

## Appendix A: Finance Update as at end December 2021

Period 9	Full Year Revised Budget £'000	Period Budget £'000	Period Actual £'000	Period Variance £'000	Variance Percent %	Forecast £'000
Mainstream:						
Community Health Services	39,271	27,995	27,659	(336)	-1.2	37,895
Aberdeen City share of Hosted Services (health)	27,578	20,617	19,780	(837)	-4.1	26,374
Learning Disabilities	34,527	25,896	25,661	(235)	-0.9	33,970
Mental Health and Addictions	22,987	16,425	17,165	740	4.5	22,654
Older People & Physical and Sensory Disabilities	85,505	64,128	64,276	148	0.2	84,901
Directorate	7,457	7,344	437	(6,907)	-94.0	7,746
Criminal Justice	92	73	(766)	(839)	-1149.3	92
Housing	2,143	1,607	1,449	(158)	-9.8	2,143
Primary Care Prescribing	39,859	29,378	30,450	1,072	3.6	40,227
Primary Care	42,723	32,679	32,289	(390)	-1.2	42,873
Out of Area Treatments	2,600	1,517	1,892	375	24.7	2,597
Set Aside Budget	46,410	34,808	34,808	0	0.0	46,410
Direct COVID Costs	224	1,419	7,335	5,916	416.9	12,874
Public Health	2,341	1,657	1,303	(354)	-21.4	1,888
	<b>353,717</b>	<b>265,543</b>	<b>263,738</b>	<b>(1,805)</b>	<b>-0.7</b>	<b>362,644</b>
Funds:						
Winter Funding	1,206	0	0	0	0.0	1,206
Primary Care Improvement Fund*	2,139	2,563	2,563	0	0.0	2,139
Action 15 Mental Health*	330	462	462	0	0.0	330
Alcohol Drugs Partnership*	1,170	810	810	0	0.0	1,170
	<b>4,845</b>	<b>3,835</b>	<b>3,835</b>	<b>0</b>	<b>0</b>	<b>4,845</b>
	<b>358,562</b>	<b>269,378</b>	<b>267,573</b>	<b>(1,805)</b>	<b>-0.7</b>	<b>367,489</b>