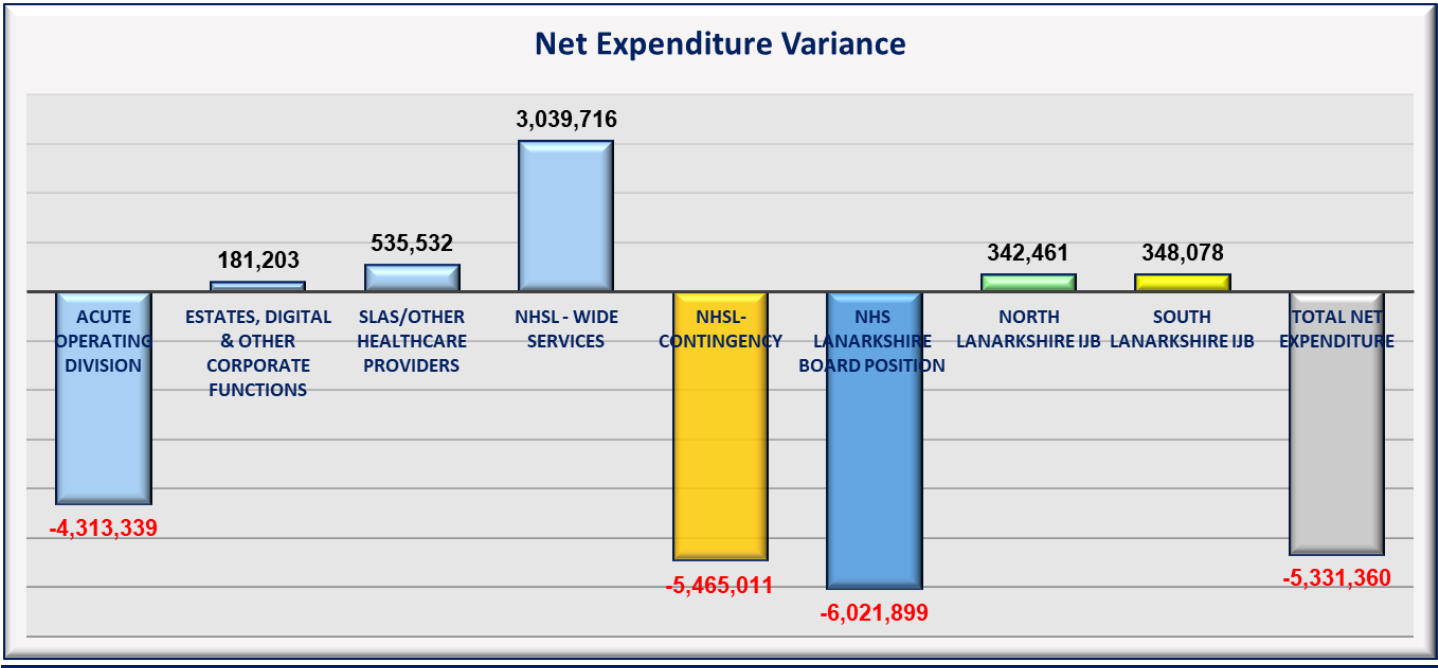
NET EXPENDITURE POSITION AT MONTH 3

Table 1 and Chart 3 below provides a summary of the M3 position across each of the Divisions within NHS Lanarkshire and both North IJB and South IJBs. Further details are provided below for both the NHS Lanarkshire Board budgets and the health budgets delegated to both IJBs.

Table 1- Month 3

NHS LANARKSHIRE	NET ANNUAL BUDGET	NET BUDGET TO DATE	NET ACTUAL TO DATE	VARIANCE
Acute Operating Division	526,624,094	129,998,589	134,311,928	-4,313,339
Estates, Digital & Other Corporate Functions	192,390,220	44,476,862	44,295,659	181,203
SLAs/Other Healthcare Providers	256,362,604	62,918,222	62,382,690	535,532
NHSL - Wide Services	155,494,784	8,697,346	5,657,630	3,039,716
NHSL-Contingency	-45,170,890	-16,645,295	-11,180,284	-5,465,011
NHS LANARKSHIRE POSITION	1,085,700,812	229,445,724	235,467,622	-6,021,899
North Lanarkshire IJB	344,218,131	89,780,602	89,438,141	342,461
South Lanarkshire IJB	509,741,316	126,384,247	126,036,170	348,078
TOTAL NET EXPENDITURE	1,939,660,258	445,610,573	450,941,933	-5,331,360

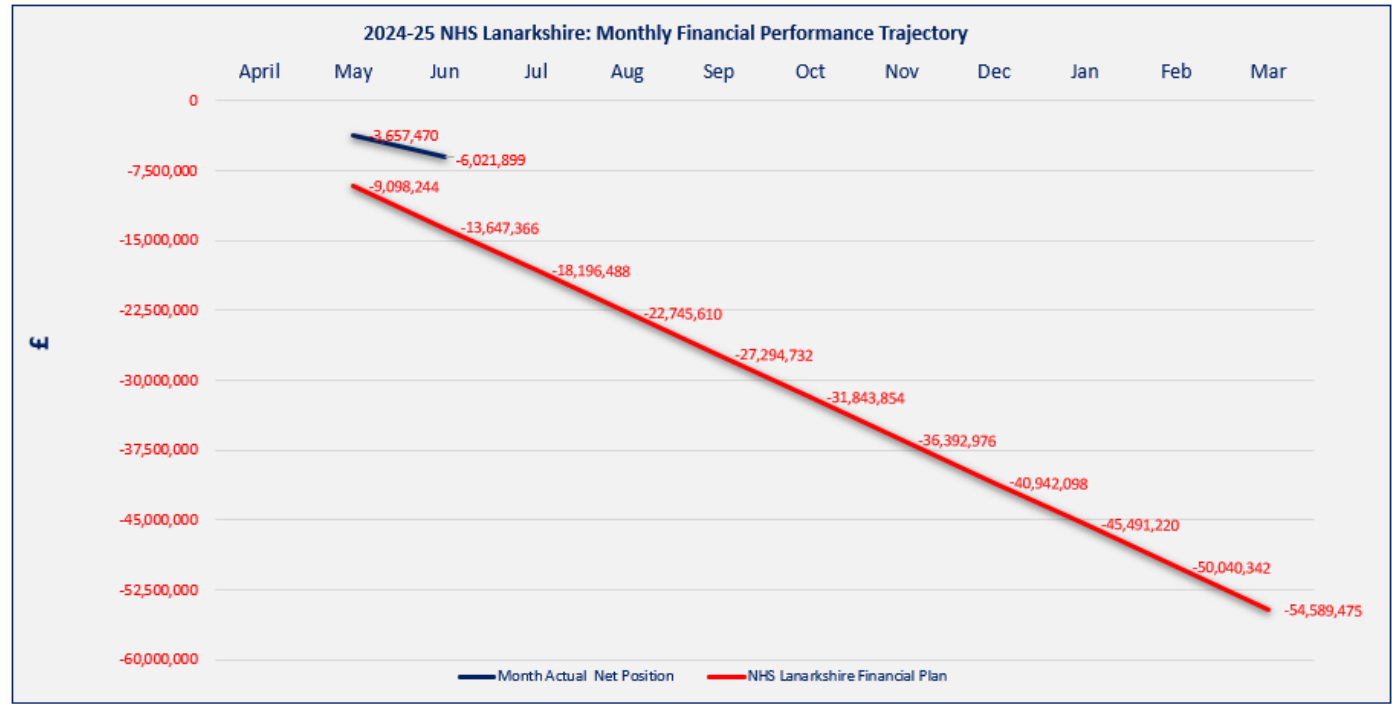
Chart 3-Month 3



NHS Lanarkshire Board

At the end of M3, NHS Lanarkshire is reporting a **net expenditure** overspend of **-£6,021,899** (excluding IJBs); an increased overspend of **-£2,364,429** from M2 (**-£3,657,470**). This remains an improvement on the 2024-25 Financial Plan year to date trajectory where the expected position was **-£13,647,366**. The position noted includes a reported overspend within the Acute Division of **-£4,313,206**. **Chart 4** below tracks the actual monthly position against the Financial Plan.

Chart 4-NHS Lanarkshire



North IJB and South IJB

At the end of M3, Both IJBs are reporting net expenditure surplus positions on the delegated health budgets. North IJB is reporting a surplus of £342,461 and South IJB £348,978. Despite these figures prescribing is increasing as a cost pressure with a significant expected overspend included at Month 3.

Charts 5 and 6 below track the actual Monthly positions for both North IJB and South IJB against their break even Financial Plan.

Chart 5-North IJB

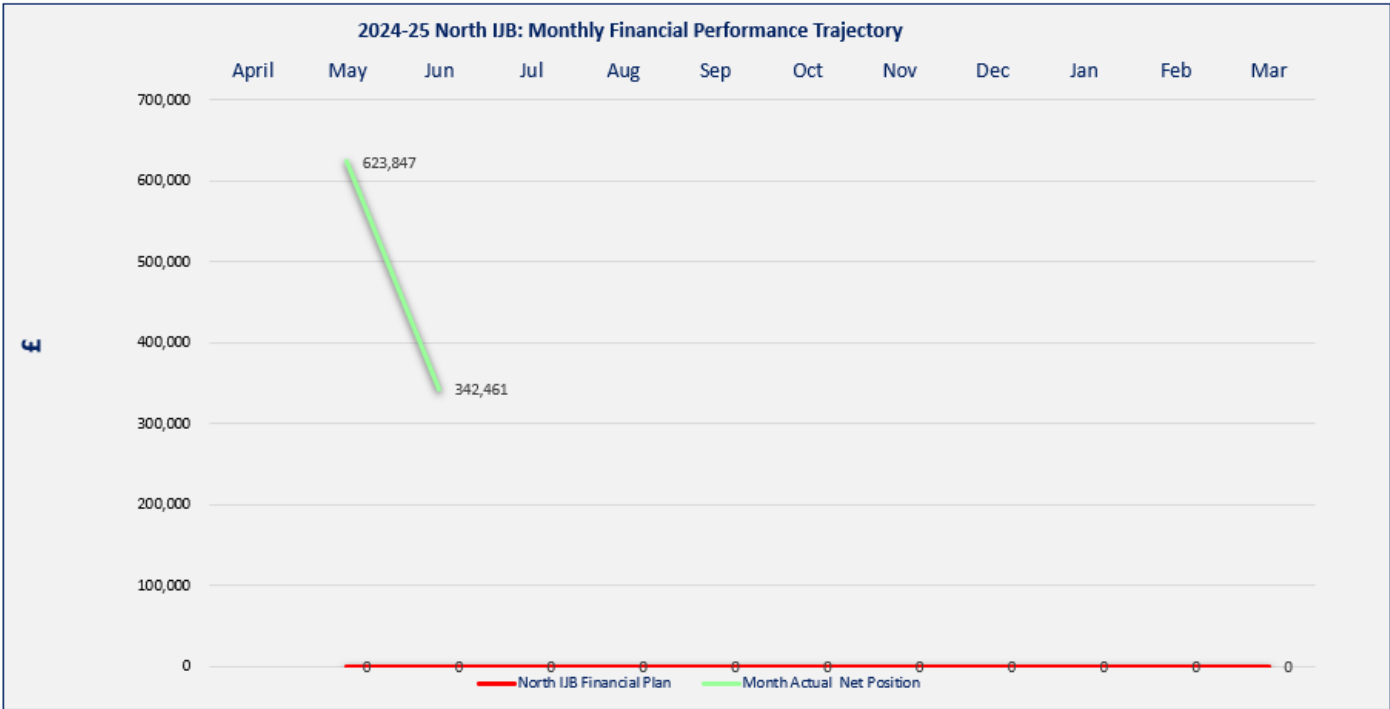
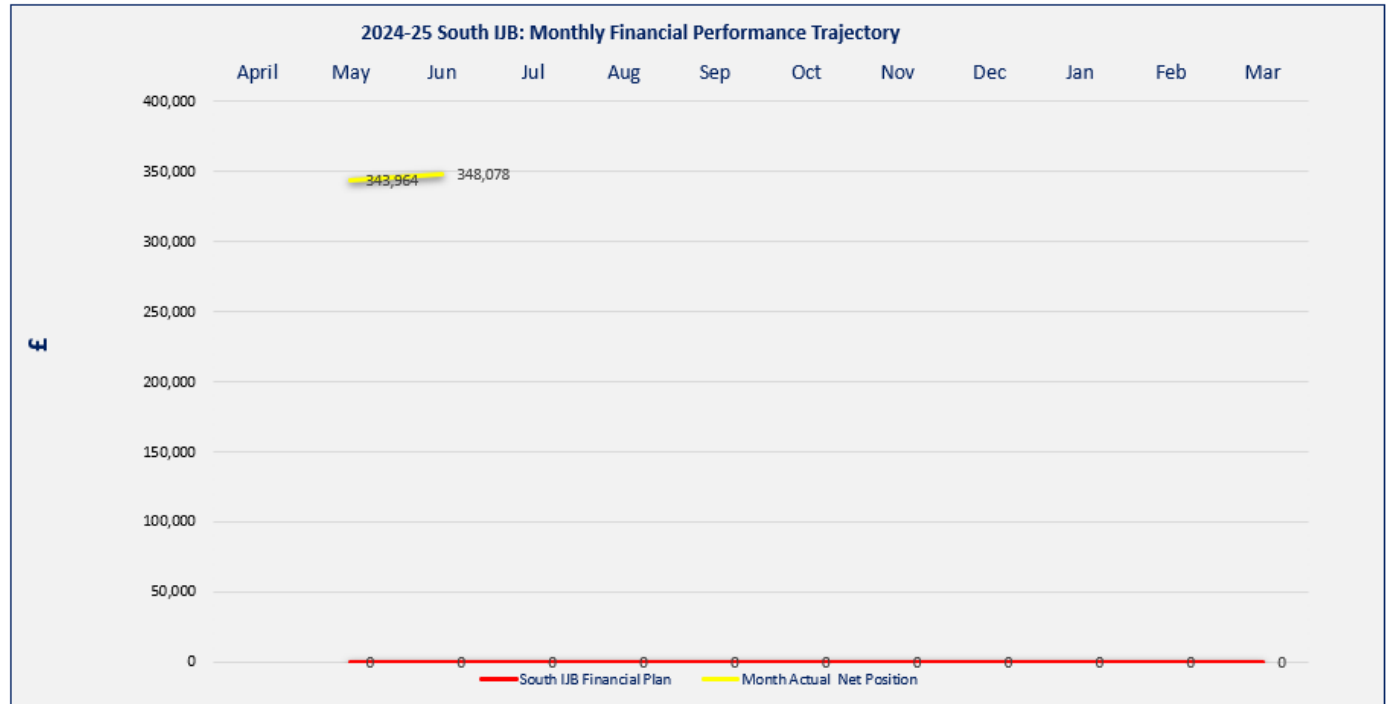


Chart 6-South IJB



SECTION 3: 2024-25 INCOME POSITION

- **CORE REVENUE RESOURCE LIMITS (RRL)**

Key Points at Month 3

At the end of June 2024, the Core Revenue Resource Limit (RRL) for NHS Lanarkshire is £1,806,070,050 (Appendix 2 provides further details).

The June 2024 allocation letter provided confirmation on a number of the expected allocations, which are timelier than previous years.

There was an additional £62,077,658 in expected allocations received in M3. The largest elements were split between non-core RRL relating to depreciation (£32,073,232) and core RRL for Pension uplift (£16,717,319) and Flu vaccination and Covid-19 vaccinations (FVCV) delivery allocation (£9,358,327).

Anticipated Allocations - Core

Looking forward NHS Lanarkshire are anticipating at least a net £8,362,000 of specific Scottish Government funding allocations being transferred from our core revenue resource limit to non-core revenue resource limit with the largest component being depreciation £16,529,000 offset against £8,167,000 of further allocations to come.

Anticipated Allocations – Other

NHS Lanarkshire is also anticipating £109,879,000 to match Family Health Services (FHS) non-discretionary expenditure.

- **OPERATING INCOME**

NHS Lanarkshire

NHS Lanarkshire estimates receipt of £98,033,162 of operating income during 2024-25. At M3 the expected budget is £36,522,823 with actuals of £36,545,894 resulting in a favourable income variance of £23,071.

North IJB and South IJB

No operating income has been budgeted or received.

SECTION 4: 2024-25 EXPENDITURE POSITION

This section provides details on the gross expenditure position for NHS Lanarkshire at Month 3.

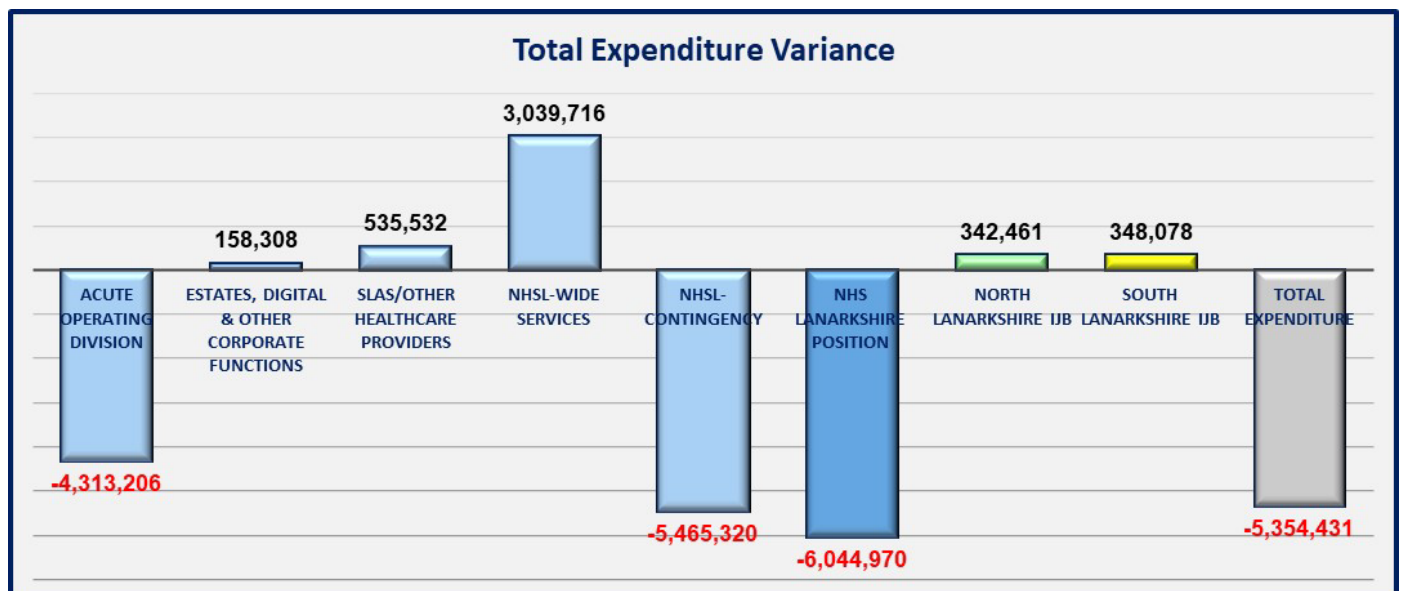
- EXPENDITURE POSITION: ANALYSED BY DIVISION**

Table 2 and Chart 7 below describes the Total Expenditure position across the Divisions:

Table 2-Gross Expenditure Month 3

NHS LANARKSHIRE	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE
Acute Operating Division	574,909,046	142,826,311	147,139,517	-4,313,206
Estates, Digital & Other Corporate Functions	217,549,930	53,844,250	53,685,942	158,308
SLAs/Other Healthcare Providers	256,362,604	62,918,222	62,382,690	535,532
NHSL-Wide Services	164,702,784	11,845,084	8,805,368	3,039,716
NHSL-Contingency	-29,790,390	-5,465,320	0	-5,465,320
NHS LANARKSHIRE POSITION	1,183,733,974	265,968,547	272,013,516	-6,044,970
North Lanarkshire IJB	344,218,131	89,780,602	89,438,141	342,461
South Lanarkshire IJB	509,741,316	126,384,247	126,036,170	348,078
TOTAL EXPENDITURE	2,037,693,420	482,133,396	487,487,827	-5,354,431

Chart 7-Gross Expenditure Variance Month 3



The overall gross expenditure position is **-£5,354,431** which is ahead of expected trajectory at Month 3. This is a **-£2,377,328** increase in the deficit reported in M2 (**-£2,977,103**).

The Divisions which relate to the NHS Lanarkshire Board disclose a combined deficit of

-£6,044,970 at M3, an increase of **-£2,420,597** on M2 (**-£3,624,373**).

Of the total deficit **-£4,313,206** relates to the Acute Division. IJB's are disclosing a surplus position of £690,539 (North IJB £342,461 and South IJB £348,078) a decrease of **-£277,272** on the Month 2 position (£967,811).

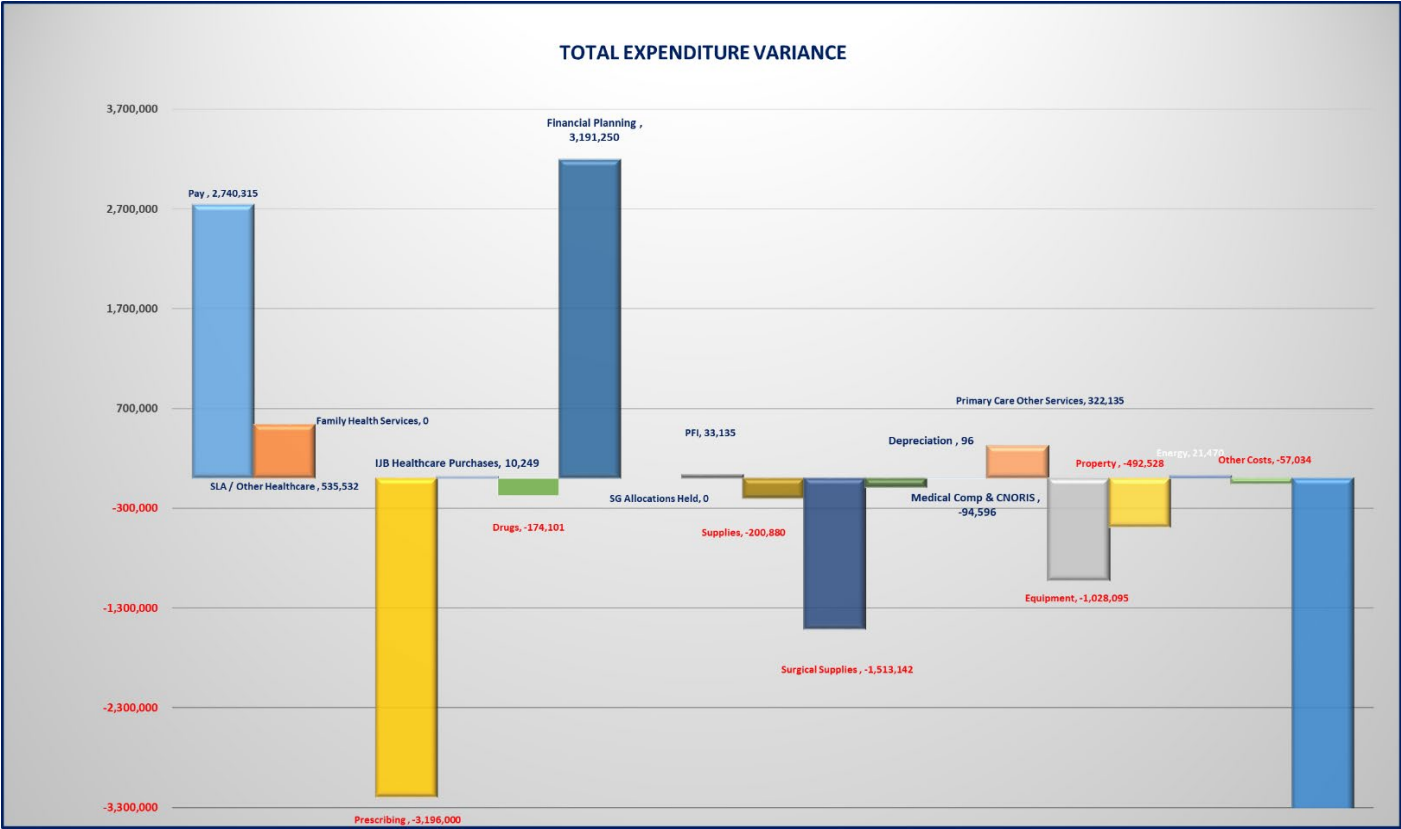
- EXPENDITURE POSITON: ANALYSED BY COST CATEGORY**

Table 3 and **Chart 8** below describes the Total Expenditure position across the different cost categories (including IJBs)

Table 3-Expenditure Cost Category Month 3

CATEGORY	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE
Pay	797,649,197	210,264,794	207,524,480	2,740,315
SLA / Other Healthcare	256,362,604	62,918,222	62,382,690	535,532
Family Health Services	241,158,000	59,860,000	59,860,000	0
Prescribing	141,579,000	35,395,000	38,591,000	-3,196,000
IJB Healthcare Purchases	142,353,173	35,404,133	35,393,884	10,249
Drugs	80,101,556	20,587,439	20,761,540	-174,101
Financial Planning Reserves	79,886,399	3,191,250	0	3,191,250
SG Allocations Held	34,057,287	0	0	0
PFI	63,052,023	14,549,816	14,516,681	33,135
Supplies	55,994,843	14,929,568	15,130,448	-200,880
Surgical Supplies	26,095,486	7,905,817	9,418,959	-1,513,142
Medical Comp & CNORIS	15,657,589	1,588,539	1,683,135	-94,596
Depreciation	32,417,509	5,994,595	5,994,499	96
Primary Care Other Services	14,811,376	3,366,855	3,044,720	322,135
Equipment	15,259,450	4,627,599	5,655,695	-1,028,095
Property	14,358,479	3,314,473	3,807,001	-492,528
Energy	9,173,024	2,617,371	2,595,901	21,470
Other Costs	2,684,000	1,070,700	1,127,734	-57,034
Contingency	15,042,425	-5,452,776	-540	-5,452,236
Total Expenditure	2,037,693,420	482,133,396	487,487,827	-5,354,431

Chart 8- Expenditure Cost Category Month 3 Variance



The above includes the IJB position which has a favourable effect on a number of the categories for example pay costs. The following section provides more details and analysis across each of the reporting Divisions

SECTION 5: NHS LANARKSHIRE DIVISIONAL PERFORMANCE (EXPENDITURE)

The following section of the report details expenditure at M3 across each of the reporting Divisions.

• ACUTE DIVISION

The Acute Division is reporting an overspend of **-£4,313,206** or **-3.0%** for M3 as detailed in **Table 4** below. The overspend position as of M2 was **-£2,977,103** or **-3.11%**. Whilst this represents an in-month overspend of **-£1,336,000**, the rate of overspend has reduced having a positive impact on the full year forecast.

Table 4-Expenditure Cost Category Month 3 (Acute Division)

CATEGORY	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE
Admin & Clerical	23,465,719	6,090,982	5,942,946	148,035
Allied Health Professionals	15,106,049	3,786,210	3,785,517	694
Ambulance Services	0	0	0	0
Budget Reserves-Pay (Planned Care)	3,187,799	3,187,575	0	3,187,575
Healthcare Sciences	24,477,228	6,170,969	6,551,296	-380,327
Medical & Dental	131,375,349	33,896,425	36,924,861	-3,028,436
Medical Dental Support	1,190,190	305,048	416,007	-110,959
Nursing & Midwifery	199,482,936	51,675,568	53,285,369	-1,609,802
Other Therapeutic	10,213,227	2,678,295	2,759,043	-80,747
Personal Social Care	181,914	45,478	13,164	32,314
Senior Managers	820,803	205,201	186,156	19,044
Support Services	211,606	52,901	109,779	-56,877
Total Pay	409,712,820	108,094,652	109,974,139	-1,879,487
Budget Reserves-Non Pay budgets still to be allocated	44,488,059	54,433	0	54,433
CSSD/Diagnostic Supplies	9,400,607	3,223,032	3,890,642	-667,610
Drugs	74,993,071	19,261,240	19,260,891	349
Equipment	5,087,032	2,118,562	2,302,547	-183,985
Hotel Services	1,699,565	636,754	962,225	-325,471
Other Admin Supplies	2,779,330	922,089	943,442	-21,353
Other Supplies	478,087	250,997	225,094	25,903
Other Therapeutic Supplies	2,890,608	1,039,117	1,033,086	6,031

Property	42,163	16,875	34,423	-17,547
Surgical Sundries	22,184,949	6,920,371	8,222,303	-1,301,932
Healthcare Purchases	1,152,756	288,189	290,725	-2,536
Total Non-Pay	165,196,226	34,731,659	37,165,378	-2,433,719
Total Gross Expenditure	574,909,046	142,826,311	147,139,517	-4,313,206

Pay Costs

The overall pay overspend is **-£1,879,487** or **-1.7%** of budget to date, (M2 **-£1,163,786** or **-1.61%**)

The overspend is driven by pay costs in excess of budget

- Medical and Dental **-£3,028,436**
- Nursing and Midwifery **-£1,609,802**
- Healthcare Scientists **- £380,327**

The total Medical and Dental spend in excess of budget for the 3 months to June 2024 is **-£3,028,436** and is linked to locum costs as a result of sickness, rota compliance and difficulties in filling substantive posts. The medical agency costs at £1,996,636 is slightly lower than the comparable period last year of £2,073,715.

The total Nursing and Midwifery spend in excess of budget for the 3 months to June 2024 is **-£1,609,802**. The factors driving this overspend is cover for sickness absence levels and the continued use of agency workers to complement other supplementary staffing solutions. Nurse agency spend totals £3,163,198 for the first 3 months of the year which is a notable improvement against a much higher Agency spend for the comparable period last year (£6,956,226).

These are offset by the Planned Care saving, which accounts for a total of £3,187,575 for the year to date. The continued overspend in Healthcare Scientists budgets forms much of the balance of the year to date overspend.

Non Pay Costs

Non Pay costs are reported as being overspent by **-£2,433,719** for the year to date and whilst Medicines costs remain consistent, volatility in Laboratories and Theatre costs have driven up the Non Pay overspend.

At £19,260,891 NHS Lanarkshire's hospitals drug expenditure is 1.4% more than at the same point last year. Additional drugs budgets have been released from financial planning reserves to match the expenditure profile. At this stage, in the financial year NHS Lanarkshire are awaiting information about the out of area high cost drugs which now make up approximately one third of our hospital drug spend.

With the exception of Planned Care savings, Acute savings plans have not been reflected in the position to date, as the majority are scheduled to impact on the position from Quarter 2 onwards. This will further improve the overall Divisional position.

• ESTATES, DIGITAL AND OTHER CORPORATE FUNCTIONS

Estates, Digital and Other Corporate functions are reporting an underspend of £158,308 or 0.3%, (Month 2 £171,296 or 0.49%) for the period to the end of June 2024 as detailed in **Table 5** below.

The overall underspend is spread across the Division.

- Corporate Departments are underspent by c.£68,362
- Property and Support Services are overspent by c.-£153,084
- Occupational Health (SALUS) are underspent by c.£243,030

Table 5-Expenditure Cost Category Month 3 (Estates, Digital and Corporate)

CATEGORY	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE
Admin & Clerical	39,773,048	10,009,112	10,166,136	-157,024
Allied Health Professionals	852,366	254,805	242,185	12,619
Ambulance Services	0	0	0	0
Budget Reserves-Pay	47,493	-88,000	0	-88,000
Healthcare Sciences	61,215	15,304	26,711	-11,407
Medical & Dental	3,240,028	838,841	927,573	-88,732
Medical Dental Support	22,921	5,730	5,354	376
Nursing & Midwifery	17,307,335	5,257,166	4,942,544	314,622
Other Therapeutic	928,919	232,230	219,369	12,861
Personal Social Care	1,637,833	410,155	482,960	-72,805
Senior Managers	3,072,567	777,056	719,084	57,973
Support Services	36,546,089	9,222,164	8,874,602	347,562
Total Pay	103,489,813	26,934,564	26,606,518	328,046
Budget Reserves-Non Pay	344,756	-41,889	-540	-41,349
CSSD/Diagnostic Supplies	11,600	2,900	3,013	-113
Drugs	79,000	39,804	82,590	-42,786
Equipment	7,402,238	1,856,696	1,953,535	-96,839
Hotel Services	10,034,253	2,554,808	2,639,300	-84,492
Other Admin Supplies	4,816,805	1,192,372	766,751	425,621
Other Supplies	3,171,845	764,153	654,128	110,025

Other Therapeutic Supplies	70,739	17,685	15,769	1,915
Property	14,170,376	3,256,606	3,723,573	-466,967
Surgical Sundries	96,366	24,092	3,798	20,294
Healthcare Purchases	1,637,091	75,273	124,924	-49,650
PFI	63,052,023	14,549,816	14,516,681	33,135
Heating Fuel and Power	9,173,024	2,617,371	2,595,901	21,470
Total Non-Pay	114,060,117	26,909,686	27,079,424	-169,737
Total Gross Expenditure	217,549,930	53,844,250	53,685,942	158,308

Pay Costs

In overall terms, pay costs across all reporting areas are underspent by £328,046 or 1.2%, (M2 -£8,840 or -0.05%).

Non Pay Costs

Total non-pay costs are overspent at M3 by -£169,737 or -0.6%, (Month 2 £180,136 or 1.02%). A number of financial challenges are evident within the non-pay budgets with the underspend on the Other Admin Supplies line of £425,621 mitigating these individual pressures.

• **SERVICE LEVEL AGREEMENTS (SLAs)/ OTHER HEALTHCARE PROVIDERS**

Service Level Agreements and Other Healthcare Providers are reporting an underspend of £535,532 at M3 (M2 £370,756 underspend) as detailed in **Table 6**.

Table 6-Expenditure Cost Category Month 3 (SLA / Other Healthcare Providers)

CATEGORY	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE
Service Level Agreements	217,538,744	53,261,256	53,053,762	207,494
Unpacs and Oats	38,103,860	9,525,966	9,270,469	255,497
Independent Sector	720,000	131,000	58,459	72,541
Total Non-Pay	256,362,604	62,918,222	62,382,690	535,532
Total Gross Expenditure	256,362,604	62,918,222	62,382,690	535,532

The underspend of £207,494 being reported against Service Level Agreements is based on the continuation of the 2023-24 position.

National discussions on how inter Board SLAs should be calculated have yet to take place. Most Boards would have been expected to revise their charges based on a three year rolling average of activity to 2023-24. There is widespread agreement that the previous three years' activity was so atypical due to Covid-19 that it should not be used. Therefore, it is likely that payments based on previous levels will be maintained but is becoming of increasing

importance that a new basis for quantifying cross boundary flow is agreed. It is expected, any specific uplift provided for the pay deal beyond will be factored into the SLAs. If SLAs are uplifted for other pressures this will become a cost pressure for NHS Scotland Boards.

- **NORTH LANARKSHIRE IJB AND SOUTH LANARKSHIRE IJB**

Across the health budgets delegated to both North IJB and South IJBs there is combined underspend of £690,539 for the period to the end of June 2024 (North IJB £342,461 and South IJB £348,078).

There has been a **-£277,272** adverse movement in the combined IJB position, this relates primarily to North IJB with the prescribing overspend more than doubling from £587,000 to £1,277,000. This is being offset in part by further underspends in pay costs with vacancies continuing and supplementary staffing costs reducing.

Pay Costs

Both IJBs continue to have significant levels of savings within their pay cost categories at a combined £4,291,755 (North IJB £2,052,158 and South IJB £2,239,597).

Non Pay Costs

There are a number of pressures reported within the IJB non pay budgets. The main areas are Continence Products, Prison Drugs, Sexual Health Service, Diabetic Equipment and Hospice Service for the North. Each of these areas are historical pressures which have been increasing year on year. For South IJB, Diabetic Equipment, Out of Area Services, which again are historical pressures and are activity driven.

In 2023-24 both IJBs ended the year with a prescribing overspend (North c.£1,781,000 and South c.£6,701,000).

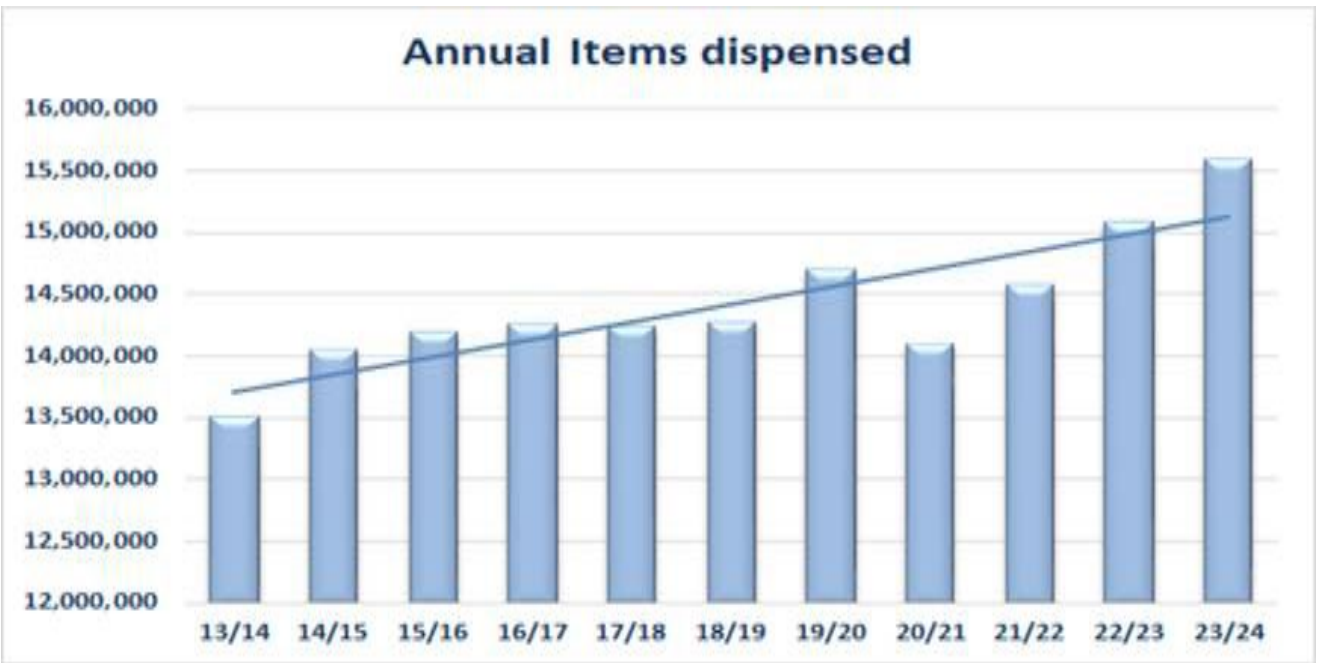
The June 2024 prescribing overspend position of **-£3,196,000** (North **-£1,277,000** and South **-£1,919,000**) has been calculated based on a combination of actual data received for April 2024 and estimated data for May and June 2024. In 2023-24 both IJBs ended the year with a combined overspend of **-£8,482,000** (North **-£1,781,000** and South **-£6,701,000**). The budget received an allocation uplift of 2%, however, the number of items being dispensed increased by 3% and the cost per item increased from an average of £9.93 at March 23 to £10.17 at March 2024.

Based on the data received to date the cost per item has reduced to £10.04 (**Chart 9**), however, the number of items being dispensed has increased by 4.82% based on the same period in 2023-24 (**Chart 10**).

Chart 9-Cost Per Item



Chart 10-Volume of items Dispensed



Scottish Government IJB Allocations

Both IJBs receive a relatively high proportion of funding through specific allocations ring-fenced for a set purpose. Any funding unspent at the year-end arithmetically improves the bottom line but given the restrictions on its use, it is protected in reserves for use the following year. For these programmes, money will be released throughout the year to match expenditure to avoid any distortion to the general position. Any unspent elements will be phased in from January 2025, potentially resulting in a surplus that will ultimately be reserved for use next year.

Tables 7 and 8 show the position for North IJB and South IJB respectively.

Table 7– Expenditure Cost Category Month 3 (North IJB)

CATEGORY	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE
Admin & Clerical	15,635,591	4,279,345	3,952,351	326,995
Allied Health Professionals	18,949,717	5,347,193	4,966,384	380,809
Ambulance Services	0	0	0	0
Budget Reserves-Pay	3,637,201	390,199	153,497	236,702
Healthcare Sciences	37,432	9,358	5,695	3,663
Medical & Dental	15,468	3,867	4,112	-245
Medical Dental Support	25,302,587	7,105,641	7,205,805	-100,164
Nursing & Midwifery	84,146,354	22,843,269	21,878,814	964,455
Other Therapeutic	18,740,348	5,499,406	5,263,689	235,718
Personal Social Care	346,458	103,900	92,875	11,025
Senior Managers	108,024	27,006	31,908	-4,902
Support Services	18,142	4,333	6,230	-1,897
Total Pay	166,937,321	45,613,517	43,561,359	2,052,158
Budget Reserves-Non Pay	0	0	0	0
CSSD/Diagnostic Supplies	638,195	161,708	201,348	-39,640
Drugs	3,841,087	989,296	1,169,266	-179,970
Equipment	892,348	225,877	599,428	-373,551
Hotel Services	374,318	93,450	101,063	-7,613
Other Admin Supplies	4,242,102	1,111,269	817,708	293,561
Other Supplies	10,545,551	1,762,385	1,878,633	-116,248
Other Therapeutic Supplies	1,083,804	271,103	251,157	19,946
Property	43,401	15,357	34,748	-19,391
Surgical Sundries	2,881,286	723,241	938,286	-215,044
Healthcare Purchases	72,741,718	18,988,399	18,951,146	37,253
Prescribing	72,295,000	18,074,000	19,351,000	-1,277,000
Total Non-Pay	169,578,810	42,416,085	44,293,782	-1,877,697
Share of Primary Care Other Services	7,702,000	1,751,000	1,583,000	168,000
Family Health Services	0	0	0	0
Total Gross Expenditure	344,218,131	89,780,602	89,438,141	342,461

Table 8 – Expenditure Cost Category Month 3 (South IJB)

CATEGORY	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE
Admin & Clerical	9,538,510	2,422,960	2,400,014	22,946
Allied Health Professionals	28,326,369	7,092,203	6,585,240	506,963
Ambulance Services	137,108	34,277	5,320	28,957
Budget Reserves-Pay	2,009,075	431,750	-70,403	502,153
Healthcare Sciences	119,918	29,980	27,897	2,082
Medical & Dental	4,413,419	1,103,355	1,059,866	43,489
Medical Dental Support	8,360,138	2,178,101	2,616,160	-438,059
Nursing & Midwifery	50,499,069	12,805,062	12,017,229	787,833
Other Therapeutic	11,853,272	2,961,284	2,300,961	660,323
Personal Social Care	1,031,392	257,848	151,589	106,259
Senior Managers	487,552	121,888	108,419	13,469
Support Services	733,421	183,355	180,173	3,182
Total Pay	117,509,243	29,622,062	27,382,464	2,239,597
Budget Reserves-Non Pay	0	0	0	0
CSSD/Diagnostic Supplies	143,792	35,940	59,236	-23,296
Drugs	1,188,398	297,100	248,793	48,306
Equipment	1,877,832	426,464	800,184	-373,720
Hotel Services	190,038	47,496	37,160	10,336
Other Admin Supplies	2,845,078	714,260	526,297	187,963
Other Supplies	210,212	35,973	-9,167	45,140
Other Therapeutic Supplies	368,315	92,079	133,562	-41,484
Property	102,539	25,635	14,258	11,377
Surgical Sundries	932,885	238,113	254,572	-16,459
Healthcare Purchases	66,821,608	16,052,272	16,027,090	25,182
Prescribing	69,284,000	17,321,000	19,240,000	-1,919,000
Total Non-Pay	143,964,697	35,286,331	37,331,985	-2,045,654
Share of Primary Care Other Services	7,109,376	1,615,855	1,461,720	154,135
Family Health Services	241,158,000	59,860,000	59,860,000	0
Total Gross Expenditure	509,741,316	126,384,247	126,036,170	348,078

SECTION 6: 2024-25 SUSTAINABILITY AND VALUE PROGRAMME
REQUIREMENT

- SUSTAINABILITY AND VALUE PROGRAMME

OVERVIEW

NHS Lanarkshire Board

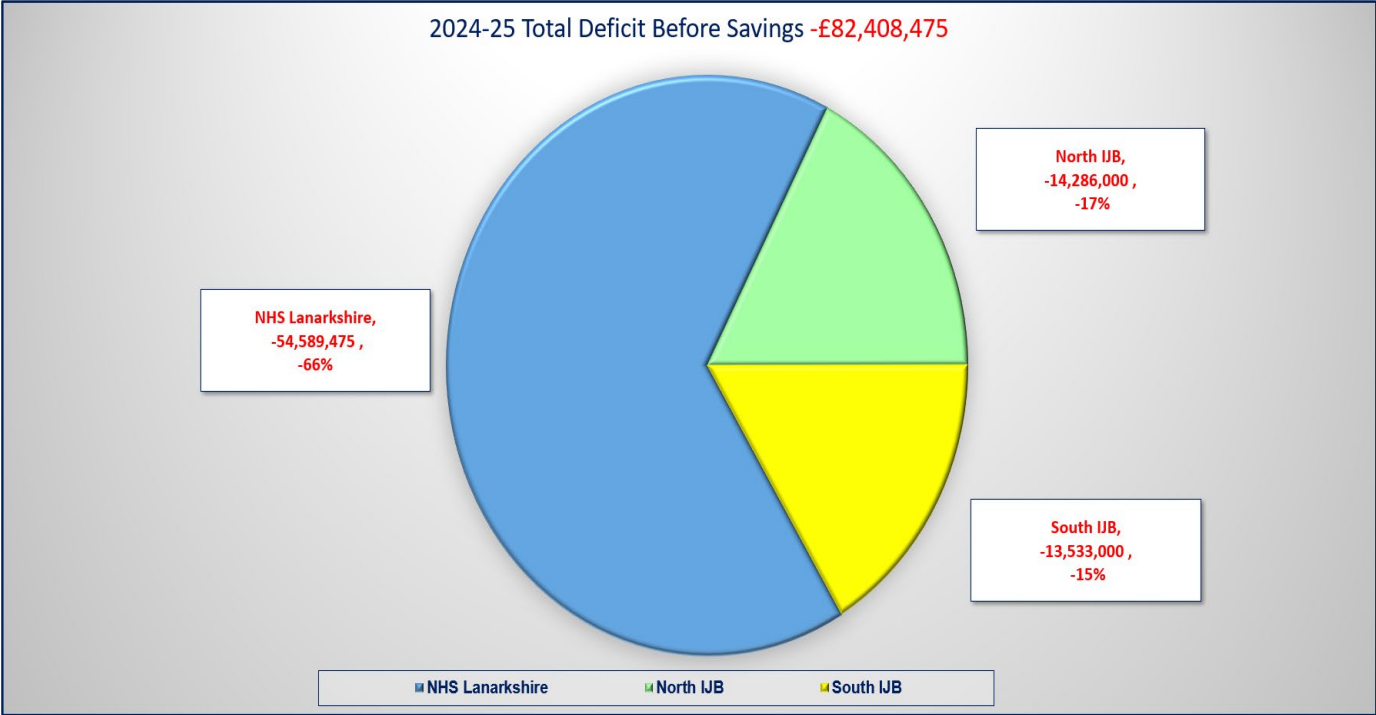
The Financial Plan forecast that for the NHS Lanarkshire Board costs would exceed income by **£54,589,475**. Balancing in year would require efficiencies that either reduced costs or increased income. At the time of submitting the Financial Plan to SG a Sustainability and Value programme of £48,341,794 was agreed leaving a residual gap at that time of **-£6,247,681**.

North IJB and South IJB

The Financial Plan also has a combined opening deficit for both IJBs of **-£27,819,000** (North **-£14,286,000** and South **-£13,533,000**). Both IJBs have Sustainability and Value programmes identified to bridge their gaps and therefore are targeting a break-even outturn.

Chart 11 provides a summary of the deficits and the percentage spread across NHS Lanarkshire, North IJB and South IJB.

Chart 11-2024-25 Total Deficit Before Savings



In relation to savings, the target issued by SG to all NHS Scotland Boards is to deliver 3% recurring savings. This which would equate to £44,668,980 (based on 2024-25 Recurring RRL) for NHS Lanarkshire across all budgets including those delegated to the two IJBs.

MONTH 3 POSITION

Risk Assessment

A risk assessed review of the proposals contained within the original 2024-25 Sustainability and Value (S&V) Programmes has also been completed at month 3.

This review has used a consistent model of scoring. The scoring methodology considers 3 separate risk factors scored out of 5 (Complexity, Reputation and Phasing of Savings) to determine an average 'delivery risk'.

'Average' Delivery Risk

Complexity

1	Independent Sector
2	Budget Management
3	Income Generation/ Asset Disposal/ Financial Management / Service Reduction
4	Medicines / Staffing Reviews
5	Occupancy / Spend to Saves

Reputation

1	No Impact (Organisation / Patient)
2	Some Impact (Organisation / Patient)
3	Medium Impact (Board /Partnership/ Organisation / Patient)
4	High Impact (SG/Board /Partnership/ Organisation / Patient)
5	Very High Impact (Press (Local and National)/SG/Board /Partnership/ Organisation / Patient)

Phasing of Savings Risk

1	Savings are phased to be delivered 1 to 2 Months
2	Savings are phased to be delivered 3 to 4 Months
3	Savings are phased to be delivered 4 to 7 Months
4	Savings are phased to be delivered 8 to 11 Months
5	Savings are delivered over the 12 Months

To determine the final risk, score the 'average delivery risk' is multiplied by a financial value risk which considers the individual savings value of the proposal to determine a total risk score.

The Financial Risk Values are

1	Proposal is less than £100,000
2	Proposal is between £100,001 and £350,000
3	Proposal is Between £350,001 and £750,000
4	Proposal is Between £750,001 and £1,500,000
5	Proposal is over £1,500,000

The following scoring system is then used to categorise the risk level.

Low	1 to 4
Medium	> 4 to 9
High	> 9 to 15
Very High	> 15 to 25

Revised Sustainability and Value Programme

The risk assessment for NHS Lanarkshire has also reduced the overall S&V Programme by £5,589,103. The majority of the reduction is within the Acute Directorate (£5,067,500) and the balance of £521,603 is within Digital. This reduction in savings can be accommodated due to the additional funding agreed with SG.

The revised total value of the 2024-25 S&V Programme is now £70,567,691 (previously £76,156,794).

The following **Tables 9, 10 and 11** provides further details on the S&V Programme across the Savings Type, Recurring / Non-Recurring and Risk Levels respectively.

Table 9

Saving Type	NHS Lanarkshire	North IJB	South IJB	Total
Asset Disposal	140,000	0	0	140,000
Budget Management Non Pay	1,078,666	2,239,000	836,000	4,153,666
Budget Management-Pay	2,280,025	0	2,060,000	4,340,025
Financial Management	16,825,000	1,486,000	3,764,000	22,075,000
Medicines	3,125,000	2,280,000	1,920,000	7,325,000
Occupancy	2,375,000	1,516,666	1,750,000	5,641,666
Planned Care	12,735,000	0	0	12,735,000
Service Model Reviews	430,000	375,000	0	805,000

Staffing Reviews	784,583	4,324,000	3,203,000	8,311,583
Supplementary Staff Reduction	2,975,417	2,065,334	0	5,040,751
Total	42,748,691	14,286,000	13,533,000	70,567,691

Table 10

Saving Type	Total Recurring	Total Non-Recurring	Total
Asset Disposal	0	140,000	140,000
Budget Management-Non Pay	4,117,666	36,000	4,153,666
Budget Management-Pay	0	4,340,025	4,340,025
Financial Management	4,000,000	18,075,000	22,075,000
Medicines	7,325,000	0	7,325,000
Occupancy	5,641,666	0	5,641,666
Planned Care	12,735,000	0	12,735,000
Service Model Reviews	805,000	0	805,000
Staffing Reviews	8,311,583	0	8,311,583
Supplementary Staff Reduction	5,040,751	0	5,040,751
Total	47,976,666	22,591,025	70,567,691

Table 11

Risk Category	NHS Lanarkshire	North IJB	South IJB	Total
Very High	19,660,417	12,425,000	8,583,000	40,668,417
High	20,219,583	1,486,000	4,600,000	26,305,583
Medium	1,003,597	375,000	350,000	1,728,597
Low	1,865,094	0	0	1,865,094
Total	42,748,691	14,286,000	13,533,000	70,567,691

Month 3 S&V Savings Achieved

Please note that other savings have been achieved in the period to date but only agreed savings between Finance and the relevant Executive Director are included within the monthly report.

NHS Lanarkshire Board

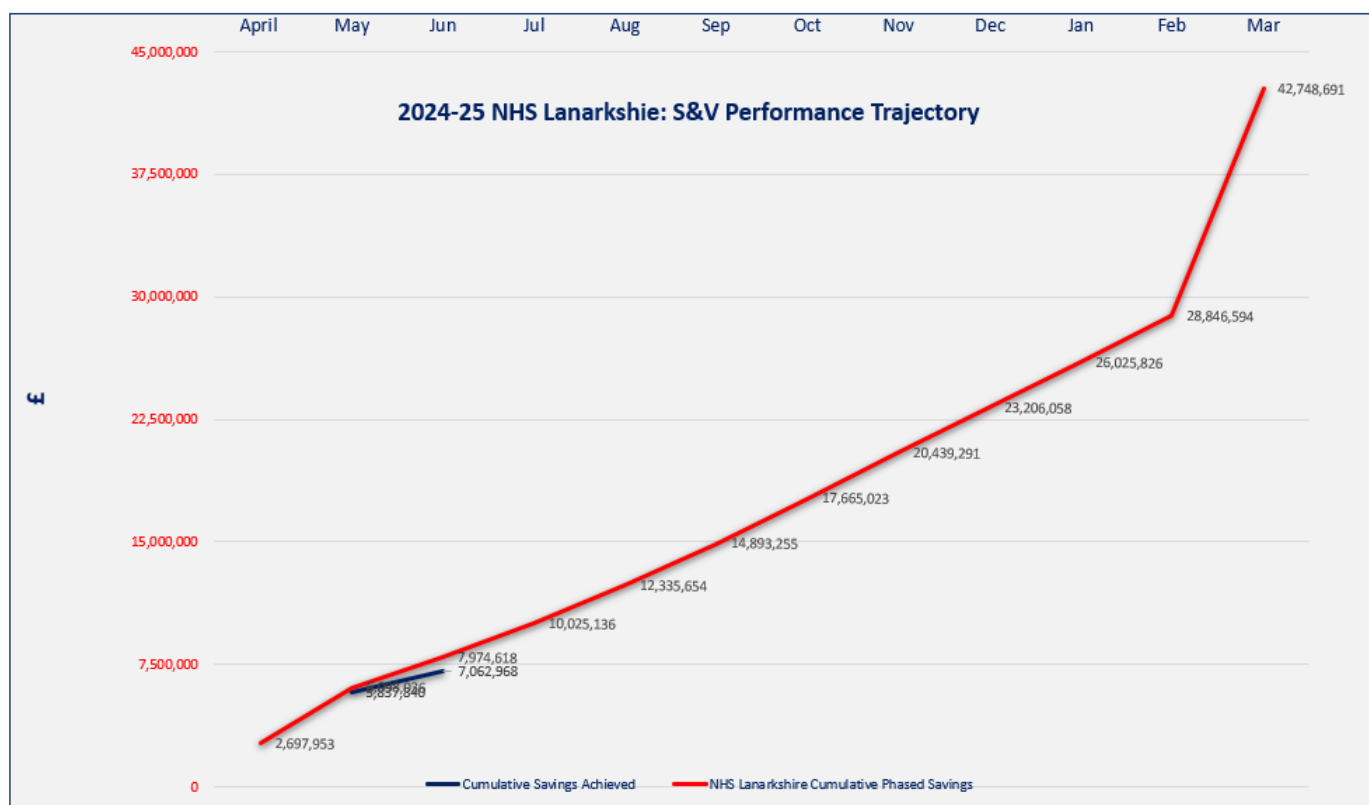
Identification at M3 of £20,322,761 of S&V schemes (phased into budget) against the revised total of £42,748,691. **Table 12** detail the savings achieved to date for NHS Lanarkshire Board.

Table 12-NHS Lanarkshire Board S&V

Saving Type	NHS Lanarkshire Target	NHS Lanarkshire Achieved	NHS Lanarkshire Remaining
Asset Disposal	140,000	0	140,000
Budget Management-Non Pay	1,078,666	0	1,078,666
Budget Management-Pay	2,280,025	0	2,280,025
Financial Management	16,825,000	7,587,761	9,237,239
Medicines	3,125,000	0	3,125,000
Occupancy	2,375,000	0	2,375,000
Planned Care	12,735,000	12,735,000	0
Service Model Reviews	430,000	0	430,000
Staffing Reviews	784,583	0	784,583
Supplementary Staff Reduction	2,975,417	0	2,975,417
Total	42,748,691	20,322,761	22,425,930

Chart 12 below provides an analysis of the S&V savings trajectories by way of comparison against the savings identified to date against the phased savings profiles for 2024-25. Expected profiled savings at Month 3 is £7,974,618 with £7,062,968 of cumulative savings achieved.

Chart 12-S&V Performance Trajectory Month 3



SECTION 7: 2024-25 FORECAST TO 31 MARCH 2024

Despite M3 results being early in the Financial Year early forecast of the 2024-25 position has been included as Appendix 3 for the NHS Lanarkshire Board.

Table 13 below provides a summary of Appendix 3.

Table 13-Forecast Month 3

Category	£
2024-25 Recurring Gap	-83,565,475
Gains / Losses (Pre 31 March 2024)	28,976,000
Gains / Losses (Post 1 April 2024)	4,476,324
S&V Schemes Achieved	20,322,761
Forecast Surplus / Deficit to Break Even	-29,790,390

Given the **net position** of all other income and expenditure budgets being achieved the remaining gap at Month 3 to break even is **-£29,790,390** and to achieve the SG adjusted target RRL of **-£6,250,000** the remaining gap is **-£23,540,390**.

SECTION 8: CAPITAL ALLOCATIONS AND EXPENDITURE

• CAPITAL ALLOCATIONS

To date NHS Lanarkshire has not received an allocation letter from Scottish Government (SG) confirming the 2024-25 Capital Allocation. Based on information provided to Scottish Government in March 2024 a total Capital Allocation of £54,703,000 is expected (**Table 14**).

Table 14-2024-25 Capital Allocations (Expected)

Category	£
Core Capital (incl. 2023-24 IT funding)	15,012,000
Monklands Replacement Project	29,279,000
GP Sustainability Loans	504,000
CAHMS Northern Development	75,000
Leases (IFRS 16)	6,522,000
Green Public Sector Decarbonisation Scheme (GPSEDS)	2,200,000
Total	53,592,000

The Capital expenditure to Month 3 (**Table 15**) is £10,399,597 split between Core (£2,570,644) and Non-Core (£7,828,953). Of the core expenditure this is largely made up of two large

invoices for Medical Equipment and Digital. The Non-Core spend to date is entirely within the Monklands Replacement Project.

Table 15-2024-25 Capital Expenditure at Month 3

Category	Capital Plan June 2024	YTD Actual	Variance to Current Plan	M3 Forecast to Year End	Variance to Forecast
Estates	7,199,715	37,335	7,162,380	7,199,715	0
Medical Equipment	3,290,285	503,257	2,787,028	3,290,285	0
Digital	4,522,000	2,030,052	2,491,948	4,522,000	0
Total Core Capital	15,012,000	2,570,644	12,441,356	15,012,000	0
Monklands Replacement Project	29,279,000	7,828,953	21,450,047	29,279,000	0
Diagnostic and Elective Centre, Cumbernauld	0	0	0	0	0
GP Sustainability Loan Scheme - Anticipated	504,000	0	504,000	504,000	0
Leases (IFRS16)	6,522,000	0	6,522,000	6,522,000	0
Revenue to capital transfer from IJBs – CAHMS Northern Development	75,000	0	75,000	75,000	0
Green Public Sector Estate Decarbonisation Scheme (GPSEDS)	2,200,000	0	2,200,000	2,200,000	0
Total Capital	53,592,000	10,399,597	43,192,403	53,592,000	0

Appendix 4 provides further details on individual projects.

SECTION 9: MONTHLY SUMMARY AND RISK ASSESSMENT

• MONTHLY SUMMARY OF KEY POINTS

- Expected Income budget is £2,037,693,420 (SG 1,939,660,258 and Other Operating Income £98,033,162)
- Gross Expenditure budget is £2,121,258,895 with a recurring deficit target of **-£83,565,475** to be achieved to balance against expected income
- Total Net Expenditure for the Board is **-£5,331,360** including both IJBs:

- NHS Lanarkshire net expenditure position at Month 2 is **-£6,044,970**
- North IJB net expenditure is £342,461
- South IJB net expenditure is £348,078
- Operating Income variance of £23,071 is included in the above
- £1,806,070,050 of SG Allocations received to date
- S&V Schemes achieved to date £20,322,761 (phased into budget)
- Gains total £4,600,000 being the return of the 2023-24 Surplus agreed with SG
- Losses total £123,676, sustainability difference in funding £3,000 and new medicines £120,676
- Remaining gap to break even (subject to all other budgets) **-£29,790,390**
- Remaining gap to SG adjusted target RRL of **-£6,250,000** is **-£23,540,390**

- **RISK ASSESSMENT**

Based on the information at M3, Risk 2197: Ability of NHS Lanarkshire to Deliver a Balanced Budget within Periods 2024/25 – 2026/27 remains Very High.

However, the recent update to the Corporate Risk Register has reduced the scored risk from 25 (Probability 5 and Impact 5) to 20 (Probability 4 and Impact 5).

A number of financial drivers underpin this reduction in risk

- Additional funding received in-year which was not included within the Financial Plan
- Risk assessed review of the original 2024-25 Sustainability and Value Programmes
- Identification at month 3 of £20,322,761 of S&V schemes (phased into budget)
- Improved trajectory based on actual results to date
- Agreement of SG to provide financial coverage up to **-£6,250,000**
- A total Capital Allocation of £54,703,000 is expected for this Financial Year with Capital expenditure to M3 of £10,400,000

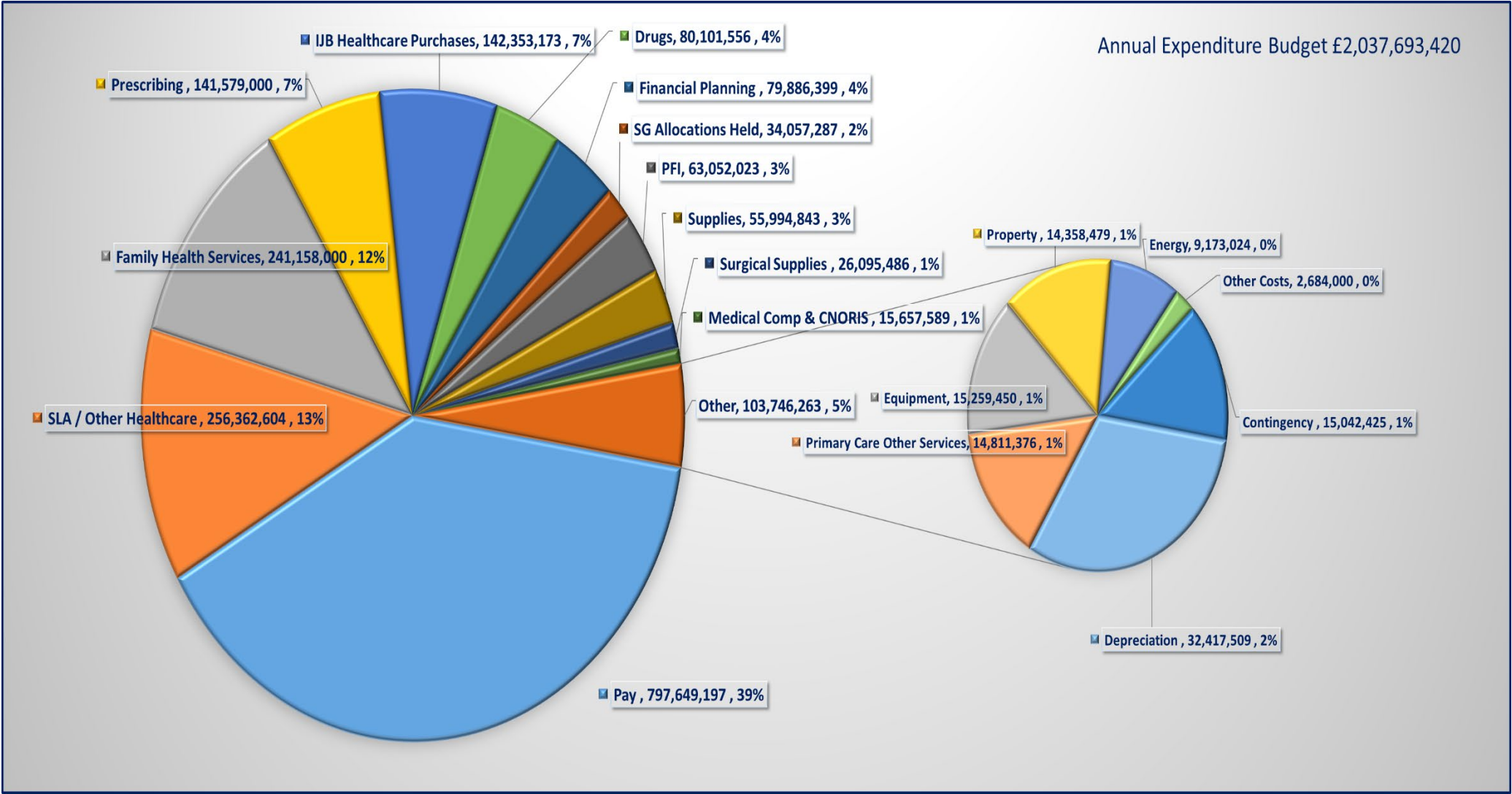
SECTION 10: RECOMMENDATION

NHSL Board is asked to note:

- The contents of the report
- NHS Lanarkshire net revenue overspend of **-£5,331,360** as at 30 June 2024
- The NHS Lanarkshire Board net revenue overspend of **-£6,021,899** as at 30 June 2024
- North IJB and South IJB delegated health budgets have a combined underspend of £690,539 as at 30 June 2024 (being North £342,461 and South £348,078)
- A total Capital Allocation of £54,703,000 is expected for this Financial Year with Capital expenditure to M3 of £10,400,000
- The achievement at Month 3 of £20,322,761 by NHS Lanarkshire Board of their 2024-25 S&V Programme (total revised S&V Programme value £42,748,691)

Michael Breen
Director of Finance
NHS Lanarkshire

Appendix 1-Detailed Expenditure Budget (Month 3)



APPENDIX 2: 2024-25 CORE REVENUE RESOURCE LIMIT

2024-25 CORE REVENUE RESOURCE LIMIT

ALLOCATIONS	RECURRING	EARMARKED	NON-RECURRING	TOTAL
2024-25 CORE RECURRING REVENUE RESOURCE LIMIT	1,488,966,000	0	0	1,488,966,000
FURTHER ADJUSTMENTS TO BASELINE				
Add: Public Health Teams	775,288	0	0	775,288
Add: Funding for Bands 2-4	4,323,003	0	0	4,323,003
Add: Baseline Pay Award Uplift - staff mix adjustment	55,800	0	0	55,800
Add: Planned Care (Waiting Times baseline)	14,223,761	0	0	14,223,761
Add: ADP Programme for Government uplift	2,093,106	0	0	2,093,106
Add: REACH Transplant Initiative	23,050	0	0	23,050
Add: Scottish Trauma Network	1,958,449	0	0	1,958,449
Less: NSD Recurrent topslice	-399,772	0	0	-399,772
Add: NSD Histopathology handback	5,453	0	0	5,453
Add: NPD Unitary Charges (No NSS)	3,888,000	0	0	3,888,000
Add: Outcomes Framework	6,952,215	0	0	6,952,215
Add: MenC Recoup / Rotavirus vaccines	106,323	0	0	106,323
Add: Public Dental Service	750,360	0	0	750,360
Less: Positron Emission Tomography Scans - Adjustment	-1,258,593	0	0	-1,258,593
Add: Soft FM Buy Out Costs	512,010	0	0	512,010
ADDITIONS TO REVENUE RESOURCE LIMITED	34,008,453	0	0	34,008,453
MAY ADJUSTMENTS TO ALLOCATIONS CONFIRMED:				
AfC Reform	0	0	24,627,177	24,627,177
Return of Funding	0	0	8,846,000	8,846,000
Planned Care £50m NRAC share	6,156,794	0	0	6,156,794
Sustainability Funding	0	0	18,465,000	18,465,000
TOTAL ADJUSTMENTS	6,156,794	0	51,938,177	58,094,971
JUNE ADJUSTMENTS TO ALLOCATIONS CONFIRMED:				
New Medicines Fund	0	0	22,041,324	22,041,324
Digital Health and Care Strategic Fund	0	0	1,755,222	1,755,222
IPACC Community Systems Funding	0	0	323,757	323,757
Primary Medical Services	0	110,405,081	0	110,405,081
Primary Care Improvement Fund Tranche 1	0	22,271,362	0	22,271,362
Out of Hours additional funding	0	615,679	0	615,679
General Medical Services with pension increase	8,663,858	0	0	8,663,858
General Dental Services	213,812	0	0	213,812
General Dental Services - Childsmile	0	0	170,000	170,000
HCSA - NHS Board Implementation Leads	0	0	141,838	141,838
EiC - NHS Board Leads and eHealth Support	132,835	0	0	132,835
EiC - NHS Board Leads and eHealth Support	0	0	4,706	4,706
HNC Backfill - Q3&4 academic year 23/24	0	0	44,000	44,000
Open University Backfill - Q3&4 academic year 23/24	0	0	155,000	155,000
District Nursing	1,339,000	0	0	1,339,000
Family Nurse Partnership	0	2,107,000	0	2,107,000
Administration of the Child Death Review Process	23,816	0	0	23,816
Scottish Vitamin Scheme - Healthy Start/Vitamin D	0	73,338	0	73,338
The Best Start: Continuity of carer and Bliss Baby Charter	0	0	66,568	66,568
Breastfeeding Projects	0	56,522	0	56,522
Young Patients Family Fund - Tranche 1 funding	0	0	54,166	54,166
Pension Uplift	16,717,319	0	0	16,717,319
Collaborative Care Home Support Teams	0	0	1,548,544	1,548,544
SACT/Acute oncology	570,606	0	0	570,606
Long COVID Support Fund	0	0	224,005	224,005
Heart Disease Clinical time agreements	0	16,098	0	16,098
Patient Advice and Support Service	0	-71,583	0	-71,583
Urgent and Unscheduled Care Collaborative	0	4,089,000	0	4,089,000
MSN Neurosurgery	0	0	350,554	350,554
Stroke time agreements	0	0	67,903	67,903
Cancer Waiting Times	1,328,000	0	0	1,328,000
Rapid Cancer Diagnostic Services	0	0	312,608	312,608
Distress Brief Intervention Programme	0	0	2,779,947	2,779,947
Enhanced Mental Health Outcomes Framework	12,138,724	0	0	12,138,724
Digital Mental Health Programme Licences and Support	119,916	0	0	119,916
FVCV Delivery Allocation (staffing and venues)	0	9,358,327	0	9,358,327
ADP tranche 1 allocation & AfC uplift	0	3,171,119	0	3,171,119
ADP / PrG AfC uplift /recurring	107,000	0	0	107,000
Cervical Audit Final Year	0	0	147,116	147,116
Test and Protect 24-25 baselined funding	362,100	0	0	362,100
Adult weight management services and Type 2 Diabetes Prevention Framework	710,366	0	0	710,366
Children and young people's weight management services	294,073	0	0	294,073
TOTAL ADJUSTMENTS	42,721,425	152,091,943	30,187,258	225,000,626
CORE REVENUE RESOURCE LIMIT AS AT 30 JUNE 2024	1,571,852,672	152,091,943	82,125,435	1,806,070,050

APPENDIX 3: FORECAST SURPLUS/ DEFICIT

SECTION	MONTH	TYPE	NHS LANARSHIRE	NORTH IJB	SOUTH IJB	TOTAL
1.OPENING DEFICIT AT 1 APRIL 2024	N/A	Recurring	-83,565,475	-17,732,000	-16,714,000	-118,011,475

2.GAINS / LOSSES (PRE 31 MARCH 2024)

Additional New Medicines Fund	Pre 31 March 2024	Non-Recurring	16,711,000	0	0	16,711,000
2023-24 Sustainability Funding	Pre 31 March 2024	Non-Recurring	11,841,000	3,446,000	3,181,000	18,468,000
2023-24 CNORIS	Pre 31 March 2024	Non-Recurring	4,246,000	0	0	4,246,000
Updates to Plannning Estimates	Pre 31 March 2024	Recurring	-3,822,000	0	0	-3,822,000
TOTAL GAINS / LOSSES (PRE 31 MARCH 2024)			28,976,000	3,446,000	3,181,000	35,603,000

3. FINANCIAL PLAN POSITION

-54,589,475 -14,286,000 -13,533,000 -82,408,475

4.GAINS / LOSSES (POST 1 APRIL 2024)

2023-24 Returned Funding	May 2024	Non-Recurring	4,600,000	0	0	4,600,000
Sustainability Funding (Worse than Expected)	May 2024	Non-Recurring	-3,000	0	0	-3,000
New Medicines Fund Share of £180m (Worse than Expected)	May 2024	Non-Recurring	-120,676	0	0	-120,676
Additional New Medicines Fund (NRAC SHARE OF £50M)						
TOTAL GAINS / LOSSES (POST 1 APRIL MARCH 2024)			4,476,324	0	0	4,476,324

5. POSITON PRIOR TO S&V PROGRAMME

-50,113,151 -14,286,000 -13,533,000 -77,932,151

6. S&V PROGRAMME ACHIEVED TO DATE

Financial Management-National Drugs Rebate		Recurring	4,000,000	0	0	4,000,000
Financial Management-National Drugs Rebate		Non-Recurring	2,000,000	0	0	2,000,000
Financial Management-Release Legacy Reserve		Non-Recurring	1,517,801	0	0	1,517,801
Financial Management-HUB Dividend		Non-Recurring	69,960	0	0	69,960
Planned Care Allocation (to bottom line)		Planned Care	12,735,000	0	0	12,735,000
TOTAL S&V PROGRAMME ACHIEVED TO DATE			20,322,761	0	0	20,322,761

7. FORECAST TO MARCH 2025 (TO ACHIEVE BREAK EVEN)

0 -29,790,390 -14,286,000 -13,533,000 -57,609,390

8. NHS LANARKSHIRE BOARD-FORECAST TO MARCH 2025 (TO ACHIEVE ADJUSTED RRL)

-6,250,000 -23,540,390

Please Note:

CATEGORY	NHS LANARSHIRE	NORTH IJB	SOUTH IJB	TOTAL
TOTAL S&V PROGRAMMES	42,748,691	14,286,000	13,533,000	70,567,691
BALANCE ACHIEVED TO DATE	20,322,761	0	0	20,322,761
REMAINING BALANCE STILL TO ACHIEVE	22,425,930	14,286,000	13,533,000	50,244,930

APPENDIX 4-CAPITAL POSITION AT MONTH 3

Category	Capital Plan June 2024 £m	YTD Actual £m	Variance to Current Plan	M3 Forecast to Year End £m	Variance to Forecast
Estates - PSSD	6,561,339	35,775	6,525,564	6,561,339	0
Estates - General	1,443,185	0	1,443,185	1,443,185	0
Estates - Acute	187,000	1,560	185,440	187,000	0
Estates - South	215,000	0	215,000	215,000	0
Estates - North	0	0	0	0	0
Estates - Corportae	396,592	0	396,592	396,592	0
Estates - Forecast Slippage	-1,603,401	0	-1,603,401	-1,603,401	0
Total estates	7,199,715	37,335	7,162,380	7,199,715	0
Medical Equipment	3,290,285	503,257	2,787,028	3,290,285	0
Digital	4,522,000	2,030,052	2,491,948	4,522,000	0
Total Core Capital	15,012,000	2,570,644	12,441,356	15,012,000	0
Monklands Replacement Project (Budget is ringfenced and not timebound)	29,279,000	7,828,953	21,450,047	29,279,000	0
Diagnostic and Elective Centre, Cumbernauld	0	0	0	0	0
GP Sustainability Loan Scheme - Anticipated	504,000	0	504,000	504,000	0
Leases (IFRS16)	6,522,000	0	6,522,000	6,522,000	0
Revenue to capital transfer from IJBs – CAHMS Northern Development*	75,000	0	75,000	75,000	0
Green Public Sector Estate Decarbonisation Scheme (GPSEDS)	2,200,000	0	2,200,000	2,200,000	0
Total Capital	53,592,000	10,399,597	43,192,403	53,592,000	0
Funds to be returned to SG	0.000				