

	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	0	0	0	0	0	0	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	420	0	0	420	0	0	420	0	0
Additional TAVI procedures	18	18	18	18	18	18	18	18	18
Additional Med Director sessions	0	0	0	78	80	82	130	134	138
	31	32	33	31	32	33	31	32	33
<i>Council:</i>									
Older People Growth	0	0	0	380	766	1,158	761	1,545	2,354
Care Services for Younger Adults	163	328	494	326	659	999	489	993	1,513
Care Services for Younger Adults (< 65 years) LD, MH	228	258	288	455	520	586	683	787	895
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	2,501	3,242	4,612	3,849	6,031	8,605	6,284	9,840	14,568
<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	294,317	301,038	308,817	297,844	307,343	317,702	300,851	313,296	327,442
Funding:									
NHS	231,450	237,411	243,552	230,863	235,803	240,866	228,584	232,120	235,719
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	291,240	297,125	303,116	287,031	289,600	292,234
Budget Surplus / (Gap) Cumulative	(1,990)	(1,305)	(1,515)	(6,604)	(10,218)	(14,586)	(13,820)	(23,696)	(35,208)
Budget Surplus / (Gap) In Year	(1,990)	685	(209)	(6,604)	(3,614)	(4,368)	(13,820)	(9,876)	(11,513)
<i>Partner Bodies Split:</i>									
Health	(942)	(604)	(809)	(3,253)	(4,814)	(6,734)	(6,399)	(10,587)	(15,709)
Social Work	(1,048)	(702)	(706)	(3,351)	(5,404)	(7,852)	(7,421)	(13,109)	(19,499)
Budget Surplus / (Gap) Cumulative	(1,990)	(1,305)	(1,515)	(6,604)	(10,218)	(14,586)	(13,820)	(23,696)	(35,208)
Budget Surplus / (Gap) In Year	(1,990)	685	(209)	(6,604)	(3,614)	(4,368)	(13,820)	(9,876)	(11,513)