

FALKIRK HEALTH AND SOCIAL CARE PARTNERSHIP

PROJECTED OUTTURN STATEMENT 2017/18 AS AT 30/06/2017

	<u>Budget</u>	<u>Projected</u>	<u>(Fav)/ Adv</u>	
	<u>£'000</u>	<u>Outturn</u>	<u>Variance</u>	
		<u>£'000</u>	<u>£'000</u>	<u>%</u>
Adult Social Work Services	70,461	70,200	(261)	(0.4)
Falkirk Council Spend to Save	325	145	(180)	
NHS Forth Valley	136,532	138,022	1,490	1.1
Sub - Total	<u>207,318</u>	<u>208,367</u>	<u>1,049</u>	<u>0.5</u>
Use of Earmarked Reserves	-	414	-	-
NET EXPENDITURE	<u>207,318</u>	<u>208,781</u>	<u>1,049</u>	<u>0.5</u>
<u>Funded By :</u>				
Falkirk Council Contribution	60,351	60,351	-	-
Falkirk Council Spend to Save Contribution	325	145		
NHS Forth Valley Contribution	136,532	136,532	-	-
Integration Funding (via Health Boards)	10,110	10,110		
Leadership Funding		414		
NET INCOME	<u>207,318</u>	<u>207,552</u>		
SURPLUS/(DEFICIT)	<u>-</u>	<u>(1,229)</u>		
Transfer to HRA Reserves		(224)		
Transfer to Integration Fund Reserves		(37)		
Projected Outturn		(1,490)		