



PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

DYDDIAD Y CYFARFOD: DATE OF MEETING:	27 February 2024
TEITL YR ADRODDIAD: TITLE OF REPORT:	Financial Report – Month 10 2023/24
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Andrew Spratt, Deputy Director of Finance

Pwrpas yr Adroddiad (dewiswch fel yn addas)

Purpose of the Report (select as appropriate)

Ar Gyfer Trafodaeth/For Discussion

ADRODDIAD SCAA SBAR REPORT

Sefyllfa / Situation

The purpose of this report is to outline Hywel Dda University Health Board's (HDdUHB) financial position to date against our Annual Plan and assess the key financial projections, risks and opportunities for the financial year.

Cefndir / Background

The Month 10 Health Board financial position is an overspend of £4.1m, which represents an underspend of (£0.6m) against the deficit plan of £4.7m, the summarised financial position is summarised below including the current end-of-year (EoY) forecast.

HDdUHB's forecast position for the year has improved from a deficit of £72.7m to a deficit £66.0m. The Month 10 financial position is a overspend of £4.1m, which is made up of a £0.6m improvement against the planned deficit; the key drivers are summarised below, including the current end of year (EoY) forecast. The original planned saving requirement of £19.5m is over identified, before the additional £11.3m target control total was issued.

The key drivers are detailed in the Financial Performance report.

Asesiad / Assessment

Revenue

Driver	Current month variance to breakeven £'m	Year to Date variance to breakeven £'m	End of Year forecast to breakeven £'m
Planned Deficit / Target Control Total	4.7	46.8	44.8
Operational variation	(0.8)	7.1	5.2
Under / (Over) delivery against identified savings schemes	0.6	3.6	4.7
Unidentified / (Identified) savings gap / (improvement)	(0.4)	1.1	11.3
Gross Position	4.1	58.6	66.0
Mitigating actions required to deliver plan / control total	0.0	0.0	Gap of (21.2)
Reported Net Position	4.1	58.6	66.0

The original savings target of £19.5m has now been identified. Of the identified schemes, 68% are recurrent, and of their planned value of £13.2m, the annual forecast is currently assessed as £8.4m – this highlights significant risk approaching the 2024/25 planning cycle, as well as highlighting under-delivery against identified plans.

The Opportunities Framework presents a significant range and size of opportunities to identify the additional £11.3m, of which £3.6m have been identified. The focus is to now convert these ideas into credible and deliverable schemes.

Risks and Opportunities

Revenue	The Health Board will not be able to deliver the target control total however, following the review of key drivers within the Health Board, the annual forecast in Month 10 has reduced from £72.7m to £66.0m. The key elements contributing to this change include Primary Care prescribing nationally-driven price improvements, Long-Term Arrangements (LTA) risk share gains in line with confirmed forecasts, NHS Wales Shared Services Partnership (NWSSP) utility price forecast improvements and additional savings relating to oxygen VAT recoveries. The forecast reflects proposed industrial action in February and March but there remains some risk due to activity levels.
Cash	Strategic cash available from Welsh Government (WG) will now be reduced to reflect the forecasted deficit position £66.0m, however there will be an increase to the working capital cash to £14.277m. The Health Board will be able to maintain a balanced cash position through close management of the strategic cash and increased working capital balances. A consequential risk of this strategy could result in failure to achieve Public Sector Payment Policy (PSPP) Performance target next year.
Savings	The original plan for £19.5m savings delivery has now been identified, however, forecast delivery against plans is under-performing. Of the additional £11.3m target control total, £3.6m opportunities have been identified, the focus is to now convert these ideas into deliverable schemes.
Capital	WG have recently increased the Capital Resource Limit (CRL). There is now a risk of underspending as a result of the increased available capital.

Underlying deficit

The reported underlying deficit is undergoing an assessment of how the in-year operational variation will impact future years, including the recurrent gap within savings plans. This review will continue through the 2024/25 financial planning cycle during February and March 2024.

- **Appendix 1:** Financial Performance Report
- **Appendix 2:** WG Monthly Monitoring Return Tables

Cash Management Strategy

Sustainable Resources Committee (SRC) members will be aware that discussion took place in the October 2023 meeting regarding the need for a cash management strategy if WG support was not given to bridge the forecasted cash deficit.

Proposals were set out and agreed by In-Committee SRC in October 2023 and subsequently discussed at the In-Committee Board in November 2023.

The Health Board wrote on 17 November 2023 to WG asking for cash assistance of £82.6m. The Health Board was advised by WG that it will receive a maximum of £72.7m strategic cash assistance in line with its forecast revenue deficit at Month 7, as set out in the letter of 30 January 2024 from Judith Paget, Chief Executive, NHS Wales (Appendix 3).

The cash is provided subject to discussion and agreement with the Board. SRC is requested to discuss prior to the Public Board meeting in March 2024.

Since this time, the Health Board has submitted its Month 10 Monitoring Return and the forecast deficit has been revised to £66m. Therefore, Welsh Government will reduce the strategic cash in line with this revised deficit. Increased working capital balances have been requested. In total it is expected to receive:

Strategic Cash	£66.0m
Working capital: Revenue	£14.3m
Capital	£ 4.8m
Capital IFRS 16	£ 2.0m

This cash allocation is £4.0m less than it is anticipated will be required. The proposed approach to handling this is: -

- Continuing to focus on reducing our expenditure run rate over the remainder of the financial year;
- deferring payments where possible in line with our cash management strategy;
- extending payment terms as far as possible, which may include deferring payments beyond the public sector payment policy performance (PSPP) which could impact on future PSPP performance.

The Health Board will closely manage this position and ensure that the April 2024 report to SRC indicates the scale of the choices which will have needed to be taken.

Nursing Fill Rates and Supporting Analysis

At the December 2023 SRC meeting, an action was taken by the Director of Finance and Director of Workforce and Organisation Development to “commission a report for presentation on the nursing fill rates, sickness levels, use of bank, agency and locum staff and overtime levels.”

This action is included in this report and is set out as follows. Also, as part of the formal Financial Performance Report which accompanies this SBAR, each month, an updated summary table will be included that highlights fill rates across nursing and Health Care Support Workers (HCSW) working within ward areas, as well as a second summary table for all other employees not within a ward area. The tables break down the total resource usage split between substantive and the differing types of variable workforce.

The following table summarises the January 2024 resources utilised within the wards. It highlights that a number of areas are already in excess of their budget fill rates, some of which will be driven by 25a ward areas exceeding the current nurse staffing levels that have been agreed, with an active review already being undertaken by the Corporate Nursing Directorate to establish whether the levels need to be recognised or whether resource levels need to be reduced. This report, once complete, will be submitted to SRC for scrutiny, and then Board for approval.

DIRECTORATE	Ward Staffing Level - Nursing and HCSW Only							
	Total Fill Rate	Total WTE	Substantive WTE	Substantive WTE Vacancy	Bank WTE	Overtime WTE	Agency WTE	Total Over/(Under) Staffed
DIRECTOR OF OPERATIONS	103.9%	2,615	2,124	(394)	202	60	229	97
MENTAL HEALTH & LEARNING DISABILITIES	95.4%	264	220	(58)	32	3	10	(13)
PLANNED CARE	102.9%	177	149	(23)	16	2	10	5
UNSCHEDULED CARE BRONGLAIS	102.1%	293	208	(79)	19	6	60	6
UNSCHEDULED CARE GLANGWILI	113.4%	666	521	(66)	57	24	64	79
UNSCHEDULED CARE PRINCE PHILIP	104.0%	440	361	(62)	41	13	25	17
UNSCHEDULED CARE WITHYBUSH	100.3%	470	380	(88)	30	7	52	2
WOMEN & CHILDREN	100.5%	304	284	(18)	7	5	8	2
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	99.9%	155	128	(27)	14	3	10	(0)
CARMARTHENSHIRE COUNTY	99.8%	76	65	(10)	4	2	4	(0)
CEREDIGION COUNTY	96.5%	24	21	(3)	2	0	0	(1)
PEMBROKESHIRE COUNTY	101.5%	56	42	(13)	8	1	5	1
Grand Total	103.6%	2,770	2,252	(421)	216	63	239	97

The differing components are summarised as trends within the following sections:

Fill Rate % Trend

Fill Rate %	P01-24	P02-24	P03-24	P04-24	P05-24	P06-24	P07-24	P08-24	P09-24	P10-24
▣ DIRECTOR OF OPERATIONS	106.8%	104.3%	106.0%	105.7%	107.0%	104.7%	107.2%	105.0%	104.1%	103.9%
▣ MENTAL HEALTH & LEARNING DISABILITIES	94.2%	93.4%	91.7%	90.0%	90.5%	91.2%	97.7%	91.5%	93.2%	95.4%
▣ PLANNED CARE	107.3%	99.9%	105.3%	105.8%	108.2%	107.3%	107.1%	99.2%	101.4%	102.9%
▣ UNSCHEDULED CARE BRONGLAIS	100.1%	99.5%	99.9%	99.4%	101.5%	102.6%	103.9%	109.1%	103.3%	102.1%
▣ UNSCHEDULED CARE GLANGWILI	118.5%	116.2%	115.4%	115.0%	115.8%	113.8%	119.1%	114.3%	112.6%	113.4%
▣ UNSCHEDULED CARE PRINCE PHILIP	106.6%	102.7%	104.4%	106.2%	105.7%	104.7%	106.5%	103.6%	103.7%	104.0%
▣ UNSCHEDULED CARE WITHYBUSH	109.2%	107.9%	112.6%	115.0%	114.1%	105.6%	105.9%	104.4%	102.8%	100.3%
▣ WOMEN & CHILDREN	99.3%	95.9%	99.7%	93.3%	101.0%	99.0%	99.8%	101.5%	102.4%	100.5%
▣ DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	112.5%	103.0%	104.1%	102.6%	102.1%	102.5%	100.9%	97.1%	96.1%	99.9%
▣ CARMARTHENSHIRE COUNTY	116.2%	104.7%	105.4%	105.1%	100.6%	99.9%	96.6%	98.2%	98.2%	99.8%
▣ CEREDIGION COUNTY	111.9%	106.7%	107.3%	99.4%	105.8%	100.1%	112.2%	103.8%	99.9%	96.5%
▣ PEMBROKESHIRE COUNTY	107.9%	99.0%	100.6%	100.8%	102.2%	107.3%	101.8%	92.5%	91.7%	101.5%
Grand Total	107.2%	104.2%	105.9%	105.5%	106.7%	104.6%	106.9%	104.5%	103.6%	103.6%

Substantive Worked Time Equivalent (WTE)

Substantive WTE	P01-24	P02-24	P03-24	P04-24	P05-24	P06-24	P07-24	P08-24	P09-24	P10-24
▢ DIRECTOR OF OPERATIONS	2,004	2,009	2,066	2,073	2,109	2,105	2,139	2,169	2,164	2,124
▢ MENTAL HEALTH & LEARNING DISABILITIES	226	225	219	206	207	207	213	213	217	220
▢ PLANNED CARE	147	149	150	150	155	155	158	155	157	149
▢ UNSCHEDULED CARE BRONGLAIS	190	187	192	191	191	198	198	213	208	208
▢ UNSCHEDULED CARE GLANGWILI	495	500	508	511	515	512	533	531	530	521
▢ UNSCHEDULED CARE PRINCE PHILIP	343	342	353	360	360	363	366	366	363	361
▢ UNSCHEDULED CARE WITBYBUSH	336	347	380	390	393	390	390	404	402	380
▢ WOMEN & CHILDREN	268	259	264	265	287	280	281	286	287	284
▢ DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	137	132	137	133	133	132	129	125	127	128
▢ CARMARTHENSHIRE COUNTY	67	65	68	68	68	67	65	65	66	65
▢ CEREDIGION COUNTY	25	24	24	23	23	23	23	22	22	21
▢ PEMBROKESHIRE COUNTY	46	43	45	42	41	42	41	38	39	42
Grand Total	2,142	2,142	2,203	2,207	2,242	2,238	2,268	2,293	2,291	2,252

Bank WTE Trend

Allocate Bank WTE	P01-24	P02-24	P03-24	P04-24	P05-24	P06-24	P07-24	P08-24	P09-24	P10-24
▢ DIRECTOR OF OPERATIONS	196	184	176	193	191	184	231	183	172	202
▢ MENTAL HEALTH & LEARNING DISABILITIES	28	29	29	37	34	35	44	30	28	32
▢ PLANNED CARE	15	13	15	16	16	17	20	13	12	16
▢ UNSCHEDULED CARE BRONGLAIS	21	22	21	23	22	19	23	17	17	19
▢ UNSCHEDULED CARE GLANGWILI	46	43	40	44	50	53	62	52	49	57
▢ UNSCHEDULED CARE PRINCE PHILIP	33	30	29	28	31	29	41	35	32	41
▢ UNSCHEDULED CARE WITBYBUSH	46	41	38	38	33	27	34	28	27	30
▢ WOMEN & CHILDREN	6	5	5	6	6	5	6	6	7	7
▢ DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	13	12	11	13	14	13	13	11	11	14
▢ CARMARTHENSHIRE COUNTY	4	4	4	3	2	2	2	2	3	4
▢ CEREDIGION COUNTY	3	2	2	2	3	2	3	2	3	2
▢ PEMBROKESHIRE COUNTY	6	7	6	8	9	9	9	7	5	8
Grand Total	209	197	187	206	205	197	244	194	183	216

Overtime WTE

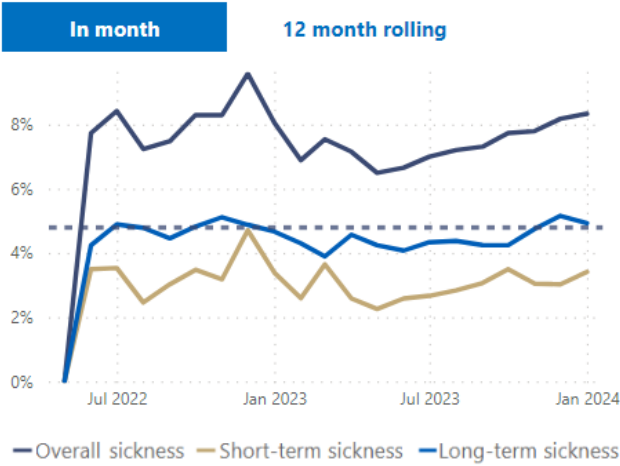
Overtime WTE	P01-24	P02-24	P03-24	P04-24	P05-24	P06-24	P07-24	P08-24	P09-24	P10-24
▢ DIRECTOR OF OPERATIONS	115	64	62	60	60	60	65	80	78	60
▢ MENTAL HEALTH & LEARNING DISABILITIES	4	2	2	3	4	4	6	4	3	3
▢ PLANNED CARE	5	3	1	2	2	2	2	3	2	2
▢ UNSCHEDULED CARE BRONGLAIS	14	9	8	7	9	9	6	9	9	6
▢ UNSCHEDULED CARE GLANGWILI	43	26	25	24	21	21	25	31	32	24
▢ UNSCHEDULED CARE PRINCE PHILIP	24	12	13	13	12	14	15	16	17	13
▢ UNSCHEDULED CARE WITBYBUSH	19	9	9	8	8	7	6	9	9	7
▢ WOMEN & CHILDREN	7	4	4	4	4	5	6	7	7	5
▢ DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	10	3	3	2	3	3	3	3	3	3
▢ CARMARTHENSHIRE COUNTY	6	2	2	2	2	2	2	3	2	2
▢ CEREDIGION COUNTY	0	0	0	0		0	0	0	0	0
▢ PEMBROKESHIRE COUNTY	3	0	0	0	1	1	1	1	0	1
Grand Total	125	67	65	62	63	63	67	83	81	63

On Contract Agency WTE

On Contract WTE	P01-24	P02-24	P03-24	P04-24	P05-24	P06-24	P07-24	P08-24	P09-24	P10-24
▢ DIRECTOR OF OPERATIONS	286	293	306	316	317	269	248	219	211	229
▢ MENTAL HEALTH & LEARNING DISABILITIES	2	2	3	3	5	6	7	5	9	10
▢ PLANNED CARE	19	13	19	19	19	16	10	4	8	10
▢ UNSCHEDULED CARE BRONGLAIS	55	59	63	62	68	67	68	71	64	60
▢ UNSCHEDULED CARE GLANGWILI	73	80	82	85	82	71	68	57	50	64
▢ UNSCHEDULED CARE PRINCE PHILIP	45	45	44	46	44	36	28	24	28	25
▢ UNSCHEDULED CARE WITBYBUSH	85	88	87	91	89	61	56	46	43	52
▢ WOMEN & CHILDREN	6	6	8	9	11	12	11	11	8	8
▢ DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	12	10	9	10	11	14	12	12	9	10
▢ CARMARTHENSHIRE COUNTY	7	4	3	4	4	5	4	4	3	4
▢ CEREDIGION COUNTY	2	3	2	2	2	2	2	1		0
▢ PEMBROKESHIRE COUNTY	3	3	3	4	5	7	6	6	6	5
Grand Total	297	302	315	325	328	283	260	230	220	239

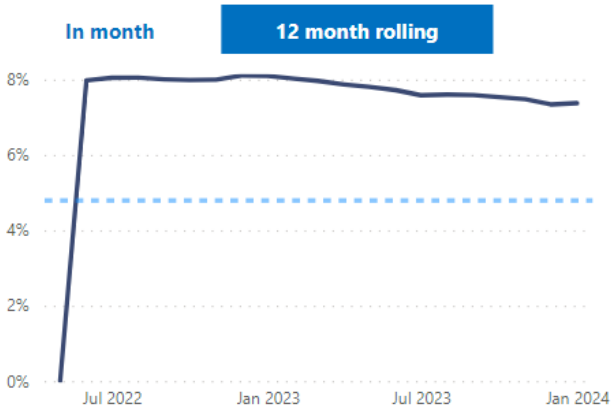
As a holistic overview, the sickness rates are included below, with a trend over time. This highlights the nursing and healthcare support workers sickness rates across the acute and community service areas, which might include a small proportion of sickness from non-ward areas.

In-month sickness trend



The sickness target is 4.79%.

12 month rolling sickness



The sickness target is 4.79%.

The sickness trend is one of gradual decline from a low point of 6.49% in May 2023 to the current level of 8.33% in January 2024, however, the rolling 12-month trend is showing a slight improvement. Coupled with a trend of workforce increase predominately due to substantive recruitment and increasing fill rates with bank and overtime usage consistent, and with the agency usage having increased during the end of 2022 and early part of 2023, plateauing in the autumn of 2023 and then reducing with the focused work of the nurse stabilisation levels.

Agency usage has reduced, as described above, and this is summarised in the following graph. The measure is Worked Time Equivalents (WTE) per month, with the Statistical Process Control (SPC) status now highlighting an improving trend. There was a slight increase in January 2024, following a four-month period of improvement, as this was specifically due to increases in Withybush Hospital (WGH) and Glangwili Hospital (GGH):



Whilst the action taken focuses on the ward workforce, it is also worth noting the continued increase of the total workforce, which naturally is driving a large element of the financial deficit increase. This is highlighted in the following graph, which shows a circa 935 WTE increase since April 2022. December 2023 and January 2024 have shown a plateau leading into a slight decrease. Further work as part of the Annual Plan is in-progress, to address the high levels of workforce, to ensure the Health Board delivers against the financial expectations set out by WG in the budget allocation letter, and more recently the further escalation of the organisation into Targeted Intervention.



Argymhelliad / Recommendation

The Committee is asked to: -

- **NOTE** and **DISCUSS** the financial position as at Month 10.
- **SCRUTINISE** the areas that are exceeding their financial responsibilities and **AGREE** any work schedules for further meetings to provide deep dives.
- **NOTE** the cash management update.
- **NOTE** and **DISCUSS** the nursing and healthcare support worker analysis, and **SCRUTINISE** those areas that are exceeding budgeted fill rates.

Amcanion: (rhaid cwblhau)

Objectives: (must be completed)

Committee ToR Reference:

Cyfeirnod Cylch Gorchwyl y Pwyllgor:

- 4.5 Provide assurance on financial performance and delivery against Health Board financial plans and objectives and, on financial control, giving early warning on potential performance issues and making recommendations for action to continuously improve the financial position of the organisation, focusing in detail on specific issues where financial performance is showing deterioration or there are areas of concern.

Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	1642 (score 25) Risk of the Health Board not being able to meet the statutory requirement of breaking even in 2023/24 due to significant deficit position
Galluogwyr Ansawdd: Enablers of Quality: Quality and Engagement Act (sharepoint.com)	6. All Apply
Parthau Ansawdd: Domains of Quality Quality and Engagement Act (sharepoint.com)	7. All apply
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
Amcanion Cynllunio Planning Objectives	All Planning Objectives Apply
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2021-2022	9. All HDdUHB Well-being Objectives apply

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Monitoring returns to WG based on HDdUHB's financial reporting system.
Rhestr Termiau: Glossary of Terms:	BGH – Bronglais Hospital CHC – Continuing Healthcare FDU – Finance Delivery Unit FNC – Funded Nursing Care FYE – Full Year Effect GGH – Glangwili Hospital GMS – General Medical Services MHLD – Mental Health & Learning Disabilities NICE – National Institute for Health and Care Excellence OCP – Organisational Change Policy/Process OOH – Out of Hours PPH – Prince Philip Hospital PSPP – Public Sector Payment Policy RTT – Referral to Treatment Time T&O – Trauma & Orthopaedics TTP – Test, Trace, Protect WG – Welsh Government WGH – Withybush Hospital

	WRP – Welsh Risk Pool WHSSC – Welsh Health Specialised Services Committee YTD – Year to date
Partïon / Pwyllgorau â ymgynhorwyd ymlaen llaw y Pwyllgor Adnoddau Cynaliadwy: Parties / Committees consulted prior to Sustainable Resources Committee:	Finance Team Management Team Executive Team

Effaith: (rhaid cwblhau) Impact: (must be completed)	
Ariannol / Gwerth am Arian: Financial / Service:	Financial implications are inherent within the report.
Ansawdd / Gofal Claf: Quality / Patient Care:	The impact on patient care is assessed within the savings schemes.
Gweithlu: Workforce:	The report considers the financial implications of our workforce.
Risg: Risk:	Financial risks are detailed in the report.
Cyfreithiol: Legal:	HDdUHB has a legal duty to deliver a breakeven financial position over a rolling three-year basis and an administrative requirement to operate within its budget within any given financial year.
Enw Da: Reputational:	Adverse variance against HDdUHB's financial plan will affect its reputation with Welsh Government, Audit Wales, and with external stakeholders.
Gyfrinachedd: Privacy:	Not applicable.

**Cydraddoldeb:
Equality:**

Not applicable.









Financial Performance Report

Month 10 2023/24

January 2024

**Sustainable Resources
Committee**

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Executive Summary (1 of 4)

The Health Board's revised Target Control Total from Welsh Government (WG) is to deliver a deficit of £44.8m, after savings of £30.8m

The Health Board's forecast position for the year has improved from a deficit of £72.7m to a deficit £66.0m. The Month 10 financial position is a overspend of £4.1m, which is made up of a £0.6m improvement against the planned deficit; the key drivers are summarised below, including the current end of year (EoY) forecast. The original planned saving requirement of £19.5m is over identified, before the additional £11.3m target control total was issued.

Financial Management	Driver					
	Prior month variance to breakeven £'m					
	Current month variance to breakeven £'m					
	Year to Date variance to breakeven £'m					
	Prior month End of Year forecast to breakeven £'m					
	End of Year forecast to breakeven £'m					
	Planned Deficit / Target Control Total					
	Operational variation					
Key Measures (Risk rating - Impact x Likelihood)	Revenue	Risk #1642 5 x 5 = 25	The Health Board will not be able to deliver the target control total however, following the review of key drivers within the Health Board, the annual forecast in Month 10 has reduced from £72.7m to £66.0m. The key elements contributing to this change include Primary care prescribing nationally driven price improvements, LTA risk share gains in line with confirmed forecasts, NWSSP utility price forecast improvements and additional savings relating to Oxygen VAT recoveries. The forecast reflects proposed industrial action in February and March but there remains some risk due to activity levels.			
			Strategic cash available from Welsh Government will now be reduced to reflect the forecasted deficit position £66.0m, however there will be an increase to the working capital cash to £14.277m. The Health Board will be able to maintain a balanced cash position through close management of the strategic cash and increased working capital balances. A consequential risk of this strategy could result in failure to achieve Public Sector Payment performance target next year.			
			The original plan for £19.5m savings delivery has now been identified, however, forecast delivery against plans is under-performing. Of the additional £11.3m target control total, £3.6m opportunities have been identified, the focus is to now convert these ideas into deliverable schemes.			
	Capital	Risk #1707 2 x 4 = 8	Welsh Government have recently increased the Capital Resource Limit (CRL). There is now a risk of underspending as a result of the increased available capital.			
	Underlying Deficit	Risk #1199 5 x 5 = 25	The reported underlying deficit is undergoing an assessment of how the in-year operational variation will impact future years, including the recurrent gap within savings plans. This review will continue through the 2024/25 financial planning cycle during February and March 2024.			

Executive Summary (2 of 4)

Key movements in forecast £'m

The original £19.5m plan requirement has now been achieved. Of the additional £11.3m target control total, £3.6m opportunities have been identified, awaiting assured delivery plans.

Driver	Prior month End of Year forecast to breakeven £'m	Latest End of Year forecast to breakeven £'m	Movement in Forecast £'m
Target Control Total	44.8	44.8	0.0
Operational variation	9.6	5.2	(4.4)
Under-delivery against identified savings schemes	4.5	4.7	0.2
Unidentified savings gap	11.3	11.3	0.0
Gross Position	70.2	66.0	(4.2)
Mitigating actions required	Gap of (25.4)	Gap of (21.2)	(4.2)
Reported Net Position	72.7	66.0	(6.7)

Monthly Actual and Forecasted Expenditure Run-Rate £'m

To deliver the Target Control Total of £44.8m, the revenue run-rate would need to be improved by c.£6.9m per month from February onwards.



Key breakdown of movements £'m

The following three breakdowns are included to highlight the key elements within the operational forecast or savings delivery and identification, that have moved from the prior month forecast. Negative values denote improvements.

Operational Variation	Change £'m
Continuing Healthcare	(1.8)
Primary Care Prescribing	(1.2)
HEIW income recognition	(0.7)
Mental Health and Other Vacancies	(0.6)
Other	(0.1)
Total	(4.4)

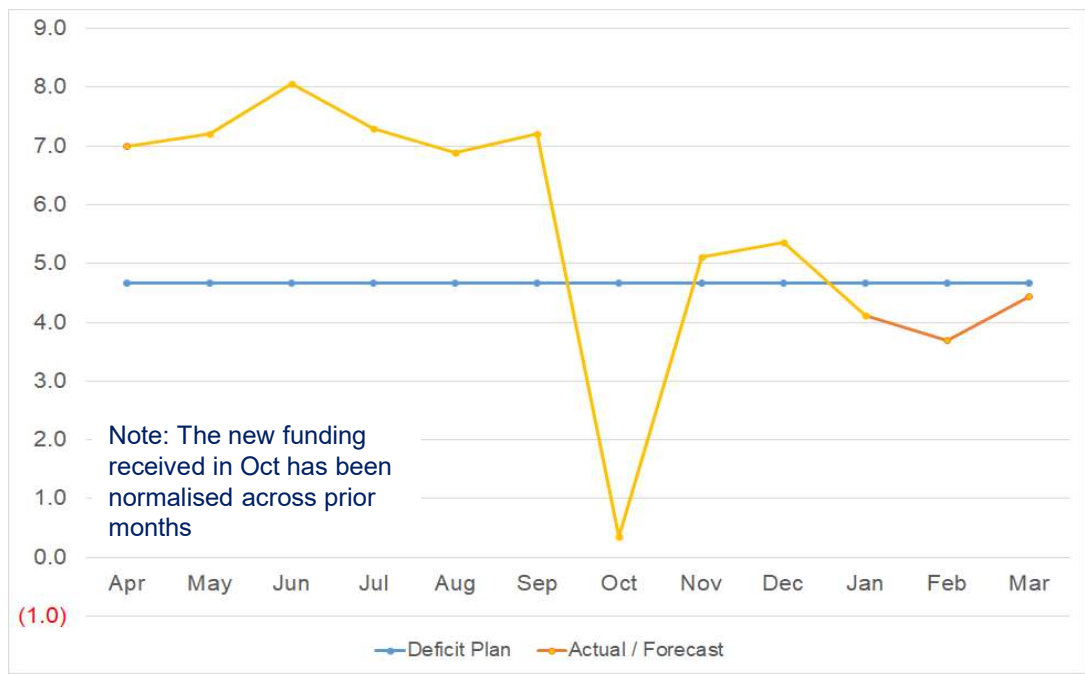
Under-delivery against identified savings schemes	Change £'m
Mental Health CHC Delivery	0.2
Total	0.0

Unidentified savings gap	Change £'m
No in month green & amber schemes against additional £11.3m	0.0
Total	0.0

Executive Summary (3 of 4)

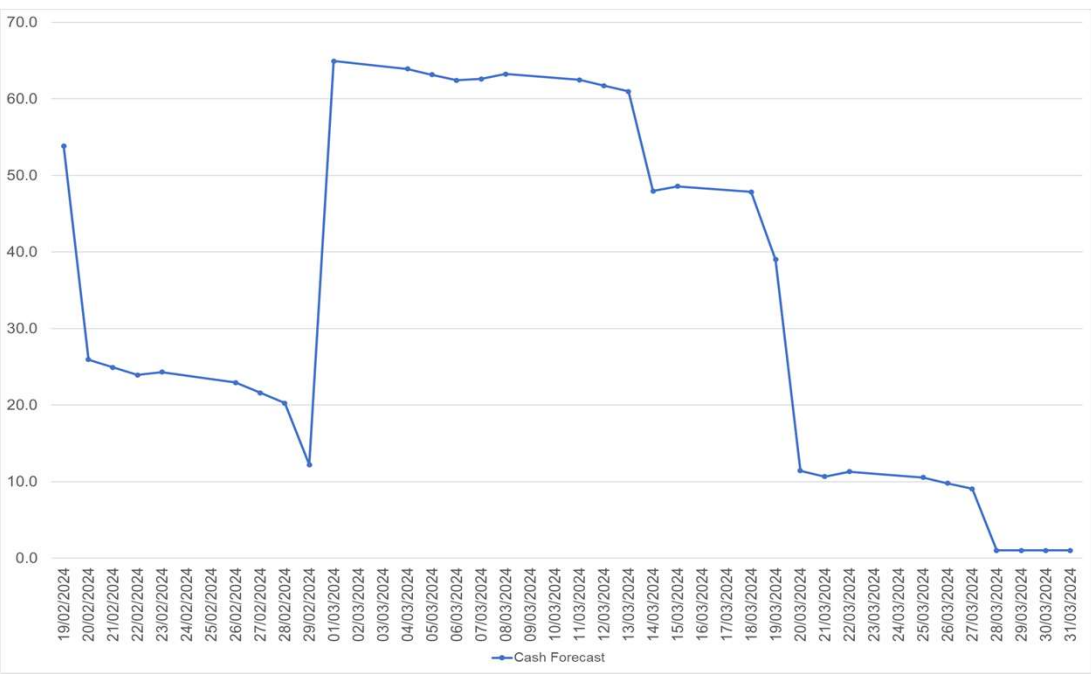
Revenue Deficit Trajectory £'m

In conclusion to the January assessment the Health Board's risks and opportunities, the target control total £44.8m will not be delivered. The final forecast assessment for the year is £66.0m.



Cash Deficit Trajectory £'m

Welsh Government has confirmed a reduction to strategic cash to £66.0m in line with the revised forecast deficit. The strategic cash together with increased working capital balances and close management of the cash position will allow the Health Board to maintain a balanced cash position to year end. Consequentially, next year may require deferment of payments beyond the PSPP target.



Key Movements of the Reported Deficit (4 of 4)

The below represents the summary of the material changes to the forecasted position reported from Month 7 (£72.7m) to Month 10 (£66.0m):

Theme	£'m	Operational Driver Comments
Forecasted Deficit as at M7	72.7	As reported within the M7 MMR
Primary care prescribing	(2.8)	Reduction in nationally negotiated CatM drugs price, specifically Apixaban moving from CatC to CatM
Continuing Healthcare	(1.7)	Reduction to the locally agreed contract prices.
LTA	(1.3)	WHSSC risk share reduction
Facilities Energy price reduction	(0.7)	Reduction in Energy forecast per latest NWSSP forecast
HEIW income recognition	(0.7)	Increase to income funding for the HEIW junior doctor placements.
Nurse agency	(0.6)	Reduction in nurse agency run rates across all sites linked to Nurse Stabilisation programme
Savings delivery	(0.6)	Savings schemes identified above the original savings target of £19.5m (Oxygen VAT)
Oncology activity	0.4	c.6% increase in Cancer patient activity and c.6% price increase in drug packages required
Medical pay	1.3	Increases in medical locum use covering vacancies and increase in shadowing arrangements due to prescribing limitation. Premium rates paid across Directorates over and above the Health Board rate Card
Revised Deficit as at M10	66.0	

Key Performance Indicators



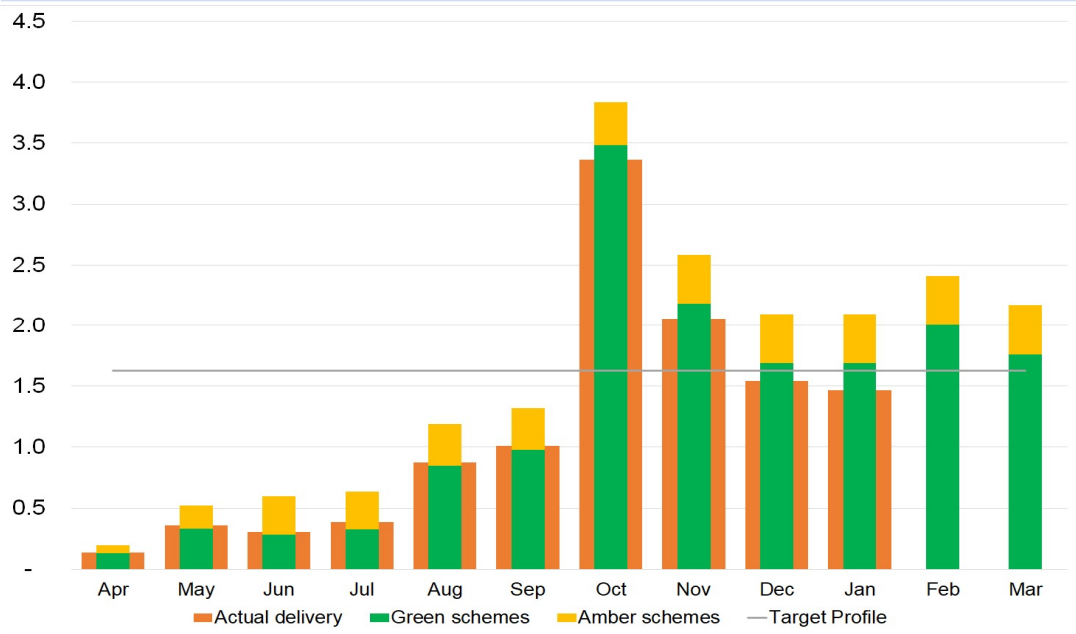
Savings Performance (assessed against the original Annual Plan of £19.5m, therefore excluding Control Total Target of £11.3m)

Risk-assessed directorate profiled savings performance (£'m)

The original savings target of £19.5m has now been identified. Of the identified schemes, 68% are recurrent, and of their planned value of £13.2m, the annual forecast is currently assessed as £8.4m – this highlights significant risk approaching the 2024/25 planning cycle, as well as highlighting under-delivery against identified plans.

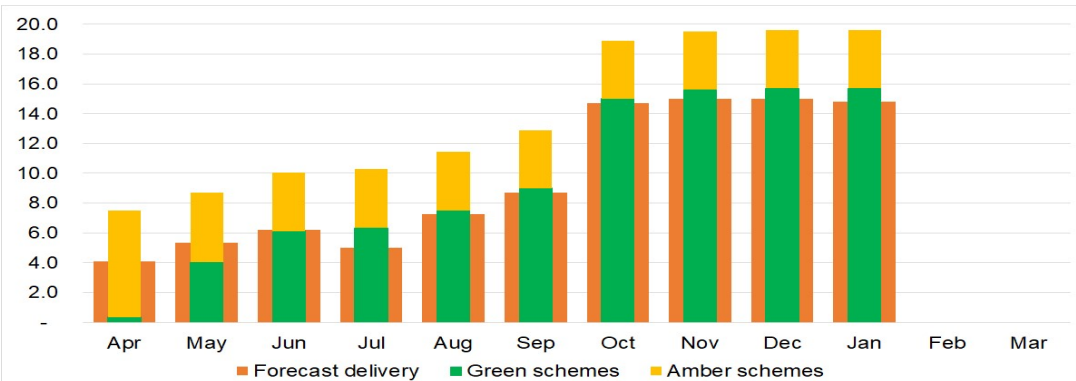
A live Power Bi Savings Tracker is presented to the Executive Team via the Core Delivery Group to retain sufficient strategic focus on key deliverables; the delivery of identified savings schemes and conversion of opportunities into deliverable plans is a priority.

The Opportunities Framework presents a significant range and size of opportunities to identify the additional £11.3m, of which £3.6m have been identified. The focus is to now convert these ideas into credible and deliverable schemes.



Monthly End of Year progress for identified and risk-assessed savings delivery (£'m)

Since Month 9, no additional schemes have been identified.



Savings identification and performance against target and planned benefits (£'m)

The forecast delivery of identified schemes has decreased from £15.0m to £14.8m as a result of Mental Health CHC saving slippage, with £4.8m of plans still signalling an under-delivery.

Executive Owner designation	Target	Plan	Forecast	Plan v Target (+ve = adverse)	F'cast v Plan (+ve = adverse)	F'cast v Target (+ve = adverse)
Chief Executive	0.1	0.2	0.2	(0.1)	0.0	(0.1)
Director of Finance	1.3	0.5	0.5	0.8	0.0	0.8
Director of Nursing, Quality & Patient Experience	0.2	0.6	0.1	(0.3)	0.5	0.2
Director of Operations	11.7	14.4	10.2	(2.7)	4.2	1.5
Director of Primary Care, Community & Long Term Care	3.8	2.0	1.9	1.7	0.2	1.9
Director of Public Health	0.1			0.1	0.0	0.1
Director of Strategy and Planning	1.2	0.6	0.6	0.7	0.0	0.7
Director of Therapies & Health Sciences	0.6	0.2	0.2	0.3	0.0	0.3
Director of Workforce & Organisational Development	0.3	0.8	0.8	(0.4)	0.0	(0.4)
Medical Director	0.1	0.3	0.3	(0.3)	0.0	(0.3)
	19.5	19.6	14.8	(0.1)	4.8	4.7

In-Month Revenue Position

The below table shows the key thematic drivers of the in-month deficit position; the following slide presents the financial cost categories by the respective Delegated Officer.

Theme	£'m	£'m	Operational Driver comments
Planned Deficit	4.7		
Under / (over) performing savings schemes	0.6	0.2	USC GGH under-delivery in relation to Nurse Stabilisation and MHL D CHC scheme. The under-delivery has been partially offset by a switch to Biosimilar for Wet AMD patients in Planned Care
Identified savings schemes	(0.4)		Over-identification of savings schemes in-month compared to 1/12th full-year target, due to the profiling of savings schemes being identified throughout the year.
Medical Locum	0.6	(0.8)	During the month BGH, PPH, WGH and W&C reported continuing trends with medical ad-hoc hours to cover vacancies, maternity and sickness and additional shadowing of shifts
Industrial Action	0.1		Increased medical staff costs across Acute directorates £0.3m offset by a reduction to Theatres non pay spend due to loss of sessions (£0.2m)
Oncology drugs	0.4		High-cost drugs driving position due to demand of high SACT patient activities in month 20% above 22/23 average, patient price impact a further 16%.
Nurse Agency	0.1		Continuing agency use at all sites, however usage has reduced from November 2023.
Vacancies	(0.6)		High level of vacancies across Allied Healthcare and admin particularly in Therapies, Public Health and Workforce Directorates
Primary Care	(0.5)		Dental underspent (£0.3m) largely as a result of gross recoveries against contracts. Community Pharmacy is underspent by (£0.2m)largely due to a decrease in flu costs as a result of reduced vaccine uptake.
Primary Care prescribing	(0.4)		The Primary Care Drugs Cost average cost per item of £7.84 for April to September 2023. The average price from October onwards is £7.55 to reflect the most recent published data with item growth at 1.05% for FY24
Other Non-Pay	(0.3)		Reduction in non pay across various areas including contract costs in Strategic Planning, further reductions in Medical Education training costs
LTA	(0.2)		Reduction in WHSCC risk share (£0.2m)
Operational variance	(0.6)		
Reported In-Month Position	4.1		

In-Month Revenue Position – Variance to Budget (£'000)

DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
CENTRAL INCOME	-	-	-	-	-	-	-	-	(54)	(54)
CHIEF EXECUTIVE	(6)	-	-	-	-	8	-	(79)	(7)	(84)
DIRECTOR OF FINANCE	(33)	7	(6)	-	-	(211)	-	180	96	32
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	91	(55)	(14)	(24)	(2)	67	-	(82)	13	(6)
DIRECTOR OF OPERATIONS	55	(103)	1,328	217	(342)	505	576	1	(341)	1,897
ASST DIR OPS QUALITY & NURSING	(8)	(2)	-	(8)	(7)	-	(0)	(1)	-	(25)
FACILITIES	41	-	-	(7)	2	2	0	(223)	54	(130)
MENTAL HEALTH & LEARNING DISABILITIES	(26)	(103)	81	(225)	13	453	30	32	(81)	174
ONCOLOGY & CANCER SERVICES	32	(21)	(25)	15	24	(1)	372	(15)	28	409
OPERATIONS DIR MANAGEMENT	(12)	(7)	(38)	(42)	0	(3)	2	(1)	(42)	(143)
PATHOLOGY	(7)	23	19	(6)	(28)	33	33	(27)	1	41
PLANNED CARE	(4)	5	248	(216)	(180)	33	(138)	(29)	(44)	(324)
RADIOLOGY	(2)	(22)	68	11	(58)	4	(8)	(5)	(10)	(21)
UNSCHEDULED CARE BRONGLAIS	8	(13)	368	273	11	(4)	33	8	(232)	452
UNSCHEDULED CARE GLANGWILI	11	6	161	494	(130)	(11)	108	123	10	773
UNSCHEDULED CARE PRINCE PHILIP	(0)	(3)	210	(0)	(14)	0	64	93	(4)	346
UNSCHEDULED CARE WITHYBUSH	(5)	31	106	(107)	28	3	72	17	(36)	110
WOMEN & CHILDREN	27	1	130	35	(5)	(4)	6	29	17	235
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	5	45	232	1	(184)	(1,265)	(341)	285	104	(1,118)
CARMARTHENSHIRE COUNTY	14	(1)	(3)	58	15	(52)	3	14	23	72
CEREDIGION COUNTY	1	(4)	(1)	(29)	8	(166)	2	30	(4)	(162)
PEMBROKESHIRE COUNTY	(6)	(2)	(4)	(49)	46	(113)	(1)	36	26	(68)
MEDICINES MANAGEMENT	(0)	(45)	-	18	13	33	(390)	15	(56)	(412)
PRIMARY CARE	(4)	98	239	(16)	(25)	(984)	45	11	155	(481)
PRIMARY CARE MANAGEMENT	1	(2)	1	21	(242)	17	-	179	(41)	(66)
DIRECTOR OF PUBLIC HEALTH	(67)	(1)	2	(101)	-	2	3	(18)	(18)	(198)
DIRECTOR OF STRATEGY AND PLANNING	(36)	1	25	-	-	0	-	(115)	(4)	(128)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	22	(171)	(2)	36	6	(8)	(3)	17	(67)	(170)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(123)	(22)	(65)	(182)	(0)	(35)	(0)	286	(43)	(183)
EXECUTIVE MEDICAL DIRECTOR	31	26	8	4	3	-	0	(120)	(76)	(123)
HEALTH BOARD FINANCING	16	-	-	-	1	(558)	48	656	(68)	96
LTA'S WITH OTHER NHS PROVIDERS	9	-	-	-	(12)	(127)	0	(1)	-	(130)
DEFICIT RECOGNISED IN THE PLAN	56	89	1,810	3,169	45	-	44	(539)	-	4,675
UNIDENTIFIED SAVINGS GAP	-	-	-	-	-	-	-	(382)	-	(382)
Grand Total	21	(184)	3,319	3,120	(485)	(1,622)	327	91	(464)	4,123

Year to Date (YTD) Revenue Position

The below table shows the key thematic drivers of the YTD deficit position; the following slide presents the financial cost categories by the respective Delegated Officer.

Theme	£'m	£'m	Operational Driver comments
Planned YTD deficit	46.8		Excludes £11.3m Target Control Total additional savings
Underperforming savings schemes	3.6	4.7	USC GGH under-delivery in relation to Nurse Stabilisation. The under-delivery has been offset by a switch to Biosimilar for Wet AMD patients in Planned Care.
Identified savings schemes	1.1		Over-identification of savings schemes YTD compared to 10/12th full-year target, due to the profiling of savings schemes being identified throughout the year.
Nurse Agency	4.0	7.1	Increased Agency rates of pay and fill rates; some improvement in-month in the reliance on off-contract agency resource across all USC sites.
Medical Locum	4.0		Continuation of premium rates paid across a number of Directorates over and above the Health Board rate Card, primarily in BGH, PPH & Women's & Children
Primary Care Prescribing	1.0		Continued recognition in month of Drugs items growth of 1.05% and cost per item of £7.84 against a planned growth of 1.0% and cost per item of £7.55.
CHC MHL D	3.1		MHL D additional high-cost packages.
Vacancies MHL D & Other	(2.6)		High vacancies partly offset with use of bank to cover both vacancies and sickness. Highest vacancy numbers in Nursing and Midwifery.
Primary Care	(1.1)		Underspend in GMS (PADMS prescribing and dispensing) and Dental (reduction in contracts) partly offset by Managed Practice overspends (Locum expenditure).
LTA	(1.2)		Reduction in WHSCC risk share
Other Non-Pay	(0.1)		Reduction in non pay across various areas.
Operational variation	11.8		
Reported Year to Date Position	58.6		

Year to Date (YTD) Revenue Position – Variance to Budget (£'000)

DIREC TORA TE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
CENTRAL INCOME	-	-	-	-	-	-	-	-	(256)	(256)
CHIEF EXECUTIVE	(185)	0	-	-	1	66	-	149	(83)	(52)
DIRECTOR OF FINANCE	(210)	68	(52)	1	-	(762)	0	1,408	(616)	(161)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(129)	42	(41)	(10)	5	114	-	369	(120)	231
DIRECTOR OF OPERATIONS	(23)	(1,111)	6,006	2,977	191	5,856	2,034	2,504	(3,258)	15,175
ASST DIR OPS QUALITY & NURSING	(49)	(15)	-	(83)	(66)	-	(0)	(2)	-	(215)
FACILITIES	(208)	1	-	(50)	30	2	5	1,755	(1,059)	474
MENTAL HEALTH & LEARNING DISABILITIES	(145)	(1,387)	468	(2,968)	123	5,110	175	90	(485)	982
ONCOLOGY & CANCER SERVICES	63	19	(247)	141	88	(8)	737	7	(32)	767
OPERATIONS DIR MANAGEMENT	(135)	(112)	(214)	(409)	(16)	(64)	38	(443)	(95)	(1,450)
PATHOLOGY	(87)	201	(27)	5	329	364	(84)	(52)	(317)	332
PLANNED CARE	(1)	(92)	437	(669)	(807)	332	(304)	404	(464)	(1,164)
RADIOLOGY	(34)	158	174	112	229	109	(95)	34	(156)	532
UNSCHEDULED CARE BRONGLAIS	151	(80)	2,510	1,076	117	7	64	82	(89)	3,838
UNSCHEDULED CARE GLANGWILI	169	20	651	4,763	(51)	(25)	709	0	(12)	6,225
UNSCHEDULED CARE PRINCE PHILIP	47	(42)	839	361	81	0	111	161	(56)	1,503
UNSCHEDULED CARE WITHYBUSH	(38)	147	486	487	114	34	661	130	(280)	1,741
WOMEN & CHILDREN	244	70	930	212	19	(6)	18	337	(212)	1,611
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	184	375	1,857	325	327	(5,949)	1,792	809	589	310
CARMARTHENSHIRE COUNTY	95	20	(22)	624	119	(358)	22	108	(8)	599
CEREDIGION COUNTY	21	(16)	(29)	152	90	(141)	46	(33)	(80)	9
PEMBROKESHIRE COUNTY	(20)	(24)	(58)	(660)	247	(446)	35	337	281	(309)
MEDICINES MANAGEMENT	32	(286)	-	121	127	118	1,488	132	(621)	1,110
PRIMARY CARE	152	698	1,930	(135)	204	(5,378)	203	1	1,065	(1,260)
PRIMARY CARE MANAGEMENT	(96)	(17)	36	224	(458)	255	0	265	(49)	161
DIRECTOR OF PUBLIC HEALTH	(97)	(40)	(86)	(266)	1	(145)	176	(31)	(327)	(815)
DIRECTOR OF STRATEGY AND PLANNING	(104)	4	19	-	0	4	-	(196)	(130)	(404)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	114	(1,141)	(21)	(20)	40	25	(23)	223	(511)	(1,315)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(1,167)	(83)	(558)	(1,280)	66	327	2	2,163	(645)	(1,175)
EXECUTIVE MEDICAL DIRECTOR	228	196	69	138	49	-	1	(705)	(746)	(771)
HEALTH BOARD FINANCING	204	-	0	(131)	16	(4,820)	406	6,084	(469)	1,290
LTA'S WITH OTHER NHS PROVIDERS	96	-	-	-	(118)	(1,239)	0	(5)	(17)	(1,283)
DEFICIT RECOGNISED IN THE PLAN	564	888	18,104	31,694	449	-	439	(5,388)	-	46,749
UNIDENTIFIED SAVINGS GAP	-	-	-	-	-	-	-	1,068	-	1,068
Grand Total	(525)	(803)	25,297	33,427	1,027	(6,524)	4,827	8,453	(6,587)	58,592

End of Year (EoY) Forecast Revenue Position

The below table shows the key thematic drivers of the EoY deficit position; the following slide presents the financial cost categories by the respective Delegated Officer.

Theme	£'m	£'m	Operational Driver Comments	
Planned Deficit	56.1			
Underperforming savings schemes	4.8	4.7	USC GGH under-delivery in relation to Nurse Stabilisation and MHLD CHC scheme. The under-delivery has been offset by a switch to Biosimilar for Wet AMD patients in Planned Care	
Identified savings schemes	(0.1)		Savings schemes identified over and above the original savings target of £19.5m	
Medical Locum	6.4	5.2	Premium rates paid across Directorates over and above the Health Board rate Card. Additional expenditure also incurred to cover roster vacancies and sickness/ annual leave across sites.	
Continuing Healthcare	4.0		Overspend driven by additional growth, patient acuity and price inflation in MH&LD and a high cost CHC package in W&C £5.7m offset by locally agreed reduction to package costs (£1.7m)	
Nurse Agency	3.7		Increased Agency rates of pay and fill rates; some improvement in-month in the reliance on off-contract agency resource across all USC sites.	
Oncology Drugs	0.4		Increased patient activity (6%) and an increase to the average cost of drugs (6%)	
Planned Care reduced theatre sessions	(0.2)		Reduction to theatre sessions as a result of the planned industrial action.	
Primary Care Prescribing	(0.3)		The Primary Care Drugs Cost average cost per item of £7.80 from April to September 2023. The average price from October onwards is £7.55 to reflect the most recent published data with item growth at 1.05% for FY24.	
HEIW income recognition	(0.7)		Increase to income funding for the HEIW junior doctor placements.	
Primary Care	(1.5)		Dental underspends driven by 2022/23 contract underperformance recovery, offset by overspend on managed practices	
LTA's	(1.3)		WHSCC risk share adjustment due to slippage on in-year developments and the release of reserves	
Mental Health & Other vacancies	(5.3)		High vacancies partly offset with use of bank to cover both vacancies and sickness. Highest vacancy numbers in Nursing and Midwifery and Administration and Clerical	
Operational variance	9.9			
End of Year Forecast	66.0			

End of Year (EoY) Forecast Gross Revenue Position – Variance to Budget (£'000)

DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
CENTRAL INCOME	-	-	-	-	-	-	-	-	(1,073)	(1,073)
CHIEF EXECUTIVE	(209)	0	-	-	1	84	-	121	(97)	(100)
DIRECTOR OF FINANCE	(178)	82	(64)	1	-	(1,037)	0	1,725	(648)	(120)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(152)	45	(50)	98	(0)	114	-	472	(93)	434
DIRECTOR OF OPERATIONS	(196)	(1,358)	7,448	3,290	177	7,386	2,785	1,796	(2,612)	18,715
ASST DIR OPS QUALITY & NURSING	(64)	(19)	-	(89)	(41)	-	(0)	(2)	-	(215)
FACILITIES	(487)	1	-	(64)	33	-	5	313	(0)	(199)
MENTAL HEALTH & LEARNING DISABILITIES	(197)	(1,579)	595	(3,364)	137	6,116	225	115	(561)	1,487
ONCOLOGY & CANCER SERVICES	62	31	(292)	185	105	(8)	1,101	9	(44)	1,149
OPERATIONS DIR MANAGEMENT	(153)	(126)	(253)	(493)	(16)	(72)	43	171	(122)	(1,022)
PATHOLOGY	(108)	249	5	(6)	308	443	(91)	(54)	(376)	370
PLANNED CARE	130	(198)	550	(970)	(965)	375	(420)	374	(535)	(1,658)
RADIOLOGY	(37)	115	249	135	172	117	(110)	23	(186)	478
UNSCHEDULED CARE BRONGLAIS	168	(107)	3,094	1,312	139	(1)	81	98	(98)	4,685
UNSCHEDULED CARE GLANGWILI	192	38	887	5,687	(63)	(25)	917	35	(16)	7,652
UNSCHEDULED CARE PRINCE PHILIP	47	(48)	1,089	395	153	1	170	184	(65)	1,925
UNSCHEDULED CARE WITHBUSH	(47)	211	589	286	155	43	829	161	(352)	1,875
WOMEN & CHILDREN	298	74	936	277	58	397	36	370	(257)	2,188
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	190	451	2,325	357	735	(6,660)	454	60	893	(1,194)
CARMARTHENSHIRE COUNTY	112	19	0	753	149	(88)	26	(231)	4	744
CEREDIGION COUNTY	22	(23)	(31)	154	106	(117)	55	(108)	(72)	(14)
PEMBROKESHIRE COUNTY	(33)	(28)	(48)	(771)	312	(247)	41	57	342	(376)
MEDICINES MANAGEMENT	31	(368)	-	136	168	0	78	154	(618)	(418)
PRIMARY CARE	154	872	2,365	(177)	158	(6,210)	254	49	1,285	(1,249)
PRIMARY CARE MANAGEMENT	(97)	(20)	39	263	(158)	2	0	139	(48)	119
DIRECTOR OF PUBLIC HEALTH	(230)	(38)	(82)	(473)	1	(136)	257	(72)	(373)	(1,146)
DIRECTOR OF STRATEGY AND PLANNING	(177)	6	69	-	0	5	-	(249)	(138)	(484)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	109	(1,374)	(25)	(0)	68	17	(28)	250	(604)	(1,588)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(1,365)	(127)	(687)	(1,645)	72	481	3	2,614	(723)	(1,377)
EXECUTIVE MEDICAL DIRECTOR	290	330	115	147	55	-	1	(608)	(832)	(502)
HEALTH BOARD FINANCING	239	-	0	(131)	23	(1,853)	406	1,408	(356)	(265)
LTA'S WITH OTHER NHS PROVIDERS	115	-	-	-	(142)	(1,213)	0	(6)	(17)	(1,263)
DEFICIT RECOGNISED IN THE PLAN	677	1,065	21,725	38,033	539	-	526	(6,465)	-	56,100
UNIDENTIFIED SAVINGS GAP	-	-	-	-	-	-	-	(138)	-	(138)
Grand Total	(887)	(917)	30,774	39,676	1,529	(2,813)	4,404	906	(6,673)	66,000

Summary Financial Performance by Portfolio (£'m)

Delegated Officer Performance

Year to Date

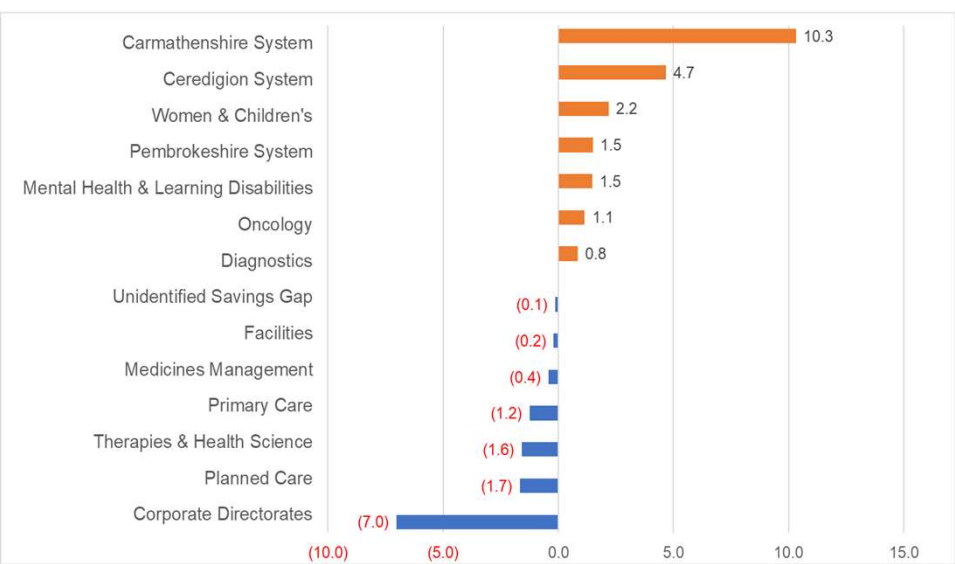


End of Year

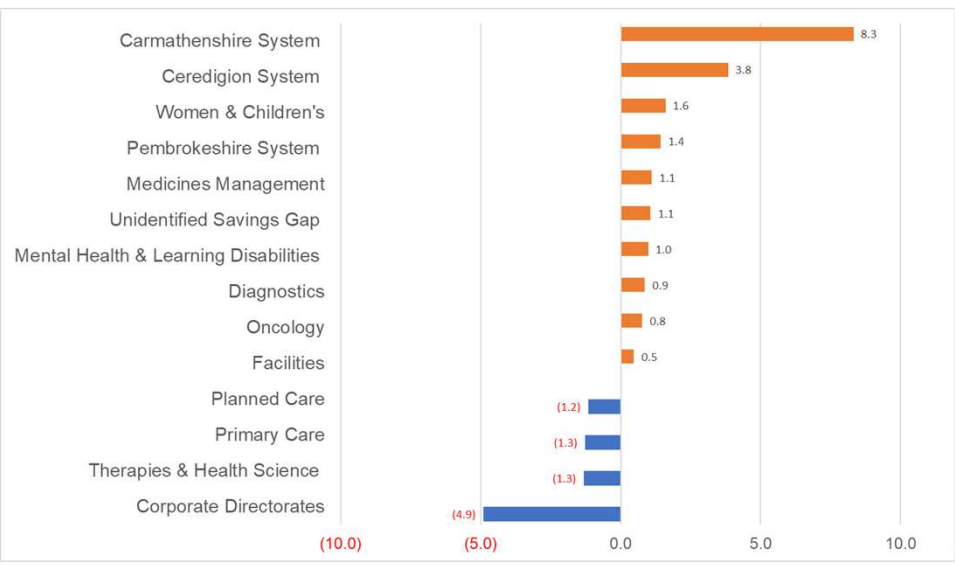


Service Portfolio Performance

Year to Date



End of Year



Key Analysis (1 of 5)

Established Worked (WTE)

The latest data is showing a concerning trend which needs to be investigated.

Expected performance is between 10254 and 10702



There has been an increase of c.935 in the number of WTEs since April 2022 without a corresponding increase in bed capacity or elective activity.

Nurse Agency Worked (WTE)

The latest data is showing improvement.

Expected performance is between 244 and 371

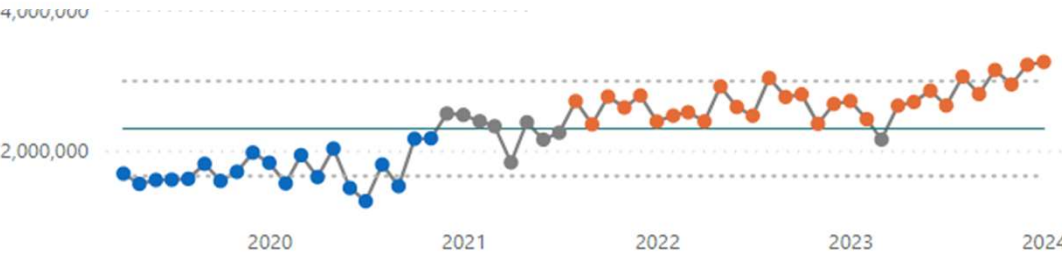


There has been a significant decrease in Nurse Agency utilisation and WTE is now below April 2022 levels. Increased usage in January as a result of Surge & A&E in GGH

Medical Locum expenditure (£'m)

The latest data is showing a concerning trend which needs to be investigated.

Expected performance is between £1,638,294 and £2,987,935

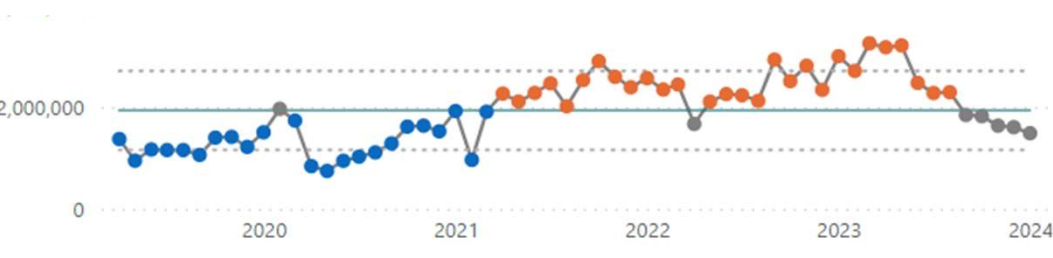


On-call cover for junior doctors and cover for sickness absence and fragile services continue to be of concern with the use of premium cost locums. January shows increased cover requirement for industrial action

Nurse Agency expenditure (£'m)

This indicator is showing expected (common cause) variation.

Expected performance is between £1,160,285 and £2,713,999



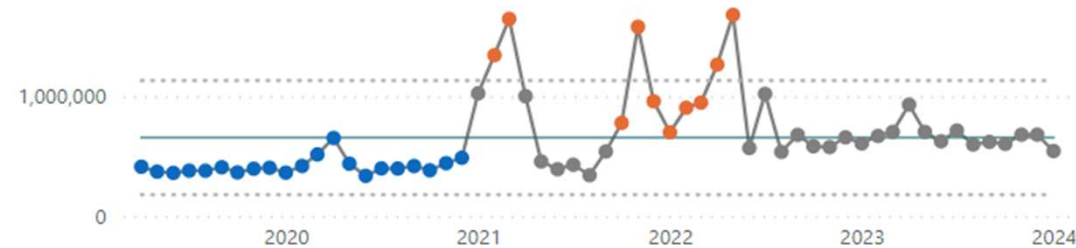
Following the Core Delivery Group's decision to restrict Agency utilisation and terms/rates, no Off-Contract Agency Nursing were utilised over the last five months.

Key Analysis (2 of 5)

Overtime expenditure (£'m)

This indicator is showing expected (common cause) variation.

Expected performance is between £180,849 and £1,132,707



No significant variation.

Bank expenditure (£'m)

This indicator is showing expected (common cause) variation.

Expected performance is between £733,714 and £1,531,763



No significant variation.

Continuing Healthcare expenditure (£'m)

The latest data is showing a concerning trend which needs to be investigated.

Expected performance is between £3,548,480 and £5,379,681



High-cost packages and increases in volume of packages across Women & Children, MHLD and Counties.

Key Analysis (3 of 5)

Secondary Care Drugs expenditure (£'m)

The latest data is showing a concerning trend which needs to be investigated.

Expected performance is between £3,050,407 and £5,352,364

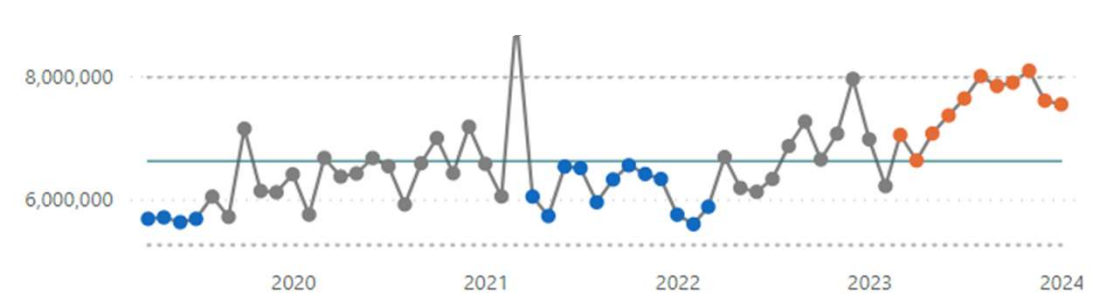


High-cost drugs, price increases and activity increases across Acute services and specifically within Oncology where SACT activity higher than the average seen for 2022/23.

Primary Care Prescribing expenditure (£'m)

The latest data is showing a concerning trend which needs to be investigated.

Expected performance is between £5,262,082 and £7,975,403



The Primary Care Drugs Cost average cost per item of £7.80 from April to September 2023. The average price from October onwards is £7.55 to reflect the most recent published data with item growth at 1.05% for FY24.

Key Analysis (4 of 5)

Ward Staffing Level - Nursing and HCSW Only

The table below summarises the Nursing and Health Care Support Worker resources utilised within the wards of the Health Board during January.

DIRECTORATE	Ward Staffing Level - Nursing and HCSW Only							
	Total Fill Rate	Total WTE	Substantive WTE	Substantive WTE Vacancy	Bank WTE	Overtime WTE	Agency WTE	Total Over/(Under) Staffed
DIRECTOR OF OPERATIONS	103.9%	2,615	2,124	(394)	202	60	229	97
MENTAL HEALTH & LEARNING DISABILITIES	95.4%	264	220	(58)	32	3	10	(13)
PLANNED CARE	102.9%	177	149	(23)	16	2	10	5
UNSCHEDULED CARE BRONGLAIS	102.1%	293	208	(79)	19	6	60	6
UNSCHEDULED CARE GLANGWILI	113.4%	666	521	(66)	57	24	64	79
UNSCHEDULED CARE PRINCE PHILIP	104.0%	440	361	(62)	41	13	25	17
UNSCHEDULED CARE WITHYBUSH	100.3%	470	380	(88)	30	7	52	2
WOMEN & CHILDREN	100.5%	304	284	(18)	7	5	8	2
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	99.9%	155	128	(27)	14	3	10	(0)
CARMARTHENSHIRE COUNTY	99.8%	76	65	(10)	4	2	4	(0)
CEREDIGION COUNTY	96.5%	24	21	(3)	2	0	0	(1)
PEMBROKESHIRE COUNTY	101.5%	56	42	(13)	8	1	5	1
Grand Total	103.6%	2,770	2,252	(421)	216	63	239	97

Key Analysis (5 of 5)

Ward Administration & Non-Ward Staffing Level (Excluding Medical & Dental)

The table below summarises the ward administration and non-ward resources utilised during January. This excludes all Medical & Dental resources.

DIRECTORATE	Ward Administration & Non-Ward Staffing Level (Excluding Medical & Dental)							
	Total Fill Rate	Total WTE	Substantive WTE	Substantive WTE Vacancy	Bank WTE	Overtime WTE	Agency WTE	Total Over/(Under) Staffed
CHIEF EXECUTIVE	95.0%	93	93	(5)	-	-	-	(5)
DIRECTOR OF FINANCE	95.9%	300	299	(14)	-	1	-	(13)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	98.4%	206	206	(3)	-	-	-	(3)
DIRECTOR OF OPERATIONS	95.3%	4,512	4,375	(360)	73	59	5	(222)
ASST DIR OPS QUALITY & NURSING	70.9%	14	14	(6)	-	-	-	(6)
FACILITIES	95.3%	921	853	(112)	46	21	-	(45)
MENTAL HEALTH & LEARNING DISABILITIES	88.2%	901	894	(128)	5	2	-	(120)
ONCOLOGY & CANCER SERVICES	100.0%	99	96	(4)	3	1	-	(0)
OPERATIONS DIR MANAGEMENT	92.8%	259	255	(25)	4	1	-	(20)
PATHOLOGY	97.6%	235	226	(15)	-	9	-	(6)
PLANNED CARE	95.5%	851	826	(65)	5	15	5	(40)
RADIOLOGY	95.0%	248	244	(17)	0	4	-	(13)
UNSCHEDULED CARE BRONGLAIS	100.8%	99	97	(1)	1	1	-	1
UNSCHEDULED CARE GLANGWILI	105.6%	187	178	1	7	2	-	10
UNSCHEDULED CARE PRINCE PHILIP	97.9%	113	112	(3)	-	1	-	(2)
UNSCHEDULED CARE WITHYBUSH	119.5%	127	124	18	2	1	-	21
WOMEN & CHILDREN	99.8%	458	455	(3)	1	1	-	(1)
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	97.7%	1,167	1,150	(45)	14	3	-	(28)
CARMARTHENSHIRE COUNTY	106.6%	295	287	10	6	2	-	18
CEREDIGION COUNTY	96.7%	159	156	(8)	2	0	-	(5)
MEDICINES MANAGEMENT	101.1%	234	234	3	-	0	-	3
PEMBROKESHIRE COUNTY	84.4%	224	219	(47)	5	0	-	(41)
PRIMARY CARE	96.4%	152	151	(7)	1	0	-	(6)
PRIMARY CARE MANAGEMENT	104.2%	103	103	4	-	-	-	4
DIRECTOR OF PUBLIC HEALTH	78.3%	114	114	(32)	0	-	-	(32)
DIRECTOR OF STRATEGY AND PLANNING	93.6%	33	33	(2)	-	-	-	(2)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	95.8%	597	596	(27)	-	1	-	(26)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	86.6%	271	271	(42)	-	(0)	-	(42)
EXECUTIVE MEDICAL DIRECTOR	105.8%	96	96	5	-	-	-	5
Grand Total	95.0%	7,388	7,231	(524)	87	64	5	(367)

Next Steps and Mitigating Actions

The following next steps and mitigating actions are being pursued internally, with ongoing reviews in place to establish progress and impact updates:

- The Executive Team are continuing their focus on accelerating cost mitigation and savings plans with operational teams through the established planning deep dives with directorate leads. This is supported by a requirement put into the organisation to identify savings plans of 5%, or 50% of the drivers of waste if higher (agency premium, medically optimised and ready to leave patient bed numbers) as part of the planning round for next year.
- Many options are being put forward and considered, but as yet, no further assurance can be taken on in-year delivery to impact the improved deficit of £66.0m with assured schemes for these in-progress items not being of a sufficiently robust nature.
- Following the receipt of the letter from Welsh Government setting out the escalation of the whole organisation into targeted intervention, further executive team and board meetings have been planned to review the appropriateness of existing accountabilities and an active change is anticipated to how the organisation responds to delivery arrangements given the escalation status.
- Further work on the nurse stabilisation schemes continues, with additional plans to support national and international recruitment.
- Further work is ongoing with the increased cost of supporting junior doctors and wider medical absences that continue to impact. This comes with the challenge however of needing to sustain services during the newly announcement junior doctor industrial action planned for February and March 2024.
- The choices available for the key drivers of the deficit, coupled with other choices and opportunities, are regularly discussed across key governance forums, including the Executive Team, Core Delivery Group (CDG) and Board. A Board seminar on 22 February will discuss these choices further.

Opportunities Dashboard

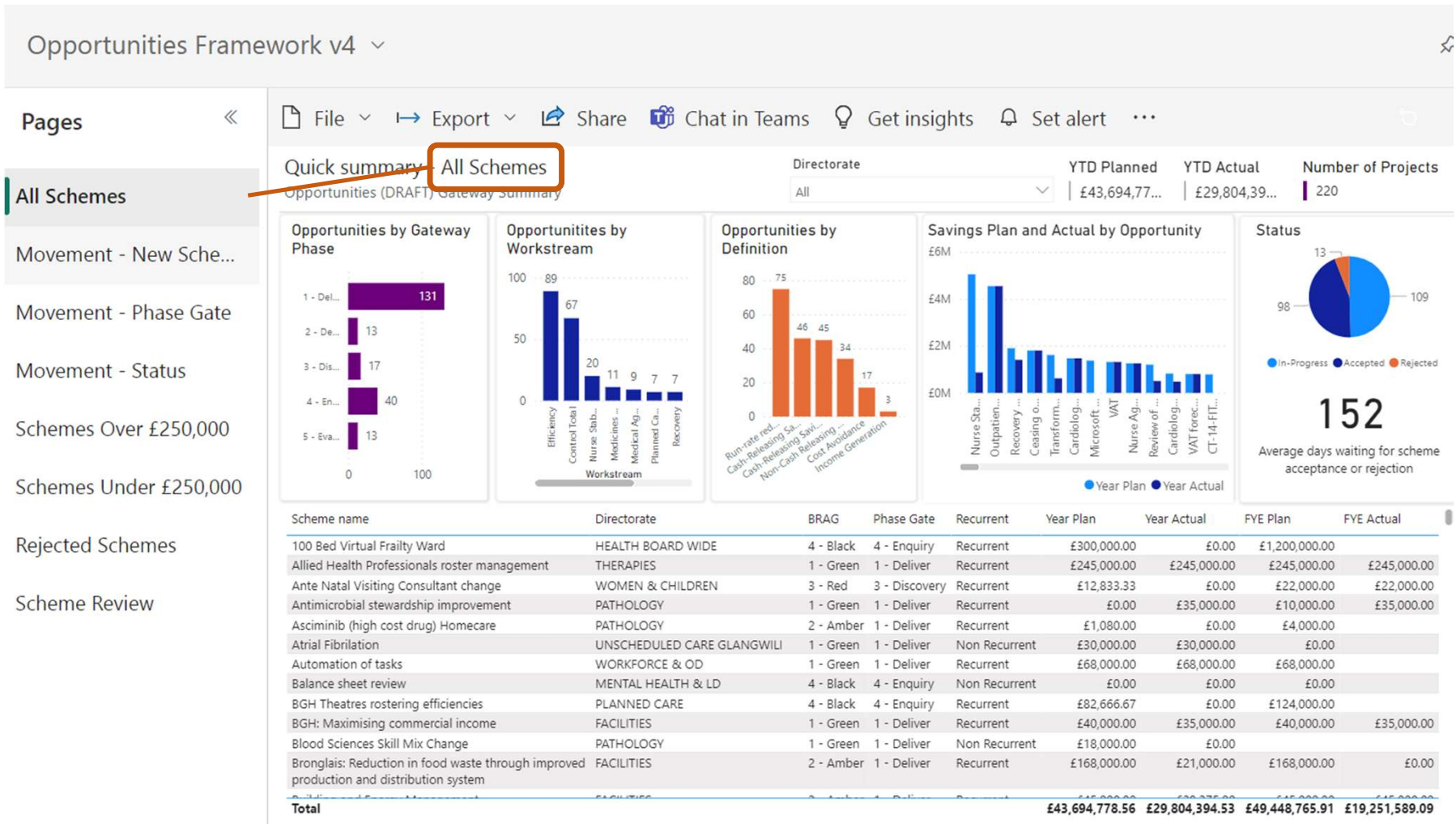
Reporting Principles

- The Dashboard is devised to provide real-time updates, catering to a variety of needs from displaying the scheme's status to its financial scope.
- Adhering to the Enquire, Discover, Design, and Deliver principles, all schemes will be categorised and reported accordingly. This setup reflects how many schemes are housed in each Gateway. Additionally, the Dashboard monitors the duration each scheme resides within a Gateway to ensure that no agreed project inadvertently remains static
- Each programme can be segmented into their respective workstreams such as efficiency, nurse stabilisation, TUEC, Recovery, and so forth.
- 'Type of Saving' is another segment within the Dashboard, delineating whether the project corresponds to cost avoidance, run-rate reduction, cash releasing, savings, income, among others.
- For clarity, the savings are reported on a Year-to-Date basis, and any positive or negative variances are captured and highlighted promptly.
- The emphasis is on savings schemes exceeding £250,000. Schemes below £250,000 will be communicated through the Business Partners to their Directorates for further exploration. However, the total tally of accepted, rejected, or not progressed schemes will be reported back to the Operational Planning, Governance and Performance Group to maintain clear focus and transparency, ensuring all opportunities are being assessed and pursued appropriately and consistently.



Appendix: Opportunities Dashboard

Example



Link:

https://app.powerbi.com/links/uSh3SyDRTa?ctid=bb5628b8-e328-4082-a856-433c9edc8fae&pbi_source=linkShare

Summary Of Main Financial Performance

Revenue Performance

		Actual YTD £'000	Annual Forecast £'000
1	Under / (Over) Performance	(58,594)	(66,000)

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

Line 14 should reflect the corresponding amounts included within the latest IMTP/AOP submission to WG
Lines 1 - 14 should not be adjusted after Month 1

	In Year Effect	Non Recurring	Recurring	FYE of Recurring
	£'000	£'000	£'000	£'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-101,549	0	-101,549	-101,549
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-105,903	-31,405	-74,498	-74,498
3 Planned Expenditure For Covid-19 (Negative Value)	-10,318	-9,091	-1,227	-1,227
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	75,052	24,635	50,417	50,417
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	10,318	9,091	1,227	1,227
6 Planned Provider Income (Positive Value)	0	0		
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Savings Plan	8,719	0	8,719	8,809
9 Planned (Finalised) Net Income Generation	0	0	0	0
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
12	0	0		
13 Planning Assumptions still to be finalised at Month 1	10,781	0	10,781	10,781
14 Opening IMTP / Annual Operating Plan	-112,900	-6,770	-106,130	-106,040
15 Reversal of Planning Assumptions still to be finalised at Month 1	-10,781	0	-10,781	-10,781
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive	0	0		
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0		
18 Other Movement in Month 1 Planned & In Year Net Income Generation	712	0	712	712
19 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	-4,240	0	-4,240	-3,082
20 Additional In Year Identified Savings - Forecast	10,039	6,388	3,651	3,814
21 Variance to Planned RRL & Other Income	0	0		
Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 plus virements (Positive Value - additional)	-434	-434		
22				
23 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0		
24 Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Postive Value - reduction)	434	434		
25 In Year Accountancy Gains (Positive Value)	0	0	0	0
26 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0		
27 Assumed mitigating actions/savings. Currently without assured implementation plans.	0	0		
28 Operational variation due to Unscheduled Care pressures and Oncology activity higher than Plan	-7,522	-7,522		-21,223
29 National price reduction in Energy vs Plan	1,892	1,892		
30 Recurrent and Non recurrent funding per WG letter 20th October	56,800	13,800	43,000	43,000
31	0	0		
32	0	0		
33	0	0		
34	0	0		
35	0	0		
36	0	0		
37	0	0		
38	0	0		
39	0	0		
40 Forecast Outturn (- Deficit / + Surplus)	-66,000	7,788	-73,788	-93,600
41 Covid-19 - Forecast Outturn (- Deficit / + Surplus)	0			
42 Operational - Forecast Outturn (- Deficit / + Surplus)	-66,000			

43

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-84,624	-101,549
2	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-88,253	-105,903
3	-860	-860	-860	-860	-860	-860	-860	-860	-860	-860	-860	-860	-8,598	-10,318
4	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	62,543	75,052
5	860	860	860	860	860	860	860	860	860	860	860	860	8,598	10,318
6													0	0
7	429	216	130	139	101	96	-109	-191	-196	-195	-201	-219	420	0
8	197	520	606	597	635	640	845	927	932	931	937	951	6,831	8,719
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10													0	0
11													0	0
12													0	0
13	999	889	889	889	889	889	889	889	889	889	889	890	9,002	10,781
14	-9,409	-9,408	-9,408	-9,408	-9,408	-9,408	-9,408	-9,408	-9,408	-9,408	-9,408	-9,411	-94,081	-112,900
15	-999	-889	-889	-889	-889	-889	-889	-889	-889	-889	-889	-890	-9,002	-10,781
16													0	0
17													0	0
18	0	0	0	2	2	2	118	118	119	118	118	115	479	712
19	-61	-162	-303	-257	-305	-293	-432	-506	-508	-467	-469	-477	-3,294	-4,240
20	0	0	2	38	549	660	2,854	1,536	1,050	1,050	1,349	951	7,739	10,039
21													0	0
	-359	-212	-259	-347	-386	-307	273	534	186	-90	259	275	-968	-434
22													0	0
23													0	0
24	359	212	259	347	386	307	-273	-534	-186	90	-259	-275	968	434
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26													0	0
27													0	0
28	-1,264	-1,485	-2,202	-1,521	-1,562	-2,128	2,566	688	-732	-1,058	22	1,154	-8,698	-7,522
29						119	114	36	285	374	523	441	928	1,892
30							33,134	3,317	4,727	6,156	4,733	4,733	47,334	56,800
31													0	0
32													0	0
33													0	0
34													0	0
35													0	0
36													0	0
37													0	0
38													0	0
39													0	0
40	-11,732	-11,944	-12,800	-12,035	-11,614	-11,937	28,057	-5,108	-5,356	-4,124	-4,021	-3,384	-58,595	-66,000
41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	-11,732	-11,944	-12,800	-12,035	-11,614	-11,937	28,057	-5,108	-5,356	-4,124	-4,021	-3,384	-58,595	-66,000

TABLE A : Movement of Opening Financial Plan to Forecast Outturn

Monthly Positions (- Deficit / + Surplus) reconciles to Table B Monthly Positions	Ok
Recurring & Non Recurring Analysis of In Year items is not greater than In Year items	Ok
FYE of Recurring items are greater than, or equal to, the In Year Recurring amount	Ok
FYE of Recurring items only reported against Recurring items	Ok
Has Organisation name being selected	Ok

Table A1 - Underlying Position

This Table is currently showing 0 errors

Section A - By Spend Area		IMTP	Full Year Effect of Actions			New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)	IMTP
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Year Effect of Unmitigated Pressures (-ve)	Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members	(5,161)			(5,161)	804	(4,357)
2	Pay - Medical & Dental	(14,889)			(14,889)	2,918	(11,971)
3	Pay - Nursing & Midwifery Registered	(19,822)			(19,822)	4,596	(15,226)
4	Pay - Prof Scientific & Technical	(387)			(387)	310	(77)
5	Pay - Additional Clinical Services	(9,013)			(9,013)	794	(8,219)
6	Pay - Allied Health Professionals	(3,828)			(3,828)	613	(3,215)
7	Pay - Healthcare Scientists	(820)			(820)	308	(512)
8	Pay - Estates & Ancillary	(861)			(861)	451	(410)
9	Pay - Students	0			0		0
10	Non Pay - Supplies and services - clinical	(22,247)			(22,247)	(4,875)	(27,122)
11	Non Pay - Supplies and services - general	(4,861)			(4,861)	(453)	(5,314)
12	Non Pay - Consultancy Services	0			0		0
13	Non Pay - Establishment	(2,950)			(2,950)	(183)	(3,133)
14	Non Pay - Transport	(572)			(572)	67	(505)
15	Non Pay - Premises	(1,427)			(1,427)	(659)	(2,086)
16	Non Pay - External Contractors	(1,432)			(1,432)	(172)	(1,604)
17	Health Care Provided by other Orgs – Welsh LHBs	(1,062)			(1,062)	125	(937)
18	Health Care Provided by other Orgs – Welsh Trusts	(3,850)			(3,850)	(2,066)	(5,916)
19	Health Care Provided by other Orgs – WHSSC	(4,777)			(4,777)	(1,683)	(6,460)
20	Health Care Provided by other Orgs – English	0			0		0
21	Health Care Provided by other Orgs – Private / Other	(3,590)			(3,590)	7,054	3,464
22	Total	(101,549)	0	0	(101,549)	7,949	(93,600)

Section B - By Directorate		IMTP	Full Year Effect of Actions			New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)	IMTP
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Year Effect of Unmitigated Pressures (-ve)	Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000
1	Primary Care	(2,559)			(2,559)	150	(2,409)
2	Mental Health	2,938			2,938	(407)	2,531
3	Continuing HealthCare	(2,042)			(2,042)	(785)	(2,827)
4	Commissioned Services	(3,085)			(3,085)	(4,562)	(7,647)
5	Scheduled Care	(7,644)			(7,644)	3,395	(4,249)
6	Unscheduled Care	(52,173)			(52,173)	18,988	(33,185)
7	Children & Women's	(2,757)			(2,757)	323	(2,434)
8	Community Services	(5,573)			(5,573)	(2,842)	(8,415)
9	Specialised Services	(14,474)			(14,474)	(6,733)	(21,207)
10	Executive / Corporate Areas	(10,927)			(10,927)	564	(10,363)
11	Support Services (inc. Estates & Facilities)	(3,254)			(3,254)	(142)	(3,396)
12	Total	(101,549)	0	0	(101,549)	7,949	(93,600)

This Table is currently showing 0 errors

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
1			
2			
3			
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	WHSSC Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12	Junior Doctors Industrial action	(400)	Medium
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(400)	
	Further Opportunities (positive values)		
27	Utilities price improvement	500	High
28			
29			
30			
31			
32	Utilities price improvement		
33			
34	Total Further Opportunities	500	
35	Current Reported Forecast Outturn	(66,000)	
36		(66,000)	
37	Worst Case Outturn Scenario	(66,000)	
38	Best Case Outturn Scenario	(65,500)	

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Table B - Monthly Positions

Period : Jan 24

This Table is currently showing 0 errors

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income		Year												Total YTD	Forecast year-end position	
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
1	Revenue Resource Limit	Actual/Fcast	83,734	86,241	92,033	91,291	87,000	88,043	123,605	87,576	96,849	96,931	97,111	118,416	944,903	1,160,430
2	Capital Donation / Government Grant Income (Health Board only)	Actual/Fcast	0	0	0	247	0	0	0	0	0	192	66	76	439	581
3	Welsh NHS Local Health Boards & Trusts Income	Actual/Fcast	2,547	2,663	2,960	3,255	3,353	2,624	2,885	2,819	2,674	2,921	2,947	3,055	28,321	34,273
4	WHS&G Income	Actual/Fcast	205	279	238	330	262	269	286	254	311	271	279	279	2,706	3,262
5	Welsh Government Income (Non RRL)	Actual/Fcast	170	140	188	144	167	116	304	506	728	178	333	333	2,641	3,307
6	Other Income	Actual/Fcast	2,449	2,401	2,050	2,586	3,079	2,358	3,285	2,591	2,502	2,288	3,436	2,480	25,595	31,511
7	Income Total		89,165	91,729	97,490	97,853	93,861	93,416	129,365	103,746	102,064	104,981	104,172	124,989	1,004,604	1,233,364
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/Fcast	11,348	10,645	11,425	11,016	10,808	10,743	12,262	11,381	11,162	11,792	11,412	11,831	112,606	135,849
9	Primary Care - Drugs & Appliances	Actual/Fcast	6,767	7,453	7,830	8,062	7,995	7,834	7,889	8,082	7,596	7,537	8,777	8,944	77,075	89,795
10	Provided Services - Pay	Actual/Fcast	46,474	48,556	57,388	52,889	49,010	47,997	50,761	49,169	49,160	49,785	49,018	49,374	501,189	599,581
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/Fcast	8,963	9,363	9,508	10,181	9,552	9,226	8,386	9,733	10,126	9,248	11,692	11,882	94,286	117,861
12	Secondary Care - Drugs	Actual/Fcast	4,718	4,844	5,158	4,785	4,988	5,355	5,381	5,852	5,173	5,541	5,374	5,259	51,765	62,396
13	Healthcare Services Provided by Other NHS Bodies	Actual/Fcast	15,430	15,691	15,625	15,472	15,569	15,699	15,344	16,812	15,866	15,620	16,139	16,153	157,367	189,659
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Continuing Care and Funded Nursing Care	Actual/Fcast	4,664	4,616	4,571	4,865	4,829	5,523	4,894	4,958	5,164	4,904	4,830	6,138	48,788	56,556
16	Other Private & Voluntary Sector	Actual/Fcast	198	171	251	238	259	230	265	261	740	651	593	593	3,204	4,390
17	Joint Financing and Other	Actual/Fcast	104	108	1	114	114	(51)	88	91	92	91	96	70	730	922
18	Losses, Special Payments and Inrecoverable Debts	Actual/Fcast	127	(15)	36	70	182	107	195	245	51	98	143	143	1,096	1,362
19	Exceptional (Income) / Costs - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total Interest Receivable - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Total Interest Payable - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	DEL Depreciation/Accelerated Depreciation/Impairments	Actual/Fcast	2,179	2,176	2,072	2,127	2,266	2,236	2,402	2,200	2,200	2,205	2,247	2,297	22,063	26,607
23	AME Donated Depreciation/Impairments	Actual/Fcast	65	65	(3,074)	69	69	69	(5,507)	70	70	1,633	72	18,263	(6,971)	11,364
24	Uncommitted Reserves & Contingencies	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Profit/Loss Disposal of Assets	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Cost - Total	Actual/Fcast	100,837	103,673	110,291	109,689	105,475	105,347	102,368	108,854	107,426	109,165	108,193	127,972	1,063,199	1,299,365
27	Net surplus/ (deficit)	Actual/Fcast	(11,732)	(11,944)	(12,801)	(12,036)	(11,614)	(11,937)	28,067	(5,108)	(5,365)	(4,184)	(4,022)	(3,185)	(58,594)	(66,000)

B. Cost Total by Directorate		Forecast year-end position
		£'000
28	Primary Care	Actual/F'cast 133,055
29	Mental Health	Actual/F'cast 69,840
30	Continuing HealthCare	Actual/F'cast 61,420
31	Commissioned Services	Actual/F'cast 178,907
32	Scheduled Care	Actual/F'cast 141,183
33	Unscheduled Care	Actual/F'cast 183,628
34	Children & Women's	Actual/F'cast 60,992
35	Community Services	Actual/F'cast 70,894
36	Specialised Services	Actual/F'cast 216,085
37	Executive / Corporate Areas	Actual/F'cast 85,635
38	Support Services (inc. Estates & Facilities)	Actual/F'cast 61,456
39	Reserves	Actual/F'cast 0
40	Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/F'cast 1,261,994

C. Assessment of Financial Forecast Positions	
Year-to-date (YTD)	£'000
28. Actual YTD surplus/ (deficit)	(16,596)
29. Actual YTD surplus/ (deficit) last month	(54,470)
30. Current month actual surplus/ (deficit)	(4,124)
	Trend
31. Average monthly surplus/ (deficit) YTD	(5,656) A
32. YTD remaining months	(26,281)
33. Extrapolated Scenario	(65,842)
34. Year to Date Trend Scenario	(70,315)

D. DEL/AME Depreciation & Impairments																
		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
41	DEL															
42	Baseline Provider Depreciation	Actual/Fcast	1,282	2,747	1,812	1,970	1,969	2,013	2,177	1,963	2,005	2,006	2,004	2,125	20,941	24,173
43	Strategic Depreciation	Actual/Fcast	733	(735)			140	28	28	28	28	32	33	33	284	360
44	Accelerated Depreciation	Actual/Fcast													0	0
45	Impairments	Actual/Fcast													0	0
46	FRS 16 Losses	Actual/Fcast	165	162	160	167	195	195	197	200	167	167	210	140	1,735	2,095
47	Total		2,180	2,178	2,872	2,127	2,261	2,228	2,462	2,269	2,268	2,291	2,247	2,291	22,963	26,608
48	AME															
49	Donated Asset Depreciation	Actual/Fcast	65	65	63	68	68	68	73	69	69	70	71	74	679	824
50	Impairments (including Reserves)	Actual/Fcast	0	1	(3,074)	69	69	69	(5,507)	70	70	69	70	74	17,661	(7,661)
51	FRS 16 Losses (Pensioncom)	Actual/Fcast	0	1	0	1	0	1	0	1	0	1	0	1	5	6
50	Total		65	66	(3,074)	69	69	69	(5,097)	71	69	1,633	71	18,264	(6,971)	11,364

E. Accountancy Gains		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
51	Accountancy Gains	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0

F. Energy		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
52	Total Energy Costs	Actual/Fcast	962	1,034	920	929	944	829	1,246	1,350	1,194	1,043	1,210	1,132	10,451	12,795

G. Committed Reserves & Contingencies		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000
List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.															
53	Forecast Only													0	0
54	Forecast Only													0	0
55	Forecast Only													0	0
56	Forecast Only													0	0
57	Forecast Only													0	0
58	Forecast Only													0	0
59	Forecast Only													0	0
60	Forecast Only													0	0
61	Forecast Only													0	0
62	Forecast Only													0	0
63	Forecast Only													0	0
64	Forecast Only													0	0
65	Forecast Only													0	0
66	Forecast Only													0	0
67	Forecast Only													0	0
68	Forecast Only													0	0
69	Forecast Only													0	0
70	Forecast Only													0	0
71	Forecast Only													0	0
72	Forecast Only													0	0
73	Forecast Only													0	0
74	Forecast Only													0	0
75	Forecast Only													0	0
76	Forecast Only													0	0
77	Forecast Only													0	0
78	Forecast Only													0	0
79	Forecast Only													0	0
80	Forecast Only													0	0
81	Total		0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Hywel Dda ULHB

Table B1 - SOCNE / SOCNI Movement

Period : Jan 24

This table needs completing monthly from Month 2

Ref															
1	TABLE B: MONTHLY POSITIONS - MONTHLY MOVEMENT ANALYSIS														
2	Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	
3	Revenue Resource Limit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)	0.1	1.0	0.6	
4	Capital Donation / Government Grant Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	(0.1)	0.0	
5	Welsh NHS Local Health Boards & Trusts Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	0.2	0.2	0.0	
6	WHSSC Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	
7	Welsh Government Income (Non RRL)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0	0.0	(0.1)	
8	Other Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	0.9	(0.1)	0.5	
9	Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)	1.2	0.9	1.0	
10	Primary Care Contractor (excl. drugs, incl. NRL expenditure)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	(0.3)	(0.3)	(0.5)	
11	Primary Care - Drugs & Appliances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.3)	(1.0)	(1.3)	
12	Provided Services - Pay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	(0.4)	(0.4)	(0.6)	
13	Provider Services - Non Pay (excluding drugs & depreciation)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.1)	0.7	0.3	(1.1)	
14	Secondary Care - Drugs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.1	0.4	
15	Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)	(0.1)	(0.1)	(0.8)	
16	Non Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
17	Continuing Care and Funded Nursing Care	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(0.9)	(0.1)	(2.0)	
18	Other Private & Voluntary Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	
19	Joint Financing and Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	
20	Losses, Special Payments and Irrecoverable Debts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	
21	Exceptional (Income) / Costs - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
22	Total Interest Receivable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
23	Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
24	DEL Depreciation\Accelerated Depreciation\Impairments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.1	0.1	
25	AME Donated Depreciation\Impairments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	(1.6)	0.0	
26	Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
27	Profit\Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
28	Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	(1.3)	(2.9)	(5.7)	
29	Forecast Outturn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	2.5	3.9	6.7	

VARIANCE ANALYSIS £'m			VARIANCE ANALYSIS %		
v PMA	v PMF	v PMFYF	v PMA	v PMF	v PMFYF
3.7	(0.5)	0.6	3.8%	-0.5%	0.3%
0.2	0.1	0.0	0.0%	190.9%	0.4%
(0.2)	(0.3)	0.0	-5.7%	-10.4%	0.7%
(0.0)	(0.0)	(0.0)	-12.9%	-4.6%	-4.2%
(0.6)	(0.2)	(0.1)	-75.5%	-45.7%	-21.3%
(0.2)	(0.3)	0.5	-8.6%	-10.7%	9.0%
2.9	(1.1)	1.0	2.9%	-1.1%	0.4%
0.6	0.2	(0.5)	5.5%	1.5%	-1.9%
(0.1)	(0.0)	(1.3)	-0.8%	-0.2%	-9.3%
0.6	0.3	(0.6)	1.3%	0.6%	-0.6%
(0.9)	(2.1)	(1.1)	-8.7%	-18.2%	-4.7%
0.4	0.2	0.4	7.1%	4.5%	3.5%
(0.2)	(0.6)	(0.8)	-1.6%	-3.8%	-2.6%
0.0	0.0	0.0	0.0%	0.0%	0.0%
(0.3)	(1.0)	(2.0)	-5.0%	-16.6%	-16.7%
(0.1)	0.1	0.1	-12.0%	9.8%	4.9%
(0.0)	(0.0)	(0.0)	-1.1%	-5.2%	-2.6%
0.0	(0.0)	(0.0)	92.2%	-31.5%	-15.7%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	(0.0)	0.1	0.2%	-1.9%	2.1%
1.6	1.6	0.0	2232.9%	2168.1%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
1.7	(1.4)	(5.7)	1.6%	-1.3%	-2.4%
1.2	0.3	6.7	-23.0%	-7.1%	-48.6%

PMA = Prior Month Actuals

PMF = Prior Month Forecast

PMFYF = Prior Month Full Year Forecast

30	TABLE B: MONTHLY POSITIONS - PRIOR MONTH																
31	Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	Forecast		
32	Revenue Resource Limit	83.7	86.2	92.0	91.3	87.0	88.0	123.6	97.6	95.8	100.1	97.0	117.4	1,159.8	214.4		
33	Capital Donation / Government Grant Income	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.2	0.6	0.3		
34	Welsh NHS Local Health Boards & Trusts Income	2.5	2.7	3.0	3.3	3.4	2.6	2.9	2.8	2.7	2.8	2.8	2.8	34.2	5.6		
35	WHSSC Income	0.2	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.3	0.6		
36	Welsh Government Income (Non RRL)	0.2	0.1	0.2	0.1	0.2	0.1	0.3	0.5	0.7	0.3	0.3	0.3	3.4	0.7		
37	Other Income	2.4	2.4	2.1	2.6	3.1	2.4	3.3	2.6	2.5	2.6	2.6	2.6	31.0	5.2		
38	Total Income	89.1	91.7	97.5	97.9	93.9	93.4	130.4	103.7	102.1	106.1	103.0	123.6	1,232.4	226.7		
39	Primary Care Contractor (excl. drugs, incl. NRL expenditure)	11.3	10.6	11.4	11.0	10.8	10.7	12.3	11.4	11.2	11.6	11.7	12.1	136.3	23.9		
40	Primary Care - Drugs & Appliances	6.8	7.5	7.8	8.1	8.0	7.8	7.9	8.1	7.6	7.6	7.1	6.9	91.1	14.0		
41	Provided Services - Pay	46.5	48.6	57.4	52.9	49.0	48.0	50.8	49.2	49.2	49.5	49.5	49.8	600.1	99.3		
42	Provider Services - Non Pay (excluding drugs & depreciation)	9.0	9.4	9.5	10.2	9.6	9.2	8.4	9.7	10.1	11.3	11.0	11.6	118.9	22.6		
43	Secondary Care - Drugs	4.7	4.8	5.2	4.8	5.0	5.4	5.4	5.9	5.2	5.3	5.3	5.2	62.0	10.5		
44	Healthcare Services Provided by Other NHS Bodies	15.4	15.7	15.6	15.5	15.6	15.9	15.3	16.8	15.9	16.2	16.2	16.3	190.5	32.5		
45	Non Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
46	Continuing Care and Funded Nursing Care	4.5	4.6	4.6	4.9	4.8	5.5	4.9	5.0	5.2	5.9	5.5	6.2	61.5	11.7		
47	Other Private & Voluntary Sector	0.2	0.2	0.3	0.2	0.3	0.2	0.2	0.3	0.7	0.6	0.6	0.6	4.3	1.2		
48	Joint Financing and Other	0.1	0.1	0.0	0.1	(0.1)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.9	0.2		
49	Losses, Special Payments and Irrecoverable Debts	0.1	(0.0)	0.0	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	0.1	1.4	0.3		
50	Exceptional (Income) / Costs - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
51	Total Interest Receivable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
52	Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
53	DEL Depreciation\Accelerated Depreciation\Impairments	2.2	2.2	2.1	2.1	2.3	2.2	2.4	2.2	2.2	2.2	2.2	2.2	26.5	4.4		
54	AME Donated Depreciation\Impairments	0.1	0.1	(3.6)	0.1	0.1	0.1	(5.5)	0.1	0.1	0.1	0.1	19.8	11.4	19.9		
55	Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
56	Profit\Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
57	Total Expenditure	100.8	103.7	110.3	109.9	105.5	105.3	102.3	108.9	107.4	110.5	109.5	130.9	1,305.1	240.4		
58	Forecast Outturn	(11.7)	(11.9)	(12.8)	(12.0)	(11.6)	(11.9)	28.1	(5.1)	(5.4)	(4.4)	(6.5)	(7.3)	(72.7)	(13.8)		

The 'Current Month' figures would come from the from the existing Table B:

59	TABLE B: MONTHLY POSITIONS - CURRENT MONTH														
60	Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	
61	Revenue Resource Limit	83.7	86.2	92.0	91.3	87.0	88.0	123.6	97.6	95.8	99.5	97.1	118.4	1,160.4	
62	Capital Donation / Government Grant Income	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.1	0.6	
63	Welsh NHS Local Health Boards & Trusts Income	2.5	2.7	3.0	3.3	3.4	2.6	2.9	2.8	2.7	2.5	2.9	3.0	34.3	
64	WHSSC Income	0.2	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.3	
65	Welsh Government Income (Non RRL)	0.2	0.1	0.2	0.1	0.2	0.1	0.3	0.5	0.7	0.2	0.3	0.3	3.3	
66	Other Income	2.4	2.4	2.1	2.6	3.1	2.4	3.3	2.6	2.5	2.3	3.4	2.5	31.5	
67	Total Income	89.1	91.7	97.5	97.9	93.9	93.4	130.4	103.7	102.1	105.0	104.2	124.6	1,233.4	
68	Primary Care Contractor (excl. drugs, incl. NRL expenditure)	11.3	10.6	11.4	11.0	10.8	10.7	12.3	11.4	11.2	11.8	11.4	11.8	135.8	
69	Primary Care - Drugs & Appliances	6.8	7.5	7.8	8.1	8.0	7.8	7.9	8.1	7.6	7.5	6.8	5.9	89.8	
70	Provided Services - Pay	46.5	48.6	57.4	52.9	49.0	48.0	50.8	49.2	49.2	49.8	49.0	49.4	599.6	
71	Provider Services - Non Pay (excluding drugs & depreciation)	9.0	9.4	9.5	10.2	9.6	9.2	8.4	9.7	10.1	9.2	11.7	11.9	117.9	
72	Secondary Care - Drugs	4.7	4.8	5.2	4.8	5.0	5.4	5.4	5.9	5.2	5.5	5.4	5.3	62.4	
73	Healthcare Services Provided by Other NHS Bodies	15.4	15.7	15.6	15.5	15.6	15.9	15.3	16.8	15.9	15.6	16.1	16.2	189.7	
74	Non Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
75	Continuing Care and Funded Nursing Care	4.5	4.6	4.6	4.9	4.8	5.5	4.9	5.0	5.2	4.9	4.6	6.1	59.6	
76	Other Private & Voluntary Sector	0.2	0.2	0.3	0.2	0.3	0.2	0.2	0.3	0.7	0.7	0.6	0.6	4.4	
77	Joint Financing and Other	0.1	0.1	0.0	0.1	(0.1)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.9	
78	Losses, Special Payments and Irrecoverable Debts	0.1	(0.0)	0.0	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	0.1	1.4	
79	Exceptional (Income) / Costs - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
80	Total Interest Receivable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
81	Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
82	DEL Depreciation\Accelerated Depreciation\Impairments	2.2	2.2	2.1	2.1	2.3	2.2	2.4	2.2	2.2	2.2	2.2	2.3	26.6	
83	AME Donated Depreciation\Impairments	0.1	0.1	(3.6)	0.1	0.1	0.1	(5.5)	0.1	0.1	1.6	0.1	18.3	11.4	
84	Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
85	Profit\Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
86	Total Expenditure	100.8	103.7	110.3	109.9	105.5	105.3	102.3	108.9	107.4	109.1	108.2	128.0	1,299.4	
87	Forecast Outturn	(11.7)	(11.9)	(12.8)	(12.0)	(11.6)	(11.9)	28.1	(5.1)	(5.4)	(4.1)	(4.0)	(3.4)	(66.0)	

Hywel Dda ULHB

Period : Jan 24

This Table is currently showing 0 errors

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	7,319	7,577	9,735	9,052	7,938	7,848	7,874	7,797	7,881	7,850	7,757	8,088	80,871	96,716
2	Medical & Dental	10,448	10,904	11,039	10,553	11,059	10,565	13,372	11,626	11,728	12,152	11,744	11,736	113,446	136,926
3	Nursing & Midwifery Registered	15,881	16,396	18,691	17,342	15,897	15,285	15,549	15,608	15,537	15,697	15,581	15,582	161,883	193,046
4	Prof Scientific & Technical	1,466	1,518	1,848	1,792	1,607	1,596	1,575	1,623	1,645	1,666	1,701	1,701	16,336	19,738
5	Additional Clinical Services	6,469	6,897	9,155	8,060	7,145	7,168	7,018	7,169	7,029	7,016	6,922	6,911	73,126	86,959
6	Allied Health Professionals	3,167	3,326	4,083	3,878	3,452	3,488	3,558	3,469	3,509	3,463	3,456	3,456	35,393	42,305
7	Healthcare Scientists	984	1,118	1,279	1,197	1,058	1,092	1,101	1,126	1,129	1,092	1,101	1,144	11,176	13,421
8	Estates & Ancillary	2,412	2,618	3,591	2,937	2,623	2,598	2,456	2,591	2,549	2,689	2,492	2,492	27,064	32,048
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL PAY EXPENDITURE	48,146	50,354	59,421	54,811	50,779	49,640	52,503	51,009	51,007	51,625	50,754	51,110	519,295	621,159

Analysis of Pay Expenditure

11	LHB Provided Services - Pay	46,474	48,556	57,388	52,889	49,010	47,997	50,761	49,169	49,160	49,785	49,018	49,374	501,189	599,581
12	Other Services (incl. Primary Care) - Pay	1,672	1,798	2,033	1,922	1,769	1,643	1,742	1,840	1,847	1,840	1,736	1,736	18,106	21,578
13	Total - Pay	48,146	50,354	59,421	54,811	50,779	49,640	52,503	51,009	51,007	51,625	50,754	51,110	519,295	621,159

B - Agency / Locum (premium) Expenditure

- Analysed by Type of Staff

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	4	2	4	43	2	4	2	(17)	10	0	(2)	(2)	54	50
2	Medical & Dental	526	353	412	537	550	380	455	410	596	497	204	204	4,716	5,124
3	Nursing & Midwifery Registered	3,174	3,212	2,477	2,277	2,294	1,846	1,711	1,637	1,606	1,488	1,421	1,390	21,722	24,533
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	(89)	(2)	9	5	19	15	15	4	26	24	20	18	26	64
6	Allied Health Professionals	86	151	72	185	155	112	117	57	80	50	44	44	1,065	1,153
7	Healthcare Scientists	15	37	23	22	13	17	17	2	8	5	6	6	159	171
8	Estates & Ancillary	2	39	31	15	9	5	10	5	8	9	0	0	133	133
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	3,718	3,792	3,028	3,084	3,042	2,379	2,327	2,098	2,334	2,073	1,693	1,660	27,875	31,228

11 Agency/Locum (premium) % of pay

		7.7%	7.5%	5.1%	5.6%	6.0%	4.8%	4.4%	4.1%	4.6%	4.0%	3.3%	3.2%	5.4%	5.0%
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C - Agency / Locum (premium) Expenditure

- Analysed by Reason for Using Agency/Locum (premium)

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Vacancy	3,235	3,299	2,634	2,683	2,647	2,070	2,024	1,825	2,031	1,804	1,473	1,444	24,251	27,168
2	Maternity/Paternity/Adoption Leave	11	11	9	9	9	7	7	6	7	6	5	5	84	94
3	Special Leave (Paid) – inc. compassionate leave, interview	4	4	3	3	3	2	2	2	2	2	2	2	28	31
4	Special Leave (Unpaid)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Study Leave/Examinations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Additional Activity (Winter Pressures/Site Pressures)	297	303	242	247	243	190	186	168	187	166	135	133	2,230	2,498
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sickness	171	174	139	142	140	109	107	97	107	95	78	76	1,282	1,436
9	Restricted Duties	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jury Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	WLI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Exclusion (Suspension)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
														0	0
13	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	3,718	3,792	3,028	3,084	3,042	2,379	2,327	2,098	2,334	2,073	1,693	1,660	27,875	31,228

Hywel Dda ULHB

Period : Jan 24

This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

Health Promotion (including Testing, Tracing and Surveillance) - Additional costs due to C19

Health Promotion (including Testing, Tracing and Surveillance) - Additional costs due to C19														1	2	3	4	5	6	7	8	9	10	11	12											
														Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar											
														£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000								
A1 Health Protection (including Testing, Tracing and Surveillance) - Additional costs due to C19 enter as positive values - actual/forecast																																				
1	Health Protection (including Testing, Tracing and Surveillance)																																			
2	Provider Pay (Establishment, Temp & Agency)																																			
3	Administrative, Clinical & Board Members																2	2	0	0	0	0	2													
4	Medical & Dental																																			
5	Nursing & Midwifery Registered															18	15	8	27	11	11	6	0	10	5	10	10									
6	Prof Scientific & Technical																																			
7	Additional Clinical Sessions																					2	2	2		2		167	171							
8	Allied Health Professionals																	2		2	1	0	1	0												
9	Healthcare Scientists																																			
10	Estates & Ancillary																																			
11	Students																																			
12	Sub total Health Protection (including Testing, Tracing and Surveillance) - Provider Pay															41	32	19	26	13	14	9	10	10	5	177	181									
13	Primary Care Contractor (excluding drugs)																																			
14	Primary Care - Drugs																																			
15	Secondary Care - Drugs																																			
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A3 - Complete Analysis to the Right															15	16	16	11	10	12	21	5	14	14	14	14									
17	Healthcare Services Provided by Other NHS Bodies																																			
18	Non Healthcare Services Provided by Other NHS Bodies																																			
19	Continuing Care and Funded Nursing Care																																			
20	Other Private & Voluntary Sector																																			
21	Joint Expenditure and Other (includes Local Authority)																																			
22	Other (only use with WG agreement & state SoCNEI line ref)															88	87	79	46	18	153	61	88	88	118	178	196									
23																																				
24																																				
25																																				
26	Sub total Health Protection (including Testing, Tracing and Surveillance) - Non Pay															163	163	143	83	28	168	82	93	102	132	192	219									
27	Total Health Protection (including Testing, Tracing and Surveillance)															144	135	114	83	41	179	91	103	112	140	269	391									
																							</													

Health Promotion (including Testing, Tracing and Surveillance) - Funding / Income

[illegible]

35	Actual/ Forecast Net Outturn - Health Protection (including Testing, Tracing and Surveillance)
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[illegible]

COVID-19 Vaccination Programme (immunisation)- Additional costs due to C19

A2 COVID-19 Vaccination Programme (immunisation) (Additional costs due to C19) enter as positive values - actual/forecast															
30	Provider Pay (Establishment, Temp & Agency)														
31	Administration, Clinical & Board Members	21	52	51	49	55	38	49	43	223	116	223	223	697	1,143
32	Medical & Dental						1	1	0	0	0	0	0	2	2
33	Nursing & Midwifery Department	72	95	188	100	100	94	121	117	100	189	189	190	1,189	1,538
34	Pool Scientific & Technical	8						8	9	0	0	0	0	74	74
35	Additional Clinical Services	33	42	64	55	50	43	41	44	50	48	55	55	470	880
36	Allied Health Professionals	3	3	0	0	0	0	0	0	0	0	0	0	4	4
37	Healthcare Scientists						0	0	0	0	0	0	0	0	0
38	Estates & Ancillary	2	0	1	0	0	0	1	0	0	0	0	0	0	0
39	Students														
40	Sub total COVID-19 Vaccination (immunisation) Programme Provider Pay	158	192	287	239	213	153	220	212	381	380	476	476	2,415	3,365
41	Primary Care Centres/Immunisation Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Primary Care - Drugs														
43	Secondary Care - Drugs	42	144	38	17	0	0	161	33	300	25	17	17	1,058	1,100
44	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A3	39	(18)	29	26	45	37	18	56	25	21	33	33	278	343
45	Healthcare Services Provided by Other NHS Bodies													38	38
46	Non Healthcare Services Provided by Other NHS Bodies													0	0
47	Continuing Care and Funded Nursing Care													0	0
48	Other Private & Voluntary Sector													0	0
49	Joint Financing and other (Includes Local Authorities)	6	36	0	0	0	0	(16)	0	0	0	0	0	24	24
50	Other (only use with WG agreement & state SoCNEO line ref)													0	0
51														0	0
52														0	0
53														0	0
54	Sub total COVID-19 Vaccination (immunisation) Programme Non Pay	88	152	67	43	45	37	180	880	327	46	48	48	1,830	1,933
55	Total COVID-19 Vaccination (immunisation) Programme Expenditure	246	344	354	282	258	220	380	1,071	708	426	524	525	4,245	5,298
56	Planned COVID-19 Vaccination (immunisation) Expenditure in Opening Plan	442	442	423	442	442	423	442	442	423	442	442	442	4,417	5,205
57	Movement From Opening Planned COVID-19 Vaccination (immunisation) Programme Expenditure	228	68	88	168	184	222	82	(636)	(267)	33	(53)	645	167	8

COVID-19 Vaccination Programme (immunisation) - Funding/Income

58	Planned Funding	442	442	442	442	442	442	442	442	442	442	442	4,417	5,306
59	Actual/Forecast Funding for COVID-19 Vaccination Programme (immunisation)	216	354	354	262	258	220	380	1,071	708	407	524	4,280	5,306
60	Internal budget Virement into COVID-19 Vaccination Programme (immunisation) (incl pay awards)												0	0
61	Total Actual/Forecast Funding	216	354	354	262	258	220	380	1,071	708	407	524	4,280	5,306
62	Movement from Plan	(226)	(80)	(80)	(156)	(184)	(223)	(62)	630	267	(35)	83	84	(167)

63	Actual / Forecast Net Outturn - COVID-19 Vaccination Progr
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Nosocomial PPE, Long Covid & Other - Additional costs due to C19

Nosocomial, PPE, Long Covid & Other - Additional costs due to C19

[illegible]

Nosocomial, PPE, Long Covid & Other - Funding/Income

102	Planned Funding		260	260	260	260	260	260	260	260	260	260	260	260	2,998	3,118
103	Actual/Forecast Funding for C19 Nosocomial, PPE, Long Covid & Other		142	159	133	148	175	154	652	220	226	223	225	218	2,241	2,684
104	Internal budget Virement into Covid-19 Nosocomial, PPE, Long Covid & Other - Additional costs due to C19 (incl pay awards)														0	0
105	Total Actual/Forecast Funding		142	159	133	148	175	154	652	220	226	223	225	218	2,241	2,684
106	Movement from Plan		(118)	(191)	(127)	(112)	(85)	(106)	402	(40)	(34)	(37)	(34)	(42)	(358)	(434)

107	Actual / Forecast Net Outturn - Nosocomial, PPE, Long Covid & Other - Additional costs due to C19
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Overall Covid-19 Position

Overall Covid-19 Position

[illegible]

Table D - Income/Expenditure Assumptions

Annual Forecast

	LHB/Trust	Contracted Income	Non Contracted Income	Total Income	Contracted Expenditure	Non Contracted Expenditure	Total Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	4,059	830	4,889	39,339	4,242	43,581
2	Aneurin Bevan University	419	849	1,268	301	26	327
3	Betsi Cadwaladr University	4,899	633	5,532	331	327	658
4	Cardiff & Vale University	454	267	721	6,338	951	7,289
5	Cwm Taf Morgannwg University	483	157	640	519	315	834
6	Hywel Dda University			0			0
7	Powys	7,898	2,151	10,049	198	29	227
8	Public Health Wales	2,738	417	3,155	1,798	850	2,648
9	Velindre		5,336	5,336	21,181	7,431	28,612
10	NWSSP			0			0
11	DHCW	488	75	563	4,679	264	4,943
12	Wales Ambulance Services		109	109		1,765	1,765
13	WHSSC	2,110	1,217	3,327	92,811	(1,103)	91,708
14	EASC			0	33,955		33,955
15	HEIW		10,909	10,909		14	14
16	NHS Executive			0			0
17	Total	23,548	22,950	46,498	201,450	15,111	216,561

Hywel Dda ULHB

This Table is currently showing 0 errors

Period : Jan 24

Table E - Resource Limits	STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Total Revenue Drawing Limit £'000	Total Capital Resource Limit £'000	Total Capital Drawing Limit £'000	WG Contact and Date Item First Entered into Table
	HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000						
1. BASE ALLOCATION										
1 LATEST ALLOCATION LETTER/SCHEDULE REF:	84	3	2	5						
2 Total Confirmed Funding	1,010,812	23,258	20,884	77,937	1,132,891		1,108,003	41,181	43,400	

2. ANTICIPATED ALLOCATIONS

2. ANTICIPATED ALLOCATIONS										
3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall	1,210				1,210	NR				Month 1, Jackie Salmon
4 DEL Non Cash Depreciation - Strategic	350				350	NR				Month 1, Jackie Salmon
5 DEL Non Cash Depreciation - Accelerated	0				0	NR				
6 DEL Non Cash Depreciation - Impairment	0				0	NR				Month 1, Jackie Salmon
7 DEL Non Cash Depreciation - IFRS 16 Leases	160				160	NR				Month 1, Jackie Salmon
8 AME Non Cash Depreciation - IFRS 16 Leases (Peppercom)	6				6	NR				Month 1, Jackie Salmon
9 AME Non Cash Depreciation - Donated Assets	823				823	NR				Month 1, Jackie Salmon
10 AME Non Cash Depreciation - Impairment	10,533				10,533	NR				Month 1, Jackie Salmon
11 AME Non Cash Depreciation - Impairment Reversals	0				0	NR				Month 1, Jackie Salmon
12 Removal of Donated Assets / Government Grant Receipts	(560)				(560)	NR				Month 1, Jackie Salmon
13 Total COVID-19 (see below analysis)	2,851	0	0	0	2,851	NR/R	2,851			See below analysis
14 Removal of IFRS-16 Leases (Revenue)	(2,056)				(2,056)	NR	(2,056)			Month 1, Jackie Salmon
15 Real Living Wage (Care Homes)	6,009				6,009	R	6,009			Month 1, Andrea Hughes
16 WHSSC - English contracts additional 1.3% inflation	105				105	R	105			Month 1, 22/23 recurrent funding, Letter
17 VBHC Atrial Fibrillation Redesign regional response	179				179	R	179			Month 1, Catherine Malcolmson
18 WG Optometry for OH Services	75				75	R	75			Month 1, Julie Broughton
19 Optometry SLA Occupational Health (set up costs)	65				65	NR	65			Month 1, Julie Broughton
20 Urgent and Emergency Care	1,400				1,400	NR	1,400			Month 1, Andrew Sallows
21 Urgent and Emergency Care Triumvirate	79				79	NR	79			Month 1, Andrew Sallows
22 DPiF	177				177	NR	177			Month 2, Phillip Bowen
23 1.5% consolidated pay award 2022/23 (interim value)	773				773	R	773			Month 2, Helen Arthur
24 5% Pay Award 2023/24	2,085				2,085	R	2,085			Month 3, Helen Arthur
25 CIA award - Clinical Excellence Awards	40				40	NR	40			Month 5, Chantelle Jenkins
26 Clinical Health Pathways Interface Team Aug23-Mar24	41				41	NR	41			Month 7, Bethan Clift
27 Medical & Dental (M&D) 5% Pay award	341				341	R	341			Month 7
28 Financial Position 2023-24 - Energy	2,768				2,768	NR	2,768			Month 7
29 Business Intelligence (Cancer demand and optimal pathways forecasting tool)	28				28	NR	28			Month 8, Gareth Popham
30 Medical & Dental (M&D) 5% Pay award (SLE)	77				77	R	77			Month 8
31 Strategic Cash					0		66,000			Strategic Cash Letter Response
32					0					
33					0					
34					0					
35					0					
36					0					
37					0					
38					0					
39					0					
40					0					
41					0					
42					0					
43					0					
44					0					
45					0					
46					0					
47					0					
48					0					
49					0					
50					0					
51					0					
52					0					
53					0					
54					0					
55					0					
56					0					
57					0					
58					0					
59					0					
60 Revenue Working Balances Request					0		14,277			Month 2, Reply letter
61 Capital Working Balances Request					0				1,083	Gary Young, Month 1
62 Capital IFRS16 Leases Working Balances Request					0				2,002	Gary Young, Month 1
63 Total Anticipated Funding	27,539	0	0	0	27,539		95,314	0	3,085	

3. TOTAL RESOURCES & BUDGET RECONCILIATION										
64 Confirmed Resources Per 1. above	1,010,812	23,258	20,884	77,937	1,132,891		1,108,003	41,181	43,400	
65 Anticipated Resources Per 2. above	27,539	0	0	0	27,539		95,314	0	3,085	
66 Total Resources	1,038,351	23,258	20,884	77,937	1,160,430		1,203,317	41,181	46,485	

ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000	WG Contact and date item first entered into table.
67 Health Protection (including Testing, Tracing and Surveillance)	1,000	900				1,900	Month 1, Judith Paget (non-recurrent)
68 COVID-19 Vaccination (Immunisation) Programme	3,843	1,457				5,300	Month 1, Judith Paget (non-recurrent)
69 PPE	718	249				967	Month 1, Judith Paget (non-recurrent)
70 Long Covid	983	245				1,227	Month 1, Judith Paget (recurrent)
71 Nosocomial	492					492	Month 1, Judith Paget (non-recurrent)
72						0	
73						0	
74						0	
75						0	
76						0	
77						0	
78						0	
79						0	
80						0	
81						0	
82						0	
83						0	
84						0	
85						0	
86						0	
87						0	
88						0	
89						0	
90						0	
91						0	
92						0	
93						0	
94						0	
95						0	
96						0	
97 Total Funding	7,035	2,851	0	0	0	9,885	

This Table is currently showing 0 errors

Table E1 - Invoiced Income Streams - TRUSTS ONLY

Ref		Swansea Bay ULHB £'000	Aneurin Bevan ULHB £'000	Betsi Cadwaladr ULHB £'000	Cardiff & Vale ULHB £'000	Cwm Taf Morgannwg ULHB £'000	Hywel Dda ULHB £'000	Powys LHB £'000	Public Health Wales NHS Trust £'000	Welsh Ambulance NHS Trust £'000	Velindre NHS Trust £'000	NWSSP £'000	DHCW £'000	HEIW £'000	WG £'000	EASC £'000	WHSSC £'000	Other (please specify) £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
1	Agreed full year income																		0	
	Details of Anticipated Income																			
2	DEL Non Cash Depreciation - Baseline Surplus / Shortfall																		0	
3	DEL Non Cash Depreciation - Strategic																		0	
4	DEL Non Cash Depreciation - Accelerated																		0	
5	DEL Non Cash Depreciation - Impairment																		0	
6	DEL Non Cash Depreciation - IFRS 16 Leases																		0	
7	AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)																		0	
8	AME Non Cash Depreciation - Donated Assets																		0	
9	AME Non Cash Depreciation - Impairment																		0	
10	AME Non Cash Depreciation - Impairment Reversals																		0	
11	Total COVID-19 (see below analysis)														0				0	See below analysis
12	Removal of IFRS-16 Leases (Revenue)																		0	
13	Real Living Wage (Care Homes)																		0	
14																			0	
15																			0	
16																			0	
17																			0	
18																			0	
19																			0	
20																			0	
21																			0	
22																			0	
23																			0	
24																			0	
25																			0	
26																			0	
27																			0	
28																			0	
29																			0	
30																			0	
31																			0	
32																			0	
33																			0	
34																			0	
35																			0	
36																			0	
37	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANALYSIS OF WG FUNDING DUE FOR COVID-19 INCLUDED ABOVE		Allocated £'000	Anticipated £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
38	Health Protection (including Testing, Tracing and Surveillance)			0	
39	COVID-19 Vaccination (Immunisation) Programme			0	
40	PPE			0	
41	Long Covid			0	
42				0	
43				0	
44				0	
45				0	
46				0	
47				0	
48				0	
49				0	
50				0	
51				0	
52				0	
53				0	
54				0	
55				0	
56				0	
57				0	
58				0	
59				0	
60				0	
61				0	
62				0	
63				0	
64				0	
65				0	
66				0	
67				0	
68	Total Funding	0	0	0	

Hywel Dda ULHB		Period :		Jan 24	
		This table needs completing monthly from Month: 3			
		This Table is currently showing 0 errors			
Table F - Statement of Financial Position For Monthly Period		Opening Balance Beginning of Apr 23		Closing Balance End of Jan 24	
		£'000		£'000	
Non-Current Assets					
1 Property, plant and equipment		367,801		386,021	
2 Intangible assets		2,096		1,506	
3 Trade and other receivables		77,539		81,208	
4 Other financial assets		1,121		1,121	
5 Non-Current Assets sub total		448,557		469,856	
Current Assets					
6 Inventories		11,542		11,769	
7 Trade and other receivables		57,188		65,836	
8 Other financial assets		145		145	
9 Cash and cash equivalents		3,944		8,900	
10 Non-current assets classified as held for sale		0		0	
11 Current Assets sub total		72,819		86,650	
12 TOTAL ASSETS		521,376		556,506	
Current Liabilities					
13 Trade and other payables		186,627		151,596	
14 Borrowings (Trust Only)				0	
15 Other financial liabilities		0		0	
16 Provisions		14,923		27,951	
17 Current Liabilities sub total		201,550		179,547	
18 NET ASSETS LESS CURRENT LIABILITIES		319,826		376,959	
Non-Current Liabilities					
19 Trade and other payables		8,401		7,438	
20 Borrowings (Trust Only)				0	
21 Other financial liabilities		0		0	
22 Provisions		78,359		69,658	
23 Non-Current Liabilities sub total		86,760		77,096	
24 TOTAL ASSETS EMPLOYED		233,066		299,863	
FINANCED BY: Taxpayers' Equity					
25 General Fund		174,600		235,992	
26 Revaluation Reserve		58,466		63,871	
27 PDC (Trust only)					
28 Retained earnings (Trust Only)					
29 Other reserve					
30 Total Taxpayers' Equity		233,066		299,863	
EXPLANATION OF ALL PROVISIONS		Opening Balance Beginning of Apr 23		Closing Balance End of Jan 24	
				Closing Balance End of Mar 24	
31 Clinical negligence		86,123		90,635	
32 Redress		1,013		828	
33 Personal injury		3,799		3,920	
34 Defence fees		1,595		1,484	
35 2019-20 Scheme Pays - Reimbursement		604		605	
36 Pensions		6		(5)	
37 Other		142		142	
38					
39					
40 Total Provisions		93,283		97,609	
ANALYSIS OF WELSH NHS RECEIVABLES (current month)		£'000			
41 Welsh NHS Receivables Aged 0 - 10 weeks				2,977	
42 Welsh NHS Receivables Aged 11 - 16 weeks				100	
43 Welsh NHS Receivables Aged 17 weeks and over				0	
ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)		£'000		£'000	
44 Capital		20,504		15,687	
45 Revenue		174,524		143,347	
ANALYSIS OF CASH (opening, current & closing)		£'000		£'000	
46 Capital		503		1,667	
47 Revenue		3,441		7,233	
				0	
				1,028	

This Table is currently showing 0 errors This table needs completing monthly from Month: 2

Table G - Monthly Cashflow Forecast

		April £'000	May £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £,000	Total £,000
	RECEIPTS													
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	111,192	99,192	115,192	105,695	105,192	111,113	92,148	95,674	107,674	84,225	100,181	75,839	1,203,317
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(192)	(192)	(192)	(195)	(192)	(113)	(148)	(174)	(174)	(225)	(181)	(96)	(2,074)
3	WG Revenue Funding - Other (e.g. invoices)	156	143	193	121	374	121	171	126	1,131	205	250	250	3,241
4	WG Capital Funding - Cash Limit - LHB & SHA only	5,500	6,800	3,000	400	2,800	1,000	5,600	4,300	4,000	6,000	4,000	3,085	46,485
5	Income from other Welsh NHS Organisations	5,900	3,591	4,786	3,276	3,902	3,222	4,313	2,430	5,083	5,049	5,000	5,000	51,552
6	Short Term Loans - Trust only													0
7	PDC - Trust only													0
8	Interest Receivable - Trust only													0
9	Sale of Assets													0
10	Other - (Specify in narrative)	1,943	1,225	3,879	1,591	4,394	2,599	3,397	3,411	2,274	3,011	5,971	4,542	38,237
11	TOTAL RECEIPTS	124,499	110,759	126,858	110,888	116,470	117,942	105,481	105,767	119,988	98,265	115,221	88,620	1,340,758
	PAYMENTS													
12	Primary Care Services : General Medical Services	6,064	5,151	7,563	5,125	5,157	5,847	5,499	5,953	8,364	5,801	4,481	5,122	70,127
13	Primary Care Services : Pharmacy Services	3,465		3,943	0	1,675	3,393		1,696	1,917	0	716	500	17,305
14	Primary Care Services : Prescribed Drugs & Appliances	12,932		12,819		6,716	13,043		6,618	13,041		8,516	8,500	82,185
15	Primary Care Services : General Dental Services	1,600	1,363	1,347	1,359	1,438	1,567	1,024	993	874	1,533	1,257	1,300	15,655
16	Non Cash Limited Payments	(245)	(126)	(97)	(115)	(234)	(230)	(220)	(236)	(67)	(151)	(181)	(172)	(2,074)
17	Salaries and Wages	46,936	48,889	55,708	53,072	49,794	47,381	47,895	48,907	48,201	48,637	50,228	50,274	595,922
18	Non Pay Expenditure	46,799	53,149	45,293	44,462	46,442	44,828	46,106	35,973	40,048	41,951	41,082	30,058	516,191
19	Short Term Loan Repayment - Trust only													0
20	PDC Repayment - Trust only													0
21	Capital Payment	7,754	2,158	1,774	2,791	3,633	4,112	3,170	5,022	4,538	2,826	5,032	3,674	46,484
22	Other items (Specify in narrative)	148	13	110	40	11	98	6	14	106	7	776	550	1,879
23	TOTAL PAYMENTS	125,453	110,597	128,460	106,734	114,632	120,039	103,480	104,940	117,022	100,604	111,907	99,806	1,343,674
24	Net cash inflow/outflow	(954)	162	(1,602)	4,154	1,838	(2,097)	2,001	827	2,966	(2,339)	3,314	(11,186)	
25	Balance b/f	3,944	2,990	3,152	1,550	5,704	7,542	5,445	7,446	8,273	11,239	8,900	12,214	
26	Balance c/f	2,990	3,152	1,550	5,704	7,542	5,445	7,446	8,273	11,239	8,900	12,214	1,028	

This table needs completing on a quarterly basis

NOTE: Data to 1 decimal place

Table H - PSPP

30 DAY COMPLIANCE			ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
PROMPT PAYMENT OF INVOICE PERFORMANCE														
1	% of NHS Invoices Paid Within 30 Days - By Value	95.0%	98.7%	3.7%	99.0%	4.0%	99.1%	4.1%		-95.0%	98.8%	3.8%	95.0%	0.0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%	78.8%	-16.2%	87.7%	-7.3%	83.1%	-11.9%		-95.0%	83.0%	-12.0%	85.0%	-10.0%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	96.5%	1.5%	97.8%	2.8%	96.2%	1.2%		-95.0%	97.1%	2.1%	95.0%	0.0%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	95.2%	0.2%	97.7%	2.7%	98.3%	3.3%		-95.0%	96.5%	1.5%	95.0%	0.0%

10 DAY COMPLIANCE			ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
			Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
PROMPT PAYMENT OF INVOICE PERFORMANCE														
5	% of NHS Invoices Paid Within 10 Days - By Value		71.8%		24.3%		63.1%				47.9%		75.0%	
6	% of NHS Invoices Paid Within 10 Days - By Number		32.2%		34.1%		45.1%				33.1%		50.0%	
7	% of Non NHS Invoices Paid Within 10 Days - By Value		78.2%		75.7%		77.0%				77.0%		78.0%	
8	% of Non NHS Invoices Paid Within 10 Days - By Number		52.1%		52.4%		52.6%				52.3%		50.0%	

This Table is currently showing 0 errors

Table 1 - 2023-24 Capital Resource / Expenditure Limit Management

Approved CRL / CEL issued at: £'000 41,181 52/24

Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	Gross expenditure						
	All Wales Capital Programme:						
	Schemes:						
1	Wlrbush - Fire Enforcement works - Phase 1	106	5,324	5,218	106	5,324	5,218
2	Wlrbush - Fire Decant	6,314	6,314	0	6,999	7,523	524
3	Wlrbush - Fire Enforcement works - Phase 2 Fees	909	909	0	383	633	250
4	Glangwll - Fire Enforcement works - Phase 1	4,727	4,727	0	6,049	6,327	278
5	Glangwll - Fire Enforcement works - Phase 2 - Fees	189	189	0	496	496	(0)
6	H&SC Integration and rebalancing fund: Cross Hands Health and Wellbeing Centre	905	905	0	1,512	986	(626)
7	Sanctuary Provision for Children and Young People	263	263	0	309	309	(0)
8	Efab - Infrastructure	370	370	0	2,461	2,261	(200)
9	Efab - Fire	383	383	0	943	1,027	84
10	Efab - Decarbonisation	771	771	0	694	828	144
11	National Programme - Decarbonisation	63	63	0	75	63	(13)
12	Additional Costs Incurred to Impose COVID Measures, Neonatal Scheme, Glangwll Hc	558	558	0	665	728	63
13	Wlrbush - RAAC Fees and Works	4,771	4,771	0	6,533	6,532	(1)
14	Wlrbush - Fire Enforcement works - Phase 1 - Additional Funding	4,890	0	(4,890)	5,204	0	(5,204)
15	Wlrbush - Fire Decant - Contingency	0	0	0	144	0	(144)
16	Glangwll - Fire Enforcement works - Phase 1 - Contingency	0	0	0	278	0	(278)
17	Diagnostic Equipment	167	167	0	1,320	1,320	(0)
18	Emergency Department and Minor Injury Unit Improvements	9	9	0	397	397	(0)
19				0			0
20				0			0
21				0			0
22				0			0
23				0			0
24				0			0
25				0			0
26				0			0
27				0			0
28				0			0
29				0			0
30				0			0
31				0			0
32				0			0
33				0			0
34				0			0
35				0			0
36				0			0
37				0			0
38				0			0
39				0			0
40				0			0
41				0			0
42	Sub Total	25,092	25,419	328	34,562	34,756	194
	Discretionary:						
43	I.T.	518	530	12	1,573	1,573	0
44	Equipment	1,031	1,226	194	1,513	1,513	0
45	Statutory Compliance	190	224	34	386	386	0
46	Estates	235	277	42	946	946	0
47	Other	391	454	63	702	528	(174)
48	Sub Total	2,365	2,711	346	5,120	4,926	(194)
	Other (Including IFRS 16 Leases) Schemes:						
49	Donated additions	468	468	0	581	581	0
50	IFRS 16 Leases	834	834	0	1,184	1,184	0
51				0			0
52				0			0
53				0			0
54				0			0
55				0			0
56				0			0
57				0			0
58				0			0
59				0			0
60				0			0
61				0			0
62				0			0
63				0			0
64				0			0
65				0			0
66				0			0
67				0			0
68				0			0
69	Sub Total	1,302	1,302	0	1,765	1,765	0
70	Total Expenditure	26,759	29,432	674	41,447	41,447	0
	Less:						
	Capital grants & Capital AME (e.g. dilapidations):						
71				0			0
72				0			0
73				0			0
74				0			0
75				0			0
76	Sub Total	0	0	0	0	0	0
	Donations:						
77	Donated additions	468	468	0	581	581	0
78	Sub Total	468	468	0	581	581	0
	Asset Disposals:						
79				0			0
80				0			0
81				0			0
82				0			0
83				0			0
84				0			0
85				0			0
86				0			0
87				0			0
88				0			0
89				0			0
90	Sub Total	0	0	0	0	0	0
91	Technical Adjustments			0			0
92	CHARGE AGAINST CRL / CEL	26,291	28,964	674	40,866	40,866	0
93	PERFORMANCE AGAINST CRL / CEL (Under/Over)		(2,217)			(215)	

Hywel Dda ULHB

Period : Jan 24

YTD Months to be completed from Month:	2
Forecast Months to be completed from Month:	2

This Table is currently showing 0 errors:

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme:																YTD £'000	Total £'000	Risk Level
	Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile														
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			
1	Withybush - Fire Enforcement works - Phase 1	RE	5,324	6,006	418	217	654	713	658	(5)	859	696	800	314	0	0	5,324	5,324	Low
2	Withybush - Fire Decant	RE	7,523	7,523	197	668	460	645	1,368	826	236	1,034	494	385	650	559	6,314	7,523	Low
3	Withybush - Fire Enforcement works - Phase 2 Fees	RE	633	633	0	22	108	(4)	43	114	295	(9)	23	13	27	0	606	633	Low
4	Glangwilli - Fire Enforcement works - Phase 1	RE	6,327	6,327	376	35	403	764	393	584	526	632	513	501	500	1,100	4,727	6,327	Low
5	Glangwilli - Fire Enforcement works - Phase 2 - Fees	RE	496	496	84	112	12	18	13	(55)	11	(9)	2	1	100	207	189	496	Low
6	Cross Hands Health and Wellbeing Centre	RM	986	986	0	94	260	164	70	155	72	35	32	23	32	49	905	986	Low
7	Sanctuary Provision for Children and Young People	LC	309	309	39	20	18	24	(2)	157	2	2	(2)	5	2	44	263	309	Low
8	Efab - Infrastructure	RE	2,261	2,261	0	16	7	18	50	117	78	9	41	34	693	1,197	370	2,261	Low
9	Efab - Fire	RE	1,027	1,027	0	0	0	64	14	109	4	35	150	7	266	379	383	1,027	Low
10	Efab - Decarbonisation	RE	828	828	0	0	148	2	444	31	3	25	116	1	27	30	771	828	Low
11	National Programme - Decarbonisation	RE	63	63	0	0	63	0	0	0	0	0	0	0	0	0	63	63	Low
12	Additional Costs Incurred to Impose COVID Measures, Nec	KJ	728	728	7	73	67	39	159	158	22	104	11	(82)	20	150	558	728	Low
13	Withybush - RAAC Fees and Works	RE	6,532	6,532	0	0	0	0	145	450	468	1,080	1,875	753	1,365	396	4,771	6,532	Low
14	Withybush - Fire Enforcement works - Phase 1 - Additional	RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
15	Withybush - Fire Decant - Contingency	RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
16	Glangwilli - Fire Enforcement works - Phase 1 - Contingenc	RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
17	Diagnostic Equipment	Various	1,323	1,323	0	0	0	0	0	0	0	0	0	167	440	716	167	1,323	Low
18	Emergency Department and Minor Injury Unit Improvement	Various	397	397	0	0	0	0	0	0	0	0	0	9	100	288	9	397	Low
19																		0	0
20																		0	0
21																		0	0
22																		0	0
23																		0	0
24																		0	0
25																		0	0
26																		0	0
27																		0	0
28																		0	0
29																		0	0
30																		0	0
31																		0	0
32																		0	0
33																		0	0
34	Sub Total		34,757	35,439	1,121	1,257	2,201	2,447	3,355	2,641	2,577	3,636	4,055	2,131	4,222	5,115	25,419	34,756	
Discretionary:																			
35	I.T.	AT	1,573	1,573	5	58	15	34	26	8	39	307	(6)	42	10	1,033	530	1,573	Low
36	Equipment	GR	1,513	1,513	0	0	0	5	0	45	0	941	41	194	107	181	1,226	1,513	Low
37	Statutory Compliance	RE	386	386	0	8	10	52	28	31	30	11	21	34	80	81	224	386	Low
38	Estates	RE	946	946	0	9	79	100	(96)	47	27	(12)	111	12	252	417	277	946	Low
39	Other	Various	508	508	0	7	87	33	31	27	86	88	32	63	55	0	454	508	Low
40	Sub Total		4,926	4,926	5	81	191	225	(11)	168	182	1,335	199	346	503	1,712	2,711	4,926	
Other Schemes (Including IFRS 16 Leases):																			
41	Donated additions	Various	581	581				247			29			192		113	468	581	Low
42	IFRS 16 Leases	Various	834	1,184						386	448				350		834	1,184	Low
43																	0	0	
44																	0	0	
45																	0	0	
46																	0	0	
47																	0	0	
48																	0	0	
49																	0	0	
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54																	0	0	
55																	0	0	
56																	0	0	
57																	0	0	
58																	0	0	
59																	0	0	
60																	0	0	
61	Sub Total		1,415	1,765	0	0	0	247	0	386	477	0	0	192	350	113	1,302	1,765	
62	Total Capital Expenditure		41,098	42,130	1,126	1,338	2,392	2,919	3,344	3,185	3,236	4,971	4,254	2,669	5,076	6,940	29,432	41,448	

Table K - Capital Disposals

This Table is currently showing 0 errors

A: In Year Disposal of Assets

	Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. Apr 23)	MM/YY (text format, e.g. Apr 23)	MM/YY (text format, e.g. Feb 24)	£'000	£'000	£'000	£'000	
1								0	
2								0	
3								0	
4								0	
5								0	
6								0	
7								0	
8								0	
9								0	
10								0	
11								0	
12								0	
13								0	
14								0	
15								0	
16								0	
17								0	
18								0	
19								0	
	Total for in-year				0	0	0	0	

B: Future Years Disposal of Assets

	Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. April 24)	MM/YY (text format, e.g. April 24)	MM/YY (text format, e.g. Feb 25)	£'000	£'000	£'000	£'000	
20								0	
21								0	
22								0	
23								0	
24								0	
25								0	
26								0	
27								0	
28								0	
29								0	
30								0	
31								0	
32								0	
33								0	
34								0	
35								0	
36								0	
37								0	
38								0	
	Total for future years				0	0	0	0	

This Table is currently showing 0 errors
This table needs completing monthly from Month: 3

Table L: EXTERNAL FINANCING LIMIT

Table L: EXTERNAL FINANCING LIMIT		Full Year Per WG £'000	Full Year Per Trust £'000	Planning Variance £'000	Actual to date £'000
REF	NET FINANCIAL CHANGE	A	B	C	D
1	Retained surplus/(deficit) for period			0	
2	Depreciation			0	
3	Depreciation on Donated Assets			0	
4	DEL and AME Impairments			0	
5	Net gain/loss on disposal of assets			0	
6	Profit/loss on sale term of disc ops			0	
7	Proceeds of Capital Disposals			0	
8	Other Income (specify)			0	
9	APPLICATION OF FUNDS				
10	Capital Expenditure			0	
11	Other Expenditure/ IFRS 16 Lease Payments Exc. Interest & VAT (ROU)			0	
	MOVEMENTS IN WORKING CAPITAL				
12	Inventories			0	
13	Current assets - Trade and other receivables			0	
14	Current liabilities - Trade and other payables			0	
15	Non current liabilities - Trade and other payables			0	
16	Provisions			0	
17	Sub total - movement in working capital	0	0	0	0
18	NET FINANCIAL CHANGE	0	0	0	0
	EFL REQUIREMENT TO BE MET BY				
19	Increase in Public Dividend Capital			0	
20	Net change in temporary borrowing			0	
21	Change in bank deposits and interest bearing securities			0	
22	Net change in finance lease payables			0	
23	TOTAL EXTERNAL FINANCE	0	0	0	0

Hywel Dda UHLB						Period: Jan 24	
Table N - General Medical Services						Table N is converted from Q1 2024	
Operating Expenditure - King Harold GMS budget							
SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION							
	LINE NO.	W0 Allocation	Current Plan	Forecast	Variance	Year to Date	
		£000's	£000's	£000's	£000's	£000's	
Global Sum	1					32,204	
Global sum reported	2					32,204	
Total Global Sum and MFG	3		47,819	43,131	4,688	30,389	
GP Association Payments	4					1,361	
GP Association Payments	5					1,361	
GP Association Achievement Payments	6					1,361	
Total Quality	7	1,884	2,223	2,223	339	1,884	
Direct Enhanced Services (To equal data in Section A (i) Line 31)	8		2,731	2,731	0	2,731	
Direct Enhanced Services (To equal data in Section A (i) Line 31)	9		81	81	0	81	
Local Enhanced Services (To equal data in Section A (i) Line 94)	10		2,579	2,449	1,300	1,529	
TOTAL Enhanced Services (To equal data in Section A (i) Line 94)	11	2,712	5,391	5,261	1,300	2,712	
11B Administration (To equal data in Section B Line 100)	12	3,367	30,365	19,139	11,226	9,366	
Payments (To equal data in Section C Line 135)	13	4,796	4,660	3,995	765	2,842	
IM & T	14	181	180	90	90	181	
Out of Hours (includes OOHs)	15	4,604	4,444	4,274	170	4,374	
Disability (To equal data in Line 154)	16	3,065	2,891	2,873	18	2,891	
TOTAL	17	77,868	77,721	65,881	11,840	65,381	
SUPPLEMENTARY INFORMATION							
General Enhanced Services Section A (ii)							
	LINE NO.	£000's	£000's	£000's	£000's	£000's	
General Enhanced Services	18		39	34	5	39	
Childhood Immunisation Scheme	19		297	294	3	297	
Mental Health	20		1,028	981	47	1,028	
Immunisation & Pneumococcal Immunisation Scheme	21		297	294	3	297	
Services for Visiting Patients	22		297	294	3	297	
Minor Surgery Fees	23		297	294	3	297	
Menu of Annual GPs	24		0	0	0	0	
General Services & Referrals	25		383	378	5	383	
Care of Children	26		0	0	0	0	
Care of Children	27		31	30	1	31	
General Health	28		10	10	0	10	
Over Investigation with Warfarin	29		101	102	-1	101	
General Health	30		0	0	0	0	
TOTAL General Enhanced Services (must equal line 18)	31		2,731	2,449	282	2,731	
Local Enhanced Services Section A (iii)							
	LINE NO.	£000's	£000's	£000's	£000's	£000's	
Local Enhanced Services	32		0	0	0	0	
General Services & Referrals	33		297	294	3	297	
Care of Children	34		40	39	1	40	
Childhood Immunisation Scheme	35		297	294	3	297	
Immunisation & Pneumococcal Immunisation Scheme	36		297	294	3	297	
Services for Visiting Patients	37		0	0	0	0	
Minor Surgery Fees	38		0	0	0	0	
Menu of Annual GPs	39		0	0	0	0	
General Services & Referrals	40		0	0	0	0	
Care of Children	41		0	0	0	0	
Care of Children	42		101	102	-1	101	
General Health	43		0	0	0	0	
Over Investigation with Warfarin	44		0	0	0	0	
General Health	45		0	0	0	0	
General Health	46		0	0	0	0	
General Health	47		0	0	0	0	
General Health	48		0	0	0	0	
General Health	49		0	0	0	0	
General Health	50		0	0	0	0	
General Health	51		0	0	0	0	
General Health	52		0	0	0	0	
General Health	53		0	0	0	0	
General Health	54		0	0	0	0	
General Health	55		0	0	0	0	
General Health	56		0	0	0	0	
General Health	57		0	0	0	0	
General Health	58		0	0	0	0	
General Health	59		0	0	0	0	
General Health	60		0	0	0	0	
General Health	61		0	0	0	0	
General Health	62		0	0	0	0	
General Health	63		0	0	0	0	
General Health	64		0	0	0	0	
General Health	65		0	0	0	0	
General Health	66		0	0	0	0	
General Health	67		0	0	0	0	
General Health	68		0	0	0	0	
General Health	69		0	0	0	0	
General Health	70		0	0	0	0	
General Health	71		0	0	0	0	
General Health	72		0	0	0	0	
General Health	73		0	0	0	0	
General Health	74		0	0	0	0	
General Health	75		0	0	0	0	
General Health	76		0	0	0	0	
General Health	77		0	0	0	0	
General Health	78		0	0	0	0	
General Health	79		0	0	0	0	
General Health	80		0	0	0	0	
General Health	81		0	0	0	0	
General Health	82		0	0	0	0	
General Health	83		0	0	0	0	
General Health	84		0	0	0	0	
General Health	85		0	0	0	0	
General Health	86		0	0	0	0	
General Health	87		0	0	0	0	
General Health	88		0	0	0	0	
General Health	89		0	0	0	0	
General Health	90		0	0	0	0	
General Health	91		0	0	0	0	
General Health	92		0	0	0	0	
General Health	93		0	0	0	0	
General Health	94		0	0	0	0	
TOTAL Local Enhanced Services (must equal line 10)	95		2,731	2,449	282	2,731	
TOTAL Enhanced Services (must equal line 11)	96		5,462	5,261	201	5,462	
GENERAL MEDICAL SERVICES OPERATING EXPENDITURE							
	LINE NO.	W0 Allocation	Current Plan	Forecast	Variance	Year to Date	
		£000's	£000's	£000's	£000's	£000's	
General Medical Services	97					309	
General Medical Services	98					309	
General Medical Services	99					309	
General Medical Services	100					309	
General Medical Services	101					309	
General Medical Services	102					309	
General Medical Services	103					309	
General Medical Services	104					309	
General Medical Services	105					309	
General Medical Services	106					309	
General Medical Services	107					309	
General Medical Services	108					309	
General Medical Services	109					309	
General Medical Services	110					309	
General Medical Services	111					309	
General Medical Services	112					309	
General Medical Services	113					309	
General Medical Services	114					309	
General Medical Services	115					309	
General Medical Services	116					309	
General Medical Services	117					309	
General Medical Services	118					309	
General Medical Services	119					309	
General Medical Services	120					309	
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General Medical Services	229					309	
General Medical Services	230					309	
General Medical Services	231					309	
General Medical Services	232					309	
General Medical Services	233					309	
General Medical Services	234					309	
General Medical Services	235					309	
General Medical Services	236					309	
General Medical							

Hywel Dda ULHB

Period :Jan 24

Table O - General Dental Services

This Table is currently showing 0 errors

Table to be completed from Q2 / Month:6

Operating Expenditure from the revenue allocation for the dental contract

SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's	£000's
Gross Contract Value - Personal Dental Services	1		1,153	1,153	0	865
Gross Contract Value - General Dental Services	2		16,680	14,071	(2,609)	10,237
Emergency Dental Services (inc Out of Hours)	3		0	0	0	0
Additional Access	4		0	0	0	0
Business Rates	5		84	50	(34)	29
Domiciliary Services	6		0	0	0	0
Maternity/Sickness etc.	7		40	133	93	102
Sedation services including GA	8		0	0	0	0
Seniority payments	9		0	0	0	0
Employer's Superannuation	10		656	735	79	530
Oral surgery	11		0	0	0	0
OTHER (PLEASE DETAIL BELOW)	12		3,715	3,377	(338)	2,460
TOTAL DENTAL SERVICES EXPENDITURE	13	20,884	22,328	19,519	(2,809)	14,223

OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or PDS agreement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus other or one off payments such as dental nurse training	LINE NO.		£000's	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14			(41)		(41)
Additional Access	15			0		0
Sedation services including GA	16			0		0
Continuing professional development	17			0		0
Occupational Health / Hepatitis B	18			0		0
Gwen Am Byth - Oral Health in care homes	19			18		9
Refund of patient charges	20			0		0
Design to Smile	21			435		322
Other Community Dental Services	22			1,694		1,271
Dental Foundation Training/Vocational Training	23			497		333
DBS/CRB checks	24			0		0
Health Board staff costs associated with the delivery / monitoring of the dental contract	25			115		84
Oral Surgery	26			759		576
Orthodontics	27			0		0
Special care dentistry e.g. WHC/2015/002	28			0		0
Oral Health Promotion/Education	29			0		0
Improved ventilation in dental practices	30			0		0
Attend Anywhere	31			0		0
Other	32			496		339
Other income	33			(597)		(432)
	34			0		0
	35			0		0
	36			0		0
	37			0		0
	38			0		0
	39			0		0
	40			0		0
	41			0		0
	42			0		0
TOTAL OTHER (must equal line 12)	43			3,377		2,460

RECEIPTS						
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(2,072)	(1,662)	410	(1,205)

This table needs to be completed from month 3

This table needs to be completed from month 3															1			2			3			4			5			6			7			8			9			10			11			12			Total			Total			Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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			Expenditure (£000s) - Variance (-deficit/+surplus)														Total	Total	Total	
			WG Annual Allocation	Current Plan	April	May	June	July	August	September	October	November	December	January	February	March	YTD	Annual	Variance against WG Allocation (+over/-under spend)	
Table B : Additional In-Year (23/24 Anticipated & Allocated)																				
Urgent Emergency Care Allocations	Plan	2,960	2,960	247	247	247	247	247	247	247	262	262	217	247	247	244	2,469	2,960	Phasing does not agree to Current Plan	
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed			247	247	247	247	247	247	247	262	262	217	247	247	244	2,469	2,960		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Mental Health (SIF) Allocations	Plan	3,390	3,390	229	229	229	229	229	229	229	229	229	244	457	457	400	2,533	3,390	ok	
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed			165	168	177	259	259	259	244	244	244	457	457	458	2,475	3,390			
	Variance against current plan			(64)	(61)	(52)	30	30	30	15	15	(0)	(0)	(0)	58	(58)	0	0		
Planned Care	Plan										871	871	871	871	871	871	4,857	6,600	ok	
	Actual/Forecast - not yet committed	6,600	6,600			250	250										0	0		
	Actual/Forecast - committed					250	250				1,743	871	871	871	871	873	4,856	6,600		
	Variance against current plan			0	0	0	0	0	0	(871)	(871)	(0)	(0)	(0)	(0)	2	(1)	0		
Value Based Health Care	Plan		554	46	46	46	46	46	46	46	47	46	46	47	46	46	462	554	ok	
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed			46	46	46	46	46	46	46	47	46	46	47	46	46	462	554		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Recovery	Plan																0	0	ok	
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed																0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Spare	Plan																0	0	ok	
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed																0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

List below which allocations have been included in the In-Year Plan Sections (state if received or anticipated)

		WG Annual Allocation	Current Plan	Expenditure Profile by programme (£000s)												Total	Total
Urgent Emergency Care Allocations (Confirm in below text 'Allocated' or 'Anticipated')				April	May	June	July	August	September	October	November	December	January	February	March	YTD	Annual
Urgent and Emergency Care (Anticipated)	£000s	2,800	2,800	234	234	234	234	233	233	233	233	233	233	231	2,335	2,799	
Urgent and Emergency Care Triumvirate (Anticipated)		160	160	13	13	13	13	14	13	14	15	15	-30		133	160	
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Cyfarwyddwr Cyffredinol Iechyd a Gwasanaethau Cymdeithasol/
Prif Weithredwr GIG Cymru
Grŵp Iechyd a Gwasanaethau Cymdeithasol

Director General Health and Social Services/
NHS Wales Chief Executive
Health and Social Services Group



Llywodraeth Cymru
Welsh Government

Steve Moore
Chief Executive – Hywel Dda UHB
Corporate Offices, Ystwyth Building
Hafan Derwen, St Davids Park, Job's Well Road,
Carmarthen, Carmarthenshire, SA31 3BB

Our Ref: JP/JS/SB

30 January 2024

Dear Steve

2023-24 Strategic Cash Support to Hywel Dda UHB

Further to your letter dated 17th November, advising Welsh Government of the year-end cash pressures arising as a consequence of your forecast deficit position of £72.7m, I am writing to confirm that subject to discussion at and with the agreement of your board, Welsh Government will provide a maximum of £72.7m strategic cash only support to Hywel Dda UHB to support your management of this position. It is my expectation that your organisation will remain within your forecast deficit position and manage the additional £9.9m cash risk.

It is disappointing that Hywel Dda UHB will be unable to meet its target control total. However, it is imperative that the UHB continues to make every effort to improve the position.

On the 8 July 2020 the Minister for Health and Social services announced that the accumulated strategic cash only support previously provided by Welsh Government was no longer repayable. I can confirm that this includes the strategic cash only support provided up to and including that provided in 2023-24. However, whilst the 2023-24 strategic cash assistance is not repayable the amount received must be disclosed in your financial accounts.

Funds will be available to draw in March 2024. This is to ensure that the actual support provided reflects the cash support required, not simply the forecast position. Hywel Dda UHB is expected to continue actions to seek to manage its cash position, to mitigate the level of cash support requested. HSSG does not receive additional cash to support these

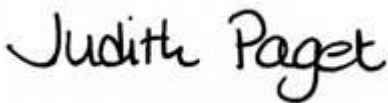
requests, all such support impacts upon the overall cash resources available across Welsh Government.

Please ensure all future monthly monitoring returns provide updates on the actual strategic cash assistance required.

Your request for working capital allocations for capital and revenue have been noted.

If strategic cash assistance or working capital cash will need to be drawn prior to March 2024, please ensure that this is detailed on your FIS forms and advise Jacqueline Salmon, Financial Accountant in writing of your requirement and the circumstances.

Yours sincerely

A handwritten signature in black ink that reads "Judith Paget". The script is cursive and fluid, with the first letters of each name being capitalized and prominent.

Judith Paget CBE

cc: Hywel Jones Director of Finance NHS Finance
Huw Thomas Director of Finance HD UHB