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Mr Lewis Macdonald MSP
Convener
Health and Sport Committee
Scottish Parliament

Ref: A20805516
2nd May 2018

Dear Lewis

Thank you for your letter dated 18 April 2018 requesting information to support your budget scrutiny work.

Whilst updating the Committee on the good progress that has been made in consolidating financial reporting of Integration Authorities, I would also like to take the opportunity to provide an update on NHS Boards' financial performance, and the development of a Medium Term Financial Framework for Health and Social Care.

Integration Authorities Consolidated Financial Reporting

Integration Authorities have recently developed a consolidated financial report which relates to delegated responsibilities. This provides useful summary information on areas such as total budget, forecast outturn and total value of set aside budgets. This information will now be provided routinely on a quarterly basis, with this first report produced during March and forecasting the 2017-18 year-end position (see Annex A). For 2017-18, consolidated information shows that Integration Authorities had a total budget of £8.73 billion, including the set aside budget, with the set aside budget representing £0.811 billion of this total (9% of total Integration Authority budgets).

The report represents a positive step forward in setting out the total resource envelope within which Integration Authorities are operating and will allow for greater scrutiny and challenge as a result. Whilst all Integration Authorities produce financial reports which are publically available, this is the first time that a consolidated report has been produced covering all Integration Authorities and the reporting will continue to be refined in order to improve the level of consistency of reporting.

In response to specific concerns raised by the Committee, Integration Authorities have also provided more detailed information about spend on mental health services and spend on Alcohol and Drugs Partnerships (ADPs), which I have also enclosed in this letter for information (Annex B).

For mental health funding, this includes NHS service budgets specifically identified as Mental Health, which are part of Integration Authority budgets. To develop this beyond those core

budget areas, the Scottish Government and a pilot Integration Authority are now developing a methodology for identifying all mental health related expenditure in Integration Authority budgets, including local authority service spend and all NHS services (including prescribing). This will be used to assess the progress towards achievement of the Scottish Government's target for the share of total resources to support mental health increasing as a proportion of the total health budget.

You asked for an update on progress in providing 800 additional mental health workers between 2018 and 2021-22. This update is being finalised and will be provided to the Committee in advance of the forthcoming evidence sessions.

For Alcohol and Drug Partnerships (ADPs), due to differences in budget structure and monitoring arrangements, some Integration Authorities indicated that separating out ADP funding from other alcohol and drug related services was challenging and could therefore only provide a combined figure. It is nonetheless useful to have this detail and this can be used as the basis for future reporting. This will be particularly key in 2018-19 and beyond, as I would expect a significant increase in spend in 2018-19, reflecting the new investment in this area of £20 million. Letters will be issued to Boards in May setting out allocations and associated Ministerial priorities in relation to the baselined funding for ADPs for delivery of drug and alcohol treatment and support services. Details of additional allocations from the new £20 million investment fund will be set out in due course, following finalisation of the new strategy.

My officials will continue to engage with Integration Authority Chief Finance Officers on the content of these reports and will work to ensure that further updates to the Committee are provided as this detail becomes available. I understand my officials will also discuss in more detail the content of these reports with your Committee clerks and the Scottish Parliament Information Centre (SPICe) and it would be helpful through this to better understand what information the Committee would find useful in support of its work.

It is vitally important that we make progress against our nationally agreed outcomes in relation to Health and Social Integration. That is why I have put in place a comprehensive review of progress against a range of factors, including progress against outcomes, ensuring best use of resources and effective relationships. Progress will be assessed by the Ministerial Strategic Group and I would be happy to share the outputs and any further actions that arise from this, with the Committee.

Medium Term Health and Social Care Financial Framework

During the evidence session on Budget Scrutiny on 9 January we discussed the development of a Medium Term Financial Framework for Health and Social Care. The framework has been developed with contributions from NHS Boards, Integration Authorities and COSLA and provides the financial context in which we will be operating over the next five years. This will set out our understanding of the resources required to meet health and social care needs, our key policy initiatives and how these will influence the future shape of expenditure. It also sets out how the transformation activities of the Health and Social Care Delivery Plan will contribute to delivering sustainable financial balance. Publication of the Health and Social Care Financial Framework will follow the publication of the Scottish Government's forthcoming medium-term financial outlook. The framework not only provides a greater level of transparency on the financial context in which we operate, but also helps to frame the way in which we assess future decisions on the provision of health and social services. I would very much welcome the opportunity to discuss this with the Committee as part of the Budget Scrutiny process.

Short Term Financial Performance of NHSScotland

The Committee will also be aware, through evidence sessions with individual NHS Boards, that whilst the overall Health and Social Care Portfolio remains in financial balance, we have agreed a level of financial brokerage with three NHS Boards in order to support delivery of safe and effective services. In concluding the financial year 2017-18, I have formally approved requests for brokerage from NHS Ayrshire & Arran (£23 million) and from NHS Highland (£15 million). I expect to receive a formal request for brokerage of £12.7 million from NHS Tayside this week, which takes account of the financial governance review at the Board. The provision of brokerage at the scale outlined (representing less than 0.5% of the overall resource budget) remains within the envelope of our financial planning assumptions and as such, this will be accommodated within the overall Health and Sport portfolio budget, which remains on track to deliver a breakeven position in 2017-18. My overriding concern continues to be the protection of patient care and services.

In 2018-19 NHS Boards will receive funding uplifts of £179 million, with all Territorial Boards receiving a minimum 1.5% uplift, with additional funding for those Boards furthest from NRAC parity. In addition to this there is a further £303 million that will be allocated relating to investment in reform. This will support transformational change, providing additional investment in areas such as primary care and mental health. In addition to this baseline increase, further consequentials arising from the NHS Agenda for Change pay deal in England will also be passed on to Boards.

My officials have recently agreed to provide the Scottish Parliament Information Centre (SPICe) with financial performance returns from NHS Boards on a quarterly basis. These returns show Boards' in-year financial position and a forecast year-end outturn. I am happy to arrange that both the Health and Sport Committee and Public Audit and Post Legislative Committee receive this information monthly. Due to the financial reporting cycle of NHS Boards, the first full set of information is not available until the end of June each year. This will report the position for the first 2 months of April and May 2018 and will be provided to both Committees.



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Integration Authority - Collated Financial Monitoring information 2017/18

Figures in £0.000m

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Dumfries & Galloway	Dundee City	East Ayrshire	East Dunbartonshire	East Lothian	East Renfrewshire	Edinburgh	Eilean Siar	Falkirk	Fife	Glasgow City	Highland
	Grampian NHS	Grampian NHS	Tayside NHS	Highland NHS	Dumfries & Galloway NHS	Tayside NHS	Ayrshire & Arran NHS	Greater Glasgow & Clvde NHS	Lothian NHS	Greater Glasgow & Clvde NHS	Lothian NHS	Eilean Siar NHS	Forth Valley NHS	Fife NHS	Greater Glasgow & Clvde NHS	Highland NHS
Overview																
Total Budget (integrated Budget & Set Aside)	308.037	304.812	160.676	262.048	351.469	272.042	243.966	150.914	156.921	127.308	639.868	58.225	208.647	539.343	1,166.457	597.591
Forecast Out-turn	305.414	309.669	160.102	264.963	352.469	274.236	247.255	152.808	157.420	128.180	645.651	58.140	210.667	553.812	1,162.511	611.134
Forecast variance (+ = overspend)	(2.623)	4.857	(0.574)	2.915	1.000	2.194	3.289	1.894	0.499	0.872	5.783	(0.085)	2.020	14.469	(3.946)	13.543
F32 <i>Check line</i>			0.000				(0.000)				(0.000)			(0.000)	0.000	
Forecast variance as % of budget	-0.85%	1.59%	-0.36%	1.11%	0.28%	0.81%	1.35%	1.26%	0.32%	0.68%	0.90%	-0.15%	0.97%	2.68%	-0.34%	2.27%
Integrated Services (excl Set Aside)																
D19 Integrated Budget (current)	261.337	278.147	148.917	262.048	351.469	250.942	224.700	133.533	135.921	112.747	543.743	52.689	183.601	506.685	1,045.654	597.591
D29 Forecast Out-Turn	264.814	283.004	148.343	264.963	352.469	253.236	227.989	135.427	135.850	113.619	546.779	51.993	185.621	518.843	1,041.708	611.134
D32 Forecast variance (+ = overspend)	3.477	4.857	(0.574)	2.915	1.000	2.294	3.289	1.894	(0.071)	0.872	3.036	(0.696)	2.020	12.158	(3.946)	13.543
<i>Check line</i>																
Forecast variance as % of budget	1.33%	1.75%	-0.39%	1.11%	0.28%	0.91%	1.46%	1.42%	-0.05%	0.77%	0.56%	-1.32%	1.10%	2.40%	-0.38%	2.27%
Funding Impact of Variance (Integrated Budget excl Set Aside)																
D73 NHS Board additional/ (reduced) funding*	0.000	0.000	0.725	1.000	1.000	2.118	0.903	0.000	0.000	0.000	0.000	0.000	0.000	8.754	0.000	13.543
D74 Local authority additional (reduced) funding*	0.000	0.000	0.000	1.915	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.404	0.000	0.000
D75 IJB Reserves to be used (increased)	3.477	0.000	(1.299)	0.000	0.000	0.000	0.000	1.894	0.000	0.872	0.000	0.000	0.000	0.000	(3.946)	0.000
D76 Other	0.000	0.000	0.000	0.000	0.000	0.000	2.386	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
D77 Not yet determined or publicly reported	0.000	4.857	0.000	0.000	0.000	0.176	0.000	0.000	(0.071)	0.000	3.036	(0.696)	2.020	0.000	0.000	0.000
<i>Check line</i>	3.477	4.857	(0.574)	2.915	1.000	2.294	3.289	1.894	(0.071)	0.872	3.036	(0.696)	2.020	12.158	(3.946)	13.543
<i>Check line</i>																
Set Aside																
E19 Set Aside Budget	46.700	26.665	11.759	0.000	0.000	21.100	19.266	17.381	21.000	14.561	96.125	5.536	25.046	32.658	120.803	0.000
E29 Forecast Out-turn	40.600	26.665	11.759	0.000	0.000	21.000	19.266	17.381	21.570	14.561	98.872	6.147	25.046	34.969	120.803	0.000
E32 Forecast variance (+ = overspend)	(6.100)	0.000	0.000	0.000	0.000	(0.100)	0.000	0.000	0.570	0.000	2.747	0.611	0.000	2.311	0.000	0.000
<i>Check line</i>																
Forecast variance as % of budget	-13.06%					-0.47%			2.71%		2.86%	11.04%		7.08%		
Funding Impact of Variance (Set Aside)																
E73 NHS Board additional/ (reduced) funding*	(6.100)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.311	0.000	0.000
E74 Local authority additional (reduced) funding*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
E75 IJB Reserves to be used (increased)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
E76 Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
E77 Not yet determined or publicly reported	0.000	0.000	0.000	0.000	0.000	(0.100)	0.000	0.000	0.570	0.000	2.747	0.611	0.000	0.000	0.000	0.000
<i>Check line</i>	(6.100)	0.000	0.000	0.000	0.000	(0.100)	0.000	0.000	0.570	0.000	2.747	0.611	0.000	2.311	0.000	0.000
<i>Check line</i>																
Balance of Set Aside as % of Total IA Budget																
Budgeted (Set Aside / Total IA Budget)	15%	9%	7%			8%	8%	12%	13%	11%	15%	10%	12%	6%	10%	
Forecast (set Aside / Total IA Budget)	13%	9%	7%			8%	8%	11%	14%	11%	15%	11%	12%	6%	10%	

Integration Authority - Collated Financial Monitoring information 2017/18

Figures in £0.000m

	Inverclyde	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	Stirling & Clacks	West Dunbartonshire	West Lothian	Scotland Totals
	Greater Glasgow & Clyde NHS	Lothian NHS	Grampian NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Orkney NHS	Tayside NHS	Greater Glasgow & Clyde NHS	Borders NHS	Shetland NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Forth Valley NHS	Greater Glasgow & Clyde NHS	Lothian NHS	
Overview																
Total Budget (integrated Budget & Set Aside)	151.004	136.200	132.000	248.553	495.634	48.000	209.891	255.118	166.581	43.579	190.875	531.227	183.570	165.818	225.050	8,731.424
Forecast Out-turn	150.756	137.100	132.300	253.868	492.101	49.300	209.899	255.731	175.350	46.870	190.718	532.409	187.654	167.095	226.444	8,802.026
Forecast variance (+ = overspend)	(0.248)	0.900	0.300	5.315	(3.533)	1.300	0.008	0.613	8.769	3.291	(0.157)	1.182	4.084	1.277	1.394	70.602
<i>Check line</i>				(0.000)					(0.000)			(0.000)			0.000	
Forecast variance as % of budget	-0.16%	0.66%	0.23%	2.14%	-0.71%	2.71%	0.00%	0.24%	5.26%	7.55%	-0.08%	0.22%	2.22%	0.77%	0.62%	0.81%
Integrated Services (excl Set Aside)																
D19 Integrated Budget (current)	134.565	118.300	122.000	225.153	437.080	41.400	192.191	225.518	145.885	39.774	168.459	476.073	163.706	148.752	191.813	7,920.393
D29 Forecast Out-Turn	134.317	118.700	122.300	230.468	433.547	41.900	192.199	226.131	151.187	42.832	168.302	477.255	167.022	150.029	191.654	7,983.635
D32 Forecast variance (+ = overspend)	(0.248)	0.400	0.300	5.315	(3.533)	0.500	0.008	0.613	5.302	3.058	(0.157)	1.182	3.316	1.277	(0.159)	63.242
<i>Check line</i>																
Forecast variance as % of budget	-0.18%	0.34%	0.25%	2.36%	-0.81%	1.21%	0.00%	0.27%	3.63%	7.69%	-0.09%	0.25%	2.03%	0.86%	-0.08%	0.80%
Funding Impact of Variance (Integrated Budget excl Set Aside)																
D73 NHS Board additional/ (reduced) funding*	0.000	0.000	0.000	1.130	0.000	0.500	2.373	0.000	4.859	3.044	0.000	0.164	0.000	0.000	(0.159)	39.954
D74 Local authority additional (reduced) funding*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.014	0.000	0.982	0.000	0.000	0.000	6.315
D75 IJB Reserves to be used (increased)	(0.248)	0.000	(0.600)	0.000	0.000	0.000	0.000	0.613	0.000	0.000	0.000	0.636	1.145	1.277	0.000	3.821
D76 Other	0.000	0.000	0.900	0.000	0.000	0.000	(2.365)	0.000	0.443	0.000	0.000	(0.600)	0.495	0.000	0.000	1.259
D77 Not yet determined or publicly reported	0.000	0.400	0.000	4.185	(3.533)	0.000	0.000	0.000	0.000	0.000	(0.157)	0.000	1.676	0.000	0.000	11.893
<i>Check line</i>	(0.248)	0.400	0.300	5.315	(3.533)	0.500	0.008	0.613	5.302	3.058	(0.157)	1.182	3.316	1.277	(0.159)	63.242
<i>Check line</i>																
Set Aside																
E19 Set Aside Budget	16.439	17.900	10.000	23.400	58.554	6.600	17.700	29.600	20.696	3.805	22.416	55.154	19.864	17.066	33.237	811.031
E29 Forecast Out-turn	16.439	18.400	10.000	23.400	58.554	7.400	17.700	29.600	24.163	4.038	22.416	55.154	20.632	17.066	34.790	818.391
E32 Forecast variance (+ = overspend)	0.000	0.500	0.000	0.000	0.000	0.800	0.000	0.000	3.467	0.233	0.000	0.000	0.768	0.000	1.553	7.360
<i>Check line</i>																
Forecast variance as % of budget		2.79%				12.12%			16.75%	6.12%			3.87%		4.67%	0.91%
Funding Impact of Variance (Set Aside)																
E73 NHS Board additional/ (reduced) funding*	0.000	0.000	0.000	0.000	0.000	0.800	0.000	0.000	3.467	0.233	0.000	0.000	0.768	0.000	1.553	3.032
E74 Local authority additional (reduced) funding*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
E75 IJB Reserves to be used (increased)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
E76 Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
E77 Not yet determined or publicly reported	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.328
<i>Check line</i>	0.000	0.500	0.000	0.000	0.000	0.800	0.000	0.000	3.467	0.233	0.000	0.000	0.768	0.000	1.553	7.360
<i>Check line</i>																
Balance of Set Aside as % of Total IA Budget																
Budgeted (Set Aside / Total IA Budget)	11%	13%	8%	9%	12%	14%	8%	12%	12%	9%	12%	10%	11%	10%	15%	9%
Forecast (set Aside / Total IA Budget)	11%	13%	8%	9%	12%	15%	8%	12%	14%	9%	12%	10%	11%	10%	15%	9%

Figures in £0.000m

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Dumfries & Galloway	Dundee City	East Ayrshire	East Dunbartonshire	East Lothian	East Renfrewshire	Edinburgh	Eilean Siar	Falkirk	Fife	Glasgow City	Highland		
	Grampian NHS	Grampian NHS	Tayside NHS	Highland NHS	Dumfries & Galloway NHS	Tayside NHS	Ayrshire & Arran NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Eilean Siar NHS	Forth Valley NHS	Fife NHS	Greater Glasgow & Clyde NHS	Highland NHS		
Non-Recurring Items - Optional Information (i.e. not all IA's will have provided information)																		
D24	Integrated Budget: Non-recurring budgeted net income		(1.743)	(1.408)							(4.000)		(4.119)					
	As a % of Integrated Budget		-0.6%	-0.9%							-0.7%		-2.2%					
D24	Integd Budget: Non-recurring budgeted net expend								1.800									
Integrated Budget: Budgeted Savings Target																		
D60	Budgeted Savings		(4.315)	(3.550)	0.000	(8.703)	0.000	(5.565)	(1.360)	(5.100)	0.000	(4.380)	(15.872)	(1.593)	0.000	(16.914)	0.000	(39.582)
D62	Forecast savings out-turn		(4.315)	0.000	0.000	(4.660)	0.000	(3.675)	(1.360)	(2.800)	0.000	(3.542)	0.000	(1.466)	0.000	(12.958)	0.000	(30.952)
D64	Variance (+= unfavourable)		0.000	3.550	0.000	4.043	0.000	1.890	0.000	2.300	0.000	0.838	15.872	0.127	0.000	3.956	0.000	8.630
	<i>Check line</i>																	
	Variance as a % of Integrated Budget			1.3%		1.5%		0.8%	0.0%	1.7%		0.7%	2.9%	0.2%		0.8%		1.4%
Integrated Budget: Non-Recurring Savings (included above)																		
D67	Budgeted Non-recurring savings (included in out-turn)		0.000	0.000	0.000	0.000	0.000	(1.140)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(16.914)	0.000	0.000
D68	Forecast Non-recurring savings		0.000	0.000	0.000	0.000	0.000	(1.140)	(1.360)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(23.970)
D69	Forecast variance on non-recurring savings		0.000	0.000	0.000	0.000	0.000	0.000	(1.360)	0.000	0.000	0.000	0.000	0.000	0.000	16.914	0.000	(23.970)
	<i>Check line</i>																	
	Variance as a % of Integrated Budget							-0.6%							3.3%			-4.0%
D80	Non-recurring funding in current year (separately identified)																	
Integrated Budget: Implied Recurring Savings Targets																		
	Budgeted Non-recurring savings (included in out-turn)		(4.315)	(3.550)	0.000	(8.703)	0.000	(4.425)	(1.360)	(5.100)	0.000	(4.380)	(15.872)	(1.593)	0.000	0.000	0.000	(39.582)
	Forecast Non-recurring savings		(4.315)	0.000	0.000	(4.660)	0.000	(2.535)	0.000	(2.800)	0.000	(3.542)	0.000	(1.466)	0.000	(12.958)	0.000	(6.982)
	Forecast variance on non-recurring savings		0.000	3.550	0.000	4.043	0.000	1.890	1.360	2.300	0.000	0.838	15.872	0.127	0.000	(12.958)	0.000	32.600
	Variance as a % of Integrated Budget			1.3%		1.5%		0.8%	0.6%	1.7%		0.7%	2.9%	0.2%		-2.6%		5.5%

Figures in £0.000m

	Inverclyde	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	Stirling & Clacks	West Dunbartonshire	West Lothian	Scotland Totals
	Greater Glasgow & Clyde NHS	Lothian NHS	Grampian NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Orkney NHS	Tayside NHS	Greater Glasgow & Clyde NHS	Borders NHS	Shetland NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Forth Valley NHS	Greater Glasgow & Clyde NHS	Lothian NHS	
Non-Recurring Items : Optional Information (i.e. not all IA's will have provided)																
																Non-Recurring PARTIAL ONLY
D24	Integrated Budget: Non-recurring budgeted net income															(19.889)
	As a % of Integrated Budget															
D24	Integd Budget: Non-recurring budgeted net expend															8.076
	Integrated Budget: Budgeted Savings Target															
D60	Budgeted Savings															(139.132)
D62	Forecast savings out-turn															(91.186)
D64	Variance (+ = unfavourable)															47.946
	<i>Check line</i>															
	Variance as a % of Integrated Budget															
	Integrated Budget: Non-Recurring Savings (included above)															
D67	Budgeted Non-recurring savings (included in out-turn)															(19.998)
D68	Forecast Non-recurring savings															(31.278)
D69	Forecast variance on non-recurring savings															(11.280)
	<i>Check line</i>															
	Variance as a % of Integrated Budget															
D80	Non-recurring funding in current year (separately identified)															(1.595)
	Integrated Budget: Implied Recurring Savings Targets															
	Budgeted Non-recurring savings (included in out-turn)															(119.134)
	Forecast Non-recurring savings															(59.908)
	Forecast variance on non-recurring savings															59.226
	Variance as a % of Integrated Budget															0.7%

JIB CFO Section - Mental Health Data (NHS Services only) [See notes below]

Integration Authority	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Eilean Siar	Edinburgh	Dumfries & Galloway	Dundee City	East Ayrshire	East Dunbartonshire	East Lothian	East Renfrewshire	Falkirk	Fife
NHS Area	Grampian NHS	Grampian NHS	Tayside NHS	Highland NHS	Eilean Siar NHS	Lothian NHS	Dumfries & Galloway NHS	Tayside NHS	Ayrshire & Arran NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Greater Glasgow & Clyde NHS	Forth Valley NHS	Fife NHS
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
MENTAL HEALTH														
Mental Health Budgets (NHS Services)*														
2016/17	7.999	7.665	2.230	8.895	3.771	41.940	22.570	3.557	4.587	1.859	6.900	1.234	11.221	37.950
2017/18 (budget at completion date)	8.666	8.501	2.256	8.693	3.722	42.827	23.580	3.386	4.779	1.985	7.124	1.245	11.603	38.419
Increase / Decrease in MH Budgets 16/17 to 17/18 (£m)	0.667	0.836	0.026	-0.202	-0.049	0.887	1.010	-0.171	0.192	0.126	0.224	0.011	0.382	0.469
Increase / Decrease in MH Budgets 16/17 to 17/18 (%)	8.3%	10.9%	1.2%	-2.3%	-1.3%	2.1%	4.5%	-4.8%	4.2%	6.8%	3.2%	0.9%	3.4%	1.2%
<i>Memo Item: The following are included in the above budgets:</i>														
2016/17 budget - Children's NHS Mental Health	0.000	0.000		0.592	0.000	0.000	1.420		0.000	0.000	0.000	see note	0.000	2.625
2017/18 (budget at completion date) - Children's NHS Mental Health	0.000	0.000		0.629	0.000	0.000	1.415		0.000	0.000	0.000	see note	0.000	2.930
Mental Health Expenditure (NHS Services)*														
2016/17 (out-turn)	8.310	8.056	2.176	9.229	3.829	40.943	22.084	3.235	4.549	1.859	7.078	1.169	11.193	37.273
2017/18 (forecast out-turn at present)	8.839	8.329	2.288	9.117	4.082	42.064	23.626	3.346	4.567	1.985	7.417	1.221	11.868	39.154
Increase / Decrease in MH Expenditure 16/17 to 17/18 (£m)	0.529	0.273	0.112	-0.112	0.253	1.121	1.542	0.111	0.018	0.126	0.339	0.052	0.675	1.881
Increase / Decrease in MH Expenditure 16/17 to 17/18 (%)	6.4%	3.4%	5.1%	-1.2%	6.6%	2.7%	7.0%	3.4%	0.4%	6.8%	4.8%	4.4%	6.0%	5.0%
<i>Memo Item: The following are included in the above totals:</i>														
2016/17 out-turn - Children's NHS Mental Health	0.000	0.000	N/A	0.571	0.000	0.000	1.379		0.000	0.000	0.000	see note	0.000	2.555
2017/18 (budget at completion date) - Children's NHS Mental Health	0.000	0.000	N/A	0.683	0.000	0.000	1.369		0.000	0.000	0.000	see note	0.000	2.910
Mental Health Variances (NHS Services)														
2016/17 variance (+ = unfavourable, () = favourable)	0.311	0.391	-0.054	0.334	0.058	-0.997	-0.486	-0.322	-0.038	0.000	0.178	-0.065	-0.028	-0.677
2017/18 forecast variance (+ = unfavourable, () = favourable)	0.173	-0.172	0.032	0.424	0.360	-0.763	0.046	-0.040	-0.212	0.000	0.293	-0.024	0.265	0.735
Explanatory Comments														
	Does Not Include Learning Disabilities. Community Mental Health Delegated. Acute mental health not currently hosted.	The budget figure for 2017/18 includes £379k added by Aberdeenshire IJB from other resources on a non-recurring basis.	Angus IJB does not manage Children's MH Services; MH Services not devolved to Angus CHP in 2015/16, definition of MH is GAP only.					Dundee IJB does not manage Children's MH Services; Inpatient MH Services are hosted in Perth & Kinross and include GAP, LD and Substance Misuse beds	MH includes LDS, additions and EMH. Does not include property. North Ayrshire HSCP is the lead partnership for A&A for inpatient services, psychology, CAMHS and psychiatry.			Mental Health Community services only, 17/18 outturn based on forecast from Month 10 figures. Children's MH is a hosted specialist service. MH inpatient beds are also hosted.		Includes: Addictions (incl ADP funded, Prescribing); CAMHS; Quality Improvement; Forensic Service; Payments to Vol Orgs (2015/16 only) Excludes: Psychology; Estates & Facilities; Costs outwith Fife (private sector/SLAs with other Boards)

* IMPORTANT NOTES:

- 1 Data relates only to NHS budgets which have been delegated to, and are therefore budgeted for, by Integration Authorities. Local authority MH services are excluded.
- 2 The above data should not include any non-delegated MH budgets retained by the NHS Board. Some NHS Boards have retained Children's services and in those cases MH spend on children will not generally be included.
- 3 Typically the above data will exclude NHS budgets which are not specifically labelled as 'Mental Health'. For example prescribing budgets used for mental health will not normally be included.
- 4 There is no currently absolute uniform or completely standardised specification or identification of what are specifically termed 'Mental Health' budgets in the NHS.
- 5 Local judgement will therefore have been applied in providing the above data.
- 6 The Scottish Government and an Integration Authority are currently developing a pilot specification to identify all Mental Health spend in IA budgets.
- 7 The data above includes presentation on a 'managed basis' e.g. where one IA is hosting (managing) all NHS MH spend for the NHS area it reports the total and therefore the other IA s in the area will not show MH spend.

IJB CFO Section - Mental Health Data (NHS Services only) [See notes below]

Integration Authority

	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire
NHS Area	Greater Glasgow & Clyde NHS	Highland NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Grampian NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Orkney NHS	Tayside NHS	Greater Glasgow & Clyde NHS	Borders NHS	Shetland NHS	Ayrshire & Arran NHS
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m

MENTAL HEALTH

Mental Health Budgets (NHS Services)*

2016/17	114.428	33.268	12.493	6.157	5.972	49.483	64.396	0.515	15.815	19.639	14.190	1.347	3.899
2017/18 (budget at completion date)	115.854	35.872	12.511	6.331	6.133	49.956	65.263	0.580	16.060	19.685	13.711	1.398	3.855
Increase / Decrease in MH Budgets 16/17 to 17/18 (£m)	1.426	2.604	0.018	0.174	0.161	0.473	0.867	0.065	0.245	0.046	-0.479	0.051	-0.044
Increase / Decrease in MH Budgets 16/17 to 17/18 (%)	1.2%	7.8%	0.1%	2.8%	2.7%	1.0%	1.3%	12.6%	1.5%	0.2%	-3.4%	3.8%	-1.1%

Memo Item: The following are included in the above budgets:

2016/17 budget - Children's NHS Mental Health	0.000	0.000	0.000	0.000		2.118	5.143	0.042	0.000	0.718	0.432	0.000	0.000
2017/18 (budget at completion date) - Children's NHS Mental Health	0.000	0.000	0.000	0.000		2.313	5.507	0.046	0.000	0.723	0.404	0.000	0.000

Mental Health Expenditure (NHS Services)*

2016/17 (out-turn)	114.685	32.869	13.311	6.082	6.111	49.597	63.194	0.456	17.549	20.246	14.173	1.267	3.686
2017/18 (forecast out-turn at present)	118.575	36.381	13.175	6.321	6.375	49.900	64.871	0.519	17.593	21.107	13.670	1.633	3.850
Increase / Decrease in MH Expenditure 16/17 to 17/18 (£m)	3.890	3.512	-0.136	0.239	0.264	0.303	1.677	0.063	0.044	0.861	-0.503	0.366	0.164
Increase / Decrease in MH Expenditure 16/17 to 17/18 (%)	3.4%	10.7%	-1.0%	3.9%	4.3%	0.6%	2.7%	13.8%	0.3%	4.3%	-3.5%	28.9%	4.4%

Memo Item: The following are included in the above totals:

2016/17 out-turn - Children's NHS Mental Health	0.000	0.000	0.000	0.000			4.884	0.025	0.000	0.671	0.408	0.000	0.000
2017/18 (budget at completion date) - Children's NHS Mental Health	0.000	0.000	0.000	0.000			5.086	0.044	0.000	0.741	0.404	0.000	0.000

Mental Health Variances (NHS Services)

2016/17 variance (+ = unfavourable, () = favourable)	0.257	-0.399	0.818	-0.075	0.139	0.114	-1.202	-0.059	1.734	0.607	-0.017	-0.080	-0.213
2017/18 forecast variance (+ = unfavourable, () = favourable)	2.721	0.509	0.664	-0.010	0.242	-0.056	-0.392	-0.061	1.533	1.422	-0.041	0.235	-0.005

Explanatory Comments

2017/18 forecasted outturn is an overspend of £2.721m and is as a result of prior year savings which are still being targeted for delivery.	MH includes LDS, addictions and EMH. Does not include property. North HSCP is the lead for A&A for inpatient services, psychology, CAMHS and psychiatry. Prior year CRES (i.e. unallocated savings) has still to be allocated to budgets. Children's figures are for CAMHS service.	Mental Health and Learning Disability Services and Children and Adolescent Mental Health Services are both hosted by the North Lanarkshire IJB on behalf of the South Lanarkshire IJB.	P&K IJB does not manage Children's MH Services; Inpatient MH Services are hosted in P&K and include GAP, LD and Substance Misuse beds	NHS Mental Health Services commissioned by Shetland IJB
Adult Mental Health Services are delivered by Glasgow City HSCP on behalf of East Dunbartonshire, West Dunbartonshire and East Renfrewshire HSCP's				
Older Peoples Mental Health Services are delivered by Glasgow City HSCP on behalf of East Dunbartonshire and East Renfrewshire HSCP's				
Budgets prior to 2016/17 included property related costs. In 2016/17 these were transferred to a corporate landlord.		Two earmarked reserves totalling £0.963m were established by the North Lanarkshire IJB for mental health services at the end of 2016/2017.		

IJB CFO Section - Mental Health Data (NHS Services only) [See notes below

Integration Authority	South Lanarkshire (see North Lanarkshire)	Stirling & Clackmannanshire	West Dunbartonshire	West Lothian	Scotland
NHS Area	Lanarkshire NHS	Forth Valley NHS	Greater Glasgow & Clyde NHS	Lothian NHS	
	£m	£m	£m	£m	£m

MENTAL HEALTH

Mental Health Budgets (NHS Services)*					
2016/17	0.000	7.564	6.930	16.777	535.252
2017/18 (budget at completion date)	0.000	7.760	6.624	17.355	545.734
Increase / Decrease in MH Budgets 16/17 to 17/18 (£m)	0.000	0.196	-0.307	0.578	10.482
Increase / Decrease in MH Budgets 16/17 to 17/18 (%)	#DIV/0!	2.6%	-4.4%	3.4%	2.0%
<i>Memo Item: The following are included in the above budgets:</i>					
2016/17 budget - Children's NHS Mental Health	0.000	0.000	0.471	0.000	13.561
2017/18 (budget at completion date) - Children's NHS Mental Health	0.000	0.000	0.468	0.000	14.434
Mental Health Expenditure (NHS Services)*					
2016/17 (out-turn)	0.000	7.579	6.689	17.405	535.881
2017/18 (forecast out-turn at present)	0.000	8.050	6.583	17.443	553.948
Increase / Decrease in MH Expenditure 16/17 to 17/18 (£m)	0.000	0.471	-0.106	0.038	18.067
Increase / Decrease in MH Expenditure 16/17 to 17/18 (%)	#DIV/0!	6.2%	-1.6%	0.2%	3.4%
<i>Memo Item: The following are included in the above totals:</i>					
2016/17 out-turn - Children's NHS Mental Health	0.000	N/a	0.407	0.000	10.900
2017/18 (budget at completion date) - Children's NHS Mental Health	0.000	N/a	0.427	0.000	11.663
Mental Health Variances (NHS Services)					
2016/17 variance (+ = unfavourable, () = favourable)	0.000	0.015	-0.242	0.628	0.630
2017/18 forecast variance (+ = unfavourable, () = favourable)	0.000	0.290	-0.041	0.088	8.214

Explanatory Comments

Mental Health and Learning Disability Services and Children and Adolescent Mental Health Dservices are both hosted by the North Lanarkshire IJB on behalf of the South Lanarkshire IJB.

Based on Extant FV Wide Budget Model. Mental Health Inpatient Spend includes some Substance Misuse Beds linked to ADP. 15/16 Baseline Assumed Balanced.

Note reduction in MH Budget and Expenditure is partially due to transfer mid 2016/17 of responsibility for Property Costs from IJB's back to Corporate Facilities Directorate at NHS Board. This accounts for £0.319m of budget reduction and related expenditure. Excluding this the 2016/17 budget increased on a recurring basis by £0.151m. In 2017/18 due to Flat Cash Settlement pay awards and other pressures had to be managed by the application on local savings = £0.295m. With regards to expenditure in 2017/18 - the projected break-even position is only possible due to the application of reserves to cover unachieved savings - approx £0.170m.

The above totals do not include the budget or expenditure for NHSL Children's Services which are also a hosted service which is led by the North Lanarkshire IJB on behalf of the South Lanarkshire IJB.

Two earmarked reserves totalling £0.963m were established by the North Lanarkshire IJB for mental health services at the end of 2016/2017.

IJB CFO Section - ADP Funding [See Notes below]

Integration Authority	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Eilean Siar	Edinburgh	Dumfries & Galloway	Dundee City	East Ayrshire	East Dunbartonshire	East Lothian	East Renfrewshire	Falkirk
NHS Area	Grampian NHS	Grampian NHS	Tayside NHS	Highland NHS	Eilean Siar NHS	Lothian NHS	Dumfries & Galloway NHS	Tayside NHS	Ayrshire & Arran NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Greater Glasgow & Clyde NHS	Forth Valley NHS
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
ALCOHOL AND DRUG PARTNERSHIP FUNDING													
Alcohol and Drug Partnership Funding / ADP Spend (Budgeted)*													
2016/17 budget	8.671	1.687	1.130	1.351	0.531	5.487	1.532	1.223	1.646	1.266	0.859	0.529	2.949
2017/18 (budget at completion date)	8.573	1.616	1.865	1.148	0.531	5.199	1.532	1.076	1.618	1.260	0.977	0.529	2.950
Increase / Decrease in ADP funding or spend budgets 16/17 to 17/18 (£m)	-0.098	-0.071	0.735	-0.203	0.000	-0.288	0.000	-0.147	-0.028	-0.006	0.118	0.000	0.001
Increase / Decrease in ADP funding or spend budgets 16/17 to 17/18 (%)	-1.1%	-4.2%	65.0%	-15.0%	0.0%	-5.2%	0.0%	-12.0%	-1.7%	-0.5%	13.7%	0.0%	0.0%
Alcohol and Drug Partnership Funding / ADP Spend (Expenditure)*													
2016/17 (out-turn)	8.370	1.676	1.130	1.351	0.531	5.487	1.776	0.842	1.676	1.363	0.859	0.529	2.737
2017/18 (forecast out-turn at present)	8.384	1.668	1.807	1.148	0.531	5.199	1.532	0.834	1.618	1.205	0.977	0.529	2.875
Increase / Decrease in ADP funding or spend 16/17 to 17/18 (£m)	0.014	-0.008	0.677	-0.203	0.000	-0.288	-0.244	-0.008	-0.058	-0.158	0.118	0.000	0.138
Increase / Decrease in ADP forecast funding or spend 16/17 to 17/18 (%)	0.2%	-0.5%	59.9%	-15.0%	0.0%	-5.2%	-13.7%	-1.0%	-3.5%	-11.6%	13.7%	0.0%	5.0%
ADP Variances													
2016/17 variance (+ = unfavourable, () = favourable)	-0.301	-0.011	0.000	0.000	0.000	0.000	0.244	-0.381	0.030	0.097	0.000	0.000	-0.212
2017/18 forecast variance (+ = unfavourable, () = favourable)	-0.189	0.052	-0.058	0.000	0.000	0.000	0.000	-0.242	0.000	-0.055	0.000	0.000	-0.075
Explanatory Comments													
	Please note this includes NHSG/Council/IJB Expenditure		ADP funding managed within overall Substance Misuse services - For 15/16,16/17 the above represents the ADP funding of those services (hence budget and spend are consistent); 2015/16 are estimates; breadth of resources devolved to ADP widened in 17/18.					In addition to the above, substance misuse budgets delegated to the IJB are approximately £2.4m including further ADP funding				This reflects ADP specific funding. The totality of the ADP resource from all funding sources is £1.35m, £1.31m and £1.21m respectively	ADP funding is not readily split between Partnerships. Figure covers community addiction services provided by NHS only.

*** IMPORTANT NOTES:**

- 1 Data requested related only to funding for Alcohol & Drug Partnership funding provided via Integration Authorities.
- 2 Due to different budgeting, ledger and monitoring arrangements some IA s have indicated that the data will include additional related ADP service expenditure.
- 3 Local judgement will therefore have been applied in providing the above data.
- 4 The data above includes presentation on a 'managed basis' e.g. where one IA is hosting (managing) all ADP funding or spend for the NHS area it reports the total and therefore the other IA s in the area will not show ADP funding or spend.

IJB CFO Section - ADP Funding [See Notes below]

Integration Authority	Fife	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire
NHS Area	Fife NHS	Greater Glasgow & Clyde NHS	Highland NHS	Greater Glasgow & Clyde NHS	Lothian NHS	Grampian NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Orkney NHS	Tayside NHS	Greater Glasgow & Clyde NHS
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
ALCOHOL AND DRUG PARTNERSHIP FUNDING											
Alcohol and Drug Partnership Funding / ADP Spend (Budgeted)*											
2016/17 budget	4.241	43.965	4.834	1.240	0.864	0.691	1.667	5.425	0.427	1.524	1.562
2017/18 (budget at completion date)	4.071	42.779	4.725	1.240	0.889	0.658	1.667	5.425	0.427	1.416	1.562
Increase / Decrease in ADP funding or spend budgets 16/17 to 17/18 (£m)	-0.170	-1.186	-0.109	0.000	0.025	-0.033	0.000	0.000	0.000	-0.108	0.000
Increase / Decrease in ADP funding or spend budgets 16/17 to 17/18 (%)	-4.0%	-2.7%	-2.3%	0.0%	2.9%	-4.8%	0.0%	0.0%	0.0%	-7.1%	0.0%
Alcohol and Drug Partnership Funding / ADP Spend (Expenditure)*											
2016/17 (out-turn)	4.072	43.147	4.381	1.240	0.864	0.627	1.667	5.367	0.470	1.524	1.562
2017/18 (forecast out-turn at present)	3.971	41.364	4.712	1.240	0.889	0.648	1.667	5.425	0.425	1.416	1.562
Increase / Decrease in ADP funding or spend 16/17 to 17/18 (£m)	-0.101	-1.784	0.331	0.000	0.025	0.021	0.000	0.058	-0.045	-0.108	0.000
Increase / Decrease in ADP forecast funding or spend 16/17 to 17/18 (%)	-2.5%	-4.1%	7.6%	0.0%	2.9%	3.3%	0.0%	1.1%	-9.6%	-7.1%	0.0%
ADP Variances											
2016/17 variance (+ = unfavourable, () = favourable)	-0.169	-0.818	-0.453	0.000	0.000	-0.064	0.000	-0.058	0.043	0.000	0.000
2017/18 forecast variance (+ = unfavourable, () = favourable)	-0.100	-1.416	-0.013	0.000	0.000	-0.010	0.000	0.000	-0.002	0.000	0.000
Explanatory Comments											
	<p>Spending in this area is forecast to underspend by £1.4m. This is as a result of employee turnover and lower than anticipated occupancy levels within residential rehabilitation services.</p> <p>Please note this reflects the full ADP budget including S Govn funding, HB funding and LA funding.</p>						<p>A Lanarkshire ADP was established. The lead for this was based in North Lanarkshire but also covered South Lanarkshire. For this reason, all of the ADP budget and expenditure for both North Lanarkshire and South Lanarkshire is included in the North Lanarkshire IA column are the total Scottish Government allocations only and do not include any other funding / expenditure by NHS Lanarkshire, North Lanarkshire Council or South Lanarkshire Council on alcohol and/or substance misuse services.</p> <p>2015/16 only part of ADP Services included in IJB. Budget is SG Funding only, this was supported by additional NHSO funding in 2016/17 when funding was cut.</p> <p>An earmarked resserve totalling £0.403m were established by the North Lanarkshire ADP Funding at the end of 2016/2017.</p> <p>An earmarked resserve totalling £0.473m were established by the South Lanarkshire ADP Funding at the end of 2016/2017.</p>				

JB CFO Section - ADP Funding [See Notes below]

Integration Authority	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	Stirling & Clacks	West Dunbartonshire	West Lothian	Scotland
NHS Area	Borders NHS	Shetland NHS	Ayrshire & Arran NHS	Lanarkshire NHS	Forth Valley NHS	Greater Glasgow & Clyde NHS	Lothian NHS	
	£m	£m	£m	£m	£m	£m	£m	£m
ALCOHOL AND DRUG PARTNERSHIP FUNDING								
Alcohol and Drug Partnership Funding / ADP Spend (Budgeted)*								
2016/17 budget	1.386	0.661	1.255		2.636	2.615	1.677	105.531
2017/18 (budget at completion date)	1.193	0.625	1.255		2.636	2.575	1.822	103.839
Increase / Decrease in ADP funding or spend budgets 16/17 to 17/18 (£m)	-0.193	-0.036	0.000	0.000	0.000	-0.040	0.145	-1.692
Increase / Decrease in ADP funding or spend budgets 16/17 to 17/18 (%)	-13.9%	-5.4%	0.0%	0.0%	0.0%	-1.5%	8.6%	-1.6%
Alcohol and Drug Partnership Funding / ADP Spend (Expenditure)*								
2016/17 (out-turn)	1.312	0.635	1.255		2.446	2.637	1.677	103.211
2017/18 (forecast out-turn at present)	1.181	0.625	1.255		2.647	2.561	1.822	101.716
Increase / Decrease in ADP funding or spend 16/17 to 17/18 (£m)	-0.131	-0.010	0.000	0.000	0.201	-0.076	0.145	-1.494
Increase / Decrease in ADP forecast funding or spend 16/17 to 17/18 (%)	-10.0%	-1.6%	0.0%	0.0%	8.2%	-2.9%	8.6%	-1.4%
ADP Variances								
2016/17 variance (+ = unfavourable, () = favourable)	-0.074	-0.026	0.000	0.000	-0.190	0.022	0.000	-2.321
2017/18 forecast variance (+ = unfavourable, () = favourable)	-0.012	0.000	0.000	0.000	0.011	-0.013	0.000	-2.123
Explanatory Comments								
	NHS + LA Alcohol & Drugs Services commissioned by Shetland IJB			A Lanarkshire ADP was established. The lead for this was based in North Lanarkshire but also covered South Lanarkshire. For this reason, all of the ADP budget and expenditure for both North Lanarkshire and South Lanarkshire is included in the North column. Please note also that the budgets included in the North Lanarkshire IA column are the total Scottish Government allocations only and do not include any other funding / expenditure by NHS Lanarkshire, North Lanarkshire Council or South Lanarkshire Council on alcohol and/or substance misuse services.	Budget and Expenditure Figure relate to Function 9 per Integration Scheme and Budget Model not whole ADP Funding. 15/16 Baseline Assumed Balanced.	ADP budget and expenditure figures updated to include all WDIJB Addictions funding from IA Partners (NHSGGC & WDC) as well as SG Earmarked Allocation via NHS. (Previously only SG Earmarked Allocation was included in Return). SG cut funding to ADPs in 2016/17 & NHSGGC share reduced from £18.6m to £14.5m.		
				An earmarked reserve totalling £0.403m were established by the North Lanarkshire ADP Funding at the end of 2016/2017.				
				An earmarked reserve totalling £0.473m were established by the South Lanarkshire ADP Funding at the end of 2016/2017.				