

	Best case scenario			Mid-Range scenario			Worst case scenario		
	2021-22	2022-23	2023-2024	2021-22	2022-23	2023-2024	2021-22	2022-23	2023-2024
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Other NSD developments	50	100	150	50	100	150	50	100	150
Oncology Medicines Demand	350	700	1,050	450	900	1,350	550	1,100	1,650
Bute Dialysis	0	0	0	0	0	0	0	0	0
Microsoft Licence Fees	300	300	300	300	300	300	300	300	300
Cystic Fibrosis Treatments	250	250	250	250	250	250	356	462	568
Asbestos Removal	0	0	0	0	0	0	0	0	0
LIH Clinical Lead	0	0	0	0	0	0	0	0	0
Salen relocation of surgery to Mull PCC	0	0	0	0	0	0	0	0	0
Refurbishment of Aros residences	60	0	0	60	0	0	60	0	0
<i>Council:</i>							0	0	0
Older People Growth	0	0	0	367	740	1,119	735	1,492	2,273
Care Services for Younger Adults	177	354	531	355	710	1,065	532	1,064	1,596
Continuing care demand pressure in Children & Families	0	0	0	250	500	750	500	1,000	1,500
Allowance for Unknown Cost and Demand Pressures	500	1,000	1,500	1,000	2,000	3,000	1,500	3,000	4,500
Total Cost and Demand Pressures	2,147	3,214	4,341	3,592	6,060	8,594	5,243	9,278	13,397
<i>Savings Previously Agreed:</i>									
Management/Operational Savings - Agreed March 2019	(520)	(520)	(520)	(520)	(520)	(520)	(520)	(520)	(520)
Management/Operational Savings - Agreed March 2020	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
Total Savings	(570)	(570)	(570)	(570)	(570)	(570)	(570)	(570)	(570)
Total Estimated Expenditure	294,773	302,655	311,066	298,058	308,354	319,277	300,037	313,133	326,856
Funding:									
NHS	231,450	237,411	243,552	231,413	236,353	241,416	229,134	232,670	236,269
Council	60,877	62,322	63,750	60,377	61,322	62,250	58,447	57,480	56,515
Total Funding	292,327	299,733	307,302	291,790	297,675	303,666	287,581	290,150	292,784
Budget Surplus / (Gap) Cumulative	(2,446)	(2,922)	(3,764)	(6,268)	(10,679)	(15,611)	(12,455)	(22,983)	(34,072)
Budget Surplus / (Gap) In Year	(2,446)	(476)	(842)	(6,268)	(4,411)	(4,932)	(12,455)	(10,528)	(11,088)
<i>Partner Bodies Split:</i>									
Health	(518)	(445)	(352)	(2,364)	(4,213)	(6,170)	(5,035)	(9,455)	(13,983)
Social Work	(1,928)	(2,477)	(3,412)	(3,904)	(6,466)	(9,441)	(7,421)	(13,528)	(20,089)
Budget Surplus / (Gap) Cumulative	(2,446)	(2,922)	(3,764)	(6,268)	(10,679)	(15,611)	(12,455)	(22,983)	(34,072)
Budget Surplus / (Gap) In Year	(2,446)	(476)	(842)	(6,268)	(4,411)	(4,932)	(12,455)	(10,528)	(11,088)