

Summary By Directorate	HEALTH				COUNCIL				COMBINED POSITION			
	Opening Plan £000s	Current Budget £000s	Month 2 Forecast £000s	Budget Variance £000s	Opening Plan £000s	Current Budget £000s	Month 2 Forecast £000s	Budget Variance £000s	Opening Plan £000s	Current Budget £000s	Month 2 Forecast £000s	Budget Variance £000s
Acute & Diagnostics	98,243	98,169	98,169	0				0	98,243	98,169	98,169	0
Facilities & Clinical Support	13,668	16,896	16,896	0				0	13,668	16,896	16,896	0
Mental Health Directorate	20,971	21,040	21,040	0				0	20,971	21,040	21,040	0
Womens & Childrens Directorate	20,462	20,299	20,299	0				0	20,462	20,299	20,299	0
E Health Directorate	5,996	6,114	6,114	0				0	5,996	6,114	6,114	0
Strategic Planning and Central Services	20,784	21,002	21,002	0				0	20,784	21,002	21,002	0
Community Health and Social Care				0								
Annandale & Eskdale	16,973	16,314	16,314	0	12,288	12,435	12,435	0	29,261	28,749	28,749	0
Nithsdale	18,701	18,701	18,701	0	25,286	27,895	27,895	0	43,987	46,596	46,596	0
Stewartry	13,268	12,914	12,914	0	9,074	9,479	9,479	0	22,342	22,393	22,393	0
Wigtownshire	9,866	9,476	9,476	0	11,271	11,798	11,798	0	21,137	21,274	21,274	0
Region Wide Services	39,497	41,146	41,146	0	11,984	10,817	10,817	0	51,481	51,963	51,963	0
subtotal Community Health and Social Care	98,305	98,551	98,551	0	69,903	72,424	72,424	0	168,208	170,975	170,975	0
TOTAL DIRECTORATE POSITION BEFORE RESERVES	278,429	282,071	282,071	0	69,903	72,424	72,424	0	348,332	354,495	354,495	0
Reserves held centrally	12,319	11,313	11,313	0	3,522				15,841	11,313	11,313	0
subtotal reserves	12,319	11,313	11,313	0	3,522	0	0	0	15,841	11,313	11,313	0
Savings not allocated to directorates									0	0	0	0
Business Transformation Programme	(500)	(500)	0	(500)					(500)	(500)	0	(500)
Medical Locums	(1,000)	(1,000)	(1,000)	0					(1,000)	(1,000)	(1,000)	0
Property and Asset Management Strategy	(500)	(500)	(500)	0					(500)	(500)	(500)	0
Realistic Medicine	(500)	(500)	0	(500)					(500)	(500)	0	(500)
Non recurring savings/ flexibility	(4,800)	(4,800)	(500)	(4,300)					(4,800)	(4,800)	(500)	(4,300)
subtotal savings	(7,300)	(7,300)	(2,000)	(5,300)	0	0	0	0	(7,300)	(7,300)	(2,000)	(5,300)
Overall IJB Position	283,448	286,084	291,384	(5,300)	73,425	72,424	72,424	0	356,873	358,508	363,808	(5,300)