

MORAY ADP FUNDING SUMMARY POSITION APRIL 21

Current Budget ADP anticipated for 21/22 in ledger as at April 21

Recurring N50150	Moray ADP transfer to DAT pay bu (non pay budget £19k is for drug c
Recurring N36602	Moray ADP transfer budget to TMC
Recurring N36604	Moray NHS Core budget transfer to
non recurri N36602	Expected allocation for Drug Death
Current funding for Services	

ISSUE:

- 1 29/05/2020 SG letter 20/21 Letter
SUPPORTING THE DELIVERY OF ALCOHOL AND DRUG SERVICES: 20

NHS Boards are **expected** to increase investment for ADP projects
 appendix 1 does not include the LOCAL IMPROVEMENT FUND INV

In an email to Paul 20/06/20 I laid this out as possible position:

766555	
<u>48804</u>	
815359	(ADP allocation including share of £293k for LIF)
<u>202667</u>	net value from £293k in 815359 total
<u>612692</u>	core ADP funding (excluding LIF)

30635 5% uplift on core element for 20/21 not applied need

- 2 31/03/21 SG Letter 21/22 Letter
SUPPORTING THE DELIVERY OF ALCOHOL AND DRUG SERVICES: 20
 we ask that IAs utilise earmarked ADP reserves in 2021-22 before
 National Mission In January 2021 the First Minister announced ad

	20/21		21/22
NHSG ADP's Grampian wide	allocation		allocation <u>Discussion</u>
	4737000	inclcd 5%	4737000 5% Uplift will IJB transf

MORAY LIF	293936	293936	OK
MORAY DDTF	14129	14129	confirm plan to use in 2021/22
Nat Mission drug death Harm	42330 jan 21 to NHS MH	0	allocation 21/22 TBC cc

21/22 possible

766555 core/LIF to TMC
 48804 core to NHSG
 30635 uplift 5% on core
 46840.4 NHS core funding
 14129 DDTF 20/21 alloc received
 0 Nat Mission drug death Harm TBC
906963

21/22 LEDGER EXTRACT FOR INFO.

Account Balances Step-Down - [acts041]

Cost c
 Account
 Activity
 Job

Column 1 Column 2

Explosion method

Cost centre	Account	Activity	Job
B N50150 3 NC1		*	*
B N50150 4 NP		*	*
B N50150 4 NS		*	*

Account Balances Step-Down - [acts041]

Cost c
 Account

Activity * All activities
 Job * All jobs

Column 1
 Contents Column

Explosion method

	Cost centre		Account		Activity	
B	N36602	1	NI&E		*	*
B	N36602	1	NI&E		*	*

Account Balances Step-Down - [acts041]

Cost c MORAY ADP CORE
 Account INCOME & EXPENDITURE
 Activity * All activities
 Job * All jobs

Column 1
 Contents Column

Explosion method

	Cost centre		Account		Activity	
B	N36604	1	NI&E		*	*
B	N36604	1	NI&E		*	*

48804		815359	
766555 (no uplift)			
46840			
	813395	862199	
14129			
<u>876328</u>			815359
		14129	

2020-21 FUNDING ALLOCATION, PROGRAMME FOR GOVERNMENT FUNDING AND MINISTERIAL PRIORITIES

by 5% over the recurring 2020-21 budget. This increase is detailed in Appendix 1.
 INVESTMENT IN SERVICES TO REDUCE PROBLEM ALCOHOL AND DRUG USE £293k (NB reduced by £90k to of

2021-22 FUNDING ALLOCATION, PROGRAMME FOR GOVERNMENT FUNDING AND MINISTERIAL PRIORITIES

accessing new funding. (No reserves/No issue)
 additional funding for the new National Drugs Mission to reduce drug related deaths and harms

er £30635 to ADP or leave as is? Need to confirm 21/22 plan split of services for £876,328 as current ava



1 FUNCTIONAL Refresh Yr Pd 2020 12
5 SELF SERVICE REPORT Start year/period 2020 1
1 MAIN ACTIVITY STRUCT End year/period 2020 12
1 MAIN REPORTING Scope Movement Net

Variance
Column 1 - Column 2 %

on account

Job	Budget 3	
	68088.46	
	48804.00	
	19284.46	

Step-up Step-down Help

1 FUNCTIONAL Refresh Yr Pd 2020 12
5 SELF SERVICE REPORT Start year/period 2020 1

1 MAIN ACTIVITY STRUCTURE
 1 MAIN REPORTING

End year/period: 2020 12
 Scope: Movement Net

n 2 Variance
 Column 1 - Column 2 %

vel on all codes

Job	Budget 3
	766555.00
	766555.00

1 FUNCTIONAL
 5 SELF SERVICE REPORT
 1 MAIN ACTIVITY STRUCTURE
 1 MAIN REPORTING

Refresh Yr Pd: 2020 12
 Start year/period: 2020 1
 End year/period: 2020 12
 Scope: Movement Net

n 2 Variance
 Column 1 - Column 2 %

vel on all codes

Job	Budget 3
	46840.40
	46840.40

[REDACTED]

[REDACTED]

[REDACTED]

