

Executive Summary

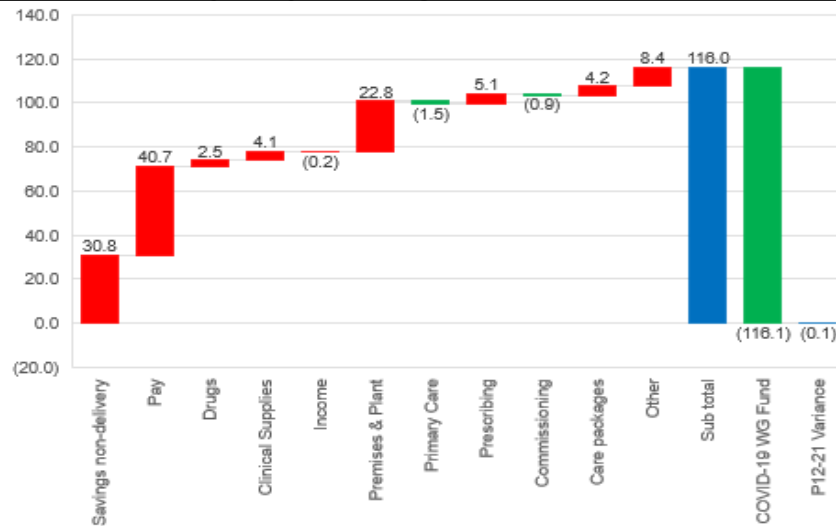
| <p align="center">Health Board's agreed Financial Plan is to deliver a deficit of £25m, after savings of £34.2m</p> <p align="center">EOY position £24.9m against a forecast of £25m</p> <p align="center"><i>This result is subject to the closure and submission, to Welsh Government, of the final accounts for 2020-21 and the subsequent audit by Audit Wales</i></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------|-----------------|------------|--|--------------|-----------------|---------|-----|------|------|---------|-----|------|-----|---------|-----|------|------|--------------|---|------|------|-----------------|-----|-----|-----|
| Revenue | <ul style="list-style-type: none"> The Month 12 Health Board financial position is a slight underspend of £0.1m against a deficit plan of £2.1m, after utilising the remaining balance of WG funding for COVID-19, having offset the cost reductions recognised due to reduced operational activity levels. The level of cost reductions resulted in the underspend of £0.1m against WG funding in response to COVID-19. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary of key financial targets | <p>The Health Board's key targets are as follows:</p> <ul style="list-style-type: none"> Revenue: to contain the overspend within the Health Board's planned deficit Savings: to deliver savings plans to enable the revenue budget to be achieved Capital: to contain expenditure within the agreed limit PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice 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. <table border="1"> <thead> <tr> <th>Key target</th><th></th><th>Annual limit</th><th>Actual delivery</th></tr> </thead> <tbody> <tr> <td>Revenue</td><td>£'m</td><td>25.0</td><td>24.9</td></tr> <tr> <td>Savings</td><td>£'m</td><td>34.2</td><td>3.4</td></tr> <tr> <td>Capital</td><td>£'m</td><td>34.5</td><td>34.4</td></tr> <tr> <td>Non-NHS PSPP</td><td>%</td><td>95.0</td><td>95.3</td></tr> <tr> <td>Period end cash</td><td>£'m</td><td>4.0</td><td>2.3</td></tr> </tbody> </table> | | | Key target | | Annual limit | Actual delivery | Revenue | £'m | 25.0 | 24.9 | Savings | £'m | 34.2 | 3.4 | Capital | £'m | 34.5 | 34.4 | Non-NHS PSPP | % | 95.0 | 95.3 | Period end cash | £'m | 4.0 | 2.3 |
| Key target | | Annual limit | Actual delivery | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenue | £'m | 25.0 | 24.9 | | | | | | | | | | | | | | | | | | | | | | | | |
| Savings | £'m | 34.2 | 3.4 | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | £'m | 34.5 | 34.4 | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-NHS PSPP | % | 95.0 | 95.3 | | | | | | | | | | | | | | | | | | | | | | | | |
| Period end cash | £'m | 4.0 | 2.3 | | | | | | | | | | | | | | | | | | | | | | | | |

Revenue Summary

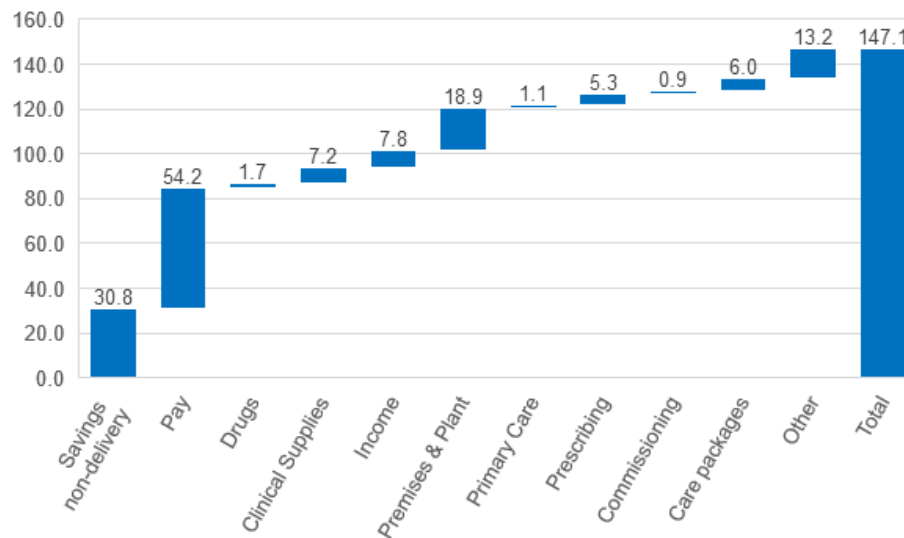
| <p>YTD variance by Directorate (against Plan)</p> <table border="1"><thead><tr><th>Directorate</th><th>Variance</th></tr></thead><tbody><tr><td>Savings non-delivery</td><td>30.8</td></tr><tr><td>Planned Care</td><td>(4.1)</td></tr><tr><td>USC: GGH</td><td>3.5</td></tr><tr><td>USC: WGH</td><td>4.9</td></tr><tr><td>USC: BGH</td><td>1.6</td></tr><tr><td>USC: PPH</td><td>2.7</td></tr><tr><td>Oncology</td><td>0.2</td></tr><tr><td>Radiology</td><td>0.5</td></tr><tr><td>Pathology</td><td>0.1</td></tr><tr><td>MHLD</td><td>(1.4)</td></tr><tr><td>Facilities</td><td>6.8</td></tr><tr><td>Primary Care</td><td>(0.2)</td></tr><tr><td>Medicines Mgt</td><td>6.2</td></tr><tr><td>Counties</td><td>3.6</td></tr><tr><td>Field Hospitals</td><td>22.2</td></tr><tr><td>PPE</td><td>1.7</td></tr><tr><td>LTAs</td><td>(0.6)</td></tr><tr><td>Public Health</td><td>4.5</td></tr><tr><td>W&C</td><td>1.6</td></tr><tr><td>Workforce</td><td>5.9</td></tr><tr><td>Corporate & Other</td><td>25.7</td></tr><tr><td>Sub total</td><td>116.0</td></tr><tr><td>COVID-19 WG Funding</td><td>(116.1)</td></tr><tr><td>P12-21 Variance</td><td>0.1</td></tr></tbody></table> | Directorate | Variance | Savings non-delivery | 30.8 | Planned Care | (4.1) | USC: GGH | 3.5 | USC: WGH | 4.9 | USC: BGH | 1.6 | USC: PPH | 2.7 | Oncology | 0.2 | Radiology | 0.5 | Pathology | 0.1 | MHLD | (1.4) | Facilities | 6.8 | Primary Care | (0.2) | Medicines Mgt | 6.2 | Counties | 3.6 | Field Hospitals | 22.2 | PPE | 1.7 | LTAs | (0.6) | Public Health | 4.5 | W&C | 1.6 | Workforce | 5.9 | Corporate & Other | 25.7 | Sub total | 116.0 | COVID-19 WG Funding | (116.1) | P12-21 Variance | 0.1 | <p>Key drivers of YTD position:</p> <ul style="list-style-type: none">• Savings non-delivery (£30.8m): 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 (-£4.1m): Underspend primarily driven by a reduction in non-pay expenditure due to reduced activity in elective services (particularly theatres).• Unscheduled Care (All sites) (£12.7m): 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 (£6.8m): 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 (£6.2m): 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 (£22.2m): 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 (£5.9m): Fixed term staff recruited in response to the COVID-19 pandemic who have not yet been assigned to a directorate.• WG Funding (-£116.1m): Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic. |
|--|-------------|----------|----------------------|------|--------------|-------|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|-----------|-----|-----------|-----|------|-------|------------|-----|--------------|-------|---------------|-----|----------|-----|-----------------|------|-----|-----|------|-------|---------------|-----|-----|-----|-----------|-----|-------------------|------|-----------|-------|---------------------|---------|-----------------|-----|--|
| Directorate | Variance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Savings non-delivery | 30.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planned Care | (4.1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| USC: GGH | 3.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| USC: WGH | 4.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| USC: BGH | 1.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| USC: PPH | 2.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oncology | 0.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Radiology | 0.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pathology | 0.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MHLD | (1.4) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Facilities | 6.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Primary Care | (0.2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Medicines Mgt | 6.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Counties | 3.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Field Hospitals | 22.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PPE | 1.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LTAs | (0.6) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Health | 4.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W&C | 1.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Workforce | 5.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Corporate & Other | 25.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub total | 116.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COVID-19 WG Funding | (116.1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P12-21 Variance | 0.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>YTD actual by Directorate (COVID-19 only)</p> <table border="1"><thead><tr><th>Directorate</th><th>Actual</th></tr></thead><tbody><tr><td>Savings non-delivery</td><td>30.8</td></tr><tr><td>Planned Care</td><td>3.4</td></tr><tr><td>USC: GGH</td><td>4.7</td></tr><tr><td>USC: WGH</td><td>3.6</td></tr><tr><td>USC: BGH</td><td>1.8</td></tr><tr><td>USC: PPH</td><td>3.5</td></tr><tr><td>Oncology</td><td>0.5</td></tr><tr><td>Radiology</td><td>0.0</td></tr><tr><td>Pathology</td><td>0.5</td></tr><tr><td>MHLD</td><td>2.9</td></tr><tr><td>Facilities</td><td>6.0</td></tr><tr><td>Primary Care</td><td>4.7</td></tr><tr><td>Medicines Mgt</td><td>4.9</td></tr><tr><td>Counties</td><td>5.1</td></tr><tr><td>Field Hospitals</td><td>22.2</td></tr><tr><td>PPE</td><td>1.7</td></tr><tr><td>LTAs</td><td>2.0</td></tr><tr><td>Public Health</td><td>5.8</td></tr><tr><td>W&C</td><td>1.6</td></tr><tr><td>Workforce</td><td>5.7</td></tr><tr><td>Corporate & Other</td><td>35.6</td></tr><tr><td>Total</td><td>147.1</td></tr></tbody></table> | Directorate | Actual | Savings non-delivery | 30.8 | Planned Care | 3.4 | USC: GGH | 4.7 | USC: WGH | 3.6 | USC: BGH | 1.8 | USC: PPH | 3.5 | Oncology | 0.5 | Radiology | 0.0 | Pathology | 0.5 | MHLD | 2.9 | Facilities | 6.0 | Primary Care | 4.7 | Medicines Mgt | 4.9 | Counties | 5.1 | Field Hospitals | 22.2 | PPE | 1.7 | LTAs | 2.0 | Public Health | 5.8 | W&C | 1.6 | Workforce | 5.7 | Corporate & Other | 35.6 | Total | 147.1 | | | | | |
| Directorate | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Savings non-delivery | 30.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planned Care | 3.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| USC: GGH | 4.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| USC: WGH | 3.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| USC: BGH | 1.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| USC: PPH | 3.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oncology | 0.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Radiology | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pathology | 0.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MHLD | 2.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Facilities | 6.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Primary Care | 4.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Medicines Mgt | 4.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Counties | 5.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Field Hospitals | 22.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PPE | 1.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LTAs | 2.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Health | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W&C | 1.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Workforce | 5.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Corporate & Other | 35.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 147.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Revenue Summary

YTD variance by Subjective (against Plan)



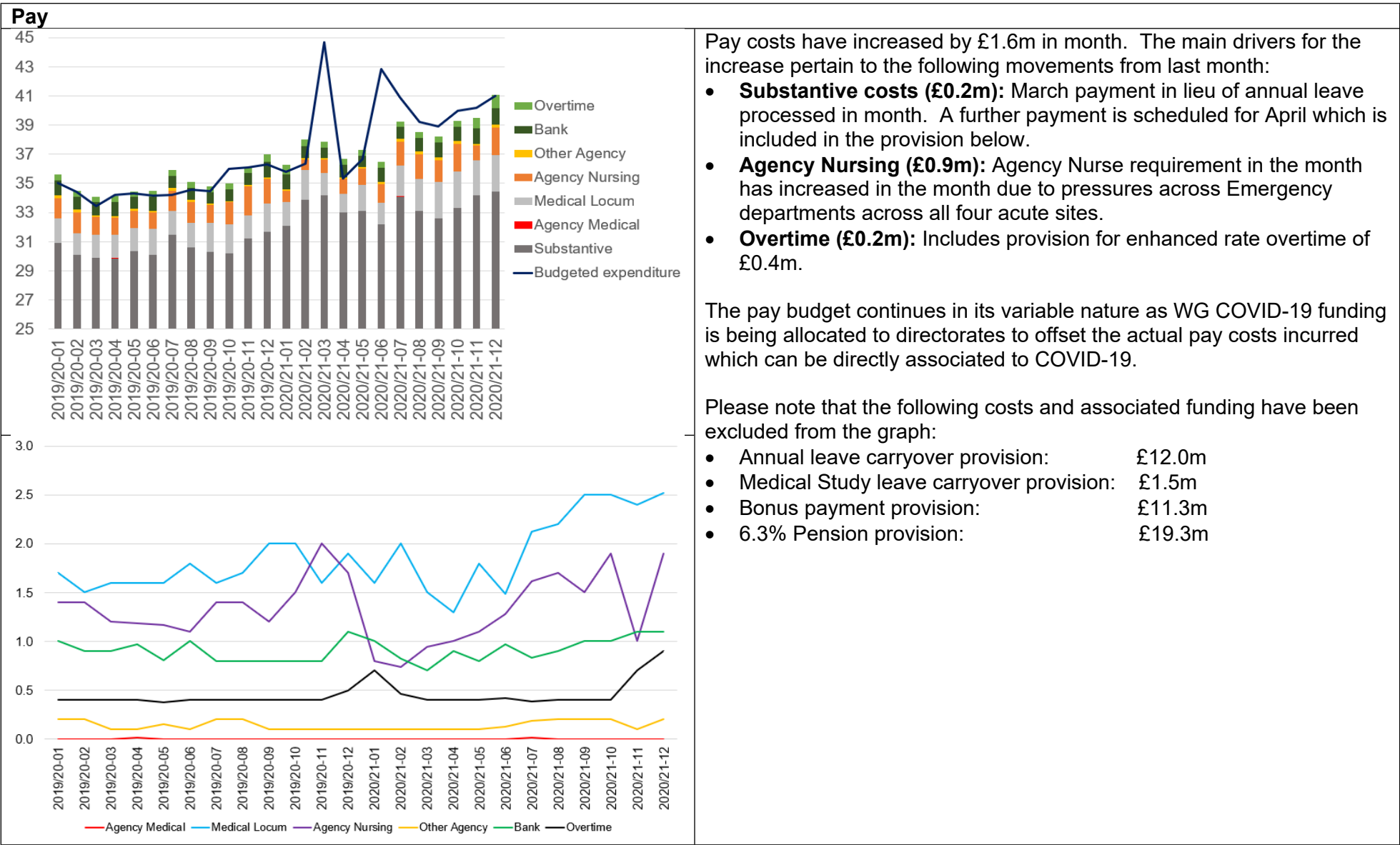
YTD actual by Subjective (COVID-19 only)



Key drivers of YTD position:

- **Savings non-delivery (£30.8m):** 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 (£40.7m):** See detailed analysis in key subjective summary slides.
- **Drugs & Clinical supplies (£6.6m):** 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 (-£0.2m):** 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. These charges have been offset by increases in rebates for Prescribing, R&D grants, HEIW Income and a number of smaller items.
- **Premises costs (£22.8m):** 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 (-£1.5m):** 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 (£5.1m):** See detailed analysis in key subjective summary slides.
- **Care packages (£4.2m):** 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.

Key Subjective Summary



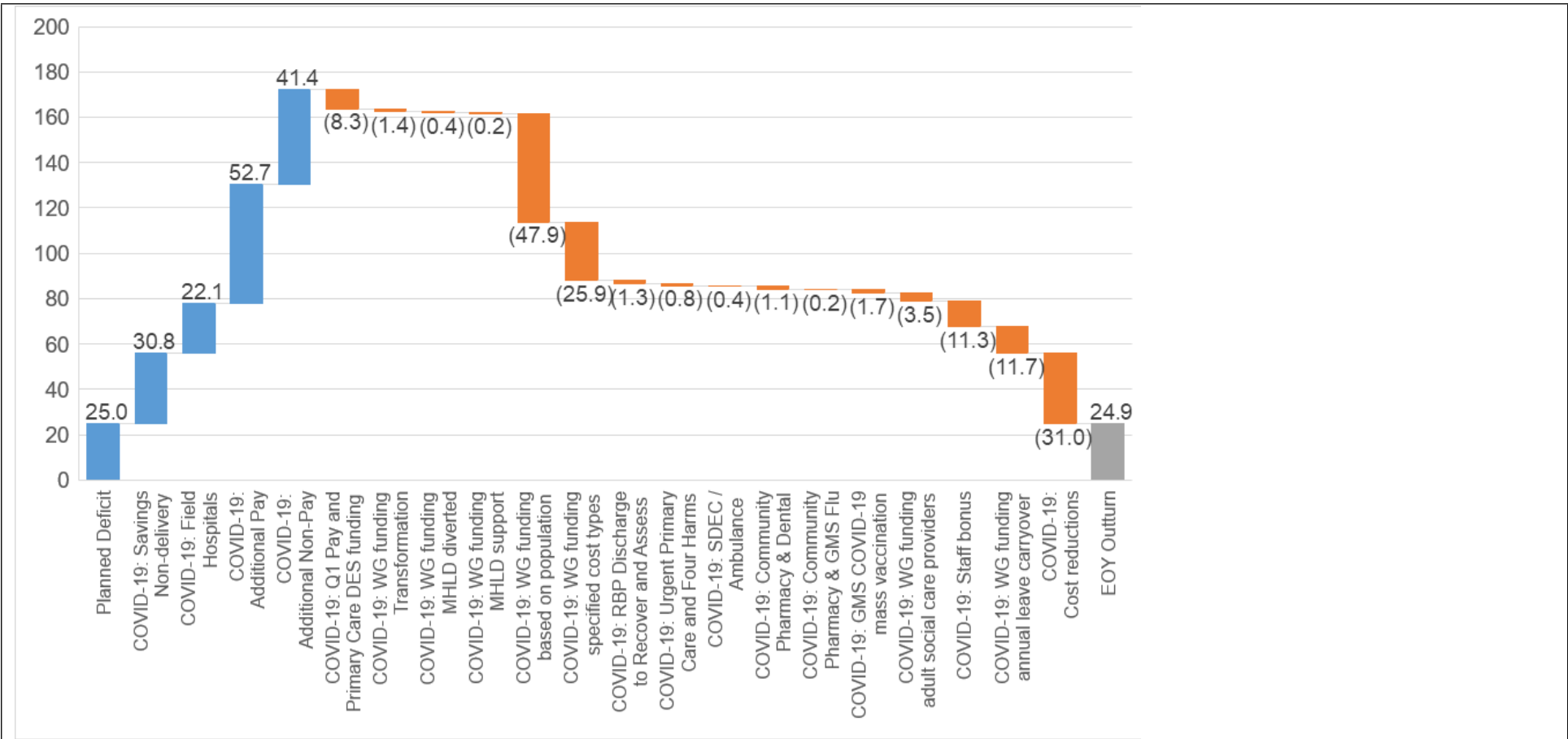
Key Subjective Summary

| <div>CHC</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>3.9</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>3.8</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>4.7</td></tr><tr><td>2019/20-12</td><td>4.1</td><td>4.2</td></tr><tr><td>2020/21-01</td><td>4.7</td><td>4.2</td></tr><tr><td>2020/21-02</td><td>4.4</td><td>4.2</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>4.2</td><td>4.2</td></tr><tr><td>2020/21-06</td><td>4.2</td><td>6.0</td></tr><tr><td>2020/21-07</td><td>6.0</td><td>6.3</td></tr><tr><td>2020/21-08</td><td>4.2</td><td>4.3</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>5.2</td></tr><tr><td>2020/21-11</td><td>4.8</td><td>5.3</td></tr><tr><td>2020/21-12</td><td>4.6</td><td>5.0</td></tr></table> | 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 | 3.9 | 2019/20-06 | 4.1 | 3.8 | 2019/20-07 | 4.1 | 3.8 | 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 | 4.7 | 2019/20-12 | 4.1 | 4.2 | 2020/21-01 | 4.7 | 4.2 | 2020/21-02 | 4.4 | 4.2 | 2020/21-03 | 4.3 | 4.1 | 2020/21-04 | 4.3 | 4.2 | 2020/21-05 | 4.2 | 4.2 | 2020/21-06 | 4.2 | 6.0 | 2020/21-07 | 6.0 | 6.3 | 2020/21-08 | 4.2 | 4.3 | 2020/21-09 | 4.5 | 4.5 | 2020/21-10 | 4.4 | 5.2 | 2020/21-11 | 4.8 | 5.3 | 2020/21-12 | 4.6 | 5.0 | <p>Continuing Health Care expenditure has decreased in month by £0.2m following a net reduction in high cost cases in Mental Health & Learning Disabilities.</p> |
|--|--------------------|----------------------|----------------------|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|--|
| 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 | 3.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-06 | 4.1 | 3.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-07 | 4.1 | 3.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 4.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-12 | 4.1 | 4.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-01 | 4.7 | 4.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-02 | 4.4 | 4.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-03 | 4.3 | 4.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-04 | 4.3 | 4.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-05 | 4.2 | 4.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-06 | 4.2 | 6.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-07 | 6.0 | 6.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-08 | 4.2 | 4.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-09 | 4.5 | 4.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-10 | 4.4 | 5.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-11 | 4.8 | 5.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-12 | 4.6 | 5.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div>Secondary Care Drugs</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>3.5</td></tr><tr><td>2019/20-05</td><td>3.9</td><td>3.5</td></tr><tr><td>2019/20-06</td><td>3.3</td><td>3.4</td></tr><tr><td>2019/20-07</td><td>3.6</td><td>3.8</td></tr><tr><td>2019/20-08</td><td>3.5</td><td>3.5</td></tr><tr><td>2019/20-09</td><td>3.8</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>3.5</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>3.4</td><td>3.4</td></tr><tr><td>2020/21-06</td><td>3.8</td><td>4.7</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>3.5</td><td>3.6</td></tr><tr><td>2020/21-12</td><td>4.0</td><td>3.7</td></tr></table> | 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 | 3.5 | 2019/20-05 | 3.9 | 3.5 | 2019/20-06 | 3.3 | 3.4 | 2019/20-07 | 3.6 | 3.8 | 2019/20-08 | 3.5 | 3.5 | 2019/20-09 | 3.8 | 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 | 3.5 | 3.4 | 2020/21-04 | 3.8 | 3.4 | 2020/21-05 | 3.4 | 3.4 | 2020/21-06 | 3.8 | 4.7 | 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 | 3.5 | 3.6 | 2020/21-12 | 4.0 | 3.7 | <p>Drug expenditure has increased in-month by £0.5m due to pressures across Emergency departments across all four acute sites.</p> |
| 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 | 3.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-05 | 3.9 | 3.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-06 | 3.3 | 3.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-07 | 3.6 | 3.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-08 | 3.5 | 3.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-09 | 3.8 | 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 | 3.5 | 3.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-04 | 3.8 | 3.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-05 | 3.4 | 3.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-06 | 3.8 | 4.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 3.5 | 3.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-12 | 4.0 | 3.7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Key Subjective Summary

| <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>2.6</td><td>2.4</td></tr><tr><td>2019/20-02</td><td>2.5</td><td>2.4</td></tr><tr><td>2019/20-03</td><td>2.5</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>2.5</td><td>2.5</td></tr><tr><td>2019/20-06</td><td>2.8</td><td>2.4</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>2.6</td><td>2.5</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>4.9</td><td>2.8</td></tr><tr><td>2020/21-07</td><td>2.8</td><td>2.8</td></tr><tr><td>2020/21-08</td><td>3.6</td><td>2.9</td></tr><tr><td>2020/21-09</td><td>3.6</td><td>3.2</td></tr><tr><td>2020/21-10</td><td>3.6</td><td>3.6</td></tr><tr><td>2020/21-11</td><td>2.9</td><td>3.0</td></tr><tr><td>2020/21-12</td><td>4.8</td><td>4.0</td></tr></table> | Month | Actual expenditure | Budgeted expenditure | 2019/20-01 | 2.6 | 2.4 | 2019/20-02 | 2.5 | 2.4 | 2019/20-03 | 2.5 | 2.4 | 2019/20-04 | 2.8 | 2.5 | 2019/20-05 | 2.5 | 2.5 | 2019/20-06 | 2.8 | 2.4 | 2019/20-07 | 2.9 | 2.5 | 2019/20-08 | 2.5 | 2.4 | 2019/20-09 | 2.6 | 2.5 | 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 | 4.9 | 2.8 | 2020/21-07 | 2.8 | 2.8 | 2020/21-08 | 3.6 | 2.9 | 2020/21-09 | 3.6 | 3.2 | 2020/21-10 | 3.6 | 3.6 | 2020/21-11 | 2.9 | 3.0 | 2020/21-12 | 4.8 | 4.0 | <p>An increase of £1.9m has occurred in-month as Elective services continue to increase the range of services and volume of activity as COVID-19 prevalence continues to reduce.</p> |
|--|--------------------|----------------------|----------------------|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|------------|-----|-----|--|
| Month | Actual expenditure | Budgeted expenditure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-01 | 2.6 | 2.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-02 | 2.5 | 2.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-03 | 2.5 | 2.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-04 | 2.8 | 2.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-05 | 2.5 | 2.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-06 | 2.8 | 2.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-07 | 2.9 | 2.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-08 | 2.5 | 2.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-09 | 2.6 | 2.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 4.9 | 2.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-07 | 2.8 | 2.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-08 | 3.6 | 2.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-09 | 3.6 | 3.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-10 | 3.6 | 3.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-11 | 2.9 | 3.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-12 | 4.8 | 4.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <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>5.8</td><td>5.8</td></tr><tr><td>2019/20-02</td><td>5.8</td><td>5.8</td></tr><tr><td>2019/20-03</td><td>5.8</td><td>5.8</td></tr><tr><td>2019/20-04</td><td>5.8</td><td>5.8</td></tr><tr><td>2019/20-05</td><td>6.0</td><td>5.8</td></tr><tr><td>2019/20-06</td><td>5.8</td><td>5.8</td></tr><tr><td>2019/20-07</td><td>7.1</td><td>5.8</td></tr><tr><td>2019/20-08</td><td>6.1</td><td>5.8</td></tr><tr><td>2019/20-09</td><td>6.1</td><td>5.8</td></tr><tr><td>2019/20-10</td><td>6.4</td><td>5.8</td></tr><tr><td>2019/20-11</td><td>5.8</td><td>5.8</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>5.8</td></tr><tr><td>2020/21-03</td><td>6.6</td><td>6.0</td></tr><tr><td>2020/21-04</td><td>6.6</td><td>6.0</td></tr><tr><td>2020/21-05</td><td>6.0</td><td>5.8</td></tr><tr><td>2020/21-06</td><td>6.6</td><td>8.5</td></tr><tr><td>2020/21-07</td><td>6.8</td><td>6.8</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>6.8</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>8.9</td><td>7.8</td></tr></table> | Month | Actual expenditure | Budgeted expenditure | 2019/20-01 | 5.8 | 5.8 | 2019/20-02 | 5.8 | 5.8 | 2019/20-03 | 5.8 | 5.8 | 2019/20-04 | 5.8 | 5.8 | 2019/20-05 | 6.0 | 5.8 | 2019/20-06 | 5.8 | 5.8 | 2019/20-07 | 7.1 | 5.8 | 2019/20-08 | 6.1 | 5.8 | 2019/20-09 | 6.1 | 5.8 | 2019/20-10 | 6.4 | 5.8 | 2019/20-11 | 5.8 | 5.8 | 2019/20-12 | 6.6 | 6.0 | 2020/21-01 | 6.4 | 6.0 | 2020/21-02 | 6.4 | 5.8 | 2020/21-03 | 6.6 | 6.0 | 2020/21-04 | 6.6 | 6.0 | 2020/21-05 | 6.0 | 5.8 | 2020/21-06 | 6.6 | 8.5 | 2020/21-07 | 6.8 | 6.8 | 2020/21-08 | 6.4 | 6.4 | 2020/21-09 | 7.1 | 6.8 | 2020/21-10 | 6.4 | 6.4 | 2020/21-11 | 6.0 | 6.0 | 2020/21-12 | 8.9 | 7.8 | <p>Prescribing costs have increased by £2.9m in month which is primarily due to a change in accounting treatment for drug rebates (£1.6m) and three extra prescribing days in the month.</p> |
| Month | Actual expenditure | Budgeted expenditure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-01 | 5.8 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-02 | 5.8 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-03 | 5.8 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-04 | 5.8 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-05 | 6.0 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-06 | 5.8 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-07 | 7.1 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-08 | 6.1 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-09 | 6.1 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-10 | 6.4 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-11 | 5.8 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019/20-12 | 6.6 | 6.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-01 | 6.4 | 6.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-02 | 6.4 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-03 | 6.6 | 6.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-04 | 6.6 | 6.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-05 | 6.0 | 5.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-06 | 6.6 | 8.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-07 | 6.8 | 6.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-08 | 6.4 | 6.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-09 | 7.1 | 6.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-10 | 6.4 | 6.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-11 | 6.0 | 6.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21-12 | 8.9 | 7.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

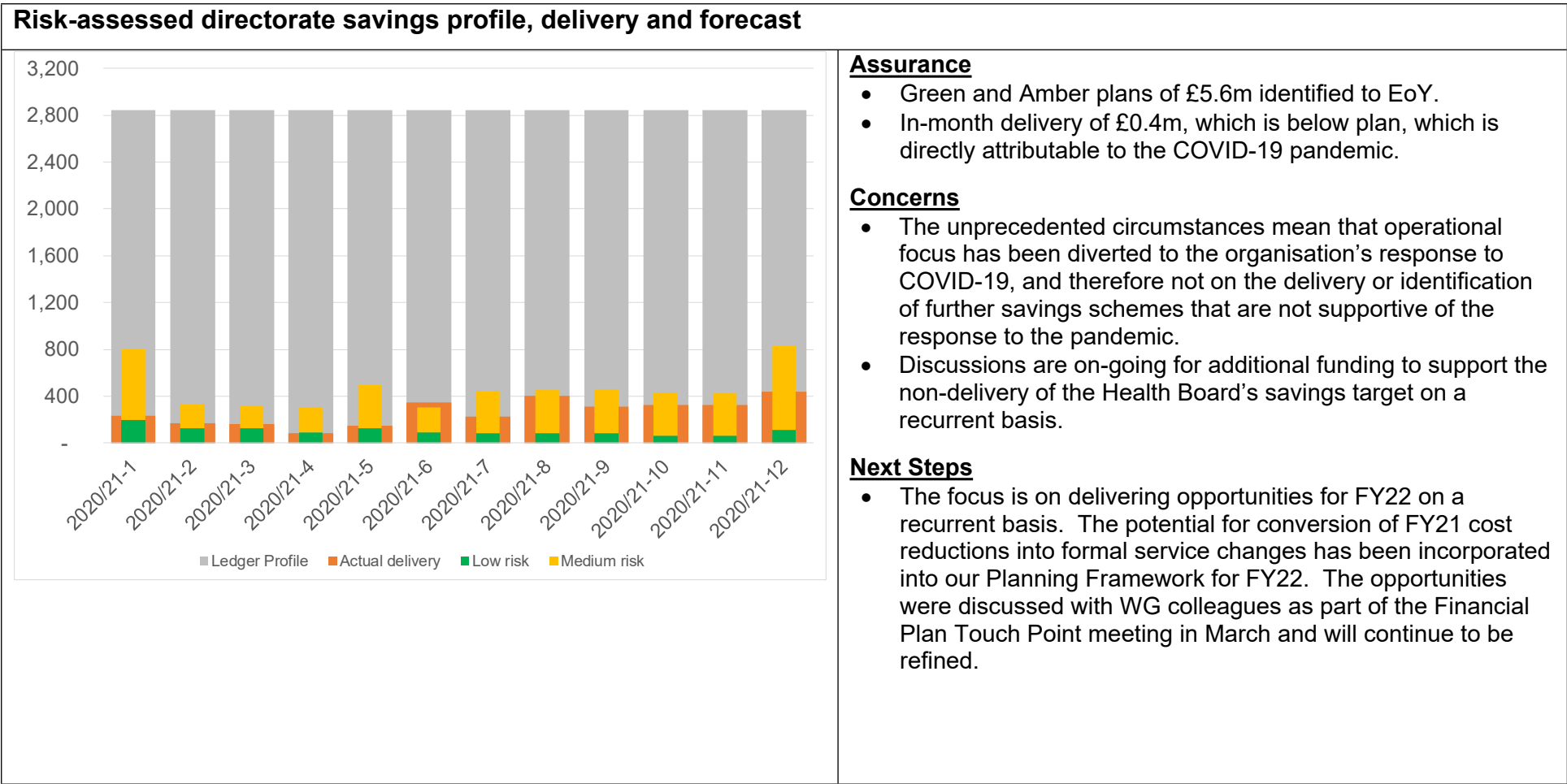
Financial Position



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.

Savings and turnaround actions



Appendix 1: Monitoring return tables

| Table | Commentary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|---|------|-----|-------------|------|----------------------|------|-----|-----|---------------------------------|-----|----------------------------|-----|------------------|-----|----------------------------|-----|---------------|-----|--------------------|-----|-------------------|-----|-------------------|-----|---------------|-----|-----------------|-----|-------|------|--------------|--------------|
| Board Governance Arrangements | <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 29th April 2021. All Tables will be appended.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Table A: Movement | <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>Total</td><td>33.75</td></tr> </table> <p>The FYE of Savings yet to be identified has been set equal to the IMTP submission in line with the 2021/22 draft interim Plan.</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 | Total | 33.75 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 33.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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>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"> 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. 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. 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 12 TTP submission. Antigen and antibody testing (£1.2m) is phased in line with the Month 12 TTP submission. Mental Health Improvement Fund for Q1 and Q2 of £0.4m is phased into Month 6. Transformation Optimise Flow and Outcomes of £1.4m: the Health Board has worked with the Regional Partnership Board to finalise expenditure against plans. We reviewed the spilt 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"> Cost Per Square Foot = Annual Rental Income (what a property of that size would be worth as a commercial income); Actual Cost Per Month minus Annual Rental Income ; Consequential Losses = residual difference between Actual Cost Per Month - Annual Rental Income Consequential losses (£7.1m) include the allocation in Month 12 related to the onerous contracts. Field Hospital decommissioning costs (£3.6m) include the allocation in Month 12 related to the onerous contracts. PPE funding of £3.3m based on the Month 9/10 forecast; slippage has been repurposed to other COVID-19 costs. Flu immunisations costs of £0.6m; the associated costs are disclosed on Line 108 of Table B3 in total, but represent Primary Care Prescribing and Primary Care DES, Drugs and Pay costs in Section A as shown in Appendix 1, section B3. Mental Health Support for Voluntary Sector Service Provision (£0.2m) has been recognised. 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. |

Appendix 1: Monitoring return tables

| Table | Commentary |
|-------|---|
| | <ul style="list-style-type: none"> Additional WG funding of £47.9m to mitigate the impact of COVID-19 has been recognised. Annual Leave carryover provision (£11.7m): this is included in Line 22, and associated costs (including Medical Study Leave carryover, £13.6m) 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 breakdowns). The NHS Staff Bonus of £11.3m has been match funded and is included in Line 22; the associated costs are disclosed in Line 53 of Table B3, within Line 10 of Table B and broken down by staff group within Table B2 (see Table B2 section for breakdowns). COVID-19 mass vaccination programme (funding of £2.3m against spend of £2.8m): 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. Support for Adult Social Care Providers (£3.5m): this is included in Line 22, and associated costs also included in Table B3 within the CHC line. Community Pharmacy funding of £0.6m has been recognised on Line 22 of Table A in Month 10 with the further Pharmacy allocation of £0.4m recognised in Month 12, with the remaining Primary Care funds (Dental Ventilation £49k, GMS Christmas opening hours DES £5k) being phased into Month 12. 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 costs are included in Table B3 across Pay, cleaning, discharge to assess, discharge to recover, equipment costs, M&SE consumables, Transportation and Local Authority. Therapeutic Medicines of £29k and the Cyber Grant of £20k are included. <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 released to offset other costs. The Month 10 position reported the YTD (being 10/12ths) cost and corresponding release of Reserves and Month 11 one 12th; following WG guidance of the treatment being a charge to WG allocations, these costs and budgets were reversed in Month 12.</p> <p>The forecasting framework for the Health Board continues to be a key objective for the Finance function in 2021/22 and this will aim to deliver forecasting by Directorate with a split between recurrent and non-recurrent items. For 2020/21, it has been assumed that all cost pressures are non-recurrent given the unprecedented situation.</p> |

Appendix 1: Monitoring return tables

| Table | Commentary |
|--|--|
| Table A1: Underlying Position | Table A1 has been completed based on the IMTP submission Tables for 2020/21. |
| Table A2: Risks | As an EoY submission, this Table is blank. |
| Table B: Monthly position | <p>As per WG guidance, the impact of the accounting treatment for the goods and services (predominantly PPE) received 'free of charge' by the Health Board during the financial year in response to the pandemic through Velindre have been excluded from the Monitoring Return Tables and Commentary in full and are only reflected in the Annual Accounts. This means that Table B will match the Annual Accounts in terms of reported deficit, however the Annual Accounts will disclose a donated asset income stream and higher Non-Pay costs.</p> <p>The Health Board's in-month result, in terms of deficit, was in line with the Month 11 forecast. however, was higher than the forecast in Actual terms. Key drivers in month include:</p> <ul style="list-style-type: none"> • RRL (£33.6m): WG allocations not included in pending allocations received in Month 12 (corresponding costs also previously not included in the forecast) in respect of the 6.3% pension provision (£19.3m), NHS Staff Bonus (£11.3m), GMS GP IT Refresh (£0.9m) and Field Hospital onerous contracts (£0.9m). • Welsh NHS LHB & Trusts Income (£2.9m): rebates in relation to Primary Care Prescribing were previously disclosed within line 9 (Primary Care - Drugs & Appliances), offsetting costs incurred. Following a benchmarking exercise with other Welsh Health Boards, the treatment has been changed in Month 12 and a YTD correction of £1.6m recognised to disclose the rebates within this line (which has resulted in a corresponding increase in Line 9). A further £0.6m was not included in the forecast in relation to Public Health Wales information system. • Welsh Government Income (non RRL) (£4.0m): the recognition of ICF Capital income of £4.3m was not included in the previous forecast (with the corresponding entry being in line 11, Non-Pay). • Other Income (£2.3m): additional R&D income of £0.3m, GDS Dental income recovery (previously impacted by COVID-19) £0.3m, additional income from Macmillan within Oncology (£0.1m) and a number of EoY gross corrections were recognised. • Primary Care Contractor (£0.9m): In month recognition of the GMS GP IT Refresh of £0.9m. • Primary Care – Drugs & Appliances (£1.4m): as per the above income explanation in relation to rebates. • Provider services - Pay (£34.0m): The deviation to forecast is due to the recognition of 6.3% pension provision (£19.3m), NHS Staff Bonus (£11.3m), additional Annual Leave provision (£0.3m), Medical Study Leave provision (£1.5m), and enhanced rate overtime payments (£0.5m). See Section B2 for further details. |

Appendix 1: Monitoring return tables

| Table | Commentary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------------|--------------|---------------|--------------|---------------|---------------|--|-------|--|-----|--------------|-----|--------------|-------------|-------|--|--|-------|-------|-----|-------|---|-------|--------|------------------|-------|-------|-----|-------|-------|-------|--------|--------------------------------|--------|-------|-------|-------|---|-------|--------|-----------------------------|-------|-----|----|-----|---|-----|-------|------------------------------|-------|-------|-----|-------|---|-------|--------|-----------------------------|-------|-------|----|-----|---|-----|-------|-----------------------|-------|-----|----|-----|---|-----|-------|---------------------|-------|-------|-----|-----|---|-------|-------|----------|---|----|---|---|---|----|-----|--------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|
| | <ul style="list-style-type: none">Provider services - Non-Pay (£7.0m): This deviation is driven by the above ICF Capital item (£4.3m), Field Hospitals onerous contracts (£0.9m), Planned Care consumables and prosthetics (£0.6m), MHL D external consultancy (£0.3m), R&D consultancy (£0.3m), Medical uniforms (£0.2m) and NCA expenditure (£0.5m). <p>There is a validation error due to line 2, Capital Donation / Government Grant Income, not agreeing to lines 76 + 78 in Table I. This is due the £74k difference being in relation to DOH donated revenue items of equipment and therefore should not be reported in Table I.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Table B2: Pay and agency | <p>The Month 12 actual pay costs have increased by £34.1m compared to forecast. The main drivers of this variance relate to items not included in the previous forecast: Medical Study leave carryover (£1.5m), Staff bonus (£11.3m) and 6.3% Pension (£19.3m) provisions that have been recognised in month and an increase of £0.3m in relation to the Annual Leave carryover provision.</p> <p>A summary of the Month 12 pay costs is summarised below:</p> <table><tr><th></th><th colspan="2">NON COVID</th><th colspan="4">COVID</th><th>TOTAL</th></tr><tr><th></th><th>Pay</th><th>6.3% Pension</th><th>Pay</th><th>Annual leave</th><th>Study leave</th><th>Bonus</th><th></th></tr><tr><td>Administrative, Clerical & Board Members</td><td>5,885</td><td>3,041</td><td>251</td><td>1,563</td><td>0</td><td>1,807</td><td>12,547</td></tr><tr><td>Medical & Dental</td><td>8,335</td><td>3,275</td><td>437</td><td>3,854</td><td>1,529</td><td>1,067</td><td>18,497</td></tr><tr><td>Nursing & Midwifery Registered</td><td>12,513</td><td>6,142</td><td>1,028</td><td>3,402</td><td>0</td><td>3,005</td><td>26,090</td></tr><tr><td>Prof Scientific & Technical</td><td>1,491</td><td>814</td><td>16</td><td>537</td><td>0</td><td>328</td><td>3,186</td></tr><tr><td>Additional Clinical Services</td><td>4,978</td><td>2,876</td><td>643</td><td>1,240</td><td>0</td><td>2,929</td><td>12,666</td></tr><tr><td>Allied Health Professionals</td><td>2,520</td><td>1,354</td><td>49</td><td>462</td><td>0</td><td>589</td><td>4,974</td></tr><tr><td>Healthcare Scientists</td><td>1,039</td><td>476</td><td>11</td><td>412</td><td>0</td><td>162</td><td>2,100</td></tr><tr><td>Estates & Ancillary</td><td>2,164</td><td>1,206</td><td>822</td><td>556</td><td>0</td><td>1,313</td><td>6,061</td></tr><tr><td>Students</td><td>5</td><td>86</td><td>0</td><td>0</td><td>0</td><td>50</td><td>141</td></tr><tr><td>Total</td><td>38,930</td><td>19,270</td><td>3,257</td><td>12,026</td><td>1,529</td><td>11,250</td><td>86,262</td></tr></table> <p>Excluding these exceptional items above, the in-month deviation from forecast equates to £1.8m. The main drivers of these variances relate to the following:</p> <ul style="list-style-type: none">Agency Nursing (£0.7m): Agency Nurse requirement in the month has increased in the month due to pressures across Emergency departments across all four acute sites;Overtime (£0.5m): A provision for enhanced rate overtime of £0.4m has been recognised as part of the year end adjustments in respect of March overtime paid in April. | | NON COVID | | COVID | | | | TOTAL | | Pay | 6.3% Pension | Pay | Annual leave | Study leave | Bonus | | Administrative, Clerical & Board Members | 5,885 | 3,041 | 251 | 1,563 | 0 | 1,807 | 12,547 | Medical & Dental | 8,335 | 3,275 | 437 | 3,854 | 1,529 | 1,067 | 18,497 | Nursing & Midwifery Registered | 12,513 | 6,142 | 1,028 | 3,402 | 0 | 3,005 | 26,090 | Prof Scientific & Technical | 1,491 | 814 | 16 | 537 | 0 | 328 | 3,186 | Additional Clinical Services | 4,978 | 2,876 | 643 | 1,240 | 0 | 2,929 | 12,666 | Allied Health Professionals | 2,520 | 1,354 | 49 | 462 | 0 | 589 | 4,974 | Healthcare Scientists | 1,039 | 476 | 11 | 412 | 0 | 162 | 2,100 | Estates & Ancillary | 2,164 | 1,206 | 822 | 556 | 0 | 1,313 | 6,061 | Students | 5 | 86 | 0 | 0 | 0 | 50 | 141 | Total | 38,930 | 19,270 | 3,257 | 12,026 | 1,529 | 11,250 | 86,262 |
| | NON COVID | | COVID | | | | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pay | 6.3% Pension | Pay | Annual leave | Study leave | Bonus | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administrative, Clerical & Board Members | 5,885 | 3,041 | 251 | 1,563 | 0 | 1,807 | 12,547 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Medical & Dental | 8,335 | 3,275 | 437 | 3,854 | 1,529 | 1,067 | 18,497 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nursing & Midwifery Registered | 12,513 | 6,142 | 1,028 | 3,402 | 0 | 3,005 | 26,090 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prof Scientific & Technical | 1,491 | 814 | 16 | 537 | 0 | 328 | 3,186 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Clinical Services | 4,978 | 2,876 | 643 | 1,240 | 0 | 2,929 | 12,666 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allied Health Professionals | 2,520 | 1,354 | 49 | 462 | 0 | 589 | 4,974 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Healthcare Scientists | 1,039 | 476 | 11 | 412 | 0 | 162 | 2,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Estates & Ancillary | 2,164 | 1,206 | 822 | 556 | 0 | 1,313 | 6,061 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Students | 5 | 86 | 0 | 0 | 0 | 50 | 141 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 38,930 | 19,270 | 3,257 | 12,026 | 1,529 | 11,250 | 86,262 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Appendix 1: Monitoring return tables

| Table | Commentary | | | | | | | | | | | | | | | | | | |
|------------------------|--|--------------|---------------|-----|------------------|--|-------|--------------|-----------------|------|--------------|------------------------------------|-------|------------------------|--------------------------------|-----|--------------|--|--------------|
| Table B3: COVID-19 | Section A 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. | | | | | | | | | | | | | | | | | | |
| | The actual Month 12 costs saw an increase against forecast of £13.4m. Key drivers to this variance are documented below: | | | | | | | | | | | | | | | | | | |
| | <ul style="list-style-type: none">• Annual leave, Bonus and Study leave provision (£13.1m): Recognition of the Bonus and Study leave provision in full and an increase in the Annual leave provision;• Additional costs in Primary Care (-£0.2m): Loss of Dental Income did not transpire in the month as Dental services commenced services again with the reduced prevalence of COVID-19;• Additional costs in temporary Hospitals (£0.2m): Unanticipated costs received by Carmarthenshire Local Authority in respect of retrospective set up costs of Field Hospitals in the locality;• De-commissioning costs (£0.4m): Onerous contract costs recognised in the month;• Equipment costs (-£0.4m): Reclassification of costs for ICF Transformation;• Estates/ Security costs (£0.2m): Additional costs recognised across Field Hospitals and Vaccination centres in respect of site fees, security, cleaning and waste;• Consequential losses (£0.4m): Onerous contract costs recognised in the month; | | | | | | | | | | | | | | | | | | |
| | Section A1 Field Hospitals represent the only significant change in capacity in response to the pandemic. The Table shows the Field Hospital position from a County perspective. A schedule of expenditure has also been included for the GMS Extended Hours DES, Flu immunisation spend and Test, Trace and Protect. | | | | | | | | | | | | | | | | | | |
| | The Flu Immunisations expenditure is included in the following lines of Section A: | | | | | | | | | | | | | | | | | | |
| | <table><tr><th>Expenditure</th><th>Table B3 Line</th><th>EOY</th></tr><tr><td>Primary Care DES</td><td>Additional costs in Primary Care (line 59)</td><td>£441k</td></tr><tr><td>Vaccinations</td><td>Drugs (line 70)</td><td>£51k</td></tr><tr><td>Vaccinations</td><td>Primary Care Prescribing (line 93)</td><td>£143k</td></tr><tr><td>Staff costs to deliver</td><td>Establishment Nursing (line 5)</td><td>£1k</td></tr><tr><td>Total</td><td></td><td>£636k</td></tr></table> | Expenditure | Table B3 Line | EOY | Primary Care DES | Additional costs in Primary Care (line 59) | £441k | Vaccinations | Drugs (line 70) | £51k | Vaccinations | Primary Care Prescribing (line 93) | £143k | Staff costs to deliver | Establishment Nursing (line 5) | £1k | Total | | £636k |
| Expenditure | Table B3 Line | EOY | | | | | | | | | | | | | | | | | |
| Primary Care DES | Additional costs in Primary Care (line 59) | £441k | | | | | | | | | | | | | | | | | |
| Vaccinations | Drugs (line 70) | £51k | | | | | | | | | | | | | | | | | |
| Vaccinations | Primary Care Prescribing (line 93) | £143k | | | | | | | | | | | | | | | | | |
| Staff costs to deliver | Establishment Nursing (line 5) | £1k | | | | | | | | | | | | | | | | | |
| Total | | £636k | | | | | | | | | | | | | | | | | |

Appendix 1: Monitoring return tables

| Table | Commentary | | |
|-------|--|--|----------------|
| | The costs associated with the COVID-19 Mass Vaccination programme are included in the following lines of Section A: | | |
| | Expenditure | Table B3 Line | EOY |
| | Primary Care DES | Additional costs in Primary Care (line 59) | 1,684k |
| | Staff costs to deliver | Pay Establishment (lines 3, 4, 5, 7, 8) | £758k |
| | Equipment purchases | Equipment (other) (line 73) | £31k |
| | Cleaning | Cleaning (line 64) | £21k |
| | Legal costs | Legal costs (line 79) | £19k |
| | Security | Estates/Security (line 74) | £66k |
| | Utility costs | Utility costs (line 90) | £24k |
| | Consumables | M&SE consumables (line 80) | £26k |
| | Rent of 4 sites | Rent (line 84) | £145k |
| | Transport | Transportation (line 89) | £25k |
| | Total | | £2,799k |
| | <p><u>Section B</u></p> <p>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.</p> <p><u>Section C</u></p> <p>Cost reductions have been identified for the full year, however phase down as the year progresses given the number of services that have been gradually reinstated.</p> <p><u>Section D</u></p> <p>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. During the Month 11 reporting cycle, the majority of Reserves were issued to Directorate positions, which resulted in the identification of further slippage to recognise in Month 11 and 12. As noted in the Month 11 Reply Letter, the significant releases in Month 11 and 12 following this distribution resulted in an increase of £0.6m in relation to Pay (in relation to the Variable Pay and Commitment Award Reserves) and £2.0m in relation to Non-Pay (being the balance of CHC Inflation, Estates IMTP reserves, RCCS, A Healthier Wales projects and Informatics IMTP Reserves).</p> | | |

Appendix 1: Monitoring return tables

| Table | Commentary |
|---------------------------------------|---|
| Table C3: Savings Tracker | <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><u>Areas of immediate focus:</u></p> <ul style="list-style-type: none"> • 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. • 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. • Embedding and rolling out work and learning from COVID-19 response, in particular: • Performance excellence framework and approach • Digital benefits realisation • Prevention and population health • Improved procurement support • Better configuration of services as part of the recovery plan • Alignment and focus across corporate teams with operational teams • Value Based Healthcare: DrDoctor implemented and collecting PROMs in first conditions, executive education programme launched. <p>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.</p> |
| Table D: Welsh NHS Assumptions | <p>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.</p> <p>The balance exclude any capital transactions between Health Boards in year.</p> |

Appendix 1: Monitoring return tables

| Table | Commentary | | | |
|---|---|---|------------------------------|-------------------------|
| Table E: Resource limits | The Health Board has received all anticipated resource allocation income of £1,031.257m from Welsh Government in the 2020/21 financial year. | | | |
| Table F: Statement of Financial Position | | | | |
| | | 2020-21 Opening balance £m | 31 March 2021 £'m | Movement £'m |
| | Non-Current assets | | | |
| | Fixed Assets | 280 | 291 | 11 |
| | Other non-current assets | 58 | 60 | 2 |
| | | 338 | 351 | 13 |
| | Current Assets | | | |
| | Inventories | 9 | 9 | 0 |
| | Trade and other Receivables | 69 | 43 | -26 |
| | Cash | 2 | 2 | 0 |
| | Total Assets | 418 | 405 | -13 |
| | Liabilities | | | |
| | Trade and other Payables | -120 | -155 | -35 |
| | Provisions | -98 | -80 | 18 |
| | Total Liabilities | -218 | -235 | -17 |
| | Net Assets less Liabilities | 201 | 170 | -30 |
| | Financed by: | | | |
| | General Fund | 173 | 142 | -31 |
| | Revaluation Reserve | 28 | 29 | 1 |
| | Total Funding | 201 | 170 | -30 |
| | <p>The movement since the end of 2019/20 in total assets is £13m, split between an increase of £13m in non-current and a decrease of £26m in current. The movement in non-current assets is mainly attributable to the increase in fixed assets of £11m. This is due to in year additions and indexation offset by depreciation and impairments of first time valuations of capital schemes.</p> <p>The decrease in current assets is attributable to a decrease in trade receivables. This is mainly due to a decrease in the Welsh Risk Pool debtor as a result of medical negligence claims being concluded.</p> | | | |

Appendix 1: Monitoring return tables

| Table | Commentary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------|---|------------|---------------|--------------|------------|--------------|------|--------|--------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|
| | <p>The movement since the end of 2019/20 in total liabilities is £17m. This is mainly due to an increase of £35m in trade and other payables and a decrease in provisions of £18m. The increase in trade and other payables is due to increases in other payables £28.5m, capital creditors £3.3m and trade payables £2.5m. The decrease in provisions is for medical negligence cases based on information provided by the Welsh Risk Pool.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Table G: Cashflow | <div><table><caption>Estimated Cash Flow Data (Values in £,000)</caption><thead><tr><th>Month</th><th>Under 30 days</th><th>30-60 days</th><th>60-90 days</th><th>Over 90 days</th><th>Cash</th></tr></thead><tbody><tr><td>Mar-20</td><td>10,000</td><td>2,000</td><td>1,000</td><td>1,000</td><td>2,000</td></tr><tr><td>Apr-20</td><td>12,000</td><td>3,000</td><td>1,000</td><td>1,000</td><td>3,000</td></tr><tr><td>May-20</td><td>11,000</td><td>2,000</td><td>1,000</td><td>1,000</td><td>4,000</td></tr><tr><td>Jun-20</td><td>9,000</td><td>2,000</td><td>1,000</td><td>1,000</td><td>2,000</td></tr><tr><td>Jul-20</td><td>10,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>3,000</td></tr><tr><td>Aug-20</td><td>10,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>3,000</td></tr><tr><td>Sep-20</td><td>11,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>2,000</td></tr><tr><td>Oct-20</td><td>11,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>3,000</td></tr><tr><td>Nov-20</td><td>10,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>2,000</td></tr><tr><td>Dec-20</td><td>8,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>2,000</td></tr><tr><td>Jan-21</td><td>7,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>3,000</td></tr><tr><td>Feb-21</td><td>7,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>3,000</td></tr><tr><td>Mar-21</td><td>12,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>2,000</td></tr></tbody></table></div> <ul style="list-style-type: none">As at the end of March the cash balance is £2.3m. Balance owed to the Health Board at the end of March are £4.8m. It is imperative that this is collected promptly to reduce reliance on cash support from WG.It is also important that the Health Board pays its suppliers promptly. At the end of Month 12, £12.9m was owed to suppliers, of which £11.6m are less than 30 days old. | Month | Under 30 days | 30-60 days | 60-90 days | Over 90 days | Cash | Mar-20 | 10,000 | 2,000 | 1,000 | 1,000 | 2,000 | Apr-20 | 12,000 | 3,000 | 1,000 | 1,000 | 3,000 | May-20 | 11,000 | 2,000 | 1,000 | 1,000 | 4,000 | Jun-20 | 9,000 | 2,000 | 1,000 | 1,000 | 2,000 | Jul-20 | 10,000 | 1,000 | 1,000 | 1,000 | 3,000 | Aug-20 | 10,000 | 1,000 | 1,000 | 1,000 | 3,000 | Sep-20 | 11,000 | 1,000 | 1,000 | 1,000 | 2,000 | Oct-20 | 11,000 | 1,000 | 1,000 | 1,000 | 3,000 | Nov-20 | 10,000 | 1,000 | 1,000 | 1,000 | 2,000 | Dec-20 | 8,000 | 1,000 | 1,000 | 1,000 | 2,000 | Jan-21 | 7,000 | 1,000 | 1,000 | 1,000 | 3,000 | Feb-21 | 7,000 | 1,000 | 1,000 | 1,000 | 3,000 | Mar-21 | 12,000 | 1,000 | 1,000 | 1,000 | 2,000 |
| Month | Under 30 days | 30-60 days | 60-90 days | Over 90 days | Cash | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar-20 | 10,000 | 2,000 | 1,000 | 1,000 | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Apr-20 | 12,000 | 3,000 | 1,000 | 1,000 | 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| May-20 | 11,000 | 2,000 | 1,000 | 1,000 | 4,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jun-20 | 9,000 | 2,000 | 1,000 | 1,000 | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jul-20 | 10,000 | 1,000 | 1,000 | 1,000 | 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aug-20 | 10,000 | 1,000 | 1,000 | 1,000 | 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sep-20 | 11,000 | 1,000 | 1,000 | 1,000 | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct-20 | 11,000 | 1,000 | 1,000 | 1,000 | 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nov-20 | 10,000 | 1,000 | 1,000 | 1,000 | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dec-20 | 8,000 | 1,000 | 1,000 | 1,000 | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan-21 | 7,000 | 1,000 | 1,000 | 1,000 | 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb-21 | 7,000 | 1,000 | 1,000 | 1,000 | 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar-21 | 12,000 | 1,000 | 1,000 | 1,000 | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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>Monthly Draw Down (£m)</th><th>Cash Balance (£m)</th><th>WG Maximum Cash Balance (5% of draw down) (£m)</th></tr><tr><td>Mar-20</td><td>78</td><td>2.2</td><td>3.9</td></tr><tr><td>Apr-20</td><td>85</td><td>2.8</td><td>4.25</td></tr><tr><td>May-20</td><td>82</td><td>4.4</td><td>4.1</td></tr><tr><td>Jun-20</td><td>85</td><td>1.5</td><td>4.25</td></tr><tr><td>Jul-20</td><td>82</td><td>2.8</td><td>4.1</td></tr><tr><td>Aug-20</td><td>68</td><td>3.0</td><td>3.4</td></tr><tr><td>Sep-20</td><td>82</td><td>1.8</td><td>3.4</td></tr><tr><td>Oct-20</td><td>85</td><td>2.5</td><td>4.25</td></tr><tr><td>Nov-20</td><td>70</td><td>2.0</td><td>3.5</td></tr><tr><td>Dec-20</td><td>88</td><td>2.0</td><td>4.4</td></tr><tr><td>Jan-21</td><td>78</td><td>3.8</td><td>4.0</td></tr><tr><td>Feb-21</td><td>88</td><td>4.2</td><td>4.4</td></tr><tr><td>Mar-21</td><td>80</td><td>2.3</td><td>4.0</td></tr></table></div> <ul style="list-style-type: none">• The closing balance is £2.3m and did not exceed 5% of the total monthly draw down from Welsh Government.• The capital cash reflected in the cash flow is below the approved CRL. The full amount of approved cash was not drawn down this year. | Month | Monthly Draw Down (£m) | Cash Balance (£m) | WG Maximum Cash Balance (5% of draw down) (£m) | Mar-20 | 78 | 2.2 | 3.9 | Apr-20 | 85 | 2.8 | 4.25 | May-20 | 82 | 4.4 | 4.1 | Jun-20 | 85 | 1.5 | 4.25 | Jul-20 | 82 | 2.8 | 4.1 | Aug-20 | 68 | 3.0 | 3.4 | Sep-20 | 82 | 1.8 | 3.4 | Oct-20 | 85 | 2.5 | 4.25 | Nov-20 | 70 | 2.0 | 3.5 | Dec-20 | 88 | 2.0 | 4.4 | Jan-21 | 78 | 3.8 | 4.0 | Feb-21 | 88 | 4.2 | 4.4 | Mar-21 | 80 | 2.3 | 4.0 |
| Month | Monthly Draw Down (£m) | Cash Balance (£m) | WG Maximum Cash Balance (5% of draw down) (£m) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar-20 | 78 | 2.2 | 3.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Apr-20 | 85 | 2.8 | 4.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| May-20 | 82 | 4.4 | 4.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jun-20 | 85 | 1.5 | 4.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jul-20 | 82 | 2.8 | 4.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aug-20 | 68 | 3.0 | 3.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sep-20 | 82 | 1.8 | 3.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct-20 | 85 | 2.5 | 4.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nov-20 | 70 | 2.0 | 3.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dec-20 | 88 | 2.0 | 4.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan-21 | 78 | 3.8 | 4.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feb-21 | 88 | 4.2 | 4.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar-21 | 80 | 2.3 | 4.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Table H: PSPP | <p>The Health Board achieved its PSPP target of paying 95% of its non-NHS invoices within 30 days in Quarter 4 with a cumulative position of 95.3%.</p> <p>The Health Board is participating in the All-Wales Task and Finish Group to improve the performance of the NHS target with a view of an All-Wales action plan will be introduced. Internally we have already improved narrative on invoices and information flows to eliminate delays and queries.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Appendix 1: Monitoring return tables

| Table | Commentary |
|---|---|
| Table I: Capital RLM | <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 & Children's Scheme, Imaging Equipment, Bronglais MRI scheme and the Cardigan Scheme.</p> <p>The sale of Cardigan Health Centre did not take place In March 2021 as originally anticipated. It is anticipated that this will be completed in early financial year 2021/22.</p> |
| Table J: Capital In Year Schemes | 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 |
| Table K: Capital disposals | The Health Board has disposed of Cardigan Hospital in May 2020 – sales receipts if £0.450m. |
| Table M: Aged debtors | There are no aged debts reported in Table M for Month 12. |
| Table N: GMS | <p>The Table has been completed for Quarter 4.</p> <p>All expenditure has been included in the tables irrespective of whether it has been classified as COVID-19 or “non-COVID-19”.</p> |
| Table O: Dental | <p>The Table has been completed for Quarter 4.</p> <p>All expenditure has been included in the tables irrespective of whether it has been classified as COVID-19 or “non-COVID-19”.</p> |

Appendix 2: Monitoring return reply letter

| Reply Letter Action – Month 11 2020/21 | Health Board Response |
|--|--|
| <p><u>Covid-19 Analysis (Table B3)</u> Your narrative states that ‘any under-spend against the Urgent Primary Care fund is likely to be recovered by WG’. Please urgently confirm which colleague has agreed this position as our current understanding is that there are no plans to recover any slippage on this allocation. (Action Point 11.1)</p> | <p>Following this confirmation the funds were repurposed to offset other COVID-19 costs.</p> |
| <p>I note that you are still forecasting that the annual Testing costs 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 programme. I acknowledge that perhaps the forecast provided previously was extremely robust; however, please review this for Month 12. (Action Point 10.4)</p> | <p>The EoY position has been update to reflect actual costs.</p> |
| <p>As per Section D, the forecast pay and non pay reserve expenditure slippage has increased by c. £0.600m and c. £2.000m respectively since Month 10. Please provide details of the pay and non pay spend areas that have not materialised as previously projected. (Action Point 11.2)</p> | <p>See commentary in Section B3, sub-section D. Following this and previous feedback from WG colleagues, for the 2021/22 Financial Planning cycle, all Directorate Reserves have been issued in full to the relevant Directorate; centrally held Reserves relate only to those items with uncertain phasing (such as CHC Inflation) and are restricted to ‘Health Board wide’ items to improve the transparency and forecasting of the commitments against these Reserves in year.</p> |
| <p><u>Monthly Cash flow Forecast (Table G)</u> The sales receipts from asset disposals reported in the cash flow (Table G) of £0.754m is higher than the corresponding value (£0.450m) reported in Table I. Please ensure this area is consistently reported at month 12. (Action Point 11.3)</p> | <p>Noted.</p> |
| <p><u>Covid-19 Analysis (Table B3)</u> I refer to the recently announced ‘pay’ bonus payment for NHS and Social Care staff. For consistency, all organisations are being asked to display these costs on Table B3 in their Month 12 MMR (the resource allocation will be issued before year end). Please therefore include the total Provider Pay costs accrual on free text line 53 in the Pay section. Within your supporting narrative, please also include the analysis over the A4C categories (impact</p> | <p>The staff bonus has been disclosed as requested with the analysis provided in Section B2. Following WG confirmation, the Health Board is not providing for any payments in relation to the bonus for Primary Care Contractors.</p> |

Appendix 2: Monitoring return reply letter

| Reply Letter Action – Month 11 2020/21 | Health Board Response |
|--|--|
| <p>on March column of Table B2), exactly as you were asked to do for the costs of the increased Annual Leave Accrual. Finally, please provide confirmation of the split that you have used to complete lines 11 & 12 in Table B2 (i.e. impact on SoCNE lines, as you report some staff on your Provider Pay line and others within the Primary Care line e.g. salaried practice staff, prescribing advisors etc). At this stage, the intention is to accrue centrally for the Primary Care sector, hence why this refers to your own employed staff only. (Action Point 11.4)</p> | |
| <p>The following RFI has been raised by the TTP Policy Lead and I would be grateful to receive your response by no later than 9th April:</p> <p>Reflecting the disproportionate Black, Asian and Minority Ethnic COVID-19 deaths over the year, please provide an update on how you are progressing with the 2 engagement lead posts to support health messages including TTP and vaccination take up. (Action Point 11.5)</p> | <p>This information has been submitted by separate e-mail.</p> |
| <p><u>Other</u></p> <p>I would like to remind you of the following year end deadlines:</p> <ul style="list-style-type: none"> o 9th April 21 – Day 5 Return due by 5pm (Please also confirm on this day, if there are any outstanding RRL adjustments due for your organisation) • 14th April 21 - The final date for making any changes to the 2020/21 non cash values. • 26th April 21 – “Day 9” Return due by 5pm <p>If there are any material changes in the Outturn Position between the Day 5 and full Day 9 returns, please inform my team as soon as these are known. (Action Point 11.6)</p> | <p>Noted.</p> |

Table A - Movement of Opening Financial Plan to Forecast Outturn

| | | 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) | 116 130 | 116 130 | | |
| 23 | Operational Expenditure Cost Increase Due To Covid-19 (Negative Value) | -116 363 | -116 363 | | |
| 24 | Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value) | 18 993 | 18 993 | | |
| 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) | -1 | -1 | | |
| 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) | -24 910 | 33 002 | -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 | -47 498 | -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 | -45 865 | -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 | -93 363 | -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 | 33 745 | 33 745 |
| 5 | 798 | 330 | 320 | 304 | 493 | 304 | 449 | 450 | 460 | 428 | 428 | 828 | 5 592 | 5 592 |
| 6 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 450 | 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 | 28 576 | 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 | -25 000 | -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 | -28 576 | -28 576 |
| 14 | -566 | -124 | -133 | -22 | -99 | -129 | -133 | -194 | -199 | -103 | -103 | -394 | -2 199 | -2 199 |
| 15 | 0 | 0 | 0 | -196 | -249 | 170 | -109 | 383 | 0 | 0 | 0 | 0 | 2 | 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 | 38 178 | 116 130 | 116 130 |
| 23 | -4 190 | -7 486 | -9 374 | -6 541 | -8 974 | -4 548 | -7 784 | -5 648 | -5 573 | -7 334 | -10 034 | -38 878 | -116 363 | -116 363 |
| 24 | 2 136 | 3 313 | 1 971 | 1 441 | 2 753 | 1 757 | 1 445 | 703 | 1 434 | 660 | 849 | 531 | 18 993 | 18 993 |
| 25 | 61 | 53 | 441 | 75 | 146 | 2 796 | 1 034 | 1 021 | 1 198 | 556 | 2 052 | 2 672 | 12 105 | 12 105 |
| 26 | 569 | 701 | -42 | 405 | 669 | -2 302 | -5 | 6 | -1 | | | 0 | -1 | -1 |
| 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 | -1 993 | -24 910 | -24 910 |

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 | (24 910) | |
| 36 | IMTP / AOP Outturn Scenario | (24 910) | |
| 37 | Worst Case Outturn Scenario | (24 910) | |
| 38 | Best Case Outturn Scenario | (24 910) | |

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 | 137 172 | 1 031 257 | 1 031 257 |
| 2 | Capital Donation / Government Grant Income | Actual/F'cast | 0 | 0 | 0 | 20 | 0 | 0 | 7 | 0 | 0 | 73 | 0 | 613 | 713 | 713 |
| 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 | 4 884 | 27 996 | 27 996 |
| 4 | WHSSC Income | Actual/F'cast | 190 | 174 | 204 | 213 | 219 | 201 | 195 | 243 | 192 | 187 | 256 | 184 | 2 458 | 2 458 |
| 5 | Welsh Government Income (Non RRL) | Actual/F'cast | 122 | 158 | 112 | 141 | 147 | 181 | 168 | 110 | 113 | 147 | 439 | 4 162 | 6 000 | 6 000 |
| 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 | 3 649 | 22 744 | 22 744 |
| 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 | 150 664 | 1 091 168 | 1 091 168 |
| 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 | 12 222 | 124 043 | 124 043 |
| 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 | 8 945 | 80 649 | 80 649 |
| 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 | 85 151 | 502 474 | 502 474 |
| 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 | 23 460 | 123 644 | 123 644 |
| 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 | 3 935 | 43 146 | 43 146 |
| 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 | 13 024 | 157 377 | 157 377 |
| 14 | Non Healthcare Services Provided by Other NHS Bodies | Actual/F'cast | 8 | 8 | 8 | 8 | 8 | 1 | 8 | 7 | 8 | 0 | 0 | 0 | 64 | 64 |
| 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 | 4 255 | 54 127 | 54 127 |
| 16 | Other Private & Voluntary Sector | Actual/F'cast | 43 | 113 | 116 | 84 | 90 | 105 | 95 | 99 | 100 | 115 | 193 | 64 | 1 217 | 1 217 |
| 17 | Joint Financing and Other | Actual/F'cast | 48 | 131 | 104 | 37 | 102 | 57 | 125 | 97 | 37 | 96 | 139 | 56 | 1 029 | 1 029 |
| 18 | Losses, Special Payments and Irrecoverable Debts | Actual/F'cast | 158 | 135 | 135 | 148 | 175 | 156 | 126 | 149 | 135 | 365 | 147 | (114) | 1 715 | 1 715 |
| 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 | 1 648 | 18 980 | 18 980 |
| 23 | AME Donated Depreciation\Impairments | Actual/F'cast | 55 | 45 | (4 109) | 6 185 | 3 541 | 56 | 1 575 | 57 | 92 | 53 | 53 | 31 | 7 634 | 7 634 |
| 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 | (20) | (20) | (20) |
| 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 | 152 657 | 1 116 078 | 1 116 078 |
| 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) | (1 993) | (24 910) | (24 910) |

B. Assessment of Financial Forecast Positions

| Year-to-date (YTD) | £'000 | |
|--------------------------------|----------|---------|
| 28 . Actual YTD surplus/ (defi | (24 910) | |
| 29. Actual YTD surplus/ (defi | (22 917) | |
| 30. Current month actual surp | (1 993) | |
| 31. Average monthly surplus/ | (2 076) | ▲ Trend |
| 32. YTD /remaining months | (22 917) | |

| Full-year surplus/ (deficit) scenarios | £'000 | |
|--|----------|--|
| 33. Extrapolated Scenario | (24 910) | |
| 34. Year to Date Trend Scenario | (24 910) | |

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 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 48 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 49 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 50 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 51 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 52 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 53 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 54 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 55 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 56 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 57 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 58 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 59 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 60 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 61 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 62 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 63 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 64 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 65 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 66 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 67 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 68 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 69 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 70 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 71 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 72 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 73 | | Forecast Only | | | | | | | | | | | | | 0 | 0 |
| 74 | Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Phasing | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 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 | 12 548 | 71 462 | 71 462 |
| 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 | 18 497 | 113 029 | 113 029 |
| 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 | 26 090 | 161 149 | 161 149 |
| 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 | 3 186 | 18 611 | 18 611 |
| 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 | 12 666 | 71 074 | 71 074 |
| 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 | 4 974 | 31 502 | 31 502 |
| 7 | Healthcare Scientists | 841 | 884 | 842 | 893 | 908 | 874 | 871 | 866 | 864 | 888 | 926 | 2 100 | 11 758 | 11 758 |
| 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 | 6 061 | 32 740 | 32 740 |
| 9 | Students | 0 | 377 | 482 | 489 | 256 | 143 | 142 | 7 | 1 | 4 | 3 | 141 | 2 045 | 2 045 |
| 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 | 86 262 | 513 369 | 513 369 |
| 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 | 85 151 | 502 474 | 502 474 |
| 12 | Other Services (incl. Primary Care) - Pay | 842 | 884 | 823 | 923 | 892 | 829 | 883 | 908 | 912 | 920 | 969 | 1 111 | 10 896 | 10 896 |
| 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 | 86 262 | 513 370 | 513 370 |

| 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) | 4 | 86 | 86 |
| 2 | Medical & Dental | 313 | 369 | 319 | 313 | 475 | 424 | 474 | 492 | 583 | 628 | 421 | 508 | 5 319 | 5 319 |
| 3 | Nursing & Midwifery Registered | 843 | 748 | 948 | 1 028 | 1 112 | 1 288 | 1 617 | 1 636 | 1 526 | 1 925 | 965 | 1 910 | 15 546 | 15 546 |
| 4 | Prof Scientific & Technical | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 22 | 22 |
| 5 | Additional Clinical Services | 3 | 11 | 5 | 0 | 1 | 1 | 12 | 8 | 12 | 5 | 15 | 11 | 85 | 85 |
| 6 | Allied Health Professionals | 68 | 60 | 58 | 76 | 78 | 73 | 115 | 76 | 68 | 57 | 74 | 85 | 888 | 888 |
| 7 | Healthcare Scientists | 8 | 31 | 0 | 37 | 22 | 24 | 26 | 39 | 38 | 26 | 27 | 37 | 315 | 315 |
| 8 | Estates & Ancillary | 3 | 0 | 6 | 27 | (6) | 30 | 36 | 43 | 23 | 7 | 27 | 58 | 255 | 255 |
| 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 | 2 625 | 22 516 | 22 516 |
| 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% | 3,0% | 4,4% | 4,4% |

| 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 | 2 016 | 16 192 | 16 192 |
| 2 | Maternity/Paternity/Adoption Leave | 3 | 2 | 3 | 3 | 4 | 4 | 5 | 5 | 5 | 5 | 3 | 6 | 48 | 48 |
| 3 | Special Leave (Paid) – inc. compassionate leave, interview | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 1 | 2 | 16 | 16 |
| 4 | Special Leave (Unpaid) | 0 | | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 1 | 2 | 14 | 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 | 108 | 856 | 856 |
| 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 | 492 | 5 389 | 5 389 |
| 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 | 2 625 | 22 516 | 22 516 |

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 | 173 | 816 | 816 |
| 4 | Medical & Dental | 181 | 1 034 | 703 | 85 | 104 | (521) | 194 | 128 | 43 | 294 | 256 | 254 | 2 757 | 2 757 |
| 5 | Nursing & Midwifery Registered | 108 | 259 | 217 | 355 | 208 | 210 | 288 | 192 | 242 | 418 | 258 | 668 | 3 422 | 3 422 |
| 6 | Prof Scientific & Technical | 12 | 2 | 8 | 1 | 27 | 28 | 1 | 1 | 2 | 12 | 5 | 4 | 102 | 102 |
| 7 | Additional Clinical Services | 176 | 108 | 175 | 132 | 135 | 129 | 206 | 278 | 249 | 392 | 296 | 319 | 2 595 | 2 595 |
| 8 | Allied Health Professionals | 35 | 28 | 58 | 61 | 42 | 39 | 22 | 12 | 7 | 41 | 31 | 42 | 419 | 419 |
| 9 | Healthcare Scientists | 0 | 2 | 4 | 6 | 15 | 12 | 12 | 0 | 6 | 5 | 8 | (4) | 66 | 66 |
| 10 | Estates & Ancillary | 0 | 81 | 78 | 78 | 122 | 94 | 84 | 93 | 138 | 168 | 185 | 240 | 1 361 | 1 361 |
| 11 | Sub total Establishment & Bank Additional Hours | 512 | 1 590 | 1 291 | 770 | 665 | 48 | 866 | 755 | 744 | 1 401 | 1 197 | 1 698 | 11 537 | 11 537 |
| 12 | Agency: | | | | | | | | | | | | | | |
| 13 | Administrative, Clerical & Board Members | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 4 | 12 | 12 |
| 14 | Medical & Dental | 107 | 19 | 174 | 110 | 189 | 94 | 182 | 87 | 128 | 91 | 254 | 168 | 1 603 | 1 603 |
| 15 | Nursing & Midwifery Registered | 263 | 458 | 48 | 227 | 134 | 155 | 348 | 425 | 290 | 650 | 88 | 287 | 3 373 | 3 373 |
| 16 | Prof Scientific & Technical | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 5 | 10 | 11 | 29 | 29 |
| 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 | 7 | 158 | 158 |
| 19 | Healthcare Scientists | 0 | 0 | 0 | 0 | 0 | 27 | 33 | 37 | 20 | 25 | 27 | 15 | 184 | 184 |
| 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 | 492 | 5 389 | 5 389 |
| 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 | 74 | 633 | 633 |
| 43 | Medical & Dental | 0 | 35 | 96 | 91 | 80 | 32 | 32 | 45 | 61 | 29 | 29 | 15 | 545 | 545 |
| 44 | Nursing & Midwifery Registered | 13 | 39 | 36 | 51 | 36 | 29 | 26 | 35 | 34 | 38 | 54 | 73 | 464 | 464 |
| 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 | 323 | 3 179 | 3 179 |
| 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 | 582 | 5 162 | 5 162 |
| 50 | Sub total Other Temp Staff | 539 | 690 | 1 403 | 1 073 | 1 027 | 851 | 693 | 654 | 623 | 628 | 897 | 1 066 | 10 145 | 10 145 |
| 51 | Other (specify below and in narrative) | | | | | | | | | | | | | | |
| 52 | Annual leave carryover provision | | | | | | | | | | | | 13 555 | 13 555 | 13 555 |
| 53 | | | | | | | | | | | | | 11 250 | 11 250 | 11 250 |
| 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 | 28 062 | 53 829 | 53 829 |

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 | Non Pay (Additional costs due to C19) | | | | | | | | | | | | | | |
| 58 | Accommodation Costs | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 2 | 29 | 0 | 44 | 44 |
| 59 | Additional costs in Primary Care | 0 | 34 | 511 | 276 | 290 | 180 | 263 | 312 | 438 | 894 | 1 250 | 1 139 | 5 587 | 5 587 |
| 60 | Additional costs in Private Sector including via WHSSC | 0 | 64 | 88 | 66 | 57 | 42 | 43 | 187 | 22 | 261 | 34 | 197 | 1 060 | 1 060 |
| 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 | 179 | 6 528 | 6 528 |
| 62 | Catering Costs | 19 | 27 | 2 | 99 | (1) | 35 | (13) | 0 | 12 | (146) | (120) | (6) | (91) | (91) |
| 63 | CHC | 122 | 147 | 245 | 249 | 155 | 242 | 1 653 | 1 | 2 | 534 | 961 | 424 | 4 735 | 4 735 |
| 64 | Cleaning Costs | 42 | 46 | 43 | 10 | 12 | 9 | 7 | 58 | 27 | 30 | 59 | 29 | 372 | 372 |
| 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 | 2 564 | 3 613 | 3 613 |
| 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) | 0 | 87 | 87 |
| 70 | Drugs inc Medical Gases | 104 | 15 | 39 | 128 | 51 | 257 | 160 | 195 | 169 | 134 | 100 | 66 | 1 418 | 1 418 |
| 71 | Equipment Costs - beds | 49 | 86 | 187 | 44 | 31 | 88 | 8 | 0 | 151 | 50 | 53 | 75 | 823 | 823 |
| 72 | Equipment costs - ventilators | 331 | 76 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416 | 416 |
| 73 | Equipment costs - other (specific in narrative) | 59 | 116 | 0 | 132 | 180 | 299 | 125 | 175 | 115 | 100 | 1 050 | 1 340 | 3 691 | 3 691 |
| 74 | Estates/Security costs | 490 | 293 | 280 | 208 | 166 | 147 | 106 | 101 | 139 | 211 | 138 | 480 | 2 759 | 2 759 |
| 75 | External Project Management Costs | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 50 | 16 | 10 | 6 | 5 | 91 | 91 |
| 76 | Insurance | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 6 | 6 |
| 77 | IT Costs | 42 | 22 | 11 | 44 | 11 | 61 | 28 | (10) | (1) | 10 | 11 | 20 | 250 | 250 |
| 78 | Laundry Costs | 6 | 79 | 35 | 44 | 3 | 24 | 2 | 44 | 64 | 8 | 4 | 4 | 317 | 317 |
| 79 | Legal Fees | 0 | 0 | 0 | 5 | 5 | 2 | 17 | 4 | 0 | 0 | 0 | 25 | 58 | 58 |
| 80 | M&SE - consumables | 182 | 336 | 270 | 246 | 418 | 510 | 285 | 285 | 143 | 97 | 114 | 50 | 2 937 | 2 937 |
| 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 | 252 | 2 653 | 2 653 |
| 83 | Rates | 0 | 0 | 22 | (15) | 2 | 2 | 2 | 1 | 2 | 2 | 152 | 32 | 203 | 203 |
| 84 | Rent | 645 | 1 112 | 865 | 871 | 610 | (3 237) | 125 | (1) | 84 | 52 | 40 | 83 | 1 249 | 1 249 |
| 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 | 1 | 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 | 3 | 33 | 33 |
| 89 | Transportation | 3 | 4 | 5 | 17 | 9 | 17 | (0) | 123 | 0 | 92 | 155 | 72 | 496 | 496 |
| 90 | Utility Costs | 120 | 15 | 42 | 39 | 26 | 104 | 21 | 28 | 20 | 11 | 29 | 18 | 472 | 472 |
| 91 | Other costs (specify below and in narrative) | 0 | 0 | 0 | 0 | 0 | 69 | 168 | 135 | 77 | 75 | 136 | 91 | 751 | 751 |
| 92 | Consequential losses (Field Hospitals) | | | | 0 | 28 | 3 812 | 432 | 480 | 435 | 430 | 446 | 879 | 6 943 | 6 943 |
| 93 | Primary Care Prescribing | 0 | 456 | 0 | 859 | 388 | 492 | 403 | 408 | 525 | 379 | 363 | 403 | 4 677 | 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 | 842 | 1 236 | 1 236 |
| 95 | Local Authority spend | 0 | 0 | 0 | 0 | 460 | 0 | 616 | 340 | 562 | 543 | 2 102 | 1 550 | 6 173 | 6 173 |
| 96 | TOTAL ADDITIONAL NON PAY EXPENDITURE | 2 728 | 4 304 | 5 952 | 3 849 | 6 716 | 3 230 | 5 445 | 3 675 | 3 753 | 4 526 | 7 540 | 10 816 | 62 534 | 62 534 |
| 97 | TOTAL ADDITIONAL OPERATIONAL EXPENDITURE (Agrees to Table A) | 4 190 | 7 486 | 9 374 | 6 541 | 8 974 | 4 548 | 7 784 | 5 648 | 5 573 | 7 334 | 10 034 | 38 878 | 116 363 | 116 363 |

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 | Enter as positive values | | | | | | | | | | | | | | |
| 98 | Major Projects: Capacity Change Expenditure (due to C19) | | | | | | | | | | | | | | |
| 99 | Carmarthenshire Field Hospitals | 8 | 175 | 317 | 282 | 3 296 | 712 | 569 | 419 | 948 | 254 | 419 | 2 029 | 9 429 | 9 429 |
| 100 | Pembrokeshire Field Hospital | 663 | 880 | 2 685 | 687 | 913 | 358 | 476 | 431 | 393 | 484 | 976 | 2 412 | 11 357 | 11 357 |
| 101 | Ceredigion Field Hospitals | 5 | 38 | 526 | 54 | 90 | 67 | 240 | 33 | 24 | 10 | 93 | 168 | 1 347 | 1 347 |
| 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 | 1 483 | 2 799 | 2 799 |
| 108 | Flu immunisations | | | | | | | 40 | 102 | 313 | (40) | 0 | 221 | 636 | 636 |
| 109 | Test, Trace, Protect Costs | 126 | 95 | 5 | 0 | 527 | 13 | 186 | 499 | 691 | 603 | 741 | 1 078 | 4 563 | 4 563 |
| 110 | TOTAL MAJOR PROJECTS: ADDITIONAL CAPACITY EXPENDITURE | 802 | 1 187 | 3 736 | 1 023 | 4 826 | 1 150 | 1 511 | 1 484 | 2 412 | 1 372 | 3 438 | 7 392 | 30 333 | 30 333 |

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 |
| | Enter as Positive values | | | | | | | | | | | | | | |
| 111 | Non Delivery of Planned Savings (due to C19) | | | | | | | | | | | | | | |
| 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 | TOTAL NON DELIVERY OF PLANNED SAVINGS | 2 615 | 2 546 | 2 755 | 2 565 | 2 453 | 2 672 | 2 532 | 2 592 | 2 587 | 2 523 | 2 522 | 2 413 | 25 840 | 30 775 |

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 |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | Enter as Negative values | | | | | | | | | | | | | | |
| 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) | (259) | (2 033) | (2 033) |
| 119 | Catering | (58) | (61) | (31) | (29) | (29) | (29) | (29) | (29) | (29) | (29) | (29) | (29) | (411) | (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) | 0 | (1 500) | (1 500) |
| 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) | (130) | (3 794) | (3 794) |
| 124 | Unscheduled Care Various | (500) | (700) | (400) | (300) | (450) | (450) | (450) | 0 | (200) | 0 | 0 | 0 | (3 450) | (3 450) |
| 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) | (418) | (18 880) | (18 880) |

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 |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | Enter as Negative values | | | | | | | | | | | | | | |
| 126 | Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) | | | | | | | | | | | | | | |
| 127 | NICE/HCD Reserve | | | | | (140) | 140 | | | | | | | 0 | 0 |
| 128 | Pay Reserves | | | | | | (400) | (200) | (215) | (568) | (320) | (720) | (920) | (3 343) | (3 343) |
| 129 | Non-Pay Reserves | | | | | | | (463) | (463) | (712) | (184) | (1 279) | (1 699) | (4 799) | (4 799) |
| 130 | Commisioning Reserves | | | | | | | (21) | (21) | (21) | (21) | (21) | (21) | (123) | (123) |
| 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) | (145) | (877) | (877) |
| 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) | (2 785) | (12 218) | (12 218) |
| 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 | 38 088 | 116 040 | 116 040 |

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

| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total YTD | Full-year forecast | YTD as %age of FY | Assessment | | Full In-Year forecast | | Full-Year Effect of Recurring Savings £'000 |
|----|---|---------------|----------|----------|----------|----------|--------|----------|--------|----------|----------|----------|----------|----------|-----------|--------------------|---|-------------|-------------|-----------------------|-----------------|---|
| | | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | | | YTD variance as %age of YTD Budget/Plan | Green £'000 | Amber £'000 | on recurring £'000 | recurring £'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: | 118 | 6 | 6 | 10 | | | | | |
| 2 | Total Confirmed Funding | 914 755 | 22 214 | 18 005 | 76 283 | 1 031 257 | | 970 401 | 34 451 | 34 451 |
| 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 | Cash draw down less than CRL | | | | | 0 | | | | (1 466) |
| 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 | | | | | | 47 | | | | |
| 26 | | | | | | 9 | | | | |
| 27 | | | | | | 0 | | | | |
| 28 | | | | | | 0 | | | | |
| 29 | | | | | | 0 | | | | |
| 30 | | | | | | 0 | | | | |
| 31 | | | | | | 0 | | | | |
| 32 | | | | | | 0 | | | | |
| 33 | | | | | | 0 | | | | |
| 34 | | | | | | 0 | | | | |
| 35 | | | | | | 0 | | | | |
| 36 | | | | | | 0 | | | | |
| 37 | | | | | | 0 | | | | |
| 38 | | | | | | 0 | | | | |
| 39 | | | | | | 0 | | | | |
| 40 | | | | | | 0 | | | | |
| 41 | | | | | | 0 | | | | |
| 42 | | | | | | 0 | | | | |
| 43 | | | | | | 0 | | | | |
| 44 | | | | | | 0 | | | | |
| 45 | | | | | | 0 | | | | |
| 46 | | | | | | 0 | | | | |
| 47 | | | | | | 0 | | | | |
| 48 | | | | | | 0 | | | | |
| 49 | | | | | | 0 | | | | |
| 50 | | | | | | 0 | | | | |
| 51 | | | | | | 0 | | | | |
| 52 | | | | | | 0 | | | | |
| 53 | | | | | | 0 | | | | |
| 54 | | | | | | 0 | | | | |
| 55 | | | | | | 0 | | | | |
| 56 | Total Anticipated Funding | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (1 466) |
| 3. TOTAL RESOURCES & BUDGET RECONCILIATION | | | | | | | | | | |
| 57 | Confirmed Resources Per 1. above | 914 755 | 22 214 | 18 005 | 76 283 | 1 031 257 | | 970 401 | 34 451 | 34 451 |
| 58 | Anticipated Resources Per 2. above | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (1 466) |
| 59 | Total Resources | 914 755 | 22 214 | 18 005 | 76 283 | 1 031 257 | | 970 401 | 34 451 | 32 985 |

| Table F - Statement of Financial Position For Monthly Period | | Opening Balance Beginning of Apr 20 | Closing Balance End of Mar 21 | Closing Balance End of Mar 21 |
|--|--|--|--|--|
| | Non-Current Assets | £'000 | £'000 | £'000 |
| 1 | Property, plant and equipment | 278 649 | 290 648 | 290 648 |
| 2 | Intangible assets | 1 461 | 1 349 | 1 349 |
| 3 | Trade and other receivables | 58 101 | 59 024 | 59 024 |
| 4 | Other financial assets | 0 | 0 | 0 |
| 5 | Non-Current Assets sub total | 338 211 | 351 021 | 351 021 |
| | Current Assets | | | |
| 6 | Inventories | 9 216 | 9 029 | 9 029 |
| 7 | Trade and other receivables | 68 507 | 42 207 | 42 207 |
| 8 | Other financial assets | 0 | 0 | 0 |
| 9 | Cash and cash equivalents | 1 654 | 2 313 | 2 313 |
| 10 | Non-current assets classified as held for sale | 832 | 392 | 392 |
| 11 | Current Assets sub total | 80 209 | 53 941 | 53 941 |
| 12 | TOTAL ASSETS | 418 420 | 404 962 | 404 962 |
| | Current Liabilities | | | |
| 13 | Trade and other payables | 119 136 | 153 634 | 153 634 |
| 14 | Borrowings (Trust Only) | 0 | 0 | 0 |
| 15 | Other financial liabilities | 0 | 0 | 0 |
| 16 | Provisions | 39 837 | 21 116 | 21 116 |
| 17 | Current Liabilities sub total | 158 973 | 174 750 | 174 750 |
| 18 | NET ASSETS LESS CURRENT LIABILITIES | 259 447 | 230 212 | 230 212 |
| | Non-Current Liabilities | | | |
| 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 | 59 381 | 59 381 |
| 23 | Non-Current Liabilities sub total | 58 365 | 59 381 | 59 381 |
| 24 | TOTAL ASSETS EMPLOYED | 201 082 | 170 831 | 170 831 |
| | FINANCED BY: | | | |
| | Taxpayers' Equity | | | |
| 25 | General Fund | 173 027 | 141 416 | 141 416 |
| 26 | Revaluation Reserve | 28 055 | 29 415 | 29 415 |
| 27 | PDC (Trust only) | 0 | 0 | 0 |
| 28 | Retained earnings (Trust Only) | 0 | 0 | 0 |
| 29 | Other reserve | 0 | 0 | 0 |
| 30 | Total Taxpayers' Equity | 201 082 | 170 831 | 170 831 |
| | | Opening Balance Beginning of Apr 20 | Closing Balance End of Mar 21 | Closing Balance End of Mar 21 |
| | EXPLANATION OF ALL PROVISIONS | | | |
| 31 | Clinical negligence | 92 541 | 70 646 | 70 646 |
| 32 | Personal injury | 3 203 | 4 894 | 4 894 |
| 33 | Defence fees | 1 673 | 1 503 | 1 503 |
| 34 | Pensions | 29 | 20 | 20 |
| 35 | CHC | 756 | 763 | 763 |
| 36 | | 0 | 2 671 | 2 671 |
| 37 | | | | |
| 38 | | | | |
| 39 | | | | |
| 40 | Total Provisions | 98 202 | 80 497 | 80 497 |
| | ANALYSIS OF WELSH NHS RECEIVABLES (current month) | | £'000 | |
| 41 | Welsh NHS Receivables Aged 0 - 10 weeks | | 2 909 | |
| 42 | Welsh NHS Receivables Aged 11 - 16 weeks | | 0 | |
| 43 | Welsh NHS Receivables Aged 17 weeks and over | | 0 | |
| | ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing) | £'000 | £'000 | £'000 |
| 44 | Capital | 8 355 | 9 661 | 9 661 |
| 45 | Revenue | 110 781 | 143 973 | 143 973 |
| | ANALYSIS OF CASH (opening, current & closing) | £'000 | £'000 | £'000 |
| 46 | Capital | 240 | 135 | 135 |
| 47 | Revenue | 1 414 | 2 178 | 2 178 |

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 | 91 001 | 970 401 |
| 2 | WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only | (127) | (127) | (127) | (138) | (138) | (138) | 0 | (100) | 0 | 0 | 0 | (1 194) | (2 089) |
| 3 | WG Revenue Funding - Other (e.g. invoices) | 108 | 2 665 | 419 | 122 | 122 | 168 | 370 | 143 | 385 | 7 | 528 | 156 | 5 193 |
| 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 | | | | | | | | | | 25 | 475 |
| 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 | 8 368 | 37 770 |
| 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 | 106 691 | 1 140 975 |
| | 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 | 7 196 | 67 628 |
| 13 | Primary Care Services : Pharmacy Services | 1 535 | 1 403 | 1 486 | 2 065 | 0 | 877 | 1 952 | 0 | 2 183 | 0 | 1 502 | 2 083 | 15 086 |
| 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 | 5 582 | 75 066 |
| 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 | (1 515) | (2 089) |
| 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 | 39 696 | 447 294 |
| 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 | 43 925 | 443 234 |
| 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 | 7 946 | 33 540 |
| 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 | 2 832 | 47 108 |
| 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 | 108 528 | 1 140 316 |
| | | | | | | | | | | | | | | |
| 24 | Net cash inflow/outflow | 1 291 | 1 551 | (3 023) | 1 456 | 188 | (1 215) | 796 | (411) | 23 | 1 539 | 301 | (1 837) | |
| 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 | 2 313 | |

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% | 89,5% | -5,5% | 97,0% | 2,0% | 97,0% | 2,0% |
| 2 | % of NHS Invoices Paid Within 30 Days - By Number | 95,0% | 87,2% | -7,8% | 92,7% | -2,3% | 92,8% | -2,2% | 86,6% | -8,4% | 89,6% | -5,4% | 89,6% | -5,4% |
| 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% | 95,1% | 0,1% | 96,5% | 1,5% | 96,5% | 1,5% |
| 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% | 96,2% | 1,2% | 95,3% | 0,3% | 95,3% | 0,3% |
| 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% | | 14,1% | | 40,0% | | 40,0% | |
| 6 | % of NHS Invoices Paid Within 10 Days - By Number | | 65,3% | | 47,4% | | 34,3% | | 29,8% | | 40,1% | | 40,1% | |
| 7 | % of Non NHS Invoices Paid Within 10 Days - By Value | | 36,9% | | 31,7% | | 31,1% | | 49,6% | | 38,1% | | 38,1% | |
| 8 | % of Non NHS Invoices Paid Within 10 Days - By Number | | 33,9% | | 36,4% | | 32,8% | | 40,9% | | 35,9% | | 35,9% | |

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

| | | £'000 | 34 451 | | | | |
|------|---|--------------------------------|-----------------|-------------------|---------------|-----------------|-------------------|
| | | Approved CRL / CEL issued at : | | 26.3.21 | | | |
| Ref: | Performance against CRL / CEL | Year To Date | | | Forecast | | |
| | | Plan £'000 | Actual £'000 | Variance £'000 | Plan £'000 | F'cast £'000 | Variance £'000 |
| | Gross expenditure (accrued, to include capitalised finance leases) | | | | | | |
| | All Wales Capital Programme: | | | | | | |
| | Schemes: | | | | | | |
| 1 | Womens and Childrens - Phase II - Glangwili Hospital - Main works | 6 488 | 6 848 | 360 | 6 488 | 6 848 | 360 |
| 2 | Imaging Equipment | 0 | 407 | 407 | 0 | 407 | 407 |
| 3 | WGH MRI Scheme | 1 440 | 814 | (626) | 1 440 | 814 | (626) |
| 4 | Slippage from 19/20 (Statutory Fire and Estate Allocation) | 315 | 315 | 0 | 315 | 315 | 0 |
| 5 | Cross Hands | 0 | 44 | 44 | 0 | 44 | 44 |
| 6 | Bronglais MRI and Cardigan Underspend (agreed to fund IT switches) | 0 | 310 | 310 | 0 | 310 | 310 |
| 7 | Advanced Fire Compliance works - Withybush | 350 | 337 | (13) | 350 | 337 | (13) |
| 8 | ICF - MCP - South Pems Hospital Health and Social Care Resource Centre, Sunderland Ward | 202 | 202 | 0 | 202 | 202 | 0 |
| 9 | Withybush Hospital Fire Enforcement Notices - PBC Fees | 350 | 462 | 112 | 350 | 462 | 112 |
| 10 | I2S – Multi Site ReFit | 255 | 243 | (12) | 255 | 243 | (12) |
| 11 | EOY Monies | 1 976 | 1 976 | 0 | 1 976 | 1 976 | 0 |
| 12 | EOY Devices for Community Nursing Groups | 370 | 370 | 0 | 370 | 370 | 0 |
| 13 | WG EOY HBW Oxygen Metering | 257 | 114 | (143) | 257 | 114 | (143) |
| 14 | 2019/20 Ventilators transfer from NWSSP | 35 | 35 | 0 | 35 | 35 | 0 |
| 15 | 20/21 Ventilators from NWSSP | 243 | 243 | 0 | 243 | 243 | 0 |
| 16 | Refurb R&D Offices at GGH | 88 | | (88) | 88 | | (88) |
| 17 | Digital Eye Care Equipment | 1 095 | 1 095 | 0 | 1 095 | 1 095 | 0 |
| 18 | Digital EyeCare | 264 | 252 | (12) | 264 | 252 | (12) |
| 19 | Covid 19 - Digital | 743 | 743 | 0 | 743 | 743 | 0 |
| 20 | Covid 19 - IT Other | 928 | 784 | (144) | 928 | 784 | (144) |
| 21 | Covid 19 - Estates | 575 | 658 | 83 | 575 | 658 | 83 |
| 22 | Covid 19 - Equipment - Field Hospitals | 3 590 | 3 590 | 0 | 3 590 | 3 590 | 0 |
| 23 | Covid 19 - Equipment - Acute Sites | 5 274 | 5 087 | (187) | 5 274 | 5 087 | (187) |
| 24 | COVID 19 - Other | 241 | 342 | 101 | 241 | 342 | 101 |
| 25 | COVID 19 - Digital Spend IT | 192 | 318 | 126 | 192 | 318 | 126 |
| 26 | Covid 19 - PHW Molecular Hot lab PPH | 40 | 37 | (3) | 40 | 37 | (3) |
| 27 | COVID19- ED Streaming WGH/PPH/BGH/GGH | 720 | 668 | (52) | 720 | 668 | (52) |
| 28 | DPIF - Digital Cell | 426 | 412 | (14) | 426 | 412 | (14) |
| 29 | DPIF Uptake of Electronic Test Requesting (ETR) | 142 | 136 | (6) | 142 | 136 | (6) |
| 42 | Sub Total | 26 598 | 26 842 | 244 | 26 598 | 26 842 | 244 |
| | Discretionary: | | | | | | |
| 43 | I.T. | 1 345 | 1 808 | 463 | 1 345 | 1 808 | 463 |
| 44 | Equipment | 1 262 | 1 874 | 612 | 1 262 | 1 874 | 612 |
| 45 | Statutory Compliance | 846 | 475 | (371) | 846 | 475 | (371) |
| 46 | Estates | 2 673 | 2 310 | (363) | 2 673 | 2 310 | (363) |
| 47 | Other | 1 726 | 1 081 | (645) | 1 726 | 1 081 | (645) |
| 48 | Sub Total | 7 852 | 7 548 | (304) | 7 852 | 7 548 | (304) |
| | Other Schemes: | | | | | | |
| 49 | Donated Assets | 638 | 638 | 0 | 638 | 638 | 0 |
| 50 | Disposal Cardigan Hospital | 450 | 450 | 0 | 450 | 450 | 0 |
| 51 | Disposal Equipment | 5 | 5 | 0 | 5 | 5 | 0 |
| 52 | | | | 0 | | | 0 |
| 69 | Sub Total | 1 093 | 1 093 | 0 | 1 093 | 1 093 | 0 |
| 70 | Total Expenditure | 35 543 | 35 483 | (60) | 35 543 | 35 483 | (60) |
| | Less: | | | | | | |
| | Capital grants: | | | | | | |
| 71 | | | | 0 | | | 0 |
| 72 | | | | 0 | | | 0 |
| 73 | | | | 0 | | | 0 |
| 76 | Sub Total | 0 | 0 | 0 | 0 | 0 | 0 |
| | Donations: | | | | | | |
| 77 | Donated Assets | 638 | 638 | 0 | 638 | 638 | 0 |
| 78 | Sub Total | 638 | 638 | 0 | 638 | 638 | 0 |
| | Asset Disposals: | | | | | | |
| 79 | Disposal - Cardigan Hospital | 450 | 450 | 0 | 450 | 450 | 0 |
| 80 | Disposal Equipment | 4 | 4 | 0 | 4 | 4 | 0 |
| 90 | Sub Total | 454 | 454 | 0 | 454 | 454 | 0 |
| 92 | CHARGE AGAINST CRL / CEL | 34 451 | 34 391 | (60) | 34 451 | 34 391 | (60) |
| 93 | PERFORMANCE AGAINST CRL / CEL (Under)/Over | | (60) | | | (60) | |

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 | 6 848 | 6 848 | 229 | 207 | 310 | 314 | 444 | 478 | 771 | 779 | 663 | 668 | 754 | 1 230 | 6 848 | 6 848 | Low |
| 2 | Imaging Equipment | AE | 407 | 407 | 58 | (7) | 66 | 15 | 116 | 153 | (10) | 1 | 0 | 14 | 0 | 0 | 407 | 407 | Low |
| 3 | WGH MRI Scheme | AE | 814 | 814 | 0 | 0 | 0 | 0 | 0 | | 10 | 47 | (2) | 128 | 150 | 481 | 814 | 814 | 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 | 315 | 315 | Low |
| 5 | Cross Hands | RD | 44 | 44 | 7 | 24 | (11) | 0 | 0 | 0 | 11 | 1 | 2 | 1 | 2 | 7 | 44 | 44 | Low |
| 6 | Bronglais MRI and Cardigan Underspend (agreed to fund IT switches) | AT | 310 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 | 310 | 310 | Low |
| 7 | Advanced Fire Compliance works - Withybush | RE | 337 | 337 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 17 | 84 | 1 | 82 | 139 | 337 | 337 | 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 | 202 | 202 | Low |
| 9 | Withybush Hospital Fire Enforcement Notices - PBC Fees | RE | 462 | 462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 9 | 124 | 327 | 462 | 462 | Low |
| 10 | I2S – Multi Site ReFit | RE | 243 | 243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 229 | 243 | 243 | Low |
| 11 | EOY Monies | GR | 1 976 | 1 976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 1 967 | 1 976 | 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 | 370 | 370 | Low |
| 13 | WG EOY HBW Oxygen Metering | RE | 114 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 114 | 114 | Low |
| 14 | 2019/20 Ventilators transfer from NWSSP | GR | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 35 | 35 | Low |
| 15 | 20/21 Ventilators from NWSSP | GR | 243 | 243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243 | 243 | 243 | Low |
| 16 | Refurb R&D Offices at GGH | RE | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Low |
| 17 | Digital EyeCare - Equipment | AT | 1 095 | 1 095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 095 | 1 095 | 1 095 | Low |
| 18 | Digital EyeCare | AT | 252 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252 | 252 | 252 | 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 | 784 | 784 | | | | 242 | 121 | 6 | 77 | 68 | (69) | 0 | (4) | 343 | 784 | 784 | Low |
| 21 | Covid 19 - Estates | RE | 658 | 658 | 29 | 62 | 37 | 59 | 9 | | 7 | | 28 | 0 | 1 | 426 | 658 | 658 | Low |
| 22 | Covid 19 - Equipment - Field Hospitals | GR | 3 590 | 3 590 | 2 474 | 593 | 379 | 519 | 27 | 122 | (658) | 26 | 160 | 0 | (20) | (32) | 3 590 | 3 590 | Low |
| 23 | Covid 19 - Equipment - Acute Sites | GR | 5 087 | 5 087 | 0 | 2 361 | 0 | 0 | 567 | 1 047 | 1 581 | 154 | (146) | (7) | 170 | (640) | 5 087 | 5 087 | 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 | 318 | 318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 318 | 318 | 318 | Low |
| 26 | Covid 19 - PHW Molecular Hot lab PPH | RE | 37 | 37 | 0 | 0 | 0 | 0 | 0 | 7 | 13 | 8 | 4 | 0 | 2 | 3 | 37 | 37 | Low |
| 27 | COVID19- ED Streaming WGH/PPH/BGH/GGH | RE | 668 | 668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 10 | 302 | 8 | 90 | 668 | 668 | Low |
| 28 | DPIF - Digital Cell | AT | 412 | 412 | | | | | | | | | | | | 412 | 412 | 412 | Low |
| 29 | DPIF Uptake of Electronic Test Requesting (ETR) | AT | 136 | 136 | | | | | | | | | | | | 136 | 136 | 136 | Low |
| 30 | | | | | | | | | | | | | | | | | 0 | 0 | |
| 31 | | | | | | | | | | | | | | | | | 0 | 0 | |
| 32 | | | | | | | | | | | | | | | | | 0 | 0 | |
| 33 | | | | | | | | | | | | | | | | | 0 | 0 | |
| 34 | Sub Total | | 26 842 | 26 842 | 3 530 | 3 281 | 786 | 1 150 | 1 450 | 1 843 | 1 963 | 1 446 | 898 | 1 133 | 1 381 | 7 983 | 26 842 | 26 842 | |
| | | | | | | | | | | | | | | | | | | | |
| | Discretionary: | | | | | | | | | | | | | | | | | | |
| 35 | I.T. | AT | 1 808 | 1 808 | 339 | 119 | (155) | 318 | 52 | 240 | (18) | 294 | 116 | 172 | 7 | 323 | 1 808 | 1 808 | Low |
| 36 | Equipment | GR | 1 874 | 1 874 | 78 | 45 | 12 | 5 | 9 | 442 | 0 | 24 | 1 | 151 | 40 | 1 068 | 1 874 | 1 874 | Low |
| 37 | Statutory Compliance | RE | 475 | 475 | 0 | 0 | 0 | 4 | 18 | 53 | 27 | 150 | 42 | 38 | 71 | 72 | 475 | 475 | Low |
| 38 | Estates | RE | 2 310 | 2 310 | 0 | 2 | 28 | 37 | 24 | 10 | 10 | 224 | 276 | 161 | 144 | 1 395 | 2 310 | 2 310 | Low |
| 39 | Other | RE | 1 081 | 1 081 | | | 6 | 15 | | 17 | 11 | 81 | 43 | 50 | 81 | 777 | 1 081 | 1 081 | Low |
| 40 | Sub Total | | 7 548 | 7 548 | 417 | 166 | (109) | 379 | 103 | 762 | 30 | 773 | 478 | 572 | 343 | 3 635 | 7 549 | 7 549 | |
| | | | | | | | | | | | | | | | | | | | |
| | Other Schemes: | | | | | | | | | | | | | | | | | | |
| 41 | Donated Assets | RE | 638 | 638 | | | | 20 | | | 7 | | | 73 | | 538 | 638 | 638 | Low |
| 42 | Disposal Cardigan Hospital | RE | 450 | 450 | | | | | | | | | | | | 450 | 450 | 450 | Low |
| 43 | Disposal Equipment | GR | 5 | 5 | | | | | | | | | | | | 5 | 5 | 5 | Low |
| 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 | | 1 093 | 1 093 | 0 | 0 | 0 | 20 | 0 | 0 | 7 | 0 | 0 | 73 | 0 | 993 | 1 093 | 1 093 | |
| | | | | | | | | | | | | | | | | | | | |
| 62 | Total Capital Expenditure | | 35 483 | 35 483 | 3 947 | 3 447 | 677 | 1 549 | 1 553 | 2 605 | 2 000 | 2 219 | 1 376 | 1 778 | 1 724 | 12 611 | 35 484 | 35 484 | |

| 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 | Equipment | | N/A | Feb 21 | 5 | 5 | | 0 |
| 3 | Other Equipment Disposals | N/A | | March 21 | | 20 | | 20 |
| 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 | | | | 455 | 475 | 0 | 20 |

| Table M - Debtors Schedule | | | | | | | | | | |
|--|-------|----------|------------|--------------------|-------------|-------------------------------|------------------|-------------------------|----------|--|
| 17 weeks before end of Mar 21 = 02.12.2020 : | | | | | | | | | | |
| Debtor | Inv # | Inv Date | Orig Inv £ | Outstand. Inv £ | Valid Entry | >11 weeks but <17 weeks | Over 17 weeks | Arbitration Due Date | Comments | |

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 | | | | | 36 923 |
| MPIG Correction Factor | 2 | | | | | 405 |
| Total Global Sum and MPIG | 3 | 40 191 | 37 615 | 37 328 | (287) | 37 328 |
| Quality Aspiration Payments | 4 | | | | | 247 |
| Quality Achievement Payments | 5 | | | | | 3 576 |
| Quality Assurance Improvement Framework (QAIF) | 6 | | | | | |
| QAIF (In hours Access) | 7 | | | | | 1 123 |
| Total Quality | 8 | 5 938 | 6 113 | 4 946 | (1 167) | 4 946 |
| Direct Enhanced Services (To equal data in Section A (i) Line 32) | 9 | | 3 000 | 1 660 | (1 340) | 1 660 |
| National Enhanced Services (To equal data in Section A (ii) Line 42) | 10 | | 1 759 | (177) | (1 936) | (177) |
| Local Enhanced Services (To equal data in Section A (iii) Line 95) | 11 | | 2 222 | 4 523 | 2 301 | 4 523 |
| Total Enhanced Services (To equal data in section A Line 96) | 12 | 10 053 | 6 981 | 6 006 | (975) | 6 006 |
| LHB Administered (To equal data in Section B Line 109) | 13 | 3 738 | 8 411 | 9 908 | 1 497 | 9 908 |
| Premises (To equal data in section C Line 138) | 14 | 4 821 | 4 907 | 3 825 | (1 082) | 3 825 |
| IM & T | 15 | 1 108 | 905 | 880 | (25) | 880 |
| Out of Hours (including OOHDF) | 16 | 4 826 | 5 827 | 5 907 | 80 | 5 907 |
| Dispensing (To equal data in Line 154) | 17 | 5 608 | 5 660 | 6 017 | 357 | 6 017 |
| Total | 18 | 76 283 | 76 419 | 74 817 | (1 602) | 74 817 |
| SUPPLEMENTARY INFORMATION | | | | | | |
| Directed Enhanced Services Section A (i) | LINE NO. | £000's | £000's | £000's | £000's | £000's |
| Learning Disabilities | 19 | | 77 | (1) | (78) | (1) |
| Childhood Immunisation Scheme | 20 | | 605 | 461 | (144) | 461 |
| Mental Health | 21 | | | 0 | 0 | |
| Influenza & Pneumococcal Immunisations Scheme | 22 | | 1 134 | 1 133 | (1) | 1 133 |
| Services for Violent Patients | 23 | | 0 | 0 | 0 | 0 |
| Minor Surgery Fees | 24 | | 348 | (11) | (359) | (11) |
| MENU of Agreed DES | | | | | | |
| Asylum Seekers & Refugees | 25 | | 20 | 0 | (20) | 0 |
| Care of Diabetes | 26 | | | 0 | 0 | |
| Care Homes | 27 | | 680 | 60 | (620) | 60 |
| Extended Surgery Opening | 28 | | 73 | 15 | (58) | 15 |
| Gender Identity | 29 | | 63 | 3 | (60) | 3 |
| Homeless | 30 | | | 0 | 0 | |
| Oral Anticoagulation with Warfarin | 31 | | | 0 | 0 | |
| TOTAL Directed Enhanced Services (must equal line 9) | 32 | | 3 000 | 1 660 | (1 340) | 1 660 |
| National Enhanced Services A (ii) | LINE NO. | £000's | £000's | £000's | £000's | £000's |
| INR Monitoring | 33 | | 721 | 33 | (688) | 33 |
| Shared care drug monitoring (Near Patient Testing) | 34 | | | 0 | 0 | |
| Drug Misuse | 35 | | 128 | (4) | (132) | (4) |
| IUCD | 36 | | 257 | 0 | (257) | |
| Alcohol misuse | 37 | | | 0 | 0 | |
| Depression | 38 | | | 0 | 0 | |
| Minor injury services | 39 | | | 0 | 0 | |
| Diabetes | 40 | | 653 | (206) | (859) | (206) |
| Services to the homeless | 41 | | | 0 | 0 | |
| TOTAL National Enhanced Services (must equal line 10) | 42 | | 1 759 | (177) | (1 936) | (177) |
| 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 | 0 | |
| Asylum Seekers & Refugees | 44 | | | 0 | 0 | |
| Cardiology | 45 | | | 0 | 0 | |
| Care Homes | 46 | | | 0 | 0 | |
| Care of Diabetes | 47 | | | 0 | 0 | |
| Chiropody | 48 | | | 0 | 0 | |
| Counselling | 49 | | | 0 | 0 | |
| Depo - Provera (including Implanon & Nexplanon) | 50 | | | 0 | 0 | |
| Dermatology | 51 | | | 0 | 0 | |
| Dietetics | 52 | | | 0 | 0 | |
| DOAC/NOAC | 53 | | | 0 | 0 | |
| Drugs Misuse | 54 | | | 0 | 0 | |
| Extended Minor Surgery | 55 | | | 0 | 0 | |
| Gonaderlins | 56 | | | 0 | 0 | |
| Homeless | 57 | | | 0 | 0 | |
| HPV Vaccinations | 58 | | 0 | 0 | 0 | |
| Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm) | 59 | | 313 | 67 | (246) | 67 |
| Learning Disabilities | 60 | | | 0 | 0 | |
| Lithium / INR Monitoring | 61 | | | 0 | 0 | |
| Local Development Schemes | 62 | | | 0 | 0 | |
| Mental Health | 63 | | | 0 | 0 | |
| Minor Injuries | 64 | | | 0 | 0 | |
| MMR | 65 | | 4 | 0 | (4) | |
| Multiple Sclerosis | 66 | | | 0 | 0 | |
| Muscular Skeletal | 67 | | | 0 | 0 | |
| Nursing Homes | 68 | | | 0 | 0 | |
| Orthopaedic (Upper Limb GPwSi/Clinical Assessments) | 69 | | 12 | 0 | (12) | |
| Osteopathy | 70 | | | 0 | 0 | 0 |

| | | | | | | | |
|--|-----------|---------------|--------------|------------------|----------|---------|--------------|
| Phlebotomy | 71 | | 137 | 88 | (49) | | 88 |
| Physiotherapy (inc MT3) | 72 | | | 0 | 0 | | |
| Referral Management | 73 | | | 0 | 0 | | |
| Respiratory (inc COPD) | 74 | | | 0 | 0 | | |
| Ring Pessaries | 75 | | | 0 | 0 | | |
| Sexual Health Services | 76 | | 9 | (3) | (12) | | (3) |
| Shared Care | 77 | | 291 | 0 | (291) | | 0 |
| Smoking Cessation | 78 | | | 0 | 0 | | |
| Substance Misuse | 79 | | 0 | 0 | 0 | | |
| Suturing | 80 | | | 0 | 0 | | |
| Swine Flu | 81 | | | 0 | 0 | | |
| Transport/Ambulance costs | 82 | | | 0 | 0 | | |
| Vasectomy | 83 | | | 0 | 0 | | |
| Weight Loss Clinic (inc Exercise Referral) | 84 | | | 0 | 0 | | |
| Wound Care | 85 | | | 0 | 0 | | |
| Zoladex | 86 | | 112 | 0 | (112) | | 0 |
| COVID-19 ES | 87 | | | 4 107 | 4 107 | | 4 107 |
| Shingles | 88 | | 33 | 12 | (21) | | 12 |
| Treatment Room | 89 | | 1 017 | (12) | (1 029) | | (12) |
| GMS Local Enhanced Services | 90 | | 35 | 0 | (35) | | |
| Specimen Transport | 91 | | 48 | 61 | 13 | | 61 |
| Students | 92 | | 8 | 0 | (8) | | |
| Bank Holiday opening | 93 | | 203 | 203 | 0 | | 203 |
| | 94 | | | 0 | 0 | | |
| TOTAL Local Enhanced Services (must equal line 11) | 95 | | 2 222 | 4 523 | 2 301 | | 4 523 |
| TOTAL Enhanced Services (must equal line 12) | 96 | | 6 981 | 6 006 | (975) | | 6 006 |
| GENERAL MEDICAL SERVICES | | | | | | | |
| Operating Expenditure | | | | | | | |
| | | WG Allocation | Current Plan | Forecast Outturn | Variance | | Year to Date |
| LHB Administered | Section B | LINE NO. | £000's | £000's | £000's | £000's | £000's |
| Seniority | | 97 | | | | | 729 |
| Doctors Retainer Scheme Payments | | 98 | | | | | 42 |
| Locum Allowances consists of adoptive, paternity & maternity | | 99 | | | | | 461 |
| 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 | | | | | 533 |
| Supply of syringes & needles | | 107 | | | | | 8 |
| Other (please provide detail below, this should reconcile to line 128) | | 108 | | | | | 8 135 |
| TOTAL LHB Administered (must equal line 13) | | 109 | 3 738 | 8 411 | 9 908 | (1 497) | 9 908 |

| 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 |
| Additional Managed Practice costs (costs in excess of Global Sum/MPIG) | 110 | | | | | |
| CRB checks | 111 | | | | | 2 |
| GP Locum payments | 112 | | | | | |
| LHB Locality group costs | 113 | | | | | |
| Managing Practice costs (LHB employed staff working in GP practices to improve GP services) | 114 | | | | | 5 957 |
| Primary Care Initiatives | 115 | | | | | |
| Salaried GP costs | 116 | | | | | |
| Stationery & Distribution | 117 | | | | | 91 |
| Training | 118 | | | | | (5) |
| Translation fees | 119 | | | | | 10 |
| PH Wales Income | 120 | | | | | (5) |
| Management salary costs apportioned | 121 | | | | | 225 |
| Other | 122 | | | | | 5 |
| Consultancy Fees | 123 | | | | | 120 |
| Covid Vaccination Payments to GP Practices | 124 | | | | | 1 735 |
| | 125 | | | | | |
| | 126 | | | | | |
| | 127 | | | | | |
| TOTAL of Other Payments (must equal line 108) | 128 | | | | | 8 135 |
| Premises | Section C | LINE NO. | £000's | £000's | £000's | £000's |
| Notional Rents | | 129 | | | | 1 498 |
| Actual Rents: Health Centres | | 130 | | | | |
| Actual Rents: Others | | 131 | | | | 1 750 |
| Cost Rent | | 132 | | | | 1 |
| Clinical Waste/ Trade Refuse | | 133 | | | | 161 |
| Rates, Water, sewerage etc | | 134 | | | | 113 |
| Health Centre Charges | | 135 | | | | |
| Improvement Grants | | 136 | | | | 294 |
| All other Premises (please detail below which should reconcile to line 146) | | 137 | | | | 8 |
| TOTAL Premises (must equal line 14) | | 138 | 4 821 | 4 907 | 3 825 | 1 082 |
| Analysis of Other Premises (Line 137) | LINE NO. | £000's | £000's | £000's | £000's | £000's |
| Electricity | 139 | | | | | 1 |
| Gas | 140 | | | | | 1 |
| DV Fees | 141 | | | | | 6 |
| | 142 | | | | | |
| | 143 | | | | | |
| | 144 | | | | | |
| | 145 | | | | | |
| TOTAL of Other Premises (must equal line 137) | 146 | | | | | 8 |
| 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 | | | | | 2 577 |
| Prescribing Medical Practitioners - Personal Administration | 150 | | | | | 1 758 |
| Dispensing Service Quality Payment | 151 | | | | | 39 |
| Professional Fees and on-cost | | | | | | |
| Dispensing Doctors | 152 | | | | | 979 |
| Prescribing Medical Practitioners - Personal Administration | 153 | | | | | 664 |
| TOTAL DISPENSING DATA (must equal line 17) | 154 | 5 608 | 5 660 | 6 017 | (357) | 6 017 |

| 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 |
| Expenditure / activities included in a GDS contract and / or PDS agreement | LINE NO. | £000's | £000's | £000's | £000's |
| Gross Contract Value - Personal Dental Services | 1 | | 17 563 | 14 190 | (3 373) |
| 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 | 98 | 14 |
| Domiciliary Services | 6 | | | | 0 |
| Maternity/Sickness etc. | 7 | | 89 | 80 | (9) |
| Sedation services including GA | 8 | | | | 0 |
| Seniority payments | 9 | | 11 | 9 | (2) |
| Employer's Superannuation | 10 | | 656 | 836 | 180 |
| Oral surgery | 11 | | | | 0 |
| OTHER (PLEASE DETAIL BELOW) | 12 | | 3 787 | 4 366 | 579 |
| TOTAL DENTAL SERVICES EXPENDITURE | 13 | 18 005 | 22 190 | 19 579 | (2 611) |
| OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or | LINE NO. | | £000's | £000's | £000's |
| Emergency Dental Services (inc Out of Hours) | 14 | | | 567 | 567 |
| Additional Access | 15 | | | 0 | 0 |
| Sedation services including GA | 16 | | | 350 | 350 |
| Continuing professional development | 17 | | | | 0 |
| Occupational Health / Hepatitis B | 18 | | | | 0 |
| Gwen Am Byth - Oral Health in care homes | 19 | | | | 0 |
| Refund of patient charges | 20 | | | | 0 |
| Design to Smile | 21 | | | 377 | 377 |
| Other Community Dental Services inc WHC/2015/001 | 22 | | | 1 694 | 1 694 |
| Dental Foundation Training/Vocational Training | 23 | | | 330 | 330 |
| DBS/CRB checks | 24 | | | 0 | 0 |
| Health Board staff costs associated with the delivery / monitoring of the dental contract | 25 | | | 195 | 195 |
| Oral Surgery | 26 | | | 789 | 789 |
| Orthodontics | 27 | | | | 0 |
| Special care dentistry e.g. WHC/2015/002 | 28 | | | | 0 |
| Oral Health Promotion/Education | 29 | | | 0 | 0 |
| Equipment | 30 | | | 54 | 54 |
| Legal | 31 | | | 10 | 10 |
| | 32 | | | | 0 |
| | 33 | | | | 0 |
| | 34 | | | | 0 |
| | 35 | | | | 0 |
| | 36 | | | | 0 |
| | 37 | | | | 0 |
| | 38 | | | | 0 |
| | 39 | | | | 0 |
| | 40 | | | | 0 |
| | 41 | | | | 0 |
| | 42 | | | | 0 |
| TOTAL OTHER (must equal line 12) | 43 | | | 4 366 | 4 366 |
| RECEIPTS | | | | | |
| TOTAL DENTAL SERVICES INCOME (Enter as a negative value) | 44 | | (3 545) | (1 346) | 2 199 |
| | | | | | (2 488) |