APPENDIX 2A Monthly Monitoring Returns - Executive Summary

	Health Board's Draft Interim Financial Plan is to deliver a deficit of £25.0m, after savings of £16.1m. This is following WG guidance to anticipate £32.4m of funding to non-recurrently offset the underlying position brought forward from 2020/21
Revenue	• Following guidance from WG to recognise £32.4m of non-recurrent funding, the deficit for the year has been reduced from £57.4m to £25.0m; an adjustment has been recognised in Month 2 so that the YTD deficit is £4.2m, meaning that the Month 2 deficit is £(0.6m). • The Month 2 Health Board financial position is breakeven against a deficit plan of £(0.6)m, after utilising £4.4m of WG funding for COVID-19, having offset £0.9m of cost reductions recognised due to reduced operational activity levels.
Projection	• Following confirmation of COVID-19 stability and programme funding from WG, the Health Board is forecasting to deliver the planned deficit of £25.0m. The risk to the in-year delivery is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply, however this is predicated on receiving confirmation of WG funding in line with current guidance. • The in-year gap between the savings target and identified savings schemes of £8.1m is partly mitigated by cost reductions resulting from COVID-19, with a remaining gap of £4.3m for which pipeline schemes require conversion to approved schemes. The identified schemes of £8.1m (of which £2.5m are Green) are also currently assessed as non-recurrent. Discussions are on-going on the implications of this on our underlying deficit, given the significant risk of a deterioration from £57.4m in 2020/21 to £73.5m in 2021/22 if recurrent savings schemes of £16.1m are not identified in-year.
Savings	• Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of capacity and COVID-19 pressures being experienced operationally has diverted significant managerial resource which has meant that recurrent plans are yet to be identified. However, £8.1m of non-recurrent schemes have been identified to mitigate the in-year position, albeit this creates a significant level of risk against the potential growth in underlying deficit. The identified schemes and opportunities framework continue to be focused upon to secure conversion/confirmation of recurrent schemes. • In-month delivery of £0.2m, which is in line with the plan of identified savings schemes. • The pipeline schemes are currently assumed to be delivered in the second half of the financial year.
Next Steps	• Determine revenue impact for FY22 of actions taken in response to COVID-19 and challenge the operational drivers and decisions to minimise the financial impact. • Conclude internal planning discussions, balancing available resources and strategic responses, undertaking internal governance to dictate the appropriate way forward. • Continually refine the analysis of the underlying deficit to provide an ongoing pipeline of opportunities for improvement for the Board.

APPENDIX 2A Monthly Monitoring Returns - Executive Summary

Summary of key financial targets

The Health Board's key targets are as follows:

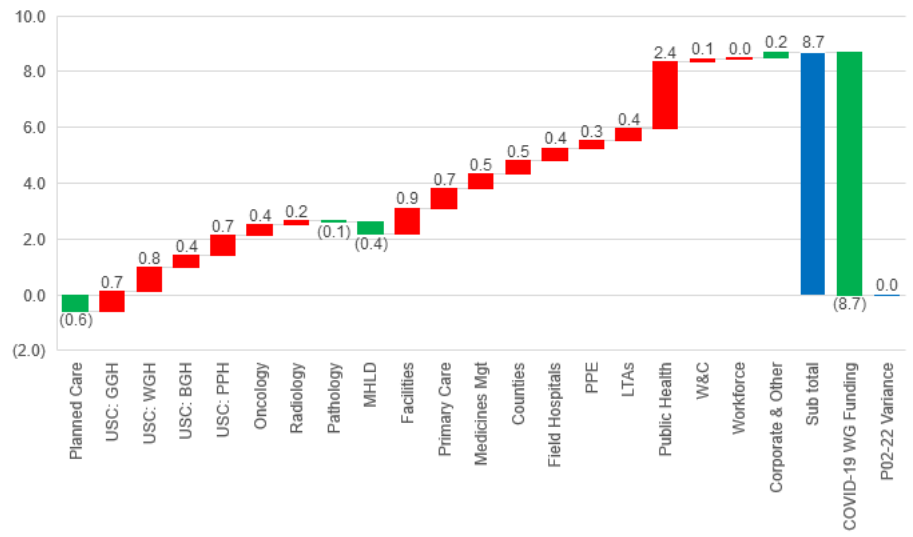
- Revenue: to contain the overspend within the Health Board's planned deficit
- Savings: to deliver savings plans to enable the revenue budget to be achieved
- Capital: to contain expenditure within the agreed limit
- PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice
- 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.

Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk
Revenue	**£'m**	25.0	4.2	4.2	**Low***
Savings	**£'m**	16.1	2.7	0.4	**Medium**
Capital	**£'m**	22.9	1.9	1.9	**Low**
Non-NHS PSPP	**%**	95.0	95.0	n/a	**Low**
Period end cash	**£'m**	4.0	4.0	1.3	**Low**

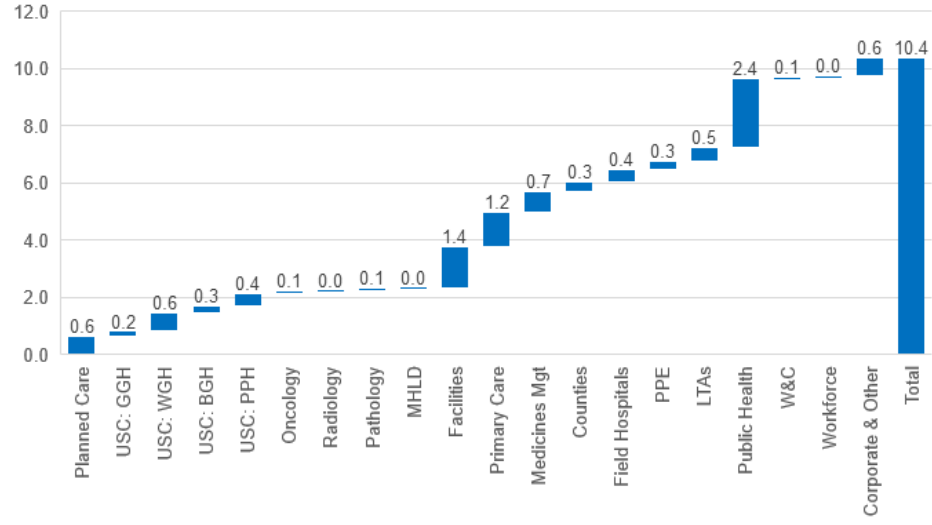
* The Health Board recognises that the risk against delivery of financial balance is high, and at this stage is reviewing all opportunities to reduce the revenue deficit in-year.

Revenue Summary

YTD variance by Directorate (against Plan)



YTD actual by Directorate (COVID-19 only)

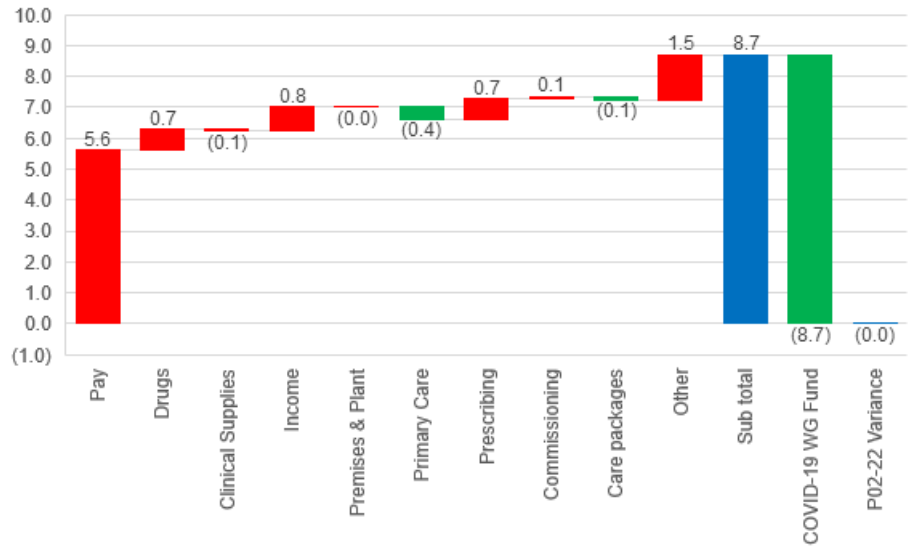


Key drivers of YTD position:

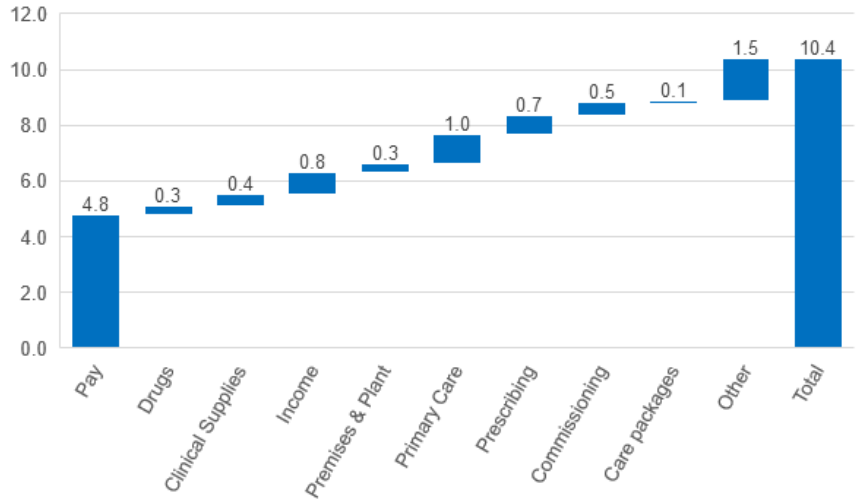
- **Planned Care (-£0.6m):** Underspend primarily driven by a reduction in non-pay expenditure due to reduced activity in elective services (particularly theatres);
- **Unscheduled Care (All sites) (£2.6m):** Increased premium agency requirement due to a high volume of vacancies across Medical and Nursing posts throughout the Health Board's Acute sites further exacerbated by pressures due to high demand in Emergency departments;
- **Facilities (£0.9m):** Additional Porters and Domestics recruited as part of the enhanced cleaning standards and additional cleaning rosters introduced as part of the COVID-19 pandemic;
- **Primary Care (£0.7m):** Costs associated with the COVID-19 Mass vaccination programme offset by slippage in Dental contract performance, OPCS and EHEW;
- **Medicines Management (£0.5m):** Pressures continue in Primary Care Prescribing due to continued increases in the cost per item for Category M and baseline drugs;
- **LTAs (£0.4m):** A reduction in Non-Contracted Activity (NCA) and Road Traffic Accident (RTA) income as a consequence of the COVID-19 pandemic resulting in less tourism in the locality;
- **Public Health (£2.4m):** Costs associated with the COVID-19 Mass vaccination programme, Testing and Tracing included as part of the Health Board's response to the COVID-19 pandemic;
- **WG Funding (-£8.7m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic. This excludes the WG funding to offset the underlying position brought forward from 2020/21 in relation to undelivered savings, which is £5.3m YTD.

Revenue Summary

YTD variance by Subjective (against Plan)



YTD actual by Subjective (COVID-19 only)

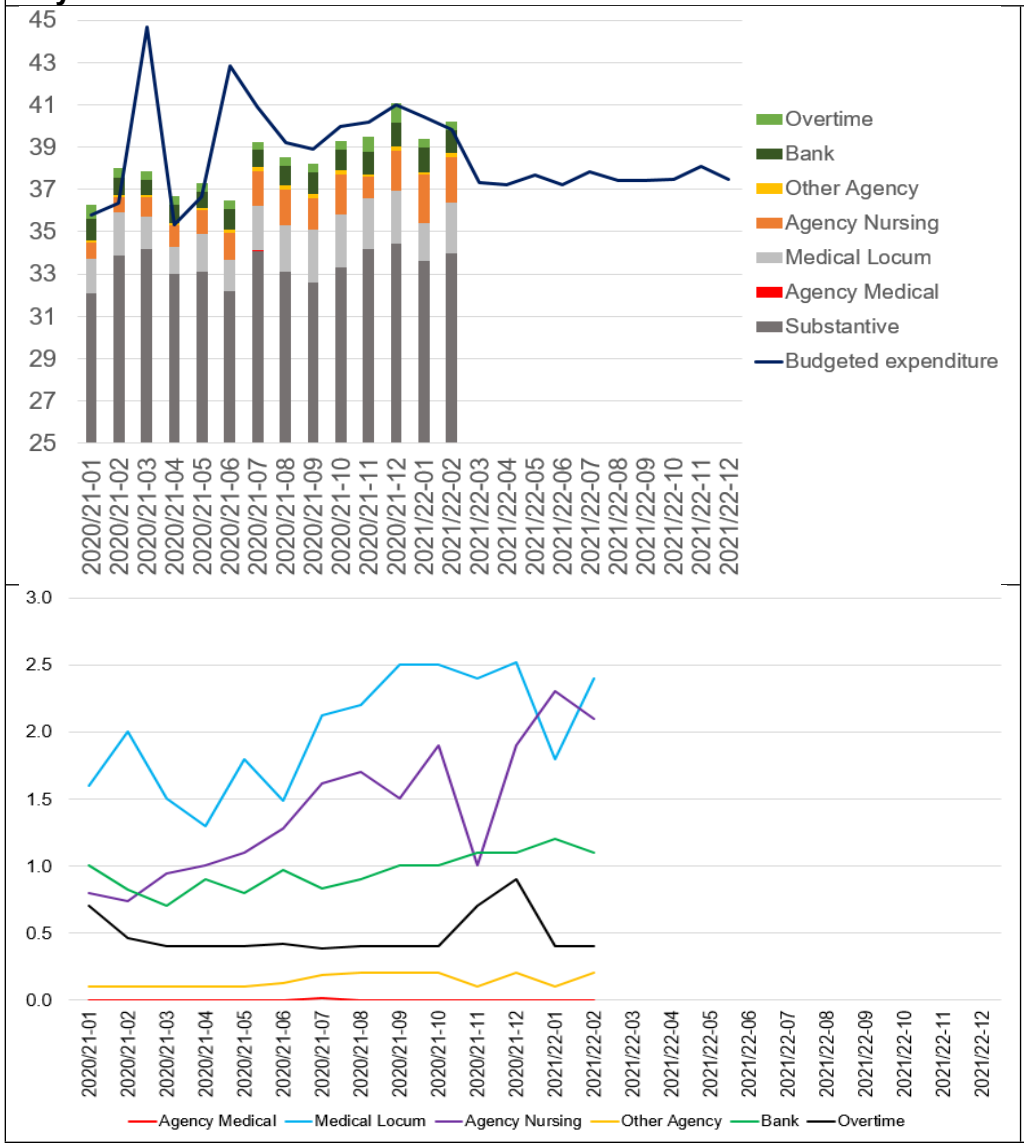


Key drivers of YTD position:

- **Pay (£5.6m):** Primarily due to the fixed term staff recruited as part of the Health Board's response to COVID-19, but also includes increased premium agency requirement due to a high volume of vacancies across Medical and Nursing posts and pressures on Emergency departments throughout the Health Board's Acute sites;
- **Drugs & Clinical supplies (£0.6m):** The overspend is primarily driven by the costs of PPE expenditure, home care drug regimes being provided to patients (as a result of COVID-19) and Medicines Management pressures offset by reduced activity in elective services within Planned Care;
- **Income (£0.8m):** Income generated from NCA and RTA activity discussed above. There has also been a deterioration in income within Hospital sites due to lower patient numbers accessing commercial and hospitality facilities;
- **Primary Care (-£0.4m):** Reduced level of claims from Ophthalmic contractors and Dental underperformance offset by COVID-19 vaccinations carried out by GMS Contractors;
- **Prescribing (£0.7m):** Pressures continue in Primary Care Prescribing due to continued increases in the cost per item for Category M and baseline drugs;
- **WG Funding (-£8.7m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic. This excludes the WG funding to offset the underlying position brought forward from 2020/21 in relation to undelivered savings, which is £5.3m YTD.

Key Subjective Summary

Pay

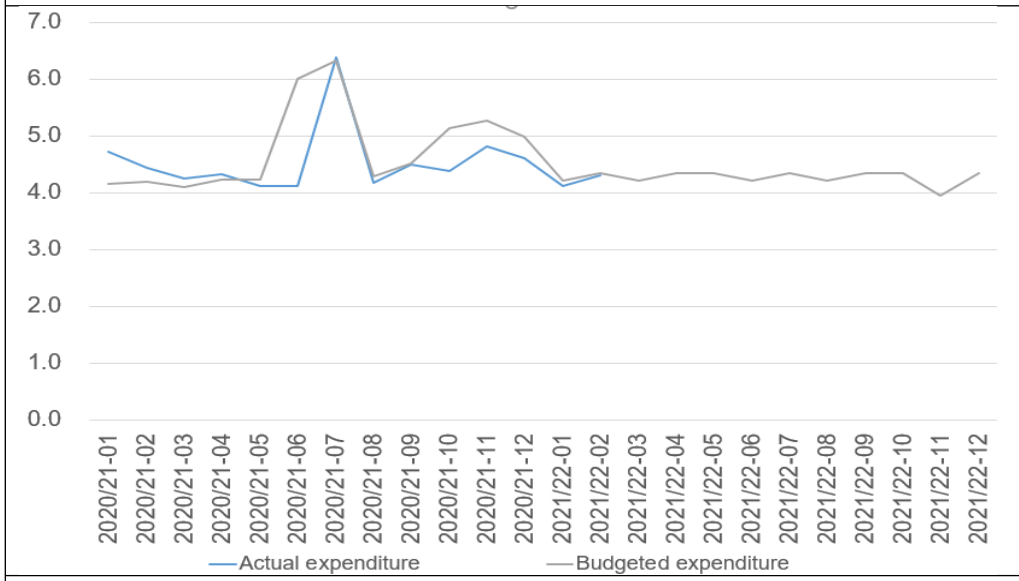


Pay costs have increased by £0.8m in month. The main drivers for the increase pertain to the following movements from last month:

- **Substantive costs (£0.4m):** Costs have increased in month primarily around the recruitment of a number of Administrative & Clerical, Health Care Support Workers and Allied Health Professionals;
- **Medical Locum (£0.6m):** Costs have increased in month as an additional locum requirement has been required to offset high vacancies with Medical posts across the four acute sites. Additional costs have also been included to reflect a change in COVID-19 pathway at WGH and finally, Month one included a one off release for unpaid claims;
- **Agency Nursing (-£0.2m):** Costs have reduced in month as while the Nurse Agency requirement has not substantially reduced, Month one included premium costs for Agency Nurses working shifts over the Easter Bank Holiday.

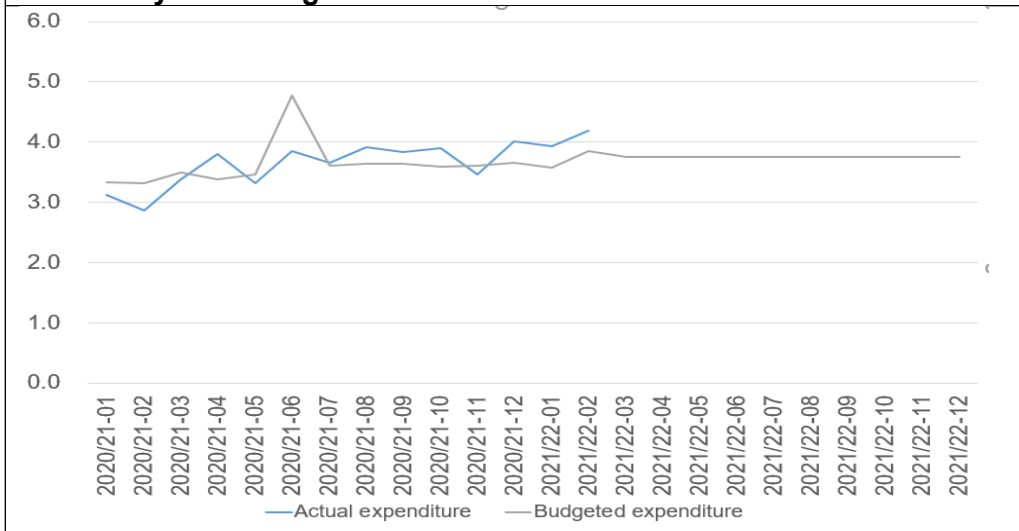
Key Subjective Summary

CHC



Continuing Health Care expenditure has increase in month by £0.2m due to a net increase of 21 CHC clients eligible for CHC care in the month (60 new clients offset by 39 discharges).

Secondary Care Drugs

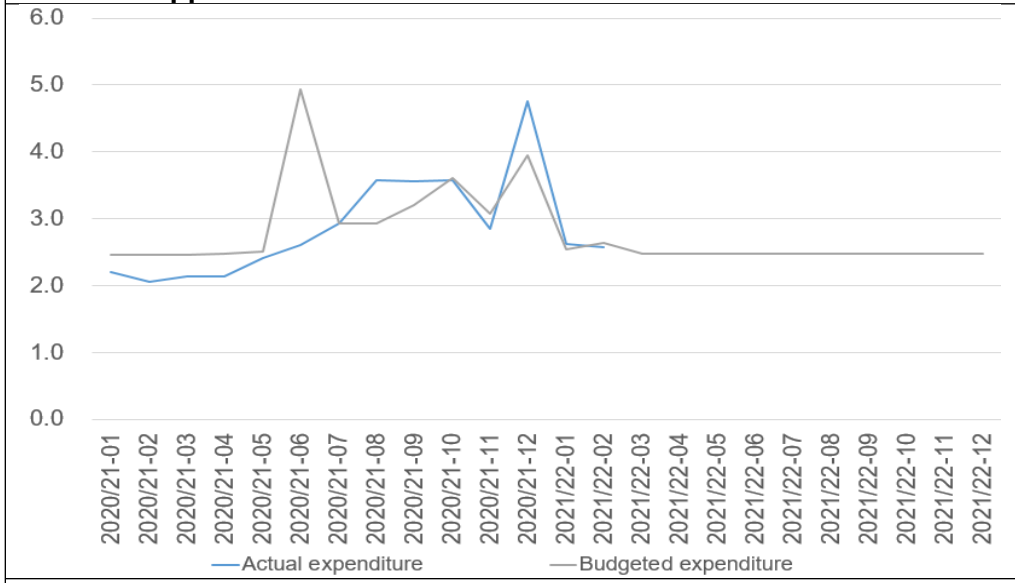


Drug expenditure has increased in-month by £0.3m primarily driven by the Oncology directorate where in May actual drug expenditure was £200k higher than forecast.

All sites have seen increased new referrals in the last few months and chemo units now seeing that increased activity drugs costs. Pembroluzimab alone £80k higher than last month. Further drug analysis is to be carried out during the month to understand the full year impact of activity increases.

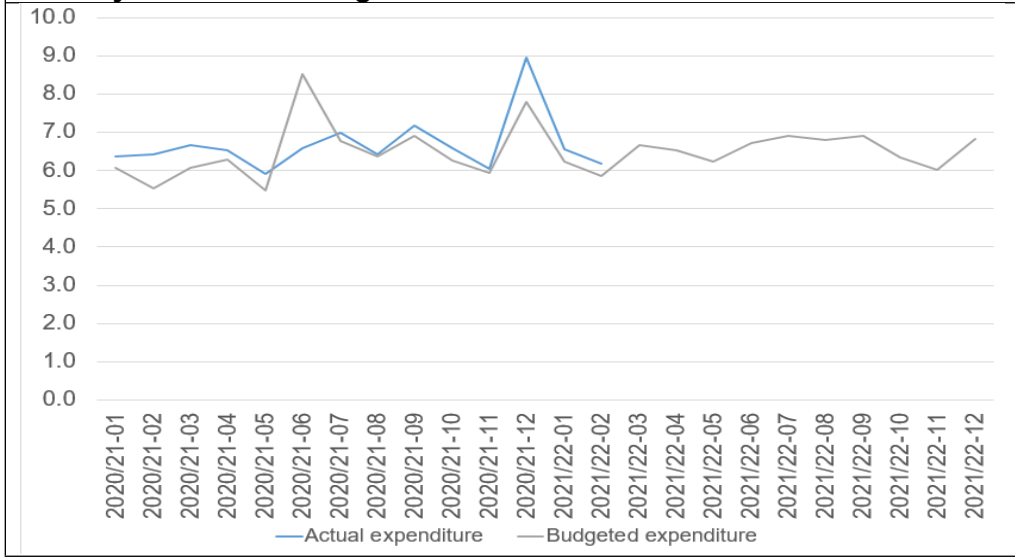
Key Subjective Summary

Clinical Supplies and Services



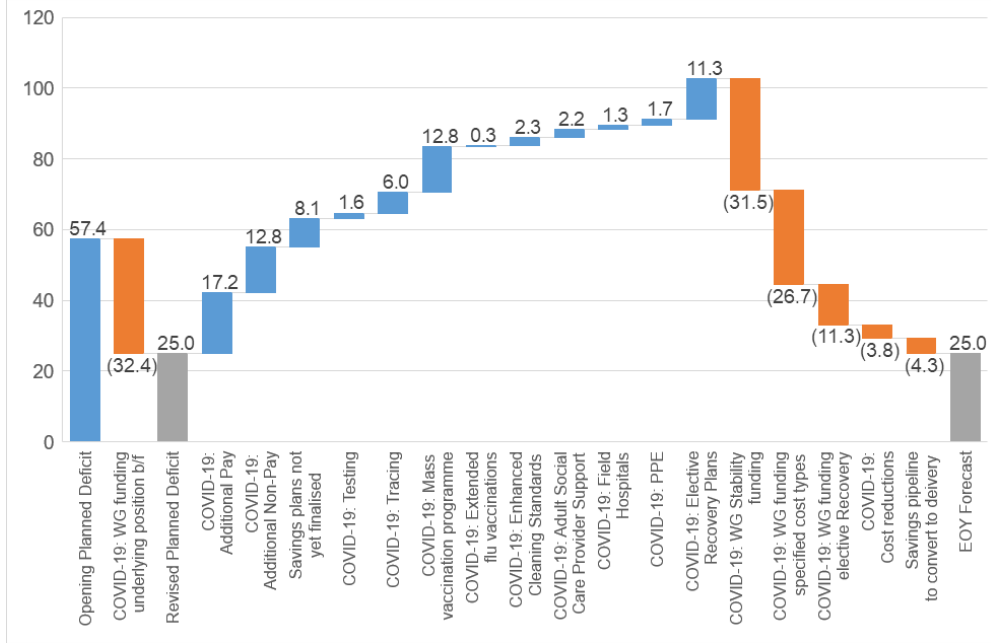
Expenditure in month has remained static when compared to Month One and in line with forecasts.

Primary Care Prescribing



Prescribing costs have decreased by £0.4m in month compared to April due to the reduction the April and May forecast based on March activity. May also has 1.5 less prescribing days than April which has also impacted actual expenditure in the month.

Financial Projection



Key Assumptions

- The direct impact of COVID-19, including programme expenditure in respect of mass vaccination programmes and Tracing, is modelled up to a twelve-month scenario within the current forecast;
- All remaining COVID-19 related WG funding allocations are expected to be fully utilised in future months to offset the impact of COVID-19;
- Existing Services modelling assumes incremental reinstatement of elective services and approved Recovery Plans, however excludes both expenditure and any potential WG funding assumptions at present in relation to Urgent Primary Care; once internal planning discussions are concluded the projection will be updated.

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, from July including integrated Performance and Improving Together agenda.
- Following WG confirmation of, and guidelines for, COVID-19 stability and programme funding and funding to offset the underlying position brought forward from 2020/21, the Health Board is forecasting to deliver the planned deficit of £25.0m. The risk to the in-year delivery is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply.

Concerns

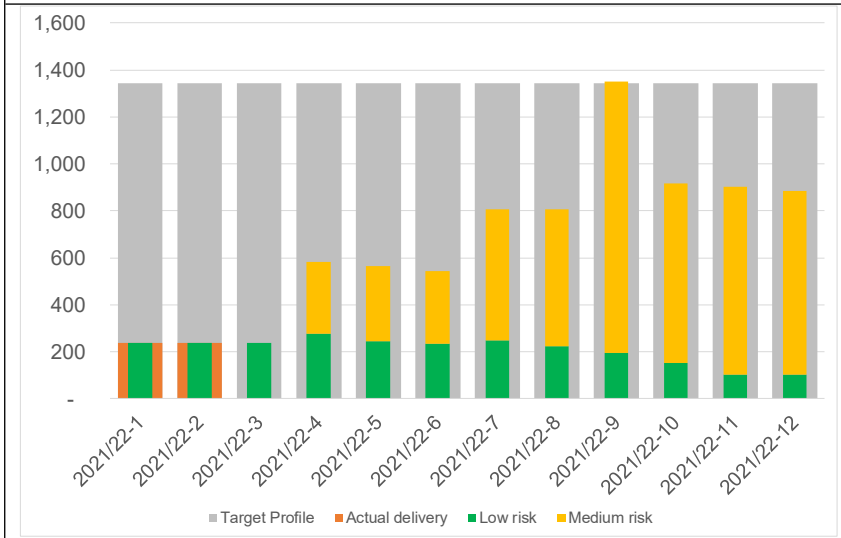
- Discussions are on-going on the implications of the significant risk of a deterioration in the underlying deficit from £57.4m in 2020/21 to £73.5m in 2021/22 if recurrent savings schemes of £16.1m are not identified in-year.

Next Steps

- Determine revenue impact for FY22 of actions taken in response to COVID-19 and challenge the operational drivers and decisions to minimise the financial impact.
- Conclude internal planning discussions, balancing available resources and strategic responses, undertaking internal governance to dictate the appropriate way forward.
- Continually refine the analysis of the underlying deficit to provide an ongoing pipeline of opportunities for improvement for the Board.

Savings schemes

Risk-assessed directorate savings profile, delivery and forecast



Assurance

- The in-year gap between the savings target and identified savings schemes of £8.1m is partly mitigated by cost reductions resulting from COVID-19, with a remaining gap of £4.3m for which pipeline schemes require conversion to approved schemes. The identified schemes of £8.1m (of which £2.5m are Green) are assessed as low risk of non-delivery.
- In-month delivery of £0.2m, which is in line with plan.

Concerns

- The unprecedented circumstances mean that operational focus is diverted to the organisation's response to COVID-19, and therefore not on the delivery or identification of the required level or of recurrent savings schemes that are not supportive of the response to the pandemic.
- Discussions are on-going for additional funding to support the non-delivery of the Health Board's brought forward savings target from FY21 on a recurrent basis, having received guidance that non-recurrent support will be provided in-year (subject to validation at this stage).

Next Steps

- To develop, by 30 September, a plan to deliver £16.1m of recurrent savings based on opportunities for technical and allocative efficiencies across the Health Board's budgets. The savings will need to be deliverable on a pro rata basis by the end of the financial year to ensure that the underlying deficit does not further deteriorate. This will be based on the Health Board's developing opportunities framework, and developed in conjunction with budget managers across the organisation.
- The Executive Team have received a briefing on the suggested opportunities and service change requirements which would be necessary to undertake to bring the Health Board to financial balance over the medium term. These are currently being considered by the Operational Teams and Executive Colleagues in order to develop plans to address this longstanding issue. We will have further discussions with colleagues from Welsh Government and the Finance Delivery Unit as these plans develop.

Appendix 1: Monitoring return tables

Table	Commentary
Board Governance Arrangements	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. This body of this report (including Appendix 1 and 2) will be presented to the next Finance Committee meeting, to be held on 29th May 2021. All Tables will be appended.
Table A: Movement	Opening section of Table A reflects the latest and updated version of the Draft Interim Financial Plan, with Line 1 (Underlying b/f position) being that submitted in the Month 12 2020/21 MMR Tables. Note that the submitted Draft Interim Financial Plan is currently under revision for re-submission by the end of June 2021. The COVID-19 forecast modelling is based on an up to 12-month scenario, whereby it is assumed that COVID-19 will continue to have a significant financial impact over the full year. This is in line with the planning scenario used as a basis for the revised June 2021 submission, however work is on-going to challenge the timescales over which additional costs are forecast to continue in conjunction with understanding the decisions that could be taken to reduce or cease the financial impact of the Health Board's operational response. Planned Expenditure for COVID-19 Line 3, as per the below, excludes any impact of non-delivery of savings. The expenditure is presented by programme heading within Table B3 and has been updated since the March submission of the Draft Interim Financial Plan. All COVID-19 expenditure has been assumed to be non-recurrent (including Enhanced Cleaning Standards following guidance from WG). The Non-COVID-19 WG funding (Line 4) of £14.605m is taken from the MDS submission. A breakdown is provided below: **Item** — **£'m** Core Uplift — 13.429 Pharmacy Additional Contract funding — 0.404 Mental Health Core Uplift — 1.630 Top Slice for 111 Service — (0.858) **Total** — **14.605** The Opening IMTP (Line 14) does not match the 'net financial challenge' within the MDS submission due to the updates completed for the Month 2 forecast and confirmation of or assumed WG funding in relation to COVID-19.

Appendix 1: Monitoring return tables

<table>
<tr><th>Table</th><th>Commentary</th></tr>
<tr><td></td><td>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 Month 2, it has been assumed that all cost pressures are non-recurrent given the unprecedented situation.</td></tr>
<tr><td>Table A1: Underlying Position</td><td>Table A1 has been completed based on the Draft Interim Financial Plan submission Tables for 2021/22, adjusted as follows:
<table>
<tr><th>Item</th><th>£'m</th></tr>
<tr><td>MDS Forecast FYE outturn before COVID-19</td><td>(57.4)</td></tr>
<tr><td>FYE "Red" Pipeline and Net Income Generation savings included in MDS not included in Table A as not "Finalised"/non-recurrent schemes</td><td>(16.1)</td></tr>
<tr><td>Table A Opening IMTP</td><td>(73.5)</td></tr>
</table></td></tr>
<tr><td>Table A2: Risks</td><td>Risks

A risk in respect of the Amber schemes not fully delivering will remain until sufficient assurance is provided to assess these schemes as Green or to revise forecast delivery values. There is a further risk in relation to the Pipeline requirement, which is phased into the second half of the year, but still presents a conversion/delivery risk given the operational focus on the response to COVID-19 and Recovery Plans.

WG funding has been confirmed on a non-recurrent basis for Months 1-6 of 2021/22, with WG guidance issued to Health Boards that further funding should be assumed for Months 7-12 for Stability programme costs; therefore it has been assumed in the current forecast that this funding will be received, however as formal confirmation has not been received this is a potential risk.

WG guidance has been issued to the Health Board to assume £32.4m of non-recurrent WG funding to offset the underlying position brought forward from 2020/21 in relation to the savings gap. This is not yet confirmed and is subject to validation.

The risk in relation to the Long COVID-19 Service is included as the SBAR has not yet been considered for approval by Gold Command, although it is understood that the Health Board is an outlier within Wales in not yet offering this specific service. If approval is granted then this may not be funded by WG Stability funding should the funding envelope be determined based on the June submission of the Financial Plan (as the Plan will have been submitted to Board for approval excluding this £210k as it has not been approved).

The Field Hospital inventory damage risk is yet to be quantified or accepted as a risk to the Health Board. During Month 2, it has been brought to our attention that a number of storage containers used to store the ordinary contents of the Selwyn Samuel Field Hospital to allow for conversion into a hospital site have been inadequate in that the containers are not climate controlled and have</td></tr>
</table>

Appendix 1: Monitoring return tables

Table	Commentary
	failed to prevent rodents. The third party inventory in the three containers surveyed to date was damaged and a number of items would need to be replaced. It is currently unclear whether the liability for any replacement items would fall to the Health Board, the Local Authority, or the contractor commissioned to move and store the items. An inventory list has been requested to allow a clearer assessment of the potential costs should all containers be affected, and discussions are on-going as to whether the liability would be that of the Health Board. **Opportunities** The focus continues to be on the development of the Opportunities Framework, which is currently undergoing a review and refresh exercise to identify and progress alternative ways of working in response to COVID-19 which may result in a reduction to costs without impacting on the quality of the service. The next step is to develop, by 30 September, a plan to deliver £16.1m of recurrent savings based on opportunities for technical and allocative efficiencies across the Health Board's budgets. The savings will need to be deliverable on a pro rata basis by the end of the financial year to ensure that the underlying deficit does not further deteriorate. This will be based on the Health Board's developing opportunities framework, and developed in conjunction with budget managers across the organisation.
Table B: Monthly position	The Health Board's in-month result in total was a deviation from forecast totalling £5.4m. This was due to a YTD recognition of assumed WG funding to offset the underlying position brought forward from 2020/21. Excluding this adjustment, expenditure was on plan however, spend deviated between categories which are described below: • **RRL (-£6.9m):** In month and retrospective adjustment to the deficit position following assumed non recurrent funding to offset the underlying position brought forward from 2020/21 and other re-phasing; • **Primary Care Contractor (£0.5m):** Enhanced services payments more than anticipated due to the catch up exercise in relation to enhanced services for the second half of 2020/21; • **Provider services – Pay (£1.2m):** Please see the key subjective summary section above; • **Secondary Care – Drugs (£0.4m):** An earlier than anticipated increase in drug costs occurred in Oncology as the service begins to re-establish a wider service; The Elective Recovery costs have been factored into the Month 2 forecast, however it should be noted that outsourcing costs in Month 1 (£224k) and Month 2 (£183k) are disclosed within Non-Pay (Line 11) instead of Other Private and Volume (Line 16) due to the cost-centre/subjective combination used and how it is mapped in Oracle (SCNE) – this was only identified after the ledger had closed for Month 2, but will be addressed and corrected YTD in the Month 3 submission so that the treatment in Table B is aligned to that in Table B3 for these costs.

Appendix 1: Monitoring return tables

Table	Commentary

Movement in forecast

The Month Two forecast has shown a significant increase in income and expenditure following WG confirmation of full year COVID-19 funding, Recovery funding and non recurrent funding of the Health Boards non achievement of savings in FY 2020/21.

A high level analysis of key movements is summarised below. Narrative on the movements below ignores the expenditure included in months 7 – 12 in relation to COVID-19 (Expenditure included in Table B3) except where it needs to be referenced:

Category	EOY Change	COVID M1-6	COVID M7-12	Non COVID
Revenue Resource Limit	(66,928)			
Primary Care Contractor (excluding drugs, including non resource limited expenditure)	4,297	31	4,060	206
Primary Care - Drugs & Appliances	(2,408)	0	2,204	(4,612)
Provided Services - Pay	14,899	96	12,969	1,834
Provider Services - Non Pay (excluding drugs & depreciation)	5,758	(462)	6,285	(65)
Secondary Care - Drugs	1,406	(27)	1,008	425
Healthcare Services Provided by Other NHS Bodies	1,778	(37)	258	1,557
Non Healthcare Services Provided by Other NHS Bodies	0	0	0	0
Continuing Care and Funded Nursing Care	2,955	1,114	1,114	727
Other Private & Voluntary Sector	9,542	2,587	7,333	(378)
Total	**(28,701)**	**3,302**	**35,231**	**(306)**

- **RRL (-£67.0m):** Recognition of additional COVID-19 and recovery funding in addition to non recurrent funding for Savings non achievement in FY 2020/21;
- **Primary Care – Drugs & Appliances (-£2.4m):** Full year extrapolation of the reduction in costs witnessed in month following the issue of March actuals. Forecasts have been amended based on the reduced costs. Other Prescribing costs have been re-classified from Non-COVID-19 to COVID-19 in Months 7 – 12 as it was previously assumed that these pressures (due to the price increase in April 2020) would be factored into the core underlying position as Directorates were only permitted to submit a six-month COVID-19 scenario;
- **Provider Services – Pay (£1.8m):** See narrative in section B2;
- **Healthcare Services provided by other NHS Bodies (£1.8m):** for the revised Non-COVID-19 forecast, the future months have been updated to reflect the run rate in Month 1 and 2;

Appendix 1: Monitoring return tables

Table	Commentary
	• **Continuing Care and Funded Nursing Care (£3.0m):** Full year extrapolation to reflect the net increase in patients seen in Month two. COVID-19 expenditure relates to the recognition of expenditure in relation to Adult Social Care Providers Support; • **Other Private and Voluntary Sector (£9.5m):** Recognition of outsourcing expenditure in relation to the Elective Recovery plans. The profile of the Non-COVID-19 forecast has a 'step up' in costs in Months 7-12 in comparison to Months 1-6 (after excluding the net COVID-19 forecast) of £15.8m. This relates to: • Primary Care Prescribing £0.7m further Category M price increase assumed from Month 7; • Continuing Care £1.0m Growth & Inflation; • Pay Awards (first 1%) phased in Months 7-12 £4.4m; • MHLD Recovery Plans (not included in the Month 1 submission as Plans were not confirmed) £1.8m; • The balance is due to the assumption of a return to delivering further core services across the whole system and Winter pressures. **Committed Reserves & Contingencies** Outstanding reserves were again assessed by the Senior Finance team as part of the month end review process with the outcome documented in Table B (Sub section E). Please note for some of the material reserves, the following assumptions have been made: • **COVID-19 reserves:** Both 'specific' programme and the Stability Reserves for COVID-19 will be used to offset expenditure throughout the rest of the year directly attributable to the pandemic in line with the phasing in Table B3. • **ICF:** Once ICF Plans are finalised by the RPB these Reserves will be issued from central Reserves in line with these Plans. • **Welsh Risk Pool:** A Reserve in line with the guidance provided by NWSSP was provided for within the financial planning process; this balance will be held in Central Reserves until confirmation of the level of utilisation for this financial year has been confirmed by NWSSP. For forecasting purposes, the Reserves is currently assumed to be fully committed; this will continue to be reviewed. Following WG guidance, this is disclosed as a 'negative' allocation on Table E as this will be the mechanism of transacting the funds and is therefore excluded from Section E of Table B. The forecast has been calculated using Directorate projections of both the "non-COVID-19" and COVID-19 profiled positions as a basis. Finance Business Partners are now forecasting against income and expenditure categories aligned to the subjective hierarchy; this has then been mapped into SCNE categories for the purposes of Table B. The classification of recurrent/non-recurrent income and expenditure will be the next stage of development as part of the Forecasting objective for 2021/22.
Table B2: Pay and agency	For in-month commentary, please see the key subjective summary section.

Appendix 1: Monitoring return tables

Table	Commentary
	Movement in Pay forecast A high level analysis of key movements is summarised below. Narrative on the movements ignores the expenditure included in Months 7 – 12 in relation to COVID-19 (expenditure included in Table B3) except where it needs to be referenced as the over-arching driver of the increases is due to the change in planning assumption from a six-month COVID-19 scenario to one of up to twelve-months:

Pay category	EOY Change	COVID M1-6	COVID M7-12	Non COVID
Administrative, Clerical & Board Members	3,056	147	1,926	983
Medical & Dental	(250)	(126)	810	(934)
Nursing & Midwifery Registered	1,644	82	4,845	(3,283)
Prof Scientific & Technical	836	(13)	48	801
Additional Clinical Services	4,038	2	2,586	1,450
Allied Health Professionals	1,700	51	366	1,283
Healthcare Scientists	907	53	258	596
Estates & Ancillary	3,340	(100)	2,118	1,322
Students	25	0	0	25
Total	**15,296**	**96**	**12,957**	**2,243**

- **Administrative, Clerical & Board Members (£1.0m):** Planned recruitment to a number of Administrative and Clerical roles over future months;
- **Medical & Dental (-£0.9m):** Reduction to assumed Winter increases in expenditure as continuation of Red and Green pathways will limit core activity;
- **Nursing & Midwifery (-£3.3m):** Reduction to assumed Winter increases in expenditure as continuation of Red and Green pathways will limit core activity. The Agency expenditure forecast has been increased as the anticipated reduction in Agency Nurse requirement did not materialise in Month 2 due to the continued high vacancy rate and acute pressures being experienced in Emergency departments across the Health Board's four sites;
- **Additional Clinical Services (£1.5m):** Additional HCSW's are now being appointed at Acute sites and within the Mental Health directorate to support the shortage of qualified Nurses and potentially mitigate some of the impact of the increase in Agency Nurse expenditure;
- **Allied Health professionals (£1.3m):** The recruitment of additional Allied Health staff has taken place to better deliver support to acute sites;

Appendix 1: Monitoring return tables

Table	Commentary
	• **Estates and Ancillary (£1.3m):** A further recruitment drive is planned later in the year to continue with the current level of Porter and Domestic posts for the remainder of the year.
Table B3: COVID-19	**<u>Section A</u>** The Reporting and Forecasting Principles Paper developed internally in 2020/21, 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. This Paper outlines the process henceforth in terms of the decision-making framework for Gold Strategic Group and the flow of decisions/information from that forum to inform financial forecasting. This will include a regular review of the use of Reserves funds and the use of funds where there is no committed obligation. Note that the submitted Draft Interim Financial Plan is currently under revision for re-submission by the end of June 2021; the Month 2 MMR submission provides the latest view of the Plan and the opening section of Table A reflects this latest view and therefore differs from the Minimum Data Set (MDS). The key operational drivers of the "Other" classification are as follows: • Elective Recovery in line with approved Plans, predominantly in relation to outsourcing and insourcing (see below); • Housekeeping activities (in addition to Enhanced Cleaning Standards) for additional waste, laundry, front of house duties, cleaning and maintenance (60 WTE Porters, 20 WTE Domestics, 12 WTE Maintenance staff); • Acute bed capacity for Red pathways, increased acuity in Critical Care and ward remodels (WGH Puffin Ward 14 beds (3 RN, 11 HCSW), BGH Y Banwy Annex 12 beds (3 RN, 6 HCSW), PPH ward remodel); • Pathway duplication, leading to additional staffing requirements (variable pay and fixed term resource for Red pathways on Emergency and Women & Children streaming, General Surgery Medics supporting pathways in PPH); • Palliative care family liaison officers (60 WTE); • Community bed capacity for step down facilities (South Pembrokeshire Hospital, Tregaron and Llys y Bryn); • Loss of income in respect of non-contracted activity impacted by reduced tourism, reduced dental activity and third party enterprises; • CHC in respect of Adult Social Care Provider support (programme expenditure); • PPE (programme expenditure); • Primary Care Prescribing (significant price increase in April 2020, All-Wales approach deemed due to COVID-19); • Drugs: acute changes to treatment regimes (Cancer patients switched from intravenous to sub cutaneous, PPH switched from hospital to home setting).

Appendix 1: Monitoring return tables

Table	Commentary

The Elective Recovery Plan is profiled in the "Other" section as per the below table:

Expenditure Category	M-02 £'000	M-03 £'000	M-04 £'000	M-05 £'000	M-06 £'000	M-07 £'000	M-08 £'000	M-09 £'000	M-10 £'000	M-11 £'000	M-12 £'000	Total £'000
Additional Clinical Services	4.9	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	**29.9**
Admin & Clerical	32.7	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	**195.7**
Allied Health Professionals	-	-	-	-	-	33.3	33.3	33.3	33.3	33.3	33.3	**199.8**
Healthcare Scientists	6.5	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	**38.5**
Medical and Dental	16.9	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	**100.9**
Nursing	19.0	9.5	9.5	30.9	30.9	121.3	121.3	121.3	121.3	121.3	121.3	**827.6**
Clinical Services	-	-	-	-	-	-	-	-	30.0	30.0	30.0	**90.0**
Premises & Fixed Plant	-	-	-	-	-	-	-	-	192.7	192.7	192.7	**578.1**
Private & Voluntary – private hospital providers	406.9	224.0	450.0	671.5	671.5	1,139.6	1,139.6	1,139.6	1,139.6	1,139.6	1,139.6	**9,261.5**
Total	**486.9**	**263.9**	**489.9**	**732.8**	**732.8**	**1,324.6**	**1,324.6**	**1,324.6**	**1,547.3**	**1,547.3**	**1,547.3**	**11,322.0**

Please note that the Month 1 pay costs of £40k and outsourcing costs of £224k are disclosed in Month 2 for Table B3 as Recovery costs were not disclosed in Table B3 for the Month 1 submission; this ensures the YTD in Table B3 is correct (noting that these would have appeared in Table B in Month 1, see Section B above)).

The actual Month 2 costs saw an increase against forecast of £0.3m (within Section A). Key drivers to this are documented below:

- **Tracing: Joint Financing (-£0.2m):** lower than anticipated Local Authority expenditure;

Appendix 1: Monitoring return tables

Table	Commentary
	• **Other: Other Private and Voluntary Sector – Private Hospital Providers (£0.4m):** this relates to the Elective Recovery Plans being factored in to Month 2's submission, where they were excluded from Month 1's submission. The EoY forecast in Month 2 has increased by £38.5m (section A) since the Month 1 submission, due to a revision to the Health Board's planning assumptions to extend the COVID-19 scenario from six-months to up to twelve-months. In addition to this, the key drivers of the change are: • **Tracing: Joint Financing:** a reduction to the level of Local Authority expenditure; • **Extended Flu Vaccinations (£0.3m):** this was not included in the Month 1 submission due to the six-month scenario; • **Other: Admin & Clerical:** this relates to the appointment of Family Liaison Offiers; • **Other: Nursing:** a change in pathways at WGH has led to additional Nursing costs; • **Other: Continuing Care (£2.2m)**: this was not included in the Month 1 submission due to insufficient information being available for the forecast for Adult Social Care Provider Support. This will be refined for Month 3's submission as the modelling has only been completed in detail for Quarter 1, and for the purposes of providing a full year forecast this has been assumed to simply be replicated in every quarter; • **Other**: **Other Private and Voluntary Sector – Private Hospital Providers:** of this, £11.3m relates to the Elective Recovery Plans being factored in to Month 2's submission, where they were excluded from Month 1's submission. Section B differs to the Month 1 forecast (both in-month and EoY) due to the change in Month 2 to align to the WG/FDU planning guidance. NB. The COVID-19 mass vaccination programme section in Table B3 discloses the utilisation of medical students in the administering of the COVID-19 vaccinations, disclosed under 'Medical and Dental'. The separate template for COVID-19 vaccinations predetermines the staff group for each role; registrant immunisers (Section F, line 11) are classified as 'Additional Clinical Services' – these medical students are included on this line as the only available staff role for the Medical and Dental staff group is 'Clinical Lead' which would not be an appropriate line to use. **Section B** The reported position in Month 1 has been unwound in Month 2 following the planning guidance from WG/FDU. **Section C** Cost reductions have been identified for the full year, however have been phased down as the year progresses given the expectation that a number of services will be gradually reinstated. There remain small balances for non-pay in elective care for the full year, despite Recovery Plans and an assumed return to an increased baseline; this is due to the impact of social distancing upon

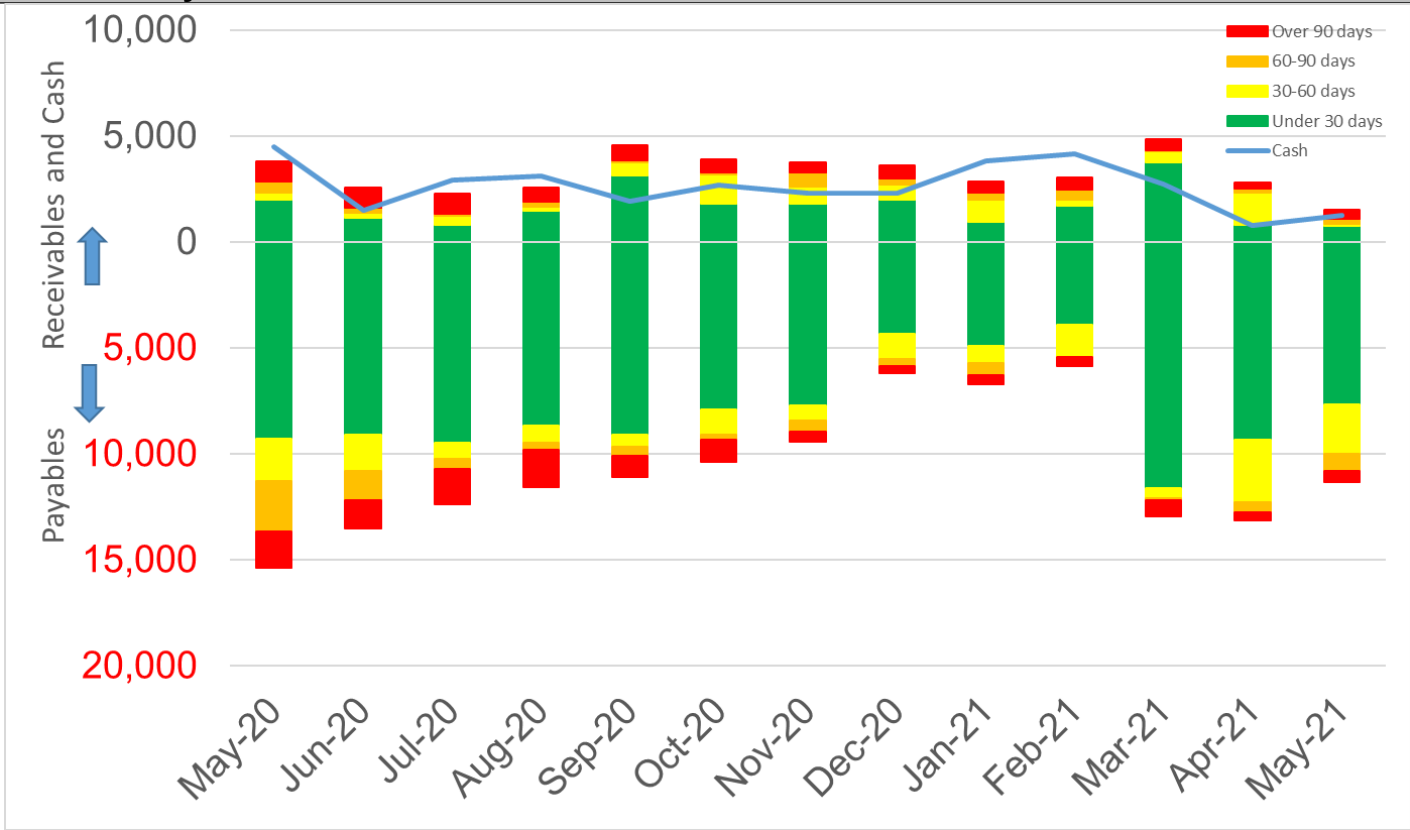
Appendix 1: Monitoring return tables

Table	Commentary
	productivity, whereby the number of procedures is limited by the additional time 'doffing and donning' and cleaning schedules relating the COVID-19. These assumptions will continue to be refined. **Section D** Reserves and additional 'Planned New Expenditure' identified within the Draft Interim Financial Plan will continue to be regularly reviewed to assess the level of manifesting costs compared to budgets issued to Directorates in line with the scrutiny of assurances provided by others as described in the main body of this report. There are no indications at this stage that these planning assumptions will lead to slippage during the year. **Section E** The actual and forecast funding on line 243 is in line with the current draft Plan, with the reported position in Month 1 being corrected in Month 2 in line with the WG/FDU guidance. The net impact on Line 244 is due to the recognition of the £32.4m of funding assumed, in line with guidance, to offset the underlying operational position brought forward from 2020/21 in relation to the savings gap, plus the identified cost reductions arising from reduced activity levels as a result of COVID-19.
Table C3: Savings Tracker	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 which has meant that recurrent plans are yet to be identified. However, £8.1m of non-recurrent schemes have been identified to mitigate the in-year position, albeit this creates a significant level of risk against the potential growth in underlying deficit. The identified schemes and opportunities framework continue to be focused upon to secure conversion/confirmation of recurrent schemes. Areas of immediate focus: • 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

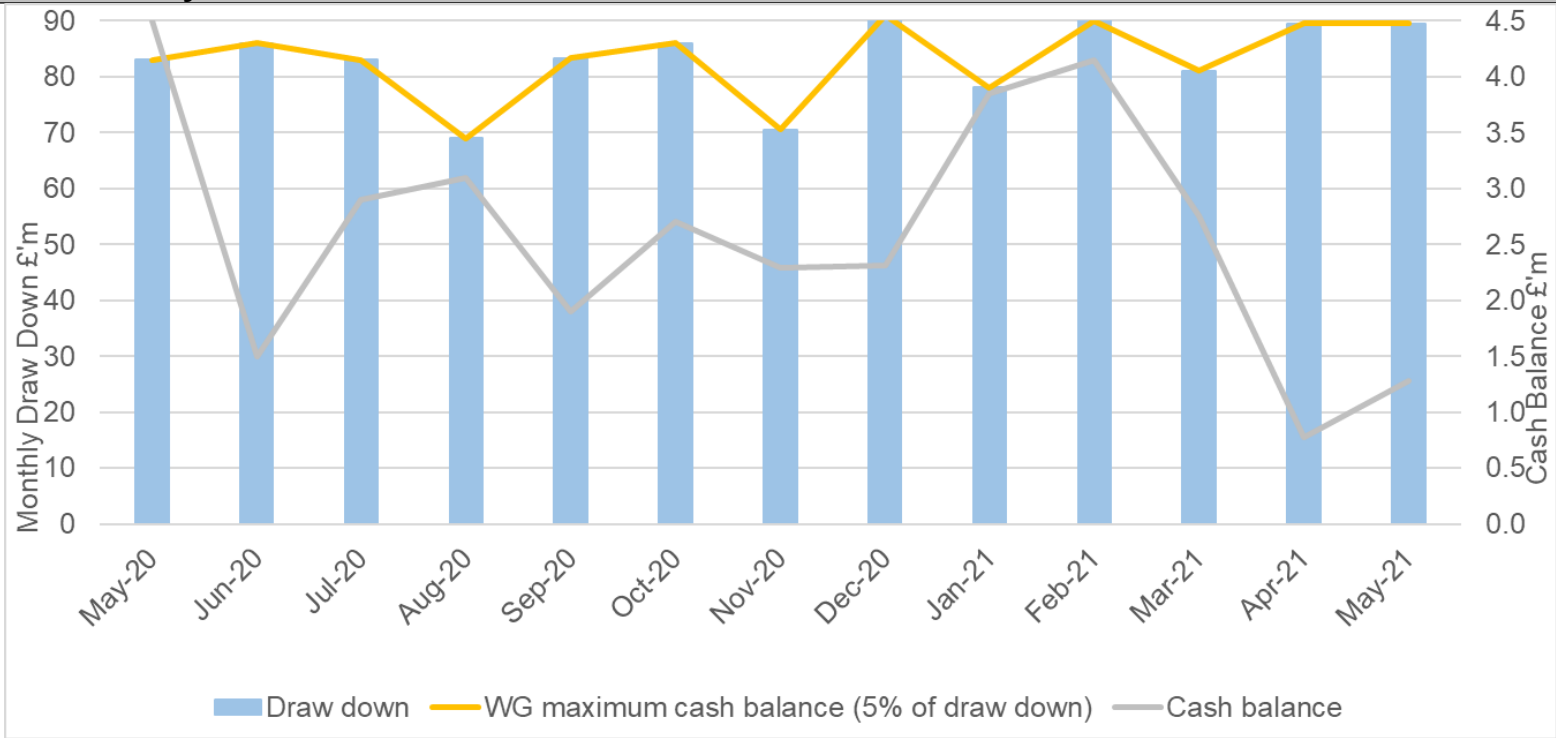
Appendix 1: Monitoring return tables

Table	Commentary
	• Value Based Healthcare: DrDoctor implemented and collecting PROMs in first conditions, executive education programme launched. The next step is to develop, by 30 September, a plan to deliver £16.1m of recurrent savings based on opportunities for technical and allocative efficiencies across the Health Board's budgets. The savings will need to be deliverable on a pro rata basis by the end of the financial year to ensure that the underlying deficit does not further deteriorate. This will be based on the Health Board's developing opportunities framework, and developed in conjunction with budget managers across the organisation.
Table D: Welsh NHS Assumptions	The 2021/22 LTAs have been agreed and executed in line with the LTA working group and have been signed ahead of the deadline of 1st June 2021. It has been agreed that the contract values will be in line with the 2019/20 outturn, which follows the same principle as 2020/21 plus 2%. This approach will also be undertaken for High Cost Drugs (HCDs). However, HCDs will be reconciled to ensure that only the actual costs incurred are charged to Commissioners. In line with this agreement, which provides financial stability for the Welsh NHS, there needs to be a very clear focus on quality and access. Therefore, a clear focus on Delivery/Recovery plans must be shared with the Commissioner. This includes, but is not limited to, waiting list(s) monitoring, equitable access to services, quality metrics including any patient harm. The Commissioner in turn requires frequent monitoring through the LTA process with clear escalation if required to Chief Executives.
Table E: Resource limits	The Health Board's planning assumptions are that it will receive resource allocation income of £1,003.530m from Welsh Government in the 2021/22 financial year. This comprises of notified allocation of £922.564m and allocations pending of £80.966m. Pending allocations in relation to specific programme COVID-19 costs (Testing, Tracing, COVID-19 mass vaccination programme, Cleaning Standards, Adult Social Care Provider Support and PPE) are based on the Month 2 Directorate forecasts.
Table F: Statement of Financial Position	Not required in Month 2.

Appendix 1: Monitoring return tables

Table	Commentary
Table G: Cashflow	 • Income collected from sources other than Welsh Government is collected through the invoicing process. It is imperative that this is collected promptly to reduce reliance on cash support from WG. Balances owed to the Health Board are £1.5m. • It is also important that the Heath Board pays its suppliers promptly. At the end of May £11.3m was owed to suppliers, of which £7.7m are less than 30 days old.

Appendix 1: Monitoring return tables

Table	Commentary
	 • The closing balance is £1.3m. • The Health Board has an approved cash limit of £929.9m split between revenue £907.2m and capital £22.9m. • Cumulative cash drawn down to Month 2 is £179m. Emergency cash of £9m was received in the month, this was mainly due to higher than anticipated creditor payments.
Table H: PSPP	No update required for Month 2.
Table I: Capital RLM	Variance between AWCP / DCP schemes plan and forecast is attributable to scheme paybacks between 2020/21 and 2021/22. Schemes where this can be seen are Womens & Childrens Phase II Scheme, Withybush MRI Scheme and Glangwili Research & Development Scheme.

Appendix 1: Monitoring return tables

Table	Commentary
	The Withybush advanced fire compliance works have been funded “at risk” from the Discretionary capital programme. The expectation is that AWCP funding will be received which will offset these costs. Provision has been made for the deposit on purchase of land for the Cross Hands Primary Care Scheme. As identified in WG dashboards additional discretionary capital contributions are required for the Womens & Childrens and Withybush MRI schemes.
Table J: Capital In Year Schemes	It is not anticipated at this stage that there will be any slippages in 2021/22 capital allocations, therefore all schemes have been assigned a low risk rating.
Table K: Capital disposals	Narberth Health Centre was disposed of in May with sales proceeds of £89k. The disposal of Cardigan Health Centre will be recognised in June with sales proceeds of £300k.
Table M: Aged debtors	Two invoices are reported in Table M: Cwm Taf Morgannwg ULHB dated 08/03/21 for £617.61; payment for this invoice was received on 02/06/21. Welsh Ambulance NHS Trust dated 11/03/21; this invoice was cancelled on the 04/06/21.
Table N: GMS	Not required in Month 2.
Table O: Dental	Not required in Month 2.

Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 1 2021/22	Health Board Response
I note that you are reporting a forecast year end deficit of £57.351m. I refer you to the 'Annual Plan Financial Principles and Expectations' presentation, produced by the FDU, at the recent DoFs sessions on the 21st May. Organisations are required to provide a final 2021/22 Plan at the end of June and therefore the expectation is that the planning figures reported in the Month 2 MMRs, within Lines 1-13 of Table A, will reflect the latest robust position rather than the now outdated draft version. If not already reflected, this should incorporate a 12 month forecast assessment of the response to Covid. To be clear, your Health Board is expected to achieve a position no worse than reported in 2020/21 (£25.000m deficit). The planning figures will be fixed from the end of June; therefore any further updates between the Month 2 MMR and the final 2021/22 Plan version being submitted to WG, will again be reflected as an update to Lines 1-13 of Table A within the Month 3 MMR. I.E. continue to update the 'Plan' values up to, and including, Month 3 (e.g. Finalised Savings Plans, Planned Covid spend etc), this will eliminate any in-year movements currently being reported. Thereafter (i.e. from Month 4), no changes should be made to the Plan values and instead all movements will be reflected as an 'in-year' issue. **(Action Point 1.1)**	The Month 2 submission has been updated to reflect the latest draft of the Plan ahead of the June submission. The latest guidance from WG/FDU has been applied in respect of funding assumptions and risks.
Overview of Key Risks & Opportunities (Table A2) I note that you are not reporting any opportunities within Table A2, with your narrative confirming that the 'development of the Opportunities Framework is currently undergoing a review and refresh exercise'. I trust that this task is being urgently escalated as part of the Planning process which runs until June this year, to increase the ambition of your Identified Savings Plans. **(Action Point 1.2)**	This is a key escalation point for the Board. The next step is to develop, by 30 September, a plan to deliver £16.1m of recurrent savings based on opportunities for technical and allocative efficiencies across the Health Board's budgets. The savings will need to be deliverable on a pro rata basis by the end of the financial year to ensure that the underlying deficit does not further deteriorate. This will be based on the Health Board's developing opportunities framework, and developed in conjunction with budget managers across the organisation.
Monthly Positions (Table B) As evidenced by data shown in the below Table, you are projecting that operational expenditure will be c. £28.000m higher in the second half of the year compared to Months 1 - 6. Please provide details of the key operational expenditure areas where spend is forecast to materialise or significantlyincrease from Month 7. I note that this spend does not yet include Covid Recovery (see additional information required in AP 1.10) and therefore is not the reason for the increase. **(Action Point 1.3)**	In the Month 1 non-COVID-19 forecast the following items were included as part of our Plan: • Welsh Risk Pool of £1.6m in Q4 (now removed per guidance); • Primary Care Prescribing £0.7m further Category M price increase assumed from Month 7;

Appendix 2: Monitoring return reply letter

<table>
<tr><th>Reply Letter Action – Month 1 2021/22</th><th>Health Board Response</th></tr>
<tr><td>
<table>
<tr><th></th><th>Apr</th><th>May</th><th>Jun</th><th>Jul</th><th>Aug</th><th>Sep</th><th>Oct</th><th>Nov</th><th>Dec</th><th>Jan</th><th>Feb</th><th>Mar</th></tr>
<tr><th></th><th>£'000</th><th>£'000</th><th>£'000</th><th>£'000</th><th>£'000</th><th>£'000</th><th>£'000</th><th>£'000</th><th>£'000</th><th>£'000</th><th>£'000</th><th>£'000</th></tr>
<tr><td>Total Net Costs (Table B Line 26)</td><td>86,963</td><td>85,742</td><td>89,122</td><td>87,198</td><td>88,064</td><td>88,479</td><td>85,900</td><td>85,990</td><td>87,190</td><td>87,900</td><td>86,010</td><td>87,548</td></tr>
<tr><td>Less Net Covid-19 Costs (Table B3 Line 24</td><td>5,656</td><td>5,712</td><td>5,734</td><td>5,755</td><td>5,778</td><td>5,796</td><td>241</td><td>241</td><td>241</td><td>241</td><td>241</td><td>241</td></tr>
<tr><td>Net Operational Costs</td><td>81,307</td><td>80,030</td><td>83,388</td><td>81,443</td><td>82,285</td><td>82,683</td><td>85,659</td><td>85,749</td><td>86,949</td><td>87,659</td><td>85,769</td><td>87,307</td></tr>
<tr><td></td><td colspan="5">Cumulative forecast operational spend for Months 1 - 6:</td><td>491,137</td><td colspan="5">Cumulative forecast operational spend for Months 7 - 12:</td><td>519,092</td></tr>
</table>
</td><td>

- Primary Care Prescribing £2.2m as the April 2020 price increase driving the COVID-19 costs in Month 1-6 were forecast to continue within the core underlying position as Directorates were only permitted to submit a six-month COVID-19 scenario;
- Secondary Care Drugs £1.0m as the regime changes in response to COVID-19 driving additional costs in Month 1-6 were forecast to continue within the core underlying position as Directorates were only permitted to submit a six-month COVID-19 scenario;
- Continuing Care £1.0m Growth & Inflation;
- Pay Awards (first 1%) phased in Months 7-12 £4.4m;

The balance is due to the assumption that there would no longer be a duplication of pathways and less of a limitation in the return to delivering core services across the whole system and increased capacity to address Winter pressures.
</td></tr>
<tr><td>As the 'Provider' bonus payment to applicable staff has been made by the NHS in May; all organisations are required to confirm the financial impact (actual payment versus accrual) within your Month 2 narrative and if applicable, confirm how any variance has been reflected within your financial tables. **(Action Point 1.4)**</td><td>We are not yet in a position to confirm the value as queries are being worked through and invoices potentially will still be received. We expected to be able to confirm the value in the Month 3 submission. The indication at this stage is that there will be an accountancy gain in excess of £750k.</td></tr>
<tr><td>**<u>Pay Expenditure Analysis (Table B2)</u>**
The Agency spend incurred in April of £2.728m is projected to be the highest monthly expenditure amount in this financial year. Please provide further details of the actions or circumstances that will result in monthly spend reducing from May onwards to support this profile. Please also clarify what is influencing the increase in monthly expenditure from December (i.e. is this winter plans, or part of the Covid Recovery etc). **(Action Point 1.5)**</td><td>The Agency expenditure in Month 1 was considered at the time to be unusally high due to the demand in Emergency Departments and premiums associated with the Easter bank holidays. The level of expenditure in Month 2 was, however, higher than Month 1 due to the pressures within Medical workforce. This has now been assumed to continue for the remainder of the year in support of the continued COVID-19 response, increasing elective services and continued Acute pressures due to non-elective activity demands.</td></tr>
</table>

Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 1 2021/22	Health Board Response
Covid-19 Analysis (Table B3) I wish to clarify that both confirmed and anticipated Stability Funding should be used to manage any forecast Field Hospital / Surge, Extended Flu and 'Other' costs that are not funded separately through specific WG funding initiatives. There should be no variance at this stage, as the combined confirmed and anticipated (at risk) Stability Funding, should match forecast costs. **(Action Point 1.6)**	Noted – see Section B3, section E for an explanation of the net impact on the overall position.
Please ensure that your narrative provides sufficient detail of the Covid-19 spend areas reported within Section A7 'other' which currently equate to >50% of current reported annual spend. I trust these values are being refined as part of the final Plan process. **(Action Point 1.7)**	Narrative regarding the operational drivers has been included in Appendix 1, Section B3 for the "Other" section. Work is on-going to challenge the timescales over which additional costs are forecast to continue in conjunction with understanding the decisions that could be taken to reduce or cease the financial impact of the Health Board's operational response.
Following further consideration and mainly for consistency and current funding, please can you treat the Covid Cleaning Contract costs as non recurring. Further information on the longer term intention will be communicated in due course. **(Action Point 1.8)**	Table A and A1 have been updated in Month 2 to reflect this.
Savings (Table C, C1, C2 & C3) You are currently reporting that the forecast savings achievement in relation to Finalised Identified Plans, £8.071m, will be 100% non recurrent; that they currently only meet the Amber criteria; and that there is a financial risk that 25% will not be delivered. These assessments are of concern, particularly when combined with the current 'Planning assumptions still to be finalised' of £8m and will also have a significant impact on your underlying position c/f into next year. As per the WHC guidance, it is expected that Amber schemes 'go Green' within three months of the scheme appearing on the Tracker. As the Plans are to be finalised by June this year, instead of April, the expectation is that all Amber schemes will be Green by no later than Month 6. The Health Board will be expected to ensure that the June Plans reflect an acceptable level of ambition in relation to this area. **(Action Point 1.9)**	This is noted and has been duly escalated with the Executive Team and Board.
Please provide further details on the 'Rates Rebate' scheme which is projecting to deliver savings of £0.625m in December. **(Action Point 1.10)**	This relates to a number of properties whereby a consultancy firm have been engaged to assess and challenge the market values unpon which the rates were historically based, thus leading to a rebate relating to a number of years of over-

Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 1 2021/22	Health Board Response
	payments. The phasing will become clearer as the findings are finalised for each property.
Movement from Opening Position to Forecast Outturn (Table A) Please report the recently issued Covid-19 Recovery Plan funding on Line 5 of Table A (via Lines 241 of Table B3) with the corresponding planned spend reported within Section A7 'Other' in Table B3, from Month 2. A separate supplementary template for the funding is currently being considered by the FDU in conjunction with the Policy lead. In the meantime, as discussed in AP 1.3. you are requested to provide a monthly profile by spend category in the supporting narrative. **(Action Point 1.11)**	The approved elective Recovery Plan has been included in Table B3 within "Other" for expenditure and within the COVID-19 funding. A table is included in Appendix 1, Section B3 presenting the expenditure classifications and profile.
Monthly Positions (Table B) Please confirm your latest assumptions regarding the 21/22 pay award and how this has been phased within your SoCNE. **(Action Point 1.12)**	This has been phased across Months 7-12 until a pay award is confirmed to avoid any peak for the YTD 'catch up' until the timing is known.
Resource Limits (Table E) I note that you are including the latest (based on 20/21 RSA%) WRP risk sharing pressure as a charge within non pay of the SoCNE. As per the below extract from the Monitoring Return Guidance, please treat this item as a Revenue Resource Limit reduction via Table E within future returns, rather than as expenditure. **(Action Point 1.13)**	The treatment of the WRP has been amended to remove an expenditure assumption in Table B and recognise a 'negative' pending allocation in Table E.
Please populate the 'Revenue Drawing Limit' column for the anticipated Covid-19 funding on Line 11. **(Action Point 1.14)**	This has been completed in the Month 2 submission.

Hywel Dda ULHB **Period : mai-21**

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 - must agree to M12 MMR (Deficit - Negative Value)	-57 351	0	-57 351	-57 351
2	Planned New Expenditure (Non Covid-19) (Negative Value)	-30 735	0	-30 735	-30 735
3	Planned Expenditure For Covid-19 (Negative Value)	-69 578	-69 578	0	0
4	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	14 605	0	14 605	14 605
5	Planned Welsh Government Funding for Covid-19 (Positive Value)	101 930	101 930	0	0
6	Planned Provider Income (Positive Value)	0	0	0	0
7	RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8	Planned (Finalised) Savings Plan	8 071	8 071	0	0
9	Planned (Finalised) Net Income Generation	0	0	0	0
10	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0
12		0	0	0	0
13	Planning Assumptions still to be finalised at Month 1	8 059	8 059	0	0
14	**Opening IMTP / Annual Operating Plan**	**-25 000**	**48 481**	**-73 481**	**-73 481**
15	Reversal of Planning Assumptions still to be finalised at Month 1	-8 059	-8 059	0	0
16	Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	0
17	Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
18	Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0	0	0
19	Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
20	Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0	0	0
21	Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
22	Additional In Year Identified Savings - Forecast	0	0	0	0
23	Variance to Planned RRL & Other Income	0	0	0	0
24	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	0	0	0	0
25	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0
26	Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	0	0	0	0
27	In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	3 793	3 793	0	0
28	In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0	0	0
29	In Year Accountancy Gains (Positive Value)	0	0	0	0
30	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0		
31	Savings pipeline	4 266	4 266		
32		0	0		
33		0	0		
34		0	0		
35		0	0		
36		0	0		
37		0	0		
38		0	0		
39		0	0		
40	**Forecast Outturn (- Deficit / + Surplus)**	**-25 000**	**48 481**	**-73 481**	**-73 481**

	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	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-9 559	-57 351
2	-2 536	-2 536	-2 536	-2 536	-2 536	-2 536	-2 586	-2 586	-2 586	-2 587	-2 587	-2 587	-5 072	-30 735
3	-5 119	-5 282	-5 723	-5 178	-5 317	-5 886	-5 833	-6 021	-6 465	-6 077	-6 033	-6 644	-10 401	-69 578
4	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	2 434	14 605
5	5 119	10 674	8 419	7 874	8 013	8 582	8 529	8 717	9 161	8 773	8 729	9 340	15 793	101 930
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	-262	2 424	1 082	738	754	774	-781	-780	-1 326	-889	-874	-859	2 162	0
8	238	238	237	581	565	545	807	806	1 351	916	901	886	476	8 071
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12													0	0
13	1 343	-1 343	0	0	0	0	1 343	1 343	1 343	1 343	1 343	1 343	0	8 059
14	**-4 779**	**612**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-4 167**	**-25 000**
15	-1 343	1 343	0	0	0	0	-1 343	-1 343	-1 343	-1 343	-1 343	-1 343	0	-8 059
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	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		-1 682	-597	-406	-239	-182	492	492	530	537	537	518	-1 682	0
24	537	-537	0	0	0	0	0	0	0	0	0	0	0	0
25													0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	806	876	597	406	238	182	140	140	103	95	95	115	1 682	3 793
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30					1		1	1	-1		1	-1	0	0
31							711	711	711	711	711	711	0	4 266
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	**-4 779**	**612**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-2 083**	**-4 167**	**-25 000**

Table A1 - Underlying Position

	Section A - By Spend Area	IMTP Underlying Position b/f £'000	Full Year Effect of Actions: Recurring Savings (+ve) £'000	Full Year Effect of Actions: Recurring Allocations / Income (+ve) £'000	Subtotal £'000	New, Recurring, Full Year Effect of Unmitigated £'000	IMTP Underlying Position c/f £'000
1	Pay - Administrative, Clerical & Board Members	(964)			(964)		(964)
2	Pay - Medical & Dental	(10 496)			(10 496)		(10 496)
3	Pay - Nursing & Midwifery Registered	(5 302)			(5 302)		(5 302)
4	Pay - Prof Scientific & Technical	(1 414)			(1 414)		(1 414)
5	Pay - Additional Clinical Services	(3 918)			(3 918)		(3 918)
6	Pay - Allied Health Professionals	1 874			1 874		1 874
7	Pay - Healthcare Scientists	99			99		99
8	Pay - Estates & Ancillary	25			25		25
9	Pay - Students	0			0		0
10	Non Pay - Supplies and services - clinical	(4 660)			(4 660)	(9 892)	(14 552)
11	Non Pay - Supplies and services - general	(1 419)			(1 419)		(1 419)
12	Non Pay - Consultancy Services	(632)			(632)		(632)
13	Non Pay - Establishment	(2 065)			(2 065)		(2 065)
14	Non Pay - Transport	(129)			(129)		(129)
15	Non Pay - Premises	(2 515)			(2 515)	(1 504)	(4 019)
16	Non Pay - External Contractors	(2 976)			(2 976)	(600)	(3 576)
17	Health Care Provided by other Orgs – Welsh LHBs	(2 139)			(2 139)	(2 048)	(4 187)
18	Health Care Provided by other Orgs – Welsh Trusts	(1 644)			(1 644)	(86)	(1 730)
19	Health Care Provided by other Orgs – WHSSC	(10 258)			(10 258)	(2 000)	(12 258)
20	Health Care Provided by other Orgs – English	0			0		0
21	Health Care Provided by other Orgs – Private / Other	(8 820)			(8 820)		(8 820)
22	**Total**	**(57 351)**	**0**	**0**	**(57 351)**	**(16 130)**	**(73 481)**

	Section B - By Directorate	IMTP Underlying Position b/f £'000	Full Year Effect of Actions: Recurring Savings (+ve) £'000	Full Year Effect of Actions: Recurring Allocations / Income (+ve) £'000	Subtotal £'000	New, Recurring, Full Year Effect of Unmitigated Pressures (- £'000	IMTP Underlying Position c/f £'000
1	Primary Care	(2 615)			(2 615)	(600)	(3 215)
2	Mental Health	1 694			1 694		1 694
3	Continuing HealthCare	(3 471)			(3 471)		(3 471)
4	Commissioned Services	(7 683)			(7 683)	(4 134)	(11 817)
5	Scheduled Care	(9 737)			(9 737)	(2 238)	(11 975)
6	Unscheduled Care	(24 597)			(24 597)	(440)	(25 037)
7	Children & Women's	(5 408)			(5 408)	(30)	(5 438)
8	Community Services	766			766	(154)	612
9	Specialised Services	(2 382)			(2 382)	(7 767)	(10 149)
10	Executive / Corporate Areas	(3 394)			(3 394)		(3 394)
11	Support Services (inc. Estates & Facilities)	(524)			(524)	(767)	(1 291)
12	**Total**	**(57 351)**	**0**	**0**	**(57 351)**	**(16 130)**	**(73 481)**

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	(1 437)	Low
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	WG funding assumed for Programme COVID-19 costs Months 7-12	(13 633)	Low
13	WG funding assumed for underlying position due to COVID-19 b/f	(32 351)	Low
14	WG funding assumed for Stability funding Months 7-12	(9 801)	Low
15	Long COVID-19 Service SBAR awaiting approval (excluded from forecast)	(210)	Medium
16	Field Hospital inventory damage (TBC)		Low
17	25% of Pipeline schemes do not deliver	(1 067)	Medium
18			
19			
20			
21			
22			
23			
24			
25			
26	**Total Risks**	**(58 498)**	
	Further Opportunities (positive values)		
27			
28			
29			
30			
31			
32			
33			
34	**Total Further Opportunities**	**0**	
35	**Current Reported Forecast Outturn**	**(25 000)**	
36	**IMTP / AOP Outturn Scenario**	**(25 000)**	
37	**Worst Case Outturn Scenario**	**(83 498)**	
38	**Best Case Outturn Scenario**	**(25 000)**	

Table B - Monthly Positions

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income

			1	2	3	4	5	6	7	8	9	10	11	12		
			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
1	Revenue Resource Limit	Actual/F'cast	77 919	83 427	82 181	81 148	82 375	83 374	85 147	84 651	86 180	85 477	85 318	86 333	161 346	1 003 530
2	Capital Donation / Government Grant Income (Health Board only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	2 088	2 477	2 308	2 313	2 308	2 308	2 313	2 308	2 313	2 308	2 308	2 308	4 565	27 655
4	WHSSC Income	Actual/F'cast	206	209	208	208	208	208	208	208	208	208	208	208	415	2 490
5	Welsh Government Income (Non RRL)	Actual/F'cast	51	68	60	60	60	60	60	60	60	60	60	60	119	714
6	Other Income	Actual/F'cast	1 920	2 193	2 111	2 081	2 081	2 069	2 094	2 095	2 095	2 060	2 070	2 071	4 113	24 942
7	**Income Total**		**82 184**	**88 374**	**86 866**	**85 809**	**87 031**	**88 018**	**89 821**	**89 321**	**90 855**	**90 112**	**89 963**	**90 978**	**170 558**	**1 059 331**
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast	10 362	10 752	10 483	10 505	10 505	10 513	10 587	10 516	10 438	10 451	10 450	10 397	21 114	125 957
9	Primary Care - Drugs & Appliances	Actual/F'cast	6 561	6 172	6 735	6 796	6 795	6 813	7 095	6 960	7 035	6 740	6 466	7 007	12 733	81 175
10	Provided Services - Pay	Actual/F'cast	39 404	40 234	39 862	38 795	38 815	39 274	39 604	39 520	40 337	40 349	40 743	40 199	79 638	477 137
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	6 856	6 318	6 789	6 340	7 420	7 402	8 493	8 290	8 340	8 512	8 644	8 562	13 174	91 966
12	Secondary Care - Drugs	Actual/F'cast	3 932	4 192	4 203	4 522	4 407	4 495	4 434	4 559	4 539	4 474	4 474	4 669	8 124	52 899
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	13 572	13 575	13 671	13 624	13 640	13 649	13 659	13 658	13 659	13 659	13 658	13 661	27 147	163 686
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Continuing Care and Funded Nursing Care	Actual/F'cast	4 117	4 310	4 713	4 625	4 625	5 050	4 625	4 493	5 182	4 625	4 229	5 182	8 427	55 773
16	Other Private & Voluntary Sector	Actual/F'cast	75	138	423	618	840	839	1 353	1 352	1 353	1 353	1 349	1 353	213	11 044
17	Joint Financing and Other	Actual/F'cast	108	86	94	94	94	94	94	94	94	94	94	94	194	1 132
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	142	138	143	143	143	143	143	143	143	143	143	143	280	1 709
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	1 774	1 775	1 774	1 772	1 772	1 772	1 761	1 761	1 761	1 741	1 741	1 741	3 549	21 146
23	AME Donated Depreciation\Impairments	Actual/F'cast	60	72	60	59	59	59	58	58	58	55	55	55	132	706
24	Uncommitted Reserves & Contingencies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Profit\Loss Disposal of Assets	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	**Cost - Total**	Actual/F'cast	**86 963**	**87 762**	**88 949**	**87 892**	**89 115**	**90 101**	**91 904**	**91 404**	**92 938**	**92 195**	**92 046**	**93 061**	**174 725**	**1 084 331**
27	**Net surplus/ (deficit)**	Actual/F'cast	**(4 779)**	**612**	**(2 083)**	**(2 083)**	**(2 084)**	**(2 083)**	**(2 083)**	**(2 084)**	**(2 083)**	**(2 083)**	**(2 083)**	**(2 083)**	**(4 167)**	**(25 000)**

B. Assessment of Financial Forecast Positions

Year-to-date (YTD)	£'000	
28 . Actual YTD surplus/ (defic	(4 167)	
29. Actual YTD surplus/ (deficit	(4 779)	
30. Current month actual surpl	612	
		Trend
31. Average monthly surplus/ (	(2 084)	▲
32. YTD /remaining months	(417)	

Full-year surplus/ (deficit) scenarios	£'000
33. Extrapolated Scenario	1 953
34. Year to Date Trend Scenario	(25 002)

E. Committed Reserves & Contingencies

			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		
	List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.															
46	ICF - Non-Pay (Line 11)	Forecast Only			1 687	562	562	562	562	562	562	562	562	562	0	6 747
47	ICF - Pay (Line 10)	Forecast Only			1 124	375	375	375	375	375	375	375	375	375	0	4 498
48	COVID-19 Pay (Line 10)	Forecast Only			2 468	2 362	2 382	2 381	2 397	2 398	2 397	2 398	2 397	2 398	0	23 978
49	COVID-19 Non Pay (Line 11)	Forecast Only			1 787	1 951	2 116	2 161	859	857	893	1 121	1 119	1 102	0	13 967
50	COVID-19 Primary Care (Line 8)	Forecast Only			635	635	635	635	635	808	680	661	640	636	0	6 600
51	COVID-19 Prescribing (Line 9)	Forecast Only			381	373	356	381	356	373	390	356	339	390	0	3 695
52	COVID-19 Healthcare Contracting (Line 13)	Forecast Only			180	138	55	55	55	55	55	55	55	55	0	758
53	COVID-19 Other Private & Voluntary sector (Line 16)	Forecast Only			293	488	710	709	1 223	1 222	1 222	1 223	1 220	1 223	0	9 533
54	COVID-19 CHC (Line 15)	Forecast Only			557	0	0	557	0	0	557	0	0	557	0	2 228
55	COVID-19 Secondary Care Drugs (Line 12)	Forecast Only			168	168	168	168	168	168	168	168	168	168	0	1 680
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**	**9 280**	**7 052**	**7 359**	**7 984**	**6 630**	**6 818**	**7 299**	**6 919**	**6 875**	**7 466**	**0**	**73 683**
		Phasing	0%	0%	13%	10%	10%	11%	9%	9%	10%	9%	9%	10%	0%	

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure

REF	TYPE	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Administrative, Clerical & Board Members	5 848	5 885	5 780	5 733	5 734	5 802	5 638	5 626	5 747	5 548	5 607	5 526	**11 732**	**68 471**
2	Medical & Dental	8 155	8 671	8 689	8 591	8 590	8 691	8 960	8 942	9 022	9 125	9 212	9 092	**16 826**	**105 741**
3	Nursing & Midwifery Registered	13 466	13 457	13 478	13 102	13 124	13 280	13 450	13 422	13 699	13 703	13 837	13 652	**26 923**	**161 670**
4	Prof Scientific & Technical	1 395	1 407	1 399	1 362	1 362	1 379	1 391	1 388	1 418	1 418	1 433	1 413	**2 802**	**16 764**
5	Additional Clinical Services	5 538	5 672	5 404	5 134	5 134	5 196	5 218	5 206	5 418	5 519	5 573	5 499	**11 210**	**64 510**
6	Allied Health Professionals	2 431	2 578	2 495	2 331	2 331	2 362	2 416	2 410	2 464	2 465	2 491	2 455	**5 010**	**29 229**
7	Healthcare Scientists	870	912	914	892	892	903	910	908	927	927	937	924	**1 782**	**10 916**
8	Estates & Ancillary	2 661	2 655	2 661	2 581	2 581	2 606	2 572	2 568	2 611	2 612	2 633	2 604	**5 316**	**31 345**
9	Students	3	4	4	4	4	4	4	4	4	4	4	4	**7**	**43**
10	**TOTAL PAY EXPENDITURE**	**40 367**	**41 242**	**40 823**	**39 730**	**39 751**	**40 221**	**40 559**	**40 473**	**41 310**	**41 322**	**41 725**	**41 168**	**81 608**	**488 690**
	Analysis of Pay Expenditure														
11	**LHB Provided Services - Pay**	39 404	40 234	39 862	38 795	38 815	39 274	39 604	39 520	40 337	40 349	40 743	40 199	**79 638**	**477 137**
12	**Other Services (incl. Primary Care) - Pay**	963	1 008	961	935	936	947	955	953	973	973	982	969	**1 970**	**11 554**
13	**Total - Pay**	**40 367**	**41 242**	**40 823**	**39 730**	**39 751**	**40 221**	**40 559**	**40 473**	**41 310**	**41 322**	**41 725**	**41 168**	**81 608**	**488 690**

B - Agency / Locum (premium) Expenditure
- Analysed by Type of Staff

REF	TYPE	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Administrative, Clerical & Board Members	10	10	11	10	10	11	10	10	10	10	10	10	**20**	**124**
2	Medical & Dental	290	596	539	537	537	543	558	557	562	568	573	566	**885**	**6 425**
3	Nursing & Midwifery Registered	2 266	2 110	2 137	2 070	2 070	2 093	2 083	2 078	2 119	2 120	2 139	2 112	**4 376**	**25 399**
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
5	Additional Clinical Services	25	27	27	26	26	26	26	26	27	28	28	28	**52**	**321**
6	Allied Health Professionals	67	43	44	41	41	42	42	42	43	43	44	43	**110**	**535**
7	Healthcare Scientists	34	36	34	34	34	34	34	34	34	34	34	34	**70**	**407**
8	Estates & Ancillary	37	58	58	58	58	58	58	6	6	6	6	6	**95**	**415**
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
10	**TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE**	**2 728**	**2 880**	**2 849**	**2 776**	**2 777**	**2 806**	**2 812**	**2 754**	**2 802**	**2 809**	**2 834**	**2 799**	**5 608**	**33 626**
11	**Agency/Locum (premium) % of pay**	**6,8%**	**7,0%**	**7,0%**	**7,0%**	**7,0%**	**7,0%**	**6,9%**	**6,8%**	**6,8%**	**6,8%**	**6,8%**	**6,8%**	**6,9%**	**6,9%**

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

REF	REASON	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Vacancy	2 248	2 369	2 366	2 309	2 309	2 338	2 368	2 363	2 359	2 365	2 390	2 356	**4 617**	**28 139**
2	Maternity/Paternity/Adoption Leave	7	7	7	7	7	7	7	7	7	8	8	7	**14**	**88**
3	Special Leave (Paid) – inc. compassionate leave, interview	2	2	2	2	2	2	2	2	2	3	3	2	**5**	**29**
4	Special Leave (Unpaid)	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
5	Study Leave/Examinations	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
6	Additional Activity (Winter Pressures/Site Pressures)	0	0	0	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	0	**0**	**0**
8	Sickness	70	74	73	72	72	73	74	73	125	125	126	125	**143**	**1 080**
9	Restricted Duties	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
10	Jury Service	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
11	WLI	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
12	Exclusion (Suspension)	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
13	COVID-19	401	428	400	387	387	387	360	308	308	308	308	308	**829**	**4 289**
14	**TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE**	**2 728**	**2 880**	**2 849**	**2 776**	**2 777**	**2 806**	**2 812**	**2 754**	**2 802**	**2 809**	**2 834**	**2 799**	**5 608**	**33 626**

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
A1	*Enter as positive values*	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	**Testing (Additional costs due to C19) enter as positive values - actual/forecast**														
2	**Provider Pay (Establishment, Temp & Agency)**														
3	Administrative, Clerical & Board Members	9	11	10	10	10	10	10	10	10	10	10	10	**20**	**120**
4	Medical & Dental													**0**	**0**
5	Nursing & Midwifery Registered	43	48	50	50	50	50	50	50	50	50	50	50	**91**	**591**
6	Prof Scientific & Technical													**0**	**0**
7	Additional Clinical Services	59	62	62	60	60	60	60	60	60	60	60	60	**121**	**723**
8	Allied Health Professionals													**0**	**0**
9	Healthcare Scientists													**0**	**0**
10	Estates & Ancillary													**0**	**0**
11	Students													**0**	**0**
12	**Sub total Testing Provider Pay**	**111**	**121**	**122**	**120**	**120**	**120**	**120**	**120**	**120**	**120**	**120**	**120**	**232**	**1 434**
13	Primary Care Contractor (excluding drugs)													**0**	**0**
14	Primary Care - Drugs													**0**	**0**
15	Secondary Care - Drugs													**0**	**0**
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	8	31	15	15	15	15	15	15	15	15	15	15	**39**	**189**
17	Healthcare Services Provided by Other NHS Bodies													**0**	**0**
18	Non Healthcare Services Provided by Other NHS Bodies													**0**	**0**
19	Continuing Care and Funded Nursing Care													**0**	**0**
20	Other Private & Voluntary Sector													**0**	**0**
21	Joint Financing and Other (includes Local Authority)													**0**	**0**
22	Other (only use with WG agreement & state SoCNE/I line ref)													**0**	**0**
23														**0**	**0**
24														**0**	**0**
25														**0**	**0**
26	**Sub total Testing Non Pay**	**8**	**31**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**39**	**189**
27	**TOTAL TESTING EXPENDITURE**	**119**	**152**	**137**	**135**	**135**	**135**	**135**	**135**	**135**	**135**	**135**	**135**	**271**	**1 623**
28	**PLANNED TESTING EXPENDITURE (In Opening Plan)**	119	152	137	135	135	135	135	135	135	135	135	135	**271**	**1 623**
29	**MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A2	***Tracing (Additional costs due to C19) enter as positive values - actual/forecast***														
30	**Provider Pay (Establishment, Temp & Agency)**														
31	Administrative, Clerical & Board Members		3	3	3	3	3	3	3	3	3	3	3	**3**	**33**
32	Medical & Dental													**0**	**0**
33	Nursing & Midwifery Registered	11	15	11	11	11	11	11	11	11	11	11	11	**26**	**136**
34	Prof Scientific & Technical													**0**	**0**
35	Additional Clinical Services	2	4	4	4	4	4	4	4	4	4	4	4	**6**	**46**
36	Allied Health Professionals													**0**	**0**
37	Healthcare Scientists													**0**	**0**
38	Estates & Ancillary													**0**	**0**
39	Students													**0**	**0**
40	**Sub total Tracing Provider Pay**	**13**	**22**	**18**	**18**	**18**	**18**	**18**	**18**	**18**	**18**	**18**	**18**	**35**	**215**
41	Primary Care Contractor (excluding drugs)													**0**	**0**
42	Primary Care - Drugs													**0**	**0**
43	Secondary Care - Drugs													**0**	**0**
44	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	(2)	0	0	0	0	0	0	0	0	0	0	0	**(2)**	**(2)**
45	Healthcare Services Provided by Other NHS Bodies													**0**	**0**
46	Non Healthcare Services Provided by Other NHS Bodies													**0**	**0**
47	Continuing Care and Funded Nursing Care													**0**	**0**
48	Other Private & Voluntary Sector													**0**	**0**
49	Joint Financing and Other (includes Local Authority)	605	352	485	485	485	485	485	485	485	485	485	485	**957**	**5 807**
50	Other (only use with WG agreement & state SoCNE/I line ref)													**0**	**0**
51														**0**	**0**
52														**0**	**0**
53														**0**	**0**
54	**Sub total Tracing Non Pay**	**603**	**352**	**485**	**485**	**485**	**485**	**485**	**485**	**485**	**485**	**485**	**485**	**955**	**5 805**
55	**TOTAL TRACING EXPENDITURE**	**616**	**374**	**503**	**503**	**503**	**503**	**503**	**503**	**503**	**503**	**503**	**503**	**990**	**6 020**
56	**PLANNED TRACING EXPENDITURE (In Opening Plan)**	616	374	503	503	503	503	503	503	503	503	503	503	**990**	**6 020**
57	**MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

A3	***Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/forecast***														
58	**Provider Pay (Establishment, Temp & Agency)**														
59	Administrative, Clerical & Board Members	136	115	140	140	140	140	140	140	140	140	140	140	**251**	**1 651**
60	Medical & Dental	10	8	10	10	10	10	10	10	10	10	10	10	**18**	**118**
61	Nursing & Midwifery Registered	298	244	300	300	300	300	300	300	300	300	300	300	**542**	**3 542**
62	Prof Scientific & Technical	10	7	8	8	8	8	8	8	8	8	8	8	**17**	**97**
63	Additional Clinical Services	18	22	18	18	18	18	18	18	18	18	18	18	**40**	**220**
64	Allied Health Professionals	38	27	25	25	25	25	25	25	25	25	25	25	**65**	**315**
65	Healthcare Scientists													**0**	**0**
66	Estates & Ancillary													**0**	**0**
67	Students													**0**	**0**
68	**Sub total Mass COVID-19 Vaccination Provider Pay**	**510**	**423**	**501**	**501**	**501**	**501**	**501**	**501**	**501**	**501**	**501**	**501**	**933**	**5 943**
69	Primary Care Contractor (excluding drugs)	500	500	500	500	500	500	500	500	500	500	500	500	**1 000**	**6 000**
70	Primary Care - Drugs													**0**	**0**
71	Secondary Care - Drugs													**0**	**0**
72	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	37	179	65	65	65	65	65	65	65	65	65	65	**216**	**866**
73	Healthcare Services Provided by Other NHS Bodies													**0**	**0**
74	Non Healthcare Services Provided by Other NHS Bodies													**0**	**0**
75	Continuing Care and Funded Nursing Care													**0**	**0**
76	Other Private & Voluntary Sector													**0**	**0**
77	Joint Financing and Other (includes Local Authority)													**0**	**0**
78	Other (only use with WG agreement & state SoCNE/I line ref)													**0**	**0**
79														**0**	**0**
80														**0**	**0**
81														**0**	**0**
82	**Sub total Mass COVID-19 Vaccination Non Pay**	**537**	**679**	**565**	**565**	**565**	**565**	**565**	**565**	**565**	**565**	**565**	**565**	**1 216**	**6 866**
83	**TOTAL MASS COVID-19 VACC EXPENDITURE**	**1 047**	**1 102**	**1 066**	**1 066**	**1 066**	**1 066**	**1 066**	**1 066**	**1 066**	**1 066**	**1 066**	**1 066**	**2 149**	**12 809**
84	**PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)**	1 047	1 102	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	**2 149**	**12 809**
85	**MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A4	***Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast***														
86	**Provider Pay (Establishment, Temp & Agency)**														
87	Administrative, Clerical & Board Members													**0**	**0**
88	Medical & Dental													**0**	**0**
89	Nursing & Midwifery Registered													**0**	**0**
90	Prof Scientific & Technical													**0**	**0**
91	Additional Clinical Services													**0**	**0**
92	Allied Health Professionals													**0**	**0**
93	Healthcare Scientists													**0**	**0**
94	Estates & Ancillary													**0**	**0**
95	Students													**0**	**0**
96	**Sub total Extended Flu Vaccination Provider Pay**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
97	Primary Care Contractor (excluding drugs)								173	45	26	5	1	**0**	**250**
98	Primary Care - Drugs													**0**	**0**
99	Secondary Care - Drugs													**0**	**0**
100	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													**0**	**0**
101	Healthcare Services Provided by Other NHS Bodies													**0**	**0**
102	Non Healthcare Services Provided by Other NHS Bodies													**0**	**0**
103	Continuing Care and Funded Nursing Care													**0**	**0**
104	Other Private & Voluntary Sector													**0**	**0**
105	Joint Financing and Other (includes Local Authority)													**0**	**0**
106	Other (only use with WG agreement & state SoCNE/I line ref)													**0**	**0**
107														**0**	**0**
108														**0**	**0**
109														**0**	**0**
110	**Sub total Extended Flu Vaccination Non Pay**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**173**	**45**	**26**	**5**	**1**	**0**	**250**
111	**TOTAL EXTENDED FLU VACC EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**173**	**45**	**26**	**5**	**1**	**0**	**250**
112	**PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan)**	0	0	0	0	0	0	0	173	45	26	5	1	**0**	**250**
113	**MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

A5	*Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast*														
114	**Provider Pay (Establishment, Temp & Agency)**														
115	Administrative, Clerical & Board Members	6	6	6	3	3	3	3	3	3	3	3	3	12	45
116	Medical & Dental	8	8	8	0	0	0	0	0	0	0	0	0	16	24
117	Nursing & Midwifery Registered	45	48	48	0	0	0	0	0	0	0	0	0	93	141
118	Prof Scientific & Technical	0	1	1	0	0	0	0	0	0	0	0	0	1	2
119	Additional Clinical Services	29	24	38	0	0	0	0	0	0	0	0	0	53	91
120	Allied Health Professionals													0	0
121	Healthcare Scientists													0	0
122	Estates & Ancillary	28	22	29	0	0	0	0	0	0	0	0	0	50	79
123	Students													0	0
124	**Sub total Field Hospital / Surge Provider Pay**	**116**	**109**	**130**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**225**	**382**
125	Primary Care Contractor (excluding drugs)													0	0
126	Primary Care - Drugs													0	0
127	Secondary Care - Drugs													0	0
128	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	103	94	89	67	63	62	60	58	57	55	53	55	197	816
129	Provider - Non Pay (Decommissioning Costs)													0	0
130	Healthcare Services Provided by Other NHS Bodies													0	0
131	Non Healthcare Services Provided by Other NHS Bodies													0	0
132	Continuing Care and Funded Nursing Care													0	0
133	Other Private & Voluntary Sector													0	0
134	Joint Financing and Other (includes Local Authority)													0	0
135	Joint Financing and Other - (Compensation for Consequential Losses)	11	11	11	11	11	11	11	11	11	11	11	11	22	132
136	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
137														0	0
138														0	0
139														0	0
140	**Sub total Field Hospital / Surge Non Pay**	**114**	**105**	**100**	**78**	**74**	**73**	**71**	**69**	**68**	**66**	**64**	**66**	**219**	**948**
141	**TOTAL FIELD HOSPITAL / SURGE EXPENDITURE**	**230**	**214**	**230**	**81**	**77**	**76**	**74**	**72**	**71**	**69**	**67**	**69**	**444**	**1 330**
142	**PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)**	230	214	230	81	77	76	74	72	71	69	67	69	**444**	**1 330**
143	**MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A6	**Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast**														
144	**Provider Pay (Establishment, Temp & Agency)**														
145	Administrative, Clerical & Board Members													0	0
146	Medical & Dental													0	0
147	Nursing & Midwifery Registered													0	0
148	Prof Scientific & Technical													0	0
149	Additional Clinical Services													0	0
150	Allied Health Professionals													0	0
151	Healthcare Scientists													0	0
152	Estates & Ancillary	107	107	128	149	171	192	213	233	233	233	233	233	214	2 232
153	Students													0	0
154	**Sub total Cleaning Standards Provider Pay**	**107**	**107**	**128**	**149**	**171**	**192**	**213**	**233**	**233**	**233**	**233**	**233**	**214**	**2 232**
155	Primary Care Contractor (excluding drugs)													0	0
156	Primary Care - Drugs													0	0
157	Secondary Care - Drugs													0	0
158	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	4	5	6	6	7	7	8	8	8	8	8	8	9	83
159	Healthcare Services Provided by Other NHS Bodies													0	0
160	Non Healthcare Services Provided by Other NHS Bodies													0	0
161	Continuing Care and Funded Nursing Care													0	0
162	Other Private & Voluntary Sector													0	0
163	Joint Financing and Other (includes Local Authority)													0	0
164	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
165														0	0
166														0	0
167														0	0
168	**Sub total Cleaning Standards Non Pay**	**4**	**5**	**6**	**6**	**7**	**7**	**8**	**8**	**8**	**8**	**8**	**8**	**9**	**83**
169	**TOTAL CLEANING STANDARDS EXPENDITURE**	**111**	**112**	**134**	**155**	**178**	**199**	**221**	**241**	**241**	**241**	**241**	**241**	**223**	**2 315**
170	**PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)**	111	112	134	155	178	199	221	241	241	241	241	241	**223**	**2 315**
171	**MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

A7	**Other (Additional costs due to C19) enter as positive value - actual/forecast**														
172	**Provider Pay (Establishment, Temp & Agency)**														
173	Administrative, Clerical & Board Members	153	194	178	178	178	178	168	168	168	168	168	168	**347**	**2 067**
174	Medical & Dental	100	143	104	127	125	125	125	125	125	125	125	125	**243**	**1 474**
175	Nursing & Midwifery Registered	374	351	361	361	382	382	446	447	446	447	446	447	**725**	**4 890**
176	Prof Scientific & Technical	2	0	0	0	0	0	0	0	0	0	0	0	**2**	**2**
177	Additional Clinical Services	402	348	370	370	370	370	349	349	349	349	349	349	**750**	**4 324**
178	Allied Health Professionals	5	2	3	3	3	3	36	36	36	36	36	36	**7**	**235**
179	Healthcare Scientists	40	56	43	43	43	43	43	43	43	43	43	43	**96**	**526**
180	Estates & Ancillary	521	471	508	487	466	444	373	353	353	353	353	353	**992**	**5 035**
181	Students	2	2	2	2	2	2	2	2	2	2	2	2	**4**	**24**
182	Other (only use with WG Agreement & state SoCNE/I line ref)													**0**	**0**
183														**0**	**0**
184														**0**	**0**
185														**0**	**0**
186	**Sub total Other C-19 Provider Pay**	**1 599**	**1 567**	**1 569**	**1 571**	**1 569**	**1 547**	**1 542**	**1 523**	**1 522**	**1 523**	**1 522**	**1 523**	**3 166**	**18 577**
187	Primary Care Contractor (excluding drugs)	14	16	0	0	0	0	0	0	0	0	0	0	**30**	**30**
188	Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	150	150	135	135	135	135	135	135	135	135	135	135	**300**	**1 650**
189	Primary Care - Drugs	356	331	381	373	356	381	356	373	390	356	339	390	**687**	**4 382**
190	Secondary Care - Drugs	162	131	168	168	168	168	168	168	168	168	168	168	**293**	**1 973**
191	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line	137	348	225	220	220	210	210	210	210	432	432	433	**485**	**3 287**
192	Provider - Non Pay - PPE	145	124	145	145	145	145	145	145	145	145	145	145	**269**	**1 719**
193	Healthcare Services Provided by Other NHS Bodies	375	186	168	126	43	43	43	43	43	43	43	43	**561**	**1 199**
194	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS	12	12	12	12	12	12	12	12	12	12	12	12	**24**	**144**
195	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
196	Non Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
197	Continuing Care and Funded Nursing Care	0	0	557	0	0	557	0	0	557	0	0	557	**0**	**2 228**
198	Other Private & Voluntary Sector	0	10	5	5	5	5	5	5	5	5	5	5	**10**	**60**
199	Other Private & Voluntary Sector - Private Hospital Providers	46	453	288	483	705	704	1 218	1 217	1 217	1 218	1 215	1 218	**499**	**9 982**
200	Joint Financing and Other (includes Local Authority)	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
201	Other (only use with WG Agreement & state SoCNE/I line ref)													**0**	**0**
202														**0**	**0**
203														**0**	**0**
204														**0**	**0**
205														**0**	**0**
206	**Sub total Other C-19 Non Pay**	**1 397**	**1 761**	**2 084**	**1 667**	**1 789**	**2 360**	**2 292**	**2 308**	**2 882**	**2 514**	**2 494**	**3 106**	**3 158**	**26 654**
207	**TOTAL OTHER C-19 EXPENDITURE**	**2 996**	**3 328**	**3 653**	**3 238**	**3 358**	**3 907**	**3 834**	**3 831**	**4 404**	**4 037**	**4 016**	**4 629**	**6 324**	**45 231**
208	**PLANNED OTHER C-19 EXPENDITURE (In Opening Plan)**	2 996	3 328	3 653	3 238	3 358	3 907	3 834	3 831	4 404	4 037	4 016	4 629	**6 324**	**45 231**
209	**MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
210	**TOTAL ADDITIONAL EXPENDITURE DUE TO COVID**	**5 119**	**5 282**	**5 723**	**5 178**	**5 317**	**5 886**	**5 833**	**6 021**	**6 465**	**6 077**	**6 033**	**6 644**	**10 401**	**69 578**
211	**PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (In Opening Plan)**	**5 119**	**5 282**	**5 723**	**5 178**	**5 317**	**5 886**	**5 833**	**6 021**	**6 465**	**6 077**	**6 033**	**6 644**	**10 401**	**69 578**
212	**MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	B - In Year Non Delivery of Savings / Net Income Generation Schemes Due To C19	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**		
		Apr	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Total YTD**	**Forecast year-end position**
	Enter as Positive values	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
213	**Non Delivery of Savings (due to C19) - Actual/Forecast**														
214	Non Delivery of Finalised (M1) Savings	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
215	Non finalisation of Planning Assumptions (savings) at M1	1 343	(1 343)					0	0	0	0	0	0	**0**	**0**
216	Non Delivery of Finalised (M1) Net Income Generation Schemes - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
217	**TOTAL NON DELIVERY OF SAVINGS/NET INCOME GENERATION DUE TO COVID**	**1 343**	**(1 343)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Table B3 - COVID-19 Analysis

C - In Year Operational Expenditure Cost Reduction Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
218	***Expenditure Reductions (due to C19) - Actual/Forecast***														
219	Reduction of non pay costs due to reduced elective activity	(524)	(403)	(298)	(177)	(153)	(97)	(80)	(80)	(43)	(35)	(35)	(55)	(927)	(1 980)
220	Reduction of outsourcing costs due to reduced planned activity													0	0
221	WHSSC C-19 Slippage (as advised by WHSSC)	(25)	(18)	(25)	(25)	(25)	(25)							(43)	(143)
222	Other (please specify):													0	0
223														0	0
224	Primary Care enhanced and other services	(100)	(72)	(100)	(100)	0	0	0	0	0	0	0	0	(172)	(372)
225	Other Acute services	(157)	(232)	(150)	(80)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(389)	(907)
226	LTAs		(43)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(43)	(283)
227	CHC retrospective reviews		(108)											(108)	(108)
228	**TOTAL EXPENDITURE REDUCTION**	**(806)**	**(876)**	**(597)**	**(406)**	**(238)**	**(182)**	**(140)**	**(140)**	**(103)**	**(95)**	**(95)**	**(115)**	**(1 682)**	**(3 793)**

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

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
229	***Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forec***														
230														0	0
231														0	0
232														0	0
233														0	0
234														0	0
235														0	0
236														0	0
237														0	0
238														0	0
239	**TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
240	**ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19**	**5 656**	**3 063**	**5 126**	**4 772**	**5 079**	**5 704**	**5 693**	**5 881**	**6 362**	**5 982**	**5 938**	**6 529**	**8 719**	**65 785**

E - Additional Welsh Government Funding for C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
241	**PLANNED WG FUNDING FOR COVID-19**	5 119	10 674	8 419	7 874	8 013	8 582	8 529	8 717	9 161	8 773	8 729	9 340	**15 793**	**101 930**
242	**MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19**	**537**	**(537)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(0)**	**(0)**
243	**TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19**	5 656	10 137	8 419	7 874	8 013	8 582	8 529	8 717	9 161	8 773	8 729	9 340	**15 793**	**101 930**
244	**ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19**	**(0)**	**7 074**	**3 293**	**3 102**	**2 934**	**2 878**	**2 836**	**2 836**	**2 799**	**2 791**	**2 791**	**2 811**	**7 074**	**36 145**

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
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			*YTD variance as %age of YTD Budget/Plan*	Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
1		Budget/Plan	0	0	0	0	0	0	0	50	0	75	0	75	0	200		0	200			
2	CHC and Funded Nursing Care	Actual/F'cast	0	0	0	0	0	0	0	50	0	75	0	75	0	200	0,00%	0	200	200	0	0
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4		Budget/Plan	0	0	0	0	0	0	0	100	100	100	100	100	0	500		0	500			
5	Commissioned Services	Actual/F'cast	0	0	0	0	0	0	0	100	100	100	100	100	0	500	0,00%	0	500	500	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8	Medicines Management (Primary & Secondary Care)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10		Budget/Plan	230	210	185	200	170	160	166	105	680	295	370	280	440	3 051		1 350	1 701			
11	Non Pay	Actual/F'cast	230	210	185	200	170	160	166	105	680	295	370	280	440	3 051	14,42%	1 350	1 701	3 051	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*0,00%*	0	0			
13		Budget/Plan	8	28	52	381	395	385	641	551	571	446	431	431	36	4 320		1 150	3 170			
14	Pay	Actual/F'cast	8	28	52	381	395	385	641	551	571	446	431	431	36	4 320	0,83%	1 150	3 170	4 320	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*0,00%*	0	0			
16		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17	Primary Care	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		Budget/Plan	238	238	237	581	565	545	807	806	1 351	916	901	886	476	8 071		2 500	5 571			
20	Total	Actual/F'cast	238	238	237	581	565	545	807	806	1 351	916	901	886	476	8 071	5,90%	2 500	5 571	8 071	0	0
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*0,00%*	0	0			
22		Variance in mo	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%							
23		In month achievement against FY forecast	2,95%	2,95%	2,94%	7,20%	7,00%	6,75%	10,00%	9,99%	16,74%	11,35%	11,16%	10,98%								

Table D - Income/Expenditure Assumptions
Annual Forecast

	LHB/Trust	Contracted Income	Non Contracted Income	Total Income	Contracted Expenditure	Non Contracted Expenditure	Total Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	3 769	380	**4 149**	34 120	2 942	**37 062**
2	Aneurin Bevan University	385	363	**748**	275	439	**714**
3	Betsi Cadwaladr University	4 518	494	**5 012**	236		**236**
4	Cardiff & Vale University	324	168	**492**	5 740	577	**6 317**
5	Cwm Taf Morgannwg University	456	90	**546**	453	232	**685**
6	Hywel Dda University	0		**0**	0		**0**
7	Powys	7 883	860	**8 743**	188	81	**269**
8	Public Health Wales	3 050	372	**3 422**	1 713	523	**2 236**
9	Velindre	2 766		**2 766**	15 059	2 390	**17 449**
10	NWSSP			**0**			**0**
11	NWIS	472		**472**	2 443		**2 443**
12	Wales Ambulance Services	99		**99**	5 087		**5 087**
13	WHSSC	1 662		**1 662**	81 251	(295)	**80 956**
14	EASC			**0**	25 927		**25 927**
15	HEIW	7 684		**7 684**			**0**
16	NHS Wales Executive			**0**			**0**
17	**Total**	**33 068**	**2 727**	**35 795**	**172 492**	**6 889**	**179 381**

	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
	1. BASE ALLOCATION	HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000					
1	LATEST ALLOCATION LETTER/SCHEDULE REF:	6	1	1	1					
2	Total Confirmed Funding	810 134	21 496	17 853	73 081	922 564		907 246	22 921	22 921
	2. ANTICIPATED ALLOCATIONS									
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall	5 829				5 829	NR	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	695				695	NR	0		
8	AME Non Cash Depreciation - Impairment	11				11	NR	0		
9	AME Non Cash Depreciation - Impairment Reversals					0				
10	Removal of Donated Assets / Government Grant Receipts					0				
11	Total COVID-19 (see below analysis)	62 866	0	0	6 000	68 866	NR	68 866		
12	Substance Misuse	2 039				2 039	NR	2 039		
13	Mental Health Older People DoLs	9				9	NR	9		
14	Prevention and Early Years	742				742	NR	742		
15	DDRB Pay Award 2020/21	79				79	NR	79		
16	Pharmacy: delivering a Healthier Wales digital signposting tool	26				26	NR	26		
17	Healthy Weight: Healthier Wales Obesity Pathway	155				155	NR	155		
18	ICF Dementia	1 249				1 249	NR	1 249		
19	Eye Care Sustainability	300				300	NR	300		
20	Single Cancer Pathway	154				154	NR	154		
21	WCCIS 2021/22	410				410	NR	410		
22	Enhance the lives of Carers	121				121	NR	121		
23						0				
24	Welsh Risk Pool	(1 586)				(1 586)	NR	(1 586)		
25	MHLD Recovery	1 867				1 867	NR	1 867		
26						0				
56	Total Anticipated Funding	74 966	0	0	6 000	80 966		74 431	0	0
	3. TOTAL RESOURCES & BUDGET RECONCILIATION									
57	Confirmed Resources Per 1. above	810 134	21 496	17 853	73 081	922 564		907 246	22 921	22 921
58	Anticipated Resources Per 2. above	74 966	0	0	6 000	80 966		74 431	0	0
59	Total Resources	885 100	21 496	17 853	79 081	1 003 530		981 677	22 921	22 921

	ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000
60	Testing (inc Community Testing)		1 623				1 623
61	Tracing		6 020				6 020
62	Mass COVID-19 Vaccination		6 809			6 000	12 809
63	Extended Flu Vaccination						0
64	Field Hospital / Surge						0
65	Cleaning Standards		2 315				2 315
66	PPE		1 719				1 719
67	Private Providers		2 228				2 228
68	Urgent & Emergency Care						0
69	Stability Fund	21 742	9 801				31 543
	FY21 underlying operational position due to COVID-19		32 351				32 351
	Elective Recovery	11 322					11 322
90	Total Funding	33 064	62 866	0	0	6 000	101 930

Table F - Statement of Financial Position For Monthly Period

Not required until Month 3

		Opening Balanc Beginning of Apr 21	Closing Balanc End of Apr 21	st Closing Balance End of Apr 21
	Non-Current Assets	**£'000**	**£'000**	**£'000**
1	Property, plant and equipment			
2	Intangible assets			
3	Trade and other receivables			
4	Other financial assets			
5	**Non-Current Assets sub total**			
	Current Assets			
6	Inventories			
7	Trade and other receivables			
8	Other financial assets			
9	Cash and cash equivalents			
10	Non-current assets classified as held for sale			
11	**Current Assets sub total**			
12	**TOTAL ASSETS**			
	Current Liabilities			
13	Trade and other payables			
14	Borrowings (Trust Only)			
15	Other financial liabilities			
16	Provisions			
17	**Current Liabilities sub total**			
18	**NET ASSETS LESS CURRENT LIABILITIES**			
	Non-Current Liabilities			
19	Trade and other payables			
20	Borrowings (Trust Only)			
21	Other financial liabilities			
22	Provisions			
23	**Non-Current Liabilities sub total**			
24	**TOTAL ASSETS EMPLOYED**			
	FINANCED BY:			
	Taxpayers' Equity			
25	General Fund			
26	Revaluation Reserve			
27	PDC (Trust only)			
28	Retained earnings (Trust Only)			
29	Other reserve			
30	**Total Taxpayers' Equity**			

		Opening Balanc Beginning of Apr 21	Closing Balanc End of Apr 21	losing Balance End of Apr 21
	EXPLANATION OF ALL PROVISIONS			
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

	ANALYSIS OF WELSH NHS RECEIVABLES (current month)	**£'000**	
41	Welsh NHS Receivables Aged 0 - 10 weeks		
42	Welsh NHS Receivables Aged 11 - 16 weeks		
43	Welsh NHS Receivables Aged 17 weeks and over		

	ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	**£'000**	**£'000**	**£'000**
44	Capital			
45	Revenue			
	ANALYSIS OF CASH (opening, current & closing)	**£'000**	**£'000**	**£'000**
46	Capital			
47	Revenue			

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	88 156	87 656	89 656	98 106	69 156	82 155	82 155	82 155	89 655	74 655	81 656	56 516	981 677
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(156)	(156)	(156)	(156)	(156)	(155)	(155)	(156)	(155)	(155)	(155)	(155)	(1 866)
3	WG Revenue Funding - Other (e.g. invoices)	472	123	4 806	500	500	500	500	500	500	500	500	500	9 901
4	WG Capital Funding - Cash Limit - LHB & SHA only	1 500	2 000	1 000	1 700	3 600	1 875	1 875	1 875	1 875	1 875	1 875	1 871	22 921
5	Income from other Welsh NHS Organisations	7 088	5 575	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	37 663
6	Short Term Loans - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
7	PDC - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Sale of Assets	0	89	300	0	0	0	0	0	0	0	0	0	389
10	Other - (Specify in narrative)	2 550	2 144	2 720	3 860	2 840	2 720	2 691	2 791	3 021	2 701	2 540	3 020	33 598
11	TOTAL RECEIPTS	**99 610**	**97 431**	**100 826**	**106 510**	**78 440**	**89 595**	**89 566**	**89 665**	**97 396**	**82 076**	**88 916**	**64 252**	**1 084 283**
	PAYMENTS													
12	Primary Care Services : General Medical Services	6 337	5 407	5 653	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	59 301
13	Primary Care Services : Pharmacy Services	3 124	0	1 000	1 950	0	1 000	1 000	1 050	2 050	0	1 000	1 000	13 174
14	Primary Care Services : Prescribed Drugs & Appliances	11 595	0	6 348	12 950	0	6 500	6 500	6 450	12 950	0	6 500	6 500	76 293
15	Primary Care Services : General Dental Services	1 873	1 315	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 648
16	Non Cash Limited Payments	(410)	296	(352)	(156)	(156)	(155)	(155)	(156)	(155)	(155)	(156)	(156)	(1 866)
17	Salaries and Wages	39 943	45 615	39 324	39 685	39 500	39 500	39 570	39 475	39 450	39 475	39 675	39 395	480 607
18	Non Pay Expenditure	31 047	40 908	44 379	42 473	33 238	34 583	33 775	34 557	34 590	34 211	33 439	36 253	433 453
19	Short Term Loan Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
20	PDC Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Capital Payment	5 544	1 075	1 000	1 700	482	1 875	1 875	1 875	1 875	1 875	1 875	2 259	23 310
22	Other items (Specify in narrative)	2 585	2 258	750	550	549	750	498	648	726	499	650	651	11 114
23	TOTAL PAYMENTS	**101 638**	**96 874**	**99 448**	**105 154**	**79 615**	**90 055**	**89 065**	**89 901**	**97 488**	**81 907**	**88 985**	**91 904**	**1 112 034**
24	Net cash inflow/outflow	(2 028)	557	1 378	1 356	(1 175)	(460)	501	(236)	(92)	169	(69)	(27 652)	
25	Balance b/f	2 751	723	1 280	2 658	4 014	2 839	2 379	2 880	2 644	2 552	2 721	2 652	
26	Balance c/f	723	1 280	2 658	4 014	2 839	2 379	2 880	2 644	2 552	2 721	2 652	(25 000)	

Table H - PSPP

Not required until Month 3

	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%												
2	% of NHS Invoices Paid Within 30 Days - By Number	95,0%												
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95,0%												
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95,0%												

	10 DAY COMPLIANCE		ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
	PROMPT PAYMENT OF INVOICE PERFORMANCE		Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
5	% of NHS Invoices Paid Within 10 Days - By Value													
6	% of NHS Invoices Paid Within 10 Days - By Number													
7	% of Non NHS Invoices Paid Within 10 Days - By Value													
8	% of Non NHS Invoices Paid Within 10 Days - By Number													

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

	£'000	22 921
	Approved CRL / CEL issued at :	7.6.21

Ref:	Performance against CRL / CEL	Year To Date Plan £'000	Year To Date Actual £'000	Year To Date Variance £'000	Forecast Plan £'000	Forecast F'cast £'000	Forecast Variance £'000
	Gross expenditure (accrued, to include capitalised finance leases) **All Wales Capital Programme:**						
	Schemes:						
1	Imaging - Replacement MRI scanner - Withybush	517	517	0	1 260	2 559	1 299
2	Neonates - Phase II - main	892	892	0	3 315	3 681	366
3	Fire Prevention Works Glangwili Hospital	36	36	0	787	787	0
4	National Programmes – Fire	0	0	0	656	656	0
5	National Programmes – Infrastructure	0	0	0	1 358	1 358	0
6	National Programmes – Decarbonisation	4	4	0	2 037	2 037	0
7	National Programmes – Mental Health	0	0	0	1 377	1 377	0
8	National Programmes – Imaging	0	0	0	4 515	4 515	0
9	Cross Hands Primary Care			0		75	75
10	Withybush Fire Project			0		540	540
11	AWCP Payback - (including Glangwili R&D)			0		94	94
12	E-prescribing			0	195	195	0
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
42	**Sub Total**	**1 449**	**1 449**	**0**	**15 500**	**17 874**	**2 374**
	Discretionary:						
43	I.T.	38	38	0	661	661	0
44	Equipment	51	51	0	642	642	0
45	Statutory Compliance	10	10	0	730	730	0
46	Estates	291	291	0	2 225	2 225	0
47	Other	73	73	0	3 163	789	(2 374)
48	**Sub Total**	**463**	**463**	**0**	**7 421**	**5 047**	**(2 374)**
	Other Schemes:						
49	Neyland HC	0	0	0	89	89	0
50	Cardigan HC	0	0	0	300	300	0
51							
52							
69	**Sub Total**	**0**	**0**	**0**	**389**	**389**	**0**
70	**Total Expenditure**	**1 912**	**1 912**	**0**	**23 310**	**23 310**	**0**
	Less: **Capital grants:**						
71							
72							
73							
76	**Sub Total**						
	Donations:						
77	Donated Assets						
78	**Sub Total**						
	Asset Disposals:						
79	Neyland HC	89	89	0	89	89	0
80	Cardigan HC	0	0	0	300	300	0
90	**Sub Total**	**89**	**89**	**0**	**389**	**389**	**0**
				0			0
92	**CHARGE AGAINST CRL / CEL**						
93	**PERFORMANCE AGAINST CRL / CEL (Under)/Over**	**1 823**	**1 823**	**0**	**22 921**	**22 921**	**0**

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast Min. £'000	In Year Forecast 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	YTD £'000	Total £'000	Risk Level
					Capital Expenditure Monthly Profile														
1	Imaging - Replacement MRI scanner - Withybush	AE	2 559	2 559	248	270	184	1 555	252	50	0	0	0	0	0	0	**517**	**2 559**	**Low**
2	Neonates - Phase II - main	LH	3 681	3 681	457	435	367	203	204	359	298	291	338	287	131	311	**892**	**3 681**	**Low**
3	Fire Prevention Works Glangwili Hospital	RE	787	787	36	0	188	187	187	189	0	0	0	0	0	0	**36**	**787**	**Low**
4	National Programmes – Fire	RE	656	656	0	0	57	23	0	0	0	0	576	0	0	0	**0**	**656**	**Low**
5	National Programmes – Infrastructure	RE	1 358	1 358	0	0	40	33	34	100	52	475	487	0	136	0	**0**	**1 358**	**Low**
6	National Programmes – Decarbonisation	RE	2 037	2 037	0	4	23	28	42	8	0	0	269	0	1 653	10	**4**	**2 037**	**Low**
7	National Programmes – Mental Health	LC	1 377	1 377	0	0	0	80	27	2	0	133	0	0	512	623	**0**	**1 377**	**Low**
8	National Programmes – Imaging	AE	4 515	4 515	0	0	0	502	502	502	502	502	502	502	502	502	**0**	**4 515**	**Low**
9	Cross Hands Primary Scheme	RD	75	75					75								**0**	**75**	**Low**
10	Withbush Advance Fire Compliance Works	RE	540	540			95	200	245								**0**	**540**	**Low**
11	AWCP Payback	PW	94	94						94							**0**	**94**	**Low**
12	E-prescribing	JPJ	195	195					195								**0**	**195**	**Low**
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
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24																			
25																			
26																			
27																			
28																			
29																			
30																			
31																			
32																			
33																			
34	**Sub Total**		**17 874**	**17 874**	**740**	**709**	**954**	**2 812**	**1 762**	**1 305**	**851**	**1 401**	**2 172**	**789**	**2 933**	**1 446**	**1 449**	**17 874**	
	Discretionary:																		
35	I.T.	AT	661	661	0	38	9	32	9	64	5	65	38	48	28	324	**38**	**661**	**Low**
36	Equipment	GR	642	642	0	51	9	32	49	64	5	65	38	48	28	252	**51**	**642**	**Low**
37	Statutory Compliance	RE	730	730	0	10	9	32	26	82	22	83	38	48	28	352	**10**	**730**	**Low**
38	Estates	RE	2 225	2 225	89	202	125	271	193	131	39	115	81	93	193	693	**291**	**2 225**	**Low**
39	Other	RE	789	789	0	73	0	0	16	17	85	111	99	185	56	147	**73**	**789**	**Low**
40	**Sub Total**		**5 047**	**5 047**	**89**	**374**	**153**	**367**	**292**	**357**	**156**	**440**	**295**	**423**	**333**	**1 769**	**463**	**5 047**	
	Other Schemes:																		
41	Neyland HC	RE	89	89									89				**0**	**89**	**Low**
42	Cardigan HC	RE	300	300									300				**0**	**300**	**Low**
43																			
44																			
45																			
46																			
47																			
48																			
49																			
50																			
51																			
52																			
53																			
54																			
55																			
56																			
57																			
58																			
59																			
60																			
61	**Sub Total**		**389**	**389**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**389**	**0**	**0**	**0**	**0**	**389**	
62	**Total Capital Expenditure**		**23 310**	**23 310**	**830**	**1 083**	**1 106**	**3 179**	**2 053**	**1 662**	**1 007**	**1 842**	**2 856**	**1 212**	**3 266**	**3 214**	**1 912**	**23 310**	

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	Neyland HC	TBC	n/a	May 21	89	89	0	0
2	Cardigan HC	December 2017	n/a	June 21	300	300	0	0
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
	Total for in-year				389	389	0	0

Table M - Debtors Schedule **17 weeks before end of May 21 =** 01.02.2021

Debtor	Inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments
WELSH AMBULANCE NHS TRUST	4065632	11.03.2021	1 148,27	1 148,27	s, valid entry for per	1 148,27		08.07.2021	Invoice cancelled 4/6/2021 - 3006989
CWM TAF MORGANNWG UNIVERSITY HEALTH BOARD	4065559	08.03.2021	617,61	617,61	s, valid entry for per	617,61		05.07.2021	Paid 2nd June

Table N - General Medical Services
Not required until Month 3
Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Global Sum	1					
MPIG Correction Factor	2					
Total Global Sum and MPIG	3					
Quality Aspiration Payments	4					
Quality Achievement Payments	5					
Quality Assurance Improvement Framework (QAIF)	6					
QAIF (In hours Access)	7					
Total Quality	8					
Direct Enhanced Services (To equal data in Section A (i) Line 32)	9					
National Enhanced Services (To equal data in Section A (ii) Line 42)	10					
Local Enhanced Services (To equal data in Section A (iii) Line 95)	11					
Total Enhanced Services (To equal data in section A Line 96)	12					
LHB Administered (To equal data in Section B Line 109)	13					
Premises (To equal data in section C Line 138)	14					
IM & T	15					
Out of Hours (including OOHDF)	16					
Dispensing (To equal data in Line 154)	17					
Total	18					

SUPPLEMENTARY INFORMATION

Directed Enhanced Services Section A (i)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Learning Disabilities	19					
Childhood Immunisation Scheme	20					
Mental Health	21					
Influenza & Pneumococcal Immunisations Scheme	22					
Services for Violent Patients	23					
Minor Surgery Fees	24					
MENU of Agreed DES						
Asylum Seekers & Refugees	25					
Care of Diabetes	26					
Care Homes	27					
Extended Surgery Opening	28					
Gender Identity	29					
Homeless	30					
Oral Anticoagulation with Warfarin	31					
TOTAL Directed Enhanced Services (must equal line 9)	32					

National Enhanced Services A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring	33					
Shared care drug monitoring (Near Patient Testing)	34					
Drug Misuse	35					
IUCD	36					
Alcohol misuse	37					
Depression	38					
Minor injury services	39					
Diabetes	40					
Services to the homeless	41					
TOTAL National Enhanced Services (must equal line 10)	42					

Table N - General Medical Services
Not required until Month 3
SUPPLEMENTARY INFORMATION (continued)

Local Enhanced Services A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD	43					
Asylum Seekers & Refugees	44					
Cardiology	45					
Care Homes	46					
Care of Diabetes	47					
Chiropody	48					
Counselling	49					
Depo - Provera (including Implanon & Nexplanon)	50					
Dermatology	51					
Dietetics	52					
DOAC/NOAC	53					
Drugs Misuse	54					
Extended Minor Surgery	55					
Gonaderlins	56					
Homeless	57					
HPV Vaccinations	58					
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)	59					
Learning Disabilities	60					
Lithium / INR Monitoring	61					
Local Development Schemes	62					
Mental Health	63					
Minor Injuries	64					
MMR	65					
Multiple Sclerosis	66					
Muscular Skeletal	67					
Nursing Homes	68					
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)	69					
Osteopathy	70					
Phlebotomy	71					
Physiotherapy (inc MT3)	72					
Referral Management	73					
Respiratory (inc COPD)	74					

Ring Pessaries	75						
Sexual Health Services	76						
Shared Care	77						
Smoking Cessation	78						
Substance Misuse	79						
Suturing	80						
Swine Flu	81						
Transport/Ambulance costs	82						
Vasectomy	83						
Weight Loss Clinic (inc Exercise Referral)	84						
Wound Care	85						
Zoladex	86						
COVID-19 ES	87						
Shingles	88						
Treatment Room	89						
GMS Local Enhanced Services	90						
Specimen Transport	91						
Students	92						
Bank Holiday opening	93						
	94						
TOTAL Local Enhanced Services (must equal line 11)	95						
TOTAL Enhanced Services (must equal line 12)	96						

GENERAL MEDICAL SERVICES
Operating Expenditure

LHB Administered **Section B**	**LINE NO.**	**WG Allocation £000's**	**Current Plan £000's**	**Forecast Outturn £000's**	**Variance £000's**		**Year to Date £000's**
Seniority	97						
Doctors Retainer Scheme Payments	98						
Locum Allowances consists of adoptive, paternity & maternity	99						
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						
Supply of syringes & needles	107						
Other (please provide detail below, this should reconcile to line 128)	108						
TOTAL LHB Administered (must equal line 13)	109						

Table N - General Medical Services

Not required until Month 3

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					
GP Locum payments	112					
LHB Locality group costs	113					
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)	114					
Primary Care Initiatives	115					
Salaried GP costs	116					
Stationery & Distribution	117					
Training	118					
Translation fees	119					
PH Wales Income	120					
Management salary costs apportioned	121					
Other	122					
Consultancy Fees	123					
Covid Vaccination Payments to GP Practices	124					
	125					
	126					
	127					
TOTAL of Other Payments (must equal line 108)	128					
Premises Section C	**LINE NO.**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Notional Rents	129					
Actual Rents: Health Centres	130					
Actual Rents: Others	131					
Cost Rent	132					
Clinical Waste/ Trade Refuse	133					
Rates, Water, sewerage etc	134					
Health Centre Charges	135					
Improvement Grants	136					
All other Premises (please detail below which should reconcile to line 146)	137					
TOTAL Premises (must equal line 14)	138					
Analysis of Other Premises (Line 137)	**LINE NO.**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Electricity	139					
Gas	140					
DV Fees	141					
	142					
	143					
	144					
	145					
TOTAL of Other Premises (must equal line 137)	146					
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

Dispensing Data	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)						
Dispensing Doctors	149					
Prescribing Medical Practitioners - Personal Administration	150					
Dispensing Service Quality Payment	151					
Professional Fees and on-cost						
Dispensing Doctors	152					
Prescribing Medical Practitioners - Personal Administration	153					
TOTAL DISPENSING DATA (must equal line 17)	154					

Table O - General Dental Services

Not required until Month 3

Operating Expenditure from the revenue allocation for the dental contract

SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance		Year to Date
Expenditure / activities included in a GDS contract and / or PDS agreement	**LINE NO.**	**£000's**	**£000's**	**£000's**	**£000's**		**£000's**
Gross Contract Value - Personal Dental Services	1						
Gross Contract Value - General Dental Services	2						
Emergency Dental Services (inc Out of Hours)	3						
Additional Access	4						
Business Rates	5						
Domiciliary Services	6						
Maternity/Sickness etc.	7						
Sedation services including GA	8						
Seniority payments	9						
Employer's Superannuation	10						
Oral surgery	11						
OTHER (PLEASE DETAIL BELOW)	12						
TOTAL DENTAL SERVICES EXPENDITURE	13						
OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or	**LINE NO.**		**£000's**	**£000's**	**£000's**		**£000's**
Emergency Dental Services (inc Out of Hours)	14						
Additional Access	15						
Sedation services including GA	16						
Continuing professional development	17						
Occupational Health / Hepatitis B	18						
Gwen Am Byth - Oral Health in care homes	19						
Refund of patient charges	20						
Design to Smile	21						
Other Community Dental Services inc WHC/2015/001	22						
Dental Foundation Training/Vocational Training	23						
DBS/CRB checks	24						
Health Board staff costs associated with the delivery / monitoring of the dental contract	25						
Oral Surgery	26						
Orthodontics	27						
Special care dentistry e.g. WHC/2015/002	28						
Oral Health Promotion/Education	29						
Equipment	30						
Legal	31						
	32						
	33						
	34						
	35						
	36						
	37						
	38						
	39						
	40						
	41						
	42						
TOTAL OTHER (must equal line 12)	43						
RECEIPTS							
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44						