

FORTH VALLEY NHS BOARD

ALLOCATIONS FROM SGHSCD

FOR THE YEAR ENDED 31 MARCH 2016

2015 £000		2016 £000
	ALLOCATIONS - UNIFIED BUDGET	
498,371	Core Revenue Resource Limit	515,726
12,476	Non Core Revenue Resource Limit	18,247
0	Other Revenue Allocations	0
510,847	Total Unified Budget	533,973
30,901	FHS Non Discretionary Allocation	32,170
<hr/> 541,748	Total Revenue Allocation	<hr/> 566,143
	Less Non RRL Allocations	
(30,901)	FHS Non Discretionary Allocation	(32,170)
0	Other	0
<hr/> 510,847	Total Revenue Resource Limit	<hr/> 533,973
	Of the above:	
498,371	Core Revenue Resource Limit	515,726
12,476	Non Core Revenue Resource Limit	18,247
£000	CAPITAL RESOURCE ALLOCATIONS	£000
4,144	Projects below £1 million	3,894
<hr/> 4,144		<hr/> 3,894
0	Projects above £1 million	0
0	Ring-fenced capital projects	0
<hr/> 4,144	Total Capital Allocations	<hr/> 3,894

FORTH VALLEY NHS BOARD

FAMILY HEALTH SERVICE INCOME

FOR THE YEAR ENDED 31 MARCH 2016

2015 £000		2016 £000
	UNIFIED BUDGET INCOME	
	Medical Services	
0	Sums withheld from Practitioners	0
0	Rents of Practitioners' Houses	0
219	NES Income	211
4	Other income from GP Practices	0
0	IT Income	0
<u>223</u>	Total Medical Services	<u>211</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	
24	Salaried General Dental Services	22
<u>24</u>	Total General Dental Services	<u>22</u>
<u>247</u>	Total Unified budget Income	<u>233</u>
	NON DISCRETIONARY INCOME	
	General Dental Services	
4,147	Services provided by independent contractors	4,373
0	Salaried General Dental Services	0
<u>4,147</u>	Total General Dental Services	<u>4,373</u>
	General Ophthalmic Services	
0	Other Non Discretionary Income	0
<u>4,147</u>	Total Non Discretionary Income	<u>4,373</u>
<u>4,394</u>	TOTAL INCOME	<u>4,606</u>

FORTH VALLEY NHS BOARD

PRIMARY MEDICAL SERVICES

FOR THE YEAR ENDED 31 MARCH 2016

2015 £000		2016 £000
25,024	Unified Budget Payments	25,789
(1,162)	Global Sum	(1,211)
505	Deduction for Opt Outs (Out of Hours and Additional Services)	486
24,367	MPIG correction factor	25,064
5,147	Total Global Sum and MPIG	5,197
5,147	Quality	5,197
3,206	Total Quality	3,219
1,036	Directed Enhanced Services (Section A below)	871
777	National Enhanced Services	987
5,019	Local Enhanced Services	5,077
1,853	Total Enhanced Services	1,592
3,281	PCO Administered (Section B below)	3,245
799	Premises	771
0	IM&T	0
483	Scottish Quality Prescribing Initiative	1,076
40,949	Balance of PMS Expenditure	42,022
	Total Primary Medical Services	42,022

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SUPPLEMENTARY INFORMATION

A. Directed Enhanced Services

697	Childhood vaccination and immunisation Scheme	632
611	Influenza, Pneumococcal and Pertussis Immunisations	622
23	Services for violent patients	22
220	Minor Surgery	220
0	Non DES Item - Pneumococcal Vaccine, Childhood Immunisation Main Programme	46
0	Non DES Item - Pneumococcal Vaccine, Childhood Immunisation Catch Up Programme	0
619	Scottish Enhanced Services Programme (SESP)	619
918	Extended Hours GPs	867
0	Extended Hours Nursing Provision	0
109	Palliative Care	91
0	Osteoporosis	0
0	Ethnicity Monitoring	0
9	New DES items including bowel screening, shingles, rotavirus and child flu	100
3,206	Total Directed Enhanced Services	3,219

B. PCO Administered

1,093	Seniority	970
95	Doctors Retainer Scheme Payments	87
1,188		1,057
	Locum Allowances:	
149	Adoptive, paternity and maternity	148
7	Sickness	4
0	Suspended Doctors	0
156		152
0	Prolonged Study Leave	0
103	Recruitment and Retention (including Golden Hello)	10
93	Associates	98
106	Ers Contributions for Supplementary Medical List	62
207	Other	213
1,853	Total PCO Administered	1,592

FORTH VALLEY NHS BOARD

PHARMACEUTICAL SERVICES

FOR THE YEAR ENDED 31 MARCH 2016

2015 £000		2016 £000
NON DISCRETIONARY PAYMENTS		
PAYMENTS TO CHEM.CONT,APPL.SUPP & MED. PRAC.		
6,960	Remuneration & Other Fees	7,435
0	Model Schemes	0
827	Minor Ailment Service	854
126	Public Health Service	201
0	Infrastructure Support	0
0	Unscheduled Care	0
<u>7,913</u>		<u>8,490</u>
NEW PHARMACY CONTRACT		
0	Transitional Reimbursement	0
0	Acute Medication Service	0
2,078	Chronic Medication Service	2,095
0	New Contract Preparation Payments	0
6	Supplementary and Independent Prescribing Clinics	8
<u>2084</u>		<u>2,103</u>
<u>9,997</u>	Total Non Discretionary c/f to Note 5	<u>10,593</u>
UNIFIED BUDGET PAYMENTS		
PAYMENTS TO CHEM.CONT, APPL.SUPP & MED.PRAC.		
54,901	Drugs and Appliances	55,870
214	Stoma Fees	207
25	Palliative Care Model Scheme	16
1,879	Local Contracts With Pharmacists	1,914
0	Grants for Personal Advice Areas	0
<u>57,019</u>	Total Unified Budget c/f to Note 5	<u>58,007</u>
<u>67,016</u>		<u>68,600</u>

FORTH VALLEY NHS BOARD

GENERAL DENTAL SERVICES

FOR THE YEAR ENDED 31 MARCH 2016

2015 £000		2016 £000
NON DISCRETIONARY		
PAYMENTS TO INDEPENDENT DENTAL PRACTITIONERS		
11,007	Item of Service Fees	11,662
2,323	Capitation Payments	2,374
2,248	Continuing Care Payments	2,356
121	Seniority Payments	94
326	Commitment Payments	304
0	Dental Services in Remote Areas	0
24	Vocational Training Scheme	35
928	Superannuation - Board's Share	1,029
216	Reimbursement of business rates	211
2,652	Other Practice Allowances	2,479
19,845	Total	20,544
SALARIED GENERAL DENTAL SERVICES		
0	Dentists' Salaries	0
0	Chairside Assistants. & Receptionists	0
0	Non-pay Costs	0
0		0
OTHER PAYMENTS		
3	Charges Refunded to Patients	7
0	Dentists' Retainer Scheme	0
3		7
19,848	Total Non Discretionary c/f to Note 5	20,551
UNIFIED BUDGET		
55	Dental Access Initiative Fund	17
0	Dental Services Improvements	0
33	Dental Practice Advisor	0
1,065	Salaried General Dental Services - Pay	1,081
73	Salaried General Dental Services - Non-pay	73
1,226	Total Unified Budget c/f to Note 5	1,171

FORTH VALLEY NHS BOARD

GENERAL OPHTHALMIC SERVICES

FOR THE YEAR ENDED 31 MARCH 2016

2015 £000		2016 £000
	PAYMENTS OF SIGHT TEST FEES	
	Primary Eye Examinations	
0	Ophthalmic Medical Practitioners	0
3,839	Ophthalmic Opticians	3,984
<u>3,839</u>	Sub Total	<u>3,984</u>
	Supplementary Eye Examinations	
0	Ophthalmic Medical Practitioners	0
<u>0</u>	Ophthalmic Opticians	<u>0</u>
0	Sub Total	0
	Domiciliary Visits:	
0	Ophthalmic Medical Practitioners	0
65	Ophthalmic Opticians	69
<u>2</u>	Refund to Patients	<u>1</u>
67	Sub Total	70
<u>6</u>	Grants for Pre-Reg. Students	<u>10</u>
6	Sub Total	10
	SPECTACLES VOUCHER SCHEME	
	New glasses - Vouchers Redeemed	
1	Small Frames Supplement	1
1,157	Cost of Redeeming Vouchers	1,200
<u>(5)</u>	Less: Patients' Contributions to Vouchers <i>Credit</i>	<u>(5)</u>
1,153	Sub Total	1,196
	Repair / Replacement - Vouchers Redeemed	
104	Children's Glasses	107
<u>3</u>	Adults' Glasses	<u>4</u>
107		111
<u>31</u>	Continuing Education and Training Allowance	<u>28</u>
31		28
<u>5,203</u>	Total Non Discretionary c/f to note 5	<u>5,399</u>
	UNIFIED BUDGET	
74	Hospital Eye Service	77
<u>74</u>	Total Unified Budget c/f to note 5	<u>77</u>

FORTH VALLEY NHS BOARD

SALARIES AND WAGES SUMMARY

FOR THE YEAR ENDED 31 MARCH 2016

2015		2016
£000		£000
51,816	Specialists, Medical and Dental	54,734
105,178	Nursing	107,869
33,133	AHP and Pharmacists	35,640
1,272	Other Technical	1,355
30,017	Administrative and Clerical	31,980
6,312	Other	6,614
<u>227,728</u>	Total	<u>238,192</u>

FORTH VALLEY NHS BOARD

SUMMARY OF LOSSES AND SPECIAL PAYMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Item No.		Number 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	1	90
9	Stores/procurement	0	0
10	Equipment	0	0
11	Contracts	0	0
12	Payroll	0	0
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	29	1,552
	Stores Losses:		
	Incidents of the Service		
16	- Fire	0	0
	- Flood	0	0
	- Accident	0	0
17	Deterioration in Store	467	18,833
18	Stocktaking Discrepancies	0	0
19	Other Causes	0	0
	Losses of Furniture & Equipment and Bedding & Linen in circulation:		
	Incidents of the Service –		
20	- Fire	2	430
	- Flood	1	4,476
	- Accident	0	0
21	Disclosed at physical check	0	0
22	Other Causes	122	717
	Compensation Payments - legal obligation		
23	Clinical	19	2,463,490
24	Non-clinical	4	44,666
	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	33	16,144
	Damage to Buildings and Fixtures:		
	Incidents of the Service –		
30	- Fire	0	0
	- Flood	0	0
	- Accident	0	0
	- Other Causes		
31	Extra-Statutory & Extra-regulatory Payments	0	0
32	Gifts in cash or in kind	0	0
33+	Other Losses	0	0
	Total	678	2,550,398

FORTH VALLEY NHS BOARD

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

FOR THE YEAR ENDED 31 MARCH 2016

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:			
	Incidents of the Service -			
20	- 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:			
30	Incidents of the Service			
	- 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 in 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
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Category 2 Boards - Remaining Territorial Boards, NHS National Services Scotland and the Scottish Ambulance
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Category 3 Boards - Island Boards and remaining Special Health Boards
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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

FORTH VALLEY NHS BOARD

DETAILS OF LOSSES AND SPECIAL PAYMENTS ABOVE DELEGATED AUTHORITY OF NHS BOARD

FOR THE YEAR ENDED 31 MARCH 2016

<u>Item No.</u>	<u>Brief Description of Each Case</u>	<u>Value of Loss or Payment</u> <u>£000</u>	<u>Date of Authority by SGHSCD</u>
1	VB2/301/35. This claim was approved by the SGHD on the 28th April 2015 for a substantial sum and the Board agreed a no publicity clause for this settlement.	0	28/04/2015

FORTH VALLEY NHS BOARD

DETAILS OF FRAUD, EMBEZZLEMENT AND OTHER IRREGULARITIES (INC. ATTEMPTED FRAUD)

FOR THE YEAR ENDED 31 MARCH 2016

Case No.	Definition No.	Loss Area No.	Value of Loss / Potential Loss £	Sanctions / Actions Taken / Recoveries (Type / Outcome)
157/PAP/14	1	1	n/a	Two recommendations were made by CFS report and implemented within the Board.
Office Max Invoice- Unsolicited approach	1	1	Loss £90.66	CFS provided training on Cybercrime and Bank Account Takeover to Financial Services staff on 6.04.16

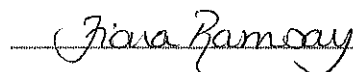
**NHS FORTH VALLEY
PATIENTS' PRIVATE FUNDS**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

2014/15		2015/16
£		£
	RECEIPTS	
	Opening Balances:	
534,334	Cash at Bank	454,197
4,700	Cash on Hand	4,700
-	Other Funds	-
539,034		458,897
293,516	From or on behalf of Patients	324,382
666	Interest on Patients' Funds Account	597
833,216	TOTAL RECEIPTS	783,876
	PAYMENTS	
374,319	To or on behalf of Patients	371,843
	Closing Balances:	
454,197	Cash in Bank	407,333
4,700	Cash on Hand	4,700
-	Other Funds	-
458,897		412,033
833,216	TOTAL PAYMENTS	783,876
	Closing Balances accounted for as:	
	Patients' Personal Accounts	
458,947	Credit Balances	412,033
(50)	Less: Debit Balances	-
458,897	TOTAL CLOSING BALANCE	412,033

I certify that the above abstract of Receipts and Payments is correct and in accordance with the Books of Account and that that the Register of Valuables has been inspected and checked with property held.

Fiona Ramsay
Director Finance



Date 7 June 2016

The above abstract of Receipts and Payments was submitted at the NHS Board Meeting on 7 June 2016 and duly approved.

Jane Grant
Chief Executive



Date 7 June 2016

FORTH VALLEY NHS BOARD

BALANCES WITH OTHER NHSSCOTLAND BODIES

FOR THE YEAR ENDED 31 MARCH 2016

	NHS Scotland Body		Due to £000	Due from £000	Income From £000	Expenditure With £000
110	NHS Ayrshire and Arran	HB 02	24	24	138	157
120	NHS Borders	HB 03	31	16	39	89
130	NHS Dumfries and Galloway	HB 04	3	15	63	34
140	NHS Fife	HB 05	253	561	2,888	1,988
150	NHS Forth Valley	HB 06				
160	NHS Grampian	HB 07	5	6	71	164
170	NHS Greater Glasgow and Clyde	HB 08	1,510	147	977	26,745
180	NHS Highland	HB 09	28	62	135	185
190	NHS Lanarkshire	HB 10	50	94	1,821	828
200	NHS Lothian	HB 11	2,693	188	1,458	14,246
210	NHS Orkney	HB 12	10	2	2	8
220	NHS Shetland	HB 13	10	0	(1)	8
230	NHS Tayside	HB 14	118	171	1,733	1,465
240	NHS Western Isles	HB 15	10	20	20	0
250	NHS National Services Scotland	HB 16	421	10	35	1,915
260	NHS Scottish Ambulance Service	HB 17	0	1	10	52
270	NHS Education for Scotland	HB 18	1	330	10,560	10
275	The State Hospitals Board for Scotland	HB 19	0	1	4	160
300	NHS 24	HB 22	0	25	229	0
310	Mental Welfare Commission for Scotland	MWC	0	0	0	0
320	NHS Health Scotland	SD004	0	0	115	0
325	Healthcare Improvement Scotland	HB 24	0	6	86	0
330	NHS National Waiting Times Centre Board	HB 23	0	8	26	1,731
400	Total Boards and Special Health Boards		5,167	1,687	20,409	49,785
			<u>16</u>	<u>13</u>		

FORTH VALLEY NHS BOARD

BALANCES WITH CENTRAL GOVERNMENT BODIES

FOR THE YEAR ENDED 31 MARCH 2016

CPID		Due to £000	Due from £000	Income From £000	Expenditure With £000
	Scottish Government Directorates				
SCT075	Learning & Justice	0	0	0	0
SCT075	Finance	0	0	0	0
SCT075	Enterprise, Environment & Innovation	0	0	0	0
SCT075	Health & Social Care	0	152	292	0
SCT075	Communities	0	0	0	0
SCT075	Strategy & External Affairs	0	0	0	0
	Executive Agencies				
SCT075	Accountant In Bankruptcy	0	0	0	0
SCT075	Disclosure Scotland	0	0	0	109
SCT075	Education Scotland	0	0	0	0
SCT075	Historic Scotland (to 30 September 2015)	0	0	0	0
SCT075	Scottish Prison Service	0	0	0	0
SCT075	Scottish Public Pensions Agency	3,724	0	0	62,555
SCT075	Student Awards Agency for Scotland	0	0	0	0
SCT075	Transport Scotland	0	0	0	0
	Scottish Executive Non-Departmental Public Bodies (NDPB)				
CIS075	Care Inspectorate	0	0	0	0
CRE075	Creative Scotland	0	0	0	0
HIE075	Highlands and Islands Enterprise	0	0	0	0
	Historic Environment Scotland (from 01 October 2015)	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
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
	Non-Ministerial Departments (NMD)				
NRS075	National Records of Scotland	0	0	0	0
ROS075	Registers of Scotland	0	0	0	0
CRC075	Scottish Courts and Tribunals Service	0	0	0	0
	Other Significant National Bodies				
SPA075	Scottish Police Authority	0	0	0	0
	Other UK Central Government Bodies				
HMR041	Her Majesty's Revenue and Customs (HMRC)	4,569	2,158	0	54,601
	HM CUSTOMS AND EXCISE	0	1,206	11,407	0
	TOTAL	8,293	3,516	11,699	117,265
		<u>16</u>	<u>13</u>		

FORTH VALLEY NHS BOARD

BALANCES WITH WHOLE of GOVERNMENT BODIES

FOR THE YEAR ENDED 31 MARCH 2016

CPID		Due to £000	Due from £000	Income From £000	Expenditure With £000
S001	Aberdeen City Council	0	0	0	0
S002	Aberdeenshire Council	0	10	25	0
S003	Angus Council	0	0	0	0
S004	Argyll and Bute Council	0	0	0	0
S005	Clackmannanshire Council	277	456	1,122	5,042
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	1,163	644	2,054	18,480
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	0	0	0
S023	Orkney Islands Council	0	0	0	0
S025	Perth and Kinross Council	12	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	1,401	390	1,446	6,828
S032	West Dunbartonshire Council	0	0	0	0
S033	West Lothian Council	0	0	0	0
	NHS Trusts (Please list all balances individually)				
	Other Whole of Government Bodies (Please list all balances individually)				
	Total	2,853	1,500	4,647	30,350
		16	13		

FORTH VALLEY NHS BOARD

PRIVATE PATIENTS AND AMENITY BEDS

FOR THE YEAR ENDED 31 MARCH 2016

2015 Charges & Costs £000		Statistics	2016 Charges & Costs £000
	PRIVATE PATIENTS		
	OCCUPIED BED DAYS		
0	Private In-Patients - Whole Cost	0	0
0	Part Cost	0	0
(24)	Overseas In-Patients	6	(2)
<u>(24)</u>	Total Occupied Bed Days	<u>6</u>	<u>(2)</u>
	OUT-PATIENT ATTENDANCES		
(2)	Private Out-Patients	6	(1)
0	Overseas Out-Patients	0	0
<u>(2)</u>	Total Out-Patient Attendances	<u>6</u>	<u>(1)</u>
	DAY-CASE ATTENDANCES		
0	Private Day Cases	0	0
0	Overseas Day Cases	0	0
<u>0</u>	Total Day Case Attendances	<u>0</u>	<u>0</u>
<u>(26)</u>	Private Patients Income		<u>(3)</u>
	AMENITY BEDS		
	OCCUPIED BED DAYS		
0	Patients' Charges	0	0
<u>(26)</u>	Total Income		<u>(3)</u>

FORTH VALLEY NHS BOARD

ANALYSIS OF LAND, BUILDINGS AND DWELLINGS

FOR THE YEAR ENDED 31 MARCH 2016

Analysis of Land, Buildings and Dwellings

Valuation at year end

Freehold
 Long leaseholds (+50yrs)
 Short Leaseholds

Land £000	Buildings (exc Dwellings) £000	Dwellings £000
30,989	68,172	671
-	-	-
-	384,795	-

Please complete the table above to provide an analysis of total land, buildings and dwellings per Note 11a (Purchased Assets) and Note 11b (Donated Assets).

Assets held under Finance leases

Asset	Gross Amount	Accumulated Depn
	£000	£000
Stenhousemuir Health Centre	5,493	-

Assets held under hire purchase

Asset	Gross Amount	Accumulated Depn
	£000	£000

Assets held on balance sheet PFI contracts

Asset	Gross Amount	Accumulated Depn
	£000	£000
Forth Valley Royal Hospital	361,013	-
Clackmannanshire Health		
Resource Centre	18,289	-