

# Executive Summary

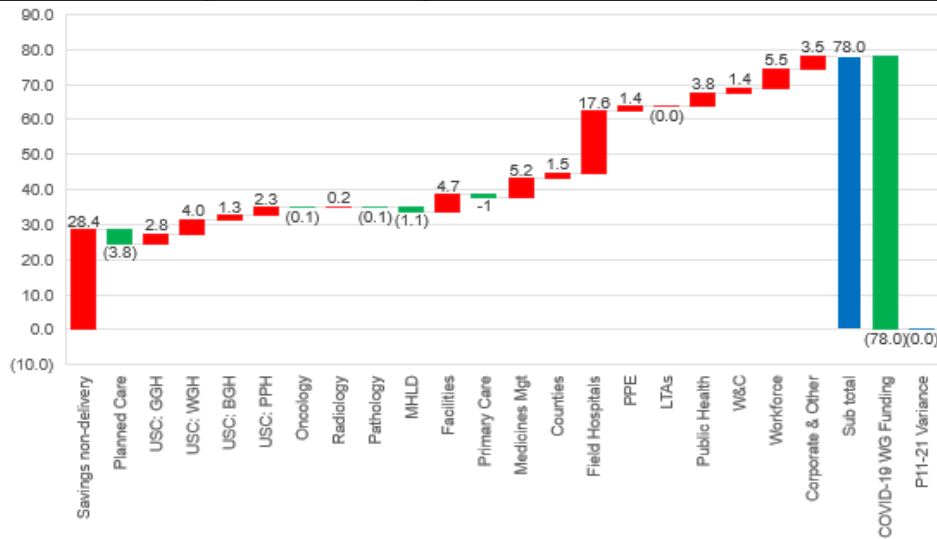
	<b>The Health Board's agreed Financial Plan is to deliver a deficit of £25m, after savings of £34.2m</b>
<b>Revenue</b>	<ul style="list-style-type: none"> <li>The Month 11 Health Board financial position is breakeven against a deficit plan of £2.1m, after utilising the required balance of WG funding for COVID-19, having offset the cost reductions recognised due to reduced operational activity levels.</li> </ul>
<b>Projection</b>	<ul style="list-style-type: none"> <li>Following confirmation of additional funding from WG in Month 6, the Health Board is forecasting to deliver the planned deficit of £25m. The Month 11 financial position was in line with forecast, reflecting that despite significant operational pressures arising from increased prevalence of COVID-19, there is limited risk of any significant increase in Workforce expenditure given the restricted supply. Further, the Health Board has identified potential slippage in respect of planned operational expenditure, which has been repurposed.</li> <li>£30.8m savings requirement included in the Financial Plan are not expected to deliver due to the operational focus being diverted to respond to COVID-19, and where identified schemes are not supportive of the response needed. Discussions are on-going on the implications of this on our underlying deficit.</li> <li>The projection includes the cost of maintaining the LTA block arrangements; as a net commissioner, the impact of this is estimated to be £15.7m compared to actual activity levels.</li> </ul>
<b>Savings</b>	<ul style="list-style-type: none"> <li>In-month delivery of £0.3m, which is slightly below plan of identified savings schemes, which is directly attributable to the COVID-19 pandemic.</li> <li>Green and Amber plans of £5.6m identified to Month 11, against which the forecast delivery is uncertain given the impact of the COVID-19 pandemic. At this stage, given that the pandemic will impact the remainder of the financial year, it is assumed that delivery will be adversely affected for the full year.</li> </ul>
<b>Next Steps</b>	<ul style="list-style-type: none"> <li>Analysis of underlying deficit to be completed.</li> <li>Determine revenue impact for FY22 of actions taken in response to COVID-19.</li> </ul>

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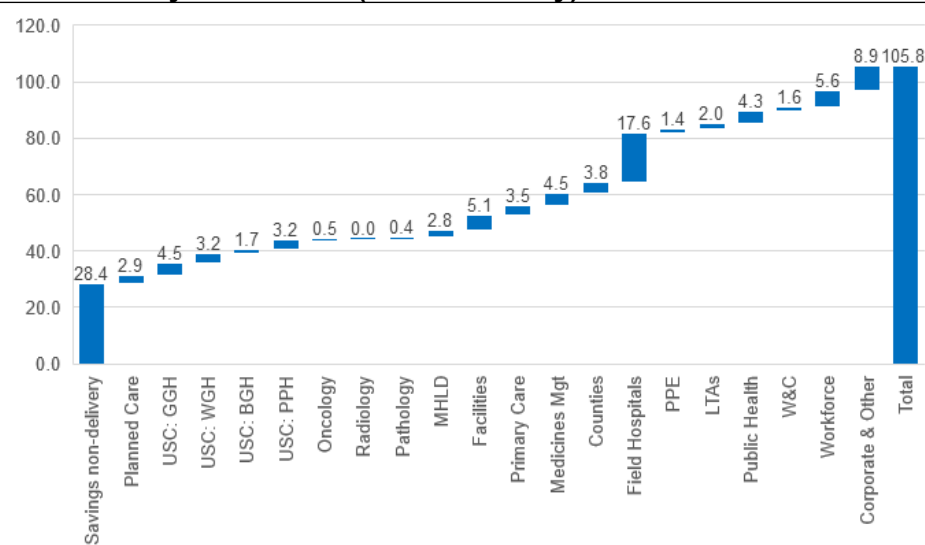
Summary of key financial targets					
<p>The Health Board's key targets are as follows:</p> <ul style="list-style-type: none"> <li>Revenue: to contain the overspend within the Health Board's planned deficit</li> <li>Savings: to deliver savings plans to enable the revenue budget to be achieved</li> <li>Capital: to contain expenditure within the agreed limit</li> <li>PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice</li> <li>Cash: While there is no prescribed limit for cash held at the end of the month, WG encourages this to be minimised and a rule of thumb of 5% of monthly expenditure is used. For the Health Board, this is broadly £4.0m.</li> </ul>					
Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk
Revenue	£'m	25.0	22.9	22.9	Low
Savings	£'m	34.2	31.5	3.0	
Capital	£'m	33.7	22.8	22.8	Low
Non-NHS PSPP	%	95.0	95.0	95.4	Low
Period end cash	£'m	4.0	4.0	4.15	Medium
<p>Following confirmation of additional funding from WG in Month 6, the Health Board is forecasting to deliver the planned deficit of £25m. The risk is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply, and has identified potential slippage on planned operational expenditure which has been repurposed.</p> <p>Capital funding has been confirmed during March 2021 in line with the forecast expenditure.</p> <p>The Non-NHS PSPP risk is assessed as Low following the successful recovery to compliance to the end of Quarter 3.</p>					

# Revenue Summary

## YTD variance by Directorate (against Plan)



## YTD actual by Directorate (COVID-19 only)

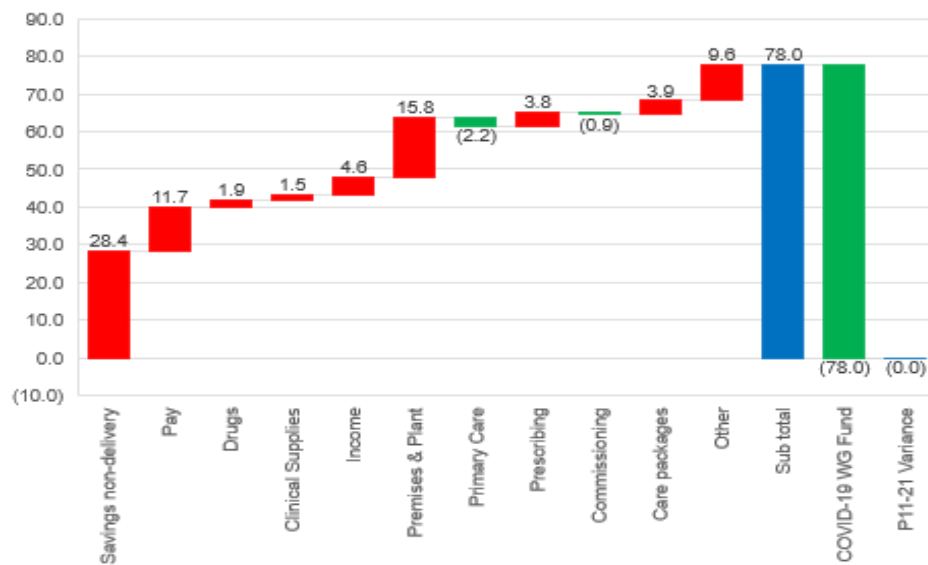


### Key drivers of YTD position:

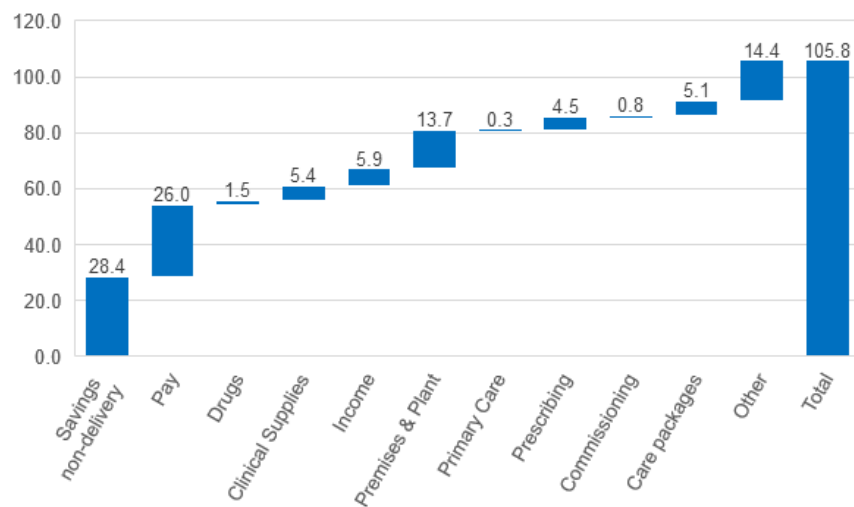
- **Savings non-delivery (£28.4m):** As a direct consequence of COVID-19, directorates have been unable to execute or identify additional savings plans as efforts are re-purposed to respond to the pandemic.
- **Planned Care (-£3.8m):** Underspend primarily driven by a reduction in non-pay expenditure due to reduced activity in elective services (particularly theatres).
- **Unscheduled Care (All sites) (£10.4m):** Increase in variable pay for Medical, Nursing and HCA staff, Medical pay enhancements, PPE expenditure (up to Month 7; from Month 8, recorded centrally) and issue of home care drugs to avoid unnecessary Hospital contacts.
- **Facilities (£4.7m):** Additional Porters and Domestics recruited in response to the pandemic. Work and maintenance carried out to adapt sites, additional laundry costs and lost revenue.
- **Medicines Management (£5.2m):** Pressures continue in Primary Care Prescribing due to continued increases in the cost per item for Category M and baseline drugs. The directorate has also been impacted by changes in NCSO drugs at various points.
- **Field Hospitals (£17.6m):** The cost of setting up, de-commissioning and operating the various Field Hospitals with the Health Board's localities in response to the COVID-19 pandemic.
- **Workforce (£5.5m):** Fixed term staff recruited in response to the COVID-19 pandemic who have not yet been assigned to a directorate.
- **WG Funding (-£78.0m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic.

# Revenue Summary

## YTD variance by Subjective (against Plan)



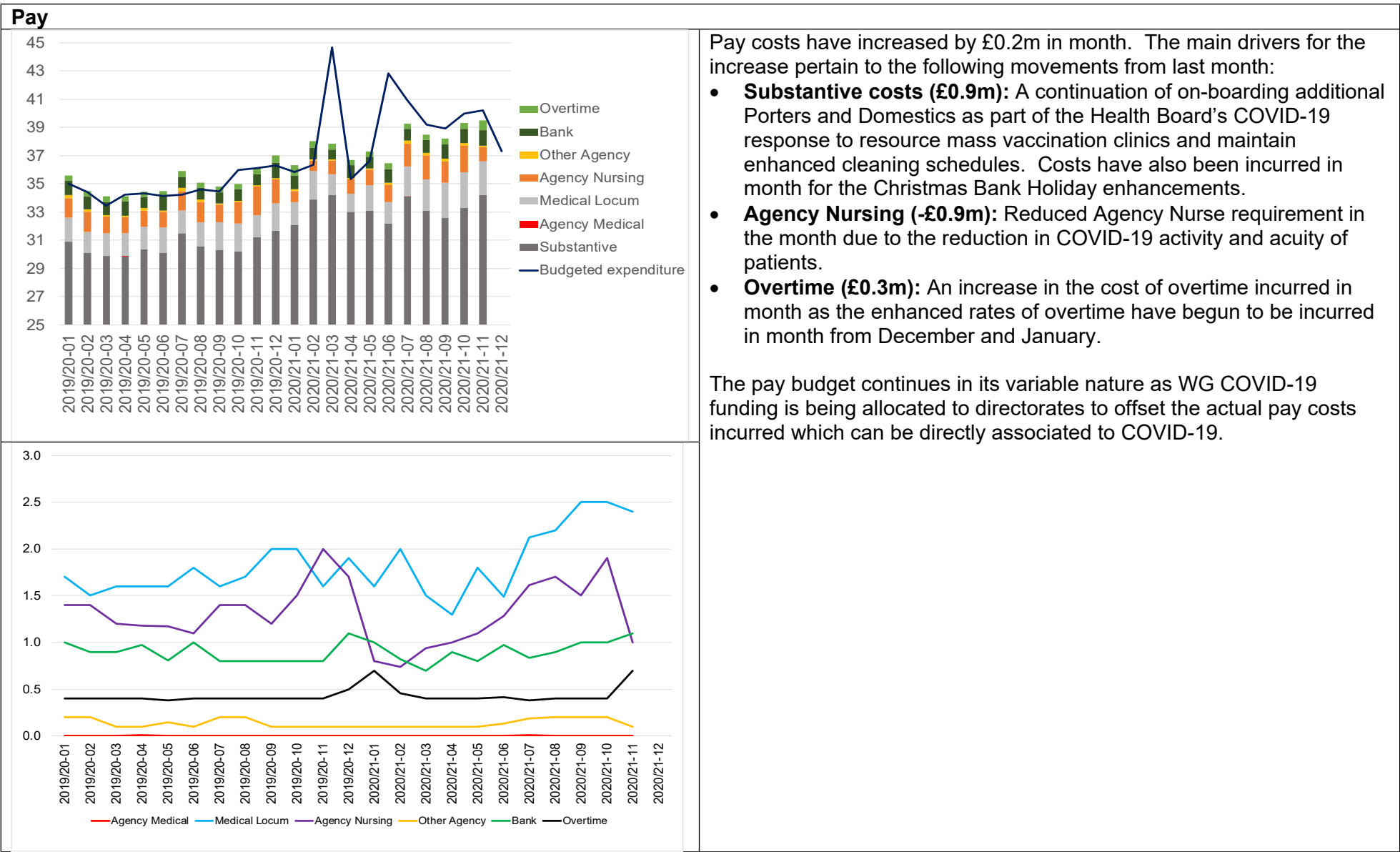
## YTD actual by Subjective (COVID-19 only)



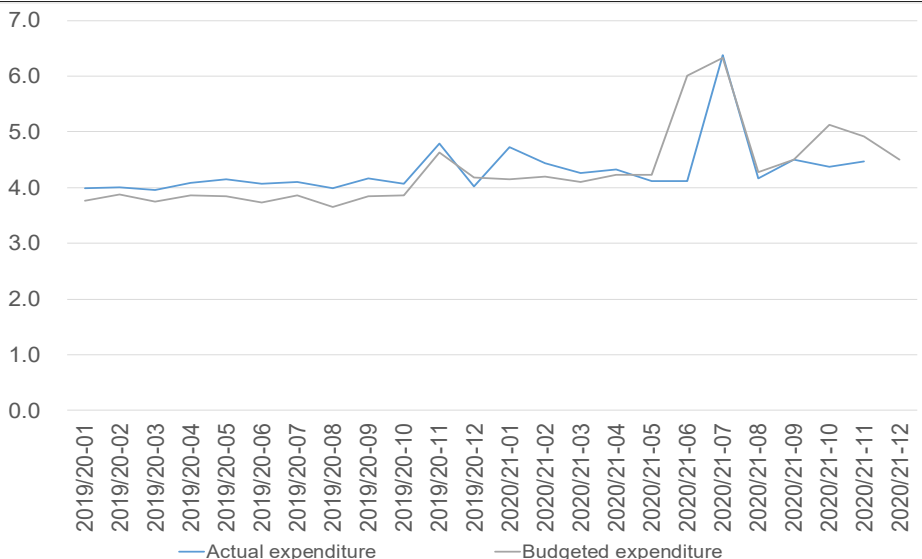
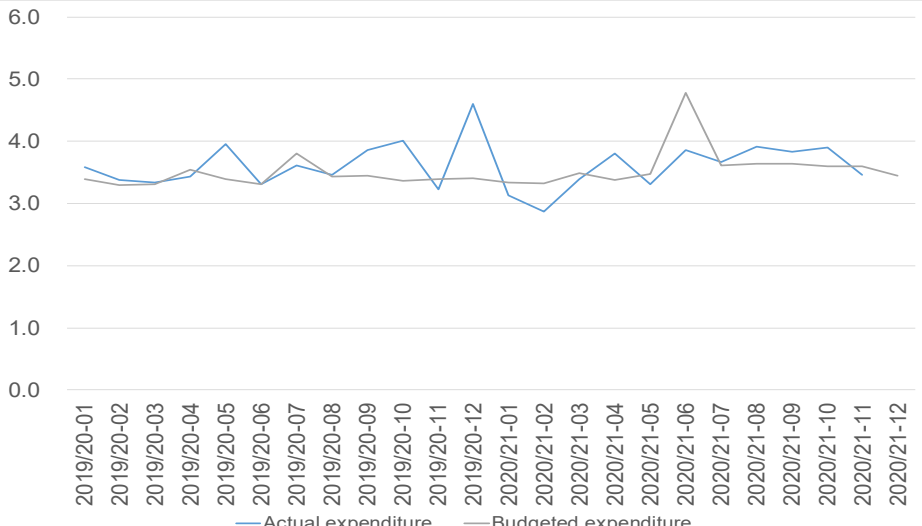
### Key drivers of YTD position:

- **Savings non-delivery (£28.4m):** As a direct consequence of COVID-19, directorates have been unable to execute or identify additional savings plans as efforts are re-purposed to respond to the pandemic.
- **Pay (£11.7m):** See detailed analysis in key subjective summary slides.
- **Drugs & Clinical supplies (£3.4m):** The overspend is primarily driven by the costs of PPE expenditure, home care drugs being provided to patients (as a result of COVID-19) and Medicines Management pressures (stated above) offset by reduced activity in elective services within Planned Care and Podiatry.
- **Income (£4.6m):** Income generated from NCA activity has been impacted by the lockdown restrictions; there has also been a deterioration in income within Hospital sites due to lower patient numbers accessing commercial and hospitality facilities.
- **Premises costs (£15.8m):** Primarily driven by the cost of setting up, de-commissioning and operating the various Field Hospitals with the Health Board's localities and non pay costs associated with the enhanced cleaning schedules.
- **Primary Care (-£2.2m):** Reduced level of claims for enhanced services from GMS contractors, GOS claims from Ophthalmic contractors and Dental underperformance offset by COVID-19 vaccinations carried out by GMS Contractors.
- **Prescribing (£3.8m):** See detailed analysis in key subjective summary slides.
- **Care packages (£3.9m):** Additional costs have been incurred due to the expedited discharge of CHC Patients, COVID-19 funding for Adult Social Care and patients being placed in out of area accommodation.
- **WG Funding (-£78.0m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic.

# Key Subjective Summary



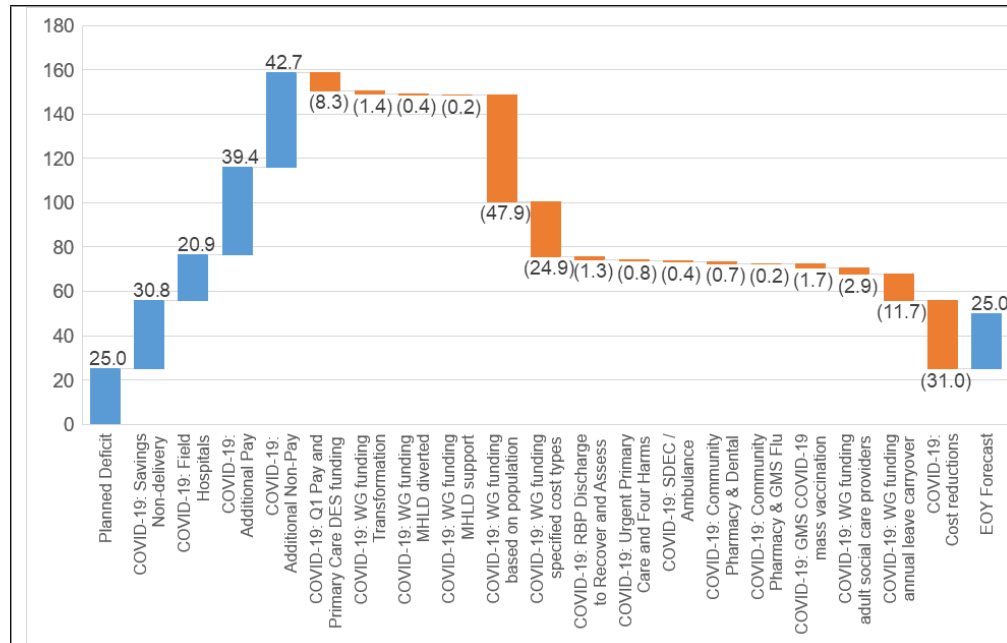
# Key Subjective Summary

<div>CHC</div> <div><table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2019/20-01</td><td>4.0</td><td>3.8</td></tr><tr><td>2019/20-02</td><td>4.0</td><td>3.9</td></tr><tr><td>2019/20-03</td><td>4.0</td><td>3.8</td></tr><tr><td>2019/20-04</td><td>4.1</td><td>3.9</td></tr><tr><td>2019/20-05</td><td>4.2</td><td>3.8</td></tr><tr><td>2019/20-06</td><td>4.1</td><td>3.8</td></tr><tr><td>2019/20-07</td><td>4.1</td><td>3.9</td></tr><tr><td>2019/20-08</td><td>4.0</td><td>3.7</td></tr><tr><td>2019/20-09</td><td>4.1</td><td>3.8</td></tr><tr><td>2019/20-10</td><td>4.1</td><td>3.9</td></tr><tr><td>2019/20-11</td><td>4.8</td><td>4.5</td></tr><tr><td>2019/20-12</td><td>4.1</td><td>4.1</td></tr><tr><td>2020/21-01</td><td>4.7</td><td>4.1</td></tr><tr><td>2020/21-02</td><td>4.4</td><td>4.1</td></tr><tr><td>2020/21-03</td><td>4.3</td><td>4.1</td></tr><tr><td>2020/21-04</td><td>4.3</td><td>4.2</td></tr><tr><td>2020/21-05</td><td>4.1</td><td>4.2</td></tr><tr><td>2020/21-06</td><td>4.1</td><td>6.0</td></tr><tr><td>2020/21-07</td><td>6.3</td><td>6.0</td></tr><tr><td>2020/21-08</td><td>4.2</td><td>4.5</td></tr><tr><td>2020/21-09</td><td>4.5</td><td>4.5</td></tr><tr><td>2020/21-10</td><td>4.4</td><td>5.1</td></tr><tr><td>2020/21-11</td><td>4.5</td><td>5.0</td></tr><tr><td>2020/21-12</td><td>4.5</td><td>4.5</td></tr></table></div>	Month	Actual expenditure	Budgeted expenditure	2019/20-01	4.0	3.8	2019/20-02	4.0	3.9	2019/20-03	4.0	3.8	2019/20-04	4.1	3.9	2019/20-05	4.2	3.8	2019/20-06	4.1	3.8	2019/20-07	4.1	3.9	2019/20-08	4.0	3.7	2019/20-09	4.1	3.8	2019/20-10	4.1	3.9	2019/20-11	4.8	4.5	2019/20-12	4.1	4.1	2020/21-01	4.7	4.1	2020/21-02	4.4	4.1	2020/21-03	4.3	4.1	2020/21-04	4.3	4.2	2020/21-05	4.1	4.2	2020/21-06	4.1	6.0	2020/21-07	6.3	6.0	2020/21-08	4.2	4.5	2020/21-09	4.5	4.5	2020/21-10	4.4	5.1	2020/21-11	4.5	5.0	2020/21-12	4.5	4.5	<p>Continuing Health Care expenditure has increased in month by £0.1m driven by the following:</p> <ul style="list-style-type: none"><li>• <b>Client numbers (-£0.1m):</b> there has been a net reduction in packages in-month; adjustments to Mental Health and Learning Disability packages have also taken place in-month.</li><li>• <b>Adult Social Care (£0.2m):</b> In month expenditure in relation to the COVID-19 funded scheme recognised of £0.7m compared to last month's value of £0.5m.</li></ul>
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<div>Secondary Care Drugs</div> <div><table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2019/20-01</td><td>3.6</td><td>3.4</td></tr><tr><td>2019/20-02</td><td>3.4</td><td>3.3</td></tr><tr><td>2019/20-03</td><td>3.3</td><td>3.3</td></tr><tr><td>2019/20-04</td><td>3.4</td><td>3.4</td></tr><tr><td>2019/20-05</td><td>3.9</td><td>3.4</td></tr><tr><td>2019/20-06</td><td>3.3</td><td>3.3</td></tr><tr><td>2019/20-07</td><td>3.6</td><td>3.7</td></tr><tr><td>2019/20-08</td><td>3.4</td><td>3.4</td></tr><tr><td>2019/20-09</td><td>3.9</td><td>3.4</td></tr><tr><td>2019/20-10</td><td>4.0</td><td>3.4</td></tr><tr><td>2019/20-11</td><td>3.3</td><td>3.4</td></tr><tr><td>2019/20-12</td><td>4.6</td><td>3.4</td></tr><tr><td>2020/21-01</td><td>3.2</td><td>3.3</td></tr><tr><td>2020/21-02</td><td>2.9</td><td>3.3</td></tr><tr><td>2020/21-03</td><td>3.4</td><td>3.4</td></tr><tr><td>2020/21-04</td><td>3.8</td><td>3.4</td></tr><tr><td>2020/21-05</td><td>3.3</td><td>3.4</td></tr><tr><td>2020/21-06</td><td>3.8</td><td>4.8</td></tr><tr><td>2020/21-07</td><td>3.6</td><td>3.6</td></tr><tr><td>2020/21-08</td><td>3.9</td><td>3.6</td></tr><tr><td>2020/21-09</td><td>3.8</td><td>3.6</td></tr><tr><td>2020/21-10</td><td>3.9</td><td>3.6</td></tr><tr><td>2020/21-11</td><td>3.4</td><td>3.6</td></tr><tr><td>2020/21-12</td><td>3.4</td><td>3.4</td></tr></table></div>	Month	Actual expenditure	Budgeted expenditure	2019/20-01	3.6	3.4	2019/20-02	3.4	3.3	2019/20-03	3.3	3.3	2019/20-04	3.4	3.4	2019/20-05	3.9	3.4	2019/20-06	3.3	3.3	2019/20-07	3.6	3.7	2019/20-08	3.4	3.4	2019/20-09	3.9	3.4	2019/20-10	4.0	3.4	2019/20-11	3.3	3.4	2019/20-12	4.6	3.4	2020/21-01	3.2	3.3	2020/21-02	2.9	3.3	2020/21-03	3.4	3.4	2020/21-04	3.8	3.4	2020/21-05	3.3	3.4	2020/21-06	3.8	4.8	2020/21-07	3.6	3.6	2020/21-08	3.9	3.6	2020/21-09	3.8	3.6	2020/21-10	3.9	3.6	2020/21-11	3.4	3.6	2020/21-12	3.4	3.4	<p>Drug expenditure has decreased in-month by £0.4m due to a decrease in COVID-19 activity which has resulted in less drugs being issued in Unscheduled Care and a reduction in Haematology and Homecare drugs.</p>
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<h3>Clinical Supplies and Services</h3> <table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2019/20-01</td><td>2.5</td><td>2.5</td></tr><tr><td>2019/20-02</td><td>2.4</td><td>2.4</td></tr><tr><td>2019/20-03</td><td>2.4</td><td>2.4</td></tr><tr><td>2019/20-04</td><td>2.8</td><td>2.5</td></tr><tr><td>2019/20-05</td><td>2.4</td><td>2.5</td></tr><tr><td>2019/20-06</td><td>2.8</td><td>2.5</td></tr><tr><td>2019/20-07</td><td>2.9</td><td>2.5</td></tr><tr><td>2019/20-08</td><td>2.5</td><td>2.4</td></tr><tr><td>2019/20-09</td><td>2.5</td><td>2.4</td></tr><tr><td>2019/20-10</td><td>2.6</td><td>2.5</td></tr><tr><td>2019/20-11</td><td>3.0</td><td>2.5</td></tr><tr><td>2019/20-12</td><td>3.0</td><td>3.0</td></tr><tr><td>2020/21-01</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-02</td><td>2.1</td><td>2.5</td></tr><tr><td>2020/21-03</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-04</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-05</td><td>2.5</td><td>2.5</td></tr><tr><td>2020/21-06</td><td>2.8</td><td>5.0</td></tr><tr><td>2020/21-07</td><td>3.0</td><td>3.0</td></tr><tr><td>2020/21-08</td><td>3.5</td><td>3.0</td></tr><tr><td>2020/21-09</td><td>3.5</td><td>3.5</td></tr><tr><td>2020/21-10</td><td>3.5</td><td>3.5</td></tr><tr><td>2020/21-11</td><td>2.8</td><td>3.0</td></tr><tr><td>2020/21-12</td><td>2.5</td><td>2.5</td></tr></table>	Month	Actual expenditure	Budgeted expenditure	2019/20-01	2.5	2.5	2019/20-02	2.4	2.4	2019/20-03	2.4	2.4	2019/20-04	2.8	2.5	2019/20-05	2.4	2.5	2019/20-06	2.8	2.5	2019/20-07	2.9	2.5	2019/20-08	2.5	2.4	2019/20-09	2.5	2.4	2019/20-10	2.6	2.5	2019/20-11	3.0	2.5	2019/20-12	3.0	3.0	2020/21-01	2.2	2.5	2020/21-02	2.1	2.5	2020/21-03	2.2	2.5	2020/21-04	2.2	2.5	2020/21-05	2.5	2.5	2020/21-06	2.8	5.0	2020/21-07	3.0	3.0	2020/21-08	3.5	3.0	2020/21-09	3.5	3.5	2020/21-10	3.5	3.5	2020/21-11	2.8	3.0	2020/21-12	2.5	2.5	<p>A decrease of £0.7m has occurred in-month as PPE expenditure further reduced. The reduction is also attributable to the on-going suspension of elective activity.</p>
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<h3>Primary Care Prescribing</h3> <table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2019/20-01</td><td>5.7</td><td>5.7</td></tr><tr><td>2019/20-02</td><td>5.6</td><td>5.7</td></tr><tr><td>2019/20-03</td><td>5.6</td><td>5.7</td></tr><tr><td>2019/20-04</td><td>5.7</td><td>5.7</td></tr><tr><td>2019/20-05</td><td>6.0</td><td>5.7</td></tr><tr><td>2019/20-06</td><td>5.7</td><td>5.7</td></tr><tr><td>2019/20-07</td><td>7.1</td><td>5.7</td></tr><tr><td>2019/20-08</td><td>6.1</td><td>5.4</td></tr><tr><td>2019/20-09</td><td>6.1</td><td>5.4</td></tr><tr><td>2019/20-10</td><td>6.4</td><td>5.7</td></tr><tr><td>2019/20-11</td><td>5.7</td><td>5.1</td></tr><tr><td>2019/20-12</td><td>6.6</td><td>6.0</td></tr><tr><td>2020/21-01</td><td>6.4</td><td>6.0</td></tr><tr><td>2020/21-02</td><td>6.4</td><td>5.5</td></tr><tr><td>2020/21-03</td><td>6.6</td><td>6.0</td></tr><tr><td>2020/21-04</td><td>6.5</td><td>6.3</td></tr><tr><td>2020/21-05</td><td>6.0</td><td>5.5</td></tr><tr><td>2020/21-06</td><td>6.6</td><td>8.5</td></tr><tr><td>2020/21-07</td><td>6.9</td><td>6.9</td></tr><tr><td>2020/21-08</td><td>6.4</td><td>6.4</td></tr><tr><td>2020/21-09</td><td>7.1</td><td>6.9</td></tr><tr><td>2020/21-10</td><td>6.4</td><td>6.4</td></tr><tr><td>2020/21-11</td><td>6.0</td><td>6.0</td></tr><tr><td>2020/21-12</td><td>6.3</td><td>6.3</td></tr></table>	Month	Actual expenditure	Budgeted expenditure	2019/20-01	5.7	5.7	2019/20-02	5.6	5.7	2019/20-03	5.6	5.7	2019/20-04	5.7	5.7	2019/20-05	6.0	5.7	2019/20-06	5.7	5.7	2019/20-07	7.1	5.7	2019/20-08	6.1	5.4	2019/20-09	6.1	5.4	2019/20-10	6.4	5.7	2019/20-11	5.7	5.1	2019/20-12	6.6	6.0	2020/21-01	6.4	6.0	2020/21-02	6.4	5.5	2020/21-03	6.6	6.0	2020/21-04	6.5	6.3	2020/21-05	6.0	5.5	2020/21-06	6.6	8.5	2020/21-07	6.9	6.9	2020/21-08	6.4	6.4	2020/21-09	7.1	6.9	2020/21-10	6.4	6.4	2020/21-11	6.0	6.0	2020/21-12	6.3	6.3	<p>Prescribing costs have decreased by £0.6m in month which is primarily due to one less prescribing day in the month compared to January.</p> <p>In addition to this reduction, the latest (December) data for WP10s was significantly lower than the November data, which has been reflected in the February position.</p>
Month	Actual expenditure	Budgeted expenditure																																																																										
2019/20-01	5.7	5.7																																																																										
2019/20-02	5.6	5.7																																																																										
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2020/21-11	6.0	6.0																																																																										
2020/21-12	6.3	6.3																																																																										

# Financial Projection



## Key Assumptions

- All remaining COVID-19 related WG funding allocations are expected to be fully utilised in future months to offset the impact of COVID-19;
- Field Hospital profiling is based on local modelling as a most 'realistic' assessment;
- Field Hospital staffing has been modelled on a substantive costs basis, assuming a minimum of 50% deployed staff resource – no premium for Agency workers is included given the finite supply;
- Any increased demand modelling for staffing within Field Hospitals is assumed to be fulfilled through deployment of existing staff, predominately without the ability to backfill due to supply constraints;
- Existing Services modelling is profiled to March 2021 and assumes some level of reinstated elective services.

## Assurance

- Improved assurance methods have been established, aligning to managers across the Health Board and the Regional Partnership Board.
- Performance monitored monthly through System Engagement meetings for the highest risk Directorates.
- Following confirmation of additional funding from WG in Month 6, the Health Board is forecasting to deliver the planned deficit of £25m. The Month 11 financial position was in line with forecast, reflecting that despite significant operational pressures arising from increased prevalence of COVID-19, there is limited risk of any significant increase in Workforce expenditure given the restricted supply. Further, the Health Board has identified potential slippage in respect of planned operational expenditure, which has been repurposed.

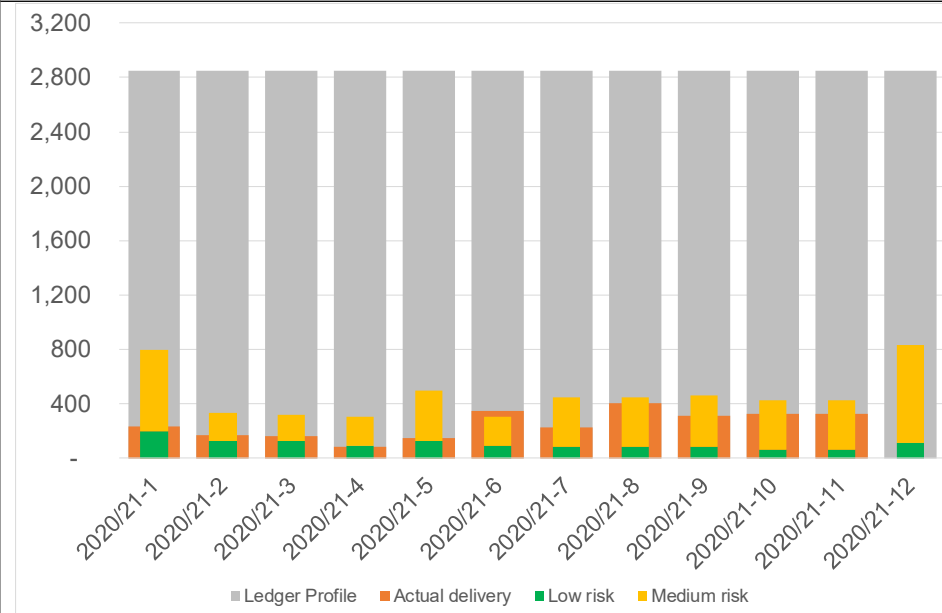
## Next Steps

- Analysis of underlying deficit to be completed.
- Determine revenue impact for FY22 of actions taken in response to COVID-19.



## Savings and turnaround actions

### Risk-assessed directorate savings profile, delivery and forecast



#### Assurance

- Green and Amber plans of £5.6m identified to Month 11, against which the forecast delivery is uncertain given the impact of the COVID-19 pandemic. At this stage, given that the pandemic will impact the remainder of the financial year, it is assumed that delivery will be adversely affected for the full year.
- In-month delivery of £0.3m, which is below plan, which is directly attributable to the COVID-19 pandemic.

#### Concerns

- The unprecedented circumstances mean that operational focus is diverted to the organisation's response to COVID-19, and therefore not on the delivery or identification of further savings schemes that are not supportive of the response to the pandemic. Both identified and as yet unidentified savings schemes included in the Financial Plan are therefore at risk of non-delivery.
- Discussions are on-going for additional funding to support the non-delivery of the Health Board's savings target on a recurrent basis.

#### Next Steps

- The focus is on delivering opportunities for FY22 on a recurrent basis. The potential for conversion of FY21 cost reductions into formal service changes has been incorporated into our Planning Framework for FY22. The opportunities were discussed with WG colleagues as part of the Financial Plan Touch Point meeting in March and will continue to be refined.

## Appendix 1: Monitoring return tables

Table	Commentary																																
<b>Board Governance Arrangements</b>	<p>In the absence of the Director of Finance, the Deputy Director of Finance, Mr Andrew Spratt, is authorised to approve and sign this report. In the absence of the Chief Executive, the Director of Operations, Mr Andrew Carruthers, is authorised to approve and sign this report.</p> <p>This body of this report (including Appendix 1 and 2) will be presented to the next Finance Committee meeting, to be held on 23<sup>rd</sup> March 2021. All Tables will be appended.</p>																																
<b>Table A: Movement</b>	<p>Opening section of Table A reflects the latest IMTP submission.</p> <p>Line 1 does not reflect the Month 12 reported underlying position from 2019/20 of £46.109m; the IMTP submission is a more accurate reflection of the opening underlying position, as the Month 12 submission included the FYE of a number of savings schemes that will now not deliver a 'step up' from 2019/20 due to the impact of COVID-19.</p> <p>The WG funding (Line 4) of £33.745m is taken from the IMTP submission. A breakdown is provided below:</p> <table> <tr> <th>Item</th><th>£'m</th></tr> <tr> <td>Core Uplift</td><td>12.9</td></tr> <tr> <td>Recurrent Adjustment</td><td>10.0</td></tr> <tr> <td>A4C</td><td>5.3</td></tr> <tr> <td>Strategic Support for Core Team</td><td>1.6</td></tr> <tr> <td>Additional Cluster Funding</td><td>1.3</td></tr> <tr> <td>DEL depreciation</td><td>1.0</td></tr> <tr> <td>Prevention and Early Years</td><td>0.5</td></tr> <tr> <td>Delivery Plan</td><td>0.4</td></tr> <tr> <td>Precision Medicine</td><td>0.2</td></tr> <tr> <td>Paramedic banding</td><td>0.2</td></tr> <tr> <td>Dental Innovation</td><td>0.1</td></tr> <tr> <td>Critical Care</td><td>0.1</td></tr> <tr> <td>Gender Identity</td><td>0.1</td></tr> <tr> <td>Other</td><td>0.05</td></tr> <tr> <td><b>Total</b></td><td><b>33.75</b></td></tr> </table> <p>The FYE of Savings yet to be identified has been set equal to the IMTP submission as at this stage it is not known whether the impact of COVID-19 will affect 2021/22 and planning assumptions.</p>	Item	£'m	Core Uplift	12.9	Recurrent Adjustment	10.0	A4C	5.3	Strategic Support for Core Team	1.6	Additional Cluster Funding	1.3	DEL depreciation	1.0	Prevention and Early Years	0.5	Delivery Plan	0.4	Precision Medicine	0.2	Paramedic banding	0.2	Dental Innovation	0.1	Critical Care	0.1	Gender Identity	0.1	Other	0.05	<b>Total</b>	<b>33.75</b>
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## Appendix 1: Monitoring return tables

Table	Commentary
	<p>On line 14, the FYE is less than the in-year due to the impact of COVID-19 being more significant on the delivery of in-year recurring savings schemes than has been assumed on the FYE of recurring savings schemes. This is largely due to the assumption that the in-year delivery will fall into the later part of the financial year due to COVID-19; it is then assumed that next financial year would benefit from a full year's delivery.</p> <p>Directorate projections have been adjusted to ensure that there is no double-count of the projected non-delivery of savings.</p> <p>The phasing of the cost pressures has been aligned with the deficit profile in Table B – please refer to Section Table B for the basis of this calculation.</p> <p>Line 22 reports the:</p> <ul style="list-style-type: none"> <li>• Q1 COVID-19 funding received from WG in relation to Pay, Primary Care DES and Field Hospital Set Up Costs (for Ceredigion and Pembrokeshire). As requested, the Pay funding not utilised in Month 3 of £47k has been phased into Month 4.</li> <li>• Month 5 Field Hospital set up costs of £3.4m is recognised in Month 5 to match the costs accrued; these figures are provisional and potentially subject to minor refinement once invoices are received from the Local Authority. Following confirmation of the 'specific' funding streams available, the balance of future set up costs has been assumed to be funded based on the current forecast.</li> <li>• Contact Tracing of £4.6m (following confirmation of an additional £1.3m of funding in Month 9 and offset by under-utilised funding of £2.0m passed back to WG in Month 11) is phased in line with the Month 11 TTP submission. Following confirmation of the 'specific' funding streams available in Month 6, the balance of antigen and antibody testing (£1.2m) has been assumed to be funded based on the current forecast.</li> <li>• Mental Health Improvement Fund for Q1 and Q2 of £0.4m is phased into Month 6.</li> <li>• Transformation Optimise Flow and Outcomes of £1.4m: the Health Board is working with the Regional Partnership Board to finalise plans; the YTD costs were recognised in Month 10 with the balance in Month 12 expected to be broadly in line with the allocation.</li> <li>• We reviewed the split of consequential losses and rent for the Month 6 return using the following methodology, this will remain the methodology for the remainder of the financial year:             <ul style="list-style-type: none"> <li>○ Cost Per Square Foot = Annual Rental Income (what a property of that size would be worth as a commercial income);</li> <li>○ Actual Cost Per Month minus Annual Rental Income ;</li> <li>○ Consequential Losses = residual difference between Actual Cost Per Month - Annual Rental Income</li> </ul> </li> </ul>

## Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> <li>• Following confirmation of the 'specific' funding streams available, the consequential losses (£6.5m) are assumed to be funded based on the current forecast.</li> <li>• Following confirmation of the 'specific' funding streams available, the all Field Hospital decommissioning costs (£3.2m) are assumed to be funded based on the current forecast (reduction in Month 10 is due to confirmation from Carmarthenshire County Council that no further decommissioning costs are to be charged in respect of Llanelli and Carmarthen Leisure Centres).</li> <li>• Following confirmation of the 'specific' funding streams available, the PPE costs of £3.3m are assumed to be funded based on the Month 9/10 forecast. There was an increase since Month 8 due to the price increases experienced for specific PPE items in Month 6, 7, 8 and 9; this is anticipated to continue for some months as the reduction in Month 10 relates to volume. The continued reduction in Month 11 is under investigation, however the increase in Month 12 is due to NWSSP supply issues requiring the local procurement of FFP3 masks.</li> <li>• Following confirmation of the 'specific' funding streams available, Flu immunisations costs of £0.4m are assumed to be funded based on the current forecast. The associated costs are disclosed on Line 108 of Table B3 in total, but represent Primary Care Prescribing and Primary Care DES in Section A as shown in Appendix 1, section B3.</li> <li>• Mental Health Support for Voluntary Sector Service Provision (£0.2m) has been recognised.</li> <li>• RPB Discharge to Recover and Assess (£1.3m) is classified as COVID-19 funding and is included in line 22 and the associated costs are disclosed in Table B3 within Pay, Local Authority and equipment costs, it is currently forecast to over-spend against the funding allocation, which will be offset by other COVID-19 funding streams.</li> <li>• Additional WG funding of £47.9m to mitigate the impact of COVID-19 has been recognised.</li> <li>• Annual Leave carryover provision (£11.7m): this is included in Line 22, and associated costs disclosed in Line 52 of Table B3, within Line 10 of Table B and broken down by staff group within Table B2 (see Table B2 section for breakdown). The costs have been assumed to be accrued in Month 12 and are based on an assessment of ESR and e-rostering data split by staff group. The Q1-3 'leave taken' data has been extrapolated forward into Q4 (as forward planned leave data is very poor). An adjustment has been to reduce balances based on an assumption that, at the point that the data was extracted, it would be incomplete in respect of annual leave taken over the Christmas period. The calculation was then adjusted to limit certain staff groups to a maximum number of days, in-line with Health Board discussions, e.g. most Admin &amp; Clerical groups limited to 5 days. There is limited suitable data available for Medics; the assumption is that this group is expected to carryover 10 days given the capacity pressures in this cohort. The brought forward 2019-20 Annual Leave Carryover provision of £0.4m has then been netted off to ensure no duplication. It is understood that funding will be issued by WG based on the forecasts included within the Month 9 submissions, and that the Health Board will then be expected to manage any future movements within existing funding. The provision is unchanged in the Month 11 submission.</li> <li>• COVID-19 mass vaccination programme (£0.5m): this is included in Line 22, and the associated costs are included in the relevant lines of Section A (see Table B3 Section below) and in totality on Line 107.</li> </ul>

## Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> <li>Support for Adult Social Care Providers (£2.9m): this is included in Line 22, and associated costs also included in Table B3 within the CHC line. The YTD costs to Month 7 (£1.6m) have been phased into Month 7 as this is when the I&amp;E impact and funding has been recognised. A further £0.5m was recognised in Month 10, with the balance of £0.7m phased into Month 11.</li> <li>Community Pharmacy funding of £0.6m has been recognised on Line 22 of Table A in Month 10, with the remaining Primary Care funds (Dental Ventilation £49k, Community Pharmacy Flu £15k, and GMS Flu £206k, GMS Christmas opening hours DES £5k) being phased into Month 12. A further £1.5m has been recognised for payments to GPs for the GMS COVID-19 vaccination remuneration – we had previously assumed that payments were being made directly by WG, however having seen the January payments in our Month 11 GMS feeds, it appears that the payment list has been compiled by WG and given to shared services to pay through the GP system, hence impacting our I&amp;E. We have therefore accrued an equivalent value for February into Month 11 and forecast a continuation at a higher level into Month 12 based on an increased vaccination rate. We are discussing with NWSSP some discrepancies in the payments vs. doses administered for some GP practices within the January payments, the conclusions of which we will update WG colleagues with. The expenditure is recognised within the Additional costs in Primary Care line of Table B3 (line 53). The Flu items have been disclosed on Line 108 of Table B3.</li> <li>The funding for 111 (£0.8m) has been removed following the pass back of funding to WG. The funding for SDEC (£0.4m), Urgent Primary Care (£0.3m) and Four Harms (£0.5m) have been included on Line 22 of Table A. The SDEC YTD costs (£0.1m) and Month 11 costs (£0.1m) are included in Month 11 as it was not known at the time of Month 10 ledger closedown that these funds and costs should be allocated to COVID-19; an YTD classification correction has therefore been recognised in Month 11. There is a risk that the Urgent Primary Care fund will not fully deliver against financial commitments due to contracting and workforce constraints; national discussions with Primary Care colleagues are on-going. It is anticipated that any under-spend against the Urgent Primary Care fund is likely to be recovered by WG. The costs are included in Table B3 across Pay, cleaning, discharge to assess, discharge to recover, equipment costs, M&amp;SE consumables, Transportation and Local Authority.</li> </ul> <p>In Month 6, the operational variation YTD in Line 26 was reclassified to Table B3, Section D, as the cost reductions are the result of lower levels of activity directly or indirectly attributable to the COVID-19 pandemic.</p> <p>The Welsh Risk Pool risk share is confirmed to be assessed as a £1.3m charge to EOY. There was £1.5m held in Reserves in line with the guidance provided during the Financial Planning process, of which the uncommitted £175k has been included in the forecast. The Month 10 position reported the YTD (being 10/12ths) cost and corresponding release of Reserves. The remaining costs and Reserve releases have been and will be recognised equally in Month 11 and 12.</p>

## Appendix 1: Monitoring return tables

Table	Commentary
	The forecasting framework for the Health Board is a key objective for the Finance function in 2020/21 and this will aim to deliver forecasting by Directorate with a split between recurrent and non-recurrent items. For Month 11, it has been assumed that all cost pressures are non-recurrent given the unprecedented situation.
<b>Table A1: Underlying Position</b>	Table A1 has been completed based on the IMTP submission Tables for 2020/21.
<b>Table A2: Risks</b>	<p><b>Risks</b></p> <p>The forecast does not include a significant increase in 'RTT' expenditure, however this has not been included as a risk as it is highly unlikely that there will be capacity to achieve this in the current financial year, based on current levels of capacity.</p> <p><b>Opportunities</b></p> <p>The focus continues to be on the development of the Opportunities Framework, which is currently undergoing a review and refresh exercise to identify and progress alternative ways of working in response to COVID-19 which may result in a reduction to costs without impacting on the quality of the service.</p>
<b>Table B: Monthly position</b>	<p>The Health Board's in-month result, in terms of deficit, was in line with the Month 10 forecast. however, was slightly lower than the forecast in Actual terms. Key drivers in month include:</p> <ul style="list-style-type: none"> <li>• <b>RRL (-£1.6m):</b> Re-phasing of the RRL.</li> <li>• <b>Primary Care Contractor (£1.2m):</b> In month recognition of COVID-19 vaccinations carried out by GMS Contractors. Also impacted in month by Optometry charges being incurred at a higher than forecast level due to additional allocation of cash payments in relation to the average payment period and an unanticipated increase in activity.</li> <li>• <b>Primary Care – Drugs &amp; Appliances (-£0.4m):</b> December data for WP10s was significantly lower than what was included in November so the accrual for January and February have been reduced in line with this reduction.</li> <li>• <b>Provider services - Pay (£0.4m):</b> The deviation to forecast is primarily driven by the recognition of Enhanced overtime payments and Christmas Bank Holiday Enhancement payments for which the uptake was difficult to forecast.</li> <li>• <b>Provider services - Non-Pay (-£1.8m):</b> This deviation is driven by several issues impacting spend plans. Delays in re-establishing Green pathways in Elective Care have resulted in lower than forecast spend plans; reduced PPE costs; several Winter plans and COVID-19 schemes have been which are primarily made up of non-pay expenditure have been delayed into Month 12.</li> </ul>

## Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> <li>• <b>Secondary Care – Drugs (-£0.3m):</b> there was a lower than anticipated requirement for homecare drugs due to the reduced levels of COVID-19 activity. Lower than forecast spend was also recognised in Non COVID-19 areas due to the delays in re-establishing Green pathways.</li> <li>• <b>Healthcare: Other NHS (-£0.4m):</b> Following discussions with WHSCC and WG colleagues, a number of allocation funding streams passed to WHSSC have been handed back to WG.</li> <li>• <b>Continuing Care and Funded Nursing Care (-£0.4m):</b> A further net reduction in client packages in month and adjustments to high cost Mental Health and Learning Disability packages have contributed to a reduced level of spend in month.</li> </ul> <p><b><u>Committed Reserves &amp; Contingencies</u></b></p> <p>Outstanding reserves were again assessed by the Senior Finance team as part of the month end review process with the outcome documented in Table B (Sub section E). Please note for some of the material reserves, the following assumptions have been made:</p> <ul style="list-style-type: none"> <li>• <b>COVID-19 reserves:</b> Both ring-fenced and general reserves for COVID-19 will be used to offset expenditure throughout the rest of the year directly attributable to the pandemic.</li> <li>• <b>ICF:</b> The balance of ICF is to be drawn down in Month 12. Replacement schemes are delivering to repurpose any slippage on original plans in-year.</li> </ul> <p>The forecast has been calculated using Directorate projections of both the “non-COVID-19” and COVID-19 profiled positions as a basis.</p> <p><b><u>“Non-COVID-19” projections</u></b></p> <p>Directorates do not forecast at a level of detail to allow the split of income and expenditure into the Table B headings. However, as the best proxy, we have taken the appropriate ‘run rate’ from Months 1 - 11 and assumed that this continues in the same proportions and applied this to the future month forecasted Actuals; we have then overlaid one-off adjustments included in the projections and classified these into the relevant Table B heading.</p> <p><b><u>Expenditure Profile for future months</u></b></p> <p>The forecast recognises that significant increases in Workforce expenditure will not be possible given supply restrictions, and the Ministerial Brief confirms the existing operational plans to prioritise and deploy existing staff to the best patient outcomes possible. Therefore, the financial forecast for Pay expenditure does not include a significant increase in respect of recruitment plans or additional Agency resource. It is expected that for pay expenditure, the run rate in March will be consistent with January/February however in March there will be a step up due to recognition of the annual leave accrual in line with WG guidance.</p>

## Appendix 1: Monitoring return tables

Table	Commentary																				
	<p>There is also a ‘step up’ of expenditure within Non-Pay of £0.5m compared to the Month 10 submission (after accounting for the reduction in Local Authority Tracing expenditure). The increase from the Month 11 expenditure level relates to a net increase in Non-Pay items in relation to COVID-19 of £3.3m (equipment costs, Field Hospital decommissioning, transformation, Local Authorities, PPE); there is also an increase in medical equipment replacement (due to timing of expenditure), minor works and health and safety works.</p> <p>Primary Care Prescribing is forecast to increase due to the national announcement of an increase in Category M reimbursement prices and WP10 costs.</p>																				
Table B2: Pay and agency	<p>For in-month commentary, please see the key subjective summary section.</p> <table><tr><th></th><th>Feb £'000</th><th>Mar £'000</th><th>EOY £'000</th></tr><tr><td>Total Pay B2</td><td>40,493</td><td>52,113</td><td>92,606</td></tr><tr><td>Overall Movement</td><td>499</td><td>202</td><td>700</td></tr><tr><td>COVID-19 Movement</td><td>5</td><td>(165)</td><td>(160)</td></tr><tr><td>Operational Movement</td><td>493</td><td>367</td><td>860</td></tr></table> <p><b><u>Movement in Pay forecast</u></b></p> <p>The Month 11 pay forecast has increased by £0.7m compared to Month 10. Key drivers to this are documented below:</p> <ul style="list-style-type: none"><li>• <b>Nursing &amp; Midwifery – COVID-19 (-£0.7m):</b> Reduced Nursing expenditure than forecast in month due to deployed staff continuing to be utilised within the TTP Service where it was originally planned that these staff would return to substantive posts and be replaced by a combination of bank and temporary staff.</li><li>• <b>Estates &amp; Ancillary – COVID-19 (£0.4m):</b> Step up in profile based on increases in the planned on-boarding of fixed term staff for enhanced cleaning schedules and support services.</li><li>• <b>Nursing &amp; Midwifery – Non COVID-19 (£0.5m):</b> Increases in establishment costs due to the impact of Christmas bank holiday enhancements and overtime enhancement payments. Due to reduced COVID-19 activity, agency costs have been reduced to factor in a number of Nurses returning to their substantive roles as Green pathways begin to be re-established and also taking into account greater availability of Bank Nurses.</li><li>• <b>Additional Clinical Services – Non COVID-19 (£0.2m):</b> Increase in establishment costs to reflect Christmas bank holiday enhancements and overtime enhancement payments.</li></ul>		Feb £'000	Mar £'000	EOY £'000	Total Pay B2	40,493	52,113	92,606	Overall Movement	499	202	700	COVID-19 Movement	5	(165)	(160)	Operational Movement	493	367	860
	Feb £'000	Mar £'000	EOY £'000																		
Total Pay B2	40,493	52,113	92,606																		
Overall Movement	499	202	700																		
COVID-19 Movement	5	(165)	(160)																		
Operational Movement	493	367	860																		



## Appendix 1: Monitoring return tables

Table	Commentary																																												
	<ul style="list-style-type: none"><li><b>Allied Health Professionals – Non COVID-19 (£0.2m):</b> Increase in establishment costs to reflect Christmas bank holiday enhancements and overtime enhancement payments.</li></ul> <p>The Month 11 assessment of the Annual Leave Carryover provision resulting from COVID-19 is unchanged from Month 10 and has been included in Month 12 of Table B2 in the following staff groups:</p> <table><tr><th>Staff Group</th><th>Gross provision £'000</th><th>2019-20 b/f provision £'000</th><th>2020-21 c/f provision £'000</th></tr><tr><td>Administrative, Clerical &amp; Board Members</td><td>1,095</td><td>87</td><td>1,008</td></tr><tr><td>Medical &amp; Dental</td><td>3,499</td><td>125</td><td>3,374</td></tr><tr><td>Nursing &amp; Midwifery Registered</td><td>3,730</td><td>55</td><td>3,675</td></tr><tr><td>Prof Scientific &amp; Technical</td><td>538</td><td>3</td><td>535</td></tr><tr><td>Additional Clinical Services</td><td>1,767</td><td>63</td><td>1,704</td></tr><tr><td>Allied Health Professionals</td><td>780</td><td>44</td><td>736</td></tr><tr><td>Healthcare Scientists</td><td>201</td><td>17</td><td>184</td></tr><tr><td>Estates &amp; Ancillary</td><td>517</td><td>0</td><td>517</td></tr><tr><td>Students</td><td>0</td><td>0</td><td>0</td></tr><tr><td><b>Total</b></td><td><b>12,127</b></td><td><b>394</b></td><td><b>11,733</b></td></tr></table>	Staff Group	Gross provision £'000	2019-20 b/f provision £'000	2020-21 c/f provision £'000	Administrative, Clerical & Board Members	1,095	87	1,008	Medical & Dental	3,499	125	3,374	Nursing & Midwifery Registered	3,730	55	3,675	Prof Scientific & Technical	538	3	535	Additional Clinical Services	1,767	63	1,704	Allied Health Professionals	780	44	736	Healthcare Scientists	201	17	184	Estates & Ancillary	517	0	517	Students	0	0	0	<b>Total</b>	<b>12,127</b>	<b>394</b>	<b>11,733</b>
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<b>Table B3: COVID-19</b>	<p><b>Section A</b></p> <p>The Reporting and Forecasting Principles Paper developed internally, based on the WG guidance, has been applied consistently to identify and quantify the additionality of costs incurred in response to the COVID-19 pandemic. A draft of this document has been shared with FDU for feedback and has been shared in the Deputy Directors of Finance Forum. This Paper outlines the process henceforth in terms of the decision-making framework for Gold Strategic Group and the flow of decisions/information from that forum to inform financial forecasting. This will include a regular review of the use of Reserves funds and the use of funds where there is no committed obligation.</p> <p>The actual Month 11 costs saw an increase against forecast of £1.1m. Key drivers to this are documented below:</p> <ul style="list-style-type: none"><li><b>Nursing &amp; Midwifery (Establishment) (-£0.4m):</b> Reduced Nursing expenditure than forecast in month due to deployed staff continuing to be utilised within the TTP Service where it was originally planned that these staff would return to substantive posts and be replaced by a combination of bank and temporary staff.</li></ul>																																												

## Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> <li>• <b>Additional costs in Primary Care (£0.7m):</b> Recognition of January and (estimated) February costs associated with COVID-19 vaccinations performed by GMS Contractors.</li> <li>• <b>Additional costs in Private Sector (-£0.5m):</b> COVID-19 Winter funds expenditure plans have materialised under multiple other non-pay expenditure headings within Table B3.</li> <li>• <b>CHC (£1.0m):</b> primarily additional Adult Social Care funding recognised in month where previously phased in Month 12.</li> <li>• <b>Decommissioning costs (£0.6m):</b> Partial decommissioning costs associated with the Bluestone site recognised in month which were originally planned for Month 12.</li> <li>• <b>Discharge to recover/ assess (-£0.4m):</b> Spend re-classified in month to Local Authorities.</li> <li>• <b>Equipment costs (£0.8m):</b> Clinical equipment purchases and replacement to support expedited discharge.</li> <li>• <b>PPE (-£0.4m):</b> Lower than anticipated usage of PPE within Acute sites during the month.</li> <li>• <b>MHLD Transformation (-£0.5m):</b> Anticipated spend in month re-phased into future periods.</li> </ul> <p>In respect of the GDS contract, the YTD loss of income to the end of Month 11 is £2.5m; the projected loss for the full year is £2.737m.</p> <p>Costs as a result of lost income relate to reduced sales at Acute sites' Canteen's, shops and revenue received from commercial providers operating within Hospital sites. The projected full year loss on income is forecast to be £0.35m.</p> <p>The forecast for COVID-19 (Section A) has increased by £2.3m in Month 11 compared to what was reported in Month 10. Below are the key drivers of the movement:</p> <ul style="list-style-type: none"> <li>• <b>Nursing &amp; Midwifery (Establishment) (-£0.7m):</b> Step down in profile based on reduced expenditure observed in Month 11.</li> <li>• <b>Estates &amp; Ancillary (Temp staff) (£0.3m):</b> Step up in profile based on increases in the planned on-boarding of fixed term staff.</li> <li>• <b>Additional costs in Primary Care (£1.8m):</b> Step up in profile of COVID vaccination spend in line with Month 11 actuals.</li> <li>• <b>Additional costs in Private Sector (-£0.7m):</b> Following discussions with WHSCC and WG colleagues, Quarter four charges in relation to Werndale Hospital anticipated to be incurred in Month 11 are now to be paid directly by WHSCC.</li> <li>• <b>CHC (£0.8m):</b> Adult Social Care expenditure recognised in Month 11.</li> <li>• <b>Discharge to Recover/ Assess (-£0.7m):</b> Expenditure re-classified to Local Authorities</li> <li>• <b>Equipment costs (£2.0m):</b> Forecasts also adjusted to recognise the Clinical equipment purchases and replacements and also the new Telehealth system purchase in Month 12 to assist with monitoring patients outside of acute settings.</li> <li>• <b>PPE (-£0.6m):</b> Step down in profile as a consequence of the in month reduction in costs for a second successive month.</li> </ul> <p>The step up in profile in future months within Table B3 relates to:</p>

## Appendix 1: Monitoring return tables

Table	Commentary																																																
	<ul style="list-style-type: none"><li>the majority of decommissioning costs expected to be incurred in Month 12;</li><li>step up in Transformation expenditure;</li><li>equipment costs;</li><li>PPE due to NWSSP supply issues resulting in local procurement of FFP3 masks;</li><li>increased staffing costs relating to COVID-19 (largely establishment and bank);</li><li>annual leave carryover provision profiled into Month 12.</li></ul> <p><b>Section A1</b></p> <p>Field Hospitals represent the only significant change in capacity in response to the pandemic. Bed numbers have been reviewed based on current local demand modelling.</p> <p>The Table shows Field Hospital forecasts from a County perspective, with the corresponding bed capacity as per the revised demand model assumed for Month 11.</p> <p>A schedule of expenditure has also been included for the GMS Extended Hours DES, Flu immunisation spend and Test, Trace and Protect.</p> <p>The Flu Immunisations expenditure is included in the following lines of Section A:</p> <table><tr><th>Expenditure</th><th>Table B3 Line</th><th>YTD Month 11</th><th>EOY</th></tr><tr><td>Primary Care DES</td><td>Additional costs in Primary Care (line 59)</td><td>£220k</td><td>£441k</td></tr><tr><td>Vaccinations</td><td>Drugs (line 70)</td><td>£51k</td><td>£51k</td></tr><tr><td>Vaccinations</td><td>Primary Care Prescribing (line 93)</td><td>£143k</td><td>£143k</td></tr><tr><td>Staff costs to deliver</td><td>Establishment Nursing (line 5)</td><td>£1k</td><td>£1k</td></tr><tr><td><b>Total</b></td><td></td><td><b>£415k</b></td><td><b>£636k</b></td></tr></table> <p>The costs associated with the COVID-19 Mass Vaccination programme has been factored into the forecast (both costs and income):</p> <table><tr><th>Expenditure</th><th>Table B3 Line</th><th>YTD Month 11</th><th>EOY</th></tr><tr><td>Primary Care DES</td><td>Additional costs in Primary Care (line 59)</td><td>998k</td><td>1,696k</td></tr><tr><td>Staff costs to deliver</td><td>Pay Establishment (lines 3, 4, 5, 7, 8)</td><td>£270k</td><td>£470k</td></tr><tr><td>Equipment purchases</td><td>Equipment (other) (line 73)</td><td>£31k</td><td>£31k</td></tr><tr><td>Cleaning</td><td>Cleaning (line 64)</td><td>£3k</td><td>£3k</td></tr><tr><td>Legal costs</td><td>Legal costs (line 79)</td><td>£nil</td><td>£15k</td></tr></table>	Expenditure	Table B3 Line	YTD Month 11	EOY	Primary Care DES	Additional costs in Primary Care (line 59)	£220k	£441k	Vaccinations	Drugs (line 70)	£51k	£51k	Vaccinations	Primary Care Prescribing (line 93)	£143k	£143k	Staff costs to deliver	Establishment Nursing (line 5)	£1k	£1k	<b>Total</b>		<b>£415k</b>	<b>£636k</b>	Expenditure	Table B3 Line	YTD Month 11	EOY	Primary Care DES	Additional costs in Primary Care (line 59)	998k	1,696k	Staff costs to deliver	Pay Establishment (lines 3, 4, 5, 7, 8)	£270k	£470k	Equipment purchases	Equipment (other) (line 73)	£31k	£31k	Cleaning	Cleaning (line 64)	£3k	£3k	Legal costs	Legal costs (line 79)	£nil	£15k
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## Appendix 1: Monitoring return tables

Table	Commentary			
	Security	Estates/Security (line 74)	£8k	£8k
	Utility costs	Utility costs (line 90)	£5k	£5k
	Consumables	M&SE consumables (line 80)	£1k	£1k
	Rent of 4 sites	Rent (line 84)	£nil	£17k
	Transport	Transportation (line 89)	£1k	£1k
	<b>Total</b>		<b>£1,316k</b>	<b>£2,248k</b>
	<p><b><u>Section B</u></b>  The unprecedented circumstances mean that operational focus is diverted to the organisation's response to COVID-19, and therefore not on the delivery or identification of further savings schemes that are not supportive of the response to the pandemic. A review is currently in progress to identify schemes for prioritisation should the demands of COVID-19 allow.</p> <p><b><u>Section C</u></b>  Cost reductions have been identified for the full year, however have been phased down as the year progresses given the expectation that a number of services will be gradually reinstated. These assumptions will continue to be refined.</p> <p><b><u>Section D</u></b>  Part of a number of Reserve items has been included in the forecast to offset the impact of COVID-19 following additional scrutiny in Month 7; this will continue to be regularly reviewed and refined in line with the scrutiny of assurances provided by others as described in the main body of this report. As part of the Month 11 reporting cycle, the majority of Reserves have been issued to Directorate positions, which has resulted in the identification of further slippage to recognise in Month 11 and 12.</p> <p><b><u>Field Hospital figures included in Section A and separate templates</u></b>  The Field Hospital demand model has been revised from the local model based on Rt of 1.1, being the most 'reasonable worst case scenario' to a local model which has been adjusted to reflect a more 'realistic' scenario.</p> <p>All decommissioning costs are assumed to fall into the current financial year. VAT on set-up costs has been recognised for Bluestone and Parc Y Scarlets Barn, following the latest guidance.</p> <p>The bed capacity profile has been provided by Field Hospital sites and can be observed in table B3 (Section A1) of the presentation.</p>			

## Appendix 1: Monitoring return tables

Table	Commentary
<b>Table C3: Savings Tracker</b>	<p>The Table has been completed based on current green and amber schemes.</p> <p>Any negative values reported in the in-month Actuals column relates to a correction of previous month actuals, meaning that the YTD figure is correct.</p> <p>The date to 'go Green' for all Amber schemes has been set as 1 January 2021. All schemes with delivery forecast in-year are now assessed as Green; those schemes with £nil forecast delivery remain as Amber status. This results in 18 validation errors.</p> <p>The Risk to delivery on Amber Schemes has been set at £nil where the in-year delivery is forecast to be £nil.</p> <p>There are savings forecast to deliver in March of £0.120m where no savings have been delivered to date, primarily due to the following two schemes:</p> <ul style="list-style-type: none"> <li>• Scheme 27: Revenue to Capital Transfer, £0.050m. This profile is due to an annual review being conducted in Month 12 of where we are our ability to capitalise any revenue spend, which has previously derived a I&amp;E benefit to Facilities c.£50k and is currently anticipated to deliver the same.</li> <li>• Scheme 26: Non recurrent support non pay savings, £0.050m. This relates to a review of design income against expenditure; this is conducted in Month 11 for delivery in Month.</li> </ul> <p><u>Areas of immediate focus:</u></p> <ul style="list-style-type: none"> <li>• Accelerating the delivery of Healthier Mid and West Wales; significant areas of community shift already in place and Transforming Mental Health has been largely delivered. Realising benefits of this on a BAU basis.</li> <li>• Completing work on unpacking deficit at a locality level to address variability in activity and cost base, guiding future efforts to shift resources into community. Locality based reporting delivered in draft for overall system perspective to support better integration with planning and transformation.</li> <li>• Embedding and rolling out work and learning from COVID-19 response, in particular:</li> <li>• Performance excellence framework and approach</li> <li>• Digital benefits realisation</li> <li>• Prevention and population health</li> <li>• Improved procurement support</li> <li>• Better configuration of services as part of the recovery plan</li> <li>• Alignment and focus across corporate teams with operational teams</li> <li>• Value Based Healthcare: DrDoctor implemented and collecting PROMs in first conditions, executive education programme launched.</li> </ul>

## Appendix 1: Monitoring return tables

Table	Commentary
	Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of Winter capacity and COVID-19 pressures being experienced operationally has diverted significant managerial resource.
<b>Table D: Welsh NHS Assumptions</b>	We agreed and signed all income and expenditure contracts with Welsh Health Board colleagues within the national deadline (end of March). All agreements are within expected limits and indicative finance and activity plans were detailed within each contract.
<b>Table E: Resource limits</b>	<p>The Health Board's planning assumptions are that it will receive resource allocation income of £997.707m from Welsh Government in the 2020/21 financial year. This comprises of notified allocation of £987.2m and allocations pending of £10.5m.</p> <p>Pending allocations in relation to specific COVID-19 costs (Field Hospital set-up, decommissioning and consequential losses, COVID-19 mass vaccination programme and Flu Immunisations) are based on the Month 11 Directorate forecast. The pending TTP allocations relate to the revised forecast in Month 11 following discussions with Local Authority partners and the reduced forecast for the need for additional Health Board staff. The pending allocation for the COVID-19 Annual Leave Carryover provision of £11.7m is based on the Month 9 assessment; it is understood that the Health Board will be expected to manage any future movements within the assessment of the provision within existing funding.</p>

## Appendix 1: Monitoring return tables

Table	Commentary			
Table F: Statement of Financial Position		2020-21 Opening balance £m	28 Feb 2021 £'m	Movement £'m
	Non Current assets			
	Fixed Assets	280	276	-4
	Other non current assets	58	49	-9
		338	325	-13
	Current Assets			
	Inventories	9	9	0
	Trade and other Receivables	69	57	-12
	Cash	2	4	2
	Total Assets	418	395	-23
	Liabilities			
	Trade and other Payables	-120	-116	4
	Provisions	-98	-88	10
	Total Liabilities	-218	-204	14
	Net Assets less Liabilities	201	191	-10
	Financed by:			
	General Fund	173	160	-13
	Revaluation Reserve	28	31	3
	Total Funding	201	191	-10
<p>The movement since the end of 2019/20 in total assets is£23m, split between non-current £13m and current £10m. The movement in non-current assets and current assets is mainly due to a decrease in the Welsh Risk Pool debtor as a result of medical negligence claims being concluded.</p>				
<p>The movement since the end of 2019/20 in total liabilities is £14m. This is mainly due to a decrease in provisions of £10m. This is attributable to a decrease in provision for medical negligence cases based on information provided by the Welsh Risk Pool.</p>				

Appendix 1: Monitoring return tables

Table	Commentary																																																																																																		
Table G: Cashflow	<div><table><caption>Estimated Monthly Cashflow Data (Values in £)</caption><thead><tr><th>Month</th><th>Receivables (Under 30 days)</th><th>Receivables (30-60 days)</th><th>Receivables (60-90 days)</th><th>Receivables (Over 90 days)</th><th>Cash</th><th>Payables</th></tr></thead><tbody><tr><td>Feb-20</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>3,000</td><td>7,000</td></tr><tr><td>Mar-20</td><td>5,000</td><td>1,000</td><td>500</td><td>500</td><td>2,500</td><td>10,000</td></tr><tr><td>Apr-20</td><td>6,000</td><td>2,000</td><td>500</td><td>500</td><td>3,000</td><td>18,000</td></tr><tr><td>May-20</td><td>5,000</td><td>1,000</td><td>1,000</td><td>500</td><td>4,000</td><td>14,000</td></tr><tr><td>Jun-20</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>2,000</td><td>13,000</td></tr><tr><td>Jul-20</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>3,000</td><td>12,000</td></tr><tr><td>Aug-20</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>3,000</td><td>12,000</td></tr><tr><td>Sep-20</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>2,500</td><td>11,000</td></tr><tr><td>Oct-20</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>3,000</td><td>10,000</td></tr><tr><td>Nov-20</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>2,500</td><td>9,000</td></tr><tr><td>Dec-20</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>2,500</td><td>8,000</td></tr><tr><td>Jan-21</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>3,500</td><td>7,000</td></tr><tr><td>Feb-21</td><td>4,000</td><td>1,000</td><td>500</td><td>500</td><td>4,000</td><td>6,000</td></tr></tbody></table></div> <ul style="list-style-type: none"><li>Income collected from sources other than Welsh Government is collected through the invoicing process. It is imperative that this is collected promptly to reduce reliance on cash support from WG. Balances owed to the Health Board are £3m in Month 11.</li><li>It is also important that the Health Board pays its suppliers promptly. At the end of Month 11, £5.8m was owed to suppliers, of which £3.9m are less than 30 days old.</li></ul>	Month	Receivables (Under 30 days)	Receivables (30-60 days)	Receivables (60-90 days)	Receivables (Over 90 days)	Cash	Payables	Feb-20	4,000	1,000	500	500	3,000	7,000	Mar-20	5,000	1,000	500	500	2,500	10,000	Apr-20	6,000	2,000	500	500	3,000	18,000	May-20	5,000	1,000	1,000	500	4,000	14,000	Jun-20	4,000	1,000	500	500	2,000	13,000	Jul-20	4,000	1,000	500	500	3,000	12,000	Aug-20	4,000	1,000	500	500	3,000	12,000	Sep-20	4,000	1,000	500	500	2,500	11,000	Oct-20	4,000	1,000	500	500	3,000	10,000	Nov-20	4,000	1,000	500	500	2,500	9,000	Dec-20	4,000	1,000	500	500	2,500	8,000	Jan-21	4,000	1,000	500	500	3,500	7,000	Feb-21	4,000	1,000	500	500	4,000	6,000
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Appendix 1: Monitoring return tables

Table	Commentary																																																								
	<div><p>Cash</p><table><caption>Estimated data from the Cash Monitoring chart</caption><tr><th>Month</th><th>Draw down (£'m)</th><th>WG maximum cash balance (5% of draw down) (£'m)</th><th>Cash balance (£'m)</th></tr><tr><td>Feb-20</td><td>82</td><td>4.1</td><td>2.5</td></tr><tr><td>Mar-20</td><td>79</td><td>3.95</td><td>2.2</td></tr><tr><td>Apr-20</td><td>86</td><td>4.25</td><td>2.8</td></tr><tr><td>May-20</td><td>84</td><td>4.15</td><td>4.5</td></tr><tr><td>Jun-20</td><td>86</td><td>4.25</td><td>1.5</td></tr><tr><td>Jul-20</td><td>83</td><td>4.15</td><td>2.8</td></tr><tr><td>Aug-20</td><td>69</td><td>3.45</td><td>3.1</td></tr><tr><td>Sep-20</td><td>83</td><td>4.15</td><td>1.8</td></tr><tr><td>Oct-20</td><td>86</td><td>4.25</td><td>2.6</td></tr><tr><td>Nov-20</td><td>71</td><td>3.55</td><td>2.2</td></tr><tr><td>Dec-20</td><td>90</td><td>4.5</td><td>2.2</td></tr><tr><td>Jan-21</td><td>78</td><td>3.9</td><td>3.8</td></tr><tr><td>Feb-21</td><td>90</td><td>4.5</td><td>4.15</td></tr></table></div> <ul style="list-style-type: none"><li>• The closing balance of £4.15m did not exceed 5% of the total monthly draw down from Welsh Government.</li><li>• The Health Board has an approved cash limit of £982.93m split between revenue £949.22m and capital £33.71m.</li><li>• Cumulative cash draw down to Month 11 is £905.65m.</li><li>• The cashflow position includes the pending allocations for strategic cash and working balances cash support. The total request is £17.5m which is split between working balances support of £1.5m (revenue £1.5m) and strategic cash support of £16m.</li><li>• The capital cash reflected in the cash flow is below the approved CRL. The full amount of approved cash will not be drawn down this year.</li></ul>	Month	Draw down (£'m)	WG maximum cash balance (5% of draw down) (£'m)	Cash balance (£'m)	Feb-20	82	4.1	2.5	Mar-20	79	3.95	2.2	Apr-20	86	4.25	2.8	May-20	84	4.15	4.5	Jun-20	86	4.25	1.5	Jul-20	83	4.15	2.8	Aug-20	69	3.45	3.1	Sep-20	83	4.15	1.8	Oct-20	86	4.25	2.6	Nov-20	71	3.55	2.2	Dec-20	90	4.5	2.2	Jan-21	78	3.9	3.8	Feb-21	90	4.5	4.15
Month	Draw down (£'m)	WG maximum cash balance (5% of draw down) (£'m)	Cash balance (£'m)																																																						
Feb-20	82	4.1	2.5																																																						
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Feb-21	90	4.5	4.15																																																						
Table H: PSPP	No update required for this month.																																																								

## Appendix 1: Monitoring return tables

Table	Commentary
<b>Table I: Capital RLM</b>	<p>An estimate of the future forecast of COVID-19 spend for 2020/21 has been reflected within the Month 11 return. If all the expenditure plans are delivered in year and no additional funding is available this will lead to a shortfall of £0.164m against the 2020/21 Capital Resource Limit.</p> <p>This is due to a review of the COVID-19 feasibility schemes, which has been undertaken by the Capital Planning and Operational Teams to understand what schemes remains deliverable by the 31<sup>st</sup> March 2021. These schemes were then prioritised along with non-COVID capital schemes. In a paper presented to the Gold Command Group the balance of the Health Board's discretionary capital programme has been allocated to fund the highest priorities. The remaining shortfall now relates to the original COVID - 19 capital schemes where WG are releasing funding based on actual costs.</p> <p>The reported capital expenditure on COVID-19 for M11 includes the equipping and oxygen costs for the Field Hospitals, but excludes the design, build and restoration costs and estimates.</p> <p>Variances between AWCP / DCP schemes plan and forecast is attributable to scheme paybacks between 2019/20 and 2020/21. Schemes where this can be seen are Women &amp; Children's Scheme, Imaging Equipment, Bronglais MRI scheme and the Cardigan Scheme.</p> <p>Further to the above the Health Board is anticipating further funding from the sale of Cardigan Health Centre of £0.300m.</p>
<b>Table J: Capital In Year Schemes</b>	<p>The sale of the old Cardigan Hospital site was completed in May 2020 for £0.450m, part of the Full Business Case approval conditions was that the proceeds of the sale were to be returned to Welsh Government. The Health Board has received confirmation that these proceeds can be retained and reinvested in our Discretionary plan</p>
<b>Table K: Capital disposals</b>	<p>The Health Board has disposed of Cardigan Hospital in May 2020.</p>
<b>Table M: Aged debtors</b>	<p>One invoice is reported in Table M; Welsh Ambulance Trust for £1,706.69, payment for this invoice was received on 01/03/21.</p>
<b>Table N: GMS</b>	<p>The Table has been completed for Quarter 3.</p> <p>The following principles have been followed in preparing the Table:</p> <ul style="list-style-type: none"> <li>• All expenditure has been included in the YTD and forecast columns in the tables irrespective of whether it has been classified as COVID-19 or "non-COVID-19";</li> <li>• Expenditure in the GMS Table that has been categorised as COVID-19 relates to the Easter Bank Holiday Enhanced Service and amounts to £0.2m.</li> </ul>

## Appendix 1: Monitoring return tables

Table	Commentary
<b>Table O: Dental</b>	<p>The Table has been completed for Quarter 3.</p> <p>The following principles have been followed in preparing the Table:</p> <ul style="list-style-type: none"><li>• All expenditure has been included in the YTD and forecast columns in the tables irrespective of whether it has been classified as COVID-19 or “non-COVID-19”;</li><li>• The Table contains expenditure relating to the net loss of PCR income due to COVID-19 in the current year. This amounts to £0.5m in the YTD with a full year projected outturn of £1.1m</li></ul>

## Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 10 2020/21	Health Board Response
<p>I note that the overall total expenditure in January, of £94.245m, is broadly consistent with the forecast position (£93.961m) reported at Month 9. There are also a number of areas (including Covid-19 Programme areas) where spend matches exactly with funding. Please confirm that your position does not contain any material year to date and forecast accruals where there is a potential corresponding risk that the values may need to be reversed/reduced in the current financial year and therefore potentially impacting on the delivery of the current forecast outturn. <b>(Action Point 10.1)</b></p>	<p>The potential for slippage or over-spends against allocations for the “match funded” areas of COVID-19 expenditure will be further reviewed in Month 11 to ascertain if the areas where costs are expected to manifest require changes. However, there are no material risks against the overall COVID-19 forecast expenditure vs. COVID-19 funding (with the exception of TTP below).</p> <p>We can confirm that accruals within the reported position are based on a full and appropriate evidence base and do not represent a risk to forecast delivery.</p>
<p>As per my email dated 9th February, regarding Covid-19 Tracing funding, surplus WG funding will now be recovered (adjustment must be finalised in your Month 11 submission) when there is a legitimate revision for the forecast costs. I note that forecast spend at Month 10, matches exactly the funding issued for Tracing. Please confirm that the Health Board is not proposing to pass over surplus WG funding for Tracing to any Local Authorities with the intention that they can carry forward surpluses into 21/22. <b>(Action Point 10.2)</b></p>	<p>Following discussions with Local Authorities specifically on this point of challenge, Local Authority partners have confirmed that there was an intention to carry over £1.7m of Tracing funding into 2021/22. Local Authority partners are aware that this 2020/21 slippage will be passed back to Welsh Government as part of the Month 11 MMR submission, along with £0.2m of Health Tracing funds based on the continued ability to deploy existing Health Board staff to support the programme. We will raise with Local Authority partners the issue of their intended carry-over to ensure that there is clarity that this cannot be assumed on the basis the funding is for the current year only.</p>
<p><b>Monthly Positions (Table B)</b> The CHC expenditure in January is c. £1.000m less than forecasted last month, with your narrative confirming that this is a consequence of an unexpected net increase in discharges due to Covid-19 restrictions in Care Homes and patients passing away. Please clarify why this impact on the spend values appears to be contained within just one month, as I note that you are not forecasting that this reduced level of monthly spend will continue into future months (February and March spend as per month 9 forecast). <b>(Action Point 10.3)</b></p>	<p>Following a reduction in prevalence of COVID-19 across the Health Board and a significant amount of homes no longer being in exclusion as a result of outbreaks at their properties, it was assumed that discharges of patients from Acute beds to Care homes would materialise and thus need to a net increase in CHC and FNC clients from February.</p>
<p>Following the receipt of supplementary information provided in response to Action Point 9.4, I understand that Covid-19 and operational pay profiles are being discussed in more depth, between our colleagues Rebecca Hayes and Gary Young.</p>	<p>A separate schedule has been appended to the Month 11 submission in response to this Action Point.</p>

## Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 10 2020/21	Health Board Response
<p><b><u>Covid-19 Analysis (Table B3)</u></b>  As mentioned earlier in this correspondence, I note that you are currently forecasting that the annual Covid-19 programme costs (e.g. PPE forecast spend equals funding) will match exactly to the corresponding funding that has been issued. Whilst it has been reiterated that the Health Board is expected to manage and deliver the planned overall deficit, it is important that the spend values are an accurate reflection of your planned outturn, for each of these programme areas. Please review this for Month 11. <b>(Action Point 10.4)</b></p>	<p>This has been completed in the Month 11 submission.</p>
<p>Please ensure that the expenditure relating to the GMS (£0.206m) and Pharmacy (£0.015m) fees for the Extended Flu Programme funding are reported on Line 108 of Section A1 in future returns. <b>(Action Point 10.5)</b></p>	<p>This has been corrected in the Month 11 submission.</p>
<p><b><u>20/21 Capital Resource Limit (Table I)</u></b>  I note that you are currently forecasting to overspend against the reported CRL by £0.214m in Table I. I can confirm that the narrative referenced year end funding has since been approved and the remaining outstanding item/scheme detail have been shared with capital colleagues.</p>	<p>The funding shortfall due to COVID 19 spend has reduced to £164k in Month 11. A funding letter has been sent by WG in March for the balance. Once this has been allocated on our CRL we will not be forecasting an overspend at year end.</p>
<p><b><u>Covid-19 Analysis (Table B3)</u></b>  Please also note that the recently issued Urgent Emergency Care funding and the All Wales Christmas Bank Holiday DES (GMS) funding, are Covid-19 related allocations ('Covid-19' was omitted from the description in error, when the allocations were issued) and therefore should be included within Line 22 of Table A with corresponding costs within Table B3. <b>(Action Point 10.6)</b></p>	<p>These have been included in Line 22 of Table A with the corresponding costs in Table B3.</p>
<p>Your narrative (page 18) states that forecast Covid-19 spend (Section A) has increased by £8.0m at Month 10; however, as per Table B3 the actual increase is much lower at £1.128m. Please ensure that the values reported in the narrative are consistent with the Tables. <b>(Action Point 10.7)</b></p>	<p>This was an error in the narrative in the Month 10 submission.</p>

## Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 10 2020/21	Health Board Response
<p><b><u>Resource Limits (Table E)</u></b>            Within Table E, you are reporting a DEL strategic funding requirement of £3.510m even though a higher charge value is reported in Table B (£3.527m). Please ensure non cash funding in Table E supports charges reported in Table B. <b>(Action Point 10.8)</b></p>	<p>All DEL/AME allocations have now been received; Table B is reflective of those allocations.</p>
<p><b><u>SoPF (Table F)</u></b>            Please review the value of the NHS Wales receivables reported on Line 41 which currently reports an amount of £1.186 billion. <b>(Action Point 10.9)</b></p>	<p>This was an error in the Month 10 submission.</p>
<p><b><u>Cash Flow (Table C3)</u></b>            Your cash flow forecast includes the anticipated receipt of Strategic (£16.000m) and Revenue Working Balances cash support (c. £1.500m). Please include any agreed anticipated Drawing Limit increases via Table E rather than only adding these anticipated amounts to the Revenue draw down line of the cash flow (i.e. Line 1), this will then remove the current reported validation error. <b>(Action Point 10.10)</b></p>	<p>Adjustments have been entered on Table E to remove the validation errors.</p>
<p><b><u>Other</u></b>            Thank you for confirming the Non cash position at M10. Please ensure that any changes to these figures are notified to my team as they arise. The final date for making any changes to the 2020/21 Non cash values is 14 April. <b>(Action Point 9.10)</b></p>	<p>Noted</p>

		In Year Effect	Non Recurring	Recurring	FYE of Recurring
		£'000	£'000	£'000	£'000
1	Underlying Position b/fwd from Previous Year - as per 3 year plan (Surplus - Positive Value / Deficit - Negative Value)	-47 498	0	-47 498	-47 498
2	New Cost Pressures - as per 3 year plan (Negative Value)	-45 865	0	-45 865	-45 865
3	Opening Cost Pressures	-93 363	0	-93 363	-93 363
4	Welsh Government Funding (Positive Value)	33 745	0	33 745	33 745
5	Identified Savings Plan (Positive Value)	5 592	2 320	3 272	3 350
6	Planned Net Income Generated (Positive Value)	450	0	450	450
7	Planned Accountancy Gains (Positive Value)	0	0	0	0
8	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
9	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
10		0	0		
11	Planning Assumptions still to be finalised at Month 1	28 576	0	28 576	30 818
12	IMTP / Annual Operating Plan	-25 000	2 320	-27 320	-25 000
13	Reversal of Planning Assumptions still to be finalised at Month 1	-28 576	0	-28 576	-30 818
14	Month 1 Planned Savings - Forecast Underachievement Due to Covid-19	-2 199	-483	-1 716	-1 204
15	Month 1 Planned Savings - Other Forecast (Underachievement) / Overachievement	2	302	-301	-329
16	Additional In Year Identified Savings - Forecast (Positive Value)	0	0	0	0
17	Additional In Year & Variance from Planned Net Income Generated (Positive Value)	0	0	0	0
18	Additional In Year & Variance from Planned Accountancy Gains (Positive Value)	0	0	0	0
19	Additional In Year & Variance from Planned Profit / (Loss) on Disposal of Assets	0	0		
20	Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0		
21	Additional In Year Welsh Government Funding (Positive Value)	0	0		
22	Additional In Year Welsh Government Funding Due To Covid-19 (Positive Value)	102 828	102 828		
23	Operational Expenditure Cost Increase Due To Covid-19 (Negative Value)	-103 003	-103 003		
24	Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value)	18 844	18 844		
25	Slippage on Planned Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	12 105	12 105		
26	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	-2	-2		
27	Category M, NCSO, NOACs in Primary Care Prescribing	0	0		
28		0	0		
29		0	0		
30		0	0		
31		0	0		
32		0	0		
33		0	0		
34		0	0		
35		0	0		
36		0	0		
37		0	0		
38		0	0		
39		0	0		
40	Forecast Outturn (- Deficit / + Surplus)	-25 002	32 911	-57 912	-57 351

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-3 958	-3 958	-3 958	-3 958	-3 958	-3 958	-3 958	-3 958	-3 958	-3 958	-3 958	-3 958	-43 540	-47 498
2	-3 822	-3 822	-3 822	-3 822	-3 822	-3 822	-3 822	-3 822	-3 822	-3 822	-3 822	-3 822	-42 043	-45 865
3	-7 780	-7 780	-7 780	-7 780	-7 780	-7 780	-7 780	-7 780	-7 780	-7 780	-7 780	-7 780	-85 583	-93 363
4	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	30 933	33 745
5	798	330	320	304	493	304	449	450	460	428	428	828	4 764	5 592
6	38	38	38	38	38	38	38	38	38	38	38	38	413	450
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8													0	0
9													0	0
10													0	0
11	2 049	2 517	2 527	2 543	2 354	2 543	2 399	2 398	2 388	2 420	2 419	2 019	26 557	28 576
12	-2 084	-2 084	-2 083	-2 084	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083	-2 084	-2 083	-22 916	-25 000
13	-2 049	-2 517	-2 527	-2 543	-2 354	-2 543	-2 399	-2 398	-2 388	-2 420	-2 419	-2 019	-26 557	-28 576
14	-566	-124	-133	-22	-99	-129	-133	-194	-199	-103	-103	-394	-1 805	-2 199
15	0	0	0	-196	-249	170	-109	383	0	0	0	0	1	2
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19													0	0
20													0	0
21													0	0
22	0	0	10 737	47	3 686	25 538	7 994	6 126	5 528	8 640	9 656	24 876	77 952	102 828
23	-4 190	-7 486	-9 374	-6 541	-8 974	-4 548	-7 784	-5 648	-5 573	-7 334	-10 034	-25 518	-77 485	-103 003
24	2 136	3 313	1 971	1 441	2 753	1 757	1 445	703	1 434	660	849	382	18 462	18 844
25	61	53	441	75	146	2 796	1 034	1 021	1 198	556	2 052	2 672	9 434	12 105
26	569	701	-42	405	669	-2 302	-5	6	-1				0	0
27	-166	-302	-484	402	-21	571							0	0
28													0	0
29													0	0
30													0	0
31													0	0
32													0	0
33													0	0
34													0	0
35													0	0
36													0	0
37													0	0
38													0	0
39													0	0
40	-6 289	-8 445	-1 494	-9 015	-6 526	19 227	-2 041	-2 084	-2 083	-2 083	-2 083	-2 084	-22 916	-25 000

Table A1 - Underlying Position

Section A - By Spend Area		IMTP	Full Year Effect of Actions		
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal
		£'000	£'000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members	(964)			(964)
2	Pay - Medical & Dental	(10 496)			(10 496)
3	Pay - Nursing & Midwifery Registered	(5 302)			(5 302)
4	Pay - Prof Scientific & Technical	(1 414)			(1 414)
5	Pay - Additional Clinical Services	(3 918)			(3 918)
6	Pay - Allied Health Professionals	1 874			1 874
7	Pay - Healthcare Scientists	99			99
8	Pay - Estates & Ancillary	25			25
9	Pay - Students	0			0
10	Non Pay - Supplies and services - clinical	(1 939)			(1 939)
11	Non Pay - Supplies and services - general	(711)			(711)
12	Non Pay - Consultancy Services	(632)			(632)
13	Non Pay - Establishment	(2 065)			(2 065)
14	Non Pay - Transport	(129)			(129)
15	Non Pay - Premises	(2 515)			(2 515)
16	Non Pay - External Contractors	(1 424)			(1 424)
17	Health Care Provided by other Orgs – Welsh LHBs	(2 139)			(2 139)
18	Health Care Provided by other Orgs – Welsh Trusts	(1 644)			(1 644)
19	Health Care Provided by other Orgs – WHSSC	(5 386)			(5 386)
20	Health Care Provided by other Orgs – English	0			0
21	Health Care Provided by other Orgs – Private / Other	(8 820)			(8 820)
22	Total	(47 498)	0	0	(47 498)

Section B - By Directorate		IMTP	Full Year Effect of Actions		
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal
		£'000	£'000	£'000	£'000
1	Primary Care	(1 839)			(1 839)
2	Mental Health	1 694			1 694
3	Continuing HealthCare	(2 763)			(2 763)
4	Commissioned Services	(2 811)			(2 811)
5	Scheduled Care	(9 737)			(9 737)
6	Unscheduled Care	(24 597)			(24 597)
7	Children & Women's	(5 408)			(5 408)
8	Community Services	766			766
9	Specialised Services	(437)			(437)
10	Executive / Corporate Areas	(1 842)			(1 842)
11	Support Services (inc. Estates & Facilities)	(524)			(524)
12	Total	(47 498)	0	0	(47 498)

New, Recurring, Full Year Effect of Unmitigated £'000	IMTP  Underlying Position c/f  £'000
	(964)
	(10 496)
	(5 302)
	(1 414)
	(3 918)
	1 874
	99
	25
	0
(2 721)	(4 660)
(708)	(1 419)
	(632)
	(2 065)
	(129)
	(2 515)
(1 552)	(2 976)
	(2 139)
	(1 644)
(4 872)	(10 258)
	0
	(8 820)
(9 853)	(57 351)

New, Recurring, Full Year Effect of Unmitigated Pressures (- £'000	IMTP  Underlying Position c/f  £'000
(776)	(2 615)
	1 694
(708)	(3 471)
(4 872)	(7 683)
	(9 737)
	(24 597)
	(5 408)
	766
(1 945)	(2 382)
(1 552)	(3 394)
	(524)
(9 853)	(57 351)



Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	WHSSC Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks		
	Further Opportunities (positive values)		
27			
28			
29			
30			
31			
32			
33			
34	Total Further Opportunities		
35	Current Reported Forecast Outturn	(25 000)	
36	IMTP / AOP Outturn Scenario	(25 000)	
37	Worst Case Outturn Scenario	(25 000)	
38	Best Case Outturn Scenario	(25 000)	

Table B - Monthly Positions

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
1	Revenue Resource Limit	Actual/F'cast	70 825	70 074	77 037	76 682	77 478	97 213	87 080	79 983	84 284	87 771	85 658	103 622	894 085	997 707
2	Capital Donation / Government Grant Income	Actual/F'cast	0	0	0	20	0	0	7	0	0	73	0	253	100	353
3	Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	1 859	2 379	1 297	1 997	2 533	2 451	2 404	2 173	2 046	1 972	2 001	2 010	23 112	25 122
4	WHSSC Income	Actual/F'cast	190	174	204	213	219	201	195	243	192	187	256	207	2 274	2 481
5	Welsh Government Income (Non RRL)	Actual/F'cast	122	158	112	141	147	181	168	110	113	147	439	160	1 838	1 998
6	Other Income	Actual/F'cast	1 985	1 449	1 744	1 588	1 764	1 810	1 429	2 077	2 073	2 013	1 163	1 302	19 095	20 397
7	Income Total		74 981	74 234	80 394	80 641	82 141	101 856	91 283	84 586	88 708	92 163	89 517	107 554	940 504	1 048 058
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast	10 051	9 679	10 102	10 268	9 908	9 606	9 585	10 148	9 878	10 822	11 774	11 375	111 821	123 196
9	Primary Care - Drugs & Appliances	Actual/F'cast	6 368	6 418	6 668	6 535	5 917	6 585	6 992	6 423	7 176	6 574	6 048	7 520	71 704	79 224
10	Provided Services - Pay	Actual/F'cast	36 319	38 066	37 790	36 664	37 343	36 446	39 264	38 451	38 158	39 298	39 524	51 133	417 323	468 456
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	6 400	6 445	9 645	6 994	9 824	7 540	8 840	8 821	11 702	12 931	11 042	16 040	100 184	116 224
12	Secondary Care - Drugs	Actual/F'cast	3 199	2 883	3 387	3 803	3 312	3 853	3 665	3 911	3 831	3 904	3 463	3 733	39 211	42 944
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	12 433	12 867	12 329	12 995	12 788	12 575	14 952	12 705	13 546	14 064	13 099	13 353	144 353	157 706
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	8	8	8	8	8	1	8	7	8	0	0	7	64	71
15	Continuing Care and Funded Nursing Care	Actual/F'cast	4 729	4 432	4 255	4 330	4 120	4 110	6 377	4 173	4 498	4 378	4 470	4 378	49 872	54 250
16	Other Private & Voluntary Sector	Actual/F'cast	43	113	116	84	90	105	95	99	100	115	193	136	1 153	1 289
17	Joint Financing and Other	Actual/F'cast	48	131	104	37	102	57	125	97	37	96	139	106	973	1 079
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	158	135	135	148	175	156	126	149	135	365	147	147	1 829	1 976
19	Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total Interest Receivable - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Total Interest Payable - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	DEL Depreciation\Accelerated Depreciation\Impairments	Actual/F'cast	1 458	1 458	1 458	1 605	1 539	1 539	1 720	1 630	1 630	1 646	1 649	1 657	17 332	18 989
23	AME Donated Depreciation\Impairments	Actual/F'cast	55	45	(4 109)	6 185	3 541	56	1 575	57	92	53	53	52	7 603	7 655
24	Uncommitted Reserves & Contingencies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Profit\Loss Disposal of Assets	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Cost - Total	Actual/F'cast	81 269	82 680	81 888	89 656	88 667	82 629	93 324	86 670	90 791	94 246	91 601	109 637	963 421	1 073 058
27	Net surplus/ (deficit)	Actual/F'cast	(6 288)	(8 446)	(1 494)	(9 015)	(6 526)	19 227	(2 041)	(2 084)	(2 083)	(2 083)	(2 084)	(2 083)	(22 917)	(25 000)

B. Assessment of Financial Forecast Positions

Year-to-date (YTD)		£'000
28 . Actual YTD surplus/ (defi		(22 917)
29. Actual YTD surplus/ (defic		(20 833)
30. Current month actual surp		(2 084)
31. Average monthly surplus/		(2 083) ▼
32. YTD /remaining months		(22 917)

Full-year surplus/ (deficit) scenarios		£'000
33. Extrapolated Scenario		(25 001)
34. Year to Date Trend Scenario		(25 000)

E. Committed Reserves & Contingencies

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.															
46		Forecast Only													0	0
47	ICF: Non pay (Line 11)	Forecast Only												521	0	521
48	ICF: Pay (Line 10)	Forecast Only												347	0	347
49		Forecast Only													0	0
50	COVID-19: Non-Pay (Line 11)	Forecast Only												8 285	0	8 285
51	COVID-19: Pay (Line 10)	Forecast Only												2 911	0	2 911
52	COVID-19: Annual Leave Carryover provision, Pay (Line 10)	Forecast Only												11 733	0	11 733
53	COVID-19: Primary Care (line 8)	Forecast Only												1 112	0	1 112
54	COVID-19: Prescribing (Line 9)	Forecast Only												403	0	403
55	COVID-19: Healthcare Contractor (Line 13)	Forecast Only												898	0	898
56		Forecast Only													0	0
57		Forecast Only													0	0
58		Forecast Only													0	0
59		Forecast Only													0	0
60		Forecast Only													0	0
61		Forecast Only													0	0
62		Forecast Only													0	0
63		Forecast Only													0	0
64		Forecast Only													0	0
65		Forecast Only													0	0
66		Forecast Only													0	0
67		Forecast Only													0	0
68		Forecast Only													0	0
69		Forecast Only													0	0
70		Forecast Only													0	0
71		Forecast Only													0	0
72		Forecast Only													0	0
73		Forecast Only													0	0
74	Total		0	0	0	0	0	0	0	0	0	0	0	26 211	0	26 211
	Phasing		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	5 217	5 329	5 268	5 255	5 289	5 302	5 409	5 369	5 456	5 469	5 551	6 533	58 914	65 448
2	Medical & Dental	8 315	9 202	8 523	7 651	8 208	7 372	9 482	9 130	8 895	8 995	8 758	12 313	94 531	106 844
3	Nursing & Midwifery Registered	11 665	11 766	11 737	11 814	11 993	12 091	12 808	12 732	12 539	13 128	12 785	16 722	135 059	151 781
4	Prof Scientific & Technical	1 367	1 412	1 398	1 387	1 419	1 408	1 415	1 368	1 381	1 395	1 476	1 970	15 425	17 395
5	Additional Clinical Services	5 188	5 247	5 294	5 289	5 328	5 260	5 215	5 157	5 177	5 457	5 796	7 017	58 408	65 425
6	Allied Health Professionals	2 329	2 337	2 347	2 365	2 399	2 422	2 458	2 412	2 440	2 465	2 553	3 213	26 528	29 741
7	Healthcare Scientists	841	884	842	893	908	874	871	866	864	888	926	1 107	9 658	10 765
8	Estates & Ancillary	2 239	2 396	2 722	2 444	2 435	2 403	2 346	2 319	2 316	2 415	2 644	3 234	26 679	29 913
9	Students	0	377	482	489	256	143	142	7	1	4	3	4	1 904	1 908
10	TOTAL PAY EXPENDITURE	37 161	38 950	38 613	37 587	38 235	37 275	40 147	39 359	39 070	40 217	40 493	52 113	427 107	479 220
Analysis of Pay Expenditure															
11	LHB Provided Services - Pay	36 319	38 066	37 790	36 664	37 343	36 446	39 264	38 451	38 158	39 298	39 524	51 133	417 323	468 456
12	Other Services (incl. Primary Care) - Pay	842	884	823	923	892	829	883	908	912	920	969	980	9 785	10 765
13	Total - Pay	37 161	38 950	38 613	37 587	38 235	37 275	40 147	39 359	39 070	40 218	40 493	52 113	427 108	479 221

B - Agency / Locum (premium) Expenditure - Analysed by Type of Staff		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	10	11	11	13	10	5	2	(4)	8	24	(8)	0	82	82
2	Medical & Dental	313	369	319	313	475	424	474	492	583	628	421	590	4 811	5 401
3	Nursing & Midwifery Registered	843	748	948	1 028	1 112	1 288	1 617	1 636	1 526	1 925	965	1 180	13 636	14 816
4	Prof Scientific & Technical	0	11	0	0	0	0	0	0	0	0	0	10	11	21
5	Additional Clinical Services	3	11	5	0	1	1	12	8	12	5	15	15	74	89
6	Allied Health Professionals	68	60	58	76	78	73	115	76	68	57	74	59	802	861
7	Healthcare Scientists	8	31	0	37	22	24	26	39	38	26	27	25	278	303
8	Estates & Ancillary	3	0	6	27	(6)	30	36	43	23	7	27	28	197	224
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	1 248	1 241	1 347	1 494	1 693	1 845	2 282	2 290	2 258	2 671	1 521	1 907	19 891	21 798
11	Agency/Locum (premium) % of pay	3,4%	3,2%	3,5%	4,0%	4,4%	4,9%	5,7%	5,8%	5,8%	6,6%	3,8%	3,7%	4,7%	4,5%

C - Agency / Locum (premium) Expenditure - Analysed by Reason for Using Agency/Locum (premium)		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Vacancy	834	711	1 031	1 075	1 305	1 473	1 552	1 641	1 703	1 791	1 059	1 355	14 176	15 532
2	Maternity/Paternity/Adoption Leave	3	2	3	3	4	4	5	5	5	5	3	4	42	46
3	Special Leave (Paid) – inc. compassionate leave, interview	1	1	1	1	1	1	2	2	2	2	1	1	14	16
4	Special Leave (Unpaid)	0		1	1	1	1	2	2	2	2	1	1	12	14
5	Study Leave/Examinations	0				0	0	0	0	0	0	0	0	0	0
6	Additional Activity (Winter Pressures/Site Pressures)	0				0	0	0	0	0	0	0	0	0	0
7	Annual Leave	0				0	0	0	0	0	0	0	0	0	0
8	Sickness	40	35	55	57	70	78	83	88	91	96	57	72	749	821
9	Restricted Duties	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
11	WLI	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
13	COVID-19	370	492	256	356	313	286	640	554	455	776	400	473	4 897	5 370
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	1 248	1 241	1 347	1 494	1 693	1 845	2 282	2 290	2 258	2 671	1 521	1 907	19 890	21 798

Table B3 - COVID-19 Analysis

A - Additional Expenditure		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Pay (Additional costs due to C19)														
2	Establishment & Bank Additional Hours:														
3	Administrative, Clerical & Board Members	0	76	48	54	10	57	59	52	56	71	158	163	642	806
4	Medical & Dental	181	1 034	703	85	104	(521)	194	128	43	294	256	348	2 502	2 850
5	Nursing & Midwifery Registered	108	259	217	355	208	210	288	192	242	418	258	434	2 754	3 188
6	Prof Scientific & Technical	12	2	8	1	27	28	1	1	2	12	5	5	98	103
7	Additional Clinical Services	176	108	175	132	135	129	206	278	249	392	296	312	2 275	2 588
8	Allied Health Professionals	35	28	58	61	42	39	22	12	7	41	31	22	377	399
9	Healthcare Scientists	0	2	4	6	15	12	12	0	6	5	8	6	70	76
10	Estates & Ancillary	0	81	78	78	122	94	84	93	138	168	185	217	1 120	1 337
11	Sub total Establishment & Bank Additional Hours	512	1 590	1 291	770	665	48	866	755	744	1 401	1 197	1 508	9 839	11 347
12	Agency:														
13	Administrative, Clerical & Board Members	0	0	0	0	0	8	0	0	0	0	0	0	8	8
14	Medical & Dental	107	19	174	110	189	94	182	87	128	91	254	169	1 435	1 604
15	Nursing & Midwifery Registered	263	458	48	227	134	155	348	425	290	650	88	264	3 086	3 350
16	Prof Scientific & Technical	0	0	0	0	0	2	0	0	0	5	10	10	17	28
17	Additional Clinical Services	0	0	1	0	0	0	0	3	14	2	0	0	20	20
18	Allied Health Professionals	0	15	17	4	9	0	76	2	4	3	21	5	151	156
19	Healthcare Scientists	0	0	0	0	0	27	33	37	20	25	27	25	169	194
20	Estates & Ancillary	0	0	16	15	(20)	0	0	0	0	0	0	0	11	11
21	Sub total Agency	370	492	256	356	313	286	640	554	455	776	400	473	4 897	5 370
22	Returners (Provide WTE to the right):														
23	Administrative, Clerical & Board Members													0	0
24	Medical & Dental													0	0
25	Nursing & Midwifery Registered													0	0
26	Prof Scientific & Technical													0	0
27	Additional Clinical Services													0	0
28	Allied Health Professionals													0	0
29	Healthcare Scientists													0	0
30	Estates & Ancillary													0	0
31	Sub total Returners	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Students (Provide WTE to the right):														
33	Medical & Dental	41	34	0	1	0	0	0	0	0	0	0	0	77	77
34	Nursing & Midwifery Registered	0	374	469	455	103	95	137	8	(3)	2	1	0	1 641	1 642
35	Prof Scientific & Technical	0	0	0	0	31	0	0	0	0	0	0	0	31	31
36	Additional Clinical Services	0	0	3	36	119	37	4	2	1	0	0	0	203	203
37	Allied Health Professionals	0	2	0	0	0	0	0	0	0	0	0	0	2	2
38	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Estates & Ancillary	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Sub total Students	41	410	472	493	253	132	141	11	(2)	2	1	0	1 954	1 954
41	Other Temp Staff (Provide WTE to the right):														
42	Administrative, Clerical & Board Members	0	33	25	69	100	67	55	63	56	31	60	66	559	625
43	Medical & Dental	0	35	96	91	80	32	32	45	61	29	29	30	531	561
44	Nursing & Midwifery Registered	13	39	36	51	36	29	26	35	34	38	54	61	391	452
45	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Additional Clinical Services	231	323	449	372	317	197	186	181	171	171	258	227	2 856	3 083
47	Allied Health Professionals	3	3	3	0	47	87	18	0	0	0	0	0	162	162
48	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Estates & Ancillary	292	257	794	490	447	440	375	330	300	359	497	546	4 580	5 126
50	Sub total Other Temp Staff	539	690	1 403	1 073	1 027	851	693	654	623	628	897	930	9 078	10 008
51	Other (specify below and in narrative)														
52	Annual leave carryover provision												11 733	0	11 733
53														0	0
54														0	0
55														0	0
56	TOTAL ADDITIONAL PAY EXPENDITURE	1 462	3 182	3 422	2 692	2 258	1 318	2 340	1 973	1 820	2 807	2 494	14 644	25 768	40 412

Table B3 - COVID-19 Analysis  
A - Additional Expenditure (continued)

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
57	<b>Non Pay (Additional costs due to C19)</b>														
58	Accommodation Costs	0	0	0	0	0	13	0	0	0	2	29	23	44	67
59	Additional costs in Primary Care	0	34	511	276	290	180	263	312	438	894	1 250	1 312	4 448	5 760
60	Additional costs in Private Sector including via WHSSC	0	64	88	66	57	42	43	187	22	261	34	248	863	1 111
61	Additional costs in Temporary Hospital Capacity - Set Up Costs e.g. Field Hospitals	14	8	2 436	25	3 474	90	408	14	(120)	1	0	0	6 350	6 350
62	Catering Costs	19	27	2	99	(1)	35	(13)	0	12	(146)	(120)	(25)	(84)	(109)
63	CHC	122	147	245	249	155	242	1 653	1	2	534	961	558	4 311	4 869
64	Cleaning Costs	42	46	43	10	12	9	7	58	27	30	59	43	342	385
65	Costs as a result of lost income (inc SLA, services & private patients)	32	315	130	47	49	0	0	0	0	0	0	0	573	573
66	Covid-19 Testing Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Decommissioning costs	0	0	0	0	0	0	191	0	438	0	420	2 191	1 049	3 240
68	Discharge to assess	0	158	88	18	0	(88)	0	0	0	65	(65)	0	176	176
69	Discharge to recover	0	8	4	15	8	0	12	5	23	98	(85)	2	87	89
70	Drugs inc Medical Gases	104	15	39	128	51	257	160	195	169	134	100	136	1 352	1 488
71	Equipment Costs - beds	49	86	187	44	31	88	8	0	151	50	53	50	747	798
72	Equipment costs - ventilators	331	76	0	9	0	0	0	0	0	0	0	1	416	417
73	Equipment costs - other (specific in narrative)	59	116	0	132	180	299	125	175	115	100	1 050	1 742	2 351	4 093
74	Estates\Security costs	490	293	280	208	166	147	106	101	139	211	138	250	2 279	2 529
75	External Project Management Costs	0	0	0	0	0	0	4	50	16	10	6	6	86	91
76	Insurance	0	0	0	0	0	1	1	1	1	1	1	1	5	6
77	IT Costs	42	22	11	44	11	61	28	(10)	(1)	10	11	4	230	234
78	Laundry Costs	6	79	35	44	3	24	2	44	64	8	4	44	313	357
79	Legal Fees	0	0	0	5	5	2	17	4	0	0	0	15	33	48
80	M&SE - consumables	182	336	270	246	418	510	285	285	143	97	114	144	2 887	3 031
81	Mortuary/Funeral Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	PPE	136	84	114	101	69	48	360	737	407	230	114	300	2 400	2 700
83	Rates	0	0	22	(15)	2	2	2	1	2	2	152	19	170	189
84	Rent	645	1 112	865	871	610	(3 237)	125	(1)	84	52	40	100	1 166	1 266
85	Reprovision of existing services to external facilities e.g. Haemophilia services	0	0	0	0	0	0	0	(0)	0	0	0	0	0	0
86	Telephony	0	0	0	0	0	10	6	0	1	2	1	0	20	20
87	Temporary LTA Arrangements	332	799	516	309	215	0	9	0	0	0	0	0	2 181	2 181
88	Training	0	4	19	3	0	0	2	2	0	0	0	2	30	32
89	Transportation	3	4	5	17	9	17	(0)	123	0	92	155	72	424	497
90	Utility Costs	120	15	42	39	26	104	21	28	20	11	29	24	454	478
91	Other costs (specify below and in narrative)	0	0	0	0	0	69	168	135	77	75	136	185	660	844
92	Consequential losses (Field Hospitals)				0	28	3 812	432	480	435	430	446	446	6 064	6 510
93	Primary Care Prescribing	0	456	0	859	388	492	403	408	525	379	363	403	4 274	4 677
94	Transformation Optimise Flow and Outcomes and MHLd support (Months 9-12)	0	0	0	0	0	0	0	0	0	351	43	1 022	394	1 417
95	Local Authority spend	0	0	0	0	460	0	616	340	562	543	2 102	1 557	4 623	6 180
96	<b>TOTAL ADDITIONAL NON PAY EXPENDITURE</b>	<b>2 728</b>	<b>4 304</b>	<b>5 952</b>	<b>3 849</b>	<b>6 716</b>	<b>3 230</b>	<b>5 445</b>	<b>3 675</b>	<b>3 753</b>	<b>4 526</b>	<b>7 540</b>	<b>10 873</b>	<b>51 717</b>	<b>62 591</b>
97	<b>TOTAL ADDITIONAL OPERATIONAL EXPENDITURE (Agrees to Table A)</b>	<b>4 190</b>	<b>7 486</b>	<b>9 374</b>	<b>6 541</b>	<b>8 974</b>	<b>4 548</b>	<b>7 784</b>	<b>5 648</b>	<b>5 573</b>	<b>7 334</b>	<b>10 034</b>	<b>25 518</b>	<b>77 485</b>	<b>103 003</b>

A1 - Major Projects : Change in Capacity Expenditure Due To C19 (subset of Table A)

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REF	<i>Enter as positive values</i>														
98	<b>Major Projects: Capacity Change Expenditure (due to C19)</b>														
99	Carmarthenshire Field Hospitals	8	175	317	282	3 296	712	569	419	948	254	419	1 309	7 400	8 709
100	Pembrokeshire Field Hospital	663	880	2 685	687	913	358	476	431	393	484	976	1 840	8 944	10 785
101	Ceredigion Field Hospitals	5	38	526	54	90	67	240	33	24	10	93	282	1 179	1 461
102														0	0
103	GMS Extended Hours DES Cost			203										203	203
104														0	0
105														0	0
106														0	0
107	COVID-19 mass vaccination programme									44	62	1 209	932	1 316	2 248
108	Flu immunisations							40	102	313	(40)	0	221	415	636
109	Test, Trace, Protect Costs	126	95	5	0	527	13	186	499	691	603	741	1 078	3 485	4 563
110	<b>TOTAL MAJOR PROJECTS: ADDITIONAL CAPACITY EXPENDITURE</b>	<b>802</b>	<b>1 187</b>	<b>3 736</b>	<b>1 023</b>	<b>4 826</b>	<b>1 150</b>	<b>1 511</b>	<b>1 484</b>	<b>2 412</b>	<b>1 372</b>	<b>3 438</b>	<b>5 663</b>	<b>22 942</b>	<b>28 605</b>

B - Non Delivery of Planned Savings Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<i>Enter as Positive values</i>														
111	<b>Non Delivery of Planned Savings (due to C19)</b>														
112	Non Delivery of Finalised (M1) Savings	566	124	133	22	99	129	133	194	199	103	103	394	1 702	2 199
113	Non delivery of Savings Assumed but not finalised at M1	2 049	2 422	2 622	2 543	2 354	2 543	2 399	2 398	2 388	2 420	2 419	2 019	24 138	28 576
114	<b>TOTAL NON DELIVERY OF PLANNED SAVINGS</b>	<b>2 615</b>	<b>2 546</b>	<b>2 755</b>	<b>2 565</b>	<b>2 453</b>	<b>2 672</b>	<b>2 532</b>	<b>2 592</b>	<b>2 587</b>	<b>2 523</b>	<b>2 522</b>	<b>2 413</b>	<b>25 840</b>	<b>30 775</b>

Table B3 - COVID-19 Analysis  
C - Planned Operational Expenditure Cost Reduction Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
115	Expenditure Reductions (due to C19)														
116	Reduction of non pay costs due to reduced elective activity	(1 078)	(1 302)	(570)	(493)	(624)	(428)	(306)	0	(271)	(150)	(120)	0	(5 342)	(5 342)
117	Reduction of outsourcing costs due to reduced planned activity	0	0	0										0	0
118	Reduction of travel and expenses	0	0	(420)	(169)	(150)	(150)	(160)	(224)	(212)	(89)	(200)	(50)	(1 774)	(1 824)
119	Catering	(58)	(61)	(31)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(382)	(411)
120														0	0
121	Nursing Agency	(500)	(600)	(400)	(300)	(250)	(250)	(50)						(2 350)	(2 350)
122	Dental GDS reduced contractual payments	0	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(1 500)	(1 650)
123	Other Acute Services, CHC treatment, admission regimes/deaths and Secondary Care drugs	0	(500)	0	0	(1 100)	(300)	(300)	(300)	(572)	(242)	(350)	(103)	(3 664)	(3 767)
124	Unscheduled Care Various	(500)	(700)	(400)	(300)	(450)	(450)	(450)	0	(200)	0	0	(50)	(3 450)	(3 500)
125	TOTAL EXPENDITURE REDUCTION (Agrees to Table A)	(2 136)	(3 313)	(1 971)	(1 441)	(2 753)	(1 757)	(1 445)	(703)	(1 434)	(660)	(849)	(382)	(18 462)	(18 844)

D - Slippage on Planned Investments/Repurposing of Developmental Initiatives due to C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
126	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19)					(140)	140							0	0
127	NICE/HCD Reserve						(400)	(200)	(215)	(568)	(320)	(720)	(920)	(2 423)	(3 343)
128	Pay Reserves							(463)	(463)	(712)	(184)	(1 279)	(1 699)	(3 100)	(4 799)
129	Non-Pay Reserves							(21)	(21)	(21)	(21)	(21)	(21)	(103)	(123)
130	Commisioning Reserves														
131	Other slippage on planned investments/repurposed funding					(2 456)	(200)	(200)						(2 856)	(2 856)
132	WHSSC slippage	(61)	(53)	(441)	(75)	(6)	(80)	69	(123)	102	(32)	(32)	(32)	(732)	(764)
133	Primary Care Reserves							(220)						(220)	(220)
134														0	0
135														0	0
136	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES (Agrees to Table A)	(61)	(53)	(441)	(75)	(146)	(2 796)	(1 034)	(1 021)	(1 198)	(556)	(2 052)	(2 672)	(9 434)	(12 105)
137	NET EXPENDITURE DUE TO Covid-19	4 608	6 666	9 717	7 590	8 528	2 667	7 837	6 516	5 528	8 640	9 656	24 877	77 952	102 828

Table C - Identified Expenditure Savings Schemes (Excludes Income Generation & Accountancy Gains)

															Total YTD	Full-year forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			1	2	3	4	5	6	7	8	9	10	11	12			YTD variance as %age of YTD Budget/Plan	Green £'000	Amber £'000	on recurring £'000	recurring £'000	
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar								
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000								
1	CHC and Funded Nursing Care	Budget/Plan	425	25	25	25	25	25	58	58	58	58	58	58	837	895		895	0			
2		Actual/F'cast	0	43	24	(36)	0	20	18	421	38	43	43	43	612	654	93,51%	654	0	414	240	310
3		Variance	(425)	18	(1)	(61)	(25)	(4)	(40)	363	(20)	(15)	(15)	(15)	(225)	(241)	(26,90%)	(241)	0			
4	Commissioned Services	Budget/Plan	1	1	1	1	1	1	34	34	34	34	34	34	178	212		210	2			
5		Actual/F'cast	0	0	0	0	0	1	(1)	33	33	33	33	33	133	167	80,00%	167	0	0	167	200
6		Variance	(1)	(1)	(1)	(1)	(1)	(0)	(35)	(1)	(1)	(1)	(1)	(1)	(44)	(45)	(24,95%)	(43)	(2)			
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	17	17	17	17	17	17	17	17	17	17	17	17	183	200		200	0			
8		Actual/F'cast	17	17	17	3	13	13	13	13	13	17	17	17	153	170	90,20%	170	0	0	170	200
9		Variance	(0)	0	0	(13)	(3)	(3)	(3)	(3)	(3)	0	0	0	(30)	(30)	(16,36%)	(30)	0			
10	Non Pay	Budget/Plan	200	131	127	131	321	132	208	209	219	213	213	343	2 105	2 448		2 047	401			
11		Actual/F'cast	107	38	36	14	31	203	97	101	106	179	179	289	1 092	1 381	79,07%	1 381	0	912	469	860
12		Variance	(92)	(93)	(91)	(118)	(290)	71	(111)	(108)	(113)	(34)	(34)	(54)	(1 013)	(1 067)	(48,11%)	(665)	(401)			
13	Pay	Budget/Plan	156	156	151	130	130	130	132	132	132	106	106	377	1 461	1 837		1 176	661			
14		Actual/F'cast	108	108	110	106	101	108	79	71	71	54	54	54	969	1 022	94,76%	1 022	0	813	209	247
15		Variance	(48)	(48)	(40)	(25)	(28)	(22)	(53)	(61)	(61)	(52)	(52)	(323)	(492)	(815)	(33,68%)	(154)	(661)			
16	Primary Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17		Actual/F'cast	0	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	Total	Budget/Plan	798	330	320	304	493	304	449	450	460	428	428	828	4 764	5 592		4 528	1 064			
20		Actual/F'cast	232	206	187	86	146	345	206	639	261	325	325	435	2 960	3 395	87,18%	3 395	0	2 139	1 256	1 818
21		Variance	(566)	(124)	(133)	(218)	(348)	41	(242)	189	(199)	(103)	(103)	(393)	(1 804)	(2 197)	(37,87%)	(1 133)	(1 064)			
22	Variance in month	(70,94%)	(37,44%)	(41,54%)	(71,57%)	(70,48%)	13,40%	(53,99%)	42,09%	(43,22%)	(24,01%)	(24,01%)	(47,47%)	(37,87%)								
23	In month achievement against FY forecast	6,83%	6,08%	5,52%	2,54%	4,29%	10,17%	6,08%	18,82%	7,69%	9,58%	9,58%	12,82%									

Table D - Income/Expenditure Assumptions  
Annual Forecast

	LHB/Trust	Contracted Income £'000	Non Contracted Income £'000	Total Income £'000	Contracted Expenditur e £'000	Non Contracted Expenditur e £'000	Total Expenditure £'000
1	Swansea Bay University	4 474	(382)	4 092	35 861	706	36 567
2	Aneurin Bevan University	351	192	543	264	202	466
3	Betsi Cadwaladr University	4 518		4 518	276		276
4	Cardiff & Vale University	324	220	544	5 740	640	6 380
5	Cwm Taf Morgannwg University	456	75	531	453	235	688
6	Hywel Dda University	0		0	0		0
7	Powys	7 883	703	8 586	188	223	411
8	Public Health Wales	2 168		2 168	2 454		2 454
9	Velindre	3 264		3 264	15 059		15 059
10	NWSSP			0			0
11	NWIS			0			0
12	Wales Ambulance Services	117		117	4 589		4 589
13	WHSSC	1 629		1 629	77 845	(657)	77 188
14	EASC			0	24 282		24 282
15	HEIW	7 004		7 004	3		3
16	NHS Wales Executive			0			0
17	Total	32 188	808	32 996	167 014	1 349	168 363



Table E - Resource Limits		STATUS OF ISSUED RESOURCE LIMIT ITEMS				Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Revenue Drawing Limit £'000	Capital Resource Limit £'000	Total Capital Drawing Limit £'000
		HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000					
1. BASE ALLOCATION										
1	LATEST ALLOCATION LETTER/SCHEDULE REF:	93	5	6	8					
2	Total Confirmed Funding	873 742	21 790	18 005	73 710	987 247		949 222	33 705	33 705
2. ANTICIPATED ALLOCATIONS										
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall					0				
4	DEL Non Cash Depreciation - Strategic					0				
5	DEL Non Cash Depreciation - Accelerated					0				
6	DEL Non Cash Depreciation - Impairment					0				
7	AME Non Cash Depreciation - Donated Assets					0				
8	AME Non Cash Depreciation - Impairment					0				
9	AME Non Cash Depreciation - Impairment Reversals					0				
10	Removal of Donated Assets / Government Grant Receipts					0				
11						0				
12						0				
13						0				
14						0				
15						0				
16						0				
17						0				
18						0				
19						0				
20						0				
21						0				
22						0				
23						0				
24						0				
25	Clinical Excellence Awards	47				47	NR	47		
26	MCA and DoLs	9				9	NR	9		
27						0				
28						0				
29						0				
30						0				
31						0				
32						0				
33						0				
34	COVID-19: Field Hospitals decommissioning costs	2 753				2 753	NR	2 753		
35	COVID-19: Field Hospitals consequential losses	6 511				6 511	NR	6 511		
36	COVID-19: Field Hospitals set up costs	54				54	NR	54		
37	COVID-19: Flu Immunisations	415				415	NR	415		
38	COVID-19: COVID-19 mass vaccination programme	549				549	NR	549		
39	COVID-19: Contact Tracing Health	(240)				(240)	NR	(240)		
40	COVID-19: Contact Tracing Local Authority	(1 820)				(1 820)	NR	(1 820)		
41	COVID-19: GMS Provider COVID-19 mass vaccination programme	1 696				1 696	NR	1 696		
42						0				
43	COVID-19: Winter, Four Harms	486				486	NR	486		
44						0				
45						0				
46	Cash draw down less than CRL					0				
47	Strategic and Working capital Cash draw down less than RRL					0		17 496		
48						0				
49						0				
50						0				
51						0				
52						0				
53						0				
54						0				
55						0				
56	Total Anticipated Funding	10 460	0	0	0	10 460		27 956	0	(720)
3. TOTAL RESOURCES & BUDGET RECONCILIATION										
57	Confirmed Resources Per 1. above	873 742	21 790	18 005	73 710	987 247		949 222	33 705	33 705
58	Anticipated Resources Per 2. above	10 460	0	0	0	10 460		27 956	0	(720)
59	Total Resources	884 202	21 790	18 005	73 710	997 707		977 178	33 705	32 985

		Opening Balance Beginning of Apr 20	Closing Balance End of Dec 20	Closing Balance End of Mar 21
	<b>Non-Current Assets</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
1	Property, plant and equipment	278 649	276 444	287 283
2	Intangible assets	1 461	1 042	1 042
3	Trade and other receivables	58 101	47 837	58 101
4	Other financial assets	0	0	0
5	<b>Non-Current Assets sub total</b>	<b>338 211</b>	<b>325 323</b>	<b>346 426</b>
	<b>Current Assets</b>			
6	Inventories	9 216	9 138	9 216
7	Trade and other receivables	68 507	56 755	68 507
8	Other financial assets	0	0	0
9	Cash and cash equivalents	1 654	4 150	3 000
10	Non-current assets classified as held for sale		392	0
11	<b>Current Assets sub total</b>	<b>80 209</b>	<b>70 435</b>	<b>80 723</b>
12	<b>TOTAL ASSETS</b>	<b>418 420</b>	<b>395 758</b>	<b>427 149</b>
	<b>Current Liabilities</b>			
13	Trade and other payables	119 136	116 443	117 640
14	Borrowings (Trust Only)	0	0	0
15	Other financial liabilities	0	0	0
16	Provisions	39 837	42 544	42 544
17	<b>Current Liabilities sub total</b>	<b>158 973</b>	<b>158 987</b>	<b>160 184</b>
18	<b>NET ASSETS LESS CURRENT LIABILITIES</b>	<b>259 447</b>	<b>236 771</b>	<b>266 965</b>
	<b>Non-Current Liabilities</b>			
19	Trade and other payables	0	0	0
20	Borrowings (Trust Only)	0	0	0
21	Other financial liabilities	0	0	0
22	Provisions	58 365	46 088	46 088
23	<b>Non-Current Liabilities sub total</b>	<b>58 365</b>	<b>46 088</b>	<b>46 088</b>
24	<b>TOTAL ASSETS EMPLOYED</b>	<b>201 082</b>	<b>190 683</b>	<b>220 877</b>
	<b>FINANCED BY:</b>			
	<b>Taxpayers' Equity</b>			
25	General Fund	173 027	159 642	189 836
26	Revaluation Reserve	28 055	31 041	31 041
27	PDC (Trust only)	0	0	0
28	Retained earnings (Trust Only)	0	0	0
29	Other reserve	0	0	0
30	<b>Total Taxpayers' Equity</b>	<b>201 082</b>	<b>190 683</b>	<b>220 877</b>
		<b>Opening Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>
		<b>Beginning of</b>	<b>End of</b>	<b>End of</b>
		<b>Apr 20</b>	<b>Feb 21</b>	<b>Mar 21</b>
<b>EXPLANATION OF ALL PROVISIONS</b>				
31	Clinical negligence	92 541	81 552	81 552
32	Personal injury	3 203	4 976	4 976
33	Defence fees	1 673	1 326	1 326
34	Pensions	29	20	20
35	CHC	756	756	756
36				
37				
38				
39				
40	<b>Total Provisions</b>	<b>98 202</b>	<b>88 630</b>	<b>88 630</b>
<b>ANALYSIS OF WELSH NHS RECEIVABLES (current month)</b>			<b>£'000</b>	
41	Welsh NHS Receivables Aged 0 - 10 weeks		1 187	
42	Welsh NHS Receivables Aged 11 - 16 weeks		2	
43	Welsh NHS Receivables Aged 17 weeks and over		0	
<b>ANALYSIS OF TRADE &amp; OTHER PAYABLES (opening, current &amp; closing)</b>		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
44	Capital	8 355	5 533	8 355
45	Revenue	110 781	110 910	109 285
<b>ANALYSIS OF CASH (opening, current &amp; closing)</b>		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
46	Capital	240	1 797	500
47	Revenue	1 414	2 353	2 500

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	80 782	75 127	83 127	78 138	69 138	83 438	86 000	70 600	89 000	76 000	88 050	97 778	977 178
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(138)	(138)	(138)	0	(100)	0	0	0	0	(895)
3	WG Revenue Funding - Other (e.g. invoices)	108	2 665	419	122	122	168	370	143	385	7	528	650	5 687
4	WG Capital Funding - Cash Limit - LHB & SHA only	5 000	8 000	3 000	5 000	0	0	0	0	2 000	2 100	2 050	5 835	32 985
5	Income from other Welsh NHS Organisations	7 087	8 453	8 082	16 158	4 685	7 145	7 972	13 883	8 215	5 357	6 703	2 500	96 240
6	Short Term Loans - Trust only													0
7	PDC - Trust only													0
8	Interest Receivable - Trust only													0
9	Sale of Assets		450										304	754
10	Other - (Specify in narrative)	5 601	1 321	1 963	1 982	1 647	910	3 365	5 768	2 031	2 130	2 684	4 215	33 617
11	TOTAL RECEIPTS	98 451	95 889	96 464	101 262	75 454	91 523	97 707	90 294	101 631	85 594	100 015	111 282	1 145 566
	PAYMENTS													
12	Primary Care Services : General Medical Services	5 216	4 774	6 437	4 546	4 518	5 204	5 161	5 161	7 164	7 529	4 722	5 322	65 754
13	Primary Care Services : Pharmacy Services	1 535	1 403	1 486	2 065	0	877	1 952	0	2 183	0	1 502	654	13 657
14	Primary Care Services : Prescribed Drugs & Appliances	11 450	6 297	5 791	11 267	0	5 977	11 054	0	11 371	0	6 277	7 500	76 984
15	Primary Care Services : General Dental Services	1 078	1 056	1 103	1 110	1 387	1 331	1 427	1 184	1 256	1 039	695	783	13 449
16	Non Cash Limited Payments	84	34	74	(68)	19	3	(181)	28	(213)	(834)	480	(322)	(896)
17	Salaries and Wages	31 255	37 375	37 756	37 906	37 669	37 175	37 575	37 754	37 081	37 449	38 603	38 661	446 259
18	Non Pay Expenditure	34 176	34 925	41 584	35 603	28 379	35 542	32 633	41 855	35 894	34 784	43 934	50 063	449 372
19	Short Term Loan Repayment - Trust only													0
20	PDC Repayment - Trust only													0
21	Capital Payment	6 835	4 219	862	1 506	1 204	2 661	1 635	2 181	2 280	1 103	1 108	8 146	33 740
22	Other items (Specify in narrative)	5 531	4 255	4 394	5 871	2 090	3 968	5 655	2 542	4 592	2 985	2 393	1 625	45 901
23	TOTAL PAYMENTS	97 160	94 338	99 487	99 806	75 266	92 738	96 911	90 705	101 608	84 055	99 714	112 432	1 144 220
24	Net cash inflow/outflow	1 291	1 551	(3 023)	1 456	188	(1 215)	796	(411)	23	1 539	301	(1 150)	
25	Balance b/f	1 654	2 945	4 496	1 473	2 929	3 117	1 902	2 698	2 287	2 310	3 849	4 150	
26	Balance c/f	2 945	4 496	1 473	2 929	3 117	1 902	2 698	2 287	2 310	3 849	4 150	3 000	

Table H - PSPP

30 DAY COMPLIANCE		ACTUAL Q1			ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
	PROMPT PAYMENT OF INVOICE PERFORMANCE	Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
1	% of NHS Invoices Paid Within 30 Days - By Value	95,0%	98,7%	3,7%	99,6%	4,6%	99,9%	4,9%		-95,0%	99,4%	4,4%	100,0%	5,0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95,0%	87,2%	-7,8%	92,7%	-2,3%	92,8%	-2,2%		-95,0%	90,5%	-4,5%	93,0%	-2,0%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95,0%	97,1%	2,1%	95,5%	0,5%	98,3%	3,3%		-95,0%	97,0%	2,0%	98,5%	3,5%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95,0%	95,1%	0,1%	94,3%	-0,7%	95,4%	0,4%		-95,0%	95,0%	0,0%	95,0%	0,0%
10 DAY COMPLIANCE			ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
	PROMPT PAYMENT OF INVOICE PERFORMANCE		Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
5	% of NHS Invoices Paid Within 10 Days - By Value		46,5%		74,8%		6,0%				69,9%		70,0%	
6	% of NHS Invoices Paid Within 10 Days - By Number		65,3%		47,4%		34,3%				46,9%		50,0%	
7	% of Non NHS Invoices Paid Within 10 Days - By Value		36,9%		31,7%		31,1%				34,6%		35,0%	
8	% of Non NHS Invoices Paid Within 10 Days - By Number		33,9%		36,4%		32,8%				35,1%		35,0%	

Table I - 2020-21 Capital Resource / Expenditure Limit Management

		£'000	33 705				
		Approved CRL / CEL issued at :	3.3.21				
Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	<b>Gross expenditure (accrued, to include capitalised finance leases)</b>						
	<b>All Wales Capital Programme:</b>						
	<b>Schemes:</b>						
1	Womens and Childrens - Phase II - Glangwili Hospital - Main works	5 613	5 613	0	6 488	6 471	(17)
2	Imaging Equipment	410	410	0	0	407	407
3	WGH MRI Scheme	332	332	0	1 440	832	(608)
4	Slippage from 19/20 (Statutory Fire and Estate Allocation)	190	190	0	315	315	0
5	Cross Hands	37	37	0	0	44	44
6	Bronglais MRI and Cardigan Underspend (agreed to fund IT switches)	0	0	0	0	270	270
7	Advanced Fire Compliance works - Withybush	199	199	0	350	350	0
8	ICF - MCP - South Pembs Hospital Health and Social Care Resource Centre, Sunderland Ward	202	202	0	202	202	0
9	Withybush Hospital Fire Enforcement Notices - PBC Fees	135	135	0	350	350	0
10	I2S – Multi Site ReFit	14	14	0	255	255	0
11	EOY Monies	8	8	0	1 976	1 976	(0)
12	EOY Devices for Community Nursing Groups	0	0	0	370	370	(0)
13	WG EOY HBW Oxygen Metering	0	0	0	257	157	(100)
14	2019/20 Ventilators transfer from NWSSP	0	0	0	35	35	0
15	20/21 Ventilators from NWSSP	0	0	0	243	243	0
16	Refurb R&D Offices at GGH	0	0	0	88	88	0
17	Digital Eye Care Equipment	0	0	0	1 182	1 182	0
18	Digital EyeCare	0	0	0	264	264	0
19	Covid 19 - Digital	743	743	0	743	743	0
20	Covid 19 - IT Other	441	441	0	441	584	143
21	Covid 19 - Estates	232	232	0	232	232	0
22	Covid 19 - Equipment - Field Hospitals	3 622	3 622	0	3 622	3 622	0
23	Covid 19 - Equipment - Acute Sites	5 727	5 727	0	5 727	5 727	0
24	COVID 19 - Other	342	342	0	342	342	0
25	COVID 19 - Digital Spend IT	0	0	0	171	192	21
26	Covid 19 - PHW Molecular Hot lab PPH	34	34	0	40	40	0
27	COVID19- ED Streaming WGH/PPH/BGH/GGH	578	578	0	720	720	0
42	<b>Sub Total</b>	<b>18 859</b>	<b>18 859</b>	<b>0</b>	<b>25 853</b>	<b>26 012</b>	<b>159</b>
	<b>Discretionary:</b>						
43	I.T.	1 486	1 486	0	1 345	1 708	363
44	Equipment	806	806	0	1 262	1 458	196
45	Statutory Compliance	401	401	0	846	1 181	335
46	Estates	916	916	0	2 673	2 360	(313)
47	Other	304	304	0	1 726	1 149	(577)
48	<b>Sub Total</b>	<b>3 913</b>	<b>3 913</b>	<b>0</b>	<b>7 852</b>	<b>7 856</b>	<b>4</b>
	<b>Other Schemes:</b>						
49	Donated Assets	100	100	0	353	353	0
50	Disposal Cardigan Hospital			0	450	450	0
51				0			0
52				0			0
69	<b>Sub Total</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>803</b>	<b>803</b>	<b>0</b>
70	<b>Total Expenditure</b>	<b>22 872</b>	<b>22 872</b>	<b>0</b>	<b>34 508</b>	<b>34 672</b>	<b>164</b>
	<b>Less:</b>						
	<b>Capital grants:</b>						
71				0			0
72				0			0
73				0			0
76	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Donations:</b>						
77	Donated Assets	27	27	0	353	353	0
78	<b>Sub Total</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>353</b>	<b>353</b>	<b>0</b>
	<b>Asset Disposals:</b>						
79	Disposal - Cardigan Hospital	450	450	0	450	450	0
80				0			0
90	<b>Sub Total</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>0</b>
91	<b>Technical Adjustments</b>			0			0
92	<b>CHARGE AGAINST CRL / CEL</b>	<b>22 395</b>	<b>22 395</b>	<b>0</b>	<b>33 705</b>	<b>33 869</b>	<b>164</b>
93	<b>PERFORMANCE AGAINST CRL / CEL (Under)/Over</b>		<b>(11 310)</b>			<b>164</b>	

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme:  Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD	Total	Risk Level
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	£'000	£'000	
1	Womens and Childrens - Phase II - Glangwili Hospital - Main works	LH	6 471	6 471	229	207	310	314	444	478	771	779	663	668	754	853	5 618	6 471	Low
2	Imaging Equipment	AE	407	407	58	(7)	66	15	116	153	(10)	1	0	14	0		407	407	Low
3	WGH MRI Scheme	AE	832	832	0	0	0	0	0		10	47	(2)	128	150	499	333	832	Low
4	Slippage from 19/20 (Statutory Fire and Estate Allocation)	RE	315	315	12	17	5	0	0	15	122	10	1	4	3	125	190	315	Low
5	Cross Hands	RD	44	44	7	24	(11)	0	0	0	11	1	2	1	2	7	37	44	Low
6	Bronglais MRI and Cardigan Underspend (agreed to fund IT switches)	AT	270	270	0	0	0	0	0	0	0	0	0	0	0	270	0	270	Low
7	Advanced Fire Compliance works - Withybush	RE	350	350	0	0	0	0	14	0	0	17	84	1	82	151	198	350	Low
8	ICF - MCP - South Pembs Hospital Health and Social Care Resource Centre, Sunderland Ward	RE	202	202	0	0	0	0	0	15	51	77	59	(1)	(1)	2	200	202	Low
9	Withybush Hospital Fire Enforcement Notices - PBC Fees	RE	350	350	0	0	0	0	0	0	0	0	2	9	124	215	135	350	Low
10	I2S – Multi Site ReFit	RE	255	255	0	0	0	0	0	0	0	0	0	14	0	241	14	255	Low
11	EOY Monies	GR	1 976	1 976	0	0	0	0	0	0	0	0	0	0	8	1 967	8	1 976	Low
12	EOY Devices for Community Nursing Groups	AT	370	370	0	0	0	0	0	0	0	0	0	0	0	370	0	370	Low
13	WG EOY HBW Oxygen Metering	RE	157	157	0	0	0	0	0	0	0	0	0	0	0	157	0	157	Low
14	2019/20 Ventilators transfer from NWSSP	GR	35	35	0	0	0	0	0	0	0	0	0	0	0	35	0	35	Low
15	20/21 Ventilators from NWSSP	GR	243	243	0	0	0	0	0	0	0	0	0	0	0	243	0	243	Low
16	Refurb R&D Offices at GGH	RE	88	88	0	0	0	0	0	0	0	0	0	0	0	88	0	88	Low
17	Digital EyeCare - Equipment	AT	1 182	1 182	0	0	0	0	0	0	0	0	0	0	0	1 182	0	1 182	Low
18	Digital EyeCare	AT	264	264	0	0	0	0	0	0	0	0	0	0	0	264	0	264	Low
19	Covid 19 - Digital	AT	743	743	720	23	0	0	0	0	0	0	0	0	0	0	743	743	Low
20	Covid 19 - IT Other	AT	584	584				242	121	6	77	68	(69)	0	(4)	143	441	584	Low
21	Covid 19 - Estates	RE	232	232	29	62	37	59	9		7		28	0	1	0	232	232	Low
22	Covid 19 - Equipment - Field Hospitals	GR	3 622	3 622	2 474	593	379	519	27	122	(658)	26	160	0	(20)		3 622	3 622	Low
23	Covid 19 - Equipment - Acute Sites	GR	5 727	5 727	0	2 361	0	0	567	1 047	1 581	154	(146)	(7)	170		5 727	5 727	Low
24	COVID 19 - Other	RE	342	342	0	0	0	0	151	0	(12)	0	102	0	101	0	342	342	Low
25	COVID 19 - Digital Spend IT	AT	192	192	0	0	0	0	0	0	0	0	0	0		192	0	192	Low
26	Covid 19 - PHW Molecular Hot lab PPH	RE	40	40	0	0	0	0	0	7	13	8	4	0	2	6	34	40	Low
27	COVID19- ED Streaming WGH/PPH/BGH/GGH	RE	720	720	0	0	0	0	0	0	0	258	10	302	8	142	578	720	Low
28																	0	0	
29																	0	0	
30																	0	0	
31																	0	0	
32																	0	0	
33																	0	0	
34	Sub Total		26 012	26 012	3 530	3 281	786	1 150	1 450	1 843	1 963	1 446	898	1 133	1 381	7 153	18 859	26 013	
	Discretionary:																		
35	I.T.	AT	1 709	1 709	339	119	(155)	318	52	240	(18)	294	116	172	7	224	1 485	1 709	Low
36	Equipment	GR	1 457	1 457	78	45	12	5	9	442	0	24	1	151	40	651	806	1 457	Low
37	Statutory Compliance	RE	1 181	1 181	0	0	0	4	18	53	27	150	42	38	71	778	403	1 181	Low
38	Estates	RE	2 360	2 360	0	2	28	37	24	10	10	224	276	161	144	1 445	915	2 360	Low
39	Other	RE	1 149	1 149			6	15		17	11	81	43	50	81	845	304	1 149	Low
40	Sub Total		7 856	7 856	417	166	(109)	379	103	762	30	773	478	572	343	3 943	3 914	7 857	
	Other Schemes:																		
41	Donated Assets	RE	353	353				20			7			73		253	100	353	Low
42	Disposal Cardigan Hospital	RE	450	450												450	0	450	Low
43																	0	0	
44																	0	0	
45																	0	0	
46																	0	0	
47																	0	0	
48																	0	0	
49																	0	0	
50																	0	0	
51																	0	0	
52																	0	0	
53																	0	0	
54																	0	0	
55																	0	0	
56																	0	0	
57																	0	0	
58																	0	0	
59																	0	0	
60																	0	0	
61	Sub Total		803	803	0	0	0	20	0	0	7	0	0	73	0	703	100	803	
62	Total Capital Expenditure		34 671	34 671	3 947	3 447	677	1 549	1 553	2 605	2 000	2 219	1 376	1 778	1 724	11 799	22 873	34 672	

Table K - Capital Disposals								
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)
		MM/YY (text format, e.g. Apr 20)	MM/YY (text format, e.g. Apr 20)	MM/YY (text format, e.g. Feb 21)	£'000	£'000	£'000	£'000
1	Cardigan Hospital	December 2017	N/A	May 20	450	450		0
2	Cardigan Health Centre	December 2017	N/A	TBC				0
3	Neyland	TBC		TBC				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				450	450	0	0

Table M - Debtors Schedule										
17 weeks before end of Feb 21 = 01.11.2020										
Debtor	Inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments	
Welsh Ambulance Trust	4064545	09.12.2020	1 706,69	1 706,69	Valid entry for	1 706,69		07.04.2021	Payment received 01/03/21	

Table N - General Medical Services  
Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
	LINE NO.					
Global Sum	1					27 680
MPIG Correction Factor	2					304
Total Global Sum and MPIG	3	40 191	37 615	37 313	(302)	27 984
Quality Aspiration Payments	4					420
Quality Achievement Payments	5					3 569
Quality Assurance Improvement Framework (QAIF)	6					
QAIF (In hours Access)	7					711
Total Quality	8	5 938	6 113	5 764	(349)	4 700
Direct Enhanced Services (To equal data in Section A (i) Line 32)	9		3 014	2 109	(905)	1 577
National Enhanced Services (To equal data in Section A (ii) Line 42)	10		1 759	269	(1 490)	205
Local Enhanced Services (To equal data in Section A (iii) Line 95)	11		2 249	3 837	1 588	3 330
Total Enhanced Services (To equal data in section A Line 96)	12	9 844	7 022	6 215	(807)	5 112
LHB Administered (To equal data in Section B Line 109)	13	2 040	6 611	8 021	1 410	5 950
Premises (To equal data in section C Line 138)	14	4 821	4 907	3 973	(934)	2 952
IM & T	15	231	30	4	(26)	6
Out of Hours (including OOHDF)	16	4 826	5 827	5 727	(100)	4 112
Dispensing (To equal data in Line 154)	17	5 608	5 661	5 260	(401)	3 955
Total	18	73 499	73 786	72 277	(1 509)	54 771
SUPPLEMENTARY INFORMATION						
Directed Enhanced Services Section A (i)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Learning Disabilities	19		77	4	(73)	3
Childhood Immunisation Scheme	20		605	493	(112)	366
Mental Health	21				0	
Influenza & Pneumococcal Immunisations Scheme	22		1 132	1 476	344	1 102
Services for Violent Patients	23		16		(16)	5
Minor Surgery Fees	24		348	18	(330)	13
MENU of Agreed DES						
Asylum Seekers & Refugees	25		20		(20)	0
Care of Diabetes	26				0	
Care Homes	27		680	28	(652)	21
Extended Surgery Opening	28		73	27	(46)	20
Gender Identity	29		63	63	0	47
Homeless	30				0	
Oral Anticoagulation with Warfarin	31				0	
TOTAL Directed Enhanced Services (must equal line 9)	32		3 014	2 109	(905)	1 577
National Enhanced Services A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring	33		721	217	(504)	183
Shared care drug monitoring (Near Patient Testing)	34			22	22	
Drug Misuse	35		128	5	(123)	2
IUCD	36		257	14	(243)	11
Alcohol misuse	37				0	
Depression	38				0	
Minor injury services	39				0	
Diabetes	40		653	11	(642)	9
Services to the homeless	41				0	
TOTAL National Enhanced Services (must equal line 10)	42		1 759	269	(1 490)	205
Table N - General Medical Services SUPPLEMENTARY INFORMATION (continued)						
Local Enhanced Services A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD	43				0	
Asylum Seekers & Refugees	44				0	
Cardiology	45				0	
Care Homes	46				0	
Care of Diabetes	47				0	
Chiropody	48				0	
Counselling	49				0	
Depo - Provera (including Implanon & Nexplanon)	50				0	
Dermatology	51				0	
Dietetics	52				0	
DOAC/NOAC	53				0	
Drugs Misuse	54				0	
Extended Minor Surgery	55				0	
Gonaderlins	56				0	
Homeless	57				0	
HPV Vaccinations	58		0		0	
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)	59		313	141	(172)	148
Learning Disabilities	60				0	
Lithium / INR Monitoring	61				0	
Local Development Schemes	62				0	
Mental Health	63				0	
Minor Injuries	64				0	
MMR	65		4		(4)	
Multiple Sclerosis	66				0	
Muscular Skeletal	67				0	
Nursing Homes	68				0	
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)	69				0	
Osteopathy	70		12	1	(11)	1



Phlebotomy	71		137	104	(33)		78
Physiotherapy (inc MT3)	72				0		
Referral Management	73				0		
Respiratory (inc COPD)	74				0		
Ring Pessaries	75				0		
Sexual Health Services	76		9		(9)		
Shared Care	77		291		(291)		16
Smoking Cessation	78				0		
Substance Misuse	79		0		0		
Suturing	80				0		
Swine Flu	81				0		
Transport/Ambulance costs	82				0		
Vasectomy	83				0		
Weight Loss Clinic (inc Exercise Referral)	84				0		
Wound Care	85				0		
Zoladex	86		112	9	(103)		7
COVID-19 ES	87			3 224	3 224		2 761
Shingles	88		33	20	(13)		9
Treatment Room	89		1 017	47	(970)		35
GMS Local Enhanced Services	90		35		(35)		
Specimen Transport	91		48	61	13		45
Students	92		8		(8)		
Bank Holiday opening	93		230	230	0		230
	94				0		
TOTAL Local Enhanced Services (must equal line 11)	95		2 249	3 837	1 588		3 330
TOTAL Enhanced Services (must equal line 12)	96		7 022	6 215	(807)		5 112
GENERAL MEDICAL SERVICES							
Operating Expenditure							
		WG	Current	Forecast	Variance		Year to
LHB Administered	Section B	Allocation	Plan	Outturn			Date
	LINE NO.	£000's	£000's	£000's	£000's		£000's
Seniority	97						567
Doctors Retainer Scheme Payments	98						24
Locum Allowances consists of adoptive, paternity & maternity	99						316
Locum Allowances : Cover for Sick Leave	100						
Locum Allowances : Cover For Suspended Doctors	101						
Prolonged Study Leave	102						
Recruitment and Retention (including Golden Hello)	103						
Appraisal - Appraiser Costs	104						
Primary Care Development Scheme	105						
Partnership Premium	106						390
Supply of syringes & needles	107						4
Other (please provide detail below, this should reconcile to line 128)	108						4 649
TOTAL LHB Administered (must equal line 13)	109	2 040	6 611	8 021	(1 410)		5 950

Table N - General Medical Services Operating Expenditure (continued)							
Analysis of Other Payments (line 108)	LINE NO.	£000's	£000's	£000's	£000's	£000's	
						4 439	
Additional Managed Practice costs (costs in excess of Global Sum/MPiG)	110						
CRB checks	111						
GP Locum payments	112					3	
LHB Locality group costs	113						
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)	114						
Primary Care Initiatives	115						
Salaried GP costs	116						
Stationery & Distribution	117					28	
Training	118					11	
Translation fees	119					10	
	120						
Management salary costs apportioned	121					158	
	122						
	123						
	124						
	125						
	126						
	127						
TOTAL of Other Payments (must equal line 108)	128					4 649	
Premises	Section C	LINE NO.	£000's	£000's	£000's	£000's	£000's
Notional Rents		129					1 126
Actual Rents: Health Centres		130					
Actual Rents: Others		131					1 321
Cost Rent		132					1
Clinical Waste/ Trade Refuse		133					116
Rates, Water, sewerage etc		134					212
Health Centre Charges		135					
Improvement Grants		136					176
All other Premises (please detail below which should reconcile to line 146)		137					0
TOTAL Premises (must equal line 14)		138	4 821	4 907	3 973	934	2 952
Analysis of Other Premises (Line 137)	LINE NO.	£000's	£000's	£000's	£000's	£000's	
	139						
	140						
	141						
	142						
	143						
	144						
	145						
TOTAL of Other Premises (must equal line 137)	146					0	
Memorandum item							
Enhanced Services included above but in dispute with LMC (TOTAL)	147						
Enhanced Services included above but not yet formally agreed LMC	148						
GENERAL MEDICAL SERVICES							
Dispensing							
		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date	
Dispensing Data	LINE NO.	£000's	£000's	£000's	£000's	£000's	
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)							
Dispensing Doctors	149					1 666	
Prescribing Medical Practitioners - Personal Administration	150					1 020	
Dispensing Service Quality Payment	151					39	
Professional Fees and on-cost							
Dispensing Doctors	152					750	
Prescribing Medical Practitioners - Personal Administration	153					480	
TOTAL DISPENSING DATA (must equal line 17)	154	5 608	5 661	5 260	401	3 955	

Table O - General Dental Services						
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		17 563	13 627	(3 936)	13 975
Gross Contract Value - General Dental Services	2				0	
Emergency Dental Services (inc Out of Hours)	3				0	
Additional Access	4				0	
Business Rates	5		84	100	16	78
Domiciliary Services	6				0	
Maternity/Sickness etc.	7		89	20	(69)	33
Sedation services including GA	8				0	
Seniority payments	9		11	8	(3)	6
Employer's Superannuation	10		656	667	11	588
Oral surgery	11				0	
OTHER (PLEASE DETAIL BELOW)	12		4 077	4 339	262	2 649
TOTAL DENTAL SERVICES EXPENDITURE	13	17 956	22 480	18 761	(3 719)	17 329
OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or	LINE NO.		£000's	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14			390		
Additional Access	15			20		
Sedation services including GA	16			386		
Continuing professional development	17					293
Occupational Health / Hepatitis B	18					
Gwen Am Byth - Oral Health in care homes	19					
Refund of patient charges	20					
Design to Smile	21			375		283
Other Community Dental Services inc WHC/2015/001	22			1 694		1 271
Dental Foundation Training/Vocational Training	23			0		
DBS/CRB checks	24			393		152
Health Board staff costs associated with the delivery / monitoring of the dental contract	25			175		
Oral Surgery	26			814		145
Orthodontics	27					508
Special care dentistry e.g. WHC/2015/002	28					
Oral Health Promotion/Education	29			50		
Other	30			42		
	31					(3)
	32					
	33					
	34					
	35					
	36					
	37					
	38					
	39					
	40					
	41					
	42					
TOTAL OTHER (must equal line 12)	43			4 339		2 649
RECEIPTS						
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(3 545)	(504)	3 041	(2 488)