

ALLOCATIONS FROM SGHD

FOR THE YEAR ENDED 31 MARCH 2015

2014 £'000		2015 £'000
	ALLOCATIONS - UNIFIED BUDGET	
480,394	Core Revenue Resource Limit	498,371
(5,362)	Non Core Revenue Resource Limit	12,476
0	Other Revenue Allocations	
475,032	Total Unified Budget	510,847
30,112	FHS Non Discretionary Allocation	30,901
<hr/> 505,144	Total Revenue Allocation	<hr/> 541,748
	Less Non RRL Allocations	
(30,112)	FHS Non Discretionary Allocation	(30,901)
0	Other	
<hr/> 475,032	Total Revenue Resource Limit	<hr/> 510,847
	Of the above:	
480,394	Core Revenue Resource Limit	498,371
(5,362)	Non Core Revenue Resource Limit	12,476
£'000		£'000
	CAPITAL RESOURCE ALLOCATIONS	
3,749	Projects below £1 million	4,144
<hr/> 3,749		<hr/> 4,144
0	Projects above £1 million	0
0	Ring-fenced capital projects	0
<hr/> 3,749	Total Capital Allocations	<hr/> 4,144

FAMILY HEALTH SERVICE INCOME

FOR THE YEAR ENDED 31 MARCH 2015

2014 £'000		2015 £'000
	UNIFIED BUDGET INCOME	
	Medical Services	
0	Sums withheld from Practitioners	0
0	Rents of Practitioners' Houses	0
184	NES Income	219
2	Other income from GP Practices	4
0	IT Income	0
<u>186</u>	Total Medical Services	<u>223</u>
	Pharmaceutical Services	
0	Prescription Charges Retained	0
0	Sale of Pharmaceutical Certificates	0
0	Recovered Direct from Patients	0
0	New Pharmacy Contract	0
<u>0</u>	Total Pharmaceutical Services	<u>0</u>
	General Dental Services	
35	Salaried General Dental Services	24
<u>35</u>	Total General Dental Services	<u>24</u>
<u>221</u>	Total Unified budget Income	<u>8</u> <u>247</u>
	NON DISCRETIONARY INCOME	
	General Dental Services	
4,019	Services provided by independent contractors	4,147
0	Salaried General Dental Services	0
<u>4,019</u>	Total General Dental Services	<u>8</u> <u>4,147</u>
	General Ophthalmic Services	
0	Other Non Discretionary Income	0
<u>4,019</u>	Total Non Discretionary Income	<u>4,147</u>
<u>4,240</u>	TOTAL INCOME	<u>8</u> <u>4,394</u>

PRIMARY MEDICAL SERVICES

FOR THE YEAR ENDED 31 MARCH 2015

2014 £'000	Unified Budget Payments	2015 £'000
22,253	Global Sum	25,024
(1,105)	Deduction for Opt Outs (Out of Hours and Additional Services)	(1,162)
708	MPIG correction factor	505
21,856	Total Global Sum and MPIG	24,367
7,372	Quality	5,147
7,372	Total Quality	5,147
3,456	Directed Enhanced Services (Section A below)	3,206
1,239	National Enhanced Services	1,036
532	Local Enhanced Services	777
5,227	Total Enhanced Services	5,019
1,663	PCO Administered (Section B below)	1,853
3,346	Premises	3,281
547	IM&T	799
2	Scottish Quality Prescribing Initiative	0
584	Balance of PMS Expenditure	483
40,597	Total Primary Medical Services	40,949

5

SUPPLEMENTARY INFORMATION

A. Directed Enhanced Services

700	Childhood vaccination and immunisation Scheme	697
787	Influenza, Pneumococcal and Pertussis Immunisations	611
20	Services for violent patients	23
234	Minor Surgery	220
	Non Des Item Pneumococcal Vaccine, Childhood	
0	Immunisation Main Programme	0
	Non Des Item Pneumococcal Vaccine, Childhood	
0	Immunisation Catch Up Programme	0
688	Scottish Enhanced Services Programme (SESP)	619
919	Extended Hours GPs	918
0	Extended Hours Nursing Provision	0
108	Palliative Care	109
0	Osteoporosis	0
0	Ethnicity Monitoring	0
0	New Directed Enhanced Services including bowel screening, shingles, rotavirus and child flu vaccinations	9
3,456	Total Directed Enhanced Services	3,206

B. PCO Administered

1,110	Seniority	1,093
129	Doctors Retainer Scheme Payments	95
1,239		1,188
	Locum Allowances:	
36	Adoptive, paternity and maternity	149
0	Sickness	7
0	Suspended Doctors	0
36		156
0	Prolonged Study Leave	0
33	Recruitment and Retention (including Golden Hello)	103
85	Associates	93
100	Ers Contributions for Supplementary Medical List	106
170	Other - Please specify	207
1,663	Total PCO Administered	1,853

NHS FORTH VALLEY

SFR 10.0

PHARMACEUTICAL SERVICES

FOR THE YEAR ENDED 31 MARCH 2015

2014
£'000

2015
£'000

NON DISCRETIONARY PAYMENTS

PAYMENTS TO CHEM.CONT,APPL.SUPP & MED. PRAC.

2,534	Remuneration & Other Fees	6,960
0	Model Schemes	0
797	Minor Ailment Service	827
409	Public Health Service	126
128	Infrastructure Support	0
45	Unscheduled Care	0
<u>3,913</u>		<u>7,913</u>

NEW PHARMACY CONTRACT

3,678	Transitional Reimbursement	0
0	Acute Medication Service	0
2,042	Chronic Medication Service	2078
0	New Contract Preparation Payments	0
11	Supplementary and Independent Prescribing Clinics	6
<u>5731</u>		<u>2,084</u>

<u><u>9,644</u></u>	Total non discretionary c/f to Note 5	<u><u>9,997</u></u>
---------------------	--	---------------------

5

UNIFIED BUDGET PAYMENTS

PAYMENTS TO CHEM.CONT, APPL.SUPP & MED.PRAC.

52,370	Drugs and Appliances	54,901
336	Stoma Fees	214
20	Palliative Care Model Scheme	25
1,681	Local Contracts With Pharmacists	1,879
0	Grants for Personal Advice Areas	0
<u>54,407</u>	Total Unified Budget c/f to Note 5	<u>57,019</u>

5

<u><u>64,051</u></u>		<u><u>67,016</u></u>
----------------------	--	----------------------

GENERAL DENTAL SERVICES

FOR THE YEAR ENDED 31 MARCH 2015

2014
£'0002015
£'000

NON DISCRETIONARY

PAYMENTS TO INDEPENDENT DENTAL PRACTITIONERS

11,037	Item of Service Fees	11,007
2,256	Capitation Payments	2,323
2,156	Continuing Care Payments	2,248
142	Seniority Payments	121
336	Commitment Payments	326
0	Dental Services in Remote Areas	0
6	Vocational Training Scheme	24
882	Superannuation - Board's Share	928
135	Reimbursement of business rates	216
2,331	Other Practice Allowances	2,652
19,281	Total	19,845

SALARIED GENERAL DENTAL SERVICES

0	Dentists' Salaries	0
0	Chairside Assistants. & Receptionists	0
0	Non-pay Costs	0
0		0

OTHER PAYMENTS

7	Charges Refunded to Patients	3
0	Dentists' Retainer Scheme	0
7		3

19,288 Total non discretionary c/f to Note 5**5** **19,848**

UNIFIED BUDGET

477	Dental Access Initiative Fund	55
0	Dental Services Improvements	0
24	Dental Practice Advisor	33
1,054	Salaried General Dental Services - Pay	1,065
88	Salaried General Dental Services - Non-pay	73
1,643	Total unified budget c/f to Note 5	5 1,226

GENERAL OPHTHALMIC SERVICES

FOR THE YEAR ENDED 31 MARCH 2015

2014 £'000		2015 £'000
	PAYMENTS OF SIGHT TEST FEES	
	0 Ophthalmic Medical Practitioners	0
3,764	Ophthalmic Opticians	3,839
3,764	Sub Total	3,839
	Domiciliary Visits:	
	0 Ophthalmic Medical Practitioners	0
66	Ophthalmic Opticians	65
2	Refund to Patients	2
68	Sub Total	67
23	Grants for Pre-Reg. Students	6
23	Sub Total	6
	SPECTACLES VOUCHER SCHEME	
	New glasses - Vouchers Redeemed	
	1 Small Frames Supplement	1
1,214	Cost of Redeeming Vouchers	1,157
(5)	Less: Patients' Contributions to Vouchers <i>Credit</i>	(5)
1,210	Sub Total	1,153
	Repair/Replacement - Vouchers Redeemed	
	109 Children's Glasses	104
2	Adults' Glasses	3
111		107
23	Continuing Education and Training Allowance	31
23		31
5,199	Total non discretionary c/f to note 5	5,203
	UNIFIED BUDGET	
	83 Hospital Eye Service	74
83	Total Unified Budget c/f to note 5	74

SALARIES AND WAGES SUMMARY

FOR THE YEAR ENDED 31 MARCH 2015

2014 £'000	2015 £'000
49,409 Specialists, Medical and Dental	51,816
102,031 Nursing	105,178
32,365 AHP and Pharmacists	33,133
1,342 Other Technical	1,272
27,998 Administrative and Clerical	30,017
6,201 Other	6,312
<u>219,346</u> Total	<u>227,728</u>

SUMMARY OF LOSSES AND SPECIAL PAYMENTS

FOR THE YEAR ENDED 31 MARCH 2015

ITEM NO.		NO. OF CASES	TOTAL £
	Theft / Arson / Wilful Damage		
1	Cash	0	0
2	Stores/procurement	0	0
3	Equipment	0	0
4	Contracts	0	0
5	Payroll	0	0
6	Buildings & Fixtures	0	0
7	Other	0	0
	Fraud, Embezzlement & other irregularities (inc. attempted fraud-		
8	Cash	0	0
9	Stores/procurement	0	0
10	Equipment	0	0
11	Contracts	0	0
12	Payroll	11	8,431
13	Other	0	0
14	Nugatory & Fruitless Payments	0	0
15	Claims Abandoned:		
	(a) Private Accommodation	0	0
	(b) Road Traffic Acts	0	0
	(c) Other	48	18,948
	Stores Losses:		
	Incidents of the Service		
16	- Fire	0	0
	- Flood	0	0
	- Accident	0	0
17	Deterioration in Store	207	5,846
18	Stocktaking Discrepancies	0	0
19	Other Causes	0	0
	Losses of Furniture & Equipment and Bedding & Linen in circulation:		
20	Incidents of the Service – Fire	0	0
	- Flood	0	0
	- Accident	0	0
21	Disclosed at physical check	0	0
22	Other Causes	31	184
	Compensation Payments - legal obligation		
23	Clinical	15	590,515
24	Non-clinical	9	111,039
	Ex-gratia payments:		
25	Extra-contractual Payments	0	0
26	Compensation Payments - ex-gratia - Clinical	0	0
27	Compensation Payments - ex-gratia - Non Clinical	0	0
28	Compensation Payments - ex-gratia - Financial Loss	0	0
29	Other Payments	34	6,868
	Damage to Buildings and Fixtures:		
30	Incidents of the Service – Fire		
	- Fire	0	0
	- Flood	0	0
	- Accident	0	0
	- Other Causes	0	0
31	Extra-Statutory & Extra-regulatory Payments	0	0
32	Gifts in cash or kind	0	0
33+	Other Losses	0	0
	Total	355	741,831

**Details of Delegated Authority of NHS Boards
for Losses and Special Payments**

FOR THE YEAR ENDED 31 MARCH 2015

Item No.	Category	Delegated Authority (per case) £		
		Category 1 Board	Category 2 Board	Category 3 Board
Theft / Arson / Wilful Damage				
1	Cash	20,000	15,000	10,000
2	Stores/procurement	40,000	30,000	20,000
3	Equipment	20,000	15,000	10,000
4	Contracts	20,000	15,000	10,000
5	Payroll	20,000	15,000	10,000
6	Buildings & Fixtures	40,000	30,000	20,000
7	Other	20,000	15,000	10,000
Fraud, Embezzlement & other irregularities (inc. attempted fraud)				
8	Cash	20,000	15,000	10,000
9	Stores/procurement	40,000	30,000	20,000
10	Equipment	20,000	15,000	10,000
11	Contracts	20,000	15,000	10,000
12	Payroll	20,000	15,000	10,000
13	Other	20,000	15,000	10,000
14	Nugatory & Fruitless Payments	20,000	15,000	10,000
15	Claims Abandoned			
	(a) Private Accommodation	20,000	15,000	10,000
	(b) Road Traffic Acts	40,000	30,000	20,000
	(c) Other	20,000	15,000	10,000
Stores Losses				
Incidents of the Service –				
16	- Fire	40,000	30,000	20,000
	- Flood	40,000	30,000	20,000
	- Accident	40,000	30,000	20,000
17	Deterioration in Store	40,000	30,000	20,000
18	Stocktaking Discrepancies	40,000	30,000	20,000
19	Other Causes	40,000	30,000	20,000
Losses of Furniture & Equipment And Bedding & Linen in circulation:				
20	Incidents of the Service - Fire	20,000	15,000	10,000
	- Flood	20,000	15,000	10,000
	- Accident	20,000	15,000	10,000
21	Disclosed at physical check	20,000	15,000	10,000
22	Other Causes	20,000	15,000	10,000
Compensation Payments - legal obligation				
23	Clinical *	250,000	250,000	250,000
24	Non-clinical *	100,000	100,000	100,000
Ex-gratia payments:				
25	Extra-contractual Payments	20,000	15,000	10,000
26	Compensation Payments - Ex-gratia - Clinical *	250,000	250,000	250,000
27	Compensation Payments - Ex-gratia - Non Clinical *	100,000	100,000	100,000
28	Compensation Payments - Ex-gratia - Financial Loss *	25,000	25,000	25,000
29	Other Payments	2,500	2,500	2,500
Damage to Buildings and Fixtures:				
Incidents of the Service				
30	- Fire	40,000	30,000	20,000
	- Flood	40,000	30,000	20,000
	- Accident	40,000	30,000	20,000
	- Other Causes	40,000	30,000	20,000
31	Extra-Statutory & Extra-regulatory Payments	Nil	Nil	Nil
32	Gifts in cash or kind	20,000	15,000	10,000
33+	Other Losses	20,000	15,000	10,000

Category 1 Boards - NHS Greater Glasgow and Clyde and NHS Lothian
 Category 2 Boards - Remaining Regional Boards, NSS and Scottish Ambulance Service
 Category 3 Boards - Island Boards and Remaining Special Health Boards

All frauds and attempted frauds must be detailed on form SFR 18.1(c)

* This delegated limit was revised as at 1st August 2001 HDL (2001)65

+ those losses which do not broadly fall within the definitions of theft, arson, wilful damage, fraud, embezzlement and attempted fraud and would have fallen within the previous item 2 "Cash Losses – overpayments of salaries, wages and allowances" and the previous item 3 "Cash Losses – Other" should be included within this heading

BALANCES WITH OTHER NHSSCOTLAND BODIES

FOR THE YEAR ENDED 31 MARCH 2015

	NHS Scotland Body		Due to £'000s	Due from £'000s	Income From £'000s	Expenditur e With £'000s
110	Ayrshire and Arran Health Board	HB 02	19	19	110	195
120	Borders Health Board	HB 03	65	74	117	95
130	Dumfries and Galloway Health Board	HB 04	0	11	64	31
140	Fife Health Board	HB 05	282	673	2,746	1,961
150	Forth Valley Health Board	HB 06	0	0	0	0
160	Grampian Health Board	HB 07	(1)	0	56	140
170	Greater Glasgow Health Board	HB 08	1,214	134	945	25,352
180	Highland Health Board	HB 09	30	98	164	121
190	Lanarkshire Health Board	HB 10	36	26	1,579	860
200	Lothian Health Board	HB 11	1,268	221	1,298	13,277
210	Orkney Health Board	HB 12	9	5	6	7
220	Shetland Health Board	HB 13	11	17	17	12
230	Tayside Health Board	HB 14	177	101	1,404	1,574
240	Western Isles Health Board	HB 15	7	9	9	1
250	NHS National Services Scotland	HB 16	307	1	55	1,916
260	Scottish Ambulance Service	HB 17	0	1	20	28
270	NHS Education for Scotland	HB 18	0	322	10,332	50
275	State Hospital	HB 19	9	0	3	158
300	NHS 24	HB 22	22	97	187	4
310	Mental Welfare Commission	MWC	0	0	0	0
320	NHS Health Scotland	SD004	2	0	95	1
325	Healthcare Improvement Scotland	HB 24	0	6	134	0
330	National Waiting Times Centre	HB 23	1	5	33	1,941
400	Total Boards and Special Health Boards		3,458	1,820	19,374	47,724
			<u>16</u>	<u>13</u>		

BALANCES WITH CENTRAL GOVERNMENT BODIES

FOR THE YEAR ENDED 31 MARCH 2015

For the Whole of Government Accounts website and the full list of CPIDs click: Here					
CPID		Due to £'000s	Due from £'000s	Income From £'000s	Expenditur e With £'000s
Scottish Government Directorates					
SCT075	Learning and Justice	0	0	0	0
SCT075	Finance	0	0	0	0
SCT075	Enterprise, Environment & Digital	0	0	0	0
SCT075	Health and Social Care	0	138	330	0
SCT075	Governance and Communities	0	0	0	0
SCT075	Strategy and External Affairs	0	0	0	0
Executive Agencies					
SCT075	Communities Scotland	0	0	0	0
SCT075	Historic Scotland	0	0	0	0
SCT075	HM Inspectorate of Education	0	0	0	0
SCT075	The Student Awards Agency for Scotland	0	0	0	0
SCT075	Scottish Agricultural Science Agency	0	0	0	0
SCT075	Fisheries Research Services	0	0	0	0
SCT075	Scottish Fisheries Protection Agency	0	0	0	0
SCT075	Scottish Court Service	0	0	0	0
SCT075	Scottish Prison Service	0	0	0	0
SCT075	Accountant In Bankruptcy	0	0	0	0
SCT075	Registers of Scotland	0	0	0	0
SCT075	Scottish Public Pensions Agency	3,431	0	0	38,751
SNP914	Scottish NHS Pension Scheme	0	0	0	0
Scottish Executive NDPBs					
CIS075	Care Commission	0	0	0	0
CRE075	Creative Scotland	0	0	0	0
HIE075	Highlands & Islands Enterprise	0	0	0	0
NGS075	National Galleries of Scotland	0	0	0	0
NLS075	National Library of Scotland	0	0	0	0
NMU075	National Museums of Scotland	0	0	0	0
RBG075	Royal Botanic Garden, Edinburgh	0	0	0	0
CRA075	Scottish Children's Reporter Administration	0	0	0	0
SEN075	Scottish Enterprise	0	0	0	0
EPA075	Scottish Environment Protection Agency	0	0	0	0
SFC075	Scottish Funding Council	0	0	0	0
LAB075	Scottish Legal Aid Board	0	0	0	0
SNH075	Scottish Natural Heritage	0	0	0	0
SPA075	Scottish Police Services Authority	0	0	0	0
SQA075	Scottish Qualifications Authority	0	0	0	0
SSS075	Scottish Social Services Council	0	0	0	0
SSO075	Skills Development Scotland	0	0	0	0
SPS075	sportscotland	0	0	0	0
STB075	VisitScotland	0	0	0	0
Other UK Central Government Bodies					
ILR041	Inland Revenue	4,654	0	0	53,799
HMC015	HM Customs & Excise	0	1,985	10,824	0
TOTAL		8,085	2,123	11,154	92,550
		<u>16</u>	<u>13</u>		

BALANCES WITH WHOLE of GOVERNMENT BODIES

FOR THE YEAR ENDED 31 MARCH 2015

CPID		Due to £'000s	Due from £'000s	Income From £'000s	Expenditure With £'000s
S001	Aberdeen City Council	0	0	0	0
S002	Aberdeenshire Council	0	6	17	0
S003	Angus Council	0	0	0	0
S004	Argyll and Bute Council	0	0	0	0
S005	Clackmannanshire Council	550	272	1,124	4,263
S006	Comhairle nan Eilean Siar (Western Isles Council)	0	0	0	0
S007	Dumfries and Galloway Council	0	0	0	0
S008	Dundee City Council	0	0	0	0
S009	East Ayrshire Council	0	0	0	0
S010	East Dunbartonshire Council	0	0	0	0
S011	East Lothian Council	0	0	0	0
S012	East Renfrewshire Council	0	0	0	0
S013	Edinburgh City Council	0	0	0	0
S014	Falkirk Council	1,247	447	2,165	17,954
S015	Fife Council	0	0	0	0
S016	Glasgow City Council	0	0	0	0
S017	Highland Council	0	0	0	0
S018	Inverclyde Council	0	0	0	0
S019	Midlothian Council	0	0	0	0
S020	Moray Council	0	0	0	0
S021	North Ayrshire Council	0	0	0	0
S022	North Lanarkshire Council	0	2	20	0
S023	Orkney Islands Council	0	0	0	0
S025	Perth and Kinross Council	0	0	0	0
S026	Renfrewshire Council	0	0	0	0
S027	Scottish Borders Council	0	0	0	0
S028	Shetland Islands Council	0	0	0	0
S029	South Ayrshire Council	0	0	0	0
S030	South Lanarkshire Council	0	0	0	0
S031	Stirling Council	1,030	577	1,828	8,396
S032	West Dunbartonshire Council	0	0	0	0
S033	West Lothian Council	0	0	0	0
	NHS Trusts				
	Other Whole of Government Bodies				
	Total	2,827	1,304	5,154	30,613
		<u>16</u>	<u>13</u>		

PRIVATE PATIENTS AND AMENITY BEDS

FOR THE YEAR ENDED 31 MARCH 2015

2014 £'000	Statistics	2015 Charges & Costs £'000
PRIVATE PATIENTS OCCUPIED BED DAYS		
0 Private In-Patients - Whole Cost	0	0
0 Part Cost	0	0
(38) Overseas In-Patients	20	(24)
<u>(38) Total Occupied Bed Days</u>	<u>20</u>	<u>(24)</u>
OUT-PATIENT ATTENDANCES		
(11) Private Out-Patients	9	(2)
0 Overseas Out-Patients	2	0
<u>(11) Total Out-Patient Attendances</u>	<u>11</u>	<u>(2)</u>
DAY-CASE ATTENDANCES		
0 Private Day Cases	0	0
0 Overseas Day Cases	0	0
<u>0 Total Day Case Attendances</u>	<u>0</u>	<u>0</u>
<u>(49) Private Patients Income</u>		<u>(26)</u>
AMENITY BEDS OCCUPIED BED DAYS		
0 Patients' Charges	0	0
<u>(49) Total Income</u>		<u>(26)</u>

2014 STATISTICS

0 Approved private in-patient beds	0
0 Approved private emergency beds	0
0 No of amenity beds	0
0 No of available amenity bed-days	0

2015

ANALYSIS OF LAND, BUILDINGS AND DWELLINGS

FOR THE YEAR ENDED 31 MARCH 2015

Analysis of Land, Buildings and Dwellings
Valuation at 31 March 2015
Freehold
Long leaseholds (+50yrs)
Short Leasehold

Land	Buildings (exc Dwellings)	Dwellings
£'000	£'000	£'000
31,564	446,031	659
31,564	446,031	659

The total of the 3 columns above should agree to the total of Land, Buildings and Dwellings as per Note 11a (Purchased Assets) and Note 11b (Donated As

Assets held under Finance leases

Asset	Gross Amount	Accumulated Depn

Asset held under hire purchase

Asset	Gross Amount	Accumulated Depn

Asset held on balance sheet PFI contracts

Asset	Gross Amount	Accumulated Depn