



## PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

<b>DYDDIAD Y CYFARFOD: DATE OF MEETING:</b>	20 December 2022
<b>TEITL YR ADRODDIAD: TITLE OF REPORT:</b>	Finance Report and Forecast Month 8 2022/23
<b>CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:</b>	Huw Thomas, Director of Finance
<b>SWYDDOG ADRODD: REPORTING OFFICER:</b>	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

**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, combined with an operational variation due to system pressures and continuation of COVID-19 activities within our core services.**

**The forecast deficit is £59.0m, after recognising a further £5.0m of operational variation offset by £8.0m Accountancy Gains.**

#### **Month 8 position:**

- The Month 8 Health Board financial position excluding Accountancy Gains of £8.0m is an overspend of £6.4m, which is made up of £4.3m operational variance and an original deficit plan of £2.1m; this is after recognising £0.3m of assumed WG transitional funding for COVID-19. £1.1m of savings schemes were delivered in line with identified plans.
- Of the £4.3m overspend in-month, £1.3m relates to undelivered savings plans against the original target and £3.0m 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.

- 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 also to match the costs of the COVID-19 Transitional Responses and Exceptional Energy up to a maximum of the Month 6 forecast. We are assuming match funding for the Exceptional Real Living Wage commissioned costs. In Month 8, the total COVID-19 forecast and the Energy forecast are both lower than the Month 6 value by £0.5m and £0.02m respectively. WG funding has been received in respect of the Health and Social Care Levy and the Pay Award.

### 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 targeted programmes of work. Trajectories are being developed, but as yet no assurance can be taken for in-year financial benefit realisation.
- Of the identified operational 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 £80.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our targeted programmes of work. In addition to the operational schemes, a non-recurrent Accountancy Gain of £8.0m has been identified in relation to the part release of an Annual Leave carryover provision following Workforce Policy confirmation.
- Following feedback from WG regarding the revised draft Financial Plan and the Health Board's escalated status into Targeted Intervention, the Board have further challenged teams to urgently identify management actions to reduce the organisation's expenditure trajectory.

### 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 limit	YTD limit	Actual delivery	Forecast Risk
Revenue	£'m	59.0	33.3	33.3	Low*
Savings	£'m	21.9	17.4	17.4	Low**
Capital	£'m	30.2	13.1	13.1	Low
Non-NHS PSPP	%	95.0	95.0	94.9	Medium***
Period end cash	£'m	4.0	4.0	2.1	High****

\* The Health Board is forecasting a financial outturn position of £59.0m, which is an improvement against the re-submitted draft annual plan of £62.0m, which is £34.0m higher than the previous planned deficit of £25.0m. Whilst the delivery risk to the revised forecast deficit of £59.0m is considered to be Low, this is an unacceptable level of deficit and urgent management actions are required to address the underlying position.

\*\* Of the identified operational 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 £80.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our 2023/24 planning cycle. In addition to the operational schemes, a non-recurrent Accountancy Gain of £8.0m has been identified in relation to the part release of an Annual Leave carryover provision.

\*\*\*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. The in-month compliance for Month 7 was below target (91.8%) and for Month 8 above target (96.3%); however there remain concerns due to staff shortages within specific areas and the risk assessment remains Medium. Work continues to support process improvements to recover the cumulative position to above the target.

\*\*\*\* If WG are unable to fund the cash consequences of the revenue deficit, there is a significant risk to the period end cash position.

#### **Accountable Officer letter**

Following the change in forecast financial deficit reported to WG in Month 7, a further Accountable Officer letter has been submitted to WG on 8<sup>th</sup> December, including an explanation of the cash implications of the revised forecast. Once clarity has been reached on the available cash, arrangements will be put in place to minimise short term cash risks. Feedback from WG is awaited.

#### **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			Configuration & Efficiency				Totals
		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)	
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	0.8				0.7	1.1	3.7
Mental Health & Learning Disabilities	Carms Pembs Cered		0.3	0.9						1.2
					4.9					4.9
					2.2					2.2
					2.9					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 8.

### **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:	1199 (score 25) Achieving financial sustainability.
Safon(au) Gofal ac Iechyd: 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: <a href="#">Hyperlink to HDdUHB Well-being Objectives Annual Report 2018-2019</a>	9. All HDdUHB Well-being Objectives apply

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

<b>Effaith: (rhaid cwblhau) Impact: (must be completed)</b>	
<b>Ariannol / Gwerth am Arian: Financial / Service:</b>	Financial implications are inherent within the report.
<b>Ansawdd / Gofal Claf: Quality / Patient Care:</b>	The impact on patient care is assessed within the savings schemes.
<b>Gweithlu: Workforce:</b>	The report considers the financial implications of our workforce.
<b>Risg: Risk:</b>	Financial risks are detailed in the report.
<b>Cyfreithiol: Legal:</b>	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.
<b>Enw Da: Reputational:</b>	Adverse variance against HDdUHB's financial plan will affect its reputation with Welsh Government, Audit Wales, and with external stakeholders.

<b>Gyfrinachedd: Privacy:</b>	Not applicable.
<b>Cydraddoldeb: Equality:</b>	Not applicable.

# Hywel Dda UHB

## Month 8 YTD Financial Performance and EoY Forecast

Sustainable Resources Committee

20<sup>th</sup> December 2022

# Month 8 Executive Summary

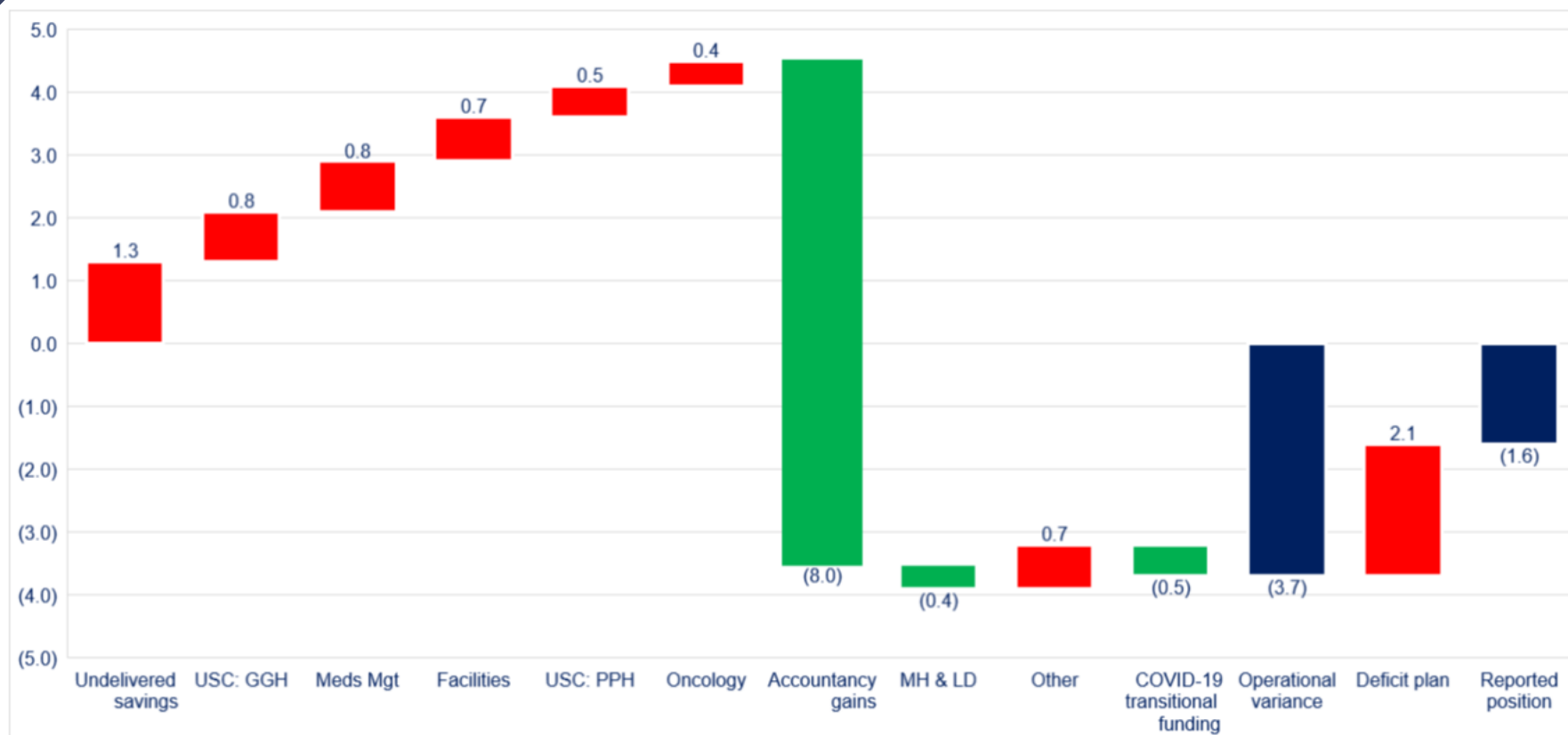
Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings of £13.9m; this recognises the inadequate level of assurance around the identification of a further £15.5m of savings schemes deliverable within the current financial year against our initial £25.0m deficit Plan, combined with an operational variation due to system pressures and continuation of COVID-19 activities within our core services. The forecast deficit is £59.0m, after recognising a further £5.0m of operational variation offset by £8.0m Accountancy Gains.

Financial position	Month 7 £'m	Month 8 £'m	YTD £'m	EOY £'m
Original Planned deficit	2.1	2.1	16.7	25.0
Undelivered Savings plans	1.0	1.3	10.2	15.5
Operational variance (including transfers from COVID-19)	2.9	3.0	14.4	26.5
COVID-19 expenditure	1.9	1.9	16.7	22.8
Accountancy gain		(8.0)	(8.0)	(8.0)
<b>Operational variance before WG COVID-19 funding</b>	<b>7.9</b>	<b>0.3</b>	<b>50.0</b>	<b>81.8</b>
WG COVID-19 funding: 'Programme' costs	(1.2)	(1.1)	(9.7)	(13.3)
WG COVID-19 funding: 'Other' costs	(0.4)	(0.5)	(1.7)	(2.8)
WG COVID-19 funding: 'Transitional' costs	(0.3)	(0.3)	(5.3)	(6.7)
<b>Reported financial position</b>	<b>6.0</b>	<b>(1.6)</b>	<b>33.3</b>	<b>59.0</b>

- Financial pressures continue across the Health Board where a combination of high activity, vacancies and sickness are driving significant variable pay expenditure particularly within acute sites and Radiology. In Medicines Management, a combination of prescription growth and the price of standard items, Category M and NCSO drugs are adversely affecting run rates.
- 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.
- 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 8 In-Month 2022/23: Key drivers (£'m)



The value of £0.5m is assumed as a Transitional funding allocation to match non-programme transitional COVID-19 costs incurred. £(1.0)m of funding has been assumed to match Exceptional Energy costs. Both funding streams are assumed but not confirmed and therefore poses a risk to the result.

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

- TTP
- COVID-19 mass vaccination programme
- PPE

£1.1m was released to match costs in Month 8.

Operational variance excluding unidentified savings and accountancy gains is £3.2m; underspends in non-USC not materialising to offset £2.0m of non-COVID-19 overspend.

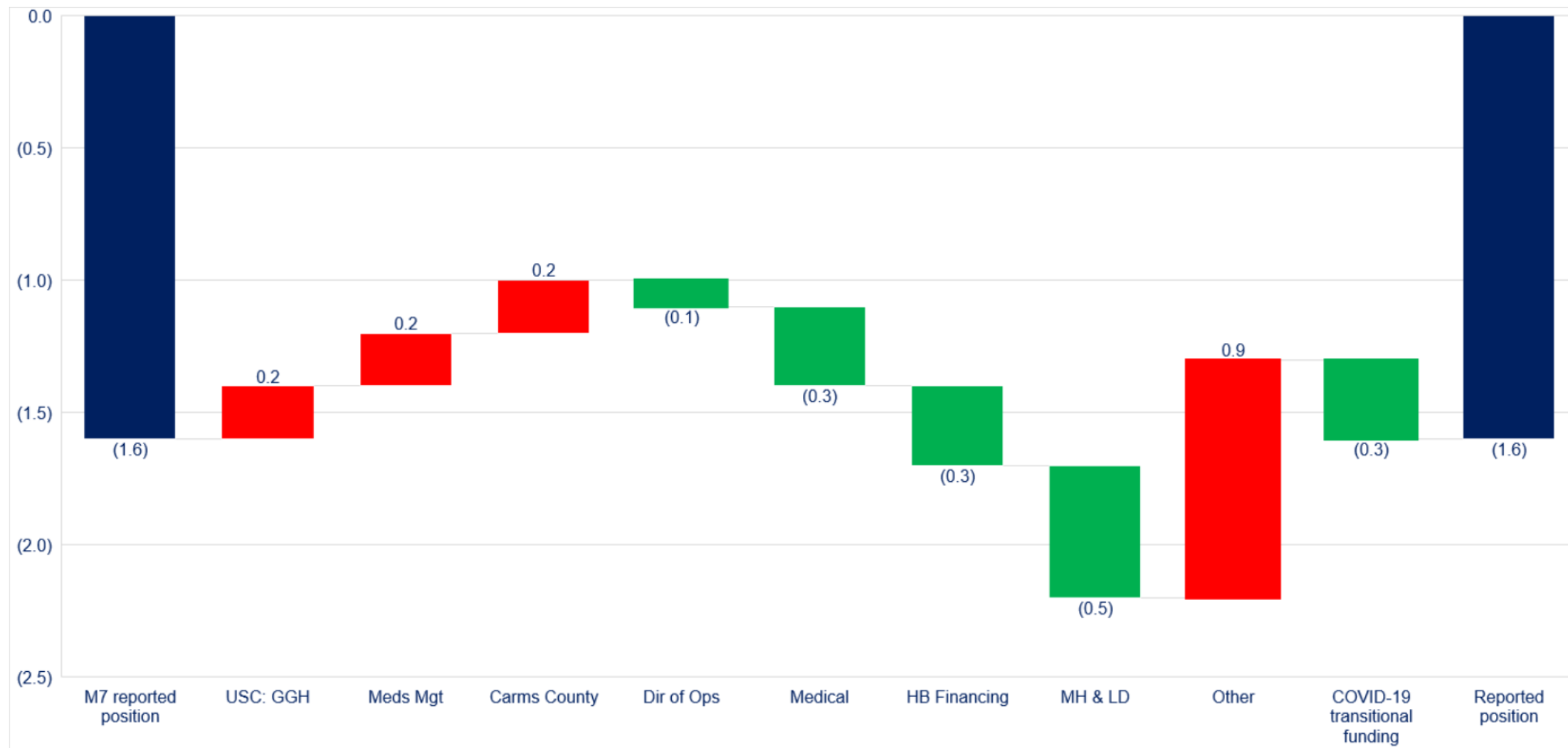
# Month 8 In-Month 2022/23: Key drivers (£'m)

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Undelivered Savings	1.3	0.0	1.3	<b>Non COVID-19:</b> Undelivered planned savings across the Health Board.
GGH	0.8	0.0	0.8	<b>Non COVID-19:</b> Site on red for 27 days, with surge beds, medically fit & ready to leave continued to increase Pay £588k - Nursing £355k, Substantive vacancies remain high which has resulted in 98.53 wte of agency shifts booked in month an increase of 7.54 wte. Medical Staff £128k over due to Locum usage in Gen Med & high cost Medacs Consultant in A&E covering vacancies and pilot scheme to improve discharges Non Pay £194k overspent- Mainly drugs £85k over, Clinical Services £22k (pacemakers), unfunded SLA's £20k & historical savings target.
Meds Man	0.8	0.0	0.8	<b>Non COVID-19:</b> +£761k PARS over spend due to the current high cost per item for baseline drugs & volume growth consistent with previous months, increased from previous months due to the recognition of increased costs for NCSO drugs.
Facilities	0.6	0.1	0.7	<b>Non COVID-19:</b> Income - £68k underachievement; due to rebasing of capital schemes, reduction in accommodation receipts and continued losses from council in relation to previously provided services. Non pay - £573k overbudget; predominantly due to utilities overspend £240k; Scheduled works/maintenance £110k; Provisions and materials price increases due to inflation £84k; postage £63k and various one offs including uniforms. Pay - (£76k) under budget; due to reduction in bank pay and vacancies offsetting unfunded portering posts (10 wte). <b>COVID-19:</b> Pay - £117k; predominantly for enhanced cleaning pay costs for domestics and supervisors, plus some additional maintenance staff for remedial works; Non Pay - £14k on various items for remediations and cleaning materials.

# Month 8 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
PPH	0.5	0.0	<b>0.5</b>	<b>Non COVID-19:</b> Continued pressure on site with Red Days at 22 with surge beds moving from an average of 8 to 13 in month, medically fit and ready to leave remaining at high levels *Pay £183k over - Nursing & HCSW £102k overspent, current sickness remains at high levels of 10.82% , being the highest rate for all USC sites. Combined Vacancies are currently 43.68 wte. Medical Staff £35k over due to continued locum usage in Gen Med & historical unfunded Consultant post. *Non Pay £296k overspent - insulin pumps & consumables £154k & drugs £86k.
Oncology	0.4	0.0	<b>0.4</b>	<b>Non COVID-19:</b> Drugs £484k overspend - SACT activity increased 28% (includes 8% in year) since 19/20, far in excess of previously funded growth. This therefore brings a prior year drugs growth cost pressure of 15% plus a further 18% pressure in year due to the activity growth, along with transition of Enzalutamide patients to homecare (previously WP10s). Pay vacancies improve position £50k (In month pay/non pay budget adjustments for SBU triage repatriation and I2S scheme netting off)
Accountancy Gains	(8.0)	0.0	<b>(8.0)</b>	<b>Non COVID-19:</b> Central partial release of the Annual Leave Accrual as part of the Health Board COVID-19 response in line with forecast.
MHLD	(0.4)	0.0	<b>(0.4)</b>	<b>Non COVID-19:</b> Income ( 58K) Income request for Buvidal Drugs for Sept - Nov. Pay (436K ) - High levels of vacancies effecting Substantive (£725.7K)offset by £288.5K variable pay. ( Bank £174K and Agency £47K and £71K locum costs ). Main vacancies within Nursing (£345k) off set £37.9kagency and £73.5K bank to cover sickness and vacancies, Medical (£23.8k) offset by £66.5k locum costs. Non Pay = 55 .7K Drugs 30K ( 120K Trending per month ) Clinical Supplies 4.5K Other NON pay 3 PO 15K Pembrokeshire CC .

# Month 8 In-Month 2022/23: Deviation from prior forecast (£'m)



*Note: Within the £0.9m reported as other directorate movements, £0.8m relates to the in month movement in risk mitigation.*

# Month 8 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
GGH	0.2	0.0	<b>0.2</b>	<b>Non COVID-19:</b> Deteriation of £243k Pay deterioration of £210k -Nurse Agency shifts booked increased in month due to higher vacancies,surge beds and change to Nurse Accrual process. Non Pay £34k detoration - Drugs and increased costs in Clinical Services and supplies(Pacemakers)
Meds Man	0.2	0.0	<b>0.2</b>	<b>Non COVID-19:</b> Deviation driven by +£272k due to an adjusted November NCSO costing based on the actual concessions list published for November. Slightly offset by an overachievement of rebate income (-£50k) due to the most recent update provided by Velindre.
Carmarthenshire	0.0	0.2	<b>0.2</b>	<b>COVID-19:</b> Recognition of Telehealth costs

# Month 8 In-Month 2022/23: Deviation from prior forecast (£'m)



GIG  
CYMRU  
NHS  
WALES

Bwrdd Iechyd Prifysgol  
Hywel Dda  
University Health Board

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Dir of Ops	(0.1)	0.0	(0.1)	<b>Non COVID-19:</b> Prior month forecast £97k overspent; actual this month (£47k) under. Deviation predominantly due to a delay on expected costs associated with digitisation programme (£85k) in month, and a reduction of spend on medical shifts in OOH due to Adastra system going back live earlier than expected and delay to proposed rate changes being issued for locums.
Medical	(0.3)	0.0	(0.3)	<b>Non COVID-19:</b> Reclassification of SIFT expenditure from revenue to capital
Health Board Financing	(0.3)	0.0	(0.3)	<b>Non COVID-19:</b> Reclassification of Telehealth
MHLD	(0.5)	0.0	(0.5)	<b>Non COVID-19:</b> Pay (209K) - WG Funding Budget Re-alignment, Nil for FY. (£112K) - Neurodivergence funding. New monies offsetting people already in post. RIF - (8.5K) Admiral Nurses. (£50K) - Bank, Agency and Medical run rate changes. Mainly Medical leavers. Non Pay CHC (161K) - Net Reduction in packages (7) and (8) packages adjusted releasing savings. Significant accruals release (70K) - Hafal and Bryngolau rent adjustment following review. WG Funding Re-alignment +147K

# Month 8 EoY 2022/23: Key drivers (£'m)



- The value of £6.7m is confirmed as a Transitional funding allocation to match non-programme transitional COVID-19 costs incurred; this is £0.2m less than the end of year forecast for Transitional costs.
- Exceptional cost of Utilities assumed to be fully funded on a match basis to the value of £7.3m.

# Month 8 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	<b>Non COVID-19:</b> Undelivered planned savings across the Health Board.
Unscheduled Care: GGH	6.3	0.0	6.3	<b>Non COVID-19:</b> 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 £2.6m. Vacancies and Locum cover attribute to Medical & Dental overspends of £1.2m. Drugs overspend of £1k due to acuity and frailty of patients. Other Non-Pay of £1.2m is to due unfunded Pacemakers, Consumables, SLAs with BRC, and £113k of previous years undelivered savings.
Unscheduled Care: WGH	4.5	1.3	5.8	<b>Non COVID-19:</b> 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 (including 43 patients ready to leave @ 02/12/22 in the Pembs system) 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. <b>COVID:</b> Continued use of Puffin Ward. The ward is mainly staffed using bank and agency with limited substantive roles.
Unscheduled Care: PPH	4.7	0.5	5.2	<b>Non COVID-19:</b> Continuation of site pressures and high levels of vacancies are driving Nursing and HCSW cost pressures of £1m * M&D £578k 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 £2.6m include £1.5m of Clinical Services and Supplies driven by high costs of Insulin Pumps and Consumables (mainly due to increased activities) and Drug overspends of £870k. <b>COVID-19:</b> 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.



# Month 8 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
Medicines Management	4.4	0.2	4.6	<p><b>Non COVID-19:</b> Overspend relates to Primary Care Prescribing with PARS projected overspend driven by items growth, price inflation in Baseline drugs, increased Category M prices as announced nationally for Q2 onwards and again in December &amp; significant rising costs of NCSO drugs as inflation pushes drugs above the national tariff.</p> <p><b>COVID-19:</b> Q1 prescribing costs attributed to regime changes resulting from Covid.</p>
Unscheduled Care: BGH	3.4	0.1	3.5	<p><b>Non COVID-19:</b> EoY Forecast is driven by Pay pressures of £2.7m &amp; Non Pay of £0.6m; Pay position reflects continued demand for beds and the surge into all beds/chairs/trolleys (average of 9 patients unplaced in ED) and increased high level of sickness &amp; vacancies in Nursing and Medical. Increased uptake of overtime shifts for substantive nursing in November with fill rate at 77% and additional cover provided by medical for new Drs changeover. Cost of drugs &amp; supplies increasing with activity level and complexity of patients being admitted.</p> <p><b>COVID-19:</b> Covid related costs for Red and Green pathways.</p>
Facilities	1.7	1.7	3.4	<p><b>Non COVID-19:</b> Income - expectation is (£2.3m) in excess of target for year due to laundry recharge (£1.7m) and BG rebates; Pay - expected overspend of £550k 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 £3.4m based on laundry charge £1.6m, utilities costs (unfunded) £640k, postage £600k, increased waste, materials and provision costs due to inflation c.£600k.</p> <p><b>COVID-19:</b> Figure is made up of £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.</p>
Radiology	3.2	0.0	3.2	<p><b>Non COVID-19:</b> The key drivers within Radiology are greater use of radiographers to cover consultant vacancies, agency usage to cover radiographer vacancies and the over-establishment of additional clinical services to cover radiographers which leads to an overall pressure in pay of £1.9m. In terms of non-pay the key driver relates to use of Everlight for out of hours activity with an impact of £1.3m, Other non pay drivers are SLA's with SB £150k, consumables £100k, offset by drugs -£120k offset by income - £140k for MRI/Dexa scanning charged to Powys.</p>

## Month 8 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
<b>Reserves</b>	(11.3)	0.8	<b>(10.5)</b>	<p><b>Non COVID-19:</b> Central release of COVID-19 Annual leave accrual £(8.0)m, central Balance sheet releases £(2.2)m, COVID-19 central adjustments £(0.8)m, pay enhancement on overtime release £(0.3)m.</p> <p><b>COVID-19:</b> Recognition of central adjustments for COVID-19 sickness £0.4m, COVID-19 drugs £0.1m and central overtime enhancement provision £0.3m.</p>

# Month 8 EoY 2022/23: Deviation from prior forecast (£'m)



GIG  
CYMRU  
NHS  
WALES

Bwrdd Iechyd Prifysgol  
Hywel Dda  
University Health Board



Note: Within the £(2.7)m reported as other directorate movements, £(2.5)m relates to the in month movement in risk mitigation.

# Month 8 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
<b>Primary Care</b>	2.1	0.0	<b>2.1</b>	<b>Non COVID-19:</b> Likely opportunity removed from forecast and reflected through the risks and opportunities submission.
<b>Planned Care</b>	0.9	0.0	<b>0.7</b>	<b>Non COVID-19:</b> Critical care has worsened against forecast by £259k ( largely pay).The in month variance was £83k driven by over 600 more hours booked in month largely in GGH together with the change in accounting treatment in month 8.The high level of vacancies continues at 20 wte. Theatres has worsened by £469k (non-pay). This is driven by an increase in procedures undertaken of 12% on last month representing 207 additional in month. Savings plans against the £117k target have not yet been identified.
<b>Unscheduled Care: GGH</b>	0.7	0.0	<b>0.7</b>	<b>Non COVID-19:</b> Pay - £492k over. £44k A&C - Additional hours in A&E and CDU due to site pressures. £407k RN - Although vacancies have decreased in recent months, use of agency continues to increase with an additional 8 WTE in month and higher fill rates, with levels expected to remain. £67k M&D - Continued usage of high cost locum to cover A&E medical grades deficits and performance concerns. Non Pay - £117k over. £101k Clinical Services & Supplies - Expenditure trend for both Pacemakers and Consumables remains at high levels
<b>Medicines Management</b>	0.6	0.0	<b>0.6</b>	<b>Non COVID-19:</b> The main driver behind the increase is due to the December CAT M prices uplift announcement which includes an upward margin adjustment of £12.5m per quarter (est +21p to £1.88 from Dec to March - £296k) as part of the ongoing implementation of the agreed write-off of excess margin which had been accrued by pharmacy contractors. Sept Data has been entered into the EOY forecast with an increase in the baseline cost +18p to £19.20 (£60k). In month deviation of £220k (November NCSO) and an additional deviation of £88k driven by control totals.

# Month 8 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
Central Income	(0.4)	0.0	(0.4)	<b>Non COVID-19:</b> Forecast M7 Powys income £800k, Executive decision to take half of the risk in the forecast; currently we are forecasting income will still be received at £800k resulting in £400k over-performance.
Mental Health	(0.5)	0.0	(0.5)	<b>Non COVID-19:</b> CHC (247K) Net Reduction in packages (7) and (8) packages adjusted releasing savings. (177K) Neurodivergence funding - New Monies offsetting people already in post. (45K) RIF Funding Drawdown from Reserves. (70K ) Released from Significant accruals release Hafal and Bryngolau Rent adjustment following review.
Workforce	(0.5)	0.0	(0.5)	<b>Non COVID-19:</b> Deviation to forecast is due to FYE RIF Funding for the Joint Apprentice Scheme, the apprentices were only appointed in October therefore slippage against funding and also reduction of provision for the International Nurse recruitment from 70 to 40 as agreed by Executives.

# Month 8 EoY 2022/23: Risks

Risks	£'m	RAG
Meds Mgt: 3% volume item growth	1.5	HL
Meds Mgt: NCSSO item increase	0.8	HL
Planned Care: Non-pay backfill theatre sessions	0.3	HL
Planned Care: Increased theatre activity M10	0.3	HL
LTAs: Underperformance reduction WHSSC	0.3	HL
Other < £0.2m	0.5	HL
<b>Total highly likely</b>	<b>3.7</b>	
Workforce: International Nurse recruitment	1.0	P
Planning: VBHC expenditure (£1.9m balance)	0.9	P
Meds Mgt: Drug rebate uncertainty	0.5	P
MHLD: CHC growth	0.4	P
Primary Care: Cluster c/f underspend	0.4	P
Central Income: Powys HCD recharges	0.4	P
GGH: Increase in Nurse Agency	0.4	P
Oncology: SACT drug costs up 5%	0.3	P
MHLD: ASD/DBT waiting list slippage	0.3	P

Risks	£'m	RAG
Planned Care: Recruitment demountable WTEs	0.3	P
Facilities: dispute with British Gas	0.3	P
Oncology: New drug guidance	0.2	P
Planned Care: Critical Care Winter/COVID	0.2	P
MHLD: Increased Bank usage	0.2	P
Dir Ops: Rate changes in OOH	0.2	P
MHLD: Recruitment into WG schemes Q4	0.2	P
BGH: Additional locum / retrospective claims	0.2	P
Other <£0.2m	1.1	P
<b>Total possible</b>	<b>7.5</b>	
<b>Total Risks</b>	<b>11.2</b>	

## Month 8 EoY 2022/23: Opportunities

Opportunities	£'m	RAG
Primary Care programme inflationary areas	(1.5)	HL
Other <£0.2m	(0.0)	HL
<b>Total highly likely</b>	<b>(1.5)</b>	
Meds Mgt: Drug rebate uncertainty	(0.5)	P
MHLD: WG funding ASD/CBT waiting lists	(0.3)	P
Digital: Prior year VAT rebate Microsoft SLA	(0.3)	P
Other <£0.2m	(0.0)	P
<b>Total possible</b>	<b>(1.1)</b>	<b>P</b>
<b>Total Opportunities</b>	<b>(2.6)</b>	

# Forecast update

EoY Forecast £'m	Best case scenario	Moderate case scenario	Worst case scenario	Description
Directorate forecast		68.2		Includes £1m control total ask, awaiting to be communicated.
Pay Award funding shortfall		0.9		Now materialised and recognised.
Annual Leave		(8.0)		Work still ongoing between Workforce and Finance to finalise.
Workforce: International Nurses		0.3		ET agreed on 70 WTE's @ £10k per nurse. Number revised to 30 WTE.
Planned Care: Outsourcing		0.5		ET agreed up to £500k additional outsourcing.
Central Income: Powys		0.0		ET agreement yet to be realised. Included below for further action.
Primary Care: Potential Underspend		0.0		ET agreement yet to be realised. Included below for further action.
<b>Updated Directorate forecast</b>		<b>61.9</b>		Directorate forecast not yet identified the £1m control total.
Opportunity Programmes	0.0	0.0	0.0	Potential for improved forecast if programmes delivery in-year.
Central Income: Powys	0.0	0.4	0.4	Possibility of CEO arbitration, but impact of £400k our risk.
Primary Care: Potential Underspend	(2.0)	(2.0)	0.0	Against Dental and GMS ring-fenced streams; risk of WG clawback or provider activity may step up. To be finalised by December period close.
Issued control totals to directorates	(1.0)	(1.0)	0.0	
Remaining surplus / (gap)		(0.3)		Delta assuming forecast is fixed at £59m for Moderate Case Scenario.
<b>Total Scenario/Choice Items</b>	<b>(3.0)</b>	<b>(2.9)</b>	<b>0.4</b>	
<b>Potential Reported deficit</b>	<b>58.9</b>	<b>59.0</b>	<b>62.3</b>	



# Month 8 2022/23: Savings Performance and Identification

	Monthly Performance			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	163	159	4	1,141	1,132	9	1,831	1,805	26	2,409
FACILITIES	28	24	4	62	53	9	212	186	26	787
DIGITAL	52	52	0	412	412	0	619	619	0	622
MEDICINES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
LTA'S WITH OTHER NHS PROVIDERS	83	83	0	667	667	0	1,001	1,001	(0)	1,001
Non Recurrent	965	965	0	8,280	8,280	0	12,061	12,061	0	0
HEALTH BOARD WIDE	965	965	0	8,245	8,245	0	12,026	12,026	0	0
FINANCE	0	0	0	35	35	0	35	35	0	0
Grand Total	1,128	1,124	4	9,421	9,412	9	13,893	13,866	26	2,409

# Inefficiency activity drivers

Directorate		Demand	Supply			Configuration & Efficiency				Totals
		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)	
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	0.8				0.7	1.1	3.7
Mental Health & Learning Disabilities	Carms Pembs Cered		0.3	0.9						1.2
					4.9					4.9
					2.2					2.2
					2.9					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

# Executive Summary

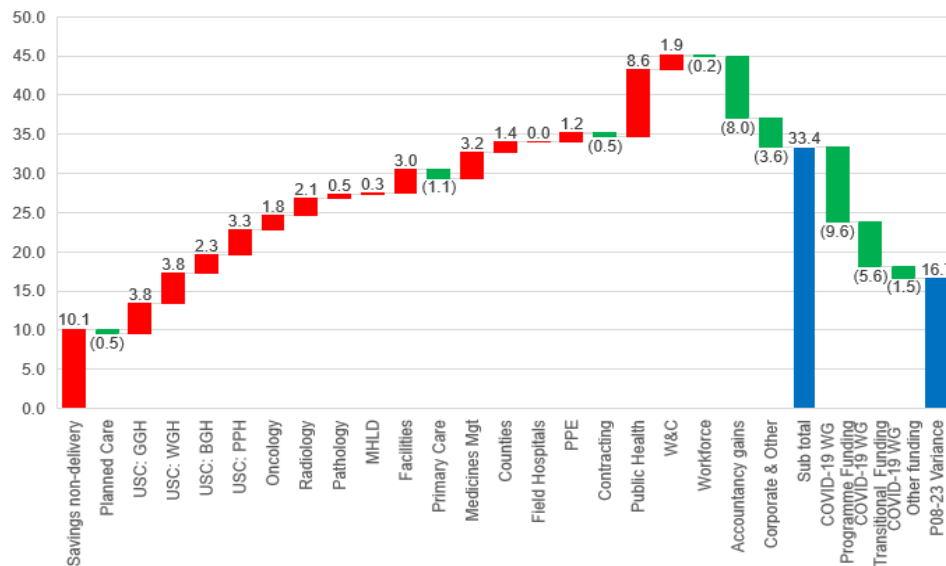
	<p><b>Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings of £13.9m; this recognises the inadequate level of assurance around the identification of a further £15.5m of savings schemes deliverable within the current financial year against our initial £25.0m deficit Plan, combined with an operational variation due to system pressures and continuation of COVID-19 activities within our core services.</b></p> <p><b>The forecast deficit is £59.0m, after recognising a further £5.0m of operational variation offset by £8.0m Accountancy Gains.</b></p>
<b>Revenue</b>	<ul style="list-style-type: none"> <li>The Month 8 Health Board financial position excluding Accountancy Gains of £8.0m is an overspend of £6.4m, which is made up of £4.3m operational variance and an original deficit plan of £2.1m; this is after recognising £0.3m of assumed WG transitional funding for COVID-19. £1.1m of savings schemes were delivered in line with identified plans.</li> <li>Of the £4.3m overspend in-month, £1.3m relates to undelivered savings plans against the original target and £3.0m 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.</li> </ul>
<b>Projection</b>	<ul style="list-style-type: none"> <li>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 also to match the costs of the COVID-19 Transitional Responses and Exceptional Energy up to a maximum of the Month 6 forecast. We are assuming match funding for the Exceptional Real Living Wage commissioned costs. In Month 8, the total COVID-19 forecast and the Energy forecast are both lower than the Month 6 value by £0.5m and £0.02m respectively. WG funding has been received in respect of the Health and Social Care Levy and the Pay Award.</li> <li>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 targeted programmes of work. Trajectories are being developed, but as yet no assurance can be taken for in-year financial benefit realisation.</li> </ul>
<b>Savings</b>	<ul style="list-style-type: none"> <li>Of the identified operational 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 £80.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our targeted programmes of work. In addition to the operational schemes, a non-recurrent Accountancy Gain of £8.0m has been identified in relation to the part release of an Annual Leave carryover provision following Workforce Policy confirmation.</li> </ul>
<b>Next Steps</b>	<ul style="list-style-type: none"> <li>Following feedback from WG regarding the revised draft Financial Plan and the Health Board's escalated status into Targeted Intervention, the Board have further challenged teams to urgently identify management actions to reduce the organisation's expenditure trajectory.</li> <li>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.</li> <li>Assessment of historic investment decisions for value opportunities, including COVID-19 on-going costs and those transferred to core. Collaborative dialogue with WG and FDU is continuing with the Health Board in support of progressing the agreed TI workstream deliverables. We also await feedback from WG regarding the Accountable Officer letter submitted on 8<sup>th</sup> December.</li> </ul>

# Executive Summary

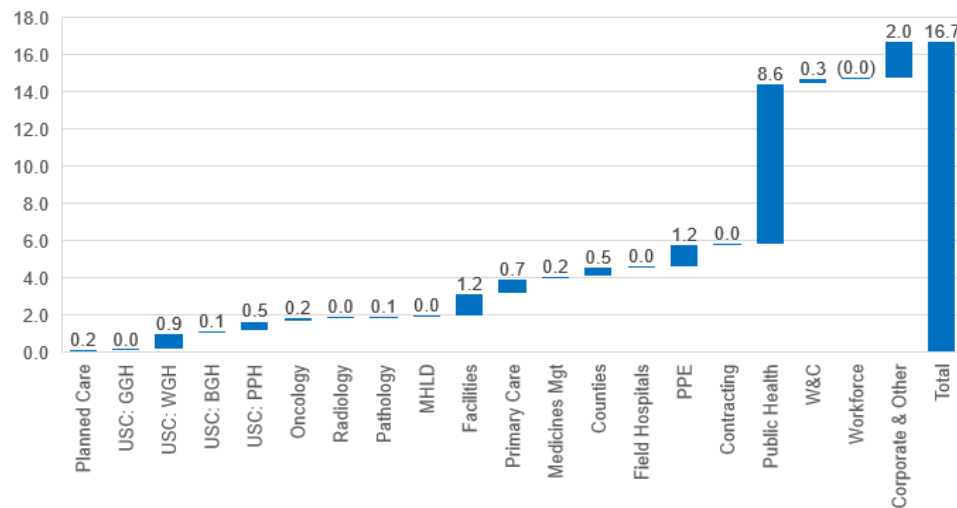
Summary of key financial targets					
<p>The Health Board's key targets are as follows:</p> <ul style="list-style-type: none"> <li>Revenue: to contain the overspend within the Health Board's planned deficit</li> <li>Savings: to deliver savings plans to enable the revenue budget to be achieved</li> <li>Capital: to contain expenditure within the agreed limit</li> <li>PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice</li> <li>Cash: While there is no prescribed limit for cash held at the end of the month, WG encourages this to be minimised and a rule of thumb of 5% of monthly expenditure is used. For the Health Board, this is broadly £4.0m.</li> </ul>					
Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk
Revenue	£'m	59.0	33.3	33.3	Low*
Savings	£'m	21.9	17.4	17.4	Low**
Capital	£'m	30.2	13.1	13.1	Low
Non-NHS PSPP	%	95.0	95.0	94.9	Medium***
Period end cash	£'m	4.0	4.0	2.1	High****
<p>* The Health Board is forecasting a financial outturn position of £59.0m, which is an improvement against the re-submitted draft annual plan of £62.0m, which is £34.0m higher than the previous planned deficit of £25.0m. Whilst the delivery risk to the revised forecast deficit of £59.0m is considered to be Low, this is an unacceptable level of deficit and urgent management actions are required to address the underlying position.</p> <p>** Of the identified operational 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 £80.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our 2023/24 planning cycle. In addition to the operational schemes, a non-recurrent Accountancy Gain of £8.0m has been identified in relation to the part release of an Annual Leave carryover provision.</p> <p>***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. The in-month compliance for Month 7 was below target (91.8%) and for Month 8 above target (96.3%); however there remain concerns due to staff shortages within specific areas and the risk assessment remains Medium. Work continues to support process improvements to recover the cumulative position to above the target.</p> <p>**** If WG are unable to fund the cash consequences of the revenue deficit, there is a significant risk to the period end cash position.</p>					

# Revenue Summary

## YTD variance by Directorate (against Plan)



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

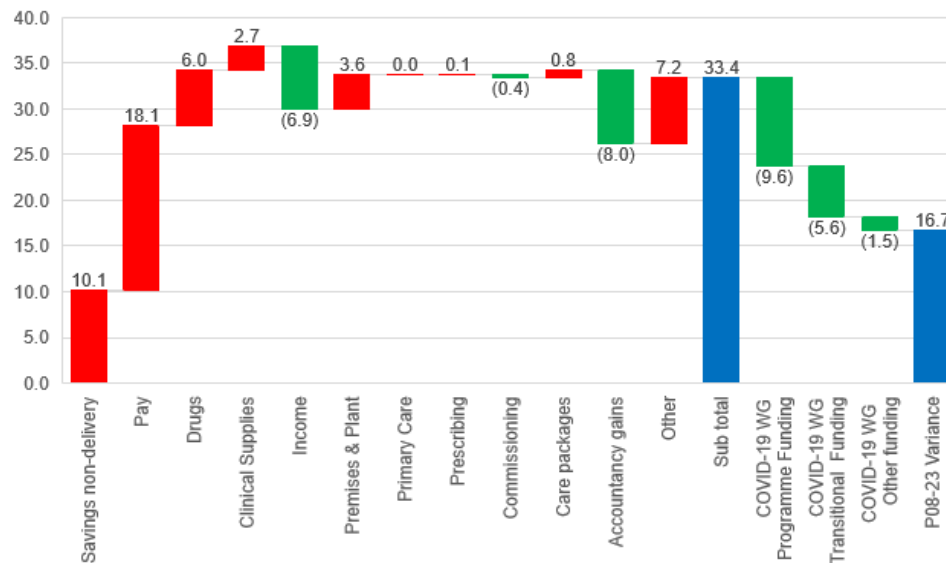


## Key drivers of YTD position

- **Savings non delivery £10.1m:** YTD value of savings undelivered by the organisation (against the original Plan of £29.4m).
- **Unscheduled care £13.3m:** Continuation of site pressures where high levels of vacancies and activity are resulting in high variable pay expenditure across all four acute sites.
- **Radiology £2.1m:** Workforce pressures due to vacancies and sickness resulting in high variable pay expenditure across all four acute sites and use of private providers to analyse reports.
- **Facilities £3.0m:** Overspends are driven in core areas by the increasing cost of utilities and provisions and the loss of revenue in canteens and external vendors. COVID-19 expenditure relates to on-going expenditure in relation to enhanced cleaning standards across all HB estate and remedial works to HB estate.
- **Medicines Management £3.2m:** Baseline price increases and volume growth in Prescribing with significant increases in NCSO and Category M drugs specifically.
- **Public Health £8.6m:** Primarily driven by costs associated with the Health Board's on-going response to COVID-19 in regards to TTP and Mass Vaccinations.
- **WG Programme Funding £(9.6)m:** YTD funding in respect of COVID-19 programme schemes has been included in the position.
- **WG Transitional Funding £(5.6)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.
- **WG Other funding £(1.5)m:** Fixed allocation funding to support COVID-19 response for various schemes.

# Revenue Summary

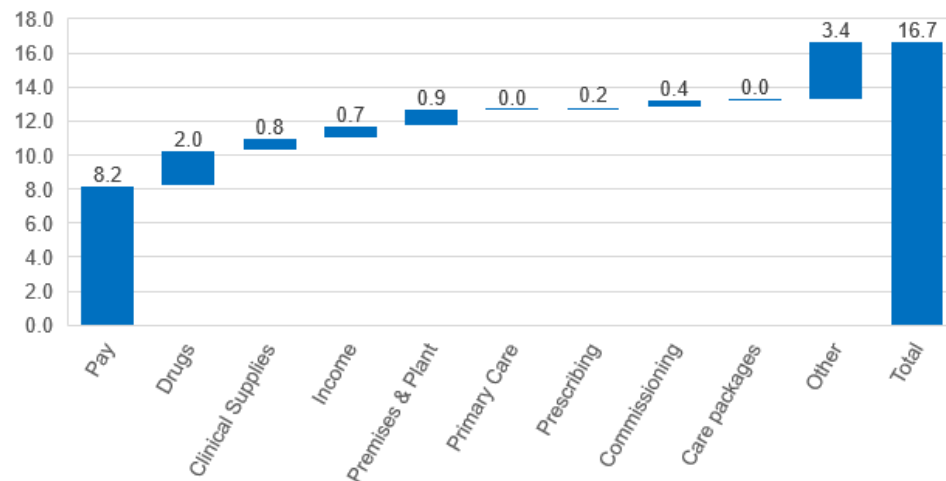
## YTD variance by Subjective (against Plan)



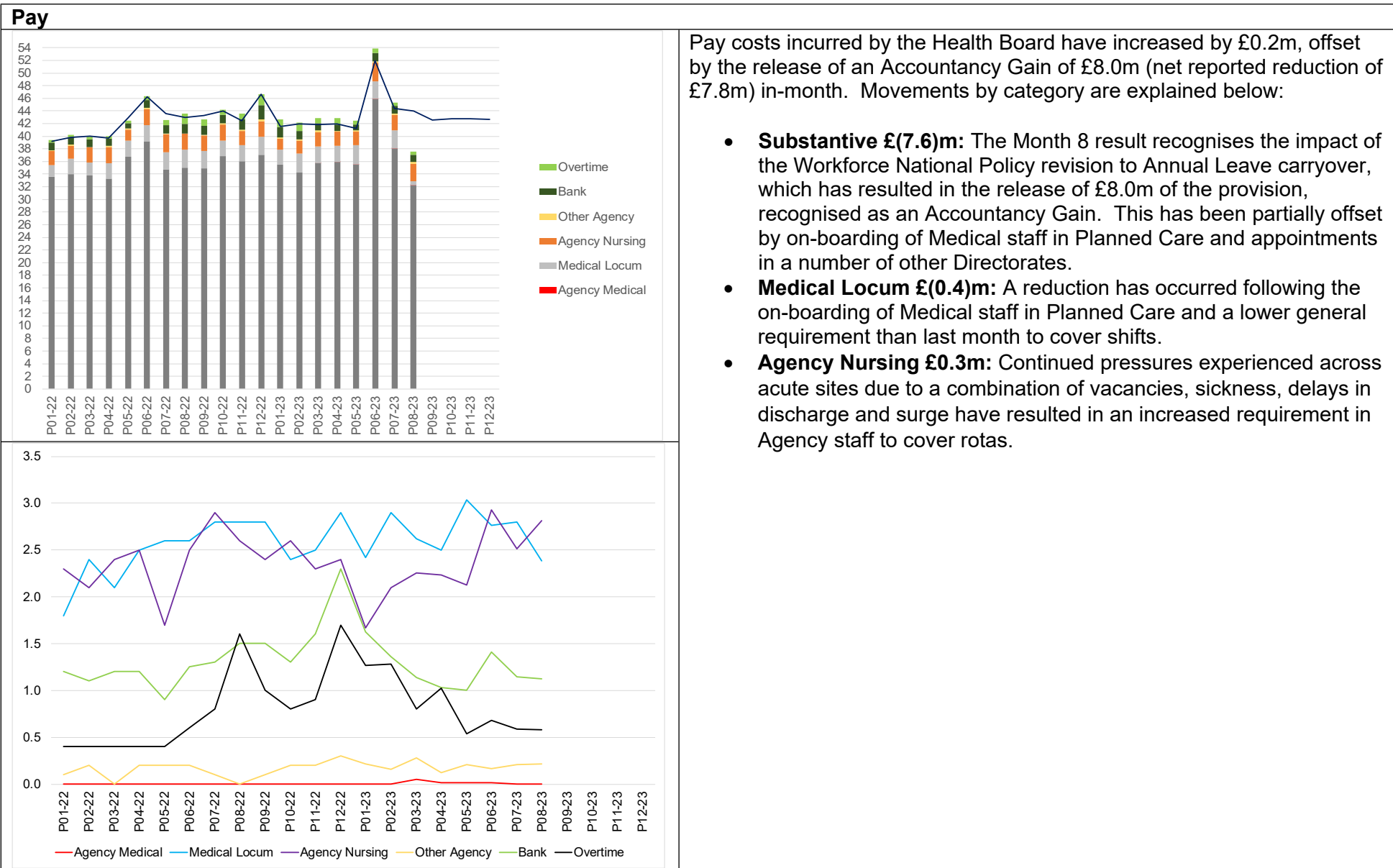
## Key drivers of YTD position

- **Savings non delivery £10.1m:** YTD value of savings undelivered by the organisation (against the original Plan of £29.4m).
- **Pay £18.1m:** 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 £6.0m:** Activity and price growth in Oncology, Homecare 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 Unscheduled Care drugs expenditure as Emergency Departments continue to experience unprecedented demand.
- **Income £(6.9)m:** Primarily driven by the recognition of Value Based Healthcare funding offset by consultancy charges. British Gas rebates for prior period CHP underperformance. Over achievement in income for the Education Service liaison and higher than anticipated income received in relation to non contract activity.
- **Premises & Plant £3.6m:** Primarily driven by remedial work to Health Board estate and IT infrastructure costs.
- **Accountancy gains £(8.0)m:** Month 8 recognition of the release in COVID-19 funding in respect of annual leave carry over.

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



# Key Subjective Summary



# Key Subjective Summary

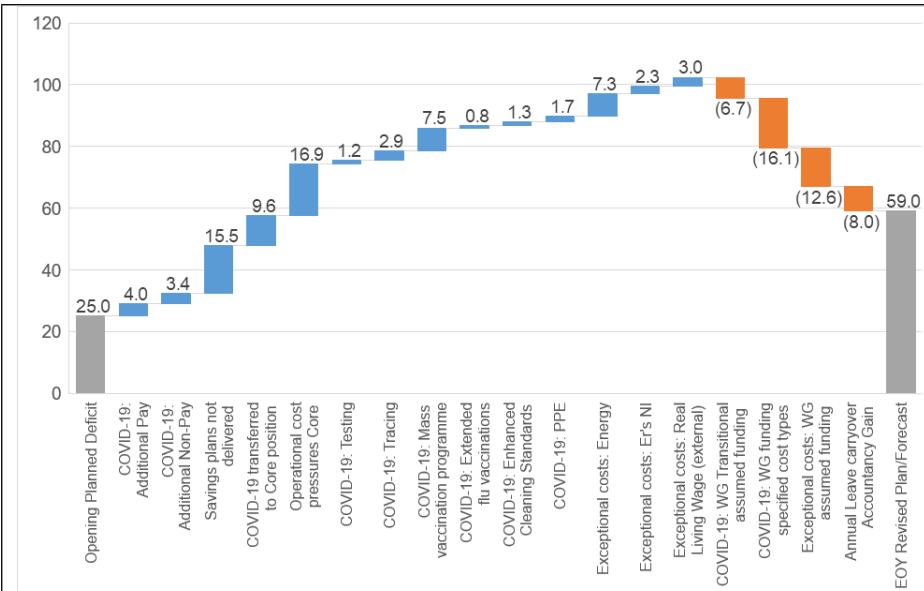
<div>CHC</div> <div><table><tr><th>Period</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>P01-22</td><td>4.2</td><td>4.1</td></tr><tr><td>P02-22</td><td>4.3</td><td>4.2</td></tr><tr><td>P03-22</td><td>4.7</td><td>4.6</td></tr><tr><td>P04-22</td><td>4.4</td><td>4.3</td></tr><tr><td>P05-22</td><td>4.1</td><td>4.0</td></tr><tr><td>P06-22</td><td>5.0</td><td>4.9</td></tr><tr><td>P07-22</td><td>4.4</td><td>4.3</td></tr><tr><td>P08-22</td><td>4.3</td><td>4.2</td></tr><tr><td>P09-22</td><td>4.4</td><td>4.3</td></tr><tr><td>P10-22</td><td>4.7</td><td>4.6</td></tr><tr><td>P11-22</td><td>4.1</td><td>4.0</td></tr><tr><td>P12-22</td><td>3.8</td><td>3.7</td></tr><tr><td>P01-23</td><td>4.1</td><td>4.0</td></tr><tr><td>P02-23</td><td>4.3</td><td>4.2</td></tr><tr><td>P03-23</td><td>4.2</td><td>4.1</td></tr><tr><td>P04-23</td><td>4.3</td><td>4.2</td></tr><tr><td>P05-23</td><td>5.5</td><td>5.4</td></tr><tr><td>P06-23</td><td>4.4</td><td>4.3</td></tr><tr><td>P07-23</td><td>4.6</td><td>4.5</td></tr><tr><td>P08-23</td><td>4.3</td><td>4.2</td></tr><tr><td>P09-23</td><td>4.5</td><td>4.4</td></tr><tr><td>P10-23</td><td>4.5</td><td>4.4</td></tr><tr><td>P11-23</td><td>4.2</td><td>4.1</td></tr><tr><td>P12-23</td><td>4.5</td><td>4.4</td></tr></table></div>	Period	Actual expenditure	Budgeted expenditure	P01-22	4.2	4.1	P02-22	4.3	4.2	P03-22	4.7	4.6	P04-22	4.4	4.3	P05-22	4.1	4.0	P06-22	5.0	4.9	P07-22	4.4	4.3	P08-22	4.3	4.2	P09-22	4.4	4.3	P10-22	4.7	4.6	P11-22	4.1	4.0	P12-22	3.8	3.7	P01-23	4.1	4.0	P02-23	4.3	4.2	P03-23	4.2	4.1	P04-23	4.3	4.2	P05-23	5.5	5.4	P06-23	4.4	4.3	P07-23	4.6	4.5	P08-23	4.3	4.2	P09-23	4.5	4.4	P10-23	4.5	4.4	P11-23	4.2	4.1	P12-23	4.5	4.4	<p>Continuing Health Care expenditure has reduced by £0.3m compared to last month.</p> <p>The primary driver in respect of this reduction is in Mental Health where this month there has been a net reduction of 7 packages and a further 8 have been adjusted resulting in a lower cost.</p>
Period	Actual expenditure	Budgeted expenditure																																																																										
P01-22	4.2	4.1																																																																										
P02-22	4.3	4.2																																																																										
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# Key Subjective Summary

<h3>Clinical Supplies and Services</h3> <table><tr><th>Period</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>P01-22</td><td>2.6</td><td>2.7</td></tr><tr><td>P02-22</td><td>2.6</td><td>2.7</td></tr><tr><td>P03-22</td><td>3.0</td><td>2.9</td></tr><tr><td>P04-22</td><td>3.4</td><td>3.0</td></tr><tr><td>P05-22</td><td>3.4</td><td>2.9</td></tr><tr><td>P06-22</td><td>3.2</td><td>3.5</td></tr><tr><td>P07-22</td><td>2.8</td><td>3.0</td></tr><tr><td>P08-22</td><td>3.0</td><td>2.7</td></tr><tr><td>P09-22</td><td>3.8</td><td>2.9</td></tr><tr><td>P10-22</td><td>5.2</td><td>4.3</td></tr><tr><td>P11-22</td><td>3.5</td><td>3.4</td></tr><tr><td>P12-22</td><td>5.6</td><td>3.9</td></tr><tr><td>P01-23</td><td>3.0</td><td>2.8</td></tr><tr><td>P02-23</td><td>3.2</td><td>3.0</td></tr><tr><td>P03-23</td><td>3.1</td><td>3.0</td></tr><tr><td>P04-23</td><td>3.4</td><td>3.1</td></tr><tr><td>P05-23</td><td>3.1</td><td>2.9</td></tr><tr><td>P06-23</td><td>3.3</td><td>3.1</td></tr><tr><td>P07-23</td><td>3.1</td><td>3.0</td></tr><tr><td>P08-23</td><td>3.4</td><td>3.0</td></tr><tr><td>P09-23</td><td>2.9</td><td>2.8</td></tr><tr><td>P10-23</td><td>2.9</td><td>2.8</td></tr><tr><td>P11-23</td><td>2.9</td><td>2.8</td></tr><tr><td>P12-23</td><td>2.9</td><td>2.8</td></tr></table>	Period	Actual expenditure	Budgeted expenditure	P01-22	2.6	2.7	P02-22	2.6	2.7	P03-22	3.0	2.9	P04-22	3.4	3.0	P05-22	3.4	2.9	P06-22	3.2	3.5	P07-22	2.8	3.0	P08-22	3.0	2.7	P09-22	3.8	2.9	P10-22	5.2	4.3	P11-22	3.5	3.4	P12-22	5.6	3.9	P01-23	3.0	2.8	P02-23	3.2	3.0	P03-23	3.1	3.0	P04-23	3.4	3.1	P05-23	3.1	2.9	P06-23	3.3	3.1	P07-23	3.1	3.0	P08-23	3.4	3.0	P09-23	2.9	2.8	P10-23	2.9	2.8	P11-23	2.9	2.8	P12-23	2.9	2.8	<p>Clinical supply and service expenditure has increased by £0.2m in-month.</p> <p>The in-month increase in expenditure has been caused by an increase in M&amp;SE maintenance and repairs. An increase in laboratory expenditure has also been incurred in-month, reflecting the continued pressures impacting the Pathology department as a result of the unscheduled activity.</p>
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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.
- All WG COVID-19 and Exceptional Costs (Energy and Real Living Wage commissioned services) funding is based on the current forecast costs on a match-basis.
- The impact of the in-year operational cost pressures in excess of the original plan will be fully reviewed as part of the Planning Cycle for 2023/24 to determine the opening Underlying Deficit.
- Any backfill costs of staff utilising carried forward Annual Leave during the year is assumed to be within the current run rate.
- No financial impact is assumed as a result of the impending industrial action, with work underway through our Action Group.

## 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.

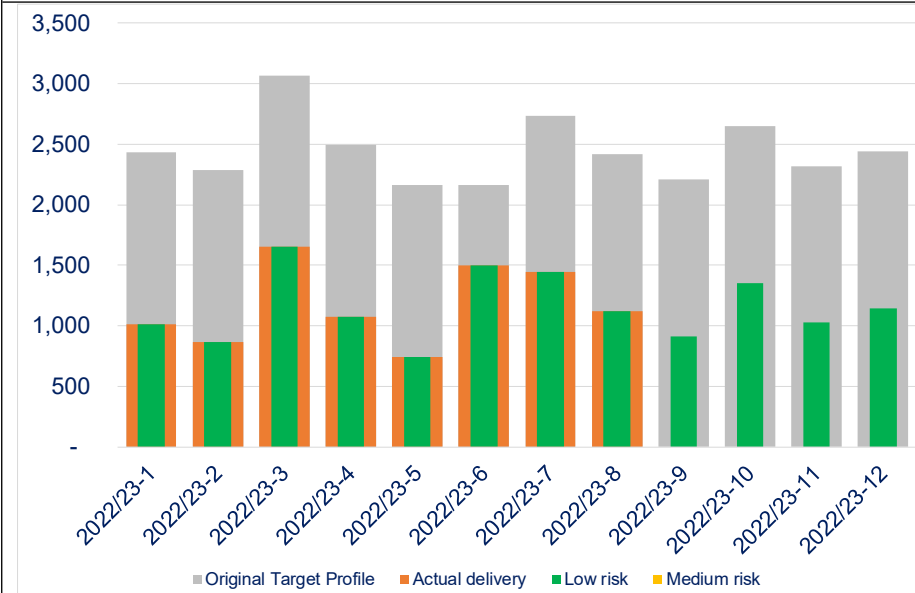
## Concerns

- There has been a net deterioration in the underlying deficit of £68.9m in 2021/22 to the current assessment for 2022/23 of £80.0m, which was not the expected outcome of the revised planning cycle during Quarter 1 and subsequent months.
- Whilst the forecast deficit has improved from £62.0m to £59.0m this recognises an additional £5.0m of operational variation offset by £8.0m of non-recurrent Accountancy Gains.

## Next Steps

- Following feedback from WG regarding the revised draft Financial Plan and the Health Board’s escalated status into Targeted Intervention, the Board have further challenged teams to urgently identify management actions to reduce the organisation’s expenditure trajectory.
- 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 on-going costs and those transferred to core. Collaborative dialogue with WG and FDU is continuing with the Health Board in support of progressing the agreed TI workstream deliverables.
- A weekly progress report is being presented to the Executive Team to retain sufficient strategic focus on key deliverables.

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



### Assurance

- Of the original £29.4m requirement, £13.9m have been identified as operational Green schemes, as a minimum on a non-recurrent basis; in addition to this £8.0m of Accountancy Gains have been recognised in Month 8 which is not included in the above graph which presents the £13.9m of operational delivery schemes only. All schemes are 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 schemes have been identified.
- In-month delivery of £1.1m, 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 system pressures being experienced operationally has diverted significant managerial resource. This has meant that, of the original required £29.4m, only £13.9m of operational schemes have been identified, largely on a non-recurrent basis. The £8.0m Accountancy Gain is also a non-recurrent benefit.
- The Executive led targeted programmes of work trajectories are being developed, but as yet no assurance can be taken for the in-year or future year financial benefit realisation.

### 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.
- 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 forecast deficit of £59.0m.
- Collaborative dialogue with WG and FDU is continuing with the Health Board in support of progressing the agreed TI workstream deliverables.

Hywel Dda ULHB

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

Line 14 should reflect the corresponding amounts included within the latest MTP/AOP submission to WG

Lines 1 - 14 should not be adjusted after Month 1

Period :Nov 22

	In Year Effect	Non Recurring	Recurring	FYE of Recurring
	£'000	£'000	£'000	£'000
1	Underlying Position bnfed from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-68,888	0	-68,888
2	Planned New Expenditure (Non Covid-19) (Negative Value)	-67,224	-3,762	-69,452
3	Planned Expenditure For Covid-19 (Negative Value)	-23,196	-23,196	0
4	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	61,746	7,792	53,954
5	Planned Welsh Government Funding for Covid-19 (Positive Value)	23,196	23,196	0
6	Planned Capital Income (Positive Value)	0	0	0
7	RRL Profile - planning only (In Year Effect / Column C must be nil)	0	0	0
8	Planned (Finalised) Savings Plan	12,366	12,061	305
9	Planned (Finalised) Net Income Generation	0	0	0
10	Planned Profit / (Loss) on Disposal of Assets	0	0	0
11	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0
12		0	0	0
13	Planning Assumptions still to be finalised at Month 1	16	0	0
14	Opening MTP - Annual Operating Plan	-62,999	12,061	-74,061
15	Reversal of Planning Assumptions still to be finalised at Month 1	0	0	0
16	Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0
17	Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0
18	Other Movement in Month 1 Planned Savings - (Underachievement) / Overshoot	1,000	0	1,000
19	Additional in Year Identified Savings - Forecast	489	0	489
20	Variance to Planned RRL & Other Income	0	0	0
21	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	-425	-425	0
22	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid-19) (Positive Value - additional)	0	0	0
23	Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Positive Value - reduction)	425	425	0
24	In Year Accounting Gains (Positive Value)	8,000	8,000	0
25	Net in Year Operational Variance to MTP/AOP (material gross amounts to be listed separately)	0	0	0
26	Unscheduled Care and Facilities and Radiology operational pressures	36	36	
27	Unidentified savings to mitigate operational pressures	-36	-36	
28		-3,500	-1,495	-2,500
29		-900	0	-900
30		-500	0	-500
31		-200	0	-200
32		-900	0	-900
33		0	0	0
34		-6	-6	
35	Forecast Outturn (- Deficit / + Surplus)	-69,000	16,672	-77,672
36				80,816
37	Covid-19 - Forecast Outturn (- Deficit / + Surplus)	0	0	0
38	Operational - Forecast Outturn (- Deficit / + Surplus)	-69,000		-69,000

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-45,925	-68,888
2	-4,884	-4,841	-4,260	-5,230	-5,701	-6,038	-6,129	-6,140	-6,123	-6,141	-5,823	-6,233	-42,904	-67,224
3	-2,906	-3,312	-2,239	-1,815	-1,496	-1,853	-1,702	-1,862	-1,896	-1,894	-1,823	-1,538	-16,585	-23,196
4	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	51,746	61,746
5	2,806	3,312	2,239	1,815	1,496	1,853	1,702	1,862	1,896	1,894	1,823	1,538	16,585	23,196
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1,013	869	1,652	1,075	743	748	1,319	1,004	789	1,229	803	1,022	8,422	12,366
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	16	0	0	0	0	0	0	0	0	0	0	0	16	16
14	-4,446	-4,368	-3,264	-4,749	-5,653	-5,885	-6,406	-6,731	-5,929	-5,907	-6,915	-6,897	-39,243	-62,999
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	500	83	83	83	83	83	83	667	1,000
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	245	41	41	41	41	41	41	326	489
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	119	-230	23	187	11	378	-413	-248	-252	110	-425
23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	-119	230	-23	-187	-11	-378	413	248	252	-110	425
25	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000	8,000
26	0	0	0	59	-7	-7	-7	-7	-7	-7	-7	-9	31	0
27												36	0	36
28					-696	-874	-724	-559	-571	-185	-162	-36	-2,854	-3,500
29								-40	-40	-274	-273	-40	-900	-900
30								-40	-40	-167	-166	-40	-500	-500
31								-40	-40	-40	-40	-40	-200	-200
32								-180	-180	-180	-180	-180	-900	-900
33													0	0
34													0	0
35													0	0
36	-4,446	-4,368	-3,264	-4,690	-6,236	-6,023	-6,012	1,666	-6,643	-6,236	-6,219	-6,669	-33,333	-69,000
37	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	-4,446	-4,368	-3,264	-4,690	-6,236	-6,023	-6,012	1,666	-6,643	-6,236	-6,219	-6,669	-33,333	-69,000

Table A1 - Underlying Position

Section A - By Spend Area		Full Year Effect of Actions			Net Savings / Year Effect of Uninvestigated Downtime Cost	IMTP Underlying Position at £'000
		Underlying Position at £'000	Recurring Savings (Pos) £'000	Recurring Allocations (Income Pos) £'000		
1	Pay - Administration, Clinical & Board Members	(264)			(264)	(1,184)
2	Pay - Medical & Dental	(10,496)			(10,496)	(7,066)
3	Pay - Nursing & Midwifery Registered	(6,542)			(6,542)	(2,552)
4	Pay - Prof Scientific & Technical	(1,814)			(1,814)	(814)
5	Pay - Additional Clinical Services	(1,111)			(1,111)	(1,111)
6	Pay - Allied Health Professionals	1,874			1,874	(1,574)
7	Pay - Healthcare Support Staff	99			99	99
8	Pay - Estates & Facilities	25			25	(207)
9	Pay - Students	0			0	0
10	Non Pay - Supplies and services - clinical	(12,141)			(12,141)	(22,801)
11	Non Pay - Supplies and services - general	(1,419)			(1,419)	(6,630)
12	Non Pay - Catering Services	(812)			(812)	(812)
13	Non Pay - Entertainment	(965)			(965)	(1,485)
14	Non Pay - Transport	(419)			(419)	(1,059)
15	Non Pay - Premises	(4,116)			(4,116)	(6,059)
16	Non Pay - External Contractors	(1,889)			(1,889)	(2,489)
17	Health Care Provided by other Orgs - Welsh LHBs	(5,197)			(5,197)	(1,197)
18	Health Care Provided by other Orgs - Welsh Trusts	(1,738)			(1,738)	(1,738)
19	Health Care Provided by other Orgs - NHS/SC	(12,268)			(12,268)	(19,268)
20	Health Care Provided by other Orgs - English	0			0	0
21	Health Care Provided by other Orgs - Private / Other	(8,607)			(8,607)	(8,607)
22	Total	(68,888)	0	0	(68,888)	(111,128)

Section B - By Directorate		Full Year Effect of Actions			Net Savings / Year Effect of Uninvestigated Downtime Cost	IMTP Underlying Position at £'000
		Underlying Position at £'000	Recurring Savings (Pos) £'000	Recurring Allocations (Income Pos) £'000		
1	Primary Care	(1,165)			(1,165)	(1,165)
2	Mental Health	1,810			1,810	(1,610)
3	Community Health Care	(1,264)			(1,264)	(1,264)
4	Commissioned Services	(11,817)			(11,817)	(10,817)
5	Uncontracted Care	(11,869)			(11,869)	(6,419)
6	Uncontracted Care	(46,868)			(46,868)	(22,467)
7	Children & Women's	(5,365)			(5,365)	(5,365)
8	Community Services	77			77	77
9	Specialised Services	(8,187)			(8,187)	(10,512)
10	Executive & Corporate Areas	(3,176)			(3,176)	(3,176)
11	Support Services (inc. Estates & Facilities)	(1,223)			(1,223)	(1,450)
12	Total	(88,888)	0	0	(88,888)	(111,128)

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
Opportunities to achieve IMTP/AOP (positive values)			
1	Rad 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	(1,000)	Medium
7	Pharmacy Contract		
8	WHSCC 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		
14	Encapsulated items funding not yet confirmed		
15	Rebate for Microsoft SLA via DHCW Saving not repaid directly to Health Boards		
16			
17			
18			
19			
20			
21			
22			
23			
24			
25	Total Risks	(1,000)	
Further Opportunities (positive values)			
27	Target Operating Model		
28	Annual Leave Carryover provision		
29			
30			
31			
32			
33	Total Further Opportunities	0	
34	Current Reported Forecast Outturn	(99,000)	
35	IMTP / AOP Outturn Scenario	(99,000)	
36	Worst Case Outturn Scenario	(60,000)	
37	Best Case Outturn Scenario	(99,000)	
38			

Table B - Monthly Positions

A. Monthly Summarized Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income																Total YTD		Forecast year-end position	
	1	2	3	4	5	6	7	8	9	10	11	12							
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar							
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
1 Revenue Resource Limit	Actual/Foast	57,793	64,841	57,074	55,150	64,034	57,793	55,798	55,194	52,394	57,561	55,352	659,590	659,590					
2 Capital Dotation / Government Grant Income (Health Board only)	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	56,717	56,717					
3 Private NHS Local Health Boards & Trusts Income	Actual/Foast	2,476	2,683	2,688	2,366	3,126	3,444	2,368	2,683	2,678	2,678	2,677	1,007	23,300	23,300				
4 WH&SC Income	Actual/Foast	257	226	219	186	263	182	321	243	243	243	243	243	1,940	1,940				
5 Health Care Trusts Income (Non NHS)	Actual/Foast	423	423	423	423	423	423	423	423	423	423	423	423	5,157	5,157				
6 Other Income	Actual/Foast	2,152	1,824	2,635	2,380	2,002	2,381	2,180	2,356	2,486	2,391	2,420	2,350	19,795	19,795				
7 Income Total	Actual/Foast	62,641	69,487	62,839	60,045	69,846	64,038	61,684	60,458	57,835	62,715	61,245	748,434	748,434					
8 Primary Care Contractor (excluding drugs, including from resources limited expenditure)	Actual/Foast	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	191,585	191,585				
9 Primary Care - Drugs & Appliances	Actual/Foast	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	81,681	81,681				
10 Primary Care - Pharmacy	Actual/Foast	12,671	12,671	12,671	12,671	12,671	12,671	12,671	12,671	12,671	12,671	12,671	12,671	158,167	158,167				
11 Provider Services (Non Day Activity) (Drugs & Expenditure)	Actual/Foast	8,414	8,412	7,984	7,808	8,769	8,414	14,377	13,24	9,986	10,035	9,355	10,255	64,448	64,448				
12 Provider Services - Group	Actual/Foast	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	59,572	59,572				
13 Healthcare Services Provided by Other NHS Bodies	Actual/Foast	14,138	14,233	15,035	14,964	14,714	14,817	14,302	14,474	15,174	14,414	14,532	15,622	176,270	176,270				
14 Healthcare Services Provided by Other NHS Bodies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
15 Confidential Care and Patient Nursing Care	Actual/Foast	4,182	4,337	4,186	4,227	5,493	4,118	4,566	4,292	5,142	4,797	4,377	4,797	59,791	59,791				
16 Other Private & Voluntary Sector	Actual/Foast	0	0	0	0	433	364	56	324	337	337	337	337	4,150	4,150				
17 Joint Financing and Other	Actual/Foast	158	85	122	156	87	93	81	82	118	118	118	118	1,404	1,404				
18 Income Special Payments and Miscellaneous Details	Actual/Foast	127	127	127	127	103	103	89	143	143	143	143	143	1,562	1,562				
19 Exceptional Income (Costs - Trust Only)	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
20 Total Interest Receivable - (Trust Only)	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
21 Interest Payable - (Trust Only)	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
22 DEL Depreciation/Amortisation/Depreciation/Amortisation	Actual/Foast	2,033	2,028	2,038	1,882	2,008	2,009	2,235	1,917	1,903	2,570	2,031	2,669	19,188	19,188				
23 DEL Depreciation/Amortisation/Depreciation/Amortisation	Actual/Foast	62	62	62	62	62	62	62	62	62	62	62	62	763	763				
24 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25 Other Income (Costs - Trust Only)	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
26 Cost - Total	Actual/Foast	62,446	69,735	62,348	60,730	69,730	65,544	63,488	60,838	58,374	63,443	60,887	67,860	748,746	748,746				
27 Net surplus (deficit)	Actual/Foast	4,195	4,752	5,491	4,315	4,116	4,494	4,196	4,620	4,461	4,272	4,458	4,458	13,718	13,718				
B. Cost Total by Directorate																			
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position					
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000					
28 Primary Care	Actual/Foast	15,555	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	191,585	191,585					
29 Specialist Services	Actual/Foast	5,539	5,182	5,481	5,212	5,500	5,012	5,403	5,443	5,443	5,443	5,443	68,277	68,277					
30 Confidential Healthcare	Actual/Foast	4,182	4,337	4,186	4,264	5,493	4,118	4,566	4,292	5,142	4,797	4,377	59,791	59,791					
31 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
32 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
33 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
34 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
35 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
36 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
37 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
38 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
39 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
40 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
41 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
42 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
43 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
44 Unallocated Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
45 Cost - Total (Excluding DEL & A&P Non-Cash Charges)	Actual/Foast	67,352	67,485	67,862	67,787	67,653	69,528	67,545	68,995	66,865	70,286	67,976	95,689	748,654	1,444,236				
C. Assessment of Financial Forecast Position																			
	Year-End (YTD)				Forecast surplus (deficit) scenario				34 Year to Date Trend Scenario										
46 Actual YTD surplus (deficit)	£'000				£'000				£'000										
47 Actual YTD surplus (deficit) last month	£'000				£'000				£'000										
48 Current month actual surplus (deficit)	£'000				£'000				£'000										
49 Average monthly surplus (deficit) YTD	£'000				£'000				£'000										
50 YTD remaining months	£'000				£'000				£'000										
D. DELA&E Depreciation & Impairments																			
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position					
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000					
51 DEL	Actual/Foast	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328					
52 Depreciation	Actual/Foast	689	689	689	689	689	689	689	689	689	689	689	689	689					
53 Amortisation	Actual/Foast	207	207	207	207	207	207	207	207	207	207	207	207	207					
54 Total	Actual/Foast	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824					
55 A&P	Actual/Foast	62	62	62	62	62	62	62	62	62	62	62	62	62					
56 Depreciation	Actual/Foast	31	31	31	31	31	31	31	31	31	31	31	31	31					
57 Amortisation	Actual/Foast	31	31	31	31	31	31	31	31	31	31	31	31	31					
58 Total	Actual/Foast	124	124	124	124	124	124	124	124	124	124	124	124	124					
59 Depreciation	Actual/Foast	62	62	62	62	62	62	62	62	62	62	62	62	62					
60 Amortisation	Actual/Foast	62	62	62	62	62	62	62	62	62	62	62	62	62					
61 Total	Actual/Foast	124	124	124	124	124	124	124	124	124	124	124	124	124					
62 Depreciation	Actual/Foast	62	62	62	62	62	62	62	62	62	62	62	62	62					
63 Amortisation	Actual/Foast	62	62	62	62	62	62	62	62	62	62	62	62	62					
64 Total	Actual/Foast	124	124	124	124	124	124	124	124	124	124	124	124	124					
E. Accounting Gains																			
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position					
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000					
65 Accounting Gains	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
66 Accounting Gains	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
67 Accounting Gains	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
68 Accounting Gains	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
69 Accounting Gains	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
70 Accounting Gains	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
71 Accounting Gains	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
72 Accounting Gains	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
73 Accounting Gains	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
74 Total	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
F. Committed Reserves & Contingencies																			
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position					
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000					
75 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
76 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
77 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
78 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
79 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
80 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
81 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
82 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
83 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
84 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
85 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
86 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
87 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
88 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0	0	0	0	0	0					
89 Committed Reserves & Contingencies	Actual/Foast	0	0	0	0	0	0	0	0										

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure															
REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD £'000	Forecast year-end position £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
1	Administrative, Clerical & Board Members	6,415	6,432	6,444	6,384	6,454	6,448	6,979	5,930	5,755	5,885	6,899	6,908	53,885	51,033
2	Medical & Dental	9,385	9,369	9,367	9,364	10,017	11,427	10,668	8,899	10,224	10,349	10,228	10,180	78,088	119,969
3	Nursing & Midwifery Registered	13,881	13,881	14,135	14,134	13,807	17,261	14,725	12,172	16,323	15,927	15,486	15,970	114,171	174,417
4	Prof Scientific & Technical	1,306	1,375	1,359	1,310	1,383	1,750	1,267	1,081	1,491	1,491	1,492	1,622	10,811	16,907
5	Additional Clinical Services	6,123	6,025	6,068	6,353	6,022	6,274	6,301	5,053	6,033	6,038	6,565	6,381	56,687	73,664
6	Allied Health Professionals	3,043	3,041	3,124	3,051	3,034	3,734	3,337	2,889	3,051	3,051	3,051	3,051	29,292	37,446
7	Healthcare Scientists	879	863	867	862	868	1,100	864	868	1,004	1,004	1,004	1,004	8,811	13,484
8	Estates & Ancillary	2,509	2,432	2,359	2,475	2,308	3,275	2,518	1,804	2,071	2,071	2,071	2,087	19,358	25,655
9	Students	3	3	3	3	2	6	0	0	0	0	0	0	17	17
10	TOTAL PAY EXPENDITURE	43,822	43,223	43,884	43,997	43,813	55,391	46,723	39,186	47,393	47,863	47,482	47,389	339,301	544,428
Analysis of Pay Expenditure															
11	LARS Provided Services - Pay	42,671	42,155	42,637	42,981	42,430	53,901	46,365	37,592	45,860	46,348	46,111	46,011	346,781	534,011
12	Other Services (incl. Primary Care) - Pay	152	1,068	1,037	1,146	1,375	1,479	1,358	1,578	1,543	1,515	1,371	1,348	10,520	18,420
13	Total - Pay	43,823	43,223	43,884	43,997	43,814	55,391	46,723	39,186	47,393	47,863	47,482	47,389	339,884	545,411
B - Agency / Locum (premium) Expenditure															
Analysed by Type of Staff															
REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD £'000	Forecast year-end position £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
1	Administrative, Clerical & Board Members	27	28	30	5	5	121	250	8	5	5	5	5	82	82
2	Medical & Dental	409	645	627	459	463	511	919	630	500	505	503	500	4,164	4,364
3	Nursing & Midwifery Registered	1,871	2,109	2,256	2,284	2,123	2,632	2,510	2,614	2,701	2,701	2,701	2,701	18,649	28,453
4	Prof Scientific & Technical	2	2	2	2	2	2	2	2	2	2	2	2	2	2
5	Additional Clinical Services	2	2	1	18	11	9	9	4	14	14	14	14	49	105
6	Allied Health Professionals	189	125	111	17	106	113	174	150	153	153	153	153	986	1,529
7	Healthcare Scientists	48	35	55	55	75	45	45	58	55	55	55	55	407	633
8	Estates & Ancillary	16	6	21	16	8	8	7	8	10	10	10	10	88	128
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,372	2,852	2,989	2,792	2,812	3,406	3,328	3,691	3,445	3,445	3,445	3,445	24,414	38,184
11	Agency/Locum (premium) % of pay	5.4%	6.6%	6.8%	6.2%	6.2%	6.2%	6.8%	9.2%	7.2%	7.2%	7.2%	7.2%	6.9%	7.0%
C - Agency / Locum (premium) Expenditure															
Analysed by Reason for Using Agency/Locum (premium)															
REF	REASON	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD £'000	Forecast year-end position £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
1	Vacancy	1,858	2,307	2,338	2,409	2,415	3,158	2,802	3,194	3,020	3,019	3,018	3,017	20,489	32,862
2	Maternity/Paternity/Adoption Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Special Leave (Paid) - inc. compassionate leave, interview	2	3	3	3	3	3	4	3	3	3	3	3	24	36
4	Special Leave (Unpaid)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Study Leave/Examinations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Additional Activity (Other Pressures/Site Pressures)	189	238	239	262	268	288	284	278	278	278	278	278	1,853	3,057
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sickness	36	72	72	75	75	95	87	95	94	94	94	94	636	1,012
9	Respite/Cover Duties	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jury Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	WOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Exclusion (Suspension)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	COVID-19	256	327	342	35	86	40	77	40	39	39	39	39	1,240	1,396
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,372	2,852	2,989	2,792	2,812	3,406	3,328	3,691	3,445	3,445	3,445	3,445	24,414	38,184



Table B3 - COVID-19 Analysis

Additional Expenditure														
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD £'000	Forecast year-end provision £'000
A1	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
Testing (Additional costs due to C19 enter as positive values - actual/forecast)														
Provider Pay (Establishment, Temp & Agency)														
3 Administration, Clinical & Board Members	18	10	7	5	4	6	4	5	5	5	5	5	99	79
4 Medical & Dental													0	0
5 Nursing & Midwifery Registered	25	20	31	20	24	30	26	26	30	37	30	30	277	246
6 Prof Scientific & Technical													0	0
7 Additional Clinical Services	24	81	75	84	70	81	43	45	45	45	45	45	533	514
8 Allied Health Professionals													0	0
9 Healthcare Scientists													0	0
10 Estates & Ancillary													0	0
11 Students													0	0
12 Sub total Testing Provider Pay	127	120	113	95	98	117	73	76	80	82	88	88	819	1,141
13 Primary Care Contractor (including drugs)													0	0
14 Primary Care - Drugs													0	0
15 Secondary Care - Drugs													0	0
16 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	34	10	0	4	0	0	2	10	0	0	0	0	41	41
17 Healthcare Services Provided by Other NHS Bodies													0	0
18 Non Healthcare Services Provided by Other NHS Bodies													0	0
19 Continuing Care and Funded Nursing Care													0	0
20 Other Private & Voluntary Sector													0	0
21 Joint Funding and Other (includes Local Authority)													0	0
22 Other (only use with W5 agreement & state S/CNE) (line ref)													0	0
23													0	0
24													0	0
25													0	0
26 Sub total Testing Non Pay	34	10	0	4	0	0	2	10	0	0	0	0	41	41
27 TOTAL TESTING EXPENDITURE	161	130	113	99	98	117	75	86	80	82	88	88	860	1,182
28 PLANNED TESTING EXPENDITURE (in Opening Plan)	161	130	113	99	98	117	75	86	80	82	88	88	860	1,182
29 MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tracing (Additional costs due to C19 enter as positive values - actual/forecast)														
Provider Pay (Establishment, Temp & Agency)														
3 Administration, Clinical & Board Members	6	6	6	5	3	6	5	5	5	5	5	5	18	18
4 Medical & Dental	8	8	8	8	4	1	0	0	0	0	0	0	42	80
5 Nursing & Midwifery Registered	11	7	7	7	6	4	8	8	8	8	8	8	52	52
6 Prof Scientific & Technical													0	0
7 Additional Clinical Services	1	1	1	1	1	1	1	1	1	1	1	1	16	16
8 Allied Health Professionals													0	0
9 Healthcare Scientists													0	0
10 Estates & Ancillary													0	0
11 Students													0	0
12 Sub total Tracing Provider Pay	26	22	22	24	13	11	8	9	9	9	9	9	124	160
13 Primary Care Contractor (including drugs)													0	0
14 Primary Care - Drugs													0	0
15 Secondary Care - Drugs													0	0
16 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	0
17 Healthcare Services Provided by Other NHS Bodies	4	4	4	4	0	0	0	0	0	0	0	0	0	0
18 Non Healthcare Services Provided by Other NHS Bodies													0	0
19 Continuing Care and Funded Nursing Care													0	0
20 Other Private & Voluntary Sector													0	0
21 Joint Funding and Other (includes Local Authority)													0	0
22 Other (only use with W5 agreement & state S/CNE) (line ref)	320	400	520	380	145	137	100	139	222	133	130	135	2,139	2,762
23													0	0
24													0	0
25													0	0
26 Sub total Tracing Non Pay	324	410	524	384	145	137	100	139	222	133	130	135	2,139	2,762
27 TOTAL TRACING EXPENDITURE	350	432	544	388	149	148	108	148	244	146	143	148	2,621	3,222
28 PLANNED TRACING EXPENDITURE (in Opening Plan)	350	432	544	388	149	148	108	148	244	146	143	148	2,621	3,222
29 MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mass COVID-19 Vaccination (Additional costs due to C19 enter as positive values - actual/forecast)														
Provider Pay (Establishment, Temp & Agency)														
6 Administration, Clinical & Board Members	96	119	101	83	68	82	69	58	70	70	70	70	845	925
7 Medical & Dental	3	3	3	3	1	0	0	0	0	0	0	0	15	15
8 Nursing & Midwifery Registered	255	234	192	151	148	188	155	147	150	150	150	150	1,459	2,000
9 Prof Scientific & Technical	3	5	9	2	1	0	0	0	0	0	0	0	13	13
10 Additional Clinical Services	132	113	89	84	82	106	81	87	80	80	80	80	794	1,154
11 Allied Health Professionals	21	25	20	17	11	14	14	15	19	20	20	20	130	209
12 Healthcare Scientists													0	0
13 Estates & Ancillary	9	9	9	5	5	18	0	0	0	0	0	0	44	44
14 Students													0	0
15 Sub total Mass COVID-19 Vaccination Provider Pay	519	606	421	318	318	371	328	304	329	320	320	320	3,064	4,403
16 Primary Care Contractor (including drugs)													0	0
17 Primary Care - Drugs													0	0
18 Secondary Care - Drugs													0	0
19 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	125	155	85	122	135	182	182	186	116	116	116	115	1,082	1,585
20 Healthcare Services Provided by Other NHS Bodies													0	0
21 Non Healthcare Services Provided by Other NHS Bodies													0	0
22 Continuing Care and Funded Nursing Care													0	0
23 Other Private & Voluntary Sector													0	0
24 Joint Funding and Other (includes Local Authority)													0	0
25 Other (only use with W5 agreement & state S/CNE) (line ref)													0	0
26													0	0
27													0	0
28 Sub total Mass COVID-19 Vaccination Non Pay	125	207	81	122	135	371	617	490	491	491	491	491	3,085	3,988
29 TOTAL MASS COVID-19 VACC EXPENDITURE	644	813	502	440	453	742	945	794	820	811	811	811	6,149	7,391
30 PLANNED MASS COVID-19 VACC EXPENDITURE (in Opening Plan)	644	813	502	440	453	742	945	794	820	811	811	811	6,149	7,391
31 MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extended Flu Vaccination (Additional costs due to C19 enter as positive values - actual/forecast)														
Provider Pay (Establishment, Temp & Agency)														
6 Administration, Clinical & Board Members													0	0
7 Medical & Dental													0	0
8 Nursing & Midwifery Registered				44	13	15	14	13	14	14	14	14	99	195
9 Prof Scientific & Technical				0	0	0	0	0	0	0	0	0	0	0
10 Additional Clinical Services													0	0
11 Allied Health Professionals													0	0
12 Healthcare Scientists													0	0
13 Estates & Ancillary													0	0
14 Students													0	0
15 Sub total Extended Flu Vaccination Provider Pay	0	0	0	44	13	15	14	13	14	14	14	14	99	195
16 Primary Care Contractor (including drugs)													0	0
17 Primary Care - Drugs													0	0
18 Secondary Care - Drugs													0	0
19 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	0
20 Healthcare Services Provided by Other NHS Bodies													0	0
21 Non Healthcare Services Provided by Other NHS Bodies													0	0
22 Continuing Care and Funded Nursing Care													0	0
23 Other Private & Voluntary Sector													0	0
24 Joint Funding and Other (includes Local Authority)													0	0
25 Other (only use with W5 agreement & state S/CNE) (line ref)													0	0
26													0	0
27													0	0
28 Sub total Extended Flu Vaccination Non Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	44	13	15	14	13	14	14	14	14	99	195
30 PLANNED EXTENDED FLU VACC EXPENDITURE (in Opening Plan)	0	0	0	44	13	15	14	13	14	14	14	14	99	195
31 MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY		Assessment		Full In-Year forecast		Full-Year Effect of Resource Savings £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			Green £'000	Amber £'000	non recording £'000	recording £'000			
1	CHC and Funded Nursing Care	Budget/Past	0	0	0	0	0	0	0	200	0	0	0	200	200	100.00%	200	0	200	0		
2		Actual/Past	0	0	0	0	0	0	0	200	0	0	0	200	200	100.00%	200	0	200	0		
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
4	Commissioned Services	Budget/Past	100	100	100	100	100	100	100	100	100	100	100	800	1,200	66.67%	1,200	0	1,200	0		
5		Actual/Past	100	100	100	100	100	100	100	100	100	100	100	800	1,200	66.67%	1,200	0	1,200	0		
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
7	Medicines Management (Primary & Secondary Care)	Budget/Past	49	49	53	51	49	53	48	51	53	148	148	399	900	44.98%	900	0	900	0		
8		Actual/Past	49	49	53	51	49	53	48	51	53	148	148	399	900	44.98%	900	0	900	0		
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
10		Budget/Past	43	43	50	46	46	50	43	43	46	119	123	311	708	72.19%	708	0	708	0		
11	Non Pay	Actual/Past	43	43	50	46	46	50	43	43	46	119	123	311	708	72.19%	708	0	708	0		
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
13		Budget/Past	821	879	899	899	828	828	828	828	828	828	828	3,256	4,850	66.98%	4,850	0	4,850	0		
14	Pay	Actual/Past	821	879	899	899	828	828	828	828	828	828	828	3,256	4,850	66.98%	4,850	0	4,850	0		
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
16		Budget/Past	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17	Primary Care	Actual/Past	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
19		Budget/Past	1,913	889	1,652	1,075	743	743	743	1,319	1,004	789	1,229	903	1,022	8,422	12,368	68.02%	12,368	0		
20	Total	Actual/Past	1,913	889	1,652	1,075	743	743	743	1,319	1,004	789	1,229	903	1,022	8,422	12,368	68.02%	12,368	0		
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
22	Variance in month	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
23	In month achievement against	7.88%	6.70%	12.05%	6.37%	5.78%	7.72%	10.98%	8.13%	6.48%	9.88%	7.34%	8.27%	8.88%	8.88%	8.88%	8.88%	8.88%	8.88%	8.88%		

Table D - Income/Expenditure Assumptions						
Annual Forecast						
LHB/Trust		Contracted Income	Non Contracted Income	Total Income	Contracted Expenditure	Non Contracted Expenditure
		£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	3,869	529	4,398	36,630	3,295
2	Aneurin Bevan University	366	627	993	300	16
3	Betsi Cadwaladr University	4,991	179	5,170	238	4
4	Cardiff & Vale University	345	279	624	6,097	934
5	Coventry & Warwickshire University	493	72	565	483	297
6	Hywel Dda University			0		
7	Phryni	7,810	1,047	8,857	198	70
8	Public Health Wales	2,738	442	3,180	1,708	563
9	Valindia		5,136	5,136	15,205	7,431
10	NHSUW			0		
11	DHCUW	453		453	3,761	
12	Wales Ambulance Services		87	87		2,230
13	WHSIC	1,735		1,735	88,068	(2,190)
14	EASIC			0	31,620	
15	HEWU		8,564	8,564		3
16	NHS Wales Executive			0		
17	Total	22,968	16,972	39,942	182,379	12,634

Table E - Resource Limits		STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Total Revenue Drawing Limit £'000	Total Capital Resource Limit £'000	Total Capital Drawing Limit £'000
1. BASE ALLOCATION		HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000					
1. LATEST ALLOCATION LETTER/SCHEDULE REF:		18	2	3	7					
2 Total Confirmed Funding		896,138	22,243	20,818	77,979	1,017,183		994,468	30,171	30,171
2. ANTICIPATED ALLOCATIONS										
3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall	0					0	NR			
4 DEL Non Cash Depreciation - Buildings	0					0	NR			
5 DEL Non Cash Depreciation - Accelerated	0					0				
6 DEL Non Cash Depreciation - Impairment	0					0				
7 DEL Non Cash Depreciation - IFRS 16 Leases	2,227					2,227	NR			
8 AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)	8					8				
9 AME Non Cash Depreciation - Donated Assets	770					770	NR			
10 AME Non Cash Depreciation - Impairment	11,616					11,616				
11 AME Non Cash Depreciation - Impairment Reversals	3,409					3,409				
12 Removal of Donated Assets / Government Grant Receipts	(707)					(707)	NR			
13 Total COVID-19 (see below analysis)	11,869	0	0	1,089		12,874		12,874		
14 Removal of IFRS 16 Leases (Reversal)	(2,071)					(2,071)	NR			
15 Energy (Price Increases)	5,467					5,467	NR			
16 Employers NI Increases (1.25%)	0					0	NR			
17 Real Living Wage	3,040					3,040	R	3,040		
18 Children & Young Peoples Mental Health & Emotional Wellbeing	200					200	R	200		
19 EASC/OMAST Improvements in MH emergency calls	42					42	R	42		
20 Pharmacy Delivering a Healthier Wales - Digital Supporting Tool	20					20	R	20		
21 WHSCC CABSs	86					86	R	86		
22 Urgent and Emergency Care	2,800					2,800	R	2,800		
23 Six Goals for Urgent and Emergency Care Programme, Six Goals Improvement Programme	160					160	NR	160		
24 Overturn during Annual Leave (M7-12 2021/22)	150					150	NR	150		
25 VBHC: Atrial Fibrillation Redesign regional response	217					217	NR	217		
26 Memory Assessment Services West Wales RPH 2021/22	(198)					(198)	NR	(198)		
27 Maternity and Neonatal Safety Support Programme - Improvement Cymru	6					6	NR		2,189	2,189
28 Capital Drawing Limit only	0					0				
29										
30										
31										
32										
33										
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46										
47										
48										
49										
56 Total Anticipated Funding	39,242	0	0	1,089	40,311			22,788	2,189	2,189
3. TOTAL RESOURCES & BUDGET RECONCILIATION										
57 Confirmed Resources Per 1 above	896,138	22,243	20,818	77,979	1,017,183			994,468	30,171	30,171
58 Anticipated Resources Per 2 above	39,242	0	0	1,089	40,311			22,788	2,189	2,189
59 Total Resources	935,380	22,243	20,818	79,068	1,057,494			1,017,256	32,360	32,360
ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE		Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000			
60 Testing (inc Community Testing)	718	464					1,182			
61 Tracing	2,006	916					2,922			
62 Mass COVID-19 Vaccination	3,542	3,787			1,089		7,495			
63 PPE	1,607	732					1,738			
64 Extended Flu	943	(126)					817			
65 Cleaning Standards		1,290					1,290			
66 Long Covid		346					346			
67 A2 Increased bed capacity specifically related to COVID-19		1,869					1,869			
68 A3 Other Capacity & facilities costs		711					711			
69 B1 Prescribing changes directly related to COVID symptoms		776					776			
70 C1 Increased workforce costs as a direct result of the COVID response and IP&C guidance		1,054					1,054			
71 D1 Discharge Support		299					299			
72 D6 Support for National Programmes through Shared Service							6			
73 D5 Other Services that support the ongoing COVID response		482		687			1,179			
74 E1 Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS income		1,089					1,089			
75										
76										
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88										
89										
90 Total Funding	9,897	11,808	0	0	1,089	22,771				

Table F - Statement of Financial Position For Monthly Period		Opening Balance	Closing Balance	Least Closing Balance
To complete from Month 1		Beginning of	End of	End of
		Apr 22	Nov 22	Mar 23
		£'000	£'000	£'000
<b>Non-Current Assets</b>				
1	Property, plant and equipment	311,562	352,371	340,012
2	Intangible assets	2,784	2,262	2,262
3	Trade and other receivables	168,964	61,441	68,904
4	Other financial assets	0	0	0
5	Non-Current Assets sub total	483,248	424,096	411,198
<b>Current Assets</b>				
6	Inventory	10,399	10,371	10,399
7	Trade and other receivables	53,285	63,836	53,285
8	Other financial assets	0	0	0
9	Cash and cash equivalents	1,560	2,092	(76,600)
10	Non-current assets classified as held for sale	0	0	0
11	Current Assets sub total	65,249	66,499	(13,916)
12	<b>TOTAL ASSETS</b>	<b>548,497</b>	<b>490,595</b>	<b>397,282</b>
<b>Current Liabilities</b>				
13	Trade and other payables	175,380	137,099	138,917
14	Borrowings (Trust Only)	0	0	0
15	Other financial liabilities	0	0	0
16	Provisions	22,400	26,779	26,779
17	Current Liabilities sub total	197,780	163,878	165,696
18	<b>NET ASSETS LESS CURRENT LIABILITIES</b>	<b>350,717</b>	<b>326,717</b>	<b>231,586</b>
<b>Non-Current Liabilities</b>				
19	Trade and other payables	0	11,736	11,736
20	Borrowings (Trust Only)	0	0	0
21	Other financial liabilities	0	0	0
22	Provisions	70,059	61,307	61,307
23	Non-Current Liabilities sub total	70,059	73,045	73,045
24	<b>TOTAL ASSETS EMPLOYED</b>	<b>600,656</b>	<b>599,672</b>	<b>469,141</b>
<b>FINANCED BY:</b>				
<b>Taxpayers' Equity</b>				
25	General Fund	168,450	168,930	166,404
26	Reserve/Retain Reserve	32,200	63,737	63,737
27	FSC (Trust only)	0	0	0
28	Retained earnings (Trust Only)	0	0	0
29	Other reserves	0	0	0
30	Total Taxpayers' Equity	200,650	232,672	230,141
<b>EXPLANATION OF ALL PROVISIONS</b>				
31	EXPLANATION OF ALL PROVISIONS	83,819	79,976	79,976
32	Credit impairment	939	795	795
33	Redress	4,610	4,513	4,513
34	Personal Injury	1,641	1,268	1,268
35	Defence fees	923	923	923
36	2019-20 Scheme Pays - Reimbursement	11	11	11
37	Pensions	706	641	641
38	Other			
39	Total Provisions	92,459	88,085	88,084
<b>ANALYSIS OF WELSH NHS RECEIVABLES (current month)</b>				
40	ANALYSIS OF WELSH NHS RECEIVABLES (current month)		£'000	
41	Welsh NHS Receivables Aged 0 - 10 weeks		1,588	
42	Welsh NHS Receivables Aged 11 - 16 weeks		220	
43	Welsh NHS Receivables Aged 17 weeks and over		0	
44	<b>ANALYSIS OF TRADE &amp; OTHER PAYABLES (opening, current &amp; closing)</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
45	Capital	20,504	19,942	19,504
46	Revenue	124,876	129,895	145,151
<b>ANALYSIS OF CASH (opening, current &amp; closing)</b>		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
47	Capital	490	1,015	(10,000)
48	Revenue	1,075	1,077	(66,600)

Table G - Monthly Cashflow Forecast													
	April £'000	May £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	Total £'000
RECEIPTS													
1 WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	93,127	91,127	91,127	94,127	83,127	105,398	84,187	90,322	94,268	85,168	93,698	11,580	1,017,256
2 WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(127)	(127)	(368)	(187)	(522)	(268)	(188)	(188)	(188)	(2,374)
3 WG Revenue Funding - Other (e.g. invoices)	466	121	0	242	2,756	278	135	130	500	500	500	500	6,146
4 WG Capital Funding - Cash Limit - LHB & SHA only	14,300	1,300	2,500	2,700	0	3,500	200	1,800	2,035	1,738	0	2,189	32,340
5 Income from other Welsh NHS Organisations	6,226	3,722	6,802	2,705	5,181	4,510	5,458	3,885	2,800	2,500	2,500	2,500	48,469
6 Short Term Loans - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
7 PDC - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Other - (Specify in narrative)	3,645	2,063	2,963	1,528	2,356	2,629	2,629	2,629	3,229	3,579	3,879	4,329	36,818
11 TOTAL RECEIPTS	117,867	98,206	103,385	101,242	93,293	116,656	92,722	96,887	102,264	93,515	100,379	20,888	1,158,776
PAYMENTS													
12 Primary Care Services - General Medical Services	5,029	5,169	6,513	5,029	4,890	5,434	5,499	6,050	4,698	4,698	4,698	4,698	63,505
13 Primary Care Services - Pharmacy Services	3,332	0	2,018	1,938	1,926	3,305	0	1,697	2,993	0	1,500	1,500	19,599
14 Primary Care Services - Prescribed Drugs & Appliances	11,460	0	6,805	6,074	5,785	12,255	0	6,010	14,007	0	6,500	6,500	74,396
15 Primary Care Services - General Dental Services	1,471	1,410	1,403	1,400	1,504	1,364	1,340	1,386	1,583	1,400	1,400	1,400	17,417
16 Non Cash Limited Payments	(117)	(221)	(225)	(125)	(244)	(222)	(174)	(222)	(198)	(198)	(198)	(198)	(2,576)
17 Salaries and Wages	41,285	42,438	41,464	42,053	41,255	45,746	45,079	43,891	43,764	44,616	44,616	44,741	524,009
18 Non Pay Expenditure	42,221	43,948	44,532	42,717	37,853	41,531	40,490	37,660	32,581	35,568	37,480	35,620	471,817
19 Short Term Loan Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
20 PDC Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Capital Payment	13,480	1,044	1,118	2,350	584	3,723	1,208	2,350	2,157	2,207	4,300	7,888	42,461
22 Other Items (Specify in narrative)	2,286	871	76	6	13	73	73	11	659	500	500	600	5,601
23 TOTAL PAYMENTS	121,048	94,716	102,708	100,636	93,166	113,219	96,476	99,423	102,554	91,791	100,796	99,788	1,216,341
24 Net cash inflow/outflow	(3,881)	5,490	556	607	107	3,437	(3,754)	(256)	(290)	1,524	(117)	(70,900)	
25 Balance b/f	1,664	(1,816)	1,674	2,230	2,837	2,944	6,381	2,627	2,091	1,801	3,325	2,908	
26 Balance c/f	(1,816)	1,674	2,230	2,837	2,944	6,381	2,627	2,091	1,801	3,325	2,908	(76,000)	

Table H - PSPP													
30 DAY COMPLIANCE													
PROMPT PAYMENT OF INVOICE PERFORMANCE	Target	Actual	Variance	Actual	Variance	Actual	Variance	Actual	Variance	Year to Date	Variance	Forecast Year End	
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.9%	4.9%	99.3%	4.3%	-95.0%	-95.0%	-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%	-95.0%	-95.0%	95.1%	-0.1%	95.0%	0.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.0%	2.0%	96.5%	1.5%	-95.0%	-95.0%	-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%	-95.0%	-95.0%	94.9%	-0.1%	95.0%	0.0%
10 DAY COMPLIANCE													
PROMPT PAYMENT OF INVOICE PERFORMANCE		Actual Q1		Actual Q2		Actual Q3		Actual Q4		Year to Date		Forecast Year End	
		Actual		Actual		Actual		Actual		Actual		Actual	
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%						39.3%		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%	



Table I - Capital Resource / Expenditure Limit Management				£'000	
				30.07.23	
				14.11.22	
Ref:	Performance against CRL / CEL	Year To Date		Forecast	
		Plan £'000	Actual £'000	Plan £'000	Variance £'000
Gross expenditure (accrued, to include capitalised finance leases)					
All Wales Capital Programme:					
Schemes:					
1	Gangneil - Fire Enforcement works - Phase 1	3,215	3,215	5,430	5,430
2	Willybush - Fire Enforcement works - Phase 1	4,098	4,098	6,559	6,559
3	Neonwales - Phase 1 - main	603	603	987	987
4	IGS - Multi-site projects	0	0	371	322
5	PPH Demonstration	685	685	0	0
6	Fire Enforcement Works - Willybush Hospital- Decant Ward Fees	127	127	188	188
7	Willybush - Fire Enforcement works fees - Phase 2	521	521	881	881
8	National Programme - Decarbonisation	110	110	656	654
9	National Programme - Fire	109	109	125	126
10	National Programme - Mental Health	31	31	150	150
11	National Programme - Imaging	70	70	134	136
12	National Programme - Imaging - CT Scanner PPH	997	997	1,219	1,217
13	National Programme - Imaging - CT Scanner B&H	69	69	941	942
14	National Programme - Imaging - DR Rooms	747	747	1,869	1,869
15	National Programme - Imaging - Fluoroscopy Rooms	60	60	1,570	1,570
16	Cross Hands Primary Care scheme	73	73	0	0
17	EDV funding 21/22	0	0	0	0
18	Business Continuity Programme - Fees	60	60	150	150
19	Gangneil - Fire Enforcement works - Phase 1	7	7	454	454
20	DPIF - Digital Medicines Transformation Pre-implementation team	0	0	8	8
21	Additional Imaging	91	91	215	215
22	Emergency Department Waiting Area Improvements	0	0	497	497
23	Energy Saving Schemes	0	0	262	262
24	Mammography Equipment, Prince Philip Hospital	0	0	747	747
41	Fire Safety Works, Prince Philip Hospital	0	0	270	270
42	Sub Total	11,876	11,876	34,881	35,016
Discretionary:					129
43	IT	184	184	209	209
44	Equipment	485	485	2,471	2,471
45	Statutory Compliance	106	106	447	447
46	Utilities	376	376	1,628	1,628
47	Other	251	251	564	516
48	Sub Total	1,402	1,402	5,290	5,161
Other Schemes:					(129)
49	Donated additions	100	100	707	707
50	Equipment disposals	0	0	123	123
51					0
52					0
53					0
54					0
55	Sub Total	100	100	830	830
70	Total Expenditure	13,177	13,177	31,051	31,051
Less:					1
Capital grants:					
71					0
72					0
73					0
74					0
75					0
76	Sub Total	0	0	0	0
Donations:					
77		100	100	707	707
78	Sub Total	100	100	707	707
Asset Disposals:					
79	Equipment	70	70		0
80					0
81					0
82					0
83					0
84	Sub Total	70	70	123	123
90					0
91	Technical Adjustments				0
92	CHARGE AGAINST CRL / CEL	13,007	13,007	30,171	30,171
93	PERFORMANCE AGAINST CRL / CEL (Under/Over		(17,164)		0

Forecast		
Plan £'000	Forecast £'000	Variance £'000
5,430	5,430	0
6,509	6,509	0
808	807	261
373	322	(51)
1,358	1,363	5
188	181	7
881	881	0
555	554	1
1,219	1,217	2
341	342	(1)
1,868	1,868	0
1,670	1,670	0
0	75	75
0	0	0
150	150	0
454	454	0
8	8	0
215	215	(0)
457	457	0
262	262	0
747	747	0
270	270	0
24,881	24,876	5
200	200	(0)
2,471	2,471	(0)
447	447	(0)
1,628	1,628	0
544	416	(128)
5,290	5,161	(129)
707	707	0
123	123	0
		0
		0
		0
830	830	0
31,001	31,001	1
		0
		0
		0
		0
0	0	0
707	707	0
707	707	0
123	123	0
		0
		0
123	123	0
30,171	30,171	1
0		

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			
1	Gargell - Fire Enforcement works - Phase 1	RE	5,430	5,430	115	280	294	550	487	343	679	487	300	551	651	812	5,215	5,430	Low
2	Withybush - Fire Enforcement works - Phase 1	RE	6,560	6,560	328	451	1	746	847	369	653	754	400	653	653	795	4,698	6,560	Low
3	Norwales - Phase II - main	KJ	967	967	128	94	28	40	27	48	63	209	80	49	118	112	653	967	Low
4	IGS - Multi-site projects	RE	322	322	0	0	0	0	0	0	0	0	0	130	130	62	0	322	Low
5	PPH Demountable	KJ	1,361	1,361	390	(15)	144	56	36	17	70	(12)	407	256	12	0	685	1,360	Low
6	Fire Enforcement Works - Withybusch Hospital- Decant Ward Fees	RE	188	188	3	65	2	48	(27)	32	32	(29)	32	29	0	0	127	188	Low
7	Withybusch - Fire Enforcement works less - Phase 2	RE	882	882	0	6	3	(3)	123	189	123	74	50	85	76	149	621	881	Low
8	National Programme - Decontamination	RE	603	603	0	3	43	(10)	(65)	14	10	73	0	364	150	39	118	654	Low
9	National Programme - Fire	RE	126	126	5	0	(8)	33	1	75	0	0	0	0	0	17	199	126	Low
10	National Programme - Mental Health	LC	150	150	0	0	0	48	(5)	(4)	0	(13)	0	0	119	0	31	150	Medium
11	National Programme - Imaging	GR	136	136	16	24	7	62	8	2	(20)	0	0	0	0	60	10	136	Low
12	National Programme - Imaging - CT Scanner PPH	GR	1,217	1,217	0	2	0	0	30	258	501	199	190	70	0	0	997	1,217	Low
13	National Programme - Imaging - CT Scanner BPH	GR	942	942	0	4	1	81	(10)	197	16	116	350	263	150	69	89	942	Low
14	National Programme - Imaging - Dxt Rooms	GR	1,889	1,889	0	1	30	33	35	102	231	316	311	352	282	115	747	1,889	Low
15	National Programme - Imaging - Fluoroscopy Rooms	GR	1,570	1,570	0	0	0	0	31	23	1	5	295	435	435	435	80	1,670	Low
16	Cross Hands Primary Care scheme	RD	75	75	0	14	30	6	6	6	5	5	2	0	0	0	73	75	Low
17	EOY funding 2102	GR	0	0	0	0	0	0	401	(651)	0	0	0	0	0	0	0	0	Low
18	Business Continuity Programme - Fees	RE	150	150	0	0	0	0	0	0	26	34	0	0	45	65	60	150	Low
19	Gargell - Fire Enforcement works - Phase 1	RE	454	454	0	0	0	0	0	0	6	1	53	95	114	186	7	454	Low
20	DPHF - Digital Medicines Transformation Pre-implementation team	AJ	8	8	0	0	0	0	0	0	0	0	0	0	0	8	8	8	Low
21	Additional Imaging	GR	215	215	0	0	0	0	0	0	9	82	0	124	0	0	90	214	Low
22	Emergency Department Waiting Area Improvements	RE	457	457											207	250	0	457	Low
23	Energy Saving Schemes	RE	262	262											56	150	0	262	Low
24	Mammography Equipment, Prince Philip Hospital	GR	747	747											100	647	0	747	Low
25	Fire Safety Works, Prince Philip Hospital	RE	270	270											90	180	0	270	Low
26																	0	0	
34	Sub Total		25,012	25,012	983	929	575	1,602	1,997	1,072	2,367	2,149	2,185	3,599	3,401	4,170	11,675	25,010	
Discretionary:																			
35	IT	AT	200	200	0	34	16	22	(8)	69	37	5	16	0	0	0	183	199	Low
36	Equipment	GR	2,471	2,471	0	0	0	0	0	411	43	31	229	453	642	662	486	2,471	Low
37	Statutory Compliance	RE	447	447	0	2	5	2	16	42	24	17	48	101	80	111	107	448	Low
38	Estates	RE	1,628	1,628	1	3	7	14	84	73	50	142	205	356	625	167	375	1,628	Low
39	Other	Various	416	416	2	30	39	15	65	40	28	18	59	18	0	0	252	416	Low
40	Sub Total		5,161	5,161	3	78	67	63	165	639	183	221	616	968	1,335	940	1,402	5,161	
Other Schemes (Including IFRS 16 Leases):																			
41	Donated additions	Various	707	707				100								607	100	707	Low
42	Equipment disposals	Various	123	123											123		0	123	Low
43																	0	0	
44																	0	0	
45																	0	0	
46																	0	0	
47																	0	0	
48																	0	0	
49																	0	0	
61	Sub Total		830	830	0	0	0	100	0	0	0	0	0	0	123	607	100	830	
Total Capital Expenditure																			
62			31,003	31,003	986	1,004	642	1,785	2,161	1,708	2,550	2,370	2,681	4,567	4,860	5,717	13,177	31,001	

Table K - Capital Disposals									
A: In Year Disposal of Assets									
	Description	Date of Ministerial Approval to Dispose (Land & Buildings only) MM/YY (text format, e.g. Apr 23)	Date of Ministerial Approval to Retain Proceeds > £0.5m MM/YY (text format, e.g. Apr 23)	Date of Disposal MM/YY (text format, e.g. Feb 23)	NBV £'000	Sales Receipts £'000	Cost of Disposals £'000	Gain/ (Loss) £'000	Comments
1	Equipment disposals	03	03	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	
12								0	
13								0	
14								0	
15								0	
16								0	
17								0	
18								0	
19								0	
	Total for in-year				123	123	0	0	



**Table N - General Medical Services**  
Operating Expenditure - ring fenced GMS budget  
Required from Month 6

Summary of General Medical Services Financial Position		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
	LINE NO.	£000's	£000's	£000's	£000's	£000's
Global Sum	1					15,237
Credit assigned payment	2					10
Total Global Sum and MPW	3	41,830	38,302	38,076	(287)	16,538
GMP Aspiration Payments	4					1,085
GMP Achievement Payments	5					71
GMP - Access Achievement Payments	6					3,390
Total GMP	7	5,038	5,778	5,778	0	
Direct Enhanced Services (For equal data in Section A (Line 31))	8		2,897	2,900	148	887
National Enhanced Services (For equal data in Section A (Line 41))	9		1,158	980	218	185
Total Enhanced Services (For equal data in Section A (Line 36))	10		1,900	2,245	218	1,172
Total Enhanced Services (For equal data in Section A Line 36)	11	5,768	4,444	5,413	369	2,195
UHF Assemblies (For equal data in Section B Line 108)	12	2,388	8,854	8,900	426	4,683
UHF Assemblies (For equal data in Section B Line 108)	13	4,713	4,715	3,561	(292)	1,881
RF & (For equal data in Section C Line 154)	14	4,248	7,083	5,961	(8)	2,712
RF & (For equal data in Section C Line 154)	15	5,003	5,873	4,722	(1,151)	2,361
Total	17	56,086	76,669	74,841	(1,546)	36,610
SUPPLEMENTARY INFORMATION						
Directed Enhanced Services Section A (i)		LINE NO.	£000's	£000's	£000's	£000's
Mobile Telephone Scheme	18		509	430	(78)	26
Mobile Telephone Scheme	19		509	430	(78)	215
Mobile Telephone Scheme	20					14
Mobile Telephone Scheme	21		1,048	1,048	0	12
Mobile Telephone Scheme	22		100	253	144	27
Mobile Telephone Scheme	23					8
Mobile Telephone Scheme	24		481	419	(11)	208
Mobile Telephone Scheme	25		181	385	24	109
Mobile Telephone Scheme	26		13	41	28	40
Mobile Telephone Scheme	27		35	18	(23)	0
Mobile Telephone Scheme	28		82	168	84	83
Mobile Telephone Scheme	29		2,817	2,799	(142)	887
TOTAL Directed Enhanced Services (must equal line 8)	31					
Section A (ii)		LINE NO.	£000's	£000's	£000's	£000's
Shared care (Drug Monitoring (New Patient Testing))	33		128	262	164	146
Shared care (Drug Monitoring (New Patient Testing))	34					39
Shared care (Drug Monitoring (New Patient Testing))	35		30	77	45	0
Shared care (Drug Monitoring (New Patient Testing))	36					0
Shared care (Drug Monitoring (New Patient Testing))	37					0
Shared care (Drug Monitoring (New Patient Testing))	38					0
Shared care (Drug Monitoring (New Patient Testing))	39					0
Shared care (Drug Monitoring (New Patient Testing))	40					0
TOTAL National Enhanced Services (must equal line 9)	41		158	389	212	185
Local Enhanced Services Section A (iii)		LINE NO.	£000's	£000's	£000's	£000's
ACCH	42					112
Acute Services & Refuges	43		4	203	210	0
Cardiology	44					0
Care Homes	45					0
Care of Outlets	46					0
Chiropractic	47					0
Chiropractic	48					0
Chiropractic - Patients (including Inpatient & Neoplasia)	49		77	100	75	75
Chiropractic	50					0
Chiropractic	51					0
Chiropractic (ACCH)	52		102	174	72	87
Chiropractic (ACCH)	53		23	260	234	144
Extended Minor Surgery	54		50	14	76	0
Genetics	55		50	126	76	0
Genetics	56					0
Genetics	57					0
Genetics	58		136	123	(18)	61
Genetics (including Inpatient & Neoplasia)	59					0
Genetics (including Inpatient & Neoplasia)	60					0
Genetics (including Inpatient & Neoplasia)	61					0
Genetics (including Inpatient & Neoplasia)	62					0
Genetics (including Inpatient & Neoplasia)	63					0
Genetics (including Inpatient & Neoplasia)	64					0
Genetics (including Inpatient & Neoplasia)	65					0
Genetics (including Inpatient & Neoplasia)	66					0
Genetics (including Inpatient & Neoplasia)	67					0
Genetics (including Inpatient & Neoplasia)	68					0
Genetics (including Inpatient & Neoplasia)	69					0
Genetics (including Inpatient & Neoplasia)	70					0
Genetics (including Inpatient & Neoplasia)	71		149	33	16	18
Genetics (including Inpatient & Neoplasia)	72					0
Genetics (including Inpatient & Neoplasia)	73					0
Genetics (including Inpatient & Neoplasia)	74					0
Genetics (including Inpatient & Neoplasia)	75					0
Genetics (including Inpatient & Neoplasia)	76					0
Genetics (including Inpatient & Neoplasia)	77					0
Genetics (including Inpatient & Neoplasia)	78					0
Genetics (including Inpatient & Neoplasia)	79					0
Genetics (including Inpatient & Neoplasia)	80					0
Genetics (including Inpatient & Neoplasia)	81					0
Genetics (including Inpatient & Neoplasia)	82					0
Genetics (including Inpatient & Neoplasia)	83					0
Genetics (including Inpatient & Neoplasia)	84					0
Genetics (including Inpatient & Neoplasia)	85					0
Genetics (including Inpatient & Neoplasia)	86		1,000	762	(238)	266
Genetics (including Inpatient & Neoplasia)	87		58	210	210	17
Genetics (including Inpatient & Neoplasia)	88		33	33	0	0
Genetics (including Inpatient & Neoplasia)	89					0
Genetics (including Inpatient & Neoplasia)	90					0
Genetics (including Inpatient & Neoplasia)	91					0
Genetics (including Inpatient & Neoplasia)	92					0
Genetics (including Inpatient & Neoplasia)	93					0
TOTAL Local Enhanced Services (must equal line 10)	94		1,629	2,245	616	1,125
TOTAL Enhanced Services (must equal line 11)	95		7,393	6,689	(704)	2,316

GENERAL MEDICAL SERVICES  
Operating Expenditure

Required from Month 6

LHB Administered		Section B	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
General								
Doctors Retention Scheme Payments			87					300
Locum Allowances - costs of adoption, paternity & maternity			88					28
Locum Allowances - Cover for Sick Leave			89					13
Locum Allowances - Cover for Suspended Doctors			90					
Protocols/Standby Letters			101					
Recruitment and Retention (including Golden Hello)			102					
Appraisal - Appraisal Costs			103					
Primary Care Development Scheme			104					
Partnership Payments - GP partners			105					350
Partnership Payments - Non GP Partners			106					
Supply of supplies & materials			107					3,002
Other (please provide detail below, this should reconcile to line 128)			108					
TOTAL LHB Administered (must equal line 12)			109	2,204	8,404	8,909	(405)	4,455
Analysis of Other Payments (line 108)			LINE NO.	£000's	£000's	£000's	£000's	£000's
Additional Managed Practice costs (costs in excess of Global SumMPD)			110					
CME checks			111					
CME course payments			112					
LHB Locally group costs			113					
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)			114					3,350
Primary Care Initiatives			115					
Salaries of GP costs			116					
Stationery & Distribution			117					
Training			118					
Transportation fees			119					
Practice/management payments to GP practices			120					2
Packaging and Storage			121					104
Recycling			122					8
GP Staff Payments			123					40
			124					43
			125					102
			126					
			127					
TOTAL of Other Payments (must equal line 108)			128					3,662
Premises		Section C	LINE NO.	£000's	£000's	£000's	£000's	£000's
National Beds			129					100
Actual Beds Health Centres			130					
Actual Beds - Other			131					801
Cost Rent			132					102
Clinical Waste Transfer Refuse			133					200
Heating, Water, sewerage etc			134					
Health centre Charges			135					
Improvement Grants			136					
All other Premises (please detail below which should reconcile to line 146)			137					
TOTAL Premises (must equal line 13)			138	4,762	4,915	3,961	\$4	3,961
Analysis of Other Premises (Line 137)			LINE NO.	£000's	£000's	£000's	£000's	£000's
DV Fees			139					
			140					
			141					
			142					
			143					
			144					
			145					
TOTAL of Other Premises (must equal line 137)			146					0
Water/condemnation item			147					
Enhanced Services included above but in dispute with LMC (TOTAL)			148					
Enhanced Services included above but not yet formally agreed LMC								

GENERAL MEDICAL SERVICES  
Dispensing

Dispensing Data		LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)							
Dispensing Section		149					1,265
Prescription Medical Practitioners - Personal Administration		150					584
Dispensing Section Locality Payment		151					
Professional Fees and on-cost							
Dispensing Section		152					442
Prescribing Medical Practitioners - Personal Administration		153	5,608	5,933	4,722	1,191	5,933
TOTAL DISPENSING DATA (must equal line 16)		154					

Table O - General Dental Services					
Operating Expenditure from the revenue allocation for the dental contract					
Required from: Month 6					
SUMMARY OF DENTAL SERVICES FINANCIAL POSITION					
Expenditure Activities included in a DDS contract and / or FDS agreement	LINE NO	WG Allocation	Current Plan	Forecast Outturn	Variance
		£000's	£000's	£000's	£000's
Gross Contract Value - Personal Dental Services	1		17,833	17,843	(10)
Emergency Dental Services - General Dental Services	2				0
Emergency Dental Services (as Out of Hours)	3				0
Additional Access	4		64	70	0
Business Rates	5				(10)
Domiliary Services	6				0
Maternity/Childcare etc.	7		40	100	60
Sanitation services including GA	8				0
Insurance payments	9				0
Employer's Superannuation	10		658	1,309	653
Other staff	11				0
OTHER					
PLEASE DETAIL	12		3,013	3,009	4
BELOW					
TOTAL DENTAL SERVICES EXPENDITURE	13	19,824	23,826	23,189	634
agreement. This includes payments made under other arrangements e.g. GA under an SLA and DDS, plus	LINE NO		£000's	£000's	£000's
Emergency Dental Services (as Out of Hours)	14				
Additional Access	15				
Sanitation services including GA	16			480	
Continuing professional development	17				
Occupational Health / Infection G	18				
Green Am Byts - Oral Health in care homes	19				
Refund of patient charges	20				
Design & Sign	21			412	
Other Community Dental Services	22			1,684	
Dental Education Training/Continual Training	23			40	
DBS/CPS checks	24				
Health Board staff costs associated with the delivery / monitoring of the dental contract	25			14	
Oral Surgery	26			751	
Oral Surgery	27				
Special care dentistry e.g. WHC/2016/002	28				
Oral Health Promotion/Education	29				
Insurance expenditure in dental practices	30				
Alford Anywhere	31				
CCO	32			585	
Travel Income	33			(100)	
Dental Practitioners	34				
Other Income	35				
Dental Staff Payment	36				
	37				
	38				
	39				
	40				
	41				
	42				
TOTAL OTHER (must equal line 13)	43			3,984	
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(2,870)	(3,326)	746
					(840)