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.

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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.

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Underlying deficit

The reported underlying deficit is undergoing an assessment of how the inyear 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 or 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."

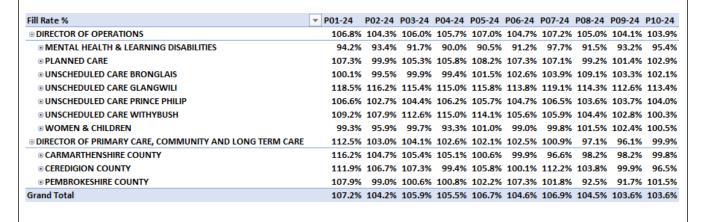
This action is included in this report and is set out as follows. Also, as part of the formal Financial Performance Report which accompanies this SBAR, each month, an updated summary table will be included that highlights fill rates across nursing and Health Care Support Workers (HCSW) working within 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.

			Ward Staf	fing Level - N	ursing and H	CSW Only		
DIRECTORATE	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



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 2,004 2,009 2,066 2,073 2,109 2,105 2,139 2,169 2,164 2,124 ■ DIRECTOR OF OPERATIONS **® MENTAL HEALTH & LEARNING DISABILITIES** 226 225 219 206 207 207 213 213 217 220 ■ PLANNED CARE 147 149 150 150 155 155 158 155 157 149 208 190 187 192 191 191 198 198 213 208 • UNSCHEDULED CARE BRONGLAIS 508 511 515 512 533 353 360 360 363 366 531 530 366 363 **■ UNSCHEDULED CARE GLANGWILI** 495 500 521 **® UNSCHEDULED CARE PRINCE PHILIP** 343 342 361 336 347 380 390 393 390 390 404 402 380 ■ UNSCHEDULED CARE WITHYBUSH 268 259 264 265 287 280 281 286 287 284 WOMEN & CHILDREN **■ DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE** 137 132 137 133 133 132 129 125 127 128 65 67 65 68 68 68 67 65 65 66 ⊕ CARMARTHENSHIRE COUNTY 23 24 24 23 23 23 45 42 41 42 22 22 38 39 **® CEREDIGION COUNTY** 25 21 **® PEMBROKESHIRE COUNTY** 46 43 41

2,142 2,142 2,203 2,207 2,242 2,238 2,268 2,293 2,291 2,252

Bank WTE Trend

Grand Total

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 WITHYBUSH	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 WITHYBUSH	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

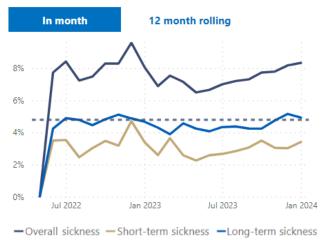
On Contract WTE	▼ P01-24	P02-24	P03-24	P04-24	P05-24	P06-24	P07-24	P08-24	P09-24	P10-24
□ DIRECTOR OF OPERATIONS	286	293	306	316	317	269	248	219	211	229
■ MENTAL HEALTH & LEARNING DISABILITIES	2	2	3	3	5	6	7	5	9	10
PLANNED CARE	19	13	19	19	19	16	10	4	8	10
■ UNSCHEDULED CARE BRONGLAIS	55	59	63	62	68	67	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 WITHYBUSH	85	88	87	91	89	61	56	46	43	52
	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

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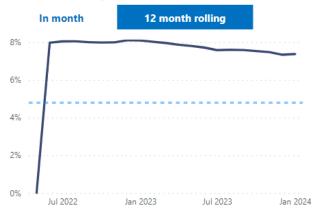
As a holistic overview, the sickness rates are included below, with a trend over time. This highlights the nursing and healthcare support workers sickness rates across the acute and community service areas, which might include a small proportion of sickness from non-ward areas.





The sickness target is 4.79%.

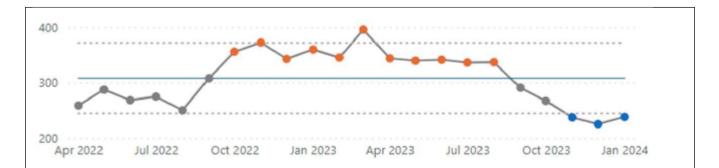
12 month rolling sickness



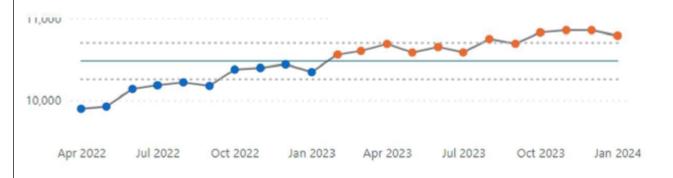
The sickness target is 4.79%.

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.
- SCRUTINSE 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 SCRUITINSE those areas that are exceeding budgeted fill rates.

Cyfeirnod Cylch Gorchwyl y Pwyllgor: delivery against Health Board financial plans an objectives and, on financial control, giving early warning on potential performance issues and	Amcanion: (rhaid cwblhau) Objectives: (must be completed)		
continuously improve the financial position of the	Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:	4.5	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

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Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score: Galluogwyr Ansawdd: Enablers of Quality: Quality and Engagement Act (sharepoint.com)	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 6. All Apply
Parthau Ansawdd: Domains of Quality Quality and Engagement Act (sharepoint.com) Amcanion Strategol y BIP: UHB Strategic Objectives:	7. All apply 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 Termau:	BGH – Bronglais Hospital
Glossary of Terms:	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

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

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Cydraddoldeb:	Not applicable.
Equality:	

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Financial Performance Report

Month 10 2023/24

January 2024

Sustainable Resources
Committee

1/23

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Executive Summary (1 of 4)

Financial Management

Key Measures

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.

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	4.7	4.7	46.8	44.8	44.8
Operational variation	0.6	(0.8)	7.1	9.6	5.2
Under / (Over) delivery against identified savings schemes	0.3	0.6	3.6	4.5	4.7
Unidentified / (Identified) savings gap / (improvement)	(0.2)	(0.4)	1.1	11.3	11.3
Gross Position	5.4	4.1	58.6	70.2	66.0
Mitigating actions required to deliver plan / control total	0.0	0.0	0.0	Gap of (25.4)	Gap of (21.2)
Reported Net Position	5.4	4.1	58.6	72.7	66.0

oact x Likelihood)	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, 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.
	Cash	Risk #1642 5 x 5 = 25	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.
ml - gr	Savings Capital Risk #1707 2 x 4 = 8		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.
(Risk ratir			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.
<u>R</u>	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.

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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

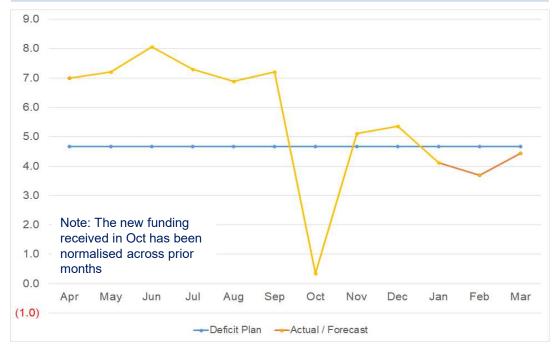
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Executive Summary (3 of 4)

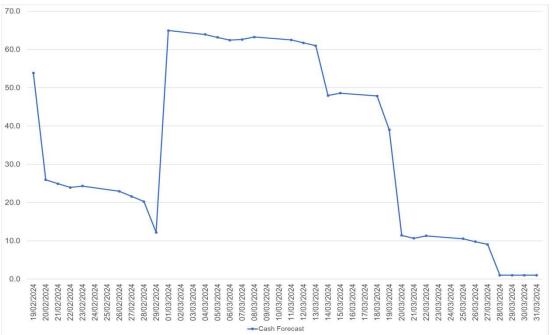
Revenue Deficit Trajectory £'m

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.



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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	

6/23 16/58

Key Performance Indicators



YTD Position

£58.6m

Plan: £46.8m

89% of Gross Forecast Outturn



Gross Forecast Outturn

• £66.0m

Target Control Total: £44.8m Revised Plan: £56.1m Prior Month: £72.7m



Savings Delivery

£14.8m

76% against identified Plans



Savings Identification

• £19.6m

Plan: 101% of required £19.5m

Prior Month: £19.5m

Note: excludes £11.3m target control total



YTD Capital

£29.4m

£0.7m over YTD Plan



Underlying Deficit

£93.6m

Prior Month: £93.6m



Total Pay

£599.6m

Prior Month: £600.1m



Agency / Premium Locum

• £31.2m

Prior Month: £32.2m



Primary Care Prescribing

• £89.8m

Plan: £89.2m

Prior Month: £91.1m



Cash Consequences

£4.0m

4% of total cash outflow



Secondary Care Drugs

• £62.4m

Plan: £54.2m

Prior Month: £62.0m



Energy

£12.8m

Plan: £14.7m

Prior Month: £13.5m

7

7/23 17/58

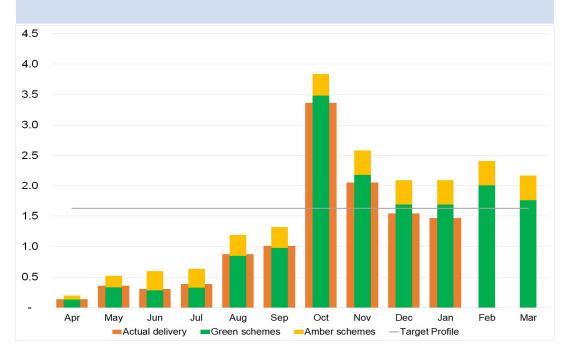
Savings Performance (assessed against the original Annual Plan of £19.5m, therefore excluding Control Total Target of £11.3m)

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.

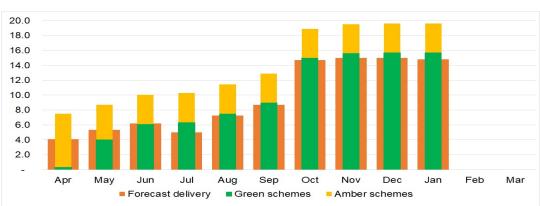
A live Power Bi Savings Tracker is presented to the Executive Team via the Core Delivery Group to retain sufficient strategic focus on key deliverables; the delivery of identified savings schemes and conversion of opportunities into deliverable plans is a priority.

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 underdelivery.

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	8.0	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

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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		USC GGH under-delivery in relation to Nurse Stabilisation and MHLD 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)	0.2	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		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)	(0.8)	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					

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

		PA	Υ	PAY			The state of the s			
DIRECTORATE	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	INCOME	GRAND TOTAL
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)		(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

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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	4	16.8	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	4.7	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		Increased Agency rates of pay and fill rates; some improvement in-month in the reliance on of 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 MHLD	3.1	7.1	MHLD additional high-cost packages.						
Vacancies MHLD & 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	Ę	58.6							

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

		PA	Υ			NON	PAY			
DIREC TORATE	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	INCOME	GRAND TOTAL
CENTRAL INCOME	H	×) =)	-		-	-	-	(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)		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	-	-	ē	(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

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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	5	6.1	
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		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)	5.2	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	9.9	
End of Year Forecast	6	6.0	

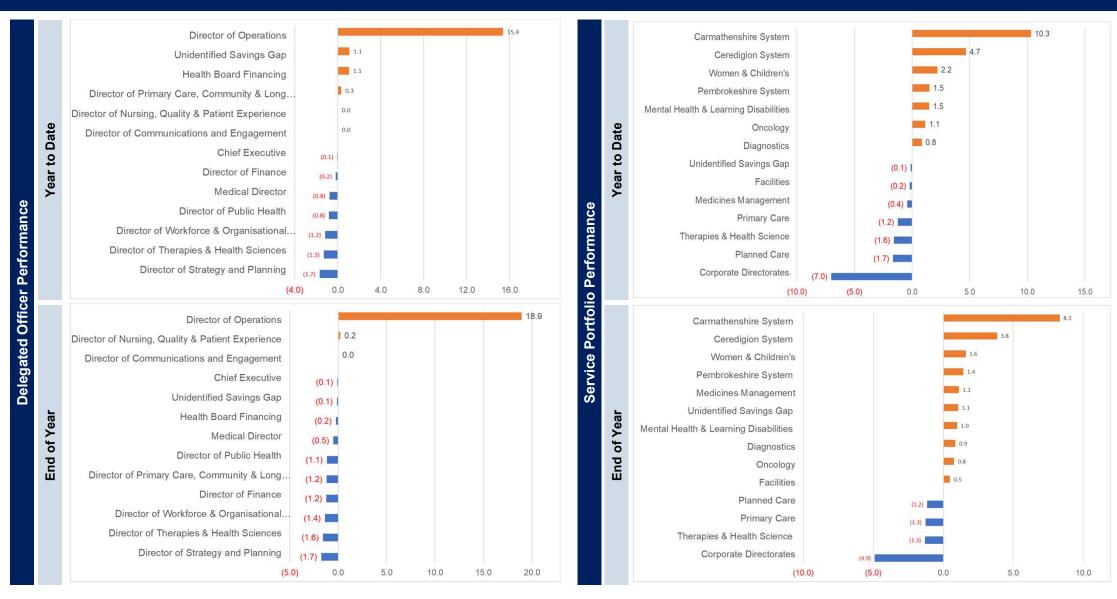
13/23 23/58

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

		PA	Y			NON F	PAY			
DIRECTORATE	ADMINISTRATION	ALLIED HEALTH, SCIENTISTS AND	MEDICAL AND	NURSING AND	CLINICAL SERVICES	COMMISSIONED HEALTHCARE	DRUGS AND	OTHER NON-PAY	INCOME	GRAND TOTAL
	AND ESTATES	OTHER	DENTAL	CLINICAL SUPPORT	AND SUPPLIES	SERVICES	PRESCRIBING	OTHER NON-PAT		
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 WITHYBUSH	(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)		106	(117)	55	(108)	(72)	(14)
PEMBROKESHIRE COUNTY	(33)	(28)	(48)	- Constant	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)		72	481	3	2,614	(723)	(1,377)
EXECUTIVE MEDICAL DIRECTOR	290	330	115	A CONTRACT CONTRACT	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

14/23 24/58

Summary Financial Performance by Portfolio (£'m)



15/23 25/58

Key Analysis (1 of 5)



The latest data is showing improvement. Expected performance is between 244 and 371

400

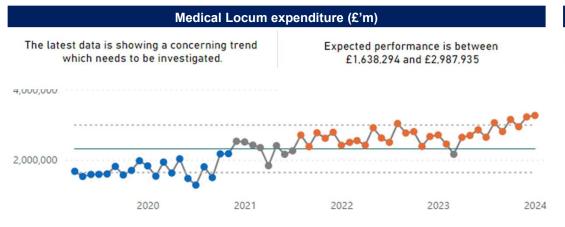
200

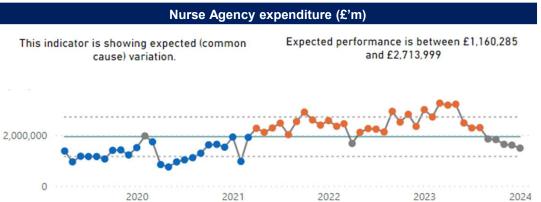
Apr 2022 Jul 2022 Oct 2022 Jan 2023 Apr 2023 Jul 2023 Oct 2023 Jan 2024

Nurse Agency Worked (WTE)

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.

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





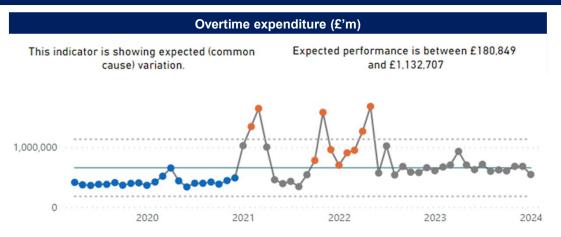
On-call cover for junior doctors and cover for sickness absence and fragile services continue to be of concern with the use of premium cost locums. January shows increased cover requirement for industrial action

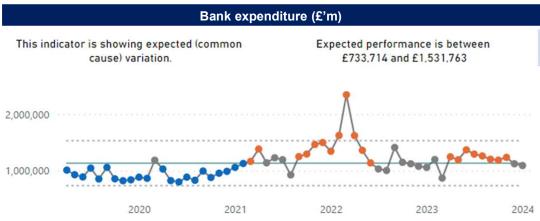
Following the Core Delivery Group's decision to restrict Agency utilisation and terms/rates, no Off-Contract Agency Nursing were utilised over the last five months.

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16

Key Analysis (2 of 5)





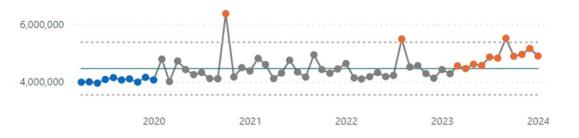
No significant variation.

No significant variation.

Continuing Healthcare expenditure (£'m)

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

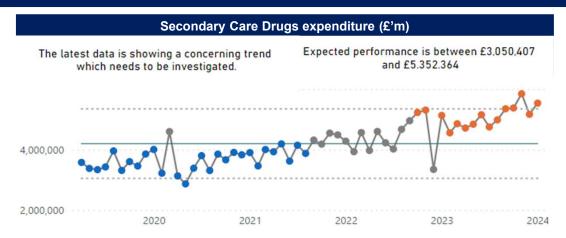
Expected performance is between £3,548,480 and £5,379,681



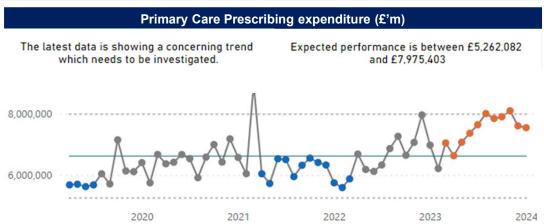
High-cost packages and increases in volume of packages across Women & Children, MHLD and Counties.

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Key Analysis (3 of 5)



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.



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.

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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.

	Ward Staffing Level - Nursing and HCSW Only										
DIRECTORATE	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			

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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.

		Wa	rd Administration	& Non-Ward Staffir	ng Level (Excludi	ng Medical & Dent	al)	
DIRECTORATE	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)

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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.

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Appendix: Opportunities Dashboard

Opportunities Dashboard

Reporting Principles

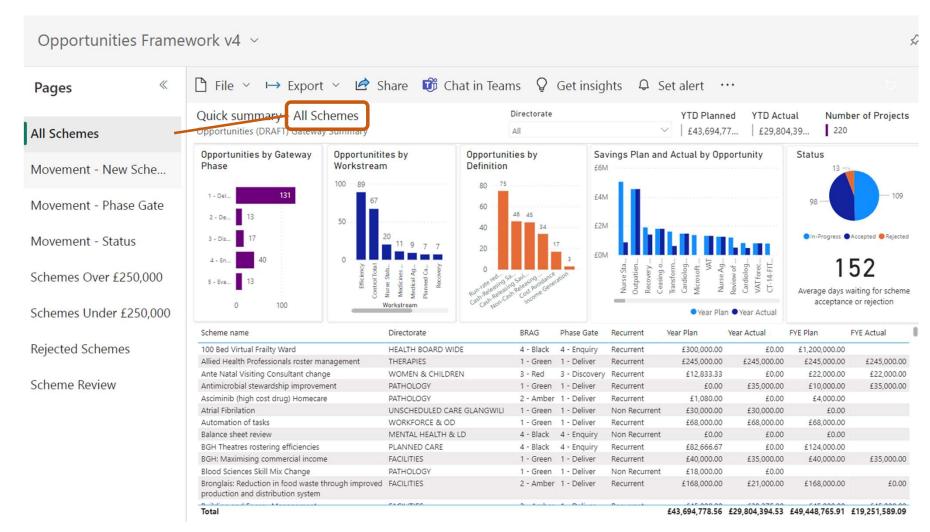
- The Dashboard is devised to provide real-time updates, catering to a variety of needs from displaying the scheme's status to its financial scope.
- Adhering to the Enquire, Discover, Design, and Deliver principles, all schemes will be categorised and reported accordingly. This setup reflects how many 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.



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Appendix: Opportunities Dashboard

Example



Link:

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

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Hywel Dda ULHB			Period :	Jan 24
Summary Of Main Financial Performance				
Revenue Performance				
	Actual	Annual		
	YTD	Forecast		
	£'000	£'000		
1 Under / (Over) Performance	(58,594)	(66,000)		

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Hywel Dda ULHB Period : Jan 24

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	Non		FYE of
		Effect	Recurring	Recurring	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	
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		ĺ
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		ĺ
	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 plus virements (Positive Value -	-434	-434		
22	additional)				
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		Ĺ
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			

														In Year
L	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	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														
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
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
40	-11,/32	-11,544	-12,000	-12,035	-11,014	-11,537	20,037	-5,108	-5,336	-4, 124	-4,021	-3,364	-30,395	-00,000
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
72	-11,732	-11,544	-12,000	-12,000	-11,014	-11,337	20,037	-5,100	-0,000	-4, 124	-4,021	-5,554	-30,333	-00,000

TABLE A: Movement of Opening Financial Plan to Forecast Outturn

Ok
Ok
Ok
Ok
Ok

43

42 Operational - Forecast Outturn (- Deficit / + Surplus)

A - Movement

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-66,000

Hywel Dda ULHB					Period :	Jan 24
Table A1 - Underlying Position						
This Table is currently showing 0 errors						
	IMTP	Full Year Effe	ect of Actions		Recurring, Full	IMTP
	Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Year Effect of Unmitigated Pressures (-ve)	Underlying Position c/

	Section A - By Spend Area	Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)		Recurring, Full Year Effect of Unmitigated Pressures (-ve)	
1	Pay - Administrative, Clerical & Board Members	£'000 (5,161)	£'000	£'000	£'000 (5,161)	£'000 804	£'000 (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	
1	Pay - Prof Scientific & Technical	(387)			(387)	310	
5	Pay - Additional Clinical Services	(9,013)			(9,013)	794	· /
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)

		IMTP	Full Year Effect of Actions			Recurring, Full	IMTP		
Section B - By Directorate		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)		

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Н	ywel Dda ULHB	Period :	Jan 24
	This Table is currently abouting 0 arrors		
	This Table is currently showing 0 errors		
Tab	ole A2 - Overview Of Key Risks & Opportunities	FORECAST Y	
		£'000	Likelihood
1			
2			
3			
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
	Continuing Healthcare		
	Prescribing		
	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			
	Utilities price improvement		
33	Tatal Front has One and with the	500	
34	Total Further Opportunities	500	
35	Current Reported Forecast Outturn	(66,000)	
35	Ourient Reported Polecast Outturn	(00,000)	
36		(66,000)	
	W		
37	Worst Case Outturn Scenario	(66,000)	
38	Best Case Outturn Scenario	(65,500)	
_			

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Hywel Dda ULHB			7111													
Table B - Monthly Positions		This Table is	currently show	wing 0 errors										Pe	eriod :	Jan 24
		1	2	3	4	5	8	7		ه ۱	10	11	12	1		
A. Monthly Summarised Statement of Comprehensive Net Expenditure / States Comprehensive Net Income	ment of	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	orecast year- end position	
Revenue Resource Limit Capital Donation / Government Grant Income (Health Board only)	Actual/F'cast	£'000 83,734	£'000 86,241	£'000 92,033	£'000 91,291	£*000 87,000 0	£'000 88,043	£'000 123,605	£'000 97,576 0	£*000 95,849 0	£000 99,531	£'000 97,111	£'000 118,416 76	£'000 944,903 439	£'000 1,160,430 581	
Capital Donation / Government Grant Income (Health Board only) Welsh NHS Local Health Boards & Trusts Income WHSSC Income	Actual/F'cast Actual/F'cast Actual/F'cast	2,547 205	0 2,663 279	2,980 238	247 3,255 330	3,353 262	0 2,624 269	2,885 286	2,819 254	2,674 311	192 2,521 271	66 2,947 279	3,005	28,321 2,705	34,273 3,262	
5 Welsh Government Income (Non RRL) 6 Other Income	Actual/F'cast Actual/F'cast	170 2,449	140 2,406	188 2,051	144 2,586	167 3,079	116 2,358	304 3,285	506 2,591	728 2,502	178 2,288	333 3,436	333 2,480	2,641 25,595	3,307 31,511	
7 Income Total 8 Primary Care Contractor (excluding drugs, including non resource limited expendits		89,105 11,348	91,729 10,645	97,490 11,425	97,853 11,016	93,861 10,808	93,410 10,743	130,365 12,266	103,746 11,381	102,064 11,182	104,981 11,792	104,172 11,412	11,831	1,004,604 112,606	1,233,364 135,849 89,796	
9 Primary Care - Drugs & Appliances 10 Provided Services - Pay 11 Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast Actual/F'cast Actual/F'cast	6,767 46,474 8,963	7,453 48,556 9,363	7,830 57,388 9,508	8,092 52,889 10,181	7,995 49,010 9,552	7,834 47,997 9,226	7,889 50,761 8,386	8,082 49,169 9,733	7,596 49,160 10,126	7,537 49,785 9,248	6,777 49,018 11,692	5,944 49,374 11,882	77,075 501,189 94,286	599,581 117,861	
12 Secondary Care - Drugs 13 Healthcare Services Provided by Other NHS Bodies	Actual/F'cast Actual/F'cast	4,718 15,430	4,844 15,691	5,158 15,625	4,755 15,472	4,988 15,568	5,355 15,939	5,381 15,344	5,852 16,812	5,173 15,866	5,541 15,620	5,374 16,139	5,259	51,765 157,367	62,398 189,659	
14 Non Healthcare Services Provided by Other NHS Bodies 15 Continuing Care and Funded Nursing Care	Actual/F'cast Actual/F'cast	0 4,464	0 4,616	0 4,571	0 4,865	0 4,829	0 5,523	0 4,894	0 4,958	0 5,164	0 4,904	0 4,630	0	0 48,788	0 59,556	
16 Other Private & Voluntary Sector 17 Joint Financing and Other	Actual/F'cast	198 104	171 108	251 1	238 114	259 (51)	230 88	205 92	261 91	740 92	651 91	593 96	593 96	3,204 730	4,390 922	
18 Losses, Special Payments and Irrecoverable Debts 19 Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast Actual/F'cast	127	(15) 0	36 0	70	182	107	195	245	51 0	98	143		1,096	1,382 0	
Total Interest Receivable - (Trust Only) Total Interest Payable - (Trust Only) DEL Depreciation/Accelerated Depreciation/Impairments	Actual/F'cast Actual/F'cast Actual/F'cast	0 0 2,179	0 0 2,176	0 0 2,072	0 0 2,127	0 0 2,266	0 0 2,236	0 0 2,402	0 0 2,200	0 0 2,200	0 0 2,205	0 0 2,247	0 2,297	0 22,063	26,607	
23 AME Donated Depreciation/Impairments 24 Uncommitted Reserves & Contingencies	Actual/F'cast Actual/F'cast	65	65	(3,574)	69	69	69	(5,507)	70 0	70	1,633	72 0	18,263	(6,971)	11,364 0	
25 Profit\(\text{Loss Disposal of Assets}\) 26 Cost - Total	Actual/F'cast Actual/F'cast	100,837	103,673	110,291	109,888	105,475	105,347	102,308	108,854	107,420	109,105	108,193	0	1,063,198	1,299,365	
27 Net surplus/ (deficit)	Actual/F'cast	(11,732)	(11,944)	(12,801)	(12,035)	(11,614)	(11,937)	28,057	(5,108)	(5,356)	(4,124)	(4,022)	(3,385)	(58,594)	(66,000)	
B. Cost Total by Directorate		Forecast year- end position														
28 Primary Care	Actual/F'cast	£'000														
29 Mental Health 30 Continuing HealthCare	Actual/F'cast Actual/F'cast	68,840 61,420														
31 Commissioned Services 32 Scheduled Care	Actual/F'cast Actual/F'cast	178,507 141,183														
33 Unscheduled Care 34 Children & Women's	Actual/F'cast Actual/F'cast	183,628 60,992														
35 Community Services 36 Specialised Services 37 Executive / Corporate Areas	Actual/F'cast Actual/F'cast Actual/F'cast	70,094 216,085 85,635														
37 Executive / Corporate Areas 38 Support Services (inc. Estates & Facilities) 39 Reserves	Actual/F'cast Actual/F'cast	61,456														
40 Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/F'cast	1,261,394														
C. Assessment of Financial Forecast Positions																
	Year-to-date (YTD)	- 31	£'000			Full-year surplus/		:	£'000							
	28 . Actual YTD surplus/ (def 29. Actual YTD surplus/ (def	cit) last month	(58,594) (54,470)			Full-year surplus 33. Extrapolated S 34. Year to Date 1	Scenario	s	£'000 (66,842) (70,313)							
	28 . Actual YTD surplus/ (de 29. Actual YTD surplus/ (def 30. Current month actual sur	cit) last month plus/ (deficit)	(58,594) (54,470) (4,124)	Trend	1	33. Extrapolated S	Scenario	:	(66,842)							
	28 . Actual YTD surplus/ (def 29. Actual YTD surplus/ (def	cit) last month plus/ (deficit)	(58,594) (54,470)	Trend		33. Extrapolated S	Scenario		(66,842)							
D. DEL/AME Depreciation & Impairments	28. Actual YTD surplus/ (de 29. Actual YTD surplus/ (def 30. Current month actual sur 31. Average monthly surplus	cit) last month plus/ (deficit) / (deficit) YTD	(58,594) (54,470) (4,124) (5,859) (29,297)	3	4	33. Extrapolated \$ 34. Year to Date 1	Scenario Frend Scenario	7	(66,842) (70,313)	9	10	11 Esh	12	Total VIII F	Forecast year-	
D. DEL/AME Depreciation & Impairments DEL	28. Actual YTD surplus/ (de 29. Actual YTD surplus/ (def 30. Current month actual sur 31. Average monthly surplus	cit) last month plus/ (deficit) / (deficit) YTD	(58,594) (54,470) (4,124) (5,859) (29,297)	A		33. Extrapolated \$	Scenario Frend Scenario		(66,842) (70,313)		10 Jan £000	11 Feb £000	12 Mar £000	Total <u>YTD</u>	orecast year- end position	
DEL 41 Baseline Provider Depreciation 22 Strategic Depreciation	28. Actual YTD surplus' (de 29. Actual YTD surplus' (del 30. Current month actual su 31. Average monthly surplus 32. YTD /remaining months. Actual/F cast Actual/F cast Actual/F cast	cit) last month plus/ (deficit) / (deficit) YTD	(58,594) (54,470) (4,124) (5,859) (29,297)	3 Jun £'000	4 Jul	33. Extrapolated \$ 34. Year to Date 1	Scenario Frend Scenario 6 Sep	7 Oct	(66,842) (70,313) 8 Nov	9 Dec	Jan	Feb	Mar £'000		Forecast year- end position 24,173 350	
DEL 41 Baseline Provider Oppreciation	28. Actual YTD surplust (de 29. Actual YTD surplust (et 30. Current morth actual so 31. Average monthly surplus 32. YTD hemaining months Actualif*Cast	cit) last month plus/ (deficit) ((deficit) YTD 1 Apr £'000 1,282 733	(58,594) (54,470) (4,124) (5,859) (29,297) 2 May £000 2,747 (733)	3 Jun £000 1,912	4 Jul £000 1,970	33. Extrapolated \$ 34. Year to Date 1 5 Aug £2000 1,989 140	6 Sep £000 2,013 28	7 Oct £000 2,177 28	(66,842) (70,313) 8 Nov £000 1,963 28	9 Dec £'000 2,005 28	Jan £'000 2,006 32	2,004 33	Mar £000 2,125 33	20,044	24,173 350 0 0 2,085	
DEL 41 Baseline Provider Depressation 42 Distagge Depressation 43 Acorderated Depressation 44 Acorderated Depressation 45 projections 45 USS 16 Leases 46 MMG	28. Adual VTD surplind (de 23 Adual VTD surplind (de 24 Adual VTD surplind (de 24 Adual VTD surplind (de 24 Adual VTD semanting months 25 VTD semanting months 25 VTD semanting months 25 VTD semanting months 25 VTD semanting months 26 Adual VTD semanting months 25 VTD se	cit) last month plus/ (deficit) / (deficit) YTD 1 Apr £'000 1,282 733 165 2,180	(58,594) (54,470) (4,124) (5,859) (29,297) 2 May £'000 2,747 (733)	3 Jun £0000 1,912	4 Jul £000 1,970	33. Extrapolated \$34. Year to Date 1 5 Aug £2000 1,989 140 156 2,285	6 Sep £000 2.013 28 195 2.236	7 Oct £000 2.177 28	(66,842) (70,313) 8 Nov £000 1,963 28	9 Dec £'000 2,005 28 167 2,200	Jan £'000 2,006 32 167 2,205	Feb €'000 2,004 33 210 2,247	Mar £'000 2,125 33 140 2,298	20,044 284 0 0 1,735 22,063	24,173 350 0 0 2,085 26,608	
DEL. 41 Stateline Provider Depressation 43 Receive Manager Depressation 44 Receive Manager Depressation 45 Receive Manager Depressation 46 RSS 16 Leases 47 Total	28. Adual VTD surplus' (de 29. Adual VTD surplus' (de 30. Current form) adual su 31. Average monthly surplus 32. VTD feemaning months. 4. Adual Frant Adual Frant Adual Adual Frant Adual Frant Adual Frant Adual Adual Adual Frant Adual	cit) last month plus/ (deficit) ((deficit) YTD 1 Apr £'000 1,282 733	(58,594) (54,470) (4,124) (5,859) (29,297) 2 May £000 2,747 (733)	3 Jun £000 1,912	4 Jul £000 1,970	33. Extrapolated \$ 34. Year to Date 1 5 Aug £2000 1,989 140	6 Sep £000 2,013 28	7 Oct £000 2,177 28	(66,842) (70,313) 8 Nov £000 1,963 28	9 Dec £'000 2,005 28	Jan £'000 2,006 32	2,004 33	Mar £000 2,125 33	20,044 284 0 0 1,735	24,173 350 0 0 2,085 26,608 824 10,534 6	
DEL 4.1 Issayline President Depresiation 4.2 Portages Depresiation 4.3 Accelerated Depresiation 4.4 Accelerated Depresiation 4.5 Programming 4.6 PRS 16 Losses 4.6 PRS 16 Losses 4.7 Consider Asset Depresiation 4.7 Consider Asset Depresiation 4.7 Consider Asset Depresiation 4.7 Consider Asset Depresiation	28. Actual VTD surplus' (de 28 Actual VTD surplus' (de 30. Current from the data su 31. Average monthly surplus 32. VTD hermating months. 32. VTD hermating months. Actual Ficast Actual Ficast A	cit) last month plus/ (deficit) / (deficit) YTD 1 Apr £'000 1,282 733 165 2,180	(58,594) (54,470) (4,124) (5,859) (29,297) 2 May (733) (733)	3 Jun £0000 1,912 160 2,072	4 Jul £000 1,970 157 2,127	33. Estrapolated \$ 34. Year to Date 1 5 Aug £2000 1.909 140 2.245 68	6 Sep £000 2.013 28 195 2.236 68	7 Oct £1777 28 197 2.462 73 (5.560)	(86,842) (70,313) 8 Nov £000 1,963 28 209 2,200	9 Dec £'000 2,005 28 167 2,200	Jan £000 2,006 32 167 2,205	2,004 33 210 2,247	Mar £000 2,125 33 140 2,298 74 18,189	20,044 284 0 0 1,735 22,063 679 (7,855)	24,173 350 0 0 2,085 26,608	
DEL 41 Saceline Provider Depreciation 42 Strategic Depreciation 43 Strategic Depreciation 44 Strategic Depreciation 45 STR 16 Lones 46 FSR 16 Lones 47 Ford 48 ME 49 Department (including Revention) 48 Impairments (including Revention) 49 FSR 16 Lones (Perperciation) 49 FSR 16 Lones (Perperciation)	28. Actual VTD surplus' (de 28 Actual VTD surplus' (de 30. Current from the data su 31. Average monthly surplus 32. VTD hermating months. 32. VTD hermating months. Actual Ficast Actual Ficast A	cit) last month plus/ (deficit) 1 Apr £000 1,282 733 165 2,180 0	(58,594) (54,470) (4,124) (5,859) (29,297) 2 May (733) (733)	3 Jun £000 1,912 160 2,072 63 (3,637)	4 Jul 2000 1,970 157 2,127 68	33. Estrapolated \$ 34. Year to Date 1 5 Aug £2000 1.909 140 2.245 68	6 Sep £000 2.013 28 2.236 68 1 1	7 Oct £000 2,177 28 197 2,402 73 (5,580) 0	(66,842) (70,313) 8 Nov £000 1,963 28 209 2,200	9 Dec £000 2,005 28 167 2,200 69	Jan £000 2,006 32 167 2,208 70 1,562	2,004 33 210 2247 71	Mar £'0000 2,125 33 140 2,298 74 18,189	20,044 284 0 0 1,735 22,063 679 (7,855) 5 (6,971)	24,173 350 0 0 2,085 26,608 824 10,534 6 11,364	
DEL 4.1 Issueline Provider Depreciation 4.2 Portaging Depreciation 4.3 Accelerated Depreciation 4.4 Accelerated Depreciation 4.5 Portaging Depreciation 4.6 PRS 16 Losses 4.6 PRS 16 Losses 4.7 Condied Anset Organisation 4.9 Condied Anset Organisation 4.9 Decided Anset Organisation 4.9 PRS 16 Losses (Pepperciation 4.9 PRS 16 Losses (Pepperciation 5.0 Youtil	28. Actual YTD surplus' (de 22 Actual YTD surplus' (de 23 Actual YTD surplus' (de 23 Actual YTD surplus') (de 23 Actual YTD servining months. 31. Actual Float A	cit) last month plus/ (deficit) 1 Apr £000 1,282 733 165 2,180 0	(58,594) (58,470) (4,124) (5,124) (5,125) (5,127) (20,297) 2 May £000 2,747 (733) 162 2,176 (65) 11 66	3 Jun £'000 1,912 160 2,672 63 (3,574) 3 Jun £'000	4 Jul 5000 1,970 157 2,127 68 1 1 09	33. Estrapolated 3 34. Year to Date 1 5 6 62 62 62 63 63 64 65 65 68 68 68 68 68 68 68 68 68 68 68 68 68	6 Sep £2000 2.213	7 Oct 5'000 2,177 28 197 2,462 73 (5,607) 0 (6,607)	8 Nov £200 1 1 71 71 8 8 Nov £2000	9 Dec 2000 2,005 29 167 2,298 69 0 69	Jan £000 2,006 32 167 2,205 70 1,562 1	Feb £000 2.004 33 210 2.247 71 0 71 11 Feb £000	Mer £000 2.125 33 140 2.298 74 18,199 18,264	20,044 284 0 0 1,735 22,063 679 (7,555) (6,971)	24,173 350 0 0 2,085 26,608 824 10,534 6	
DEL 4.1 Searche Projekter Depressation 4.2 Rordegie, Depressation 4.3 Accelerated Depressation 4.4 Accelerated Depressation 4.5 PRS 10 Losses 6.5 PRS 10 Losses 6.7 Total 6.7 Total 6.8 Total Commission 6.9 RS 10 Losses (Pepperson) 7. Total 6.9 RS 10 Losses (Pepperson) 7. Total	28. Actual VTD surplus' (de 28 Actual VTD surplus' (de 30. Current from the data su 31. Average monthly surplus 32. VTD hermating months. 32. VTD hermating months. Actual Ficast Actual Ficast A	ct) last month plaze (deficit) 1	(58,594) (54,470) (4,124) (4,124) (5,899) (29,297) (20,297) (733) (733) (733) (733) (733) (733) (733) (733) (733)	3 Jun £0000 1,912 1000 2,072 633 (3,637) (3,574)	4 Jul 5000 1,970 157 2,127 68 1 1 09	33. Estrapolated 3 34. Year to Date 1 5 Aug r000 1.969 1400 0 0 68	6 Sep F000 2316 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	7 Oct 5'000 2,177 28 197 2,462 73 (5,607) 0 (6,607)	(66,842) (70,313) 8 Nev £000 1,963 28 200 2,200 70 1 1 71	9 Dec 2005 23 197 2206 69 0 Dec Dec	Jan £000 2,006 32 167 2.05 0,70 1,562 1 1,633	Feb £000 2,004 33 210 2247 71 0 71 11 Feb	Mer £000 2.125 33 140 2.298 74 18,199 18,264	20,044 284 0 0 1,735 22,063 679 (7,555) (6,971)	24,173 350 0 0 2,085 26,608 824 10,534 6 11,364	
DEL 4.1 Issueline Provider Depreciation 4.2 Portaging Depreciation 4.3 Accelerated Depreciation 4.4 Accelerated Depreciation 4.5 Portaging Depreciation 4.6 PRS 16 Losses 4.6 PRS 16 Losses 4.7 Condied Anset Organisation 4.9 Condied Anset Organisation 4.9 Decided Anset Organisation 4.9 PRS 16 Losses (Pepperciation 4.9 PRS 16 Losses (Pepperciation 5.0 Youtil	28. Actual YTD surplus' (de 22 Actual YTD surplus' (de 23 Actual YTD surplus' (de 23 Actual YTD surplus') (de 23 Actual YTD servining months. 31. Actual Float A	ct) last month plus (leficit) (seficit) YTD 1	(58,594) (58,470) (58,470) (4,124) (5,899) (20,207) (500) 2,747 (733) 162 2,176 65 11 66	3 Jun E000 1,912 100 2,072 63 (3,677) 0 (3,574)	4 Jul 2000 1,970 1	33. Extrapolated 3 34. Year to Date 1 5 Aug 5 Aug 5 1969 140 156 68 68 68 68 68	6 Sep 2010 S	7 Oct 5000 2,177 28 8 9 197 2,462 73 (5,690) 0 (6,697) 7	(66,842) (70,313) 8 Nov £000 1,963 28 209 2,200 1 1 71 8 Nov £000	9 Dec 2,005 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jan £000 2,006 32 167 2,206 2,006 1,007	Feb (7000) 2,004 33 210 2,247 71 71 71 71 11 Feb (7000) 0	Mer F0000 2,125 33 34 140 140 15,199 11,264 12 Mer £000 0	20,044 284 0 0 0 1,735 22,063 679 (7,555) 5 (6,971)	24,173 3500 0 0 2,085 26,609 824 10,534 6 111,364	
OEL 4.1 Describe Depreciation 4.2 Distrage Depreciation 4.3 Accounted Depreciation 4.4 Accounted Depreciation 4.5 ECS 10 Leaves 4.5 ECS 10 Leaves 4.6 ECS 10 Leaves 4.7 Ounsted Anest Depreciation 4.8 PROPER STATE (Anest Depreciation 4.9 PROPER STATE (Anest Depreciation 4.0 PROPER STATE (ANEST DEPRECIATION DEPORT OF THE ANEST DEPORT OF THE A	28. Adual YTD supplied (de 20 Adual YTD supplied (de 20 Adual YTD supplied (de 21 Adual YTD supplied (de 21 Adual YTD semanting mortes 22 YTD termining mortes 22 YTD termining mortes 24 Adual YT cost Adual YT cos	ct) last month plus (deficit) 1	(58,594) (54,470) (54,470) (4,124) (5,859) (52,297) 2 2 May (733)	3 Jun 2000 1,912 1,912 100 2,072 63 3 Jun 2000 3 Jun 2000 3 Jun 2000	4 Jul F000 1,970 157 2,127 68 Jul F000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33. Extrapolated 5 34. Year to Date 1 5 Aug E'000 1,969 1400 0 68 5 Aug E'000 0 0 Aug E'000 0 0 68	6 8ep (2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 Oct 5000 2,177 28 8 73 (5,990) 0 (5,997) 7 Cct 5000	(66,942) (70,313) 8 Nov 5000 1,963 29 9 209 70 1,71 1 71 8 8 Nov 5000 0	9 Dec 2000 2,005 23 167 2,200 69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jan £000 2,006 32 167 2,205 2,205 1,502 1 1 1,633	2,004 2,004 210 22d7 21 0 71 71 11 Feb E000 0	Mar F0000 2,125 33 140 140 2,288 74 15,599 15,599 10 18,284 12 Mar F0000 0	20,044 294 0 0 1,725 22,063 679 (7,855) 5 (6,971) Total <u>YTD</u> F	24,173 350 0 0 0 2,055 26,608 824 10,534 6 11,364 Forecast year-end position	
OEL 41 Dissertion Provider Depreciation 42 Dissegric Depreciation 43 Accountancy Gains 45 Provider Section 45 Provider Section 45 Provider Section 46 Provider Section 47 Oneled Asset Depreciation 48 Provider Section 49 PRS 10 Leases (Perperiodion 50 Total E. Accountancy Gains 51 Accountancy Gains	28. Actual YTD surplus' (de 22 Actual YTD surplus' (de 23 Actual YTD surplus' (de 23 Actual YTD surplus') (de 23 Actual YTD servining months. 31. Actual Float A	28) last month plant (deficit) 1	(58.594) (54.470) (4.124) (5.899) (9.297) (7.20) (7.20) 102 2.176 65 1 1 66	3 3 Jun cooo 1,912 160 2,873 3 3 Jun cooo 0 3 3 Jun Jun Jun	4 Jul 2000 1,970 68 1 Jul 69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33. Extrapolated 5 34. Year to Date 1 5 5 Aug F000 1:00 1:00 0 68 5 Aug C000 0 68 68	6 Sep COOO O Sep	7 Cct F000 2,177 28 197 2,462 (5,500) (5,507) 7 Oct F000 Oct	(66,842) (70,313) 8 Nev (7000) 1,963 28 209 209 2,700 1 1 1 1 8 Nov (5000) 0	9 Dec C000 2,005 2,005 2,005 09 0 9 Dec C000 0	Jan £000 2,006 32 167 2,205 2,1 1,562 1,1,563 10 Jan £000 0	Feb	Mer £000 2.125 2.285 2.2	20,044 294 0 0 1,725 22,063 679 (7,555) 5 (6,571) Total <u>VTD</u> F	24,173 3500 0 0 2,085 26,609 824 10,534 6 111,364	
OEL 4.1 Describe Depreciation 4.2 Distrage Depreciation 4.3 Accounted Depreciation 4.4 Accounted Depreciation 4.5 ECS 10 Leaves 4.5 ECS 10 Leaves 4.6 ECS 10 Leaves 4.7 Ounsted Anest Depreciation 4.8 PROPER STATE (Anest Depreciation 4.9 PROPER STATE (Anest Depreciation 4.0 PROPER STATE (ANEST DEPRECIATION DEPORT OF THE ANEST DEPORT OF THE A	28. Adual YTD supplied (de 20 Adual YTD supplied (de 20 Adual YTD supplied (de 21 Adual YTD supplied (de 21 Adual YTD semanting mortes 22 YTD termining mortes 22 YTD termining mortes 24 Adual YT cost Adual YT cos	ct) last month plus (deficit) 1	(58,594) (54,470) (54,470) (4,124) (5,859) (52,297) 2 2 May (733)	3 Jun 2000 1,912 1,912 100 2,072 63 3 Jun 2000 3 Jun 2000 3 Jun 2000	4 Jul F000 1,970 157 2,127 68 Jul F000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33. Extrapolated 5 34. Year to Date 1 5 Aug E'000 1,969 1400 0 68 5 Aug E'000 0 0 Aug E'000 0 0 68	6 8ep (2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 Oct 5000 2,177 28 8 73 (5,990) 0 (5,997) 7 Cct 5000	(66,942) (70,313) 8 Nov 5000 1,963 29 9 209 70 1,71 1 71 8 8 Nov 5000 0	9 Dec 2000 2,005 23 167 2,200 69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jan £000 2,006 32 167 2,205 2,205 1,502 1 1 1,633	Feb C000 2,004 33 210 2,247 71 71 11 11 Feb C000 0 1,210 11 11 Feb C000 1,210 11 11 11 11 11 11 11 11 11 11 11 11 1	Mar F0000 2,125 33 140 140 2,288 74 15,599 15,599 10 18,284 12 Mar F0000 0	20,044 284 0 0 1,735 22,063 576 (7,959) 7 Total YTD F	24,173 360 0 0 0 0 0 0 25,500 25,500 26,600 61,1054 0 11,364 0 0 11,364 0 11,364 0 11,364	
DEL 4.1 Issueline Provider Depreciation 4.2 Portage Depreciation 4.3 Accelerated Depreciation 4.4 Accelerated Depreciation 4.5 Post 16 Leaves 4.6 PRS 16 Leaves 4.7 Condited Asset Depreciation 4.7 Condited Asset Depreciation 4.9 Desired Asset Depreciation 4.9 Desired Asset Depreciation 4.9 Desired Asset Depreciation 5.0 PRS 16 Leaves (Peppercorn) 5.0 Total E. Accountancy Gains F. Energy 5.2 Total Energy Costs G. Committed Reserves & Contingencies	28. Actual YTD surplus' (de 22 Actual YTD surplus') (de 23 Actual YTD surplus') (de 23 Actual YTD surplus') (de 23 Actual YTD semining months. 31. Actual Post Actual YTD semining months. Actual Post Actual Y cost Actual Y co	28) last month plant (deficit) 1	(58,594) (54,470) (54,470) (4,124) (5,859) (90,297) 2 2 May (200) 1,034	3 Jun 2000 1,912 160 2,872 63 (3,576) Jun 2000 3 Jun 2000 600	4 Jul 2000 1970 1970 1970 1970 1970 1970 1970 1	33. Extrapolated 5 34. Year to Date 1 5 Aug E000 1,999 1400 0 68 68 Aug E000 0 0 440 69 444	6 Sep 2000 0 Sep 2000	7 Oct 5000 2,177 28 3 197 2,492 73 (5,900) 0 (5,907) 7 Oct 5000 0	8 Nov 5000 1.350 8 8 Nov 5000 0 1.350 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 Dec (700 2,005) 2,005	Jam 2000 2,008 32 32 32 32 32 32 32 32 32 32 32 32 32	Feb 2000 2.004 33 20 2.247 71 0 0 71 11 Feb 2000 1.210	Mar £000 2 175 33 33 140 2 298 11 140 15 15 16 16 17 17 18 15 18 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	20,044 284 0 0 1,735 22,063 576 (7,959) 7 Total YTD F	24,173 350 0 0 0 2,055 26,608 824 10,534 6 11,364 Forecast year-end position	
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DEL 4.1 Baseline Provider Depresation 4.2 Rorage/Depresation 4.3 Rorage/Depresation 4.4 Rorage/Depresation 4.5 PRES 16 Losses 4.5 PRES 16 Losses 4.6 PRES 16 Losses 4.7 Devated Asset Depresation 4.9 Devated Asset Depresation 5.0 PRES 16 Losses (Peppercorn) 5.0 Total E. Accountancy Gains E. Accountancy Gains 5.1 Accountancy Gains F. Energy 5.2 Total Energy Cods G. Committed Reserves & Contingencies Inc above in Section A. Place 5.3 Total Energy Cods 5.5 Total Energy Cods 6.6 Committed Reserves & Contingencies 1.6 Depresation Committed Reserves & Contingencies 1.7 Depresation Committed Reserves & Contingencies 1.8 Depresation Committed Reserves & Contingencies 1.9 Depresation Committed Reserves & Contingencies 1.0 Depresation Committed Reserves & Contingencies 1.0 Depresation Committed Reserves & Contingencies Committed Reserves & Contingencies 1.0 Depresation Committed Reserves & Contingencies Committed Reserves & Contingencies Contingencies 1.0 Depresation Committed Reserves & Contingencies Committed Reserves & Contingencies Contingen	28. Actual VTD surplice (de 20 Actual VTD surplice) (de 20	28) last month plant (deficit) 1	(58,594) (54,470) (4,124) (4,124) (5,859) (59,297) (99,297) (100) (2,147) (33) (100) (4,124) (5,859) (99,297) (100	3 Jun 2000 1,912 100 2,072 100 100 100 100 100 100 100 100 100 10	4 Jul 1970 0 929 1 Jul 2 Jul 3 Jul 2 Jul 3 Jul 2 Jul 3	33. Extrapolated 5 3.4. Year to Date 1 5 Aug C000 1,999 140 0 69 69 69 Aug C000 0 69 Aug C000 0 69 Aug C000 0 69 Aug C000	6 Sep (2000 0 Sep	7 Oct C000 2,177 29 197 2,462 73 (5,6007) 7 Oct C000 1,266	(66,842) (70,313) 8 New coop 2209 2,209 2,209 2,209 2,209 2,200 0 1 1 1 1 8 New croop 1,350 0 1,350	9 Dec COO 2,005 2,	Jan 2006 32 2006 32 32 32 32 32 32 32 32 32 32 32 32 32	Feb 2004 33 210 2247 71 11 Feb 5000 1,210 11 Feb 5000 11 Feb 5000 1,210 11 Feb 5000	Mor F000 2, 125 33 33 34 34 34 34 34 34 34 34 34 34 34	20,044 284 0 0 1,735 22,063 576 (7,959) 7 Total YTD F	24,173 360 0 0 0 0 0 0 25,500 25,500 26,600 61,1054 0 11,364 0 0 11,364 0 11,364 0 11,364	
DEL 41 Baseline Provider Experication 42 Direage Depreciation 43 Accordered Depreciation 44 Accordered Depreciation 45 Page 10 Accordered Depreciation 46 Page 10 Accordered Depreciation 47 Donated Asset Depreciation 48 PES 10 Leases (Peperciation 50 Total E Accountancy Gains 51 Accountancy Gains 51 Accountancy Gains 52 Total Energy Costs G. Committed Reserves & Contingencies inc above in Section & Pleas 53 Section A. Pleas 54 Peperciation 55 Section A. Pleas 56 Section A. Pleas 57 Section A. Pleas 58 Section A. Pleas 59 Section A. Pleas 50 Section A. Pleas 50 Section A. Pleas 51 Accountancy Gains	28. Actual VTD surplice (de 25 Actual VTD surplice) (de 25	28) last month plant (deficit) 1	(58,594) (54,470) (4,124) (4,124) (5,859) (59,297) (99,297) (100) (2,147) (33) (100) (4,124) (5,859) (99,297) (100	3 Jun 2000 1,912 100 2,072 100 100 100 100 100 100 100 100 100 10	4 Jul 1970 0 929 1 Jul 2 Jul 3 Jul 2 Jul 3 Jul 2 Jul 3	33. Extrapolated 5 3.4. Year to Date 1 5 Aug C000 1,999 140 0 69 69 69 Aug C000 0 69 Aug C000 0 69 Aug C000 0 69 Aug C000	6 Sep (2000 0 Sep	7 Oct C000 2,177 29 197 2,462 73 (5,6007) 7 Oct C000 1,266	(66,842) (70,313) 8 New coop 2209 2,209 2,209 2,209 2,209 2,200 0 1 1 1 1 8 New croop 1,350 0 1,350	9 Dec COO 2,005 2,	Jan 2006 32 2006 32 32 32 32 32 32 32 32 32 32 32 32 32	Feb 2004 33 210 2247 71 11 Feb 5000 1,210 11 Feb 5000 11 Feb 5000 1,210 11 Feb 5000	Mor F000 2, 125 33 33 34 34 34 34 34 34 34 34 34 34 34	20,044 284 0 0 1,735 22,063 576 (7,959) 7 Total YTD F	24,173 360 0 0 0 0 0 0 25,500 25,500 26,600 61,1054 0 11,364 0 0 11,364 0 11,364 0 11,364	
DEL 41 Baseline Provider Experication 42 Direage Depreciation 43 Accordered Depreciation 44 Accordered Depreciation 45 Page 10 Accordered Depreciation 46 Page 10 Accordered Depreciation 47 Donated Asset Depreciation 48 PES 10 Leases (Peperciation 50 Total E Accountancy Gains 51 Accountancy Gains 51 Accountancy Gains 52 Total Energy Costs G. Committed Reserves & Contingencies inc above in Section & Pleas 53 Section A. Pleas 54 Peperciation 55 Section A. Pleas 56 Section A. Pleas 57 Section A. Pleas 58 Section A. Pleas 59 Section A. Pleas 50 Section A. Pleas 50 Section A. Pleas 51 Accountancy Gains	28. Actual YTD surplice (de 20 Actual YTD surplice) (de 20 Actual YTC) surplice (de 20 Actual YCast A	28) last month plant (deficit) 1	(58,594) (54,470) (4,124) (4,124) (5,859) (59,297) (99,297) (100) (2,147) (33) (100) (4,124) (5,859) (99,297) (100	3 Jun 2000 1,912 100 2,072 100 100 100 100 100 100 100 100 100 10	4 Jul 1970 0 929 1 Jul 2 Jul 3 Jul 2 Jul 3 Jul 2 Jul 3	33. Extrapolated 5 3.4. Year to Date 1 5 Aug C000 1,999 140 0 69 69 69 Aug C000 0 69 Aug C000 0 69 Aug C000 0 69 Aug C000	6 Sep (2000 0 Sep	7 Oct C000 2,177 29 197 2,462 73 (5,6007) 7 Oct C000 1,266	(66,842) (70,313) 8 New coop 2209 2,209 2,209 2,209 2,209 2,200 0 1 1 1 1 8 New croop 1,350 0 1,350	9 Dec COO 2,005 2,	Jan 2006 32 2006 32 32 32 32 32 32 32 32 32 32 32 32 32	Feb 2004 33 210 2247 71 11 Feb 5000 1,210 11 Feb 5000 11 Feb 5000 1,210 11 Feb 5000	Mor F000 2, 125 33 33 34 34 34 34 34 34 34 34 34 34 34	20,044 284 0 0 1,735 22,063 576 (7,959) 7 Total YTD F	24,173 360 0 0 0 0 0 0 25,500 25,500 26,600 61,1054 0 11,364 0 0 11,364 0 11,364 0 11,364	
DEL 4.1 Baseline Provider Depressation 4.2 Branges Depressation 4.3 Accorderated Depressation 4.4 Departments 4.5 PR 16 Leaves 4.6 PR 16 Leaves 4.7 Deceted Asset Depressation 4.7 Deceted Asset Depressation 4.8 PRS 16 Leaves 4.9 Deceted Asset Depressation 5.0 Total 4.1 Impairments (including Revents) 5.1 Accountancy Gains E. Accountancy Gains 5.1 Accountancy Gains F. Energy 5.2 Total Energy Costs G. Committed Reserves & Contingencies inc above in Section A. Pleas 5.5 Deceted Asset Depressation 5.6 Deceted Asset Depressation 6.7 Deceted Asset Depressation 6.8 Deceted Asset Depressation 6.9 Deceted Asset Depressation 6.1 Accountancy Gains F. Energy List of all Committed Reserves & Contingencies inc above in Section A. Pleas 5.9 Deceted Asset Depressation 5.0 Deceted Asset Depressation 6.0 Deceted Asset Depressation 6.1 Deceted Asset Depressation 6.2 Deceted Asset Depressation 6.3 Deceted Asset Depressation 6.4 Deceted Asset Depressation 6.5 Deceted Asset Depressation 6.6 Deceted Asset Depressation 7.7 Deceted Asset Deceted As	28. Actual VTD surplice (de 2 Actual VTD surplice) (de 2 Actual VTD surplic	28) last month plant (deficit) 1	(58,594) (54,470) (4,124) (4,124) (5,859) (59,297) (99,297) (100) (2,147) (33) (100) (4,124) (5,859) (99,297) (100	3 Jun 2000 1,912 100 2,072 100 100 100 100 100 100 100 100 100 10	4 Jul 1970 0 929 1 Jul 2 Jul 3 Jul 2 Jul 3 Jul 2 Jul 3	33. Extrapolated 5 3.4. Year to Date 1 5 Aug C000 1,999 140 0 69 69 69 Aug C000 0 69 Aug C000 0 69 Aug C000 0 69 Aug C000	6 Sep (2000 0 Sep	7 Oct C000 2,177 29 197 2,462 73 (5,6007) 7 Oct C000 1,266	(66,842) (70,313) 8 New coop 2209 2,209 2,209 2,209 2,209 2,200 0 1 1 1 1 8 New croop 1,350 0 1,350	9 Dec COO 2,005 2,	Jan 2006 32 2006 32 32 32 32 32 32 32 32 32 32 32 32 32	Feb 2004 33 210 2247 71 11 Feb 5000 1,210 11 Feb 5000 11 Feb 5000 1,210 11 Feb 5000	Mor F000 2, 125 33 33 34 34 34 34 34 34 34 34 34 34 34	20,044 284 0 0 1,735 22,063 576 (7,959) 7 Total YTD F	24,173 360 0 0 0 0 0 0 25,500 25,500 26,600 61,1054 0 11,364 0 0 11,364 0 11,364 0 11,364	
DEL 141 Baseline Provider Depresiation 242 Strategic Depresiation 243 Accordinated Depresiation 244 Accordinated Depresiation 245 Baseline Strategic Depresiation 246 Baseline Strategic Depresiation 247 Consett Annual Depresiation 248 Baseline Strategic Depresiation 259 Baseline Strategic Depresiation 260 Baseline Strategic Depresiation 270 Doublet Annual Depresiation 281 Baseline Depresiation 282 Baseline Depresiation 283 Baseline Depresiation 284 Baseline Depresiation 285 Baseline Depresiation 285 Baseline Depresiation 286 Baseline Depresiation 287 Total Energy Coation 287 Total Energy Coation 287 Total Energy Coation 288 Baseline Depresiation 288 Contingencies Inc above in Section & Please 289 Baseline Depresiation 289 Baseline Depresiation 289 Baseline Depresiation 280 Total Energy Coation 280 Total Energy C	28. Actual YTD surplice (de 20 Actual YTD surplice) (de 20	28) last month plant (deficit) 1	(58,594) (54,470) (4,124) (4,124) (5,859) (59,297) (99,297) (100) (2,147) (33) (100) (4,124) (5,859) (99,297) (100	3 Jun 2000 1,912 100 2,072 100 100 100 100 100 100 100 100 100 10	4 Jul 1970 0 929 1 Jul 2 Jul 3 Jul 2 Jul 3 Jul 2 Jul 3	33. Extrapolated 5 3.4. Year to Date 1 5 Aug C000 1,999 140 0 69 69 69 Aug C000 0 69 Aug C000 0 69 Aug C000 0 69 Aug C000	6 Sep (2000 0 Sep	7 Oct C000 2,177 29 197 2,462 73 (5,6007) 7 Oct C000 1,266	(66,842) (70,313) 8 New coop 2209 2,209 2,209 2,209 2,209 2,200 0 1 1 1 1 8 New croop 1,953 8 New croop 1,953 8 8 8 New croop 1,953 8 8 8 8 New croop 1,953	9 Dec COO 2,005 2,	Jan 2006 32 2006 32 32 32 32 32 32 32 32 32 32 32 32 32	Feb 2004 33 210 2247 71 11 Feb 5000 1,210 11 Feb 5000 11 Feb 5000 1,210 11 Feb 5000	Mor F000 2, 125 33 33 34 34 34 34 34 34 34 34 34 34 34	20,044 284 0 0 1,735 22,063 576 (7,959) 7 Total YTD F	24,173 360 0 0 0 0 0 0 25,500 25,500 26,600 61,1054 0 11,364 0 0 11,364 0 11,364 0 11,364	

B - Monthly Positions

5/23 38/58

SOCNI Movement															Period: Jan 24	
e needs completing monthly from Month 2																
7																
TABLE B: MONTHLY POSITIONS - MONTHLY MOVEMENT ANALYSIS															VARIANCE ANALYSIS £'	n VARI
Income & Expenditure Categories	M01	M02	M03	M04 0.0	M05 0.0	M06 0.0	M07	M08	M09 0.0	M10 (0.5)		M12	Total 0.6		v PMA v PMF v PI	
Revenue Resource Limit 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	0.1	(0.1)	0.6		0.2 0.1	0.6 3.8%
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		(0.2) (0.3)	0.0 -5.7%
WHSSC Income Welsh Government Income (Non RRL)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(O.O) O.O	(0.0)		(0.0) (0.0) (0.6) (0.2)	(0.0) -12.9% (0.1) -75.5%
Other Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0	(0.1)	0.5		(0.2) (0.3)	0.5 -8.6%
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		2.9 (1.1)	1.0 2.9%
Primary Care Contractor (excl. drugs, incl. NRL expenditure) 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)	(0.3)	(0.5)		(0.1) (0.0)	(0.5) 5.5% (1.3) -0.8%
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)		0.6 0.3	(0.6) 1.3%
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)		(0.9) (2.1) 0.4 0.2	(1.1) -8.7% 0.4 7.1%
Secondary Care - Drugs 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)		(0.2) (0.6)	(0.8) -1.6%
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 0.0	0.0
Continuing Care and Funded Nursing Care Other Private & Voluntary Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(0.9)	0.0	(2.0) 0.1		(0.3) (1.0) (0.1)	(2.0) -5.0% 0.1 -12.0%
Other Private & Voluntary Sector 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)		(0.0) (0.0)	(0.0) -1.1%
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)		0.0 (0.0)	(0.0) 92.2%
Exceptional (Income) / Costs - (Trust Only) 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 0.0	0.0 0.0%
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 0.0	0.0
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		0.0 (0.0)	0.1 0.2%
AME Donated Depreciation\Impairments Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6 0.0	0.0	(1.6)	0.0		1.6 1.6 0.0 0.0	0.0 2232.9%
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 0.0	0.0
Total Expenditure Forecast Outturn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	(1.3) 2.5	3.9	(5.7) 6.7		1.7 (1.4) 1.2 0.3	(5.7) 1.6% 6.7 -23.0%
	0.0	0.0	3.0	0.0	3.0	3.0	5.0	0.0	0.0			5.5			2.2 0.3	-23.0%
TABLE B. MONTHLY POSITIONS - PRIOR MANTEL															PMA = Prior Month Actuals	
TABLE B: MONTHLY POSITIONS - PRIOR MONTH Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total F	orecast	PMF = Prior Month Forecast PMFYF = Prior Month Full Ye	ear Forecast
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		
Capital Donation / Government Grant Income Welsh NHS Local Health Boards & Trusts Income	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0 2.7	0.1	0.1	0.2	0.6	0.3		
Welsh NHS Local Health Boards & Trusts Income WHSSC Income	2.5 0.2	2.7 0.3	3.0 0.2	3.3 0.3	3.4 0.3	2.6 0.3	2.9 0.3	0.3	0.3	2.8 0.3	2.8 0.3	0.3	34.2	5.6 0.6		
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		
Other Income Total Income	2.4 89.1	2.4 91.7	2.1 97.5	2.6 97.9	3.1 93.9	2.4 93.4	3.3 130.4	2.6 103.7	2.5 102.1	2.6 106.1	2.6 103.0	2.6 123.6	31.0 1,232.4	5.2 226.7		
Primary Care Contractor (excl. drugs, incl. NRL expenditure)	89.1 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		
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		
Provided Services - Pay Provider Services - Non Pay (excluding drugs & depreciation)	46.5	48.6 9.4	57.4 9.5	52.9 10.2	49.0 9.6	48.0 9.2	50.8 8.4	49.2 9.7	49.2 10.1	49.5 11.3	49.5 11.0	49.8 11.6	600.1 118.9	99.3 22.6		
Secondary Care - Drugs	9.0 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		
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		
Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care	0.0 4.5	0.0 4.6	0.0 4.6	0.0 4.9	0.0 4.8	0.0 5.5	0.0 4.9	0.0 5.0	0.0 5.2	0.0 5.9	0.0 5.5	0.0 6.2	0.0 61.5	0.0 11.7		
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		
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		
Losses, Special Payments and Irrecoverable Debts Exceptional (Income) / Costs - (Trust Only)	0.1	(0.0)	0.0	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.3		
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		
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 4.4		
BEL Depreciation\Accelerated Depreciation\Impairments AME Donated Depreciation\Impairments	2.2 0.1	2.2 0.1	(3.6)	2.1 0.1	2.3 0.1	2.2 0.1	(5.5)	0.1	0.1	2.2 0.1	2.2 0.1	2.2 19.8	26.5 11.4	19.9		
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		
Profit\Loss Disposal of Assets Total Expenditure	0.0	0.0 103.7	0.0 110.3	0.0 109.9	0.0 105.5	0.0 105.3	0.0 102.3	0.0 108.9	0.0 107.4	0.0 110.5	0.0 109.5	0.0 130.9	1,305.1	240.4		
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 Tab	le B:															
TABLE B: MONTHLY POSITIONS - CURRENT MONTH Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total			
Income & Expenditure Categories Revenue Resource Limit	MU1 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			
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			
Welsh NHS Local Health Boards & Trusts Income WHSSC Income	2.5	2.7	3.0	3.3	3.4	2.6	2.9	2.8	2.7	2.5	2.9 0.3	3.0 0.3	34.3			
WHSSC Income Welsh Government Income (Non RRL)	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			
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			
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			
Primary Care Contractor (excl. drugs, incl. NRL expenditure) Primary Care - Drugs & Appliances	11.3	10.6 7.5	11.4 7.8	11.0 8.1	10.8 8.0	10.7 7.8	12.3 7.9	11.4 8.1	11.2 7.6	11.8 7.5	11.4 6.8	11.8 5.9	135.8 89.8			
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			
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			
Secondary Care - Drugs Healthcare Services Provided by Other NHS Bodies	4.7 15.4	4.8 15.7	5.2 15.6	4.8 15.5	5.0 15.6	5.4 15.9	5.4 15.3	5.9 16.8	5.2 15.9	5.5 15.6	5.4 16.1	5.3 16.2	62.4 189.7			
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			
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			
Other Private & Voluntary Sector Joint Financing and Other	0.2 0.1	0.2	0.3	0.2	(0.1)	0.2	0.2	0.3	0.7	0.7	0.6	0.6	4.4 0.9			
Joint Financing and Other Losses, Special Payments and Irrecoverable Debts	0.1	(0.0)		0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.4			
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			
Total Interest Receivable - (Trust Only) 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			
Total Interest Payable - (Trust Only) DEL Depreciation\Accelerated Depreciation\Impairments	0.0	2.2	0.0 2.1	2.1	2.3	2.2	2.4	2.2	2.2	2.2	2.2	2.3	26.6			
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			
Uncommitted Reserves & Contingencies 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			
TOTAL (LOSS DISPUSAT OF ASSECT	0.0				105.5							128.0	1,299.4			
Total Expenditure	100.8	103.7	110.3	109.9	103.3	105.3	102.3	108.9	107.4	109.1	108.2	120.01				

B1 - SOCNE SOCNI Movement

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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	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Forecast year-end position
REF	ТҮРЕ	£'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 32,048
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 E	Expenditure
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Analysis of Fay Experiature														
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 - Age	ency / Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
- Analy	ysed by Type of Staff	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	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	Agoncy/Locum (promium) % of pay	7 7%	7 50/.	5 10/.	5 6º/.	6.0%	A Q0/.	1 10/	1 10/.	1 C0/.	4.0%	2 20/.	2 20/.	5 Aº/. l	5 Nº/.

C - Age	ncy / Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
- Analy	rsed by Reason for Using Agency/Locum (premium)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	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

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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	1	2	3	4	5	6	7	8	9	10	11	12	
At Enter as positive values	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	Total YTD Foreca year-er positio £'000 £'000
2 Provider Pay (Establishment, Temp & Agency) 3 Administrative, Ciercal & Board Members 4 Market & Dental	18	2	2	0 27	0	0	0	2	10		10	10	6 0 119 1
6 Prof Scientific & Technical 7 Additional Clinical Services 8 Allied Health Professionals	22	15	7 2	(1)	0 2	2	2 0	2	0	2	167	171	0 51 3
9 Healthcare Scientifists 10 Estatine Acciliary 11 Students						14							182 5
12 Sub total Health Protection (including Testing, Tracing and Surveillance) Provider Pay 13 Primary Cent Contractor (including Testing, Tracing and Surveillance) Provider Pay 14 Primary Cent Chose 15 Protection Contract Contract Surveillance (Including Contract Surveillance) 16 Protection Combany (Cincinal Surveillance) 17 Protection Complete (Including Contract Supplies, Rant, Rales, Equipment etc) Exclude PPE - see A1 - Complete Analysis to the Right	41	32	19	26	13		9	10	10		177	181	0
17 Healthcare Services Provided by Other NHS Bodies 18 Non Healthcare Services Provided by Other NHS Bodies 19 Continuing Care and Funded Mursing Care	15	16	16	11	10	12	21	5	14	14	14	14	133 1 0 0
21 Joint Financing and Other (includes Local Authority) 22 Other (only use with WG agreement & state SocNE/I line ref) 23	88	87	79	46	18	153	61	88	88	118	178	196	825 1,1 0 0
24	103 144	103 135	95 114	57 83	28 41	165 179	82 91	93 103	102 112	132 140	192 369	210 391	958 1,3 1,140 1,9
28 Planned Health Protection (including Testing, Tracing and Surveillance) (in Opening Plan) 29 Movement From Opening Planned Health Protection (including Testing, Tracing and Surveillance) Expenditure	158 15	158 24	158 45	158 76	158	158 (21)	158	158 56	158	158	158 (211)	158 (233)	1,583 1,9 444
Health Promotion (including Testina, Tracing and Surveillance) - Funding / Income 39 Planned Funding 31 ActualForest Funding of Active Protection (including Testina, Tracing and Surveillance)	158 144	158 135	158 114	158 83	158 41	158 179	158 91	158 103	158 112	158 140	158 369	158 391	1,583 1,9 1,140 1,9
32 Internal Budest Virement into Covid-19 Health Protection (including Testing, Tracting and Surveillance) finct pay awards) 3. Total Actual Protection (including Testing, Tracting and Surveillance) finct pay awards) 3. Movement from Plan	144 (15)	135 (24)	114 (45)	83 (76)	41 (117)	179 21	91 (68)	103 (56)	112 (47)	140	369 211	391 233	1.140 1.9 (444)
35 Actual Forcest Net Outturn - Health Protection (including Testing and Surveillance) COVID-19 Vaccination Programme (immunisation)- Additional costs due to C19	0	0	0]	0	0]	0	0	0]	0]	0]	0]	0	0
A2 COVID-19 Vaccination Programme (immunisation) (Additional costs due to Cfig enter as positive values - achiadrovecas: 31 Administration Circle 4 Board Members 32 Naning & Machiner Programme 33 Naning & Machiner Programme 34 Naning & Machiner Programme	21	52	51	49	55	38	49	43 0	223 0	116 0	223 0	223 0	697 1,1 2 1,159 1,5
34 Prof Scientific & Technical	72 33	95 42 3	168 64 3	103 32 55 0	100 8 50 0	94 7 43 0	121 8 41 0	117 8 44 0	100 8 50 0	189 7 48 0	189 8 55 0	190 8 55 0	78 470 5
38 Estates & Ancillary 39 Students 40 Sub total COVID-19 Vaccination (Immunisation) Programme Provider Pay	128	192	287	239	213	183	220	0 0 212	381	0 0 0 360	0 0 0 475	0 0 0 476	0 4 0 2,415 3,3
41 Primar Cere Contractir reducting drum 1 2 Primar Cere Contractir reducting drum 1 4 Primar Cere Discuss 3 4 Primar Cere Discuss 3 5 Primar Cere Discuss 5 Primar Cere	42 39	144 (18)	38 29	0 17 26	0 0 45	0 0 37	0 0 161 18	429 0 337 56 38	0 0 302 25	0 0 25 21	0 0 17 33	0 0 17 33	429 4 0 1,066 1,1 278 3
4. It restricted softwices revision by claim for the both Bodde 4. Continuing Learn and Funded Manager 4. Continuing Learn and Funded Manager 4. Other Private & Voluntary Sector 4. John Francis & Voluntary Sector 4. John Francis and Other (Included Local Authority)	6	36	0		0	0	(18)	38	0	0	0	0	0 0 0 0 24
50 Oher (only use with WG agreement & state SoCNET line ref) 51 Sec. 10 Sec. 1							1.22						0 0 0
54 Sub total COVID-19 Vaccination (Immunisation) Programme Non Pay 55 Total COVID-19 Vaccination (Immunisation) Programme Expenditure	88 216	162 354	67 354	43 282	45 258 442	37 220	160 380	1,071 442	327 708	46 407	49 524 442	49 525 442	1,835 1,9 4,250 5,3 4,417 5,3
Planned COVID-19 Vaccination (immunisation) Expenditure (in Oppning Plan) Movement On Opening Plans (OUND-19 Vaccination) Programme Expenditure COVID-19 Vaccination Programme (immunisation)-Funding/income	226	88	88	160	184	222	62	(630)	(267)	35	(83)	(84)	167
58 Planned Funding 59 Actual/Forecast Funding for COVID-19 Vaccination Programme (immunisation)	442 216	442 354	442 354	442 282	442 258	442 220	442 380	1,071	442 708	442 407	442 524	442 525	4,417 5,3 4,250 5,3
Internal budget Vireners into COVID-19 Vaccination Programme (immunisation) (incl pay awards) Total Actual Process Funding Movement from Plan	216 (226)	354 (88)	354 (88)	282 (160)	258 (184)	220 (222)	380 (62)	1,071 630	708 267	407 (35)	524 83	525 84	4,250 5,3 (167)
63 Actual / Forecast Net Outburn - COVID-19 Vaccination Programme (immunisation) Nesocomial, PPE, Long Covid & Other - Additional costs due to C19	0	0	0	0	0	0	0	0	0	0	0	0	0
A3 Nosoconial, PPE, Long Covid & Other (Additional costs due to C19) enter as positive value - actual/forecast 44 Provider Pay (Establishment, Temp & Agency) 55 Administrative, Celerical & Board Hembers	44	48	44	26	31	30	74	37	36	36	36	36	406 4
56 Medical & Dental	17 3 1	16 3 1	17 4 1	16 4 1	16 4 1	17 4 1	0 16 (5) 62	0 15 4 4	0 16 4 4	0 16 4 4	0 16 4 4	0 16 4 4	0 162 1 30 80
170	11	17	24	-	14	15	432	71	73	73	73	60	738 8 0 0
10 Uniter (only use with You Agreement a titale SOLNETHINE RE) 17 17 18 Sub total Other C-19 Provider Pay	76	0.01	901	54	66	67	579	132	134	134	134	120	0 0 0 1,417 1,6
1 Demany Care - Dugs 1 Semany	76	60	90	54	66	67	075	132	134	134	134	120	0 0
S. Povider - Non Pay (Clinical & Control Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line Provider - Non Pay - PPE Honders - Non Pay - PPE Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies	4 62	73	(25) 68	13 81	22 87	0 87	(3) 86	1 88	5 87	2 87	5 87	5 93	19 805 9 0
ST Continuine Care and Funded Nursine Care Other Principle Care and Funded Nursine Care Other Principle Care and Funded Nursine Care Other Order (Includes Local Authority) Other Contry use with WG Agreement & state SoCNET line ref) ST													0 0 0
93 94													0 0 0
95 96 97 88 Sub total Other C-19 Non Pay	65	74	43	94	109	87	83	88	92	89	92	98	0 0 0 824 1,0
99 Total Other C-19 Expenditure 100 Planned Other C-19 Expenditure (in Oppning Plan) 101 Movement From Opening Planned Other C-19 Expenditure 102 Movement From Opening Planned Other C-19 Expenditure	260 118	260 101	260 127	260 112	175 260 85	154 260 106	260 (402)	220 260 40	226 260 34	223 260 37	225 260 34	218 260 42	2,241 2,6 2,598 3,1
Nosocomial, PPE, Long Covid & Other - Funding/Income 102 Planned Funding	260	260	260	260	260	260	260	260	260	260	260	260	2,598 3,1
304. Paramore rumonij 305. Actualif rossas Funding for C19 Nosocomial, PPE, Long Covid & Other 104. Internal budget Virenem into Covid-19 Nosocomial, PPE, Long Covid & Other - Additional costs due to C19 (incl pay awards) 105. Total Actualiforcaset Funding 105. Total Actualiforcaset Funding 106. Total Actualiforcaset Funding 107. Total Actualiforcaset Funding 108. Total Actualifor	142	159	133	148	175 175	154 154	662 662	220	226	223	225	218 218	2,241 2,6 0 2,241 2,6
109 Total Actual/ process trusting 109 Total Actual/ process trusting 107 Actual / Forecast Net Outturn - Nooocomial, PPE, Long Covid & Other - Additional costs due to C19	(118)	(101)	(127)	(112)	(85)	(106)	402	(40)	(34)	(37)	(34)	(42) 0	(358) (4
Overall Covid-19 Position													
188 Total Planned COVID-16 Expenditure 109 Total ActualForceat COVID-16 Expenditure 110 Movement from Planned Expenditure	860 501 359	860 648 212	860 601 259	860 513 347	860 474 386	860 553 307	860 1,133 (273)	1,394 (534)	860 1,046 (186)	860 770 90	860 1,119 (259)	860 1,134 (275)	8,598 10,3 7,631 9,8 968 4
111 Total Planned Funding 112 Total ActualForecast COVID-19 Funding excluding Virenents	860 501	860 648	860 601	860 513	860 474	860 563	860 1,133	860 1,394	860 1,046	860 770	860 1,119	860 1,134	8,598 10,3 7,631 9,8
113 Total ActualForecast COVID-19 Virements 114 Total ActualForecast Funding 115 Movement Form Planned Funding	0 501 (359)	0 648 (212)	0 601 (259)	0 513 (347)	0 474 (386)	0 553 (307)	0 1,133 273	0 1,394 534	0 1,046 186	0 770 (90)	0 1,119 259	0 1,134 275	0 7,631 9,8 (968) (4:
116. Net Planned Position 117. Actual / Forecast Net Impact on overall Financial Position due to Covid-19	0	0	0	0	0	0	0	0	0	0	0	0	0 0
117 Accuse ir concess not impact on overall ir manical ir ostion oue to Lovin-19 118 Net Movement from Plan	0	0	0	0	0	0	0	0	0	0	0	0	0

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Hywel Dda ULHB	enditure Savings Scheme	s (Excludes	Income G	eneration	ı & Accou	ntancy Ga	ains)							Period :	Jan 24						
		This Tab		ently sho	wing 0 err											YTD as %age of					Full-Year
		1 Apr	2 May	Jun	Jul	5 Aug	6 Sep	7 Oct	Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD	Asse	Amber	non recurring	ear forecast recurring	Effect of Recurring Savings
1 CHC and Funded	Budget/Plan	£.000	00003	£'000	£'000	£'000 25	£'000 25	£'000 183	£'000	£°000	£'000 183	£'000 183	£*000 184	833	1,200		£'000	00073	£.000	£000	£,000
2 Nursing Care 3	Actual/F'cast Variance		0 0	(18)	43	22 (3)	22	55 (128)	55 (128)	55 (129)	94 (89)	93 (90)	94 (90)	353 (480)	540 (660)	65.37% (57.62%)	540 (660)		0 0	540	1,20
4 5 Commissioned Services	Budget/Plan Actual/F'cast		0 0	0	0	0	0 59	76	75	76	0 76	0 76	77	0 362	0 515	70.29%	515		0 118	397	39
6	Variance		0 0	0	0	0	59	76	75	76	76	76	77	362	515 1,939	7025%	515		0	557	
7 Medicines Management (Primary & Secondary Care)	Budget/Plan Actual/F'cast	6		164	159	162 196	163 198	162 191	159 189	163 192	163 193	160 190	162 191	1,617 1,911	2,292	83.38%	1,939 2,292		0 0	2,292	2,34
9 10	Variance Budget/Plan	4	27	35	38	34 43	35 44	29 53	30 54	29 53	30 54	30 63	29 64	294 478	353 605	18.18%	353 605		0		
11 Non Pay	Actual/F'cast Variance	4	44	46	57	108	397 353	2,603 2,550	1,292	801 748	803 749	1,112	713 649	6,196 5,718	8,021 7,416	77.25% 1196.65%	8,021 7,416		4,882	3,139	3,2
13	Budget/Plan	9.		373	369	405	408	447	531	532	531	531	541	3,903	4,975		1,041	3,93	-		
14 Pay 15	Actual/F'cast Variance	(68	(189)	(320)	(288)	553 148	331 (77)	342 (105)	346 (185)	350 (182)	348 (183)	346 (185)	350 (191)	2,454	3,150 (1,825)	77.90% (37.13%)	3,150 2,109	(3,934	1,388	1,762	2,3
16 17 Primary Care	Budget/Plan Actual/F'cast		0 0	0	0	0	0	0	0	0	0	0	0	0	0		0		0 0	0	_
18	Variance		0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	_	0		
19 20 Total	Budget/Plan Actual/F'cast	19		305	597 378	635 879	640 1,007	845 3,267	927 1,957	932 1,474	931 1,514	937 1,817	951 1,425	6,831 11,276	8,719 14,518	77.67%	4,785 14,518		6,388	8,130	9,5
21	Variance	(61	(162)	(301)	(219)	244	367	2,422	1,030	542	583	880	474	4,445	5,799	65.07%	9,733	(3,934)		
2	2 Variance in month In month achievement against 3 forecast	(30.95% FY 0.949		(49.66%)	(36.68%)	38.42%	57.34% 6.94%	286.60%	111.10%	58.15%	62.62%	93.91%	49.84% 9.82%	65.07%							
-		0.347	2.47 %	2.10%	2.00%	0.00%	0.5470	22.0070	10.40%	10.10%	10.40%	12.02.70	0.02.70								
Table C1- Savings	Schemes Pay Analysis	th 1	2	3	4	5	6	7	8	9	10	11	12	Total <u>YTD</u>	Full-year	YTD as %age of FY YTD variance as	Asse	ssment	Full In-1	ear forecast	Full-Year Effect of
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	10001 1112	forecast	%age of YTD Budget/Plan	Green	Amber	non recurring	recurring	Recurring Savings
1 Channes in Staffen	Budget/Plan	£'000	£'000	£'000	£'000	£'000	£'000 23	£'000 24	£'000	£'000 24	£'000 24	£'000 23	£'000 24	239	286		£'000 286	0003	£000	2000	5,000
Changes in Staffing 2 Establishment	Actual/F'cast	2	25	24	25	483 459	158 135	199	193 169	197	195 171	193	196 172	1,523 1,284	1,912 1,626	79.65% 537.24%	1,912		1,388	524	5.
4	Variance Budget/Plan	6	191	349	345	381	385	175 423	507	173 508	507	170 508	517	3,664	4,689		1,626 755	3,93	4		
5 Variable Pay	Actual/F'cast Variance	(68	(190)	(320)	(314)	(336)	148	(305)	128	128	128	128	129	756 (2.908)	1,013	74.63% (79.37%)	1,013 258	(3.934	0 0	1,013	1,5
7 Locum	Budget/Plan	(00	0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	(0,554	0		
8 Locum	Actual/Fcast Variance		0 0	0	25 25	25 25	25 25	25 25	25 25	25 25	25 25	25 25	25 25	175 175	225 225	77.78%	225		0 0	225	30
10 Agency / Locum paid at	a Budget/Plan		0 0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		
11 premium 12	Actual/F'cast Variance		0 0	0	0	0	0	0	0	0	0	0	0	0	0		0		0	0	
13 14 Changes in Bank Staff	Budget/Plan Actual/F'cast		0 0	0	0	0	0	0	0	0	0	0	0	0	0		0		0 (0	-
15	Variance		0 0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		
16 17 Other (Please Specify)	Budget/Plan Actual/F'cast		0 0	0	0	0	0	0	0	0	0	0	0	0	0		0		0 (0	-
18	Variance	90	2 215	373	369	0 405	408	0 447	531	532	0 531	0 531	0 541	3,903	0 4,975		1,041	3,93	0		
Total	Budget/Plan Actual/F'cast	2				405 553	331	342		350		346	350	3,903 2,454	3,150 (1,825)	77.90%	3,150		1,388	1,762	2,3
Reduced usage of 2 AgencylLocums paid at 3 premium	Variance	1	2 May £'000	3 Jun £'000	4 Jul £'000 0	5 Aug £'000 0	6 Sep £'000 0	7 Oct £'000 0	8 Nov £'000 0	9 Dec £'000 0	10 Jan £'000 0	11 Feb £'000 0	12 Mar £'000 0	Total <u>YTD</u> 0 0	0 0	YID as wage or EX. YID variance as %age of YID Budget/Plan	Asse Green £'000	Amber	non recurring	recurring	Full-Year Effect of Recring Savings
Mon Medical 'off contract' Non Medical - Impact of g Medical - Impact of g Agency pay rate caps Other (Please Specify) Total	BudgetPlan ActualFcast Variance BudgetPlan ActualFcast Variance BudgetPlan ActualFcast Variance BudgetPlan ActualFcast Variance SudgetPlan ActualFcast Variance Variance Variance Variance			000000000000000000000000000000000000000	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 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 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 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 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 0 0 0 0 0	0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0			0	
Table C3- Savings	Schemes SoCNE/SCNI An		2 Mav £'000	3 Jun £'000	4 Jul £'000	5 Aua £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total <u>YTD</u>	torecast						
1 2 Pay	Budget/Plan Actual/F'cast Variance	9: 2: (68	215	373 53 (320)	369 81 (288)	405 553 148	408 331 (77)	447 342 (105)	531 346 (185)	532 350 (182)	531 348 (183)	531 346 (185)	541 350 (191)	3,903 2,454 (1,449)	4,975 3,150 (1,825)						
4 5 Non Pay	Budget/Plan Actual/F'cast	4-4-4-		44	(200) 44 57	43 108	44 397	53 2,603 2,550	54 1,292 1,238	53 801 748	54 803	63 1,112 1,049	64 713	478 6,196 5,718	605						
7 8 Primary Care Drugs	Variance Budget/Plan Actual/F'cast	11	209	112 112	13 108 108	110 110	353 112 112	2,550 110 110	1,238 108 108	748 111 111	749	1,049 109 109	649 110 110	5,718 1,102 1,102	7,416 1,321 1,321						
9	Variance Budget/Plan	5	52	52	51	0 52	0 51	0 52	0 51	0 52	0 51	0 51	0 52	0 515	618						
8 Secondary Care Drugs 9	Actual/F'cast Variance Budget/Plan	5	7 27	87 35 25	89 38 25	86 34 25	86 35 25	81 29 183	81 30 183	81 29 184	81 30 183	81 30 183	81 29 184	809 294 833	971 353 1,200						
0 11 CHC/FNC 12	Actua/F'cast Variance		0 0	7 (18)	43 18	(3)	22 (3)	55 (128)	55 (128)	55 (129)	94 (89)	93 (90)	94 (90)	353 (480)	540 (660)						
Primary Care Contractor	Budget/Plan Actual/F'cast Variance		0 0	0	0	0	0	0	0	0	0	0	0	0	0						
6 Healthcare Services 7 Provided by Other NHS 8 Bodies	Budget/Plan Actual/F'cast		0 0	0	0	0	0 59	0 76	0 75	0 76	0 76 76	0 76 76	0 77	0 362	0 515						
B Bodies Non Healthcare Service Provided by Other NHS	Variance s Budget/Plan		0 0	0	0	0	59	76 0	75 0	76 0	76 0	76 0	77 0	362 0	515 0						
1 Bodies	Variance		0	0	0	0	0	0	0	0	0	0	0	0	0						
Other Private & Voluntar Sector	Variance Budget/Plan		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						
Joint Financing & Other 7	Actual/F'cast Variance Budget/Plan	19	7 520	606	0 0 597	0 0 635	0 640	0 0 845	0 0 927	0 0 932	0 0 931	0 0 937	0 0 951	0 0 6,831	0 0 8,719						
8 9 Total 0	Actual/F'cast Variance	13	7 520 3 358) (162)	305	378 (219)	879 244	1,007 367	3,267 2,422	1,957 1,030	1,474 542	1,514 583	1,817 880	1,425 474	11,276 4,445	14,518 5,799						

C, C1, C2& C3 - Savings Schemes

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Hywel Dda ULHB

Period: Jan 24

Table D - Income/Expenditure Assumptions

Annual Forecast

		Contracted	Non Contracted	Total
	LHB/Trust	Income	Income	Income
		£'000	£'000	£'000
1	Swansea Bay University	4,059	830	4,889
2	Aneurin Bevan University	419	849	1,268
3	Betsi Cadwaladr University	4,899	633	5,532
4	Cardiff & Vale University	454	267	721
5	Cwm Taf Morgannwg University	483	157	640
6	Hywel Dda University			0
7	Powys	7,898	2,151	10,049
8	Public Health Wales	2,738	417	3,155
9	Velindre		5,336	5,336
10	NWSSP			0
11	DHCW	488	75	563
12	Wales Ambulance Services		109	109
13	WHSSC	2,110	1,217	3,327
14	EASC			0
15	HEIW		10,909	10,909
16	NHS Executive			0
17	Total	23,548	22,950	46,498

	Non	
Contracted		Total
Contracted	Contracted	Total
Expenditure	Expenditure	Expenditure
£'000	£'000	£'000
39,339	4,242	43,581
301	26	327
331	327	658
6,338	951	7,289
519	315	834
		0
198	29	227
1,798	850	2,648
21,181	7,431	28,612
		0
4,679	264	4,943
	1,765	1,765
92,811	(1,103)	91,708
33,955		33,955
	14	14
		0
201,450	15,111	216,561

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D - Welsh NHS Assumptions

Ну	wel Dda ULHB	This Table is o	currently show	ing 0 errors						Period :	Jan 24
Table	E - Resource Limits	HCHS	STATUS C RESOURCE Pharmacy	DF ISSUED LIMIT ITEMS Dental	GMS	Total Revenue Resource Limit	Recurring (R) or Non Recurring	Total Revenue Drawing Limit	Total Capital Resource Limit	Total Capital Drawing Limit	WG Contact and Date Item First Entered Into
1. B	ASE ALLOCATION	£'000	£'000	£'000	£'000	£'000	(NR)	£'000	£'000	£'000	Table
1 2	LATEST ALLOCATION LETTER/SCHEDULE REF: Total Confirmed Funding	84 1,010,812	3 23,258	2 20,884	5 77,937	1,132,891	I	1,108,003	41,181	43,400	1
2. A	NTICIPATED ALLOCATIONS										
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall	1,210				1,210	NR				Month 1, Jackie Salmon
	DEL Non Cash Depreciation - Strategic	350				350					Month 1, Jackie Salmon
	DEL Non Cash Depreciation - Accelerated DEL Non Cash Depreciation - Impairment	0					NR NR				Month 1. Jackie Salmon
	DEL Non Cash Depreciation - Impairment DEL Non Cash Depreciation - IFRS 16 Leases	160				160					Month 1, Jackie Salmon
	AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)	6					NR				Month 1, Jackie Salmon
_	AME Non Cash Depreciation - Donated Assets	823				823					Month 1, Jackie Salmon
	AME Non Cash Depreciation - Impairment AME Non Cash Depreciation - Impairment Reversals	10,533				10,533	NR NR				Month 1, Jackie Salmon Month 1, Jackie Salmon
	Removal of Donated Assets / Government Grant Receipts	(580)				(580)					Month 1, Jackie Salmon
	Total COVID-19 (see below analysis)	2,851	0	0	0	2,851	NR/R	2,851			See below analysis
_	Removal of IFRS-16 Leases (Revenue)	(2,056)				(2,056)		(2,056)			Month 1, Jackie Salmon
15	Real Living Wage (Care Homes)	6,009				6,009		6,009			Month 1, Andrea Hughes
	WHSSC - English contracts additional 1.3% inflation VBHC Atrial Fibrillation Redesign regional response	105				105		105			Month 1, 22/23 recurrent funding, Lette Month 1, Catherine Malcolmson
_	WG Optometry for OH Services	75				75		75			Month 1, Julie Broughton
19	Optometry SLA Occupational Health (set up costs)	65				65	NR	65			Month 1, Julie Broughton
_	Urgent and Emergency Care	1,400				1,400		1,400			Month 1, Andrew Sallows
	Urgent and Emergency Care Triumvirate	79					NR NB	79			Month 1, Andrew Sallows
	DPIF 1.5% consolidated pay award 2022/23 (interim value)	177 773				177 773		177 773			Month 2, Phillip Bowen Month 2, Helen Arthur
	1.5% Consolidated pay award 2022/23 (Interim Value) 5% Pay Award 2023/24	2,085				2,085		2,085			Month 3, Helen Arthur
	CIA award - Clinical Excellence Awards	40				,,,,,	NR	40			Month 5, Chantelle Jenkins
_	Clinical Health Pathways Interface Team Aug23-Mar24	41				41	NR	41			Month 7, Bethan Clift
_	Medical & Dental (M&D) 5% Pay award	341				341		341			Month 7
	Financial Position 2023-24 - Energy	2,768				2,768		2,768			Month 7
	Business Intelligence (Cancer demand and optimal pathways forecasting too Medical & Dental (M&D) 5% Pay award (SLE)	28				28 77		28			Month 8, Gareth Popham Month 8
_	Strategic Cash					0		66,000			Strategic Cash Letter Response
32						0					
33						0					
34						0					
35						0					
36 37						0					
38						0					
39						0					
40						0					
41						0					
42						0					
44						0					
45						0					
46						0					
47						0					
48 49						0					
50						0					
51						0					
52						0					
53						0					
54						0					
55						0					
56 57 58						0					
58 59						0					
60	Revenue Working Balances Request					0		14,277			Month 2, Reply letter
61 62	Capital Working Balances Request Capital IFRS16 Leases Working Balances Request					0				1,083	Gary Young, Month 1 Gary Young, Month 1
	Capital I-NS16 Leases Working Balances Request Total Anticipated Funding	27,539	0	0	0	27,539		95,314	0		
, -	OTAL BESOURCES & BURGET BESONOWAY										
64	OTAL RESOURCES & BUDGET RECONCILIATION 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 Total Resources	27,539 1.038.351	0	0	0	27,539		95,314 1,203,317	0	3,085	
00	TOME TRESUMENTS	1,030,351	23,238	20,064	11,931	1,100,430		1,203,317	41,181	40,485	•
		Allocated	Anticipated	Anticipated	Anticipated	Anticipated	Total				1
AN/	ALYSIS OF WG FUNDING FOR COVID-19 INCLUDED	Total £'000	HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000	RRL £'000				
67	Health Protection (including Testing, Tracing and Surveillance)	1,000	900		£ 000	£ 000	1,900	Month 1, Judith Pag	d date item first en get (non-recurrent)	itered into table.	1
69	COVID-19 Vaccination (Immunisation) Programme PPE	3,843 718	1,457 249				967	Month 1, Judith Pag Month 1, Judith Pag	get (non-recurrent)		
71	Long Covid Nosocomial	982 492	245					Month 1, Judith Pag Month 1, Judith Pag			
72 73 74							0				
75							0				
76							0				
77 78 79							0				
80 81							0				
82							0				
83 84							0				
85 86							0				
87 88							0				
89 90							0				
91 92							0				
92 93 94							0	1			
95							0	1			
		7,035	2,851	0	0	0	9,885				,
96 97	Total Funding	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									

E - Resource Limit

11/23 44/58

	vel Dda ULHB																Period :	Jan 24		
Tabl∉	E1 - Invoiced Income Streams - TRUSTS ONLY	This Table is	s currently show	ing 0 errors																
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	Public Health Wales NHS Trust £'000	Ambulance	NHS Trust	NWSSP £'000	DHCW	HEIW	WG £'000	EASC £'000	WHSSC £'000	Other (please specify)	Total	WG Contact, date item first entered into table and whether any invoice has been raised.
1 /	Agreed full year income	2.550	2 555	2 330	2000		2000	2 5 5 6	2000			2.000	2550				2.550	2000	0	
	Details of Anticipated Income DEL Non Cash Depreciation - Raseline Surplus / Shortfall																			
3 C 4 C 5 C 6 C 7 A 8 A 9 A 10 A 11 T 12 F	DEL Non Cash Depreciation - Baseline Surplus / Shortfall DEL Non Cash Depreciation - Strategic DEL Non Cash Depreciation - Accelerated DEL Non Cash Depreciation - Impairment DEL Non Cash Depreciation - IFRS 16 Leases AME Non Cash Depreciation - IFRS 16 Leases AME Non Cash Depreciation - Donated Assets AME Non Cash Depreciation - Impairment AME Non Cash Depreciation - Impairment AME Non Cash Depreciation - Impairment Reversals Total COVID-19 (see below analysis) Removal of IFRS-16 Leases (Revenue) Real Living Wage (Care Homes)														0					See below analysis
35																			0	
	Total Income	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	
	YSIS OF WG FUNDING DUE FOR COVID-19 UDED ABOVE	Allocated	Anticipated	Total	WG Conta	act, date item fir	rst entered into	table and												
NCLU 38	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance)	Allocated £'000	Anticipated £'000	Total £'000	WG Conta	act, date item fir ether any invoic	rst entered into ce has been rais	table and ed.												
38 H	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme				WG Conta	act, date item fir ether any invoic	rst entered into ce has been rais	table and ed.												
38 H 39 C 40 F	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme				WG Conta whe	act, date item fir ather any invoic	rst entered into ce has been rais	table and ed.												
38 H 39 C 40 F 41 L	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Conta	act, date item fir ether any invoic	rst entered into ce has been rais	table and												
38 H 39 (40 F 41 L 42	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Conta	act, date item fir	rst entered into ce has been rais	table and ed.												
38 H 39 (40 F 41 L 42 43	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Conta	act, date item fir other any invoic	rst entered into ce has been rais	table and ed.												
38 H 39 (40 F 41 L 42 43 44 45	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Conta	act, date item fir	rst entered into ce has been rais	table and												
38 H 39 G 40 F 41 L 42 43 44 45 46 47	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Conta	act, date item fir	rst entered into ce has been rais	table and												
38 H 39 0 40 F 41 L 42 43 44 45 46 47	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Conta	nct, date item fli	rst entered into	table and ed.												
38 H 39 0 40 F 41 L 42 43 44 45 46 47 48 49	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fir other any invoic	rst entered into ce has been rais	table and												
38 H 39 G 40 F 41 L 42 43 44 45 46 47 48 49 50 51	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fir other any invoic	rst entered into ce has been rais	table and												
38 H 39 0 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fir other any invoic	rst entered into ce has been rais	table and ed.												
38 H 43 39 0 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fir other any invoic	rst entered into ce has been rais	table and ed.												
38 H 39 Q 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52 53 54 55	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into ce has been rais	table and												
38	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into ce has been rais	table and												
38 H 39 C 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into ce has been rais	table and												
38 H 39 G 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into ce has been rais	table and												
38 h 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into ce has been rais	table and												
38 h 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into	table and												
38 h 39 0 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into ce has been rais	table and												
38 h 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into ce has been rais	table and												
38 40 7 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into ce has been rais	table and												
38 40 F 41 L 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 65 60 61 62 63 64 64 64 64 64 64 64	UDED ABOVE Health Protection (including Testing, Tracing and Surveillance) COVID-19 Vaccination (Immunisation) Programme PPE				WG Contact	act, date item fli	rst entered into ce has been rais	table and ed.												

E1 - Invoiced Income

12/23 45/58

Hywel	I Dda ULHB This table needs completing monthly from Month: This Table is currently showing 0 errors	Period:	Jan 24	
Table F	- Statement of Financial Position For Monthly Period	Opening Balance Beginning of Apr 23	Closing Balance End of Jan 24	Forecast Closing Balance End of Mar 24
Non	-Current Assets	£'000	£'000	£'000
1 Prope	erty, plant and equipment	367,801	386,021	374,917
2 Intan	gible assets	2,096	1,506	1,506
3 Trade	e and other receivables	77,539	81,208	77,539
4 Other	financial assets	1,121	1,121	1,121
5	Non-Current Assets sub total	448,557	469,856	455,083
Curr	rent Assets			
6 Inven	tories	11,542	11,769	11,542
7 Trade	e and other receivables	57,188	65,836	57,188
8 Other	financial assets	145	145	145
	and cash equivalents	3,944	8,900	1,028
10 Non-	current assets classified as held for sale	0	0	0
11	Current Assets sub total	72,819	86,650	69,903
	AL ASSETS rent Liabilities	521,376	556,506	524,986
	e and other payables	186,627	151,596	166,511
	wings (Trust Only)		0	
	r financial liabilities	0	0	0
16 Provi		14,923	27,951	27,951 194,462
17	Current Liabilities sub total	201,550	179,547	194,402
18 NET	ASSETS LESS CURRENT LIABILITIES	319,826	376,959	330,524
Non	-Current Liabilities			
19 Trade	e and other payables	8,401	7,438	7,438
20 Borro	wings (Trust Only)		0	
21 Other	financial liabilities	0	0	0
22 Provi		78,359	69,658	69,658
23	Non-Current Liabilities sub total	86,760	77,096	77,096
24 TOT	AL ASSETS EMPLOYED	233,066	299.863	253,428
FINA	ANCED BY: payers' Equity	200,000		200, 130
	ral Fund	174,600	235,992	189,556
	luation Reserve	58,466	63,871	63,872
27 PDC	(Trust only)			
28 Retai	ned earnings (Trust Only)			
29 Other	r reserve			
30	Total Taxpayers' Equity	233,066	299,863	253,428
FYP	LANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 23	Closing Balance End of Jan 24	Closing Balance End of Mar 24
31 Clini	cal negligence	86,123	90,635	90,635
32 Redi	ress conal injury	1,013 3,799	828 3,920	828 3,920
34 Defe	ence fees	1,595	1,484	1,484
35 2019 36 Pens	9-20 Scheme Pays - Reimbursement sions	604 6	605 (5)	605 (5)
37 Othe		142	142	142
39				
ANA	Il Provisions LLYSIS OF WELSH NHS RECEIVABLES (current month)	93,283	97,609 £'000	97,609
42 Wels	sh NHS Receivables Aged 0 - 10 weeks sh NHS Receivables Aged 11 - 16 weeks sh NHS Receivables Aged 17 weeks and over		2,977 100 0	
ANA	LYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
44 Capi	ital	20,504 174,524	15,687 143,347	13,702 160,247
46 Capi	LLYSIS OF CASH (opening, current & closing)	£'000 503	£'000 1,667	£'000
47 Reve		3,441	7,233	1,028

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Hywel Dda ULHB

This Table is currently showing 0 errors

This table needs completing monthly from Month: 2

Period : Jan 24

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	

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Hywel Dda ULHB Period: Jan 24

This table needs completing on a quarterly basis

Table H - PSPP

NOTE: Data to 1 decimal place

30 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
	Target	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%	0.09
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%	0.09

10 DAY COMPLIANCE	ACTU	IAL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O 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%	

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	wel Dda ULHB					Period :	Jan 24
		This Tabl	e is curre	ntly showin	a 0 errors		
Table	ol - 2023-24 Capital Resource / Expenditure Limit Management			,	9 0 0.10.5		
	£'000 Approved CRL / CEL issued at :	41,181 5/2/24					
Ref:	Performance against CRL / CEL	Plan		Variance	Plan	Forecast F'cast	Variance £'000
	Gross expenditure	£,000	£,000	£,000	£,000	000°3	£ 000
	All Wales Capital Programme:						
1	Schemes: Withybush - Fire Enforcement works - Phase 1	106	5,324	5,218	106	5,324	5,218
2	Withybush - Fire Decant	6,314	6,314	0	6,999	7,523	524
4	Withybush - Fire Enforcement works - Phase 2 Fees Glangwill - Fire Enforcement works - Phase 1	606 4,727	606 4,727	0	383 6,049	633 6,327	250 278
6	Glangwill - Fire Enforcement works - Phase 2 - Fees H&SC Integration and rebalancing fund: Cross Hands Health and Wellbeing Centre	189 905	189 905	0	496 1,512	496 986	(0) (526)
8	Sanctuary Provision for Children and Young People Efab - Infrastructure	263 370	263 370	0	309 2,461	309 2,261	(0) (200)
9	Efab - Fire Efab - Decarbonisation	383 771	383 771	0	943 684	1,027 828	84 144
11	National Programme - Decarbonisation Additional Costs Incurred to Impose COVID Measures, Neonatal Scheme, Glangwill Ho	63 558	63 558	0	76 665	63 728	(13) 63
13	Withybush - RAAC Fees and Works Withybush - Fire Enforcement works - Phase 1 - Additional Funding	4,771 4,890	4,771 0	(4,890)	6,533 5,204	6,532	(1)
15 16	Withybush - Fire Decant - Contingency Glangwill - Fire Enforcement works - Phase 1 - Contingency	0	0	0	144 278	0	(144) (278)
17	Diagnostic Equipment	167	167	0	1,323	1,323	(0)
19	Emergency Department and Minor Injury Unit Improvements	9	9	0	397	397	(0)
21				0			0
22				0			0
24 25				0			0
26 27				0			0
28 29				0	$\vdash \vdash$		0
30				0			0
31 32 33				0			0
34				0			0
35 36				0			0
37				0			0
39 40				0	\vdash		0
41	Sub Total	25,092	25,419	0 328	34,562	34,756	0 194
П	Discretionary:						
43	LT.	518	530	12	1,573	1,573	0
44	Equipment Statutory Compliance	1,031 190	1,226 224	194 34	1,513 386	1,513 386	0
46	Estates Other	235 391	277 454	42 63	946 702	946 508	0 (194)
48	Sub Total Other (Including IFRS 16 Leases) Schemes:	2,365	2,711	346	5,120	4,926	(194)
49	Orner (including IFRS 16 Leases) Scriemes: Donated additions	468	468	0	581	581	
50	IFRS 16 Leases	834	834	0			
51 52					1,184	1,184	0
53				0			0
54				0 0 0			0 0 0
				0			0 0 0
54 55				0 0 0			0 0 0 0
54 55 56 57 58 59				0 0 0 0 0 0			0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61				0 0 0 0 0 0 0			0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63				0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63 64 65				0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66				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
54 55 56 57 58 59 60 61 62 63 64 65 66	Sub Total	1,302	1,302	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
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	Sub Total Total Expenditure	1,302		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,184	1,184	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,184	1,184	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	Total Expenditure			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,184	1,184	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 89	Total Expenditure			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,184	1,184	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 57 60 61 62 63 64 65 66 67 70	Total Expenditure			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,184	1,184	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75	Total Expenditure			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,184	1,184	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 70	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations:	28,759	29,432	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,765	1,184 1,765 41,447	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63 64 66 67 68 69 70	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total	28,759	29,432	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,184	1,765	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 56 57 58 59 61 62 63 64 65 66 67 70 71 72 73 74 75 76	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Donated additions	28,759 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785	1,765	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 4 55 56 56 56 57 58 8 59 9 60 61 62 65 66 67 70 71 72 73 74 75 76 8 79 80	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Donations: Sub Total Sub Total Sub Total Sub Total Sub Total	28,759 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785	1,765	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 4 55 56 56 57 58 8 59 9 60 61 62 63 64 65 66 67 70 77 77 8 80 80 80 80 80 80 80 80 80 80 80 80 8	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Donations: Sub Total Sub Total Sub Total Sub Total Sub Total	28,759 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785	1,765	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 96 60 61 62 63 64 66 67 68 69 70 71 72 73 74 75 78 80 81 1	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Donations: Sub Total Sub Total Sub Total Sub Total Sub Total	28,759 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785	1,765	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 71 72 73 74 75 76	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Donations: Sub Total Sub Total Sub Total Sub Total Sub Total	28,759 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785	1,765	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 60 61 62 63 64 65 66 66 67 70 71 72 73 74 75 76 88 80 81 82 83 84 85 86 86 87 87 88 88 89 80 80 80 80 80 80 80 80 80 80	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Donations: Sub Total Sub Total Sub Total Sub Total Sub Total	28,759 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785	1,765	
54 55 56 56 57 58 59 60 60 62 63 66 66 77 68 89 70 71 72 73 74 75 76 76 88 81 82 86 89 77 88 88 88 89	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Consider additions Sub Total Asset Disposals:	28,759 0 0 468 468	29,432	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,184 1,765 41,447	1,765 1,765 41,447	
54 55 56 57 58 59 60 61 62 63 64 65 66 69 70 71 72 73 74 75 76 77 78 80 80 81 82 83 84 85 86 86 86 86 87 88 88 89 80 80 80 80 80 80 80 80 80 80	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Densitions: Consider didditions Sub Total Asser Dispossib:	28,759 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785	1,765	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 90 61 62 66 67 70 71 72 73 74 75 76 81 82 83 84 88 89 99 99 90 90 90 90 90 90 90 9	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Donated additions Sub Total Asset Disposals: Sub Total Sub Total	28,759	0 0 468	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785 1,785 41,447	1,765 1,765 41,447	
54 55 56 57 58 59 90 61 62 66 66 67 70 71 71 72 73 74 75 76 88 81 81 83 84 86 89 99 99 99 99 99 99 99 99 99 99 99 99	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Contact additions Sub Total Asset Disposals: Sub Total Asset Disposals: Charace Adjustments Charace Adjustments Charace Adjustments	28,759	29,432 0 0 468 468	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785 1,785 41,447	1,765 1,765 41,447 0 0 0 40,866	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
54 55 56 57 58 59 90 61 62 66 66 67 70 71 71 72 73 74 75 76 88 81 81 83 84 86 89 99 99 99 99 99 99 99 99 99 99 99 99	Total Expenditure Less: Capital grants & Capital AME (e.g. dilapidations): Sub Total Donations: Donated additions Sub Total Asset Disposals: Sub Total Sub Total	28,759	0 0 468	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785 1,785 41,447	1,765 1,765 41,447	

i - Capital RLI

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Ну	wel Dda ULHB							Y	TD Month	s to be con	npleted fro	om Month:	2					Period :	Jan 24
Table	J - In Year Capital Scheme Profiles	This Table is curre	ntly showi	ng 0 errors				Forec	ast Month	s to be con	npleted fro	om Month:	2						
Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year I Min. £'000	Forecast Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Capital Aug £'000	Expenditu Sep £'000	re Monthly Oct £'000	Profile Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	Total £'000	Risk Level
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	
4	Withybush - Fire Enforcement works - Phase 2 Fees Glangwili - Fire Enforcement works - Phase 1	RE RE	633	633 6,327	376	35	108 403	(4) 764	43 393	114 584	295 526	(9) 632	23 513	13 501	27 500	1,100	606 4,727	633 6,327	
5	Glangwili - Fire Enforcement works - Phase 2 - Fees	RE	496	496	84	112	12	18	13	(55)	11	(9)	2	1	100	207	189	496	
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)	5	2	44	263	309	
9	Efab - Infrastructure Efab - Fire	RE RE	2,261 1,027	2,261 1,027	0	16	7	18 64	50 14	117 109	78 4	9 35	41 150	34	693 266	1,197 379	370 383	2,261 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	
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	
14	Withybush - Fire Enforcement works - Phase 1 - Additional	RE RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
15	Withybush - Fire Decant - Contingency Glangwili - Fire Enforcement works - Phase 1 - Contingency		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	
18	Emergency Department and Minor Injury Unit Improvement		397	397	0	0	0	0	0	0	0	0	0	9	100	288	9	397	
19																	0	0	
20												-					0	0	
21																	0	0	
23																	0	0	
24																	0	0	
25																	0	0	
26																	0	0	
27																	0	0	
29																	0	0	
30																	0	0	
31																	0	0	
32																	0	0	
33	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	0 25,419	0 34,756	
	5.5.5.				.,	,,			-,			-,	,,,,,,		-,	-,,,,,		-,	
	Discretionary:																		
35	l.T.	AT	1,573	1,573	5	58	15	34	26	8	39	307	(6)	42	10	1,033	530	1,573	
36	Equipment	GR RE	1,513	1,513	0	0	10	5	0	45	30	941	41	194 34	107	181	1,226	1,513	
37	Statutory Compliance Estates	RE	386 946	386 946	0	9	79	52 100	(96)	31 47	27	(12)	21 111	12	80 252	81 417	224 277	386 946	Low
	Other	Various	508	508	0	7	87	33	31	27	86	88	32		55	0	454	508	
40	Sub Total		4,926	4,926	5	81	191	225	(11)	158	182	1,335	199	346	503	1,712	2,711	4,926	
								-											
	Other Schemes (Including IFRS 16 Leases):	V-si		50				24-			-			40-					1.0
41	Donated additions IFRS 16 Leases	Various Various	581 834	581 1,184				247		386	29 448			192	350	113	468 834	581 1,184	
43	ii No 10 Leases	Vallous	004	1,104						300					330		0	0	Low
44																	0	0	
45																	0	0	
46																	0	0	
47																	0	0	
48																	0	0	
50																	0	0	
51																	0	0	
52																	0	0	
53										\vdash		\vdash					0	0	
54 55							$\vdash \vdash$			$\vdash \vdash$		$\vdash \vdash$					0	0	
55																	0	0	
57																	0	0	
58																	0	0	
59																	0	0	
60																	0	0	
								اللبي							السما				
61	Sub Total		1,415	1,765	0	0	0	247	0	386	477	0	0	192	350	113	1,302	1,765	
	Sub Total Total Capital Expenditure		1,415 41,098					2,919											

J - Capital In Year Schemes

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Hywel Dda ULHB

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	

Period : Jan 24

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	

K - Capital Disposals

18/23 51/58

Hywel Dda ULHB

Period: Jan 24

This Table is currently showing 0 errors

This table needs completing monthly from Month: 3

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	Α	В	С	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

L - EFL

19/23 52/58

Hywel Dda ULHB							Period:	Jan 24	
Table M - Debtors Schedule						11 weeks before end of Jan 24 =	15 November 2023 04 October 2023	3811 24	
Powys LHB	Inv# 4075902	Inv Date 15 November 2023	Orig Inv £ 26,298.86	Outstand. Inv £ 26,298.86	Valid Entry Yes, valid entry for period	>11 weeks but <17 weeks 26,298.86 119.82	Over 17 weeks	Arbitration Due Date 13 March 2024	Comments
Powys LHB	4075904	15 November 2023	119.82	119.82	Yes, valid entry for period	119.82		13 March 2024	
			26,418.68	26,418.68		26,418.68	0.00		
				Invoices pai	d since the end of the month				
					g as per MR submission date	26,418.68	0.00		
				·		25,410.00			

M - Aged Debio

20/23 53/58

UMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION	LINE NO.	WG Allocation £000's	Current Plan	Forecast Outturn £000's	Variance
lobal Sum racios support payment otal Global Sum and MPKG	1 2 3		e'0003		£0003
stal Global Sum and MPIG AIF Asciration Payments	3 4	47,819	43,181	43,224	43
ALF Assiration Parments ALF Achievement Parments ALF - Access Achievement Payments del Quality	5 6 7	1,988	2.035	2.203	168
	8 9		2,731	2,751	20
rect Enhanced Services (To equal data in Section A (i) Line 31) attental Enhanced Services (To equal data in Section A (ii) Line 41) coal Enhanced Services (To equal data in Section A (iii) Line 94) total Enhanced Services (To equal data in section A Line 95)	10	9,723	2,578 5,860	2,451 5,762	(127) (98)
B Administered (To equal data in Section B Line 199) emisss (To equal data in section C Line 198) I & T	12	2.557 4.756	10.340	12.335 3.995	1.295
1.8.T (Including COHDE) soemeine (To squal data in Line 154)	14 15 16	231 4,826 5,668	186 6,444 5,646	39 6.253 6.270	(147) (147) (191)
	17	77,508		80,081	2,324
PPL EMERITARY INFORMATION Berline A (II) Berline A (III) Berline A (IIII) Berline A (IIIII) Berline A (IIIIII) Berline A (IIIIIII) Berline A (IIIIIII) Berline A (IIIIII) Berline A (IIIIIIII) Berline A (IIIIIII) Berline A (IIIIIII) Berline A (IIIIIIII) Berline A (IIIIIIII) Berline A (IIIIIII) Berline A (IIIIIIII) Berline A (IIIIIIII) Berline A (IIIIIIII) Berline A (IIIIIII) Berline A (IIIIIIII) Berline A (IIIIIIII) Berline A (IIIIIII) Berline A (IIIIIIII) Berline A (IIIIIII) Berline A (IIIIIIII) Berline A (IIIIIIII) Berline A (IIIIIIII) Berline A (IIIIIII) Berline A (IIIIIIII) Berline A (IIIIIII) Berline A (IIIIIII) Berline A (IIIIIII) Berline A (IIIIIII) Berline A (IIIIIIII) Berline A (IIIIIIII) Berline A (IIIIIIIII) Berline A (IIIIIIIIIIII) Berline A (IIIIIIIIIIIIII) Berline A (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	LINE NO.	e/0003	a'0003	e'0003	e'0003
arnino Disabilities ilidhood Immunisation Scheme	18 19 20		59	94 464	36 (72) 0
intal Health liverza & Pneumococcal Immunisations Scheme rvices for Violent Patients	21		1.028	0 861	0 (167) 0 58
nor Surgery Fees ENU of Agreed DES	22 23		294	352	
ytum beekers & Herugees irre of Diabetes ire Homes	24 25 26		593 0	0 766 0	172
dended Surpery Opening ender I dentity	26 27 28		0 51 18	22	0 172 0 (17) 40 0 (29)
omeless nal Anticoagulation with Warfarin DTAL Directed Enhanced Services (must equal line 8)	29 30 31		18 0 151 2,731	0 123 2,751	(29)
tional Enhanced Services A (iii) R Montoring	32 33	£000's	0 285	0 303	4,0003 0
R Monitorina ared care drup monitorina (Near Patient Testina) up Misuse CD	34		46 220	24 233	0 18 (22) 13 0 0 0 0
oci mississe Cortel mississe riconission riconission services biotoss biotoss	36		0	0 0 0	
nor mury services abetes arvices to the homeless	35 39 40		0	0	÷
rvices to the homeless DTAL National Enhanced Services (must equal line 9)	41		551	560	
out Dishessed Rendesse A (III)	LINE NO.	£0003s	£000%		#70003
ylum Seekera & Refugees ofdiology see Homes	42 43 44		0 189 0 411	0 66 0 806	(122)
are of Diabetes hiropody	45 46 47		0	0 0 0	195
urselling po - Provera (including Implanon & Nexplanon)	47 45 49		0	0	135 0 0 0 0
Interior DACINOAC	50 51 52		0 0 191	0 0 293	951
ugs Misses tended Minor Surgery	53 54				0 101 0 0 0
orazionina ameliosa PV Vaccinationa	55 56		0 0 0	0 0 0	0
munisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Internation Disabilities	57 hm) 58 59		91	1 88 0	(1) (2)
hium / INR Monitoring call Development Schemes	61		0	0	0
Account for Supery controllers Y Vacandories Y Vacandories Y Vacandories A Pharmacount is the Controllers of Controllers of Thermacount is the Controllers of Controlle	62 63 64		0	0 0 0 0 0 8 0 0	0
ittolie Scienosis uscular Skeletal	64 65 66 67		0	0	0
rsing Homes thocaedic (Upper Limb GPwSi/Clinical Assessments) thorauthy	67 68 69		0 0 0	0 0 35	
Nebotomy hysiotherapy (inc MT3)	70		133	276	144
ferral Management isolitatory (Inc COPD)	72		0	0	
oual Health Services	75 76		0	2	2
			0	0	
nared Care rokine Cassastion bistance Misuse	77				
nared Care motions Cassadon buttance Misuse buting vine Piu monostri/Pribulance costs	77 78 79 80		0	0	
ared Care which Cassalton butance Missae during whe Flu augnot/Verbulance costs sectory sectory sectory sectory	77 78 79 80 81 82 83		0	0 0 0	0
uned Care white Considers Arring Arring where Pile	79 80 81 82		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 2 0 0 0 0 0 0 0 0	0 0 0
	79 80 81 82 83 84 85 86		780	885	0 0 0 2 994 43
orgius James de Estaturicad TIAL Local Enhanciad Services (must equal line 16)	79 80 81 82 83 84 85 86 87 88 99 90 91 92 93 94		0 0 0 0 0 112 780 0 36 0 994 0 0	0 0 0 0 0 0 0 114 885 0 0 72 0 0 0 0	(127
virgios Judieris The Embarced OTAL Local Enhancied Services (most sexual line 10)	79 00 81 82 83 84 85 86 87 85 99 90 91		780 0 36 0 594 0	0 79 0 0 0	03) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
be Enhanced THE Control of the Cont	79 500 811 822 833 544 555 865 877 889 990 911 922 933 944	WG Allocation	750 0 36 36 504 0 0 0 0 2.578	980 0 79 0 0 0 0 0 0 0 2.451	(127)
initia. The Coulesced The Coulesce	79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95	WG Allocation COOTs	780 0 36 0 504 0 0 0 0 2.578	985 0 79 0 0 0 0 0 0 0 0 0 2.451	(127)
trigles. The Conference of the Conference Immed sead the 1th TOTAL Cost of the Conference Immed sead the 1th TOTAL Cost of the Conference Immed sead the 1th TOTAL Enthurced Services consent count of the 1th TOTAL COST OF	73 80 81 81 82 83 84 85 86 87 88 89 99 99 99 95 LINE NO. 108 96 97 28	WO Allocation COOTs	750 0 36 36 504 0 0 0 0 2.578	980 0 79 0 0 0 0 0 0 0 2.451	(127)
US Administrated Section D	73 80 81 81 82 83 84 85 86 85 90 91 92 93 94 95 95 LIME NO.	WG Allocation Cooks	750 0 36 36 504 0 0 0 0 2.578	980 0 79 0 0 0 0 0 0 0 2.451	(127)
trigles. The Conference of the Conference Immed sead the 1th TOTAL Cost of the Conference Immed sead the 1th TOTAL Cost of the Conference Immed sead the 1th TOTAL Enthurced Services consent count of the 1th TOTAL COST OF	73 80 81 81 82 83 84 85 86 86 87 87 87 87 87 87 88 99 90 91 92 93 94 95 95 95 96 96 96 97 97 98 100 100 100	WG Allocation Coops	750 0 36 36 504 0 0 0 0 2.578	980 0 79 0 0 0 0 0 0 0 2.451	(127)
initia. The Coulesced The Coulesce	73 00 01 01 02 03 03 04 04 04 05 05 05 07 07 07 07 07 07 07 07 07 07 07 07 07	WG Allocation Coops	750 0 36 36 504 0 0 0 0 2.578	980 0 79 0 0 0 0 0 0 0 2.451	(127)
Incipies The Enabled Services Inset seed for 10 TAL Cool Enhanced Services Inset seed for 10 TAL Cool Enhanced Services Inset seed for 10 TAL Cool Enhanced Services Inset seed for 10 TAL Enhanced Services Inset seed for 11 GENERAL WITH CO. SERVICES GENERAL	79 80 81 81 82 83 84 85 86 86 87 89 99 91 192 93 95 100 100 100 100 100 100 100 100 100 10		780 30 30 50 50 50 60 00 00 2578 5.860	985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(127) (98) Variance
The Country of the Co	73 80 81 81 82 83 84 85 86 86 87 87 87 87 87 87 88 99 90 91 92 93 94 95 95 95 96 96 96 97 97 98 100 100 100		780 30 30 50 50 50 60 00 00 2578 5.860	985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(127) (98) Variance
The Country of the Co	72 80 80 81 81 82 83 84 85 82 92 92 92 92 93 94 95 95 95 96 97 97 98 98 99 99 91 91 91 91 91 91 91 91 91 91 91		780 30 30 50 50 50 60 00 00 2578 5.860	985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(127) (98) Variance
Incident Control of the Control of t	79	2,567	780 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	12,338 1	(122) (96) Variance coors
Incident Control of the Control of t	79 99 99 99 99 99 99 99 99 99 99 99 99 9	2,567	780 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	12,338 1	(122) (96) Variance coors
Triples THE Could be considered and the country of	79 99 99 99 99 99 99 99	2,567	780 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	12,338 1	(122) (96) Variance coors
Includes The Coulombined Services limit seed for 100 TAL Cool Enhanced Services limit seed for 100 TAL Cool Enhanced Services (most seed for 100 TAL Enhanced Services (most seed for 110 GEORGE, WIENCE, SERVICES GEORGE SERVICES GEORGE SERVICES GEORGE SERVICES GEORGE SERVICES TO SER	79 29 29 29 29 29 29 29 29 29 29 29 29 29	2,567	780 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	12,338 1	(122) (96) Variance coors
The Control of the Co	79 79 79 79 79 79 79 79	2,567	780 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	12,338 1	(122) (96) Variance coors
In Columnia of Columnia Services Innel seed for 18 TAL Code Enhanced Services Innel seed for 18 TAL Code Enhanced Services Innel seed for 18 TAL Code Columnia of Code Code Code Code Code Code Code Code	79 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,567	780 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	12,338 1	(122) (96) Variance coors
In Contract	79 79 79 79 79 79 79 79	2,567	780 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	12,338 1	(122) (98) Variance coors
In Columnia of Columnia Column	27	2,057 £005'k	10,340 (10,340)	500 A 100 A	(1,995)
In Columnia of Columnia Column	1	2,567	780 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	12,338 1	(122) (96) Variance coors
In Columnia of Columnia Column	128 100	2,057 £005'k	10,340 (10,340)	500 A 100 A	(1,995)
In Columnia of Columnia Column	1	2,057 £005'k	10,340 (10,340)	500 A 100 A	(1,995)
In Columnia of Columnia Column	198 198	2.657 £009's	1936 (1936)	88 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(1200 x 1000 x 1
TAL Local Enhanced Services Inset seed Ins 18 TAL Local Enhanced Services Inset seed Ins 18 TAL Local Enhanced Services Inset seed Ins 18 TAL Local Enhanced Services Inset seed Ins 19 TAL Local Enhanced Services Inset seed Ins 19 TAL Local Enhanced Services Inset seed Ins 19 TAL Local Enhanced Inset	1.08 100 100 100 100 100 100 100 100 100 1	2,557 C000's C000's 4.756	10,000 L Course Plan (2000) L 10,000 L	1339 (1339)	(120) (1
TAL Local Enhanced Services Small sm	198 198	2,557 C000's C000's 4.756	1936 (1936) 1936 (88 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(1200) Wariance C000's (1,500)
Comment of the Commen	170 170 170 170 170 170 170 170 170 170	2,557 C000's C000's 4.756	10,000 L Course Plan (2000) L 10,000 L	1339 (1339)	(1200) Wariance C000's (1,500)
As Cost Enhanced Services meet secul loss 19. As Cost Enhanced Services meet secul loss 19. As Enhanced Services meet secul loss 19. Bection C. Bectin C. Bectin C. Bectin C. Bection C. Bectin	198 198	2,557 C000's C000's 4.756	10,000 L Course Plan (2000) L 10,000 L	1339 (1339)	(1,995)
TAL Local Enhanced Services Small small fine 18: TAL Local Enhanced Services Inset small fine 18: TAL Enhanced Services Inset small fine 19: TAL Enhanced Services Inset Services TAL Enhanced Services Inset Services TAL Enhanced Services Inset Services TAL Enhanced Codes Insettle	170 170 170 170 170 170 170 170 170 170	2,557 C000's C000's 4.756	10,000 L Course Plan (2000) L 10,000 L	1339 (1339)	(1200) Wariance C000's (1,500)
TAL Local Enhanced Services Inset soul Ins 19. TAL Enhanced Services Inset Services On Management Inset Inset Services In Advanced Inset Inset Services In Advanced Inset	170 170 170 170 170 170 170 170 170 170	2,557 C000's C000's 4.756	10,000 L Course Plan (2000) L 10,000 L	1339 (1339)	(1200) Wariance C000's (1,500)
AL Local Enhanced Services most send less 19. AL Could Enhanced Services most send less 19. AL Could Enhanced Services most send less 19. A Enhanced Services most send less 19. A Enhanced Services most send less 19. A Enhanced Services most develor send less 19. A Local Enhanced Services most develor send less 19. AL Could Enhanced Could less 19. AL Could Enhanced Could less 19. AL Could Enhanced Less 19. AL Could Could	170 170 170 170 170 170 170 170 170 170	2,557 C000's C000's 4.756	10,000 L Course Plan (2000) L 10,000 L	1339 (1339)	(1200) Wariance C000's (1,500)
TAL Local Enhanced Services Inset soul Ins 19. TAL Enhanced Services Inset Services On Management Inset Inset Services In Advanced Inset Inset Services In Advanced Inset	170 170 170 170 170 170 170 170 170 170	2.007x	10,000 L Course Plan (2000) L 10,000 L	1236 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1200) Wariance C000's (1,500)
TAL Local Embraced Services (must send line 15). TAL Control Embraced Services (must send line 11). GENERAL SERVICES SERVICES SERVICES (Must send line 11). GENERAL SERVICES SERVICES SERVICES (Must send line 11). GENERAL SERVICES SERVICES SERVICES SERVICES (Must send line 11). GENERAL SERVICES SERV	19	10071 10071 10071 10071	10,000 L Course Plan (2000) L 10,000 L	1339 (1339)	(1200) Wariance C000's (1,500)
Tribe Conference Services Inval seed in 19. 2744. Conf Embrood Services Inval seed in 19. 2745. Conf Embrood Services Inval seed in 19. 2745. Conf Embrood Services Inval seed in 19. 2745. Conference Services Inval seed in 19. 2745. Conference Services Inval seed in 19. 2745. Conference Services Inval seed Inval services Inval seed Inval services Inval servic	1.00 to 0.00	10071. 10071. 10071.	Solve	1236 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996)
In Country of the Cou	170 170 170 170 170 170 170 170 170 170	10071. 10071. 10071.	Solve	1236 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996)

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Hywel Dda ULHB				Period :	Jan 24	
Table O - General Dental Services	This Table	is currently showing	na O errors			
Table to be completed from Q2 / Month: 6	THIS TUBIC	io ourrolling ofform	ig o circio			
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	86
Gross Contract Value - General Dental Services	2		16,680	14,071	(2,609)	10,23
Emergency Dental Services (inc Out of Hours)	3		0	С	0	
Additional Access	4		0	С	0	
Business Rates	5		84	50	(34)	2
Domiciliary Services	6		0	С	0	
Maternity/Sickness etc.	7		40	133	93	10
Sedation services including GA	8		0	С	0	
Seniority payments	9		0	С	0	
Employer's Superannuation	10		656	735	79	53
Oral surgery	11		0	С	0	
OTHER (PLEASE DETAIL BELOW)	12		3,715	3,377	(338)	2,46
TOTAL DENTAL SERVICES EXPENDITURE	13	20,884	22,328	19,519	(2,809)	14,22
OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract or PDS agreement. This includes payments made under other arrangements e.g. GA under SLA and D2S, plus other or one off payments such as dental nurse training			£000's	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14			(41)		(4
Additional Access	15			C		,
Sedation services including GA	16			С		
Continuing professional development	17			С		
Occupational Health / Hepatitis B	18			0		
Gwen Am Byth - Oral Health in care homes Refund of patient charges	19			18		
Design to Smile	21			435		32
Other Community Dental Services	22			1,694		1,27
Dental Foundation Training/Vocational Training	23			497		33
DBS/CRB checks	24			0		
Health Board staff costs associated with the delivery / monitoring of the dental contract	25 26			115 759		55
Oral Surgery Orthodontics	27			759		3
Special care dentistry e.g. WHC/2015/002	28			C		
Oral Health Promotion/Education	29			С		
Improved ventilation in dental practices	30			С		
Attend Anywhere	31			0		
Other Other income	32			496 (597)		(43
Other moonie	34			(537)		(45)
	35			C		
	36			C		
	37			С		
	38			0		
	39 40					
	41					
	42			0		
TOTAL OTHER (must equal line 12)	43			3,377	1	2,46
RECEIPTS						
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(2,072)	(1,662)	410	(1,20
((=,=,=)	(1,502)		(1,200

O - Dental

22/23 55/58

rel Dda ULHB						ı	Period	Jan 24											
his table needs to be completed from month 3				1	2	3	4		6 re (£000s) - Va	7 eriance (-deficit		9	10	11	12	Total	Total	Total	1
						Т		Expendit	re (£0005) - Va	mance (-denci	r+surpius)		Т			I Otal	Total	1	
		WG Annual																Variance against WG Allocation	
Table A: Allocation Paper (23/24 New Ring Fenc	ed) Plan	Allocation	Current Plan 19,712	April 1,607	May 1,607	June 1,612	July 1,617	August 1,617	September 1,617	October 1,672	November 1,672	December 1,672	January 1,672	February 1,672		YTD 16,36	Annual 19,712	(+over/-under spend)	Phasing does not agree to Curren
Recovery Funding (£120m)	Actual/Forecast - not yet committed Actual/Forecast - committed			0 1,586		0 1,588	0 1,606		0 1,580				0 1,672	0 1,672		16,18			
	Variance against current plan Plan	1,770	1,770	(21) 148	(12) 148	(24) 148	(11) 148	(16) 147	148	(31) 147	(31) 148	(0) 147	147	(0) 147	184 147	1,47			ok
Value Based Funding (£14m)	Actual/Forecast - not yet committed Actual/Forecast - committed Variance against current plan			148	148	148	148	147	148	147	148	147	147	147	147	1,47	1,770		
Regional Integration Fund (£132.7m)	Plan Actual/Forecast - not yet committed	17,042	17,042	1,420		1,420	1,420		1,420		1,420		1,421	1,420	1,421	14,20	0		ok
regens megasor i are (2 tez i m)	Actual/Forecast - committed Variance against current plan			1,420 0	0	1,420	1,420 0	0	1,420 0	0	0	0	1,421	1,420 0	0	14,20	0	0	
Genomics for Precision Medicine Strategy (£10.1m)	Plan Actual/Forecast - not yet committed Actual/Forecast - committed	1,280	1,280	107		107	107		106	107	107	106	107	106	107	1,06	0	5	lok
	Variance against current plan Plan	2,082	2 2,082	0 174	0	0 174	0 174	0	0 174	0	0	0	0 174	0 174	0	1,73	0	0	ok
Critical Care Funding (£18.7m)	Actual/Forecast - not yet committed Actual/Forecast - committed			174		174	174		174		174		174	174		1,73			
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0		0	0	l
			Т					Expenditure	(£000s) - Va	riance (-defic	it/+surplus)					Total	Total	Total]
																YTD	Annual	Variance against WG Allocation	
Table B : Additional In-Year (23/24 Anticipated & Alle	ocated)	WG Annua Allocation	Plan	April	May	June	July		September	October				February	March			(+over/-under spend)	
Urgent Emergency Care Allocations	Plan Actual/Forecast - not yet committed	2,960	2,960	247		247	247		247				247	247		2,46	0		Phasing does not agree to Curren
	Actual/Forecast - committed Variance against current plan Plan	3,390	3,390	247 0 229	0	247 0 229	247 0 229	0	247 0 229	262 0 229	262 0 229	0	247 0 457	247 0 457	244 0 400	2,469 2,533	0	(0)	ok.
Mental Health (SIF) Allocations	Plan Actual/Forecast - not yet committed Actual/Forecast - committed	3,390	3,390	165		177	259		259				457	457		2,53	0		
	Variance against current plan	6,600	6,600	(64)	(61) 250	(52) 250	30		30 871	15	15	(0)	(0) 871	(0) 871	58) 0	0	ok
Planned Care	Actual/Forecast - not yet committed Actual/Forecast - committed				250	250				1,743	871	871	871	871	873	4,85	0 6 6,600		
	Variance against current plan Plan	554	554	0 46	0 46	0 46	0 46		(871) 46	872 47	(0) 46	(0) 46	(0) 47	(0) 46	2 46	(1 46:	2 554		ok
Value Based Health Care	Actual/Forecast - not yet committed Actual/Forecast - committed Variance against current plan			46	46	46	46		46	47	46	46	47	46	46	46:			
Recovery	Plan Actual/Forecast - not yet committed			·	Ů									·			0 0		ok
	Actual/Forecast - committed Variance against current plan Plan			0	0	0	0	0	0	0	0	0	0	0	0		0 0	0 0	
Spare	Actual/Forecast - not yet committed Actual/Forecast - committed																0		
'Anticipated' Jrgent and Emergency Care (Anticipated) Jrgent and Emergency Care Triumwirate (Anticipated)	2,800			234 13	234 13	234	July 234 13		233 13	233 14 15	233 13 15		233 13	233 13	231 13	2,33:			
	+																0		
							247		246	262	262					-	U U	2	
Total	2,96	2,96	2,960	247	247	247		247				217	247	247	244	2,46	2,959	5	
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Cyfarwyddwr Cyffredinol Iechyd a Gwasanaethau Cymdeithasol/ Prif Weithredwr GIG Cymru Grŵp lechyd 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



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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

Judith Paget CBE

Judith Paget

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

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