

Meeting of  
Lanarkshire NHS Board  
16 November 2008

Lanarkshire NHS Board  
14 Beckford Street  
Hamilton ML3 0TA  
Telephone 01698 281313  
Fax 01698 423134  
[www.nhslanarkshire.co.uk](http://www.nhslanarkshire.co.uk)



SUBJECT: FINANCE REPORT FOR THE PERIOD ENDED 31 OCTOBER 2008

## **1. PURPOSE**

The attached report provides the NHS Board with an update on the financial position for the seven months to 31 October 2008 and an overview of the mid year review.

## **2. CONTENT / SUMMARY OF KEY ISSUES**

The actual position to 31 October 2008 reflects an under spend of £8.604m, in line with the cumulative planned outturn of £14.835m.

Although the Mid Year Review is still at the final stages of completion, an early draft was considered by the Corporate Management Team on 30 October 2008. This took account of potential non recurring investment proposals, cost pressures and offsetting benefits and confirmed that the potential surplus remains broadly in line with that approved in the five year Financial Plan and Local Delivery Plan.

Capital expenditure of £10.891m has been incurred to date against the plan of £36.524m for the year. The forecast under spend has been reduced to £4.7m in comparison to the estimate of £6.4m reported last month. This remains considerably higher than the original planned under spend of £0.970m per the Local Delivery Plan, and will require approval from the Scottish Government Health Directorates to ensure these resources are 'banked' for future years.

## **3. ACTIONS**

On going support for management action to contain the surplus within the forecast set out in the Local Delivery Plan, and confirmed through the Mid Year Review work.

## **4. CONCLUSION**

The NHS Board are asked to note the contents of the report.

## **5. FURTHER INFORMATION**

For further information or clarification of any issues in this paper, please contact Carol Potter, Deputy Director of Finance, 01698 206355.

**Andy Goor**  
**Interim Director of Finance**  
**19 November 2008**

# NHS LANARKSHIRE

## FINANCE REPORT FOR THE MONTH ENDED 31 OCTOBER 2008

### 1. Introduction

- 1.1. The purpose of this report is to provide the NHS Board with the summary financial position for the seven months ended 31 October 2008 and a view on the likely outturn for the year to 31 March 2009.
- 1.2. A summary expenditure statement is set out for the overall NHS Lanarkshire position, with detailed schedules for the Acute Division; both the North and South CHPs, as well as Primary Care services; corporate / headquarters functions; and healthcare providers out with NHS Lanarkshire. In addition, an overview of the capital expenditure position is provided.

### 2. Overview

- 2.1. The financial position to the end of October shows an under spend of £8.604m, as detailed in Table 1 below. This includes a range of cost pressures and offsetting benefits across the system.

|  | <b>YTD<br/>Budget<br/>£M</b> | <b>YTD<br/>Actual<br/>£M</b> | <b>YTD<br/>Variance<br/>£M</b> |
|--|------------------------------|------------------------------|--------------------------------|
| Acute Operating Division                                 | 133.963                      | 133.781                      | 0.182                          |
| North CHP  | 48.163                       | 46.968                       | 1.195                          |
| South CHP  | 24.368                       | 24.262                       | 0.106                          |
| Primary Care Other Services                              | 147.083                      | 146.932                      | 0.151                          |
| Headquarters / Corporate<br>Functions                    | 61.051                       | 61.233                       | (0.182)                        |
| Service Level Agreements /<br>Other Healthcare Providers | 69.517                       | 69.794                       | (0.277)                        |
| NHSL - wide  | 25.662                       | 18.233                       | 7.429                          |
| <b>Net operating costs</b>                               | <b>509.807</b>               | <b>501.203</b>               | <b>8.604</b>                   |

- 2.2. An early indication on the mid year review was outlined in a paper to the Corporate Management Team on 30 October. This highlighted the emerging benefits beyond the planned non recurring surplus as well as specific areas of cost pressure, the impact of the ongoing investment in premises (commenced in 2007/08), other areas of 'invest to save', and other potential financial risks such as the increasing costs of energy.
- 2.3. Whilst there are a number of issues which affect the planned surplus in both directions, the forecast outturn remains on target at £14.8m. Section 3 below provides further detail.

### 3. Mid Year Review

- 3.1. The formal Mid Year Review process undertaken each year provides a critical and robust review of operational budget performance, as well as planned commitments within the financial plan, income assumptions, the impact of activity flows outwith Lanarkshire, accruals and provisions from the previous year's Annual Accounts, and further potential costs and benefits as we move through the second half of the year.
- 3.2. The approved Financial Plan and Local Delivery Plan included a planned in year surplus of £3.05m. Taking account of the cumulative surplus of £11.785m brought forward from the 2007/08 accounts, this set the original planned surplus of £14.835m for the year ended 31 March 2009. The outcome of the mid year review has confirmed that this forecast remains broadly extant.
- 3.3. Table 2 provides a summary of the costs and benefits over a range of areas. It should be noted that these are assumed to be non recurring at this time, although any recurring impact will be assessed through the financial planning process for 2009/10 and beyond. It is likely that a number of cost pressures will continue; for example within utilities budgets.

|   | <b>£m</b>     |
|---|---------------|
| Forecast in year surplus                      | 3.050         |
| Cumulative surplus b/fwd                      | 11.785        |
| <b>Planned outturn</b>                        | <b>14.835</b> |
| Adjustments:                                  |               |
| Technical Accounting                          | 4.421         |
| Financial Plan                                | 0.074         |
| SLAs / Resource Transfer / Independent Sector | (1.503)       |
| Divisional Performance                        | (0.100)       |
| CMT Approved Investments                      | (2.964)       |
| <b>Revised Forecast Outturn</b>               | <b>14.763</b> |

- 3.4. Technical Accounting – these reflect a number of potential movements in accruals and provisions from the 2007/08 Annual Accounts, including the release of some of the funding set aside for the HPV vaccination programme and Agenda for Change arrears, following a re-assessment of the anticipated impact. Offsetting these adjustments, there is funding now set aside to recognise an increase in the CNORIS premium.
- 3.5. Financial Plan – this includes slippage across a range of approved commitments and additional allocations such as capital charges on new capital developments, Keep Well and a range of national / regional proposals. This slippage, however, provides coverage for the 'tail' of the premises investment programme started in late 2007/08. These improvements to

specific areas within Monklands Hospital and many primary, community and mental health facilities are nearing completion.

- 3.6. SLAs / Resource Transfer / Independent Sector – as highlighted in section 8 below, there is an ongoing cost pressure within the independent sector, in relation to services for eating disorders and forensic medicine. In addition, there is a request from NHS Greater Glasgow and Clyde for additional funding to support waiting times investment and activity fluctuations. Whilst no agreement has been reached, some provision has been made in the forecast position.
- 3.7. Divisional Performance – there are ongoing under spends within mental health and primary care services. The 'benefit' of these under spends are largely offset by a significant increase in the anticipated cost of utilities in the current year.
- 3.8. CMT Approved Investments – options to utilise the potential increase in the cumulative surplus have been considered by the CMT over recent months. Proposals which have been supported include a number of eHealth developments, investment in the Emergency Response Centre, the COPD 'shifting the balance' project and a proposal to enhance the extended hours scheme in primary care.

#### **4. Revenue Resources**

- 4.1. At the end of October 2008, the Revenue Resource Limit (RRL) for NHS Lanarkshire was £790.150m, details of which are noted in Annex A.

#### **5. Acute Division**

- 5.1. The Acute Division is reporting an under spend of £0.182m for the period to the end of October 2008, as detailed in Table 3, an increase of £0.133m from the previous month.
- 5.2. The under spend of £0.677m against the pay budgets shows an increase of £0.317m from the previous month. As reported previously, this is mainly due to the continuing impact of vacancies within Senior and Junior Medical staffing with emerging vacancies across Allied Health Professionals (Physiotherapy and Occupational Therapy). These remain partly offset by overspends in Admin & Clerical and Nursing / Midwifery staffing. Tighter control of Bank Aide costs has, however, resulted in a reduction in expenditure in these areas.

|                            | <b>Budgeted<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>saving /<br/>(excess)<br/>31/10/2008<br/>£M</b> |
|----------------------------|---|---|---|
| Pay                        | 123.940   | 123.263   | 0.677   |
| Non Pay                    | 33.127  | 33.662  | (0.535)   |
| Gross operating costs      | 157.067   | 156.925   | 0.142   |
| Less: miscellaneous income | (23.104)  | (23.144)  | 0.040   |
| <b>Net operating cost</b>  | <b>133.963</b>  | <b>133.781</b>  | <b>0.182</b>  |

5.3. The over spend of £0.535m against non pay budgets shows an increase of £0.175m from the previous month. An exercise is currently being carried out to quantify the financial impact of cost drivers for laboratory expenditure, with results expected in the next few weeks. In addition, work undertaken by GE Healthcare to help substantiate the increased spending patterns within theatre supplies has now been completed. An action plan has been prepared to follow up on recommendations made in the final report. Savings are expected from this exercise; however they are unlikely to be significant in this financial year, but will support delivery of CRES in the future.

5.4. It should be noted that the Division has utilised £0.957m of uncommitted reserves to achieve the reported position, an increase of £0.173m from the previous month.

## **6. Primary Care**

6.1. Across the Primary Care sector, there is a net under spend of £1.452m for the period to the end of October 2008, an increase of £0.200m from the previous month.

6.2. The North CHP is reporting an under spend of £1.195m for the period to the end of October 2008, as detailed in Table 4, an increase of £0.124m from the previous month. This continues to reflect vacancies particularly within Mental Health in the Coatbridge and Wishaw localities, although this is offset by overspends against non pay budgets particularly within drugs, equipment and telephones.

|                           | <b>Budgeted<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>saving /<br/>(excess)<br/>31/10/2008<br/>£M</b> |
|---------------------------|---|---|---|
| Pay                       | 41.551  | 40.055  | 1.496   |
| Non Pay                   | 6.612   | 6.913   | (0.301)   |
| <b>Net operating cost</b> | <b>48.163</b>   | <b>46.968</b>   | <b>1.195</b>  |

- 6.3. The South CHP is reporting an under spend of £0.106m for the period to the end of October 2008, as detailed in Table 5, an increase of £0.020m from the previous month. The under spend against pay budgets continues as a result of vacancies within Mental Health in the East Kilbride locality. The overspends against non pay budgets are in similar areas to the North CHP.

|                           | <b>Budgeted<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>saving /<br/>(excess)<br/>31/10/2008<br/>£M</b> |
|---------------------------|---|---|---|
| Pay                       | 21.320  | 21.121  | 0.199   |
| Non Pay                   | 3.048   | 3.141   | (0.093)   |
| <b>Net operating cost</b> | <b>24.368</b>   | <b>24.262</b>   | <b>0.106</b>  |

- 5.5 Other Primary Care Services are under spent by £0.151m for the period to the end of October 2008, as detailed in Table 6, an increase of £0.056m from the previous month. This is mainly within the Medical Director and Mental Health budgets, both of which are due to medical vacancies.

|                                    | <b>Budgeted<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>saving /<br/>(excess)<br/>31/10/2008<br/>£M</b> |
|------------------------------------|---|---|---|
| Pay                                | 13.644  | 13.589  | 0.055   |
| Non Pay                            | 5.677   | 5.607   | 0.070   |
| Family Health Services             | 76.085  | 76.085  | 0.000   |
| Prescribing                        | 62.887  | 62.887  | 0.000   |
| Gross operating costs              | 158.293   | 158.168   | 0.125   |
| Less: Family Health Service income | (6.281)   | (6.281)   | 0.000   |
| Less: Miscellaneous income         | (4.929)   | (4.955)   | 0.026   |
| <b>Net operating cost</b>          | <b>147.083</b>  | <b>146.932</b>  | <b>0.151</b>  |

## 7. Headquarters/Area Wide Departments

- 7.1. The Headquarters and Area Wide Departments are reporting an over spend of £0.182m for the period to the end of October 2008, as detailed in Table 7, an increase of £0.133m from the previous month.
- 7.2. The under spend of £0.251m within pay budgets shows an increase of £0.096m from the previous month. This is due to a budget phasing adjustment to reflect the expected withdrawal of savings per the financial plan from Headquarters and area wide departments. It should be noted that to date savings have largely not yet been achieved. It is therefore essential that Headquarters departments identify savings to ensure efficient

government targets are met for 2008/09 and the delivery of CRES is secured.

- 7.3. The over spend of £0.433m against non pay budgets shows an increase of £0.229m from the previous month. This is predominantly within Property and Support Services, with cost pressures associated with waste management, increased rates due to a reduction in relief as a result of changes in use of NHS premises and the impact of price increases within utilities. Work to quantify the recurring impact is a critical component in looking forward to the financial plan for 2009/10 and beyond.

|                           | <b>Budgeted<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>saving /<br/>(excess)<br/>31/10/2008<br/>£M</b> |
|---------------------------|---|---|---|
| Pay                       | 18.763  | 18.512  | 0.251   |
| Non Pay                   | 42.288  | 42.721  | (0.433)   |
| <b>Net operating cost</b> | <b>61.051</b>   | <b>61.233</b>   | <b>(0.182)</b>  |

## 8. Service Level Agreements/Other Healthcare Providers

- 8.1. Service Level Agreements and Other Healthcare Providers are reporting an over spend of £0.277m at the end of October 2008, as detailed in Table 8, a reduction of £0.100m from the previous month.

|                                | <b>Budgeted<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>Operating<br/>Costs<br/>31/10/2008<br/>£M</b> | <b>Actual<br/>saving /<br/>(excess)<br/>31/10/2008<br/>£M</b> |
|--------------------------------|---|---|---|
| Service Level Agreements       | 46.858  | 46.803  | 0.055   |
| Unpacs and Oats                | 1.714   | 1.747   | (0.033)   |
| Resource Transfer and Bridging | 15.166  | 15.013  | 0.153   |
| Independent Sector             | 5.403   | 5.857   | (0.454)   |
| HIF and SIP's                  | 0.329   | 0.327   | 0.002   |
| Mental Health                  | 0.047   | 0.047   | 0.000   |
| <b>Gross operating costs</b>   | <b>69.517</b>   | <b>69.794</b>   | <b>(0.277)</b>  |

- 8.2. The reduction in overspend is mainly due to the recent slow down of expenditure within forensic medicine. Whilst responsibility for the management of one individual has recently transferred to the Prison Service, one patient remains in care and there is evidence to suggest there may be a further referral to the independent sector and thus the possibility of additional costs. It should be noted that due to the nature of the forensic medicine service, it is highly resource intensive and a high cost area for individual patients.

8.3. The main area for concern continues to be within the independent sector. The trend remains consistent with that seen in previous years, however as noted, the over spend has reduced when compared against the previous month.

## 9. Capital

9.1. Capital expenditure of £10.891m has been incurred against the planned expenditure of £36.524m. Details of the actual expenditure position for the seven months ended 31 October 2008 are set out in Table 9 below. Annex B provides a more detailed analysis by scheme, along with an update on the likely outturn for the year.

9.2. The forecast under spend has been reduced from £6.451m reported last month, to £4.665m. This reflects discussion at the Capital Investment Group in early November where it was confirmed that any further property receipts are unlikely in the current year, reducing the capital 'income' by £0.4m. In addition, there was agreement to invest a further £0.8m in medical equipment to accelerate the replacement programme. Further adjustments have also been made to reflect the anticipated reduction to the Capital Resource Limit for the final contribution to the West of Scotland Adolescent Mental Health Unit, and potential expenditure on decontamination within primary care premises to meet the requirements of the Glennie Group.

|  | <b>Annual Plan<br/>£M</b> | <b>Actual Position<br/>to 31/10/2008<br/>£M</b> | <b>Year end Forecast<br/>to 31/3/2009<br/>£M</b> |
|--|---------------------------|---|--|
| <b>Capital Allocation</b>                  | 37.391                    | 10.891  | 36.571   |
| <b>Capital Expenditure</b>                 |                           |   |  |
| Primary Care Premises                      | 20.450                    | 7.533   | 18.464   |
| Modernising Psychiatric Services           | 3.249                     | 0.964   | 2.308  |
| Monklands Modular Building                 | 0.000                     | 0.012   | 1.650  |
| Rationalise Accommodation                  | 0.500                     | 0.130   | 0.119  |
| Ring Fenced                                | 5.033                     | 0.747   | 5.086  |
| Picture Archiving and Communication System | 1.455                     | 0.968   | 1.455  |
| Car Parking                                | 1.600                     | 0.000   | 0.000  |
| Other                                      | 4.237                     | 0.537   | 2.824  |
|  | <b>36.524</b>             | <b>10.891</b>                                   | <b>31.906</b>                                    |
| <b>Net under / (over) spend</b>            | <b>0.867</b>              | <b>0.000</b>                                    | <b>4.665</b>                                     |

9.3. Within the Primary Care Premises programme, the Bellshill development is nearing final commissioning stage, and expenditure is expected to be concluded over the next few months. In addition, the developments in Coatbridge, Carlisle and Douglas Street, Hamilton are underway, albeit at varying stages of progress. Expenditure will increase as the year continues.

9.4. As previously highlighted, ongoing management action is required to progress the developments timeously, and to ensure there are no significant delays in

projects which may result in any further increase to the forecast underspend. Should any further slippage arise, options to address this will need to be considered by the Capital Investment Group.

- 9.5. The forecast under spend for the current year will require approval from the Scottish Government Health Directorates in order to 'bank' these funds for 2009/10, in addition to £19.4m from previous years which has already been banked for use in 2009/10 and beyond. It is anticipated that approval will be granted.

## **10. Conclusion**

The Board is asked to note:

- the actual revenue under spend of £8.6m as at 31 October;
- the forecast cumulative surplus remains extant at £14.8m, following the initial draft of the Mid Year Review; and
- the forecast year end capital under spend of £4.7m.

**Andy Goor**  
**Interim Director of Finance**

**19 November 2008**

## ANNEX A

### REVENUE RESOURCE LIMIT 2008/09

|  | Baseline<br>Recurring<br>£M | Earmarked<br>Recurring<br>£M | Non<br>Recurring<br>£M | Total<br>£M    |
|--|-----------------------------|------------------------------|------------------------|----------------|
| <b>Revenue Resource Limit as at 31 September 2008</b>                  | 750.792                     | 12.799                       | 25.996                 | <b>789.587</b> |
| AHP Support & Development - 2nd Year Out Puts                          | 0.000                       | 0.000                        | 0.010                  | <b>0.010</b>   |
| Quarters 2&3 Allocation from the 18 weeks RTT Programme                | 0.000                       | 0.000                        | 0.293                  | <b>0.293</b>   |
| Quarter 2 Allocation for Mental Health Collaborative Funding           | 0.000                       | 0.000                        | 0.048                  | <b>0.048</b>   |
| Scottish Primary Care Collaborative Staff Salaries                     | 0.000                       | 0.000                        | 0.004                  | <b>0.004</b>   |
| Community Pharmacy Walk In Services Pilot - Initial Allocation         | 0.000                       | 0.057                        | 0.000                  | <b>0.057</b>   |
| Quarters 2&3 Allocation for Long Term Conditions Collaborative Funding | 0.000                       | 0.000                        | 0.096                  | <b>0.096</b>   |
| CHD Data staff to support National Audit Programme                     | 0.000                       | 0.045                        | 0.000                  | <b>0.045</b>   |
| Quarter 3 Revenue Allocation - patient management system (PMS)         | 0.000                       | 0.000                        | 0.363                  | <b>0.363</b>   |
| Autologous Ear Reconstruction (NSD)                                    | (0.042)                     | 0.000                        | 0.000                  | <b>(0.042)</b> |
| Prostrate Cryotherapy (NSD)  | (0.036)                     | 0.000                        | 0.000                  | <b>(0.036)</b> |
| Transfer to NSS - QMAS   | 0.000                       | (0.075)                      | 0.000                  | <b>(0.075)</b> |
| Transfer to NSS - PMSPS  | 0.000                       | (0.075)                      | 0.000                  | <b>(0.075)</b> |
| Transfer to NSS - PRISMS   | 0.000                       | (0.118)                      | 0.000                  | <b>(0.118)</b> |
| Transfer to NSS - Equipping and Technical Branch Phase I               | 0.000                       | 0.000                        | (0.095)                | <b>(0.095)</b> |
| Transfer to NSS - Health Facilities Scotland Subscriptions             | 0.000                       | (0.041)                      | 0.000                  | <b>(0.041)</b> |
| Managed Clinical Network for Uveitis (NSD)                             | (0.006)                     | 0.000                        | 0.000                  | <b>(0.006)</b> |
| Distinction Awards   | 0.000                       | 0.400                        | 0.000                  | <b>0.400</b>   |
| Pharmacy IM&T Facilitator Funding                                      | 0.000                       | 0.000                        | 0.034                  | <b>0.034</b>   |
| Diabetes Footcare Initiative Funding                                   | 0.000                       | 0.000                        | 0.084                  | <b>0.084</b>   |
| Diabetes Footcare Initiative Funding - Leaflets and Publications       | 0.000                       | 0.000                        | 0.004                  | <b>0.004</b>   |
| Community Pharmacy Walk In Services Pilot - Initial Allocation         | 0.000                       | 0.057                        | 0.000                  | <b>0.057</b>   |
| 2007-08 TRP Adjustment   | 0.000                       | 0.000                        | (0.446)                | <b>(0.446)</b> |
| <b>Revenue Resource Limit as at 31 October 2008</b>                    | <b>750.709</b>              | <b>13.050</b>                | <b>26.391</b>          | <b>790.150</b> |

NHS LANARKSHIRE  
CAPITAL EXPENDITURE TO 31 OCTOBER 2008

|   | ORIGINAL<br>PLAN<br>£M | REVISED<br>PLAN<br>£M | ACTUAL TO<br>DATE<br>£M | FORECAST<br>YEAR END<br>£M |
|---|------------------------|-----------------------|-------------------------|----------------------------|
| <b>Initial Capital Allocation:</b>                        | <b>29.495</b>          | <b>29.495</b>         | <b>10.891</b>           | <b>29.495</b>              |
| <b>Revisions:</b>   |                        |                       |                         |                            |
| Medical Equipment   | 3.034                  | 3.034                 |                         | 3.034                      |
| Ophthalmic Practices                                      | 0.691                  | 0.691                 |                         | 0.691                      |
|   | <b>33.220</b>          | <b>33.220</b>         | <b>10.891</b>           | <b>33.220</b>              |
| <b>Additional Allocations received:</b>                   |                        |                       |                         |                            |
| GP Managed Technical Services Break Costs                 | 0.000                  | 0.065                 |                         | 0.065                      |
| Capital Transfer from NHS NSS                             | 0.000                  | 0.009                 |                         | 0.009                      |
| PACS Funding - Monklands                                  | 0.000                  | 0.295                 |                         | 0.295                      |
| PACS Funding - Hairmyres                                  | 0.000                  | 0.295                 |                         | 0.295                      |
| Dental Decontamination                                    | 0.000                  | 0.536                 |                         | 0.536                      |
| NHS Scotland Mobile Data Protection Standard              | 0.000                  | 0.107                 |                         | 0.107                      |
|   | <b>33.220</b>          | <b>34.526</b>         | <b>10.891</b>           | <b>34.526</b>              |
| <b>Anticipated Allocations:</b>                           |                        |                       |                         |                            |
| PACS Funding - Wishaw                                     | 0.000                  | 0.378                 |                         | 0.378                      |
| PACS Funding - Computed Radiography                       | 0.000                  | 0.487                 |                         | 0.487                      |
| West of Scotland Adolescent Mental Health Unit            | 0.000                  | 0.000                 |                         | (0.414)                    |
| <b>Total Revised Allocation</b>                           | <b>33.220</b>          | <b>35.391</b>         | <b>10.891</b>           | <b>34.977</b>              |
| <b>Disposal Programme:</b>                                |                        |                       |                         |                            |
| Actual Sales  | 0.000                  | 1.594                 |                         | 1.594                      |
| Potential Sales   | 2.000                  | 0.406                 |                         | 0.000                      |
| <b>Total Disposal Proceeds</b>                            | <b>2.000</b>           | <b>2.000</b>          | <b>0.000</b>            | <b>1.594</b>               |
|   |                        |                       |                         |                            |
| <b>ADJUSTED NET ALLOCATION</b>                            | <b>35.220</b>          | <b>37.391</b>         | <b>10.891</b>           | <b>36.571</b>              |
| <b><u>CAPITAL EXPENDITURE:</u></b>                        |                        |                       |                         |                            |
| <b><u>Primary Care Premises</u></b>                       |                        |                       |                         |                            |
| Airdrie Resource Centre                                   | 3.000                  | 3.000                 | 0.233                   | 1.000                      |
| Bellshill Community Health Clinic                         | 3.300                  | 3.300                 | 1.707                   | 3.100                      |
| Douglas Street - Caird House Enabling works               | 5.000                  | 5.000                 | 3.065                   | 4.000                      |
| Carluke Community Health Centre                           | 2.500                  | 2.500                 | 0.563                   | 2.850                      |
| Dalziel Centre - Lymphoedema Centre                       | 0.400                  | 0.400                 | 0.198                   | 0.400                      |
| Larkhall Institute  | 0.000                  | 0.000                 | 0.000                   | 0.800                      |
| Coatbridge Dental & Integrated Resource Centre            | 5.500                  | 5.500                 | 0.546                   | 5.800                      |
| Hunter Health Centre                                      | 0.342                  | 0.342                 | 0.279                   | 0.106                      |
| Coathill Hospital Extension                               | 0.408                  | 0.408                 | 0.942                   | 0.408                      |
|   | <b>20.450</b>          | <b>20.450</b>         | <b>7.533</b>            | <b>18.464</b>              |
| <b><u>Modernising Psychiatric Services</u></b>            |                        |                       |                         |                            |
| LD Assessment & Treatment Centre                          | 0.890                  | 0.890                 | 0.468                   | 0.750                      |
| Adults Complex Needs - Coathill                           | 1.000                  | 1.000                 | 0.293                   | 1.000                      |
| Adults Complex Needs - Caird House                        | 1.301                  | 1.301                 | 0.145                   | 0.500                      |
| Old Age Psychiatry Integrated Day Service (CAPITAL GRANT) | 0.000                  | 0.058                 | 0.058                   | 0.058                      |
|   | <b>3.191</b>           | <b>3.249</b>          | <b>0.964</b>            | <b>2.308</b>               |
| <b><u>Acute</u></b>                                       |                        |                       |                         |                            |
| Monklands Modular Building                                | 0.000                  | 0.000                 | 0.012                   | 1.650                      |
|   | <b>0.000</b>           | <b>0.000</b>          | <b>0.012</b>            | <b>1.650</b>               |
| <b><u>Rationalise Accommodation</u></b>                   |                        |                       |                         |                            |
| New H.Q.  | 0.500                  | 0.500                 | 0.130                   | 0.119                      |
|   | <b>0.500</b>           | <b>0.500</b>          | <b>0.130</b>            | <b>0.119</b>               |
| <b><u>Ring-Fenced</u></b>                                 |                        |                       |                         |                            |
| Medical Equipment   | 3.034                  | 3.034                 | 0.746                   | 3.800                      |
| Extension to Biggar Dental                                | 0.592                  | 0.592                 | 0.001                   | 0.050                      |
| Ophthalmic Practices                                      | 0.691                  | 0.691                 | 0.000                   | 0.520                      |
| Picture Archiving and Communication System                | 0.000                  | 1.455                 | 0.968                   | 1.455                      |
| Dental Decontamination                                    | 0.000                  | 0.536                 | 0.000                   | 0.536                      |
| Capital Transfer from NHS NSS                             | 0.000                  | 0.009                 | 0.000                   | 0.009                      |
| GP Managed Technical Services Break Costs                 | 0.000                  | 0.065                 | 0.000                   | 0.065                      |
| NHS Scotland Mobile Data Protection Standard              | 0.000                  | 0.107                 | 0.000                   | 0.107                      |
|   | <b>4.317</b>           | <b>6.488</b>          | <b>1.715</b>            | <b>6.541</b>               |
| <b><u>Car Parking</u></b>                                 |                        |                       |                         |                            |
| Law House - Site Carpark                                  | 1.600                  | 1.600                 | 0.000                   | 0.000                      |
|   | <b>1.600</b>           | <b>1.600</b>          | <b>0.000</b>            | <b>0.000</b>               |
| <b><u>Other</u></b>                                       |                        |                       |                         |                            |
| Statutory   | 1.000                  | 1.000                 | 0.000                   | 1.000                      |
| Glennie Group Technical Requirements                      | 0.615                  | 0.615                 | 0.000                   | 0.200                      |
| Hairmyres Records Storage                                 | 0.900                  | 0.900                 | 0.000                   | 0.000                      |
| I M & T   | 1.500                  | 1.500                 | 0.460                   | 1.500                      |
| Wishaw General Hospital NLC (CAPITAL GRANT)               | 0.177                  | 0.177                 | 0.000                   | 0.000                      |
| Professional Fees   | 0.000                  | 0.000                 | 0.000                   | 0.002                      |
| Energy  | 0.000                  | 0.000                 | 0.068                   | 0.068                      |
| Rapid Response Vehicle (CAPITAL GRANT)                    | 0.000                  | 0.015                 | 0.000                   | 0.015                      |
| Other   | 0.000                  | 0.030                 | 0.009                   | 0.039                      |
|   | <b>4.192</b>           | <b>4.237</b>          | <b>0.537</b>            | <b>2.824</b>               |
| <b>TOTAL CAPITAL EXPENDITURE</b>                          | <b>£34.250</b>         | <b>£36.524</b>        | <b>£10.891</b>          | <b>£31.906</b>             |
|   |                        |                       |                         |                            |
| <b>(OVER) / UNDER COMMITTED</b>                           | <b>£0.970</b>          | <b>£0.867</b>         | <b>£0.000</b>           | <b>£4.665</b>              |