

PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

DYDDIAD Y CYFARFOD: DATE OF MEETING:	10 November 2022
TEITL YR ADRODDIAD: TITLE OF REPORT:	Finance Report and Forecast Month 6 2022/23
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Rebecca Hayes, Senior Finance Business Partner

Pwrpas yr Adroddiad (dewiswch fel yn addas)
Purpose of the Report (select as appropriate)
Ar Gyfer Trafodaeth/For Discussion

ADRODDIAD SCAA SBAR REPORT

Sefyllfa / Situation

The purpose of the report, attached at Appendix 1, is to outline Hywel Dda University Health Board's (HDdUHB) financial position to the end of the financial year 2022/23 against the Annual Plan.

The Committee is asked to note the detail included within Appendices 1a and 2, which provides the full commentary and tables submitted to Welsh Government (WG) as part of our reporting requirements. The monthly reporting to WG is in line with the written report provided to the Sustainable Resources Committee and Board.

Cefndir / Background

The Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings of £13.9m; this recognises the inadequate level of assurance around directorate overspend mitigation plans and the identification of a further £15.5m of savings schemes deliverable within the current financial year against our initial £25.0m deficit Plan.

Month 6 position:

- The Month 6 Health Board financial position is an overspend of £6.0m, which is made up of £43.9m operational variance and an original deficit plan of £2.1m; this is after recognising £0.3m of assumed WG transitional funding for COVID-19 and £1.3m for Exceptional Energy costs. £1.5m of savings schemes were delivered in line with identified plans.
- Of the £3.9m overspend in-month, £1.0m relates to undelivered savings plans against the original target and £2.9m relates to operational pressures. These pressures are mainly being experienced within our Unscheduled Care teams, but also within Medicines Management in relation to Primary Care Prescribing.

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 The Health Board has received confirmation of WG funding to match the costs of the COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE), and has received initial guidance from WG to assume that funding will be provided to offset the transitional costs of COVID-19 of £6.7m and the Exceptional Energy, Health and Social Care Levy and Real Living Wage commissioned services costs of £12.3m.

End of Year Forecast

- Since our initial plan submission, each Executive Director and their respective leadership teams have been reviewing their operational plans to deliver a step change through a Target Operating Model (TOM) approach; the basis for our transformation improvement programmes, supported by our Planning Objective structure and governance. Whilst these have yielded benefits, such as our recovery plan to deliver dedicated ring-fenced wards for elective procedures, they are unfortunately not sufficient to improve the financial outlook. The Health Board continues to have to commit expenditure at a consistent rate to maintain services whilst experiencing significant system demand and challenges.
- Of the identified savings schemes of £13.9m, only a small number are currently assessed as recurrent, with a full year effect of £2.0m. This is contributing to the deterioration in the underlying deficit to £75.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our TOM.
- Following feedback from WG regarding the revised draft Financial Plan, the Board has further challenged teams to urgently identify management actions to reduce the organisation's expenditure trajectory, on an in-year basis as a minimum.

Asesiad / Assessment

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	YTD	Actual	Forecast
		limit	limit	delivery	Risk
Revenue	£'m	62.0	28.1	28.9	Low*
Savings	£'m	13.9	6.8	6.8	Low**
Capital	£'m	31.1	8.2	8.2	Low
Non-NHS PSPP	%	95.0	95.0	94.9	Low***
Period end cash	£'m	4.0	4.0	6.4	High****

^{*} The Health Board is forecasting a financial outturn position of £62.0m in line with the resubmitted draft annual plan, which is £37.0m higher than the previous planned deficit of £25.0m. Whilst the delivery risk to the revised deficit of £62.0m is considered to be Low, this is an unacceptable level of deficit and urgent management actions are required to address the underlying position. There is a significant risk that the revised deficit plan may not be accepted by WG. The re-submitted Plan has been phased in line with the Months 1-3 Actual results and the Month 3 forecast. This decision was taken to prevent reporting to the organisation a YTD

or in-month "underspend" against a flat profile of the £62.0m draft deficit as this was considered a misleading message.

** Whilst the delivery of planned savings schemes are on track, the revised annual limit is £15.5m lower than the original plan due to an inadequate level of assurance around the identification of deliverable savings schemes; this lower level of savings has contributed to the increase in the planned deficit of £62.0m. Furthermore, of the identified savings schemes of £13.9m, only a small number are currently assessed as recurrent, with a full year effect of £2.0m. This is contributing to the deterioration in the underlying deficit to £75.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our TOM.

***The Health Board did not achieve its PSPP target of paying 95% of its non-NHS invoices within 30 days in Quarter 2 (93.6%), which has adversely affected the cumulative position (94.9%). This was caused by delays in authorising invoices by the service; a process has been implemented to assist accounts payable to obtain the authorisation in a timely manner.

*** If WG do not fund the cash consequences of the revenue deficit, there is a significant risk to the period end cash position. A Financial Cashflow Management Strategy has been developed to proposed mitigation plans to ensure the Health Board can make its critical payments on time.

Inefficiency activity drivers

As the outcome of work surrounding the allocation of resources, based on our population health needs compared to national benchmarks, inefficiency activity drivers are articulated with financial quantification.

The strategic activity drivers that are having an adverse impact on our financial deficit are split into the three macro elements; Demand, Supply and Configuration, and Efficiency. The organisation has work programmes, led by Executive Directors, to implement improvement activities for each specific micro driver articulated.

Unscheduled Care Configuration broadly relates to the number of hospital sites and front doors the Health Board currently manages, which is linked to our long-term strategy, so will not have a financial improvement in the short-term.

Directorate		Demand		Supply		Con	figuration	& Efficie	ency	
		Ready to leave patients	Agency premium: Medical	Agency premium: Nursing	CHC (s117)	Medically fit patients	Multiple site (A&E & Inpatient)	Multiple site (OP)	Multiple site (Planned Care)	Totals
Unscheduled Care Configuration							16.6	0.8		17.4
Carmarthenshire County		4.0		0.1						4.1
Ceredigion County		2.9								2.9
Pembrokeshire County		3.7		0.2						3.9
Unscheduled Care Bronglais			0.5	0.2		1.8				2.4
Unscheduled Care Glangwili			0.3	2.1		4.3				6.7
Unscheduled Care Prince Philip			0.3	1.2		3.9				5.4
Unscheduled Care Withybush			0.4	1.9		5.6				7.9
Women & Children			0.5	0.2						0.8
Planned Care			1.2	8.0				0.7	1.1	3.7
Mental Health & Learning			0.3	0.9						1.2
Disabilities	Carms Pembs Cered				4.9 2.2 2.9					4.9 2.2 2.9
Diagnostics									2.0	2.0
		10.6	3.4	7.5	10.0	15.5	16.6	1.5	3.1	
		10.6			21.0				36.7	68.3

Argymhelliad / Recommendation

The Sustainable Resources Committee is asked to note and discuss the financial position as at Month 6.

Amcanion: (rhaid cwblhau) Objectives: (must be completed)	
Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:	4.5 Provide assurance on financial performance and delivery against Health Board financial plans and objectives and, on financial control, giving early warning on potential performance issues and making recommendations for action to continuously improve the financial position of the organisation, focusing in detail on specific issues where financial performance is showing deterioration or there are areas of concern.
Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	1432 (score 25) Delivery of the Health Board's draft interim Financial Plan for 2022/23. 1199 (score 25) Achieving financial sustainability.

Safon(au) Gofal ac lechyd: Health and Care Standard(s):	5. Timely Care 7. Staff and Resources
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
Amcanion Cynllunio Planning Objectives	All Planning Objectives Apply
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2018-2019	9. All HDdUHB Well-being Objectives apply

Gwybodaeth Ychwanegol:	
Further Information:	
Ar sail tystiolaeth:	Monitoring returns to Welsh Government based on
Evidence Base:	HDdUHB's financial reporting system.
Rhestr Termau:	Contained within the report
Glossary of Terms:	
Partïon / Pwyllgorau â ymgynhorwyd	Finance Team
ymlaen llaw y Pwyllgor Adnoddau	Management Team Executive Team
Cynaliadwy:	Executive realit
Parties / Committees consulted prior	
to Sustainable Resources	
Committee:	

Effaith: (rhaid cwblhau) Impact: (must be completed)	
Ariannol / Gwerth am Arian: Financial / Service:	Financial implications are inherent within the report.
Ansawdd / Gofal Claf: Quality / Patient Care:	The impact on patient care is assessed within the savings schemes.
Gweithlu: Workforce:	The report considers the financial implications of our workforce.
Risg: Risk:	Financial risks are detailed in the report.
Cyfreithiol: Legal:	HDdUHB has a legal duty to deliver a breakeven financial position over a rolling three-year basis and an administrative requirement to operate within its budget within any given financial year.

Enw Da: Reputational:	Adverse variance against HDdUHB's financial plan will affect its reputation with Welsh Government, Audit Wales, and with external stakeholders.
Gyfrinachedd: Privacy:	Not applicable.
Cydraddoldeb: Equality:	Not applicable.



Hywel Dda UHB

Month 6 YTD Financial Performance and EoY Forecast

Sustainable Resources Committee

10th November 2022



Bwrdd lechyd Prifysgol University Health Board

Month 6 Executive Summary

The Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings of £13.9m; this recognises the inadequate level of assurance around the identification of a further £15.5m of savings schemes deliverable within the current financial year against our initial £25.0m deficit Plan. The further deterioration of £21.5m recognises the fruition of the operational variation risk and a transfer into the Core position of COVID-19 responses that were initially planned to be decommissioned, but have been deemed necessary to continue.

Financial position	Month 5	Month 6	YTD	EOY
	£'m	£'m	£'m	£'m
Original Planned deficit	2.1	2.1	12.5	25.0
Undelivered Savings plans	1.7	1.0	7.9	15.5
Operational variance (including transfers from COVID-19)	2.5	2.9	8.5	21.5
COVID-19 expenditure	1.2	1.6	12.9	24.6
Operational variance before WG COVID-19 funding	7.5	7.6	41.8	86.6
WG COVID-19 funding: 'Programme' costs	(0.9)	(1.1)	(7.4)	(14.8)
WG COVID-19 funding: 'Other' costs	(0.1)	(0.2)	(8.0)	(3.1)
WG COVID-19 funding: 'Transitional' costs	(0.2)	(0.3)	(4.7)	(6.7)
Reported financial position	6.3	6.0	28.9	62.0

- Financial pressures continue across the Health Board with particular pressures on pay, where the Health Board continue to rely on Agency staff to support high levels of vacancies and in Medicines Management where a combination of prescription growth and the price of Cat M and NCSO drugs are adversely affecting run rates.
- Following feedback from WG regarding the revised draft Financial Plan, the Board has further challenged teams to urgently identify management actions to reduce the organisation's expenditure trajectory, on an in-year basis as a minimum.
- Opportunity movements remains a concern however Finance Business Partnering teams are facilitating Executive led reviews of the Opportunities Framework, which will update the status of schemes in the coming weeks.

Month 6 In-Month 2022/23: Key drivers (£'m)





The value of £0.3m is assumed as a Transitional funding allocation to match nonprogramme transitional COVID-19 costs incurred, £1.3m of funding has been assumed to match Exceptional Energy costs. **Exceptional CHC inflationary** costs were incurred as a YTD charge in-month, however the split between Core and Exceptional is to be confirmed. Both funding streams are assumed but not confirmed and therefore poses a risk to the result.

Operational variance excluding unidentified savings is £2.9m; underspends in non-USC not materialising to offset £2.1m of non-COVID-19 overspend.

Programme funding relates to the following in response to COVID-19 match-funded by WG:

- TTF
- COVID-19 mass vaccination programme
- PPE

£1.0m was released to match costs in Month 6.



Month 6 In-Month 2022/23: Key drivers (£'m)

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Undelivered Savings	1.0	0.0	1.0	Non COVID-19: Undelivered planned savings across the Health Board.
Medicines Management	0.7	0.0	0.7	Non COVID-19: £672 over spent. £768k PARS over spend due to baseline price increases May actuals and volume growth in May & June actuals£201k monthly variance on drug rebates based on FY22 values. Remainder of overspend due to enabling works in WGH and drugs costs.
USC GGH	0.7	0.0	0.7	Non COVID-19: Site on red for 30 days, 23 surge beds and increasing high levels medically fit of 71. Pay £474k - Nursing £224k with increased agency costs in particular A&E and Teifi, HCSW £77k over due to 29 wte over established mainly within A & E and Ceri Ward (inc Bank usage), Medical Staff £156k over due to Locum usage in General Medicine & a high cost Medacs Consultant in A&E covering vacancies * Non Pay £190k overspent- Mainly drugs £73k over, Clinical Services £22k, unfunded SLA's £20k and SDEC Rent costs of £10k
USC WGH	0.5	0.1	0.6	Non COVID-19: With 195 funded beds, we see site pressures of 84 medically optimised patients with 48 on discharge pathways, an average of 41 surge beds (up from 40 in M5) and an average of 20 patients in A&E needing a bed (21 in M5). As a result, nursing/HCSW is £215k overspent and medical & dental is £104k overspent due to locum spend. Non pay has a drug/clinical supplies overspend of £106k driven by high cost gastro drugs. Additionally, non pay has seen one off spends totalling £30k on various cabinets, equipment and maintenance contracts. COVID-19: Primarily driven by Puffin Ward pay costs of £95k including bank and agency of £51k. Spend should decrease month on month as use of Puffin decreases with substantive staff in the process of being moved to other wards.

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Month 6 In-Month 2022/23: Key drivers (£'m)

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
USC PPH	0.5	0.0	0.5	Non COVID-19: Increased pressure on site with Red Days at 21, with increasing numbers of medically fit at 7. Pay £256k overspent - Nursing £100k over(additional 171 shifts booked in comparison of M5), HCSW 14 wte over established across several wards including MIU and AMAU (inc Bank usage), Medical Staff £58k over due to continued locum usage in Gen Med, historical unfunded Consultant post and additional SDEC costs. Non Pay £281k overspent - due to insulin pumps & consumables £123k & drugs £139k
USC BGH	0.4	0.0	0.4	Non COVID-19: Continued pressure in September. Average 8 unplaced in ED. Increased use of off-contract nurse agency in the month. Covid outbreak on Site reported in Sept with total of 15 beds across the Site closed from mid month impacting elective surgical activity. Increased sickness in nursing and medical plus agency to fill vacancy gaps resulting in increased variable pay costs incurred in the month of £355k; Non Pay clinical supplies including drug cost pressure of £52k in September reflecting continued surge activity.
Mental Health	0.4	0.0	0.4	Non COVID-19: Income (£102.7K) this is due to £97 K request for Partnership funding to cover Buvidal Drug Costs for April-August 22. SMAFF Funding. Pay (47K) - High levels of vacancies totalling (£445K) offset by £397k variable pay. (Bank £251K and Agency £52K and £91K locum costs). Main vacancies within Nursing (£270k) off set £47k agency and £85k bank to cover sickness and vacancies, Medical (£56k) offset by £91k locum costs. Non Pay £ 540K , CHC £389 £(67K Growth/Inflationary)£28K Furniture Grivelle Court,£32K Training course .£30K Accrual .
LTAs	(0.5)	0.0	(0.5)	Non COVID-19: Majority of variance to budget is as a result of WHSSC being under budget (£370K) and C&V LTA being (£154K) under budget based on under performance performance on LTA. SBU is £74K over budget due to an increase in Blood Products for September.

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Month 6 In-Month 2022/23: Deviation from prior forecast (£'m)

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Mental Health	0.3	0.0	0.3	Non COVID-19: Income (£98K) this is due to £97K request for Partnership Funding to cover Buvidal Drug costs for April - August 22. SMAFF Funding. Pay £250K, £65K New Medical Doctors and Locum Consultants costs, 28 K new students £95K Bank and £52 K agency to cover sickness and vacancies, £20K, 2.5 wte New B3 Admin staff . Non Pay £193K, £67K CHC Growth Costs,£30K Training Courses MHLD Mgt and Psychotherapy , £28K new Furniture Grivelle Court, £19K Rent + Rates costs Grivelle and LPMHSS Ceredigion and 6 K electrical works Brynmair Clinic.
USC GGH	0.2	0.0	0.2	Non COVID-19: Deterioration of £207k. Pay £150k -Nursing £37k due to increasing number of shifts booked, Medical Staff £96k due to increased support in relation to Junior Doctor change over and newly appointed high cost agency in A& E covering consultant vacancy. Non Pay £66k worsening - Drugs reduction in month was offset by increased costs against Clinical Services and supplies(Pacemakers) & Establishment Costs
USC BGH	0.2	0.0	0.2	Non COVID-19: Deviation to Forecast of £174k. Mainly within Pay £136k - Nursing main cost driver (£78k) with continued site pressures and increased sickness resulting in off contract usage in addition to partnership nurses covering more gaps; Medical Pay deviation of £40k driven by additional support for new drs to cover prescribing and on call commitments plus increased sickness due to covid outbreak. Non Pay within Drugs and Establishment Expenses for removal expenses.
Planned Care	0.2	0.0	0.2	Non COVID-19: Planned Care is £156k worse than forecast. Pay is £95k worse due to higher than anticipated nurse agency spend within Critical Care, relating to increased occupancy of 3.5% at GGH (90.6% v 87.1%) on the units with 733 additional nurse agency hours. Non pay is £49k worse than forecast. This largely due to an increase in Gynae procedures using higher cost consumables.



Month 6 In-Month 2022/23: Deviation from prior forecast (£'m)

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
FY23 Savings	(0.3)	0.0	(0.3)	Non COVID-19: Recognition of YTD VAT recovery on digital SLA
LTAs	(0.3)	0.0	(0.3)	Non COVID-19: Deviation to forecast as a result of £254K reduction in WHSSC based on YTD Risk Share. C&V reduction of £162K, HCD and Orthopaedic underperformance and an increase in SBU. SBU increase mainly as a result of an in month increase in Blood Products.
Pathology	(0.2)	0.0	(0.2)	Non COVID-19: Ibrutinib drug rebate for prior years confirmed in month following pharmacist review. Previously classed as possible opportunity £200k, but now realised and brought in to M6 position.



Month 6 EoY 2022/23: Key drivers (£'m)



- The value of £6.7m is assumed as a Transitional funding allocation to match non-programme transitional COVID-19 costs incurred; this funding is assumed but not confirmed and therefore poses a risk to the result.
- Exceptional cost of Utilities assumed to be fully funded on a match basis to the value of £15.8m.



SIG CYMRU NHS WALES Bwrdd lechyd Prifysg Hywel Dda University Health Boa

Month 6 EoY 2022/23: Key drivers (£'m)

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Undelivered Savings	15.5	0.0	15.5	Non COVID-19: Undelivered planned savings across the Health Board.
WGH	4.5	1.2	5.7	Non COVID-19: A&E pressures leading to increased non funded additional shifts with new A&E bank rates introduced in M6. Ward pressures from medical admissions and discharge challenges driving surge beds alongside recruitment challenges resulting in premium agency and bank costs pressures. Continued use of locums to fill vacancies, cover non prescribing doctors and those unable to cover on call shifts. Non pay pressures tend to be related to high cost gastro drugs. COVID-19: Continued use of Puffin Ward. The ward is mainly staffed using bank and agency with limited substantive roles.
GGH	5.0	0.0	5.0	Non COVID-19: Continuation of site pressures, especially on A&E with high levels of Nursing vacancies and use of surge beds are driving Nursing & HCSW cost pressures of £1.86m. Vacancies and Locum cover attribute to Medical & Dental overspends of £1.1m. Drugs overspend of £998k due to acuity and frailty of patients. Other Non Pay of £1m is to due unfunded Pacemakers, SLAs with BRC, SDEC rent and £113k of previous years undelivered savings.
PPH	4.3	0.5	4.8	Non COVID-19: Continuation of site pressures and high levels of vacancies are driving Nursing and HCSW cost pressures of £865k. M&D £591k overspend, due to the historical funding shortfall against Consultants and increased locum costs covering sickness and vacancies *Previous Savings targets of £432k (bed closures not materialising). Non Pay overspends of £2.4m include £1.4m of Clinical Services and Supplies driven by high costs of insulin pumps and consumables (mainly due to increased activities) and Drug overspends of £872k. COVID-19: COVID forecast driven by Pay £0.268m and Non Pay £0.258m. Pay mainly driven by Additional Clinical Services £0.090m, & Nursing & Midwifery £0.125m. Included in figures costs relate to the Acute Surge Capacity £0.108m against RN's and HCSW's. Non Pay overspend driven by Homecare drugs costs £0.258m.





Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Medicines Management	3.6	0.2	3.8	Non COVID-19: Overspend relates to Primary Care Prescribing with PARS projected overspend of +£4.6m driven by items growth and price inflation for Baseline drugs rising for July and the significant increase in costs for NCSO drugs+£360k forecast overspend on WP10's driven by prescribing in Oncology during the first half of the year and -£1.4m forecast overachievement on rebates based on average rebates seen on FY22 COVID-19: Q1 prescribing costs attributed to regime changes resulting from Covid
Facilities	1.7	1.7	3.4	Non COVID-19: Income - expectation is (£501k) in excess of target for year due to BG rebates; Pay - expected overspend of £845k due to increased variable pay above budget mainly in 1st quarter due to double running from transfer of staff £470k, transfer of portering posts moved from COVID £250k, plus unfunded apprenticeships; Non pay - expectation is an overspend of £1.33m based on utilities costs (unfunded) £650k, postage £450k, increased waste and provision increases. There were also some one off spends in M1 & M2. COVID-19: £1.28m worth of costs in regards to the enhanced cleaning programme; £223k of various remediation costs, including 1 wte maintenance engineer; £232k worth of pay costs for staffing in relation to service requests in Q1, now part of core, including additional porters.
BGH	3.3	0.1	3.4	Non COVID-19: The EoY Forecast is driven by Pay pressures of £2.7m and Non Pay of £0.6m; the Pay position reflects the continued demand for beds and the surge into all beds / chairs / trolleys (currently running at 8 patients waiting for a bed in ED) and an increased in the high level of sickness and vacancies seen in Nursing and Medical. Increased shifts incurred with off contract agencies in September and additional cover provided by medical for new Drs changeover. Drug costs and activity with increasing level of complex patients being admitted. COVID-19: Covid related costs for Red and Green pathways
Reserves	(4.3)	0.8	(3.5)	Non COVID-19: Central release of reserves $\pounds(3.1)$ m, Central COVID-19 sickness and Drug adjustment $\pounds(0.5)$ m, pay enhancement for overtime $\pounds(0.7)$ m COVID-19: Central COVID-19 sickness and Drug adjustment $\pounds0.5$ m, pay enhancement for overtime $\pounds0.3$ m

11/19 17/54



Month 6 EoY 2022/23: Deviation from prior forecast (£'m)



Note: Within the £(2.9)m reported as other directorate movements, £(2.5)m relates to the in month movement in risk mitigation.



Month 6 EoY 2022/23: Deviation from prior forecast (£'m)

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
MH & LD	1.0	0.0	1.0	Non COVID-19: Income (158K) Income from Buvidal Drugs WG Funded Pay 892K New Doctors, One consultant and 2.3wte Speciality Doctors £145K, 2.5 wte New B3 Admin staff 80K, New nurses 72K, Bank and Agency £570K to cover continued vacancies and sickness. Non Pay £291K, CHC Growth Costs 221K (6 new, 2 ended and 10 emended packages, Drugs 32K, Clinical Supplies 31K (price increases).
Medicines Management	0.8	0.0	0.8	Non COVID-19: The main driver for the deviation is due to the increased cost of NCSO drugs. The monthly cost has continued to rise due to the rising prices and some high quantity drugs moving onto the concessions list with the August number of items being the highest ever seen. Alendronic Acid is a particularly significant driver this year. July-Sept has therefore been adjusted by £500k to reflect the increase in items and cost. The July Category M price per unit has increased by 7p which has moved the forecast by £200k.
Planned Care	0.5	0.00	0.5	Non COVID-19: The forecast has worsened by £0.461k. This reflects the in-month deviation of £156k of which £95k related to higher than anticipated agency spend in critical care together with higher non pay theatre spend of £49k. Recent decisions made around undertaking additional internal waiting lists (Circa £225k) and continuation of medinet clinics from October onwards (£120k) in order to achieve ministerial targets have increased the forecast by £345k. This is offset by small movements across a number of areas of £40k.
WGH	0.4	0.0	0.4	Non COVID-19: A worsening site operational position has been driven by a reduced number of discharges which has impacted increased surge beds and patients sat in A&E needing a bed above forecast. This has resulted in the largest number of medically optimised patients on site. These pressures have impacted increased bank and nurse agency usage and non pay clinical supplies and drugs.

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Month 6 EoY 2022/23: Deviation from prior forecast (£'m)

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
BGH	0.4	0.0	0.4	Non COVID-19: The deviation to Forecast reflects the pressures reported in M6 for surge capacity utilising off contract nurse agencies, increased sickness due to Covid and additional support for new Drs changeover since August, with retrospective claims received in September, which results in Pay EoY deviation to Forecast of £281k; Non Pay reported pressures in M6 in connection with increased drug cost pressures, forecast to year-end, due to patients presenting later in their care pathway (£77k).
Carmarthenshire County	0.3	0.0	0.3	Non COVID-19: A £257k worsening in forecast. Pay £109k deterioration - due to RIF plans being finalised with the County position and Non Pay £124k - driven by a £165k deterioration in CHC forecast which is client driven (30 new, 21 ended).
Savings delivery	(0.5)	0.0	(0.5)	Non COVID-19: Recognition of new scheme in relation to VAT recovery on digital SLA.

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Month 6 EoY 2022/23: Risks

Risks	£'m	RAG
Primary Care: Cluster c/f underspend	0.5	HL
GGH: opening Preseli Ward	0.2	HL
Pathology: PHW respiratory panel testing	0.2	HL
Carms County: Joint Equipment Stores	0.2	HL
Other < £0.2m	0.4	HL
Total highly likely	1.5	
Meds Mgt: 3% volume item growth	1.5	Р
Meds Mgt: NCSO item increase	1.2	Р
Planning: VBHC expenditure (£1.9m balance)	0.9	Р
MHLD: underspend request plans	0.8	Р
MHLD: Recruitment into WG schemes	0.6	Р
Primary Care: Social Prescribing etc	0.5	Р
Meds Mgt: Drug rebate uncertainty	0.5	P
Oncology SACT drug costs up 5%	0.4	P
Therapies: recruitment students	0.3	P
Carms County: RIF plan vacancy recruitment	0.3	P

Risks	£'m	RAG
Planned Care: Earlier increased activity	0.3	Р
Planned Care: Recruitment demountable WTEs	0.3	Р
Planned Care: Critical Care Winter/COVID	0.3	Р
Meds Mgt: WP10s re homecare	0.3	Р
WGH: PACU recruitment	0.2	Р
Planning: PBC Cat 1 recruitment	0.2	Р
Other <£0.2m	1.6	Р
Total possible	10.2	
Total Risks	11.7	



Opportunities	£'m	RAG
Other <£0.2m	(0.1)	HL
Total highly likely	(0.1)	
MHLD: WG funding ASD/CBT waiting lists	(8.0)	Р
MHLD: WG funding if evidence recruitment	(0.7)	Р
Meds Mgt: Drug rebate uncertainty	(0.5)	Р
Digital: WAST funding received	(0.2)	Р
Planning: PBC Cat 1 posts funded	(0.2)	Р
Other <£0.2m	0.0	Р
Total possible	(2.4)	Р
Total Opportunities	(2.5)	





Month 6 2022/23: Savings Performance and Identification

	Monthly I	Year to Date Performance			Annual 2022-23 & Full Year Effect					
Savings Delivery (£'000)	Mth Plan	Mth Act	Mth Var	YTD Plan	YTD Act	YTD Var	Year Plan	Year Act	Year Var	FYE Plan
Recurrent	760	760	0	814	814	0	1,831	1,805	26	2,409
Amber On Track	0	0	0	0	0	0	38	38	0	150
Green On Track	756	756	0	808	808	0	1,682	1,682	(0)	1,747
Low value	4	4	0	6	6	0	112	86	26	512
Non Recurrent	735	735	0	6,036	6,036	0	12,061	12,061	0	0
Amber Under Delivery	0	0	0	0	0	0	120	120	0	0
Amber On Track	0	0	0	0	0	0	5,265	5,265	0	0
Green On Track	735	735	0	6,036	6,036	0	6,676	6,676	0	0
Grand Total	1,495	1,495	0	6,850	6,850	0	13,893	13,866	26	2,409

Inefficiency activity drivers



Directorate	Directorate			Supply		Con				
		Ready to leave patients	Agency premium: Medical	Agency premium: Nursing	CHC (s117)	Medically fit patients	Multiple site (A&E & Inpatient)	Multiple site (OP)	Multiple site (Planned Care)	Totals
Unscheduled Care Configuration							16.6	0.8		17.4
Carmarthenshire County		4.0		0.1						4.1
Ceredigion County		2.9		0.0						2.9
Pembrokeshire County		3.7		0.2						3.9
Unscheduled Care Bronglais			0.5	0.2		1.8				2.4
Unscheduled Care Glangwili			0.3	2.1		4.3				6.7
Unscheduled Care Prince Philip			0.3	1.2		3.9				5.4
Unscheduled Care Withybush			0.4	1.9		5.6				7.9
Women & Children			0.5	0.2						0.8
Planned Care			1.2	0.8				0.7	1.1	3.7
Mental Health & Learning Disabilities	Carms Pembs Cered		0.3	0.9	4.9 2.2 2.9					1.2 4.9 2.2 2.9
Diagnostics									2.0	2.0
		10.6	3.4	7.5	10.0	15.5	16.6	1.5	3.1	
		10.6			21.0				36.7	68.3

- As the outcome of work surrounding the allocation of resources across based on our population health needs, compared to national benchmarks, inefficiency activity drivers are articulated with financial quantification
- The strategic activity drivers that are having an adverse impact on our financial deficit are split into the three macro elements, Demand, Supply and Configuration & Efficiency
- The organisation has work programmes, led by Executive Directors, to implement improvement activities for each specific micro driver articulated
- Unscheduled Care Configuration broadly relates to the number of hospital sites and front doors we currently manage, which is linked to our long term strategy, so will not have a financial improvement in the short-term

Opportunity programmes





Programme	Executive Lead	Operations Lead	Finance Lead	Possible Benefit (£m)	Principle Accepted	Initiation Meeting	Trajectory Agreed	Cash Releasing
Transforming UEC	Andrew Carruthers	Rhian Dawson	Mark Bowling	8.5 *	~	14/10/22	×	TBC
Integrated Localities (Bridging)	Jill Paterson	Elaine Lorton	Chris Williams	10.6	~	13/10/22	X	TBC
Long Term Care MH&LD	Jill Paterson	Liz Carroll	Leon Popham	10.0	~	14/10/22	×	TBC
Nurse Agency	Lisa Gostling	TBC	Andrew Lewis / Jennifer Thomas	7.5	~	18/10/22	X	TBC
Medical Agency	Lisa Gostling	TBC	Daniel Binding	3.8	~	TBC	×	TBC
Alternative Care Unit	Mandy Rayani	Sharon Daniel	Nick Hogben	7.0 *	~	14/10/22	X	TBC
Family Liaison Officers	Mandy Rayani	TBC	Jennifer Thomas	1.0	~	17/10/22	×	TBC

* The total possible benefit for combined bed reductions from medically optimised (TUEC) and ready to leave (Alternative Care Unit) patients is £15.5m, with an arbitrary indication split included above 25/54

Executive Summary

	Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings of £13.9m; this recognises the inadequate level of assurance around the identification of a further £15.5m of savings schemes deliverable within the current financial year against our initial £25.0m deficit Plan. The further deterioration of £21.5m recognises the fruition of the operational variation risk and a transfer into the Core position of COVID-19 responses that were initially planned to be decommissioned, but have been deemed necessary to continue.
Revenue	• The Month 6 Health Board financial position is an overspend of £6.0m, which is made up of £43.9m operational variance and an original deficit plan of £2.1m; this is after recognising £0.3m of assumed WG transitional funding for COVID-19 and £1.3m for Exceptional Energy costs. £1.5m of savings schemes were delivered in line with identified plans.
	 Of the £3.9m overspend in-month, £1.0m relates to undelivered savings plans against the original target and £2.9m relates to operational pressures. These pressures are mainly being experienced within our Unscheduled Care teams, but also within Medicines Management in relation to Primary Care Prescribing.
Projection	 The Health Board has received confirmation of WG funding to match the costs of the COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE), and has received initial guidance from WG to assume that funding will be provided to offset the transitional costs of COVID-19 of £6.7m and the Exceptional Energy, Health and Social Care Levy and Real Living Wage commissioned services costs of £12.3m.
	• Since our initial plan submission, each Executive Director and their respective leadership teams have been reviewing their operational plans to deliver a step change through a Target Operating Model approach; the basis for our transformation improvement programmes, supported by our Planning Objective structure and governance. Whilst these have yielded benefits, such as our recovery plan to deliver dedicated ring-fenced wards for elective procedures, they are unfortunately not sufficient to improve the financial outlook. The Health Board continues to have to commit expenditure at a consistent rate to maintain services whilst experiencing significant system demand and challenges.
	 Of the identified savings schemes of £13.9m, only a small number are currently assessed as recurrent, with a full year effect of £2.0m. This is contributing to the deterioration in the underlying deficit to £75.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our Target Operating Model.
Savings	It is the Board's aspiration that a Target Operating Model can be constructed to focus delivery of services in the most optimum way for our patients and population, and is a critical part of the approach to the medium-term outlook. This will also align with the design assumptions set out in the Health Board's A Healthier Mid and West Wales strategy and Programme Business Case.
Next Steps	Following feedback from WG regarding the revised draft Financial Plan, the Board have further challenged teams to urgently identify management actions to reduce the organisation's expenditure trajectory, on an in-year basis as a minimum.
	We are committed to addressing/mitigating our challenges to get back on track with our financial roadmap; a weekly progress report is being presented to the Executive Team to retain sufficient strategic focus on this key deliverable.
	Assessment of historic investment decisions for value opportunities, including COVID-19 costs transferred to baseline.

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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	YTD	Actual	Forecast	
		limit	limit	delivery	Risk	
Revenue	£'m	62.0	28.1	28.9	Low*	
Savings	£'m	13.9	6.8	6.8	Low**	
Capital	£'m	31.1	8.2	8.2	Low	
Non-NHS PSPP	%	95.0	95.0	94.9	Low***	
Period end cash	£'m	4.0	4.0	6.4	High****	

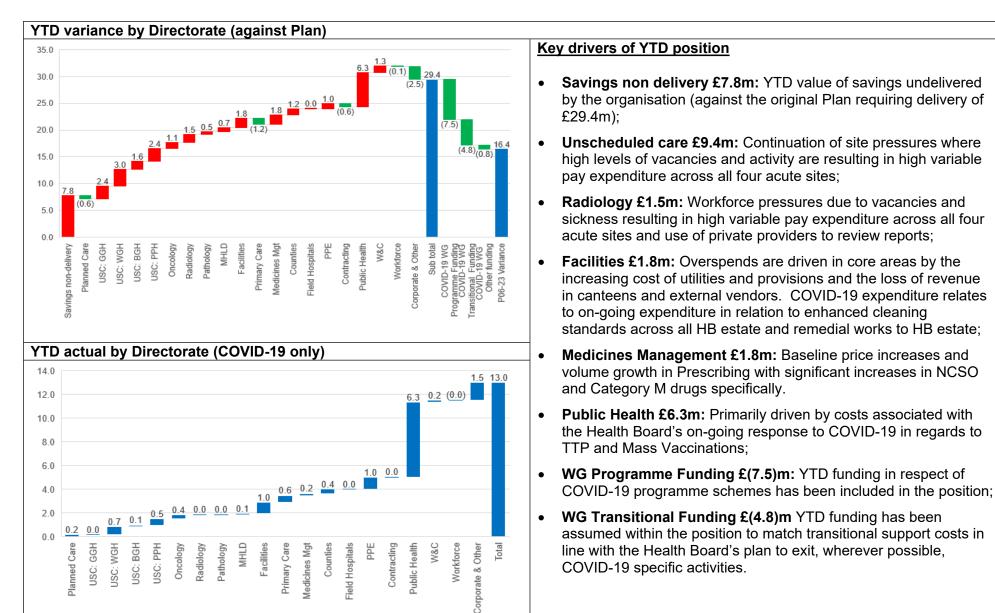
^{*} The Health Board is forecasting a financial outturn postion of £62.0m in line with the re-submitted draft annual plan, which is £37.0m higher than the previous planned deficit of £25.0m. Whilst the delivery risk to the revised deficit of £62.0m is considered to be Low, this is an unacceptable level of deficit and urgent management actions are required to address the underlying position. There is a significant risk that the revised deficit plan may not be accepted by Welsh Government. The re-submitted Plan has been phased in line with the Months 1-3 Actual results and the Month 3 forecast. This decision was taken to prevent reporting to the organisation a YTD or in-month "underspend" against a flat profile of the £62.0m draft deficit as this was considered a misleading message.

^{**} Whilst the delivery of planned savings schemes are on track, the revised annual limit is £15.5m lower than the original plan due to an inadequate level of assurance around the identification of deliverable savings schemes; this lower level of savings has contributed to the increase in the planned deficit of £62.0m. Furthermore, of the identified savings schemes of £13.9m, only a small number are currently assessed as recurrent, with a full year effect of £2.0m. This is contributing to the deterioration in the underlying deficit to £75.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our Target Operating Model.

^{***}The Health Board did not achieve its PSPP target of paying 95% of its non-NHS invoices within 30 days in Quarter 2 (93.6%), which has adversely affected the cumulative position (94.9%). This was caused by delays in authorising invoices by the service; a process has been implemented to assist accounts payable to obtain the authorisation in a timely manner.

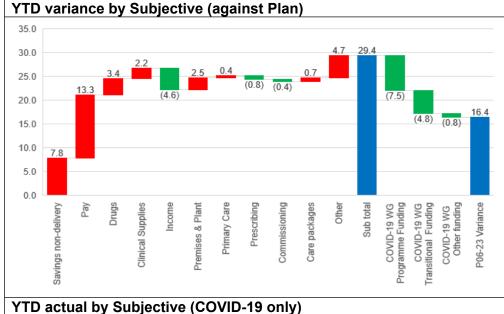
^{****} If WG do not fund the cash consequences of the revenue deficit, there is a significant risk to the period end cash position.

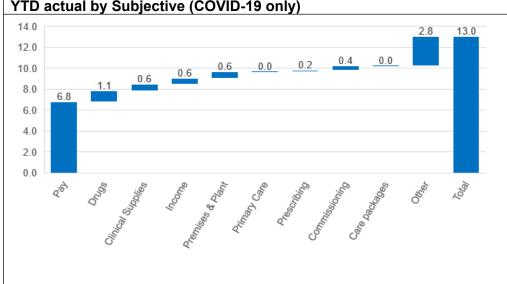
Revenue Summary



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Revenue Summary



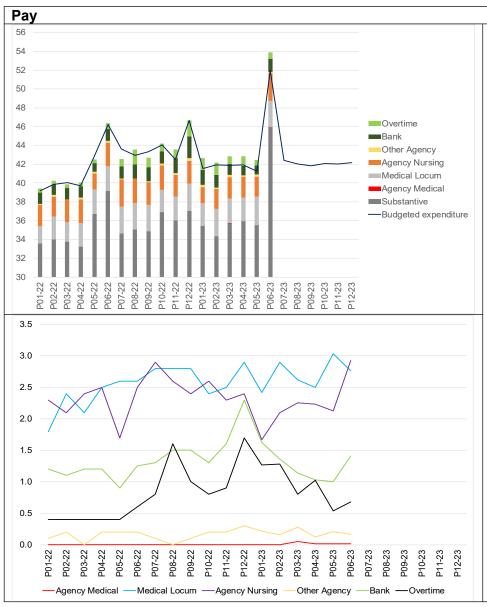


Key drivers of YTD position

- Savings non delivery £7.8m: YTD value of savings undelivered by the organisation (against the original Plan requiring delivery of £29.4m);
- Pay £13.3m: Continued high levels of variable pay expenditure
 across various staff groups due to high levels of vacancies across
 the Health Board and on-going pressures in Unscheduled Care.
 Continued COVID-19 pay expenditure is primarily supporting the
 Health Board's response in respect of TTP, Mass Vaccination and
 enhanced cleaning standards;
- Drugs £3.4m: Activity and price growth in Oncology and Scheduled Care following changes in clinical guidelines and a ramp up in activity following COVID-19. There has also been a higher than average increase in drugs as Emergency Departments continue to experience unprecedented demand.
- Income £(4.6)m: Primarily driven by the in-month recognition of Value Based Healthcare funding offset by consultancy charges in "Other". British Gas rebates for prior period CHP underperformance. Over achievement in income for the Education Service liaison offset by increased pay costs. Higher than anticipated income received in relation to non contract activity;
- Premises & Plant £2.5m: Primarily driven by remedial work to Health Board estate and IT infrastructure costs;
- WG Programme Funding £(7.5)m: YTD funding in respect of COVID-19 programme schemes has been included in the position;
- WG Transitional Funding £(4.8)m YTD funding has been assumed within the position to match transitional support costs in line with the Health Board's plan to exit, wherever possible, COVID-19 specific activities.

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Key Subjective Summary

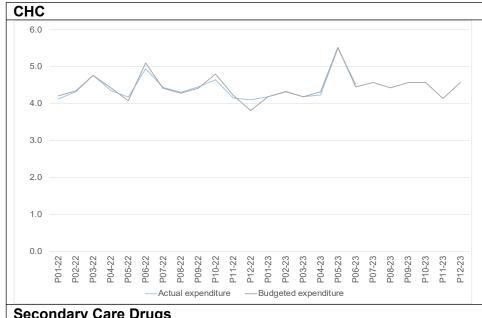


Pay costs incurred by the Health Board have increased by £11.5m inmonth. Movements by category are explained below:

- **Substantive £10.5m:** The increase is primarily driven by the YTD recognition of the inflationary pay award across all staff grades.
- Medical Locum £(0.3)m: A reduction in Medical locum requirement to support newly appointed training Doctors who require supervision for on call and for prescribing purposes. A further reduction was seen in Mental Health following the permanent appointment of a Consultant and Middle grade Doctor.
- Agency Nursing £0.8m: The main driver for the increase is in relation to a general increase in demand and sickness absence. This was particularly noted in Critical Care where an increased occupancy of 3.5% was observed. In BGH, a COVID-19 outbreak resulted in off-contract Agency Nurses being recruited and a general increase in sickness across Mental Health resulted in greater Agency usage. The final contributing factor is the in-month recognition of the August Bank holiday and Queen's Bank holiday which resulted in bank holiday rates being applied.
- Overtime and Bank staff £0.6m: The primary driver in actual Bank and Overtime expenditure is in relation to the Month 6 YTD pay award being made to staff. A local Overtime and Bank incentive has also commenced across Unscheduled Care sites to improve fill rates, which has impacted the in-month positon. The final contributing factor is the in-month recognition of the August Bank holiday and Queen's Bank holiday which resulted in bank holiday rates being applied.

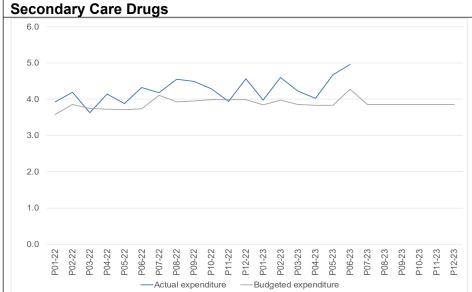
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Key Subjective Summary



Continuing Health Care expenditure has decreased by £1.0m compared to last month.

The primary driver for the reduction is the prior month recognition of the inflationary uplift in Continuing Care packages (£1.2m). This reduction has been offset with a net increase of 18 clients primarily in Adult Palliative Care, Elderly Mentally III and Funded Nursing Care.

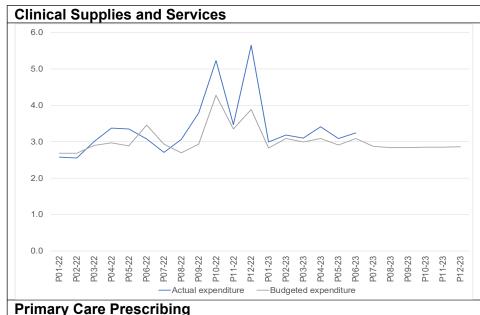


Secondary Care Drug expenditure increased by £0.3m in-month compared to last.

The main drivers of the increase in drugs was an increase in the issuing of homecare Oncology drugs within the Oncology directorate, an increase in general homecare drugs issued from PPH Pharmacy and a higher than average issue of RSV drug Palivuzumab within Women & Children Services.

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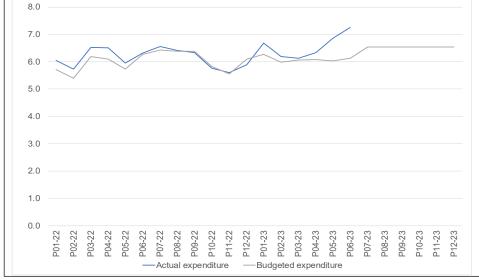
Key Subjective Summary



Actual expenditure increased by £0.1m in-month.

The increase in expenditure is primarily driven by an increase in elective Gynaecology procedures resulting in an increase in the cost of consumables and the purchase of a number of pace makers within Cardiology.



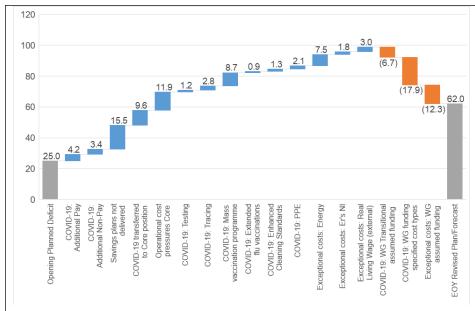


Primary Care Prescribing costs have increased by £0.4m in-month.

The primary drivers causing this increase is primarily driven by item growth in the number of baseline items prescribed (the 12-month rolling average has increased from 1.81% to 2.12%). This month has also been impacted by an additional half of a prescribing day in September compared to August. The increase caused by these two factors has been partially offset by a small reduction in the cost per item which is now at £18.69p.

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Financial Projection



Key Assumptions

- The direct impact of COVID-19, including programme expenditure (in respect of mass vaccination programmes, Testing, Tracing, and PPE) is modelled up to a twelve-month scenario within the current forecast;
- All assumed WG COVID-19 and Exceptional Costs (Energy, Health and Social Care Levy and Real Living Wage commissioned services) funding is based on the current forecast costs on a match-basis.

Assurance

- Executive led Use of Resources Group which scrutinises business cases, opportunities and financial governance.
- Performance to be monitored monthly through robust Directorate Use of Resources meetings.

Concerns

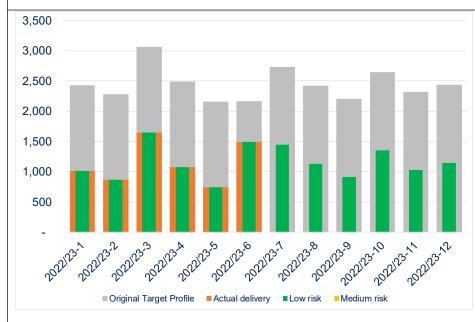
There has been a net deterioration in the underlying deficit of £68.9m in 2021/22 to the current assessment for 2022/23 of £75.0m based on the re-submission of the Annual Plan, which was not the expectated outcome of the revised planning cycle during Quarter 1.

Next Steps

- Following feedback from WG regarding the revised draft Financial Plan, the Board have further challenged teams to urgently identify management actions to reduce the organisation's expenditure trajectory, on an in-year basis as a minimum.
- Continue to engage with partner organisations to develop plans to address the issues within the Social Care system.
- The anticipated progress against the development of a Target Operating Model (TOM) since the initial submission of the Plan in March has not been delivered and limited in-year benefits have been identified to date. It does, however, remain our aspiration that a TOM can be constructed to focus our delivery of services in the most optimum way for our patients and population, with this forming a critical part of our approach to the medium-term outlook. This will align with the design assumptions set out in our strategy and Programme Business Case. A weekly progress report is being presented to the Executive Team to retain sufficient strategic focus on this key deliverable.
- Assessment of historic investment decisions for value opportunities, including COVID-19 costs transferred to baseline.

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Risk-assessed directorate savings profile, delivery and forecast



Assurance

- Of the original £29.4m requirement, £13.9m have been identified as Green schemes, as a minimum on a non-recurrent basis.
- All schemes are now assessed as Green.
- The Plan re-submission is aligned to delivery of the identified savings schemes of £12.4m. Since the Plan, a further £1.5m recurrent Green scheme has been identified.
- In-month delivery of £1.5m, which is in line with the Green savings scheme plans.

Concerns

- 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. This has meant that, of the original required £29.4m, only £13.9m have been identified, largely on a non-recurrent basis.
- A key factor in worsening the current financial outturn is the recognition of the risk surrounding delivery assurance over the opportunities of £15.5m.

Next Steps

- Having the clarity of the opportunities has enabled the team to buy into the areas that need to be influenced and changed, but we are yet to agree and have sight of detailed plans that illustrate a clear route to delivery through our planning framework.
- This is our key priority and linked to the Target Operating Model.
 Whilst discussions have been extremely positive in aligning priorities
 around this approach and the areas of opportunity, we have come to
 recognise that the impact of delivery for the 2022/23 financial year is
 only going to be very modest, given the complexities involved within
 the fragility of the system pressures.
- The Board recognise the need to develop opportunities for change through Use of Resources groups (Directorate level and Executive Level) as a matter of urgency.
- If the re-submitted draft annual plan is approved, the £15.5m savings gap will instead form part of the planned deficit of £62.0m.

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Planted Prints Country Name 2,166 2,216 0 0 0 0 0 0 0 0 0	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	61.746	7,762	53.984	53.984
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Additional in Year & Moreometic Expenditure for Code 19 (Regalitive Value - 1, 1441	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid)	0	0	0	0
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	In 1140 F				
		- 0			

1/20 35/54

Table A1 -	Underlying Position						
	Section A - By Spand Area	IMTP Underlying Position bif £'000	Full Year Eff Recurring Savings (+ve) £'000	Recurring Allocations / Income (+ve) £'000	Subtotal £'000	Year Effect of Unmisgated Pressures (use) £'000	IMTP Underlying Position off £'000
	Pay - Administrative, Clerical & Board Members	(964)			(964)	(200)	(1,164)
2	Pay - Medical & Dental	(10,496)			(10,496)	4,330	(6,166)
3	Pay - Nursing & Midwifery Registered	(5,302)			(5,302)	(3,163)	(8,465)
4	Pay - Prof Scientific & Technical	(1,414)			(1,414)	500	(914)
5	Pay - Addisonal Clinical Services	(3,918)			(3,918)	3,605	(313)
6	Pay - Allied Health Professionals	1.874			1.874	0	1.874
7	Pay - Healthcare Scientists	99			99	0	99
8	Pay - Estates & Ancillary	25			25	(232)	(207)
9	Pay - Students	0			0	0	0
10	Non Pay - Supplies and services - clinical	(12.746)			(12,746)	(8.967)	(21,703)
11	Non Pay - Supplies and services - general	(1.419)			(1.419)	(2.511)	(3,930)
12	Non Pay - Consultancy Services	(632)			(632)	0	(632)
13	Non Pay - Establishment	(965)			(965)	(500)	(1,465)
14	Non Pay - Transport	(129)			(129)	0	(129)
15	Non Pay - Premises	(4.019)			(4.019)		(4,019)
16	Non Pay - External Contractors	(1.889)			(1,889)	0	(1.889)
17	Health Care Provided by other Orgs – Welsh LHBs	(4,187)			(4,187)	1.000	(3.187)
18	Health Care Provided by other Oros – Welsh Trusts	(1,730)			(1,730)	0	(1,730)
19	Health Care Provided by other Orgs – WHSSC	(12.258)			(12.258)	0	(12.258)
20	Health Care Provided by other Orgs – English	0			(12,230)	0	0
21	Health Care Provided by other Orgs – Private / Other	(8.820)			(8.820)	0	(8.820)
22	Total	(68.888)			(68,888)	(6.128)	(75.016)
Section B - By Directorate		IMTP Underlying Position bif	(+ve) / Income (+ve)		Subtotal	Year Effect of Unmisgated	IMTP Underlying Position of
		£1000	£'000	£*000	£1000	£'000	£'000
1	Primary Care	(3,165)			(3,165)	0	(3,165)
2	Mental Health	1,910			1,910	0	1,910
3	Continuing HealthCare	(1,784)			(1,784)	0	(1,784)
4	Commissioned Services	(11.817)			(11,817)	1.000	(10.817)
5	Scheduled Care	(11.869)			(11,869)	7,555	(4,314)
6	Unacheduled Care	(24,969)			(24,969)	(5.728)	(30.697)
7	Children & Women's	(5.365)			(5.365)	0	(5,385)
8	Community Services	737			737	0	737
9	Specialised Services	(8.167)	t		(8.167)	(9.212)	(17.379)
10	Executive / Corporate Areas	(3,176)	t		(3,176)	489	(2.687)
11	Support Services (inc. Estates & Facilities)	(1,223)			(1,223)	(232)	(1.455)
12	Total	(68.888)			(68.888)	(6.128)	(75.016)

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A2 - 0	Overview Of Key Risks & Opportunities	FORECAST	
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
- 1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
- 5	Continuing Healthcare		
6	Prescribing	(2,700)	Medium
7	Pharmacy Contract		
8	WHSSC Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12			
13	COVID-19 transitional funding not yet confirmed	(6,686)	Low
14	Exceptional items funding not yet confirmed	(12,292)	Low
15	Rebate for Microsoft SLA via DHCW Saving not repaid directly to Health Boards	(489)	Low
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(22,167)	
	Further Opportunities (positive values)		
27	Target Operating Model		
28	Annual Leave Carryover provision		
29			
30			
31			
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	(62,000)	
36	IMTP / AOP Outturn Scenario	(62,000)	
37	Worst Case Outturn Scenario	(84,167)	
38	Best Case Outturn Scenario	(62,000)	

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A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of		1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total <u>YTD</u>	Forecast year-end
Comprehensive Net Income		£000	£'000	£'000	£000	£'000	£'000	£000	0003	00003	£'000	0003	£1000	£'000	position £'000
Revenue Resource Limit	Actual/F'oast	83,768	84,841	84,074	83,829	84,034	95,398	87,973	87,782	86,334	87,301	84,845	87,420	515,944	1,037,59
Capital Donation / Government Grant Income (Health Board only)	Actual/F'oast	0	0	0	100	0	0	0	0	0	0	0	0	100	10
Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	2,476	2.623	2.698	2,390	3.125	3.444	2,753	2,754	2,729	2,725	2,696	2,756	16,756	33,16
WHSSC Income	Actual F'cast	202	226	319	185	263	182	230	230	230	230	230	230	1,377	2,75
Welsh Government Income (Non RRL)	Actual Floast	403	(147)	250	153	184	320	194	194	194	194	194	194	1,163	2,32
		403	(147)	250	153		320	194	194	194	194		194	1,103	2,32
Other Income	Actual F'cast	2,192	1,924	2,635	2,385	2,092	3,031	2,362	2,415	2,357	2,369	2,427	2,389	14,259	28,57
Income Total		89,041	89,467	89,976	89,042	89,698	102,375	93,512	93,375	91,844	92,819	90,392	92,989	549,599	1,104,53
Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast	10,710	10,285	10,294	10,225	10,158	11,058	10,417	10,377	10,016	9,854	9,513	10,090	62,728	122,99
Primary Care - Drugs & Appliances	Actual/F'oast	6.936	6.744	6.589	6.792	7.376	7,728	7.226	6.997	7.085	6.821	6.285	7.041	42.165	83.62
Provided Services - Pay	Artual/Firast	42 671	42 155	42 827	42.851	42 439	53 901	44 909	44.870	44 994	44 724	44 708	45 181	266.844	538,23
Provider Services - Non Pay (excluding drugs & depreciation)	Actual F'cast	8 474	8 532	7.264	7.806	8 797	8 974	9.807	10.003	9.926	10 121	9.641	9,797	49.847	109,14
Secondary Care - Drugs	Actual Floast	3,976	4.604	4,229	4,024	4,674	4,961	4,451	4,620	4.421	4.440	4,336	4,557	26,468	53,29
		14.138	14,233	15.035	14,964	14.414	14.617	14,589	14.482	14.482	14.482	14,482	14,482	87.401	174.40
Healthcare Services Provided by Other NHS Bodies	Actual/F'cast				14,964	14,414							14,482		1/4,40
Non Healthcare Services Provided by Other NHS Bodies	Actual F'cast	0	0	0	0	0	0	0	0	0	0	0		0	
Continuing Care and Funded Nursing Care	Actual F'cast	4,182	4,327	4,186	4,227	5,493	4,518	4,857	5,088	4,731	4,731	4,305	4,731	26,933	55,37
Other Private & Voluntary Sector	Actual F'cast	70	543	584	612	344	356	176	176	163	134	134		2,509	3,42
Joint Financing and Other	Actual F'cast	106	95	102	156	87	93	115	115	115	115	115	115	639	1,32
Losses, Special Payments and Irrecoverable Debts	Actual F'cast	129	127	(28)	130	103	120	143	143	143	143	143	143	581	1,43
Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast		0	0	0	0	0	0	0	0	0	0	0	0	
Total Interest Receivable - (Trust Only)	Actual F'oast	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Interest Pavable - (Trust Only)	Actual Floast	ů i	0	0	0	0	0	0	0	0	0	0	,	0	
	Actual Floast	2.033	2.028	2.036	1.882	2.008	2.009	2.043	2.043	1.504	2,571	2.032	2.358	11,996	24.54
DEL Depreciation/Accelerated Depreciation/Impairments															24,54 73
AME Donated Depreciation/Impairments	Actual/F'cast	62	62	62	63	63	63	61	61	61	60	60	55	375	
Uncommitted Reserves & Contingencies	Actual F'cast	0	0	0	0	0	0	0	0	0	0	0		0	
ProfitLoss Disposal of Assets	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost - Total	Actual/F'oast	93,487	93,735	93,180	93,732	95,954	108,398	98.794	98,975	97.641	98,196	95,754	98,684	578,486	1,166,53
Net surplus/ (deficit)	Actual/F'cast	(4.448)	(4.268)	(3,204)	(4,690)	(6.256)	(6.023)	(5.282)	(5,600)	(5,797)	(5.377)	(5.362)	(5.695)	(28,887)	(62,000
The same factory		(4,440)	(4,200)	(3,204)	(4,000)	(0,230)	(0,025)	(5,252)	(3,000)	(0,101)	(0,011)	(0,002)	(0,000)	(20,007)	(02,000
		1 1	2	3	4	5	6	7	8	9	10	11	12		
B. Cost Total by Directorate		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
		£1000	£1000	£*000	£'000	60003	£'000	£'000	0003	000'3	£'000	£'000	£'000	£1000	£,000
Primary Care	Actual F'cast	10,055	9,733	9.984	9.654	9.897	10,596	10,518	10.482	10,953	10,796	10,455	11,332	59.918	124,45
Mental Health	Actual F'oast	5,039	5,162	4,941	5,212	5.055	5,912	5,231	5,095	5.114	5.146	5,099	5,180	31,322	62,18
Mental Health Continuing HealthCare	Actual Froast Actual Froast	4,182	4,327	4,941 4,186	5,212 4,227	5,055	5,912 4,518	5,231 4.857	5,095	5,114 4,731	5,146 4,731	4.305	5,180 4,731	31,322 26,933	62,18 55.37
Commissioned Services	Actual F'cast	13,323	13,417	14,205	13,961	13,603	13,924	13,898	13,898	13,898	13,898	13,898	13,898	82,434	165,81
Scheduled Care	Actual/F'cast	9,405	9,966	9,805	10,073	9,825	11,518	10,091	10,162	10,132	10,124	10,148	10,666	60,592	121,91
Unacheduled Care	Actual/F'cast	12.353	12.711	12.636	12.883	12,497	15.694	13,913	13,661	13.453	13.646	13,451	13.297	78,774	160,19
Children & Women's	Artiral Finast	3,477	3.864	3,630	3,668	3,633	4 536	3.798	3.804	3 773	3.788	3 769	3.744	22.807	45.48
															40,46 71.94
Community Services	Actual F'cast	5,994	6,168	5,990	5,709	5,458	6,933	6,582	6,453	5,720	5,612	5,611	5,710	38,252	
Specialised Services	Actual Floast	14,980	14,977	14,554	15,224	15,823	17,396	15,930	15,695	15,469	15,457	14,708	15,626	92,965	185,84
Executive / Corporate Areas	Actual/F'cast	7,724	6,944	7,035	6,849	7,046	8,985	7,412	8,182	8,492	8,026	8,139	8,008	44,583	92,84
Support Services (inc. Estates & Facilities)	Actual/F'cast	4,860	4,375	4,116	4,326	5,553	6,314	4,461	4,352	4,342	4,342	4,078	4,078	29,544	55,19
Reserves	Actual/F'cast	.,	0	0	.,		0	0	0	0	0	.,		0	
Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual F'cast	91,392	91 645	91.082	91,787	93.883	106.326		96 871	96,076	95,565	93,662	96.271	568 114	1,141,24
C. Assessment of Financial Forecast Positions	Activities Care	#1,392	21,045	20,002	21,707	22,003	100,020								
											30,303	93,002	30,271	586,114	
	Year-to-date (YTD)		£*000			Full-year surplus/ (deficit)			0003		30,303	93,662	20,2/1	566,114	
	28 . Actual YTD surpl		(28,887)			33. Extrapolated Scenario			£'000 (65,025)		30,303 [93,862	30,271	568,114	
		ss/ (deficit) last month							£'000 (85,025) (57,774)		30,303	93,002	20,2/1	585,114	
	28 - Actual YTD surpli 29 - Actual YTD surpli 30 - Current month ac	us/ (deficit) last month buel surplus/ (deficit)	(28,887) (22,864) (6,023)	Trend		33. Extrapolated Scenario					33,103	93,862	30,271	568,114	
	28 . Actual YTD surpli 29. Actual YTD surpli	us/ (deficit) last month bual surplus/ (deficit) surplus/ (deficit) YTD	(28,887) (22,864)	Trend ¥		33. Extrapolated Scenario					35,655	93,802	20,271	566,114	
D. DELJAME Depreciation & Impairments	28 - Actual YTD surpli 29 - Actual YTD surpli 30 - Current month act 31 - Average monthly	us/ (deficit) last month bual surplus/ (deficit) surplus/ (deficit) YTD	(28,887) (22,864) (6,023) (4,815)	Trend ¥		33. Extrapolated Scenario					33,365	93,662		588,114	
D. DELIAME Depreciation & Impairments	28 - Actual YTD surpli 29 - Actual YTD surpli 30 - Current month act 31 - Average monthly	sal (deficit) last month buel surplus! (deficit) surplus! (deficit) YTD conths	(28,887) (22,864) (8,023) (4,815) (4,815)	3	4	33. Extrapolated Scenario 34. Year to Date Trend S	oenario 6	7	(57,774)	9	10	11	12		
D. DELIAME Depreciation & Impairments	28 - Actual YTD surpli 29 - Actual YTD surpli 30 - Current month act 31 - Average monthly	us/ (deficit) last month bual surplus/ (deficit) surplus/ (deficit) YTD	(28,887) (22,864) (6,023) (4,815)	Trend * 3 Jun		33. Extrapolated Scenario		7 Oct		9 Dec	10 Jan	11 Feb		586,114	Forecast year-end
D. DEL/AME Depreciation & Impairments	28 - Actual YTD surpli 29 - Actual YTD surpli 30 - Current month act 31 - Average monthly	as (deficit) last month basi surplus/ (deficit) surplus/ (deficit) YTD centra 1 Apr	(28,887) (22,864) (8,023) (4,815) (4,815)	3 Jun	4 Jul	33. Extrapolated Scenario 34. Year to Date Trend S	oenario 6 Sep		(57,774) 8 Nov	9 Dec	10 Jan	11 Feb	12 Mar		Forecast year-end
,	28 - Actual YTD surpli 29 - Actual YTD surpli 30 - Current month act 31 - Average monthly	sal (deficit) last month buel surplus! (deficit) surplus! (deficit) YTD conths	(28,887) (22,864) (8,023) (4,815) (4,815)	3	4	33. Extrapolated Scenario 34. Year to Date Trend S	oenario 6	7 Oct £000	(57,774)	9	10	11	12		Forecast year-end position
Topi	28. Actual YTD surpl. 29. Actual YTD surpl. 30. Current month ac. 31. Average monthly, 32. YTD /remaining m	sa' (deficit) last month lual surplus/ (deficit) surplus/ (deficit) YTD conths 1 Apr £000	(28,887) (22,884) (8,023) (4,815) (4,815) 2 May £1000	3 Jun £1000	4 Jul £000	33. Extrapolated Scenario 34. Year to Date Trend S 5 Aug £000	G Sep £'000	2000	(57,774) 8 Nov £000	9 Dec £'000	10 Jan £000	11 Feb £000	12 Mar £1000	Total <u>YTD</u>	position
DEL. Baseline Provider Depreciation	28. Actual YTD surpl. 29. Actual YTD surpl. 30. Current meeth act 31. Average monthly 32. YTD //wmaining in Actual/Foast	ar (deficit) last month total surplus/ (deficit) as surplus/ (deficit) YTD central Apr £'000	(28,887) (22,894) (6,023) (4,815) (4,815) 2 May £1000	3 Jun £1000	4 Jul £000	33. Extrapolated Scenario 34. Year to Date Trend S 5 5 Aug £'000	6 Sep £'000	£000	(57,774) 8 Nov £000	9 Dec £1000	10 Jan £'000	11 Feb £000	12 Mar £'000	Total <u>YTD</u>	position 13,61
DEL. Baseline Provider Depresiation	28. Actual YTD surpl. 29. Actual YTD surpl. 30. Current month ac. 31. Average monthly. 32. YTD /remaining m ActualFicast ActualFicast	sa' (deficit) last month lual surplus/ (deficit) surplus/ (deficit) YTD conths 1 Apr £000	(28,887) (22,884) (8,023) (4,815) (4,815) 2 May £1000	3 Jun £1000	4 Jul £000	33. Extrapolated Scenario 34. Year to Date Trend S 5 Aug £000	G Sep £'000	2000	(57,774) 8 Nov £000	9 Dec £'000	10 Jan £000	11 Feb £000	12 Mar £1000	Total <u>YTD</u>	position 13,61
DEL. Baseline Provider Depreciation Strategic Compressions	28. Actual YTD surpl. 29. Actual YTD surpl. 30. Current month ac. 31. Average monthly. 32. YTD /remaining m ActualFicast ActualFicast	ar (deficit) last month total surplus/ (deficit) as surplus/ (deficit) YTD central Apr £'000	(28,887) (22,894) (6,023) (4,815) (4,815) 2 May £1000	3 Jun £1000	4 Jul £000	33. Extrapolated Scenario 34. Year to Date Trend S 5 5 Aug £'000	6 Sep £'000	£000	(57,774) 8 Nov £000	9 Dec £1000	10 Jan £'000	11 Feb £000	12 Mar £'000	Total <u>YTD</u>	position
DEL Baseline Provider Depreciation Strategic Expensionion Accelerated Depreciation Accelerated Depreciation	28. Actual YTD surgh. 29. Actual YTD surgh. 30. Current month ac 31. Average monthly 32. YTD //www.alsining m Actual/Ficast Actual/Ficast Actual/Ficast Actual/Ficast	ar (deficit) last month total surplus/ (deficit) as surplus/ (deficit) YTD central Apr £'000	(28,887) (22,894) (6,023) (4,815) (4,815) 2 May £1000	3 Jun £1000	4 Jul £000	33. Extrapolated Scenario 34. Year to Date Trend S 5 5 Aug £'000	6 Sep £'000	£000	(57,774) 8 Nov £000	9 Dec £1000	10 Jan £'000	11 Feb £000	12 Mar £'000	Total <u>YTD</u> 6,526 4,477	position 13,61
DBL Bellet Provider Depression Strategy Copyrisation Strategy Copyrisation Accelerated Depression Accelerated Depression	28. Actual YTD surgh. 29. Actual YTD surgh. 30. Current month at 31. Average monthly. 32. YTD /semaining in Actual Foast	sa' (deficit) last month basil surplusa' (deficit) surplusa' (deficit) tonthis 1 Apr £2000 1,328 495	(28,887) (22,864) (6,023) (4,815) (4,815) 2 May £'000 1,326 498	3 Jun £'000 584 1,240	4 Jul £900 1,096 747	33. Extrapolated Scenario 34. Year to Date Trend S 5. 5. Aug £2000 1,096 747	6 Sup £1000	£'000 1,150 745	8 Nov £1000 1,150 745	9 Dec £1000	10 Jan £000 1,81 744	11 Feb £000 1,141 745	12 Mar £'000 1,355 745	Total <u>YTD</u> 6,526 4,477 0	13,61 8,94
DEK. Baselon Provider Chrynecators Sonage Chrynecators Sonage Chrynecators Accelerated Universities From Strategies From Strat	28. Actual YTD surgh. 29. Actual YTD surgh. 30. Current month ac 31. Average monthly 32. YTD //www.alsining m Actual/Ficast Actual/Ficast Actual/Ficast Actual/Ficast	sal (deficit) last month pail surplus (deficit) surplus (deficit) for the pair for for for for for for for fo	(28.887) (22.964) (6.023) (4.815) (4.815) 2 May £*000	3 Jun £'000 584 1,240	4 Jul 2000 1,096 747	33. Extrapolated Scenario S 34. Year to Date Trend S 5 5 Aug £1000 1,006 747 165	6 Sep £000 1,096 747	£'000 1,150 745	(57,774) 8 Nov £000 1,150 745	9 Dec £1000 611 745	10 Jan £000 1,811 744	11 Feb £000 1,141 745	12 Mar £000 1,355 745	6,526 4,477 90 90	13,61 8,94
DEL Windowski Product Opprediction Section Product Opprediction Section Product Opprediction Section S	28. Actual YTD surgh. 29. Actual YTD surgh. 30. Current month at 31. Average monthly. 32. YTD /semaining in Actual Foast	sa' (deficit) last month basil surplusa' (deficit) surplusa' (deficit) tonthis 1 Apr £2000 1,328 495	(28,887) (22,864) (6,023) (4,815) (4,815) 2 May £'000 1,326 498	3 Jun £'000 584 1,240	4 Jul £900 1,096 747	33. Extrapolated Scenario 34. Year to Date Trend S 5. 5. Aug £2000 1,096 747	6 Sup £1000	£'000 1,150 745	8 Nov £1000 1,150 745	9 Dec £1000	10 Jan £000 1,81 744	11 Feb £000 1,141 745	12 Mar £'000 1,355 745	Total <u>YTD</u> 6,526 4,477 0	13,61 8,94
Edit. Statin Product Coperation Straigs Department Straigs Department Straigs Department First \$1,0000 Fi	28. Actual YTD surgh. YTD surgh. YTD surgh. YTD surgh. 30. Current months of 31. Average monthly 32. YTD /nemaining m Actual Ficast	sal (deficit) last month pail surplus (deficit) surplus (deficit) for the pair for for for for for for for fo	(28,887) (22,864) (8,023) (4,815) (4,815) (4,815) 1,326 408 204 2,028	3 Jun £'000 584 1,240 212 2,096	4 Jul 2000 1,096 747	33. Extrapolated Scenario S 34. Year to Date Trend S 5 5 Aug £1000 1,006 747 165	6 Sap £000 1,006 747 166 2,009	£'000 1,150 745	8 Nov £000 1.150 745 148 2.043	9 Dec £7000 611 745 148 1,894	10 Jan £000 1,881 744 146 2,574	11 Feb £000 1,141 745	12 Mar £000 1,355 745	6,506 4,477 0 93 11,996	13,61 8,94 1,98 24,54
Edit. Statin Product Coperation Straigs Department Straigs Department Straigs Department First \$1,0000 Fi	28. Actual YTD surgh. 29. Actual YTD surgh. 30. Current month at 31. Average monthly. 32. YTD /semaining in Actual Foast	sal (deficit) last month pail surplus (deficit) surplus (deficit) for the pair for for for for for for for fo	(28.887) (22.964) (6.023) (4.815) (4.815) 2 May £*000	3 Jun £'000 584 1,240	4 Jul 2000 1,096 747	33. Extrapolated Scenario S 34. Year to Date Trend S 5 5 Aug £1000 1,006 747 165	6 Sep £000 1,096 747	£'000 1,150 745	(57,774) 8 Nov £000 1,150 745	9 Dec £1000 611 745	10 Jan £000 1,811 744	11 Feb £000 1,141 745	12 Mar £000 1,355 745	6,526 4,477 90 90	13,61 8,94
DEL Baseles Product Depresiden Baseles Product Depresiden Baseles Product Depresident Imparenta Imparenta Test Leanes Test Test Double Asset Depresident	28. Actual YTD surgh. YTD surgh. YTD surgh. YTD surgh. 30. Current months of 31. Average monthly 32. YTD /nemaining m Actual Ficast	su (deficit) last month out surplus (deficit) surplus (deficit) surplus (deficit) surplus (deficit) YTD centra 1	(28,887) (22,864) (8,023) (4,815) (4,815) (4,815) 1,326 408 204 2,028	3 Jun £'000 584 1,240 212 2,096	4 Jul 2000 1,006 747 30 1,882	33 Extragolated Scenario S 34 Year to Date Trend S 5 Aug 2000 1,006 747 165 2,008	6 Sap £000 1,006 747 166 2,009	£000 1,150 745 148 2,043	8 Nov £000 1.150 745 148 2.043	9 Dec £7000 611 745 148 1,894	10 Jan £000 1,881 744 146 2,574	11 Feb £000 1,141 745 146 2,032	12 Mar £000 1,355 745	6,506 4,477 0 93 11,996	13,61 8,94 1,98 24,54
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SE. The second	28. Actual YTO surgh. 20. Actual YTO surgh. 30. Current month as 31. Average monthly. 32. YTO inemaking m Actual Frost	art (delicit) last month aus surpliced (deficit) Surpliced (deficit) 1 Ager £1000 1,328 496 207 2,933	(28,837) (22,864) (8,023) (4,815) (4,815) 2 May £2000 1,326 408 2,028	3 Jun £000 584 1,240 2,098	4 Jul £2000 1,098 747 39 1,882	33. Extragolated Scenario 34. Year to Date Trend S 5 5 609 1000 11006 747 165 2.008	6 Sep £000 1,096 747 748 2,009	1,150 745 148 2,043 60	8 Nov £000 1,150 745 148 2,443	9 Dec \$1000 611 745 148 1,844	10 Jan £000 1,651 744 146 2,571	11 Feb £000 1,141 745 146 2,932 59	12 Mar £000 1,355 745 258 2,368	6,506 4,477 0 0 0 903 11,988	13,61 8,94 1,98 24,54
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DEL Standin Provide Deposition Standin Provide Deposition Standin Provide Deposition Standing Copyright Standing Copyright Standing Copyright Standing Copyright Standing Copyright Standing Copyright Standing St	28. Actual YTO surpl. 20. Actual YTO surpl. 20. Current month as 6. 31. Average monthly 13. 32. YTO /ternalizing in Actual Froat	ar (addicit) last morth and supplied (addicit) surprised (addicit) surprised (addicit) surprised (addicit) for the	(28,847) (22,864) (8,023) (4,815) (4,815) (4,815) 2 May £000 1,326 495 62 62 2 496 62	3 Jun £1000 584 1,240 212 2,696 62 62	4 Jul 5000 1,000 747 39 1,882 61 2 63 4	33. Extragolated Scenario 34. Vesir to Data Trend S 5 Aug £000 1,000 1,000 747 165 2,008 63 63 63 5 Aug	6 Sap £1000 1,000 747 1 66	1,150 745 148 2,043 60 1 61	8 Nov £1000 11.150 7.45 148 2.043 60 60 8 8 Nov	9 Dec £1000 6117 745 148 1,604 611 1 62	10 Jan £000 1,881 744 140 2,871 50 1 1	11 Feb £1000 1,141 745 146 2,032 50 1 1 60	12 Mar £'000 1,355 745 258 2,388 55 0 0 55	6,506 4,477 0 0 0 903 11,988	13,61 8,94 1,98 24,54
60. Straige Deposition Straige Deposition Straige Deposition Straige Deposition Straige Deposition First 91 Learns First 91 Le	28 Actual YTO suph. 20 Actual YTO suph. 30 Current motion at: 31 Average motion at: 31 Average motion at: 32 YYTO Avenating m Actual Freat	ar (delicit) last morth substitution (delicit) sur (punit (delicit) yTID control (delicit)	(28,807) (22,864) (8,023) (4,815) (4,8	3 Jun £000 584 1,240 212 2,036 62	4 Jul 2000 1,000 747 30 1,882 61 2 63	33. Extragolated Scenario 34. Year to Data Trend S 5	6 Sap £000 11,090 247 166 2,099 62 1 83 6	1,150 745 148 2,043 60 1 61	8 Nov £000 1,150 745 2,043 60 0 60	9 Dec £000 611 745 1,894 61 1 62 9 Dec £000	10 Jan 2000 1,881 744 744 744 744 744 744 744 744 744 74	11 Feb £000 1,141 745 146 2,632 59 1 60	12 Mar £'000 1.365 745 2.56 2.388 55 0	Total <u>YTD</u> 6,596 4,47 9 9 9 11,996 372 3 3 7 Total <u>YTD</u>	13,615 8,94 1,96 24,54 72 73 Forecast year-end position
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DEL Standin Protein Deposition Standin Protein Deposition Standin Protein Deposition Impairment Imp	28 Actual YTO suph. 20 Actual YTO suph. 30 Current motion at: 31 Average motion at: 31 Average motion at: 32 YYTO Avenating m Actual Freat	ar (addicit) last morth and supplied (addicit) surprised (addicit) surprised (addicit) surprised (addicit) for the	(28,847) (22,864) (8,023) (4,815) (4,815) (4,815) 2 May £000 1,326 495 62 62 2 496 62	3 Jun £1000 584 1,240 212 2,696 62 62	4 Jul 5000 1,000 747 39 1,882 61 2 63 4	33. Extragolated Scenario 34. Vesir to Data Trend S 5 Aug £000 1,000 1,000 747 165 2,008 63 63 63 5 Aug	6 Sap £1000 1,000 747 1 66	1,150 745 148 2,043 60 1 61	8 Nov £1000 11.150 7.45 148 2.043 60 60 8 8 Nov	9 Dec £000 611 745 1,894 61 1 62 9 Dec £000	10 Jan 2000 1,881 744 744 744 744 744 744 744 744 744 74	11 Feb £1000 1,141 745 146 2,032 50 1 1 60	12 Mar £'000 1,355 745 258 2,388 55 0 0 55	Total <u>YTD</u> 6,596 4,47 9 9 9 11,996 372 3 3 7 Total <u>YTD</u>	13,615 8,94 1,96 24,54 72 73 Forecast year-end position
COL. Statists Product Operations Straigs Deposition Grange Deposition Grange Deposition (FIRS \$1,0000 FIRS \$1	28 Actual YTO suph. 20 Actual YTO suph. 30 Current motion at: 31 Average motion at: 31 Average motion at: 32 YYTO Avenating m Actual Freat	ar (addicity last months are control and c	(28,847) (22,884) (6,023) (4,815) (4,8	3 Jun £1000 584 1,240 212 2,696 62 62	4 4 800 2000 11,006 10 11,	33. Entropolated Sciences 34. Year to Date Tenné S 5 Aug croo 1,508 747 165 2,608 63 63 63 65 5 Aug croo 0 65 5 5 65 65 65 65 65 65 65 65 65 65 65	6 6 8ep 2000 1,006 324 42 42 42 42 42 42 42 42 42 42 42 42 4	1,150 745 148 2,043 60 1 61	8 Nov £1000 11.150 7.45 148 2.043 60 60 8 8 Nov	9 Dec £000 611 745 1,894 61 1 62 9 Dec £000	10 Jan 100 1 Jan 100 1 Jan 100 1 Jan 100 1 Jan 100 Jan 100 0 0	11 Feb 2000 0	12 Mar 2000 12 Mar 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total <u>VTD</u> 4.595 4.677 4.677 9.093 11.998 3.372 9.3 3.373 Total <u>VTD</u>	13.61 8,94 1.362 24,54 72 73 Forecast year-end position
DE. Local Provide Deposition Local Local Provide Deposition Local Local Deposition Local Local Deposition Local Local Local Deposition Local Loca	28 Actual YTO suph. 20 Actual YTO suph. 30 Current motion at: 31 Average motion at: 31 Average motion at: 32 YYTO Avenating m Actual Freat	art (pdirfix) last months using and (pdirfix) last months unspiral (pdirfix) YTD control	(2,887) (2,886) (1,022) (4,875	3 Jan £1000 564 1,240 212 2,098 62 62 3 Jan £1000 0	4 Jul 2000 1,000 7-47 30 4,882 4 Jul 2000 0	33 Entrapolated Sceneman Scene	6 6 8ep C000 1.096 1.006 1.006 1.006 1.006	1,150 745 148 2,443 60 1 61 7 7 Cot	8 Nov 1150 2445 4 Nov 1000 0 8 Nov 1000 0	9 Dec (200) 1 1 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 Jan 100 1 Jan 100 J	11 Feb (100 0 111 Feb	12 Mar F000 1355 1 S S S S S S S S S S S S S S S S S S	Total <u>YTD</u> 6,596 4,47 9 9 9 11,996 372 3 3 7 Total <u>YTD</u>	13,61 8,94 1,98 24,54 72 73 Forecast year-and position
SEA . Provide Chapmanian Provider Chapmanian Chap	29. Actuary TO supply 20. Actuary TO supply 30. Current motifs at 31. Average motifs at 31. Average motifs 32. YTO Avenating in Actual Freet	ar (addicity last months are control and c	(28,847) (22,884) (6,023) (4,815) (4,8	3 Jan £000 564 1,240 212 2,086 62 62 3 Jan £000 0	4 A July F0000 1,500 B 77-77 39 1,582 B 1 A July F0000 B	33. Entropolated Sciences 34. Year to Date Tenné S 5 Aug croo 1,508 747 165 2,608 63 63 63 65 5 Aug croo 0 65 5 5 65 65 65 65 65 65 65 65 65 65 65	6 6 8ep 2000 1,006 324 42 42 42 42 42 42 42 42 42 42 42 42 4	11,150 7,45 148 2,043 60 61 7 7 Ctt £000 0	(\$7,774) 8 Nov £000 11,150 745 148 2,043 60 8 Nov £000 0	9 Dec F000 611 146 61 146 61 146 61 146 61 146 61 61 61 61 61 61 61 61 61 61 61 61 61	10 Jan 10 COOD 1 Jan 1 J	11 Feb (2000) 1.141 745 745 745 745 745 745 745 745 745 745	12 Mar E'000 1355 55 55 55 50 50 50 50 50 50 50 50 50 5	Total <u>VTD</u> 4.595 4.677 4.677 9.093 11.998 3.372 9.3 3.373 Total <u>VTD</u>	13.61 8,94 1.362 24,54 72 73 Forecast year-end position
COS. South Prode Operation Strate Prode Operation Strate Construction Strate Construction (FIRS \$1,000) (FIRS \$1,0	29. Actuary TO supply 20. Actuary TO supply 30. Current motifs at 31. Average motifs at 31. Average motifs 32. YTO Avenating in Actual Freet	art (pdirfix) last months using and (pdirfix) last months unspiral (pdirfix) YTD control	(2,887) (2,886) (1,022) (4,875	3 Jan £1000 564 1,240 212 2,098 62 62 3 Jan £1000 0	4 Jul 2000 1,000 7-47 30 4,882 4 Jul 2000 0	33 Entrapolated Sceneman Scene	6 6 8ep C000 1.096 1.006 1.006 1.006 1.006	1,150 745 148 2,443 60 1 61 7 7 Cot	8 Nov 1150 2445 4 Nov 1000 0 8 Nov 1000 0	9 Dec (200) 1 1 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 Jan 100 1 Jan 100 J	11 Feb (100 0 111 Feb	12 Mar F000 1355 1 S S S S S S S S S S S S S S S S S S	Total <u>VTD</u> 4.595 4.677 4.677 9.093 11.998 3.372 9.3 3.373 Total <u>VTD</u>	13.61 8,94 1.362 24,54 72 73 Forecast year-end position
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Total Security Product Connection Strategy Connection Security Con	28 Actuary TO sept. 26 Actuary TO sept. 27 Actuary TO sept. 28 Actuary TO sept. 28 Actuary To sept. 29 Actuary To sept. 20 YTO demaisting in Actuary To sept. A	art (pdirfix) last months using and (pdirfix) last months unspiral (pdirfix) YTD control	(2,887) (2,886) (1,022) (4,875	3 Jan £1000 564 1,240 212 2,098 62 62 3 Jan £1000 0	4 Jul 2000 1,000 7-47 30 4,882 4 Jul 2000 0	33 Entrapolated Sceneman Scene	6 6 8ep C000 1.096 1.006 1.006 1.006 1.006	1,150 745 148 2,443 60 1 61 7 7 Cot	8 Nov 1150 2445 4 Nov 1000 0 8 Nov 1000 0	9 Dec (200) 1 1 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 Jan 100 1 Jan 100 J	11 Feb (100 0 111 Feb	12 Mar F000 1355 1 S S S S S S S S S S S S S S S S S S	Total YTD 6.538 4.477 9.9 9.003 11.698 1279 7otal YTD Total YTD Total YTD 9	13.61 8,94 1.362 24,54 72 73 Forecast year-end position
OEL Sunder Profes Cognisides Sunder Profes Cognisides Sunder Profes Cognisides Impairment Impairmen	22. Actuary TO supply 23. Actuary TO supply 24. Actuary TO supply 25. Curves morths and 26. Actuary TO supply 26. YTO memoring in Actuary Cust Actua	art (pdirfix) last months using and (pdirfix) last months unspiral (pdirfix) YTD control	(2,887) (2,886) (1,022) (4,875	3 Jan £1000 564 1,240 212 2,098 62 62 3 Jan £1000 0	4 Jul 2000 1,000 7-47 30 4,882 4 Jul 2000 0	33 Entrapolated Sceneman Scene	6 6 8ep C000 1.096 1.006 1.006 1.006 1.006	1,150 745 148 2,443 60 1 61 7 7 Cot	8 Nov 1150 2445 4 Nov 1000 0 8 Nov 1000 0	9 Dec (200) 1 1 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 Jan 100 1 Jan 100 J	11 Feb (100 0 111 Feb	12 Mar F000 1355 1 S S S S S S S S S S S S S S S S S S	Total VID	position 13,61 6.04 1.00 1.00 24,54 72 73 Forecast year-and position position
ISBN: Strate Product Operation Strategic Operation Strategic Operation Accounted Operation FIRS 11 seems FIRS 11 seems FIRS 12 seems The Contact And Operation Contact And Operation Contact And Operation Total Contact And Operation Total Total Total Accountery Glass Accountery Glass E. Committed Reserves & Confingencies	28. Actuary To supp. 29. Actuary To supp. 30. Convent memory and a Convent	art (pdirfix) last months using and (pdirfix) last months unspiral (pdirfix) YTD control	(2,887) (2,886) (1,022) (4,875	3 Jan £1000 564 1,240 212 2,098 62 62 3 Jan £1000 0	4 Jul 2000 1,000 7-47 30 4,882 4 Jul 2000 0	33 Entrapolated Sceneman Scene	6 6 8ep C000 1.096 1.006 1.006 1.006 1.006	1,150 745 148 2,443 60 1 61 7 7 Cot	8 Nov 1150 2445 4 Nov 1000 0 8 Nov 1000 0	9 Dec (200) 1 1 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 Jan 100 1 Jan 100 J	11 Feb (100 0 111 Feb	12 Mar F000 1355 1 S S S S S S S S S S S S S S S S S S	Total <u>VTD</u> 1.508 1.407 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	position 13.51 5-be 1.00 5-be 1.00 73 73 73 75 75 76 76 77 78 78 78 79 79 79 79
600. Strate Product Depression Strates Depression Strates Depression (Strates Depression Microscottal Depression (Fifth St.Lames Text of Control of Contro	28 Actuary To sept. 28 Actuary To sept. 29 Actuary To sept. 20 Actuary To sept. 20 Actuary Sept. 21 Actuary Sept. 22 Actuary Sept. 23 Actuary Sept. 24 Actuary Sept. 25 Actuary Sept. 26 Actuary Sept. 27 Actuary Sept. 27 Actuary Sept. 27 Actuary Sept. 28 Actuary	art (pdirfix) last months using and (pdirfix) last months unspiral (pdirfix) YTD control	(2,887) (2,886) (1,022) (4,875	3 Jan £1000 564 1,240 212 2,098 62 62 3 Jan £1000 0	4 Jul 2000 1,000 7-47 30 4,882 4 Jul 2000 0	33 Entrapolated Sceneman Scene	6 6 8ep C000 1.096 1.006 1.006 1.006 1.006	1,150 745 148 2,443 60 1 61 7 7 Cot	8 Nov 1150 2445 4 Nov 1000 0 8 Nov 1000 0	9 Dec (200) 1 1 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 Jan 100 1 Jan 100 J	11 Feb (100 0 111 Feb	12 Mar F000 1355 1 S S S S S S S S S S S S S S S S S S	Total YID 6.539 4.475 9.9 9.9 9.9 9.9 9.9 9.9 9.9 9.9 9.9 9.	position 13.61 6.04 1.00 1.00 24.54 72 73 Forecast year-end position Forecast year-end position
E. Section Provide Depression Provide Depression Provide Depression Provide Depression Section Provide Depression Section Provide Depression Section Provided Provide	28. Actuary To supp. 29. Actuary To supp. 30. Convent memory and a Convent	art (pdirfix) last months using and (pdirfix) last months unspiral (pdirfix) YTD control	(2,887) (2,886) (1,022) (4,875	3 Jan £1000 564 1,240 212 2,098 62 62 3 Jan £1000 0	4 Jul 2000 1,000 7-47 30 4,882 4 Jul 2000 0	33 Entrapolated Sceneman Scene	6 6 8ep C000 1.096 1.006 1.006 1.006 1.006	1,150 745 148 2,443 60 1 61 7 7 Cot	8 Nov 1150 2445 4 Nov 1000 0 8 Nov 1000 0	9 Dec (200) 1 1 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 Jan 100 1 Jan 100 J	11 Feb (100 0 111 Feb	12 Mar F000 1355 1 S S S S S S S S S S S S S S S S S S	Total <u>VTD</u> 1.508 1.407 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	position 13.51 5-be 1.00 5-be 1.00 73 73 73 75 75 76 76 77 78 78 78 79 79 79 79

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	- Pay Expenditure Analysis														
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A-10) LAP	Nicolaide	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	6000	6,000	£'000	£1000	£*000	£"000	000'3	000'3	£'000	£1000	5,000	£:000	£'000	£'000
1	Administrative, Clerical & Board Members	6.415	6.432	6.444	6.584	8.454	8 448	6.740	6.762	6.753	6.749		6.758	40,776	81,292
2	Medical & Dental	9,365	9.366	9,367	9,344	10.017	11,427	9.718	9.778	9.916	9.664	9,687	9.844	58.885	117,492
3	Nursing & Midwifery Registered	13.881	13,587	14.135	14,134	13.697	17.240	15,009	14.920	14.936	14,959	14.943	14.847	88,674	
4	Prof Scientific & Technical	1.306	1,375	1.339	1,310	1.383	1,750	1,514	1.515	1.515	1.503	1,503	1.873	8.463	17,886
- 5	Additional Clinical Services	6.123	6.025	6,066	6.103	5.922	8.374	6.471	6.458	6.452	6.413	6.392	6.429	38,613	77,228
6	Alfied Health Professionals	3.043	3.041	3,124	3.021	3.034	3.734	3.055	3.043	3.037	3.050	3.045	3.045	18,996	37,271
7	Healthcare Scientists	979	963	987	1.023	998	1 199	1.054	1.050	1.050	1.050	1.050	1.050	6,149	12,453
8	Estates & Ancillary	2.509	2.432	2.399	2.475	2.306	3.215	2.611	2.608	2.598	2.598	2.598	2.598	15,336	30,947
9	Students	3	3	3	3	2	4		0	0	0	0	0	17	17
10	TOTAL PAY EXPENDITURE	43,622	43,223	43,864	43,997	43.813	55,391	46.172	46,134	46.257	45,986	45,972	48,444	273,910	550.875
	Analysis of Pay Expenditure														
11	LHB Provided Services - Pay	42.671	42.155	42.827	42.851	42.439	53,901	44,909	44.870	44.994	44.724	44.708	45.181	268.844	536,230
12	Other Services (incl. Primary Care) - Pay	952	1.068	1.037	1,146	1,375	1,490	1,263	1,264	1,263	1,262	1,264	1,263	7.069	14,648
13	Total - Pav	43.623	43,223	43,864	43,997	43.814	55,391	46,172	46,134	46.257	45,986	45,972	46,444	273,913	
.,	Tour-ray	40,023	40,220	40,004	40,007	40,014	55,551	46,112	40,104	40,207	40,300	40,072	40,144	210,310	550,070
R - Amency	/ Locum (premium) Expenditure	1	2	3	4	- 5	6	7	8	9	10	11	12		
	by Type of Staff	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
		6000	6,000	£'000	£'000	£'000	£*000	000'3	000'3	6,000	£'000	0002	6,000	£'000	position £°000
REF	TYPE				£'000	£.000									
	Administrative, Clerical & Board Members	22	28 646	30	9		(12)	12	12 553	12 553	12 553		12	82	154 6,344
2	Medical & Dental	489		457	439	483	511	553					553	3,026	
3	Nursing & Midwifery Registered	1,671	2,109	2,256	2,234	2,123	2,932	2,319	2,319	2,319	2,319		2,319	13,325	27,239
4	Prof Scientific & Technical	0	0	0	0	0	0	8	8	8	8		- 8	0	48
	Additional Clinical Services	2			(3)	11	9	8	8	8				23	
6	Alfied Health Professionals	125	131	170	47	106	113	111	111	111	111		111	692	1,358 477
	Healthcare Scientists	48	30	55	50	76	45		29			29	29	303	
8	Estates & Ancillary	16	6					12	12	12			12	75	147
9	Students	0	0	0	0	0	0	0	0	0			0	0	
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,372	2,953		2,792	2,812	3,606	3,052	3,052	3,052	3,052		3,052	17,525	35,837
- 11	Agency/Locum (premium) % of pay	5.4%	6.8%	6.8%	6.3%	6.4%	6.5%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.4%	6.5%
	/ Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
- Analysed	by Reason for Using Agency/Locum (premium)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	REASON	6000	6,000	£'000	£1000	£*000	£"000	000'3	000'3	60003	£1000	5,000	£:000	£'000	£'000
1	Vacancy	1.858	2.307	2.326	2.429	2.415	3.156	2.668	2.667	2.666	2.665		2.663	14.492	30.485
2	Maternity/Paternity/Adoption Leave	1,000	2,307		2,429	2,413	3,100	2,000	2,007	2,000		2,004	2,003	14,492	104
3	Special Leave (Paid) – inc. compassionate leave, interview	2			3	3	- 4	3	3	3			3	17	
					3	3	- 0	0	0	0				- 17	
4	Special Leave (Unpaid)	0	0												
5	Study Leave/Examinations	0	0	0		0	0	0	0	0			0		
	Study Leave/Examinations Additional Activity (Winter Pressures/Site Pressures)	190	0 236	0 239	0 223	225	288	0 244	244	244	244	244	244	1,402	2,886
	Study Leave/Examinations Additional Activity (Winter Pressures/Site Pressures) Annual Leave	0 190 0	0 236 0	0 239 0	0	225 0	288 0	244 1	244 2	244 3	244 4	244 5	244 6	1,402 0	2,886 21
5 6 7 8	Study Leave/Examinations Additional Activity (Winter Pressures/Site Pressures) Annual Leave Sickness	0 190 0 58	0 236 0 72	0 239 0 72	0 75	225 0 75	288 0 98	244 1 83	244 2 83	244 3 83	244 4 83	244 5 83	244 6 83	1,402 0 450	2,886 21 948
5 6 7 8 9	Saudy LeaveExaminations Additional Activity (Winter Pressures/Site Pressures) Africat Leave Sistenses Restricted Duties	0 190 0 58	0 236 0 72 0	0 239 0 72 0	0	225 0	288 0 98 0	244 1 83 0	244 2 83 0	244 3 83	244 4 83 0	244 5 83 0	244 6 83 0	1,402 0 450	2,886 21 948 0
5 6 7 8 9	Study Leave Staminations Additional Academic Staminations Annotal Leave Science Staminations Sciences	0 190 0 58 0	0 236 0 72 0	0 239 0 72 0	0 75 0	225 0 75 0	288 0 98 0	244 1 83 0	244 2 83 0	244 3 83 0	244 4 83 0	244 5 83 0	244 6 83 0	1,402 0 450 0	2,886 21 948 0
5 6 7 8 9 10	Study LeaveScaminations Additional Advision (Annual Communication Commun	0 190 0 58 0 0	0 236 0 72 0 0	0 239 0 72 0 0	0 75 0 0	225 0 75 0 0	288 0 98 0 0 0	244 1 83 0 0	244 2 83 0 0	244 3 83 0 0	244 4 83 0 0	244 5 83 0 0	244 6 83 0 0	1,402 0 450 0 0	2,866 21 948 0 0
5 6 7 8 9 10 11	Stort servicEsprissors Addition Active (Virtual Pressures) Addition Active (Virtual Pressures) Storters	0 190 0 58 0 0 0	0 236 0 72 0 0	0 239 0 72 0 0 0	0 75 0 0 0	225 0 75 0 0 0	288 0 98 0 0 0	244 1 83 0 0 0	244 2 83 0 0 0	244 3 83 0 0 0	244 4 83 0 0 0	244 5 83 0 0 0	244 6 83 0 0	1,402 0 450 0 0	2,886 21 948 0 0 0
5 6 7 8 9 10	Study LeaveScaminations Additional Advision (Annual Communication Commun	0 190 0 58 0 0	0 236 0 72 0 0	0 239 0 72 0 0 0 342	0 75 0 0	225 0 75 0 0	288 0 98 0 0 0	244 1 83 0 0	244 2 83 0 0	244 3 83 0 0	244 4 83 0 0	244 5 83 0 0 0 0	244 6 83 0 0	1,402 0 450 0 0	2,866 21 948 0 0

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Table B3 - COVID-19 Analysis														
A - Additional Expenditure	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end
A1 Enter as positive values 1 Testing (Additional costs due to C19) enter as positive values - actual/forecast	2000	6,000	£'000	£*000	£*000	£'000	0003	0003	£'000	£'000	2000	£1000	£'000	position £'000
2 Provider Pay (Establishment, Temp & Agency) 3 Administrative, Clerical & Board Members	18	10	7	5	4	6	5	5	5	5	5	5	50	80
4 Medical & Dental 5 Nursing & Midwifery Registered	35	29	31	26	24	30	20	20	20	20	20	20	0 175	0 295
6 Prof Scientific & Technical 7 Additional Clinical Services 8 Alfart Health Prefereironate	74	81	75	64	70	81	59	59	59	49	49	49	0 445	769
8 Allied Health Professionals 9 Healthcare Scientists 10 Estates & Arnollary													0	0
11 Students 12 Sub total Testing Provider Pay	127	120	113	95	98	117	84	84	84	74	74	74	0 670	1,144
15 Primary Care Contractor (excluding drugs) 14 Primary Care - Drugs		120			~								0	0
	34	10	0	4	0	0	5	5	5	0	0	1	0 48	0 64
19 Sectionary Late - Lings Screen Septime, Beet Rates, Equipment etc. Exclude PPE - see A7 16 Provider - Non Pig Circles & Green Septime, Beet Rates, Equipment etc. Exclude PPE - see A7 17 Non Heritican Septiment Sep													0	0
19 Continuing Care and Funded Nursing Care 20 Other Private & Vorticatery Sector 21 Joint Financing and Other (includes Local Authority)													0	0
22 Other (only use with WG agreement & state SoCNE/I line ref) 23													0	0
24 25													0	0
26 Sub total Testing Non Pay 27 TOTAL TESTING EXPENDITURE	34 161	10 130	113	4 99	98	117	5 89	5 89	89	0 74	74	1 75	48 718	84 1,208 1,210
28 PLANNED TESTING EXPENDITURE (In Opening Plan) 29 MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	161	130	113	89 (10)	89	89 (28)	89	89	89	89 15	89 15	94 19	671 (47)	1,210
A2 Tracing (Additional costs due to C19) enter as positive values - actual/forecast 30 Provider Pay (Establishment, Temp & Agency)						-							18	40
30 Provider Pay (Establishment, Temp & Agency) 31 Andreinistante, Carcinal & Board Members 32 Medical & Dertal 33 Naziros & Médical & Description 33 Naziros & Médical & Description 34 Naziros & Médical & Description 35 Naziros & Médical & Description 36 Naziros & Médical & Description	6 8 11	6 8 7	8 7	3 13 7	4 6	1 4	2 6	0 2 6	2 6	2 6		2 8	18 42 42	18 54 78
33 Nesinia & Midwifery Registened 34 Prof Scientific & Technical 35 Additional Circles Services	1	1	1	1	Ť		Ů				Ů	Ů	4	0
38 Allied Health Professionals 37 Healthcare Scientists 38 Estates & Architary													0	0
39 Students 40 Sub-tetal Tracing Broudder Bay	26					-					8		0 0 108	0 0 154
40 Sub total Tracing Provider Pay 41 Primary Care Contractor (excluding drugs) 42 Primary Care - Drugs	26	22	22	24	13	(1)	8	8	8	8	8	8	0 0	0 0
												6	0	0
44 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 45 Healthcare Services Provided by Other NHS Bodies 46 Non Healthcare Services Provided by Other NHS Bodies	4	4	(8)	0	0	0	0	0	0	0	0	0	0	0
47 Continuing Care and Funded Nursing Care 48 Other Private & Vortical Sector 49 Joint Financins and Other financias Local Authority	320	409	529		145	137	135	122	118	118	118	119	0 0 1,900	0
49 Joint Financing and Other (includes Local Authority) 50 Other (only use with WG agreement & state SoCNE/I line ref) 51	320	409	529	360	145	137	135	122	118	118	118	119	1,900	2,630
52 53													0	0
54 Sub total Tracing Non Pay 55 TOTAL TRACING EXPENDITURE	324 350	435	543	380 384	145 158	137 136	135 143	122 130		118 126	126	125 133	1,900 2,006	2,636 2,790
56 PLANNED TRACING EXPENDITURE (In Opining Plan) 57 MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	350 0	435 0	543	179 (205)	178 20	178 42	166	166 38	160	152	145	148 15	1,863 (143)	2,800 10
A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/foreca 58 Provider Pay (Establishment, Temp & Agency) 59 Administrative, Control & Board Nembers	96	440	404		58	82	80	80				80	519	999
	3	119 2 294		63 1 151	0 148	0 168		0	0	0	0	0 230		7
61 Nusing & Movinery Registered 62 Prof Sicient & Technical 63 Additional Cinical Services	255 3 132	234 5 113	99		1 82	106	230 0 120	230 0 120	120	120	120	0 120	1,148 12 616	2,528 12 1,336
Alfed Health Professionals Healthcare Scientists	21	23		17	11	14	20	20		20	20	20	106	226 0 98
68 Esstee & Arcillary 67 Students 68 Sub total Mass COVID-19 Vaccination Provider Pay	519			318	318	371		9				459	44 0 2,452	98 0 5.206
89 Primary Care Contractor (excluding drugs) 70 Primary Care - Drugs	313	132	6	0	0	298	818	737	0	0	0	0	436	1,991
71 Secondary Care - Drugs 72 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	125	155	85	122	195	72	115	115	116	116	115	215	0 754	0 1,546
74 Non Healthcare Services Provided by Other NHS Bodies													0	0
75 Continuing Care and Funded Nursing Care 76 Other Private & Voluntary Sector 77 Joint Financing and Other (includes Local Authority)													0	0
78 Other (only use with WG agreement & state SoCNE/I line ref) 79													0	0
80													0	0
82 Sub total Mass COVID-19 Vaccination Non Pay 83 TOTAL MASS COVID-19 VACC EXPENDITURE 84 PLANNED MASS COVID-19 VACC EXPENDITURE (in Ocening Plan)	125 644 644	287 792 792		122 440 471	195 513 474	370 741 532	933 1,392 632	852 1,311 632	575	116 575 574	574	215 674 574	1,190 3,642 3,425	3,537 8,743 7,043
85 MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	792	512 0	4/1 31	(39)	(209)	(760)	(679)	632 57	5/4	0	(100)	(217)	(1,700)
A4 Extended Pla Vecination (Additional costs due to CTI) enter as positive values - actualiforecast 88 Provider Play (Establishment, Plad Agency) 87 Administrative, Cunicul & Board Members 88 Medical & Detail													0.1	0
88 Medical Suetal 89 Numing & Midwifery Registered 99 Perf Scientific & Technical				44	13	15	17 17	17 17	17 16	17	17	17	0 72	174
				0	0	0	17	17	16	0	0	0	0	50 0
92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Arcollary													0	0
95 Students 96 Sub total Extended Flu Vaccination Provider Pay	0			44	13	15	34	34	33	17	17	17	0 72	0 224
97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs								159	160	160	0	0	0	479
 Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 							80	80	80	0	0	0	0	240
101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Caire and Funded Nursing Care													0	0
105 Constrainty Custe airo Person or restrict restrict Custe 104 Other Privace & Voluntary Sector 105 Joint Financing and Other (includes Local Authority)													0	0
106 Other (only use with WG agreement & state SoCNE/I line ref) 107													0	0
108													0	0
110 Sub total Extended Flu Vaccination Non Pay 111 TOTAL EXTENDED FLU VACC EXPENDITURE 112 BEAUTION STEEDINGS IN UNIVERSITY OF THE PAYOR OF THE PAYO	0	0	0	44	13	15 17	80 114 114	239 273 273	240 273 273	160 177 176	0 17 17	0 17 17	0 72 73	719 943
111 TOTAL EXTENDED FLO VALCE EXPENSIONE 112 PLANNED EXTENDED FLU VACCE EXPENSIONE 113 MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE 113 MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	(5)	4	2	0	0	0	(1)	0	6	1	0

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A5	Field Hospital / Surge (Additional costs due to C15) enter as positive value - actual/forecast														
114	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members													0.1	
	Medical & Dental													0	
117	Nursing & Midwifery Registered						1							0	
118	Prof Scientific & Technical													0	0
119														0	0
120	Allied Health Professionals													0	
121	Healthcare Scientists													0	
122	Estates & Ancillary													0	
124	Sub total Field Hospital / Surge Provider Pay	0					0	0	0	0	0	0	0	0	
125	Primary Care Contractor (excluding drugs)						_	-	-	_	-			0	
	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													0	
129	Provider - Non Pay (Decommissioning Costs) Healthcare Services Provided by Other NHS Bodies													0	- 0
131	Non Healthcare Services Provided by Other NHS Bodies														
132	Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care													0	0
133	Other Private & Voluntary Sector													0	0
134	Joint Financing and Other (includes Local Authority)													0	
135	Joint Financing and Other - (Compensation for Consequential Losses) Other (only use with WG agreement & state SoCNE/I line ref)													0	
138	Other (drify case with WG agreement & scale SOCNE) line rel)													0	
138														0	
139														0	0
140	Sub total Field Hospital / Surge Non Pay	0	0		0	0	0	0	0	0		0	0	0	0
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	0	0	0	0		0	0	0	0	0	0	٥	0	0
	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)								_					0	
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0	0	0			0		0	0	0	0		0
A6 144	Cleaning Standards (Additional costs due to C19) enter as positive value - actualiforecast Provider Pay (Establishment, Temp & Agency)														
145	Administrative, Clerical & Board Members													0	0
146	Medical & Dental													0	0
147	Nursing & Midwifery Registered Prof Scientific & Technical													0	0
148	Prof Scientic & Technical													0	
149	Additional Clinical Services Allied Health Professionals						-							0	0
151	Healthcare Scientists														0
152	Estates & Arcitary	85	90	117	91	86	115	132	122	112	112	111	111	584	1,284
153	Students													0	0
154	Sub total Cleaning Standards Provider Pay	85	90	117	91	86	115	132	122	112	112	111	111	584	
155 156	Primary Care Contractor (excluding drugs) Primary Care - Drugs													0	0
	Secondary Care - Drugs													0	
158	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7						0	0	-	0	0	0	0	0	
159	Healthcare Services Provided by Other NHS Bodies							-						0	
160	Non Healthcare Services Provided by Other NHS Bodies													0	
161	Continuing Care and Funded Nursing Care													0	
162 163	Other Private & Voluntary Sector													0	
	Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)													0	
165	COM (DITY CON WILL THE STATE OF COLUMN TO STATE OF													0	0
166														0	
167															
														0	0
168	Sub total Cleaning Standards Non Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168 169	TOTAL CLEANING STANDARDS EXPENDITURE	0 85				0 88		0 132		0 112			0 111	584	0 1,284
168 169 170	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)	85	90	117	112	112	112	0 132 111		0 112 111	112	0 111 110	0 111 112	584 628	1,284 1,296
168 169 170 171	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE			117	112	112	112	0 132 111 (21)		0 112 111 (1)				584	1,284 1,296
168 169 170 171 A7	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE Other (Additional costs due to C19) enter as positive value actual/forecast	85	90	117	112	112	112	0 132 111 (21)		0 112 111 (1)	112			584 628	1,284 1,296
168 169 170 171 A7	TOTAL CLEANING STANDARDS EXPENDITURE PLANINED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANIED CLEANING STANDARDS EXPENDITURE Other (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Tampa A, Agency)	85	90	117	112 21	112 26	112	(21)	112 (10)	(1)	112	110	112	584 628 44	1,284 1,296 12
168 169 170 171 A7 172 173 174	TOTAL CLEANING STANDARDS EXPENDITURE PLANIED CLEANING STANDARDS EXPENDITURE (IN Opening Plan) MOVEMENT FROM OPENING TANNED CLEANING STANDARDS EXPENDITURE OTHER (ARBITRATE AND ANNED CLEANING STANDARDS EXPENDITURE) OTHER (ARBITRATE AND ANNED ANNED AND ANNE AND	85	90 0 10 118	117	112 21	112 28	112 (3)	(21)	112 (10)	111 (1)	112 0	110 (1)	112 1	584 628 44	1,284 1,296 12
168 169 170 171 A7 172 173 174	TOTAL CLEANING STANDARDS EXPENDITURE PLANIED CLEANING STANDARDS EXPENDITURE (IN Opening Plan) MOVEMENT FROM OPENING TANNED CLEANING STANDARDS EXPENDITURE OTHER (ARBITRATE AND ANNED CLEANING STANDARDS EXPENDITURE) OTHER (ARBITRATE AND ANNED ANNED AND ANNE AND	85	90 0 10 118 382	117	112 21	112 26 8 31 56	112 (3) 13 40 57	51 36 58	112 (10) 51 36 58	51 38 58	51 38 58	51 36 58	112 1 51 36 58	584 628 44 51 335 1,373	1,284 1,296 12 357 551 1,721
168 169 170 171 A7 172 173 174 175 176	TOTAL CLEAMO STANDARDOS DEPORTURE (II Opening Plan) MOVEMENT FIGAM OF STANDARDOS DEPORTURE (II Opening Plan) MOVEMENT FIGAM OF STANDARDOS CLEAMOS STANDARDS EXPENDITURE ONLY MARKET FIGAM OF STANDARD CLEAMOS STANDARDS EXPENDITURE ONLY MARKET FIGAM OF STANDARD CLEAMOS STANDARDS EXPENDITURE FINANCIA FIGAM OF STANDARD CLEAMOS STANDARDS AND STANDARDS STANDA	7 29 472	90 0 10 118 382 3	8 86 353 2	5 31 53 2	8 8 31 56 2	112 (3) 13 40 57 2	51 51 38 58 58	112 (10) 51 38 58 5	51 36 58 5	51 38 58 58	51 36 58 58	51 38 58 58	584 628 44 51 335 1,373	1,284 1,296 12 357 551 1,721 41
168 169 170 171 A7 172 173 174 175 176	TOTAL CLEAMOS STANDARDOS EPEROTURE (In Opening Plan) SOCHEAST FROM CHARACTER SEPEROTURE (IN Opening Plan) SOCHEAST FROM CHARACTER SEPEROTURE (IN OPENING STANDARD STANDARD STANDARD SEPEROTURE Provider by Editablishment, From & Asparty) Animatoria, Curical Societ Mention Micros & Dordel Standard Societ September (In Opening September Se	7 29 472	90 0 10 118 382 3 3 162	8 8 86 353 2	5 31 53 22 31	112 26 8 31 56	112 (5) 13 40 57 2	51 36 58 5 5	112 (10) 51 38 58 5	51 36 58 58	51 36 58 55 39	51 36 58 55 39	112 1 51 36 58 5 5	584 628 44 51 335 1,373 11 536	1,284 1,296 12 357 551 1,721 41 770
168 169 170 171 A7 172 173 174 175 176 177	TOTAL CLEAMO STANDARDOS DEPORTURE (II Opening Plan) MOVEMENT FIGAM OF STANDARDOS DEPORTURE (II Opening Plan) MOVEMENT FIGAM OF STANDARDOS CLEAMOS STANDARDS EXPENDITURE ONLY MARKET FIGAM OF STANDARD CLEAMOS STANDARDS EXPENDITURE ONLY MARKET FIGAM OF STANDARD CLEAMOS STANDARDS EXPENDITURE FINANCIA FIGAM OF STANDARD CLEAMOS STANDARDS AND STANDARDS STANDA	7 7 29 472 179 122 27	90 0 10 118 382 3 162 20	8 86 96 353 2 99 14	5 31 53 2 31 14	8 8 31 56 2 2 26 177 39 39	112 (3) 13 40 57 2 2 39 14	51 36 58 58 59 30 34	51 51 36 58 5 30 30	51 36 58 59 39 34	51 36 58 59 39 39	51 36 58 58	51 38 58 58	584 628 44 51 335 1,373 11 538 91	1,284 1,296 12 357 551 1,721 41 770 295
168 169 170 171 A7 172 173 174 175 176 177 178 179 180	TOTAL CLEAMOS STANDARDS EXPENDITURE RAMED CLAMOS TOTAL AND CLEAMOS EXPENDITURE (in Opening Plans) RAMED CLAMOS TOTAL STANDARDS EXPENDITURE (in Opening Plans) RAMED CLAMOS TOTAL STANDARDS EXPENDITURE Over Additional critical sets in Clinical and positive review. Includence of Plans Clamos Clamos Expenditure (in the Approximation Clamos Expenditure) Amenication Clorical Experimental Control (Include Clamos Expenditure) Pul Societies & Farination Additional Clorical Expensions Allor March Professions Allor March Professions	7 29 472 179 12	90 10 118 382 3 162 20	8 8 86 353 2 99	5 31 53 2 31 14	8 8 31 56 2 26	112 (3) 13 40 57 2 2 39 14	51 51 36 58 5 5 39	51 51 36 58 5 30 30	51 51 36 58 5 5 39	51 36 58 58 5 39 34	51 51 36 58 5 39 5 39	51 36 58 5 39 39	584 628 44 45 51 335 1,373 11 536 91 130 277	1,294 1,296 12 12 357 851 1,721 41 770 295 130 229
168 169 170 171 A7 172 173 174 175 176 177 178 179 180	TOTAL CLEARMS STANDARDED EXPENDING TO DESIGN THE ACMISSION CLEAR STANDARD EXPENDING TO DESIGN THE ACMISSION CLEAR STANDARD EXPENDING TO DESIGN THE ACMISSION CLEAR STANDARD STANDARD THE ACMISSION CLEAR STANDARD STANDARD THE ACMISSION CLEAR ST	7 7 29 472 179 122 27	90 0 10 118 382 3 162 20	8 86 96 353 2 99 14	5 31 53 2 31 14	8 8 31 56 2 2 26 177 39 39	112 (3) 13 40 57 2 2 39 14	51 36 58 58 59 30 34	51 51 36 58 5 30 30	51 36 58 59 39 34	51 36 58 59 39 39	51 51 36 58 5 39 34	51 36 58 5 39 39	584 628 44 45 51 335 1,373 11 536 91 130 227	1,284 1,296 12 357 551 1,721 41 770 295 130 289 0
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168 169 170 177 177 177 178 179 179 179 179 179 179 179 179 179 180 181 181 184 185 186 186 189 191 191 191 191 191 191 191 191 191	TOTAL CELEMON STANDARD EXPENDING STORY AND STANDARD STAND	85 8 7 7 29 29 24 22 24 22 24 22 24 22 24 22 24 24 24	90 90 90 90 90 90 90 90 90 90 90 90 90 9	117 8 8 80 90 90 90 90 90 90 90 90 90 90 90 90 90	112 21 11 11 11 11 11 11 11 11 11 11 11	112 18 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9	112 113 113 113 113 113 113 113 113 113	111 111 111 111 111 111 111 111 111 11	112 (15) (15) (15) (15) (15) (15) (15) (15)	111 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	112 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110 (11) (11) (11) (12) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15	112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	944 44 43 44 45 45 46 46 47 47 47 47 47 47 47 47 47 47 47 47 47	1241 1281 1291 1291 1291 1291 1291 1291 129
168 169 170 171 172 172 173 174 177 177 178 177 178 177 178 178 179 178 181 182 183 184 185 185 186 187 187 187 187 188 188 189 189 189 189 189 189 189 189	TOTAL CEARMON STANDARDED EXPENDINGER STORY AND STANDARD S	85 8 7 7 23 25 25 25 25 25 25 25 25 25 25 25 25 25	90 8 10 110 118 399 390 390 390 390 390 490 491 491 492 493 494 494 495 496 496 497 497 497 497 497 497 497 497 497 497	117 8 8 85 85 85 85 85 85 85 85 85 85 85 85	112 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 38 8 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	112 133 133 134 135 135 135 135 135 135 135 135 135 135	111 111 111 111 111 111 111 111 111 11	112 (16) (16) (16) (16) (16) (16) (16) (16)	111 (U) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S	112 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	110 (1) (1) (1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	112 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	944 941 941 941 941 941 941 941 941 941	1,241 1,251
168 169 179 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CERTAINS STANDARDES EXPENSIONES TOTAL CERTAINS STANDARDES CENTROLINES OTHER PROPERTY PROPERTY AND CENTROLINES OTHER PROPERTY PROPERTY AND CENTROLINES OTHER PROPERTY PROPERTY PROPERTY AND CENTROLINES OTHER PROPERTY PRO	85 8 7 2 2 2 2 177 175 165 185 189 190 190 190 190 190 190 190 190 190 19	90 8 8 10 10 13 13 16 16 16 16 16 16 16 16 16 16 16 16 16	177 8 8 8 8 8 8 8 9 9 9 9 14 14 14 14 15 16 16 17 17 18 18 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	112 2 21 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	112 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	112 133 134 146 146 147 147 147 147 147 147 147 147 147 147	111 111 111 111 111 111 111 111 111 11	112 (16) (16) (16) (16) (16) (16) (16) (16)	111 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	112 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	110 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	112 113 114 115 115 115 115 115 115 115 115 115	954 43 41 41 41 41 41 41 41 41 41 41 41 41 41	1241 1251 1251 1251 1251 1251 1251 1251
168 169 179 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CERTAINS STANDARDES EXPENSIONES TOTAL CERTAINS STANDARDES CENTROLINES OTHER PROPERTY PROPERTY AND CENTROLINES OTHER PROPERTY PROPERTY AND CENTROLINES OTHER PROPERTY PROPERTY PROPERTY AND CENTROLINES OTHER PROPERTY PRO	85 8 7 7 7 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	90 9 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	177 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	112 2 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	112 133 13 13 13 13 13 13 13 13 13 13 13 13	111 111 111 111 111 111 111 111 111 11	112 (16) (16) (16) (16) (16) (16) (16) (16)	111 (U) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S	112 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	110 (1) (1) (1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	112 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	954 44 45 45 45 45 45 45 45 45 45 45 45 4	1,284 1,285 1,287
168 169 177 177 177 177 177 177 177 177 177 17	TOTAL CEARMON STANDARDED EXPENDINGER STORY AND STANDARD S	65 8 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	90 8 8 1 110 110 120 120 120 120 120 120 120 12	117 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	112 21 11 11 11 11 11 11 11 11 11 11 11	112 38 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	112 113 113 113 113 113 113 113 113 113	111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 (18) (18) (18) (18) (18) (18) (18) (18)	111 01 01 01 01 01 01 01 01 01 01 01 01	112 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	110 (17) (17) (17) (17) (17) (17) (17) (17)	112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	941 44 44 44 44 44 44 44 44 44 44 44 44 4	1,244 1,254 1,255
168 169 179 171 172 177 177 177 177 177 177 177 177	TOTAL CERTAINS STANDARDS EXPENDINGS BY SHORING PART AND AND STANDARD STANDARDS STANDARD STAN	80 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	90 8 10 11 11 11 11 11 11 11 11 11 11 11 11	117 6 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 21 11 11 11 11 11 11 11 11 11 11 11	112 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	112 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 (18) (18) (18) (18) (18) (18) (18) (18)	111 01) 03) 151 161 162 163 173 174 175 175 175 175 175 175 175 175 175 175	112 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 (101 (101 (101 (101 (101 (101 (101	112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	954 40 41 41 41 41 41 41 41 41 41 41 41 41 41	1241 1281 1371 1481 1481 1481 1481 1481 1481 1481 14
168 169 177 177 177 177 177 177 177 178 179 179 189 189 189 189 189 189 189 189 189 18	TOTAL CEARMON STANDARDED EXPENDINGER STO Specing Part WORKERS PROSE DORSE A ARREST CEARMON STANDARD STANDARD OTHER PART OF THE STANDARD STANDARD STANDARD STANDARD STANDARD OTHER PART OF THE STANDARD	65 8 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	90 8 8 1 110 110 120 120 120 120 120 120 120 12	117 6 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	112 133 133 134 134 134 134 134 134 134 134	111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 (16) (16) (16) (16) (16) (16) (16) (16)	111 01) 03) 151 161 162 163 173 174 175 175 175 175 175 175 175 175 175 175	112 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 (101 (101 (101 (101 (101 (101 (101	112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	941 44 44 44 44 44 44 44 44 44 44 44 44 4	1241 1251 1251 1251 1251 1251 1251 1251
168 169 177 177 177 177 177 177 177 177 177 17	TOTAL CERTAINS STANDARDS EXPENDINGS BY SHORING PART AND AND STANDARD STANDARDS STANDARD STAN	65 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	90 8 10 118 118 322 129 20 20 40 40 40 40 40 40 40 40 40 40 40 40 40	177 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	112 113 113 113 113 113 113 113 113 113	111 111 111 111 111 111 111 111 111 11	112 (19) (19) (19) (19) (19) (19) (19) (19)	111 01 01 01 01 01 01 01 01 01 01 01 01	112 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 (101 (101 (101 (101 (101 (101 (101	112 11 11 11 11 11 11 11 11 11 11 11 11	944 44 44 45 41 46 47 47 47 47 47 47 47 47 47 47 47 47 47	1,244 1,254 1,255
168 169 177 177 177 177 177 177 177 178 179 179 189 189 189 189 189 189 189 189 189 18	TOTAL CEARMON STANDARDED EXPENDINGER STO Specing Part WORKERS PROSE DORSE A ARREST CEARMON STANDARD STANDARD OTHER PART OF THE STANDARD STANDARD STANDARD STANDARD STANDARD OTHER PART OF THE STANDARD	65 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	90 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	177 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	112 21 11 11 11 11 11 11 11 11 11 11 11	112 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	112 133 133 134 134 134 134 134 134 134 134	111 111 111 111 111 111 111 111 111 11	112 (16) (16) (16) (16) (16) (16) (16) (16)	111 013 013 014 015 015 015 015 015 015 015 015 015 015	112 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	110 (11) (11) (11) (11) (11) (11) (11) (112 1 1 1 1 11 11 11 11 11 11 11 11 11 11 1	954 44 44 45 41 45 41 45 45 45 45 45 45 45 45 46 46 46 46 46 46 46 46 46 46 46 46 46	1241 1251 1251 1251 1251 1251 1251 1251
168 169 177 177 177 177 177 177 177 178 179 179 189 189 189 189 189 189 189 189 189 18	TOTAL CASEANS STANDARDS EXPONENTIALS TOTAL CASEANS STANDARDS CASES CASEANS STANDARDS MARKET PARTICULAR STANDARDS CASE STANDARDS C	80 891 192 193 194 194 194 194 194 194 194 194 194 194	90 8 10 118 118 322 129 20 20 40 40 40 40 40 40 40 40 40 40 40 40 40	177 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 21 11 11 11 11 11 11 11 11 11 11 11	112	112 113 113 113 113 113 113 113 113 113	111 111 111 111 111 111 111 111 111 11	112 (19) (19) (19) (19) (19) (19) (19) (19)	111 013 013 014 015 015 015 015 015 015 015 015 015 015	112 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 (101 (101 (101 (101 (101 (101 (101	112 11 11 11 11 11 11 11 11 11 11 11 11	944 44 44 45 41 46 47 47 47 47 47 47 47 47 47 47 47 47 47	1,244 1,254 1,255
168 169 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CERTAINS STANDARDES EXPENDINGS TO SHORING PAIN TOTAL CERTAINS STANDARDES CARROS CARROS TO SHORING PAIN CONTROL OF A CONTROL OF A CARROS CARROS TO SHORING PAIN CONTROL OF A CARROS CAR	65 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 21 21 21 21 21 21 21 21 21 21 21 21	112 38 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	112 03 12 22 23 14 14 14 15 16 2 2 3 3 3 4 4 4 4 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	111 111 111 111 111 111 111 111 111 11	112 (10) (10) (10) (10) (10) (10) (10) (10)	111 (01) (01) (02) (03) (04) (05) (05) (05) (05) (05) (05) (05) (05	112 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100 (101 (101 (101 (101 (101 (101 (101	112 11 11 15 15 15 15 15 15 15 15 15 15 15	984 984	1,244 1,251
168 169 177 177 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CEREMON STANDARDE EXPENDITION TOTAL CEREMON STANDARDE CEREMON STANDARD STANDAR	80 81 92 92 92 92 92 92 92 92 92 92 92 92 92	90 8 8 9 10 118 362 152 152 152 153 154 155 155 155 155 155 155 155 155 155	177 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 21 11 11 11 11 11 11 11 11 11 11 11	112	112 03 12 22 23 14 14 14 15 16 2 2 3 3 3 4 4 4 4 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	111 111 111 111 111 111 111 111 111 11	112 (10) (10) (10) (10) (10) (10) (10) (10)	111 013 013 014 015 015 015 015 015 015 015 015 015 015	112 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100 (101 (101 (101 (101 (101 (101 (101	112 1 1 1 1 11 11 11 11 11 11 11 11 11 11 1	954 44 44 45 41 45 41 45 45 45 45 45 45 45 45 46 46 46 46 46 46 46 46 46 46 46 46 46	1,244 1,252
168 169 170 177 177 177 177 178 178 178 178 178 178	TOTAL CEARMON STANDARDED EXPENDINGER STO SQUARD PAIR OFFICE AND STANDARDED S	65 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 21 21 21 21 21 21 21 21 21 21 21 21	112 38 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	112 113 113 113 113 113 113 113 113 113	111 111 111 111 111 111 111 111 111 11	112 (100 m) 112 (1	111 (01) (01) (02) (03) (04) (05) (05) (05) (05) (05) (05) (05) (05	112 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100 (101 (101 (101 (101 (101 (101 (101	112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	984 984	1,244 1,251
168 169 170 177 177 177 177 178 178 178 178 178 178	TOTAL CEREMON STANDARDE EXPENDITION TOTAL CEREMON STANDARDE CEREMON STANDARD STANDAR	80 87 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	90 9 10 10 10 10 10 10 10 10 10 10 10 10 10	177 8 8 8 18 18 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11	112 21 21 21 21 21 21 21 21 21 21 21 21	112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 113 113 113 113 113 113 113 113 113	111 111 111 111 111 111 111 111 111 11	112 (100 m) 112 (1	111 (1) (1) (1) (1) (2) (3) (4) (5) (6) (7) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	112 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100 (101 (101 (101 (101 (101 (101 (101	112 112 113 113 113 113 113 113 113 113	954 44 44 44 45 45 45 45	1,244 1,254 1,255
168 169 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CEARMON STANDARDED EXPENDINGER STO SQUARD PAIR OFFICE AND STANDARDED S	80 87 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	90 9 10 10 10 10 10 10 10 10 10 10 10 10 10	177 8 8 8 18 18 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11	112 21 21 21 21 21 21 21 21 21 21 21 21	112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 113 113 113 113 113 113 113 113 113	111 111 111 111 111 111 111 111 111 11	112 (100 m) 112 (1	111 (1) (1) (1) (1) (2) (3) (4) (5) (6) (7) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	112 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100 (101 (101 (101 (101 (101 (101 (101	112 112 113 113 113 113 113 113 113 113	954 44 44 44 45 45 45 45	1,244 1,254 1,255

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C - Id	dentified Expenditure Savings Schemes (Excludes Income Generation & Accor	intancy Gains)																				
			1	2	3	4	5	6	7	8		10	- 11	12			YTD as %age of FY	Assessi	ment	Full In-Ye	ar freenast	
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	Full-Yea Recurrin
-	1	D-d-stDt	000'3	£1000	000°3	0003	0003	£'000	2'000	000'3	00073	£'000	0003	£*000		200		5,000 5,000	2000	000'3	000'3	£1
	CHC and Funded Nursing Care	Budget/Plan Actual/F'cast	0			0	0	0	0	200	0	0	0	0		200	0.00%	200	0	200		_
3	Cito and i disease reducing care	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	200	- i	_
4		Budget/Plan	100	100	100	100	100	100	100	100	100	100	100	100	600	1,200		1,200	0			
5	Commissioned Services	Actual F'cast	100	100	100	100	100	100	100	100	100	100	100	100	600	1,200	50.00%	1,200	0	1.200	0	
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
7		Budget/Plan	49	46	53	51	49	53	48	51	53	148	146	153	300	900		900	0			
8	Medicines Management (Primary & Secondary Care)	Actual/F'cast	49	46	53	51	49	53	48	51	53	148	146	153	300	900	33.33%	900	0	900	0	
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
10		Budget/Plan Actual/Floast	43	45	901	386	66	67	614	96	78	423	100	211	1,488			3,010	0			
11	Non Pay	Actual/Floast	43	45	901	386	66	312	656	137	119	464	141	252	1,733		49.51%	3,499	0	2,758	743	
12		Variance	0	0	0	0	0	245	41	41	41	41	41	41	245	489	16.43%	489	0			
13		Budget/Plan Actual/F'cast	821	678		558	528	528	557	557	558	558	557	558				7,058 7,058	0			
14	Pay		821	678	598	558	528	528	557	557	558	558	557	558	3,711	7,056	52.59%	7,056	0	7,005	51	
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
16	Primary Care	Budget/Plan			0	0	0	0	0	0	0	0	0	0		0		0	0			
1/	Printary Care	Actual/Floast Variance	0	0	0	0	0		0		0		0	0	0	0		0	0		0	
10			1.013	900	1652	1075	743	749	1,319	1.004	790	1229	903	1022	6.099	12.386		12.366	0			
20	Total	Budget/Plan Actual/F'oast	1,013		1,002	1,075	743	740	1,319	1,045	709	1,229	903	1,022	6,009		49.35%	12,366	0	12.061	204	
21	Total	Variance	1,010	002	1,002	1,013		246	1,000	1,045	41	41	41	1,003 A1	246	489	4.01%	480	0	12,001	124	
-		VIIIIIIII						240							243		4.07/4	400				
		22 Variance in month	0.00%	0.00%	0.00%	0.00%	0.00%	32.71%	3.12%	4.08%	5.16%	3.31%	4.51%	3,99%	4.01%	1						
		In month 23 achievement against	7.88%			8.37%		7.72%	10.58%	8.13%	6.46%	9.88%	7.34%									

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		Contracted	Non Contracted		Contracted	Non Contracted	Total
	LHB/Trust	Income	Income	Total Income	Expenditure	Expenditure	Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	3,869	529	4,398	36,630	3,295	39,925
2	Aneurin Bevan University	366	627	993	300	16	316
3	Betsi Cadwaladr University	4,991	179	5,170	238	4	242
4	Cardiff & Vale University	345	279	624	6,097	834	6,931
5	Cwm Taf Morgannwg University	493	72	565	463	287	750
6	Hywel Dda University			0			0
7	Powys	7,910	1,047	8,957	196	70	266
8	Public Health Wales	2,738	442	3,180	1,798	563	2,361
9	Velindre		5,136	5,136	15,205	7,431	22,636
10	NWSSP			0			0
11	DHCW	453		453	3,761		3,761
12	Wales Ambulance Services		97	97		2,230	2,230
13	WHSSC	1,735		1,735	86,068	(2,080)	83,988
14	EASC			0	31,620		31,620
15	HEIW		8,564	8,564	3		3
16	NHS Wales Executive			0			0
17	Total	22,900	16,972	39.872	182,379	12,650	195.029

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· aute E · N	Resource Limits		STATUS C RESOURCE	LIMIT ITEMS	GMS	Total Revenue Resource	Recurring (R) or		Total Capital Resource	
1 BASE	ALLOCATION	HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000	Limit £'000	Non Recurring (NR)	Limit £'000	Limit £'000	Limit £'000
	LATEST ALLOCATION LETTER/SCHEDULE REF:	49	1	2	5	£'000	(NK)	£'000	F-000	£'000
2	Total Confirmed Funding	854,371	21,869	19,824	75,068	981,132		958,575	31,051	31,051
2. ANTI	CIPATED ALLOCATIONS						NR			
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall DEL Non Cash Depreciation - Strategic						NR NR			
5	DEL Non Cash Degreciation - Accelerated					0	MIX.			
6	DEL Non Cash Depreciation - Impairment					0				
7	DEL Non Cash Depreciation - IFRS 16 Leases AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)	1,987				1,987	NR			
9	AME Non Cash Depreciation - Donated Assets	735				735	NR			
10	AME Non Cash Depreciation - Impairment					0				
	AME Non Cash Depreciation - Impairment Reversals Removal of Donated Assets / Government Grant Receipts	(100)				(100)	ND			
13	Total COVID-19 (see below analysis)	0	0	0	0	0		0		
	Removal of IFRS-16 Leases (Revenue)	(1,912) 7 452				(1,912) 7.452		7.452		
15	Energy (Price Increase) Employers NI Increase (1.25%)	7,452 1,800				7,452 1,800		7,452 1,800		
17	Real Living Wage	3,040				3,040		3,040		
18	Children & Young Peoples Mental Health & Emotional Wellbeing	200				200		200		
20	EASC/WAST Improvements in MH emergency calls Pharmacy: Delivering a Healthier Wales - Digital Signposting Tool	42 20				20		42 20		
21	B1-2 Pay Award	199				199	R	199		
22	WHSSC CAMHS	86				86		85		
	Urgent and Emergency Care Six Goals for Urgent and Emergency Care Programme, Six Goals Improvement Triumvirate Te	2,800 160				2,800 160		2,800 160		
25	HWHW (Helthier Weight, Healthier Wales, Obesity)	374				374	NR	374		
26	Welsh Risk Pool	(2,722)				(2,722)		(2,722)		
	Overtime during Annual Leave (M7-12 2021/22)	150				150	NR NR	150		
29	VBHC: Atrial Fibrillation Redesign regional response	217				217	NR	217		
30	Overtime during Annual leave (M1-4 2022/23)	888				888	R	888		
	MHLD Alternatives to admission MHLD Primary care liaison and tier 0 /1	384 125				384 125		384 125		
33	Teledermoscopy pathway funding	38				38	NR	38		
34	Centre for Sustainable Healthcare Sustainability Fellowship within Value-based Healthcare	57					NR	57		
35	Real Living Wage (Bands 1 & 2, 2022/23) Memory Assessment Services West Wales RPB 2021/22	843				843 (196)		843 (196)		
37		4				4	NR	4		
38	FY2023 Inflationary pay increase	21,537				21,537	R	21,537		
39 40			376			0 376	R	0		
41			510			570				
42										
43 44										
45										
46										
47										
49										
66						0				
56	Total Anticipated Funding	56,092	376	0	0	0 56,468		55,382	0	0
56 3. TOTA	Total Anticipated Funding AL RESOURCES & BUDGET RECONCILIATION					56,468				
56 3. TOTA 57	Total Anticipated Funding	864,371 56,092	21,869 376	19,824	75,068 0	56,468 981,132 56,468		958,575 55,382	31,051	31,051
56 3. TOTA 57 58	Total Anticipated Funding AL RESOURCES & BUDGET RECONCILIATION Confirmed Resources Per 1, above	854,371 56,092 920,463	21,869 376 22,245	19,824 0 19,824	75,068 0 75,068	981,132 56,468 1,037,600		958,575	31,051	31,051
56 3. TOTA 57 58 59 ANALYS	Total Anticipated Funding LL RESOURCES & BUDGET RECONCILIATION Contends Resource For Labore Anticipated Resources For 2 above Total Resources SIS OF WIG FUNDING FOR COVID-19 INCLUDED ABOVE	964,371 55,092 920,463 Allocated Total £'000	21,869 376 22,245 Anticipated HCHS £'000	19,824	75,068 0	56,468 981,132 56,468	Total RRL £'000	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALYS	Total Anticipated Funding IL RESOURCES & BUDGET RECONCILIATION Confined Resource For Labora Total Resources, For Labora Total Resources, For Labora SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE Testing (inc. Community Testing)	964,371 56,092 920,463 Allocated Total £'000	21,869 376 22,245 Anticipated HCHS £'000	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3	Total Anticipated Funding LRESQUIRCES & BUDGET RECONCILIATION Confined Resource For Labore Anticipated Resources For 2 above Total Resources SIS OF WIG FUNDING FOR COVID-19 INCLUDED ABOVE Testing inc Community Testing) Testing in Community Testing)	864,371 56,092 920,463 Allocated Total £'000 404	21,869 376 22,245 Anticipated HCHS £'000 806 1,462	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3 60 61 62 63	Total Anticipated Funding IL RESOURCES & BUDGET RECONCILIATION Confinence insonance set above Confinence insonance set above Total Resources IT total Resources Total Reso	864,371 56,092 920,463 Allocated Total £*000 404 1,328 1,948 549	21,869 376 22,245 Anticipated HCHS £'000	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3 60 61 62 63 64	Total Anticipated Funding LL RESOURCES & BUDGET RECONCILIATION Contends Resource For 1 above Anticipated Resource For 2 above Total Resource For 2 above Total Resource For 2 above Total Resource SIS OF MG FUNDING FOR COVID-19 INCLUDED ABOVE Testing for Community Testing) Testing for Community Testing	854,371 55,092 920,463 Allocated Total £'000 404 1,328 1,948	21,889 376 22,245 Anticipated HCHS £'000 806 1,462 6,796 1,559	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3 60 61 62 63 64 65 66	Troal Anticipated Funding IL RESOURCES & BUDGET RECONCILIATION Confinence Transporters by 1 sidere Total Resourcess. In 2 sidere Sid	864,371 56,092 920,463 Allocated Total £*000 404 1,328 1,948 549	21,869 376 22,245 Anticipated HCHS £'000 806 1,462 6,795 1,559	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3 60 61 62 63 64 65 66 67	Total Anticipated Funding L. RESOURCES & BUDGET RECONCILIATION Confined Resource For 1 above Anticipated Resource For 2 above Total Resource For 2 above Total Resource For 2 above Testing Plan Community Testing) Testing pur Community Testing Testing pur Community	864,371 56,092 920,463 Allocated Total £*000 404 1,328 1,948 549	21,869 376 22,245 Anticipated HCHS £'000 806 1,462 6,795 1,559	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALYS 60 61 61 62 63 64 65 66 67	Total Anticipated Funding L RESOURCES & BUDGET RECONCILIATION Confined Resources For a store Total Resources SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE I testing (snc Community Festing) I resing (snc C	864,371 56,092 920,463 Allocated Total £*000 404 1,328 1,948 549	21,889 376 22,245 Anticipated HCHS £'000 1,462 6,795 1,559 1,284 578 1,994	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALYS 61 61 62 63 64 65 66 67 68	Total Anticipated Funding LRESOURCES & BUDGET RECONCILIATION Confined Resource For 1 above Anticipated Resource For 2 above Thread Resource SIS OF WE FUNDING FOR COVID-19 INCLUDED ABOVE Testing (see Comment) Feeling Testing (see Comment) Testing (see Commen	864,371 56,092 920,463 Allocated Total £*000 404 1,328 1,948 549	21,860 376 22,245 Anticipated HCHS £'000 6,795 1,452 6,795 1,284 5,78 1,994 905 776	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776 1,030	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3 60 61 62 63 64 64 65 65 67 68 69 70	Total Anticipated Funding L RESOURCES & BUDGET RECONCILIATION Confined Telescores For 1 above Confined Telescores For 2 above Total Resources SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE Testing (or Community Yesting) Tracing Tracing Covid-19 Vaccination Conseque Standards Conseque Standards A Description of Covid-19 and Covid-1	864,371 56,092 920,463 Allocated Total £*000 404 1,328 1,948 549	21,869 376 22,245 Anticipated HCHS £'000 1,462 6,795 1,559 1,284 578 1,1994 905 776	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3 60 61 62 65 66 67 68 69 70	Treal Anticipated Funding L RESOURCES & BUDGET RECONCILIATION L RESOURCES & BUDGET RECONCILIATION L RESOURCES & BUDGET RECONCILIATION Total Resources SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE Testing for Community Feeling Less of CVID-19 Vaccination Mass (20V.B. 9 Vaccination PSE Losson Standards Long Codd All Increased less graped space fluidy related to COVID-19 All Increased less graped graped space fluidy related to COVID-19 L Schooling PSE L Schooling Resources L Schooling Re	864.371 56,092 920,463 Allocated Total £'000 404 1,328 1,948 549 943	21,869 376 22,245 Anticipated HCHS 5000 6,000 1,462 6,795 1,559 1,284 6,785 1,194 6,776 776 1,000 209	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776 1,030 299	958,575 55,382	31,051	31,051
66 3. TOTA 57 58 88 89 ANALY3 60 61 62 63 64 65 66 68 69 70 71 71 73	Total Anticipated Funding IL RESOURCES & BUDGET RECONCILIATION Confined insurance is at sizes Confined insurance is at sizes Total Resources SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE Total Resources SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE Testing (or Community Testing) Testing Covid-19 Visionated in Covid-19 Included Above Insurance in Covid-19 Included Insurance	864,371 56,092 920,463 Allocated Total £*000 404 1,328 1,948 549	21,860 376 22,245 Anticipated HCHS £'000 6,795 1,452 6,795 1,284 5,78 1,994 905 776	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776	958,575 55,382	31,051	31,051
66 3. TOTA 677 588 59 4 ANALY3 60 61 62 63 63 64 65 66 67 70 71 72 73 74 75 8	Total Anticipated Funding L RESOURCES & BUDGET RECONCILIATION L RESOURCES & BUDGET RECONCILIATION L RESOURCES & BUDGET RECONCILIATION L RESOURCES RESOUR	864.371 56.092 920,463 Allocated Total 5'000 404 1,328 1,948 549 943	21,869 376 22,245 Anticipated HCHS 5000 6,000 1,462 6,795 1,559 1,284 6,785 1,194 6,776 776 1,000 209	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776 1,030 299 0	958,575 55,382	31,051	31,051
66 3. TOTA 58 88 59 ANALY3 60 61 62 63 64 65 66 66 70 71 72 72 73 73 74 75	Total Anticipated Funding L RESOURCES & BUDGET RECONCILIATION Confined Resources For Libror Confined Resources For Libror Total Resources SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE I feels (Recommently Feeling) Tracing Tracing	864.371 56.092 920,463 Allocated Total 5'000 404 1,328 1,948 549 943	21,869 376 22,245 Anticipated HCHS 5000 6,000 1,462 6,795 1,559 1,284 6,785 1,194 6,776 776 1,000 209	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776 1,030 299 0	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3 60 61 62 63 64 65 66 67 70 73 74 75 76 77 78	Total Anticipated Funding L RESOURCES & BUDGET RECONCILIATION L RESOURCES & BUDGET RECONCILIATION L RESOURCES & BUDGET RECONCILIATION L RESOURCES RESOURCES Total Resources SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE Testing (inc. Community Festing) Mass (20/06-19 Vescrieties) Mass (20/06-19 Vescrieties) George Resources Cleaving Residentis L Resource (aprell of the Covid Polymore	864.371 56.092 920,463 Allocated Total 5'000 404 1,328 1,948 549 943	21,869 376 22,245 Anticipated HCHS 5000 6,000 1,462 6,795 1,559 1,284 6,785 1,194 6,776 776 1,000 209	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776 1,030 299 0	958,575 55,382	31,051	31,051
56 3. TOTA 57 68 58 69 ANALY3 60 60 61 62 63 63 64 64 65 65 66 67 71 72 73 73 73 74 75 76 77 78 78 79	Total Anticipated Funding L RESOURCES & BUDGET RECONCILIATION Confined Resources Part Jabre Confined Resources Part Jabre SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE 1 feels Resources SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE 1 feels gen Community Feeling 1 flacing 1 fla	864.371 56.092 920,463 Allocated Total 5'000 404 1,328 1,948 549 943	21,869 376 22,245 Anticipated HCHS 5000 6,000 1,462 6,795 1,559 1,284 6,785 1,194 6,776 776 1,000 209	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776 1,030 299 0	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3 60 61 62 63 64 65 66 67 70 73 74 75 76 77 78	Total Anticipated Funding IL RESOURCES & BUDGET RECONCILIATION Continues Treasure by a Librer Continues Treasure by a Librer Total Resources SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE Testing (IDC Community Festing) Librer Testing	864.371 56.092 920,463 Allocated Total 5'000 404 1,328 1,948 549 943	21,869 376 22,245 Anticipated HCHS 5000 6,000 1,462 6,795 1,559 1,284 6,785 1,194 6,776 776 1,000 209	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776 1,030 299 0	958,575 55,382	31,051	31,051
56 3. TOTA 57 58 59 ANALY3 61 62 63 64 65 66 67 71 72 73 74 75 77 88 81	Total Anticipated Funding L RESOURCES & BUDGET RECONCILIATION Confined Resources For I alone Confined Resources For I alone Total Resources SIS OF WE FUNDING FOR COVID-19 INCLUDED ABOVE Taking Inc. Commany Feering Tracerg Tracerg Tracerg Consense State of the Covid	864.371 56.092 920,463 Allocated Total 5'000 404 1,328 1,948 549 943	21,869 376 22,245 Anticipated HCHS 5000 6,000 1,462 6,795 1,559 1,284 6,785 1,194 6,776 776 1,000 209	19,824 0 19,824 Anticipated Pharmacy	75,068 0 75,068 Anticipated Dental	981,132 56,468 1,037,600 Anticipated GMS	RRL £'000 1,210 2,790 8,743 2,108 943 1,284 578 1,994 905 776 1,030 299 0	958,575 55,382	31,051	31,051

10/20 44/54

- St	atement of Financial Position For Monthly Period To complete from Month 3	Opening Balance Beginning of Apr 22	Closing Balance End of Jul 22	ecast Closing B End of Mar 23
	Non-Current Assets	£'000	£'000	£'000
-	Property, plant and equipment	331 552	335 146	334 65
2	Intengible assets	2.784	2 407	2.40
3	Trade and other receivables	68.904	67.933	68.90
4		00,304	07,933	00,90
	Other financial assets			
- 5	Non-Current Assets sub total	403,240	405,486	405,96
	Current Assets			
- 6	Inventories	10,399	10,648	10,39
7	Trade and other receivables	53,285	53,442	53,28
8	Other financial assets	0	0	
9	Cash and cash equivalents	1,565	6,381	(62,00
10	Non-current assets classified as held for sale	0	0	
11	Current Assets sub total	65,249	70.471	1.6
12	TOTAL ASSETS	468,489	475,957	407.6
12	Current Liabilities	400,403	470,507	407,0
			144 181	
13	Trade and other payables	175,380		149,6
14	Borrowings (Trust Only)	0	0	
15	Other financial liabilities	0	0	
16	Provisions	22,400	26,391	26,3
17	Current Liabilities sub total	197,780	170,572	176.0
18	NET ASSETS LESS CURRENT LIABILITIES	270,709	305,385	231.6
	Non-Current Liabilities	2.0,.00		20.10
19	Trade and other payables	0	11.738	11.7
20	Borrowings (Trust Only)	0	11,730	11,7
	Other financial liabilities	0	0	
21		70.059	60.420	60.4
22	Provisions			
23	Non-Current Liabilities sub total	70,059	72,158	72,11
24	TOTAL ASSETS EMPLOYED	200,650	233,227	159,4
	FINANCED BY:			
	Taxpavers' Equity			
25	General Fund	168.450	201.043	127.2
26	Revaluation Reserve	32,200	32,184	32.1
27	PDC (Trust only)	02,200	0 0	UZ, 11
	Retained earnings (Trust Only)	Ö	0	
29	Other reserve	0	0	
		200,650	233,227	159,4
30	Total Taxpayers' Equity	Opening Balance	Closing Balance	Closing Balan
		Opening Balance		
		Beginning of	End of	End of
	EXPLANATION OF ALL PROVISIONS	Beginning of Apr 22		
31	EXPLANATION OF ALL PROVISIONS EXPLANATION OF ALL PROVISIONS	Beginning of	End of	End of Mar 23
31	EXPLANATION OF ALL PROVISIONS	Beginning of Apr 22	End of May 22	End of Mar 23 78,6
32		Beginning of Apr 22 83,819	End of May 22 78,618 723 4,568	End of Mar 23 78,6 73
32	EXPLANATION OF ALL PROVISIONS Clinical negligence	Beginning of Apr 22 83,819 939	End of May 22 78,618 723	End of
32 33 34	EXPLANATION OF ALL PROVISIONS Clinical negligence Redress Personal injury	Beginning of Apr 22 83,819 939 4,610 1,451	End of May 22 78,618 723 4,568 1,277	End of Mar 23 78,6 7: 4,5 1,2
32 33 34 35	EXPLANATION OF ALL PROVISIONS Clinical negigence Redress Personal Plury Defence fees	Beginning of Apr 22 83,819 939 4,610	End of May 22 78,618 723 4,568	End of Mar 23 78,6 7. 4,5 1,2
32 33 34 35 36	EXPLANTION OF ALL PROVISIONS Clinical negligence Redress Personal isjury Defence fees 2019-20 Scheme Pays - Reinbursement	Beginning of Apr 22 83,819 939 4,610 1,451 923	End of May 22 78,618 723 4,568 1,277 923 16	End of Mar 23 78,6 7: 4,5 1,2
32 33 34 35 36 37	ECPLANTION OF ALL PROVISIONS Citrical negapers Redress Redress Redress 2019-20 Schame Pays - Reimbursement Personal Puly Personal Pays 2019-20 Schame Pays - Reimbursement	Beginning of Apr 22 83,819 939 4,610 1,451 923	End of May 22 78,618 723 4,568 1,277 923	End of Mar 23 78,6 7: 4,5 1,2
32 33 34 35 36 37 38	EXPLANTION OF ALL PROVISIONS Clinical negligence Redress Personal isjury Defence fees 2019-20 Scheme Pays - Reinbursement	Beginning of Apr 22 83,819 939 4,610 1,451 923	End of May 22 78,618 723 4,568 1,277 923 16	End of Mar 23 78,6 7: 4,5 1,2
32 33 34 35 38 37 38 39	ECPLANTION OF ALL PROVISIONS Citrical negapers Redress Redress Redress 2019-20 Schame Pays - Reimbursement Personal Puly Personal Pays 2019-20 Schame Pays - Reimbursement	Beginning of Apr 22 83,819 939 4,610 1,451 923 11 706	End of May 22 78,618 723 4,568 1,277 923 16	End of Mar 23 78,6 7: 4,5 1,2 9:
32 33 34 35 36 37 38	EPERAMITOR OF ALL PROVISIONS Critical registeres Rederas Rederas Peramitor of Participation Peramitor	Beginning of Apr 22 83,819 939 4,610 1,451 923	End of May 22 78,618 723 4,568 1,277 923 16	End of Mar 23 78,6 7: 4,5 1,2 9:
32 33 34 35 38 37 38 39	ECPLANTION OF ALL PROVISIONS Citrical negapers Redress Redress Redress 2019-20 Schame Pays - Reimbursement Personal Puly Personal Pays 2019-20 Schame Pays - Reimbursement	Beginning of Apr 22 83,819 939 4,610 1,451 923 11 706	End of May 22 78,618 723 4,568 1,277 923 16	End of Mar 23 78,6 7: 4,5 1,2 9:
32 33 34 35 38 37 38 39	ESPLANTICO OF ALL PROVISIONS CENTER INTERPROVISIONS France Ingline	Beginning of Apr 22 83,819 939 4,610 1,451 923 11 706	End of May 22 78,618 723 4,568 1,277 923 16	End of Mar 23 78,6 7: 4,5 1,2
32 33 34 35 36 37 38 39 40	EPERAMITOR OF ALL PROVISIONS Circuita negligence Rediesa Rediesa 2012-05 Shome Pays - Reinbursement 2012-05 Shome Pays - Reinbursement Persions Other Total Provisions Other Shome Pays - Reinbursement Total Provisions Other Shome Pays - Reinbursement Total Provisions Other Shome Pays - Reinbursement Total Provisions	Beginning of Apr 22 83,819 939 4,610 1,451 923 11 706	End of May 22 78,618 723 4,568 1,277 923 16 686	End of Mar 23 78,6 7: 4,5 1,2 9:
32 33 34 35 36 37 38 39 40	ESPARANTON OF PALL PROVISIONS Critical registers Fernical registers Fe	Beginning of Apr 22 83,819 939 4,610 1,451 923 11 706	End of May 22 72,618 723 4,568 1,277 923 16 686 86,811	End of Mar 23 78,6 7: 4,5 1,2 9:
32 33 34 35 38 37 38 39 40	EPALANTICO PAL PROVISIONS CENTER INSPECTOR OF THE PROVISIONS PROVIDED THE PROVISIONS PROVIDED THE PROVISIONS PROVISIONS PROVIDED THE PROVISIONS PROVIDED THE PROVISIONS TOLE PROVISIONS ANALYSIS OF WILLSH NHS RECEIVABLES (current month) ANALYSIS OF WILLSH NHS RECEIVABLES (current month)	Beginning of Apr 22 83,819 939 4,610 1,451 923 11 706	End of May 22 78.618 723 4.568 1.277 923 16 686 86,811 £*000	End of Mar 23 78,6 7: 4,5 1,2 9:
32 33 34 35 38 37 38 39 40	EPERABNICO GF ALL PROVISIONS Critical registrose Perioda Registrose Pe	Beginning of Apr 22 83,819 939 4,610 1,451 92,33 11 706 92,459	End of May 22 May 22 773 4.568 1.277 923 16 686 86,811 £'000 901 0 0 0	End of Mar 23 78.6 7. 4.5 1.2 9.
32 33 34 35 38 37 38 39 40 41 42 43	EXPLANTION OF PALL PROVISIONS Crount angigures Personal ripy Central registers Personal registers Central registers ANALYSIS OF PERSON 2 - 10 seeds Vision 1955 Recentable Aged 11 - 15 seeds Vision 1955 Rece	Beginning of Apr 22 83.819 9399 4.610 1.451 923 11 706 92,459	End of May 22 78.618 723 4.568 1.277 923 16 6 686 8.811 E000 901 0 0 £000 £000 £000 £000 £000 £00	End of Mar 23 78.6 7.4 5.5 1.2 9.0 6.8
32 33 34 35 36 37 38 39 40 41 42 43	EPALANTON OF ALL PROVISIONS Person I region P	Beginning of Apr 22 83.819 83.819 4.610 1.451 706 92,459	End of May 22 78,618 78	End of Mar 23 78.6 77. 4.55 1.2 9. 66 86,81
32 33 34 35 36 37 38 39 40 41 42 43	EXPLANTION OF PALL PROVISIONS Crount angigures Personal ripy Central registers Personal registers Central registers ANALYSIS OF PERSON 2 - 10 seeds Vision 1955 Recentable Aged 11 - 15 seeds Vision 1955 Rece	Beginning of Apr 22 83.819 9399 4.610 1.451 923 11 706 92,459	End of May 22 78.618 723 4.568 1.277 923 16 6 686 8.811 E000 901 0 0 £000 £000 £000 £000 £000 £00	End of Mar 23 78.6 7.4 5.5 1.2 9.0 6.8
32 33 34 35 36 37 38 39 40 41 42 43	EPERANTION OF PALL PROVISIONS CONTROL registers Personal signs Conference less 2013-28 Seigner Pays. Residuatement Processes Total Provision ANALYSIS OF WILLSH NHS RECEIVABLES (current month) William Hist Recension Aged 17 - 10 weets Worth Hist Recension Aged 17 - 10 weets ANALYSIS OF TANDE Aged 17 weets Worth Hist Recension Aged 17 - 10 weets Recension Aged	Beginning of Apr 22 83.819 83.819 4.610 1.451 706 92,459	End of May 22 78,618 78	End of Mar 23 78.6 77. 4.55 1.2 9. 66 86,81
32 33 34 35 36 37 38 39 40 41 42 43 44 45	EPALANTON OF ALL PROVISIONS Person I region P	Beginning of Apr 22 Apr 22 83.819 93.819 4.610 1.461 706 92.459 E'000 20.504 154.876	End of May 22 78.618 723 4.568 1.277 923 16 6 686 686 686 686 686 686 686 686 68	End of Mar 23 78.5 78.5 78.5 1.2 9 6 86.8

11/20 45/54

able G -	Monthly Cashflow Forecast	l April	May	June	luly	l Aug I	Sent	l Oct	Nov	l Dec	l Jan I	Feb	Mar I	Total
		April £'000	May £'000	£'000	July £°000	Aug £'000	Sept £'000	000°3	£'000	£,000	£'000	£'000	£,000	£,000
	RECEIPTS													
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	93,127	91,127	91,127	94,127	83,127	105,398	84,187	90,320	94,193	76,693	86,693	23,838	1,013,95
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(127)	(127)	(398)	(187)	(322)	(193)	(193)	(193)	(193)	(2,3
3	WG Revenue Funding - Other (e.g. invoices)	496	121	0	240	2,756	278	500	500	500	500	500	500	6,8
4	WG Capital Funding - Cash Limit - LHB & SHA only	14,300	1,300	2,500	2,700	0	3,500	200	1,900	1,163	1,163	1,163	1,162	31,0
5	Income from other Welsh NHS Organisations	6,226	3,722	6,802	2,705	5,181	4,510	2,500	2,500	2,500	2,500	2,500	2,500	44,1
6	Short Term Loans - Trust only	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	
8	Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
9	Sale of Assets	0	0	0	69	0	0	53	0	0	0	0	0	
10	Other - (Specify in narrative)	3,645	2,063	2,963	1,528	2,356	3,368	6,677	3,681	4,229	3,579	3,879	4,329	42,
11	TOTAL RECEIPTS	117,667	98,206	103,265	101,242	93,293	116,656	93,930	98,579	102,392	84,242	94,542	32,136	1,136,
	PAYMENTS													
12	Primary Care Services : General Medical Services	5,629	5,169	6,513	5,029	4,890	5,434	4,693	4,693	4,693	4,693	4,693	4,693	60,
13	Primary Care Services : Pharmacy Services	3,332	0	2,018	1,538	1,626	3,305	0	1,500	3,000	0	1,500	3,000	20,
14	Primary Care Services : Prescribed Drugs & Appliances	11,460	0	5,805	6,074	5,785	12,255	417	6,500	13,000	0	6,500	12,500	80,
15	Primary Care Services : General Dental Services	1,471	1,410	1,403	1,400	1,504	1,354	1,346	1,400	1,400	1,400	1,400	1,400	16,
16	Non Cash Limited Payments	(117)	(221)	(220)	(132)	(244)	(222)	(193)	(193)	(193)	(193)	(193)	(193)	(2,3
17	Salaries and Wages	41,286	42,498	41,464	42,053	41,255	45,746	46,899	44,316	44,441	44,316	44,316	44,441	523,
18	Non Pay Expenditure	42,221	43,945	44,532	42,317	37,853	41,531	41,668	37,326	34,282	32,590	34,428	29,639	462,
19	Short Term Loan Repayment - Trust only	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	
21	Capital Payment	13,480	1,044	1,118	2,350	504	3,733	2,272	1,900	1,163	1,163	1,163	1,283	31,
22	Other items (Specify in narrative)	2,286	871	76	6	13	73	483	550	700	500	500	600	6,1
23	TOTAL PAYMENTS	121,048	94,716	102,709	100,635	93,186	113,219	97,585	97,992	102,486	84,469	94,307	97,363	1,199,7
24	Net cash inflow/outflow	(3,381)	3,490	556	607	107	3,437	(3,655)	587	(94)	(227)	235	(65,227)	
25	Balance bif	1,565	(1,816)	1,674	2,230	2,837	2,944	6,381	2,726	3,313	3,219	2,992	3,227	
26	Balance cif	(1.816)	1 674	2 230	2.837	2 944	6.381	2.726	3.313	3.219	2 992	3 227	(62,000)	

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Table H - PSPP													
30 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
	Target	Actual	Variance	Forecast	Variance								
PROMPT PAYMENT OF INVOICE PERFORMANCE	%	%	%	%	%	%	%	%	%	%	%	%	%
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.9%	4.9%	99.3%	4.3%		-95.0%		-95.0%	99.6%	4.6%	95.0%	0.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%	95.7%	0.7%	94.5%	-0.5%		-95.0%		-95.0%	95.1%	0.1%	95.0%	0.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.9%	2.9%	96.9%	1.9%		-95.0%		-95.0%	97.4%	2.4%	95.0%	0.0%
4 % of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	96.3%	1.3%	93.6%	-1.4%		-95.0%		-95.0%	94.9%	-0.1%	95.0%	0.0%
10 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
		Actual		Actual		Actual		Actual		Actual		Actual	
PROMPT PAYMENT OF INVOICE PERFORMANCE		%		%		%		%		%		%	
5 % of NHS Invoices Paid Within 10 Days - By Value		58.1%		51.3%						54.7%		75.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number		47.1%		29.4%						38.3%		50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value		64.4%		69.1%						66.7%		50.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number		30.6%		48.4%						39.5%		50.0%	

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	6,000	31,051					
	Approved CRL / CEL issued at :	5.10.22					
			Year To Date			Forecast	
1	Performance against CRL / CEL	Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	Gross expenditure (accrued, to		2000	2 000	2000	2000	2000
	include capitalised finance leases)						
	All Wales Capital Programme:						
1	Schemes:						
	Glangwill - Fire Enforcement works - Phase 1	2,049	2,049	0	6,027	6,027	
3	Withybush - Fire Enforcement works - Phase 1 Neonates - Phase II - main	2,742 332	2,742 332	0	6,959 806	6,959 1,067	
4	Neonates - Phase II - main I2S - Multi-site projects	332	332	0	373	1,067	
5	PPH Demountable	628	628	0	1,899	1,899	
6	Fire Enforcement Works - Withybush Hospital- Decant Ward Fees	124	124	0	188	1,899	
7	Withybush - Fire Enforcement works fees - Phase 2	324	324	0	935	935	
8	National Programme - Decarbonisation	27	27	0	655	655	
9	National Programme - Fire	109	109	0	125	125	
10	National Programme - Mental Health	44	44	0	420	420	
11	National Programme - Imaging	99	99	0	314	256	
12	National Programme - Imaging - CT Scanner PPH	297	297	0	1,219	1,219	
13	National Programme - Imaging - CT Scanner BGH	57	57	0	941	941	
14	National Programme - Imaging - DR Rooms	201	201	0	1.868	1.868	
15	National Programme - Imaging - Euroroscopy Rooms	53	53	0	1,570	1,570	
16	Cross Hands Primary Care scheme	63	63	0	0	75	
17	EOY funding 21/22	0	0	0	-	0	
18	Business Continuity Programme - Fees	0	0	0	150	150	_
19	Glangwili - Fire Enforcement works - Phase 1	0	0	0	1.089	1.089	
20	DPIF - Digital Medicines Transformation Pre-implementation team	0	0	0	1,005	8	
21	Additional Imaging	9	9	0	215	215	_
22				0		2.0	
23				0			
24				0			
41				0			
42	Sub Total	7,158	7,158	0	25,761	25,989	_
_	Discretionary:	.,	.,				
43	IT	142	142	0	199	199	
44	Equipment	411	411	0	2.398	2.398	
45	Statutory Compliance	66	66	0	437	437	
46	Estates	183	183	0	1.590	1.590	
47	Other	198	198	0	666	438	
48	Sub Total	999	999	0	5,290	5,062	
_	Other Schemes:						
49	Donated addtions	100	100	0	100	100	
50	Equipment disposals	0	0	0	123	123	
51				0			
52				0			
53				0			
54				0			
69	Sub Total	100	100	0	223	223	
70	Total Expenditure	8,257	8,257	0	31,274	31,274	
	Less:		3,20.				
	Capital grants:						
71				0			
72				0			
73				0			
74				0			
75				0			
76	Sub Total	0	0	0	0	0	
	Donations:						
77	Donations:	100	100	0	100	100	
78	Sub Total	100	100	0	100	100	
	Asset Disposals:						
79	Equipment	70	70	0	123	123	
80				0			
81				0			
82				0			
83				0			
90	Sub Total	70	70	0	123	123	
91	Technical Adjustments			0			
92	CHARGE AGAINST CRL / CEL	8,087	8.087	Ö	31.051	31,051	

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	All Wales Capital Programme:																		
	Schemes:	Project Manager	In Year F	orecast Max.	April	Capital Expenditure Monthly Profile April May Jun Jul Aug Sep Oct Nov Dec Jan Feb								Mar	YTD	Total	Risk		
	Schemes.	manager	£,000	£'000	£,000	£'000	£,000	£,000	£'000	£,000	£,000	£'000	£,000	£'000	£,000	£.000	£,000	£'000	Level
	Glangwii - Fire Enforcement works - Phase 1	RE	6,026	6,026	115	280	294	550	467	343	579	578	579	578	579	1,085	2,049	6,027	
	Withybush - Fire Enforcement works - Phase 1	RE	6,960	6,960	328	451	- 1	746	847	369	675		675	675	675	843	2,742	6,960	
	Neonates - Phase II - main	KJ	1,067	1,067	126	94	28	40	(2)	46	60	37	50	49	117	422	332	1,067	
	12S - Multi-site projects	RE	322	322	0	0	0	0	0	0	0	65		65	65	62	0	322	
5	PPH Demountable	KJ	1,899	1,899	390	(15)	144	56	35	17				400	464	0	628	1,899	
•	Fire Enforcement Works - Withybush Hospital- Decant Ward Fees	RE	188	188	3	65	2	48	(27)	32	32			0	0	0	124		
7	Withybush - Fire Enforcement works fees - Phase 2	RE	935	935	0	6	3	3	123	189	157		159	45	5	6	324	935	
8	National Programme - Decarbonisation	RE	654	654	0	0	43	(10)	(20)	14			323	0	0	15	27	654	
9	National Programme - Fire	RE	126	126	5	3	(8)	33	- 1	75	15		0	0	0	0	109	126	
0	National Programme - Mental Health	LC	148	420	0	0	0	48	(0)	(4)	64			0	22	135	44	420	
1	National Programme - Imaging	GR	256	256	16	24	7	42	8	2				0	90	0	99	256	
2	National Programme - Imaging - CT Scanner PPH	GR	1,217	1,217	0	2	0	6	30	258	420			0	0	0	297	1,217	
3	National Programme - Imaging - CT Scanner BGH	GR	942	942	0	4	1	1	61	(10)	0		360	350	95	0	57	942	
4	National Programme - Imaging - DR Rooms	GR	1,869	1,869	0	1	30	33	35	102	470			215	35	0	201	1,869	
5	National Programme - Imaging - Fluoroscopy Rooms	GR	1,570	1,570	0	0	0	0	31	23	0	328	328	328	328	205	53	1,570	L
16	Cross Hands Primary Care scheme	RD	75	75	0	14	30	6	6	8	7	5	0	0	0	0	63	75	L
7	EOY funding 21/22	GR	0	0	0	0	0	0	401	(401)	0	0	0	0	0	0	0		
8	Business Continuity Programme - Fees	RE	150	150	0	0	0	0	0	0	0		0	0	75	75	0	150	
9	Glangwill - Fire Enforcement works - Phase 1	RE	1,089	1,089	0	0	0	0	0	0	0	200	200	200	200	289	0	1,089	L
:0	DPIF - Digital Medicines Transformation Pre-implementation team	AJ	8	00	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
!1	Additional Imaging	GR	215	215	0	0	0	0	0	9	0	0	0	150	56	0	9	215	L
22																	0	0	
23																	0	0	
24																	0	0	
25																	0	0	
26																	0	0	
14	Sub Tota	al l	25,716	25,987	983	929	575	1,602	1,997	1,072	2,667	3,424	3,734	3,055	2,806	3,145	7,158	25,989	
	Discretionary:		1 1																_
5	I.T.	AT	200	200	0	34	16	22	(0)	69	10	21	0	10	17	0	141	199	
5	Equipment	GR	2.398	2.398	0	0	0	0	0	411	15	57	518	699	577	120	411	2,398	
7	Statutory Compliance	RE	437	437	0	2	5	2	15	42	66	57	20	22	163	44	66	437	
8	Estates	RE	1,590	1,590	- 1	3	7	14	84	73	154	144	240	310	405	155	183	1,590	
9	Other	Various	438	438	2	36	39	15	65	40	42	42		42	72	0	197	438	
0	Sub Tota	al	5,063	5,063	3	75	67	53	165	635	287	321	820	1,083	1,234	319	998	5,062	
	Other Schemes (Including IFRS 16 Leases):																	-	_
1	Donated additions	Various	100	100				100									100	100	
2	Equipment disposals	Various	100	100				100							123		100	123	
3	Equipment disposais	vanous	123	123											123		0	123	
3 4		_	_														0	- 0	-
5		+															0		-
5		_															0	0	_
7		+															0	- 0	-
			_														0	0	-
18																	0	0	

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Table K - A: In Year D	Capital Disposals isposal of Assets								
		Date of Ministerial Approval to Dispose (Land &	Date of Ministerial Approval to Retain Proceeds				Cost of		
	Description	Buildings only) MM/YY (text format, e.g. Apr 22)	>£0.5m MM/YY (text format, e.g. Apr 22)	MM/YY (text format, e.g. Feb 23)	NBV £'000	Sales Receipts	Disposals £'000	Gain/ (Loss)	Comments
1	Equipment disposals	n/a	n/a	Jul 22	123	123	0	0	
2								0	
3								0	
4								0	
5								0	
6								0	
7								0	
8								0	
9								0	
10								0	
11								0	
13								0	
13								0	
15								0	
16								0	
17								0	
18								0	
19								0	
	Total for in-year				123	123	0	0	

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SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
Sinhal Sum	LINE NO.	£000's	£000's	£000's	£000's
Slobal Sum ractics support payment out Global Sum and MPICI	2 3	41,830	39,392	39,075	(317
	4				
AIF Againston Beyments AIF Against Physical AIF Adainst Physical AIF Adainst Anni Physical AIF Access Actionement Physical AIF Access Actionement Physical AIF Access Actionement Physical AIF Access Actionement Physical	5				
otal Quality	7	5,938	5,778	5,778	
inect Enhanced Services (To equal data in Section A (i) Line 31) lational Enhanced Services (To equal data in Section A (ii) Line 41)	8		2,657	2,799	142
cal Enhanced Services (To equal data in Section A (iii) Line 94)	10		1,629	389 2,245	212 616
otal Enhanced Services (To equal data in section A Line 95)	- 11	9,798		5,413	969
B Administered (To equal data in Section B Line 109) emises (To equal data in section C Line 138)	12 13	2,286 4,782	8,484 4,015	8,909 3,961	425
&T t of Hours (including OOHDF)	14	4,826	7,082	5,661	(1.421)
pensing (To equal data in Line 154) Total	16 17	5,608 75,068	5,873 75,069	4,722 73,521	(1,151)
	- 17	75,066	75,069	73,921	[1,040]
PPLEMENTARY INFORMATION schol Services Section A @ ming Disabilities	LINE NO.	£0003	£000's	£000's	£000's
aming Disabilities sildhood Immunisation Scheme	18 19		36 509	43 430	(78
ental Health fuerca & Priorimococcal Immunisations Scheme prioris for Vindent Patients	20 21		1,048	1.048	
nvices for Victent Patients nor Sursery Fees	22 23		109	253	144
ENU of Agreed DES	24		709	253	
ytum Seekers & Refugees we of Diabetes we Homes	24 25		401	412	11
tended Surgery Opening	26 27		365 43	389 41	24 (2 (49
nder Identity maless	28 29		65	16	-
al Anticoagulation with Warfarin ITAL Directed Enhanced Services (must equal line 8)	30 31		82 2,657	166 2,799	84 142
		•			
tional Enhanced Services A (ii)	LINE NO.	£0003	£000's	£000's	£000's
Renitoring	32	1000's			
ared care drug monitoring (Near Patient Testing) ig Missee 30	33 34		128	292	164
ohol misuse	35 36		30	77	46
pression	37 38				
tick interpresents better better prices to the homeless TYAL National Enhanced Services (must equal line 9)	39 40				-
TAL National Enhanced Services (must equal line 9)	41		158	369	212
cal Enhanced Services A (iii)	LINE NO. 42				
rtum Seekers & Refugees rackagy re Homes	43 44		4	223	219
re Homes re of Diabetes	45 46				
ropody unselling	47 48				
po - Provera (including Implanon & Nexplanon)	49		77	150	73
matology toxics ACINOAC	51			174	
as Misuse	52 53		102 23	288	72 265
anded Minor Surgery naderlins	54 55		50	14 126	76
meless V Vaccinations	58 57			2 123	2
V Vaccinations univisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pheumococcal Imm) ming Disabilities	58 59		139	123	(16)
ining observations initial INIX Monitoring cal Development Schames	60 61				
	62				
or Injuries III; Epide Sciencia	63 64 65			6	
acular Skeletal	66				
	67 68				0 0 16
sing Holinia (Upper Limb GPwSvClinical Assessments) separatis (Upper Limb GPwSvClinical Assessments) separatis separatis reparatis	69 70		16 149	32 73	16
	71 72				(77
piratory (inc COPD)	73 74				-
ual Health Services	75				_
cuil Heath Services ared Care Soling Cossistion	76 77				
ostance Misuse	78 79				
ine Flu insport/Ambulance costs	80 81				- 5
sectomy eight Loss Clinic (inc Exercise Referral)	82 83				
	84 85				
ladex ingles	86		1,000	792	(208)
vid Local Enhanced Service attment Room	87 88		35 33	210 33	175
steoporosis ansport Costs	89 90				
	91				
	93 94				616
/AL Local Enhanced Services (must equal line 10) /AL Enhanced Services (must equal line 11)			1,629	2,245	

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juired from Month 6						
B Administered Section B	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to
ority ors Retention Scheme Payments	96 97					
ors Resenson ocheme Psymens m Allowances consists of adoptive, paternity & maternity	98					
un Allowances : Cover for Sick Leave	99					
um Allowances : Cover For Suspended Doctors	100					
longed Study Leave	101					
rutment and Retention (including Golden Hello) raisal - Appraiser Costs	102 103					
nary Care Development Scheme	104					
thership Premium - GP partners	105					
thership Premium - Non GP Partners	106					
ply of syringes & needles	107					
er (elease provide detail below, this should reconcile to line 128) FAL LHB Administered (must equal line 12)	108	2.286	8.484	8,909	(425)	
AL LINB Administered (must equal line 12)	109	2,200	0,404	0,909	(420)	
lysis of Other Payments (line 103)	LINE NO.	£000's	£000's	£000's	£000's	1003
itional Managed Practice costs (costs in excess of Global Sum/MPIG)	110					
B checks	111					
Locality group costs	112 113					
laging Practice costs (LHB employed staff working in GP practices to improve GP services)	114					
nary Care Initiatives	115					
	116					
tionery & Distribution	117					
ning	118					
nslation fees VID vaccination payments to GP practices	119 120					
sking and Storage	121					
charge	122					
Staff Payments	123					
	124 125					
ner .	125					
182	120					
TAL of Other Payments (must equal line 108)	128					
imises Section C	LINE NO.	£0003	£0003	£000's	£000's	2003
ional Renta	129					
ual Rents: Health Centres	130					
ual Rents: Others st Rent	131					
si rumi rical Waster Trade Refuse	132					
les. Water, sewerage etc	134					
alth Centre Charges	135					
provement Grants	138					
other Premises (please detail below which should reconcile to line 146)	137	4.782				
TAL Premises (must equal line 13) alysis of Other Premises (Line 137)	138 LINE NO.	4,782 £000's	4,015 £000's	3,961 £000's	£000's	2003
Fors	139	1000 5	1000 5	E000 S	1000 S	1000
1003	140					
'	141					
	142					
	143					
	144					
TAL of Other Premises (must equal line 137)	146					
norandum item	140					
nanced Services included above but in dispute with LMC (TOTAL)	147					
nanced Services included above but not yet formally agreed LMC	148					
GENERAL MEDICAL SERVICES Dispensing						
	1	NG Allocation	Current Plan	recast Outtur	Variance	Year to
iononolina Data	LINE NO.	£000's	£000's	£000's	£000's	£000
ispensing Data		£000'S	£000'S	£000'S	£000'S	£000
at of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applications)	ble) 149					
pensing Doctors scribing Medical Practitioners - Personal Administration	149					
pensing Service Quality Payment	151					
fessional Fees and on-cost						
	152					
pensing Doctors						
spensing Doctors secribing Medical Practitioners - Personal Administration TAL DISPENSING DATA (must equal line 16)	153 153	5,608	5.873	4.722	1,151	

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Required from Month 6					
SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's
Bross Contract Value - Personal Dental Services	1		17,833	17,643	(19
Bross Contract Value - General Dental Services	2				
Emergency Dental Services (inc Out of Hours)	3				
Additional Access	4				
Business Rates	5		84	70	(14
Comiciliary Services	6				
Maternity/Sickness etc.	7		40	100	6
Sedation services including GA	8				
Seniority payments	9				
Employer's Superannuation	10		656	1,309	65
Oral surgery	11				
OTHER					
PLEASE					
DETAIL			3 913	3.998	
BELOW)	12				8
TOTAL DENTAL SERVICES EXPENDITURE	13	19,824	22,526	23,120	59
greement. This includes payments made under other arrangements e.g. GA under an SLA and D28, plus	LINE NO.		£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14				
Additional Access	15				
Bedation services including GA	16			480	
Continuing professional development	17				
Occupational Health / Hepatitis B	18				
Owen Am Byth - Oral Health in care homes	19				
Refund of patient charges	20				
Design to Smile	21			412	
Other Community Dental Services	22			1,694	
Dental Foundation Training/Vocational Training	23			401	
DBS/CRB checks	24				
fealth Board staff costs associated with the delivery / monitoring of the dental contract	25			14	
Oral Surgery	26			751	
Orthodontics	27				
Special care dentistry e.g. WHC/2015/002	28				
Oral Health Promotion/Education	29				
mproved ventiflation in dental practices	30				
Attend Anywhere	31				
008	32			595	
Fraince Income	33			(349)	
Dental Recharges	34			(4.47)	
Other Income	35				
Dental Staff Payment	36				
	37				
	38				
	39				
,	40				
·	41				
	42				
OTAL OTHER (must equal line 12)	43			3,998	

20/20 54/54