

MONTHLY REVENUE MANAGEMENT REPORT



Large Hospital Functions Set-Aside **2017/18** **At end of Month:** **March**

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Accident & Emergency	1,997	2,605	2,004	2,605	(601)	Continuing requirement for Surge Beds, partially offset by the non-recurring direction of Social Care Funding by the IJB. A combination of staffing gaps and patient acuity continues to have an adverse impact on Employee Costs. Non-Delivery of Planned Efficiencies is also a key factor in the Set-Aside budget pressure.
Medicine & Long-Term Conditions	11,633	14,597	12,905	14,597	(1,692)	
Medicine of the Elderly	6,020	7,216	6,434	7,216	(782)	
Savings and Planned Actions	(672)	0	(717)	0	(717)	
Contribution from NHS Borders Year end Plan	0	0	3,792	0	3,792	
Total	18,978	24,418	24,418	24,418	0	