

Appendix E: Budget Reconciliation

	NHSG	ACC	IJB
	£	£	£
ACC per full council:	0	97,327,244	
NHS per letter from Director of Finance:	235,228,104		
Budget NHS per letter		0	
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	235,228,104	97,327,244	
 Reserves Drawdown			
Quarter 1	10,663,984	1,132,097	
Quarter 2	6,759,933	800,000	
Quarter 3	1,516,520	5,134,903	
Quarter 4	36,813,677	(280,273)	
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	290,982,218	104,113,971	395,096,189
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