

	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
New Craigs Mental Health Rehab Unit	100	100	100	150	150	150	150	150	150
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	115	118	122	115	118	122	115	118	122
Microsoft Licence Fees	200	200	200	200	200	200	200	200	200
Cystic Fibrosis Treatments	250	250	250	250	250	250	356	462	568
WoS Sexual Assault & Rape Services	28	29	30	28	29	30	28	29	30
New Clinical Waste Disposal Contract	0	0	0	50	50	50	75	75	75
Additional HR staffing agreed by IJB for 23 months	81	41	0	81	41	0	81	41	0
Care First replacement cost	30	75	78	30	75	78	30	75	78
Re-instate gastro service at LIH	60	62	64	60	62	64	60	62	64
MACHICC adaptation of Knapdale contracted out laundry	250	0	0	250	0	0	250	0	0
Additional TAVI procedures	18	18	18	18	18	18	18	18	18
	0	0	0	78	80	82	130	134	138
<i>Council:</i>									
Older People Growth	0	0	0	371	748	1,131	742	1,507	2,296
Care Services for Younger Adults	154	309	466	308	622	943	462	938	1,429
Care Services for Younger Adults (< 65 years) LD, MH	227	257	287	454	518	583	682	785	891
Care Services for Younger Adults (< 65 years) PD	50	50	50	350	600	850	650	1,150	1,650
Allowance for Unknown Cost and Demand Pressures	0	500	1,250	0	1,000	2,000	500	1,750	3,750
Total Cost and Demand Pressures	2,433	3,331	4,689	3,763	6,083	8,625	5,969	9,644	14,318
<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	295,107	302,886	311,593	298,238	308,455	319,455	300,774	313,582	327,932
Funding:									
NHS	231,450	237,411	243,552	231,413	236,353	241,416	228,634	232,170	235,769
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	287,081	289,650	292,284
Budget Surplus / (Gap) Cumulative	(2,780)	(3,153)	(4,291)	(6,448)	(10,780)	(15,789)	(13,692)	(23,932)	(35,648)
Budget Surplus / (Gap) In Year	(2,780)	(373)	(1,139)	(6,448)	(4,332)	(5,009)	(13,692)	(10,240)	(11,715)
<i>Partner Bodies Split:</i>									
Health	(850)	(650)	(828)	(2,574)	(4,298)	(6,278)	(6,042)	(10,347)	(15,407)
Social Work	(1,930)	(2,503)	(3,463)	(3,874)	(6,482)	(9,511)	(7,651)	(13,585)	(20,241)
Budget Surplus / (Gap) Cumulative	(2,780)	(3,153)	(4,291)	(6,448)	(10,780)	(15,789)	(13,692)	(23,932)	(35,648)
Budget Surplus / (Gap) In Year	(2,780)	(373)	(1,139)	(6,448)	(4,332)	(5,009)	(13,692)	(10,240)	(11,715)