

PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

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

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

ADRODDIAD SCAA SBAR REPORT <u>Sefyllfa / Situation</u>

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	YTD	Actual	Forecast
		limit	limit	delivery	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 inmonth 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 8th 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				
		Ready to leave patients	Agency premium: Medical	Agency premium: Nursing	CHC (s117)	Medically fit patients	Multiple site (A&E & Inpatient)	Multiple site (OP)	Multiple site (Planned Care)	Totals
Unscheduled Care							16.6	0.8		17.4
Configuration		4.0		0.4						
Carmarthenshire County		4.0		0.1						4.1
Ceredigion County		2.9 3.7		0.2						2.9
Pembrokeshire County Unscheduled Care		3.7		0.2						3.9
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			0.3	0.9						1.2
Disabilities	Carms				4.9					4.9
	Pembs				2.2					2.2
	Cered				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 lechyd: Health and Care Standard(s):	5. Timely Care7. 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: <u>Hyperlink to HDdUHB Well-being</u> <u>Objectives Annual Report 2018-2019</u>	9. All HDdUHB Well-being Objectives apply

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Monitoring returns to Welsh Government based on HDdUHB's financial reporting system.
Rhestr Termau: 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

Effaith: (rhaid cwblhau) Impact: (must be completed)	
Ariannol / Gwerth am Arian: Financial / Service:	Financial implications are inherent within the report.
Ansawdd / Gofal Claf: Quality / Patient Care:	The impact on patient care is assessed within the savings schemes.
Gweithlu: Workforce:	The report considers the financial implications of our workforce.
Risg: Risk:	Financial risks are detailed in the report.
Cyfreithiol: Legal:	HDdUHB has a legal duty to deliver a breakeven financial position over a rolling three-year basis and an administrative requirement to operate within its budget within any given financial year.
Enw Da: Reputational:	Adverse variance against HDdUHB's financial plan will affect its reputation with Welsh Government, Audit Wales, and with external stakeholders.

Gyfrinachedd: Privacy:	Not applicable.
Cydraddoldeb: Equality:	Not applicable.



Hywel Dda UHB

Month 8 YTD Financial Performance and EoY Forecast

Sustainable Resources Committee

20th December 2022

Month 8 Executive Summary

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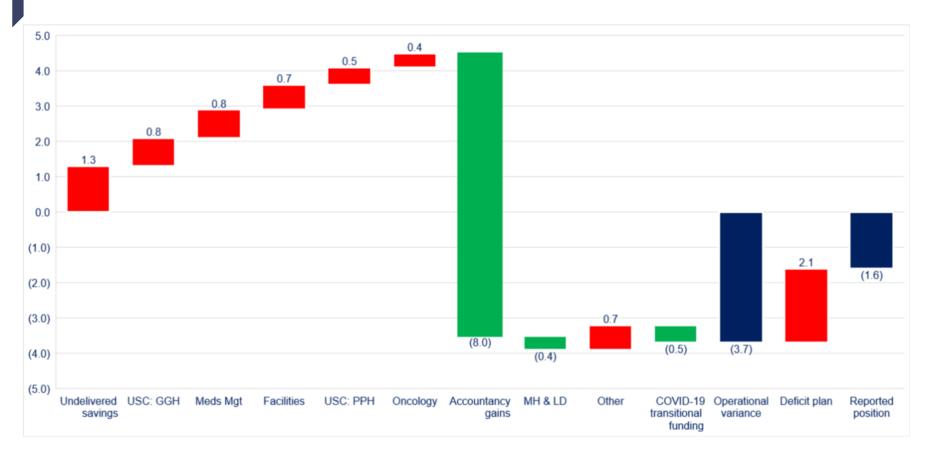
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Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings of £13.9m; this recognises the inadequate level of assurance around the identification of a further £15.5m of savings schemes deliverable within the current 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	Month 8	YTD	EOY
	£'m	£'m	£'m	£'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)
Operational variance before WG COVID-19 funding	7.9	0.3	50.0	81.8
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)
Reported financial position	6.0	(1.6)	33.3	59.0

- 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)



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

- TTP
- COVID-19 mass vaccination programme
- PPE

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

Bwrdd lechyd Prifysgol Hywel Dda University Health Board

The value of £0.5m is assumed as a Transitional funding allocation to match nonprogramme 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.

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.

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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	Non COVID-19: Undelivered planned savings across the Health Board.
GGH	0.8	0.0	0.8	Non COVID-19: 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	Non COVID-19: +£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	Non COVID-19: 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). COVID-19: Pay - £117k; prdominantly 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.

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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	0.5	Non COVID-19: 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, curent 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	0.4	Non COVID-19: 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	(8.0)	Non COVID-19: 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	(0.4)	Non COVID-19: 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.

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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.

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Bwrdd lechyd Prifysgol

University Health Board

Hywel Dda

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	0.2	Non COVID-19: Deteriation of £243k Pay deteriation 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	0.2	Non COVID-19: 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	0.2	COVID-19: Recognition of Telehealth costs

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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
Dir of Ops	(0.1)	0.0	(0.1)	Non COVID-19: 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)	Non COVID-19: Reclassification of SIFT expenditure from revenue to capital
Health Board Financing	(0.3)	0.0	(0.3)	Non COVID-19: Reclassification of Telehealth
MHLD	(0.5)	0.0	(0.5)	Non COVID-19: 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





- 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.

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Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Undelivered Savings	15.5	0.0	15.5	Non COVID-19: Undelivered planned savings across the Health Board.
Unscheduled Care: GGH	6.3	0.0	6.3	Non COVID-19: Continuation of site pressures, especially on A&E with high levels of Nursing vacancies and use of surge beds are driving Nursing & HCSW cost pressures of £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	 Non COVID-19: A&E pressures leading to increased non funded additional shifts with new A&E bank rates introduced in M6. Ward pressures from medical admissions and discharge challenges driving surge beds (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. COVID: 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	 Non COVID-19: 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. COVID-19: COVID forecast driven by Pay £0.268m and Non Pay £0.258m * Pay mainly driven by Additional Clinical Services £0.090m, & Nursing & Midwifery £0.125m. Included in figures costs relate to the Acute Surge Capacity £0.108m against RN's and HCSW's * Non Pay overspend driven by Homecare drugs costs £0.258m.

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Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
4.4	0.2	4.6	Non COVID-19: 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 & significant rising costs of NCSO drugs as inflation pushes drugs above the national tariff. COVID-19: Q1 prescribing costs attributed to regime changes resulting from Covid.
3.4	0.1	3.5	Non COVID-19: EoY Forecast is driven by Pay pressures of £2.7m & 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 & 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 & supplies increasing with activity level and complexity of patients being admitted. COVID-19: Covid related costs for Red and Green pathways.
1.7	1.7	3.4	 Non COVID-19: 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. COVID-19: 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.
3.2	0.0	3.2	Non COVID-19: The key drivers within Radiology are greater use of radiogrpahers to cover consultant vacancies, agency usage to cover radiogrpaher vacancies and the over-establishment of additional clinical services to cover radiogrpahers 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.
	COVID-19 4.4 3.4 1.7	COVID-19 0.2 4.4 0.2 3.4 0.1 1.7 1.7	COVID-19 4.4 0.2 4.6 3.4 0.1 3.5 1.7 1.7 3.4



Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Reserves	(11.3)	0.8	(10.5)	Non COVID-19: Central release of COVID-19 Annual leave accrual $\pounds(8.0)$ m, central Balance sheet releases $\pounds(2.2)$ m, COVID-19 central adjustments $\pounds(0.8)$ m, pay enhancement on overtime release $\pounds(0.3)$ m. COVID-19: Recognition of central adjustments for COVID-19 sickness $\pounds0.4$ m, COVID-19 drugs $\pounds0.1$ m and central overtime enhancement provision $\pounds0.3$ m.

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





Note: Within the $\pounds(2.7)m$ reported as other directorate movements, $\pounds(2.5)m$ 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
Primary Care	2.1	0.0	2.1	Non COVID-19: Likely opportunity removed from forecast and reflected through the risks and opportunities submission.
Planned Care	0.9	0.0	0.7	Non COVID-19: 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.
Unscheduled Care: GGH	0.7	0.0	0.7	Non COVID-19: 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
Medicines Management	0.6	0.0	0.6	Non COVID-19: 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.

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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)	Non COVID-19: 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)	Non COVID-19: 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)	Non COVID-19: 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: NCSO 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
Total highly likely	3.7	
Workforce: International Nurse recruitment	1.0	Р
Planning: VBHC expenditure (£1.9m balance)	0.9	Р
Meds Mgt: Drug rebate uncertainty	0.5	Р
MHLD: CHC growth	0.4	Р
Primary Care: Cluster c/f underspend	0.4	Р
Central Income: Powys HCD recharges	0.4	Р
GGH: Increase in Nurse Agency	0.4	Р
Oncology: SACT drug costs up 5%	0.3	Р
MHLD: ASD/DBT waiting list slippage	0.3	Р

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

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Month 8 EoY 2022/23: Opportunities

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



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.
Updated Directorate forecast		61.9		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.
Total Scenario/Choice Items	(3.0)	(2.9)	0.4	
Potential Reported deficit	58.9	59.0	62.3	

Month 8 2022/23: Savings Performance and Identification



	Monthly F	Performar	nce	Year to l	Date Perfe	ormance	Annua	I 2022-23 8	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				
		Ready to leave patients	Agency premium: Medical	Agency premium: Nursing	CHC (s117)	Medically fit patients	Multiple site (A&E & Inpatient)	Multiple site (OP)	Multiple site (Planned Care)	Totals
Unscheduled Care Configuration							16.6	0.8		
Carmarthenshire County		4.0		0.1						
Ceredigion County		2.9								
Pembrokeshire County		3.7		0.2						
Unscheduled Care Bronglais			0.5	0.2		1.8				
Unscheduled Care Glangwili			0.3	2.1		4.3				
Unscheduled Care Prince Philip			0.3	1.2		3.9				
Unscheduled Care Withybush			0.4	1.9		5.6				
Women & Children			0.5	0.2						
Planned Care			1.2	0.8				0.7	1.1	
Mental Health & Learning Disabilities	Carms Pembs Cered		0.3	0.9	4.9 2.2 2.9					
Diagnostics									2.0	
		10.6	3.4	7.5	10.0	15.5	16.6	1.5	3.1	
)		10.6			21.0				36.7	



- 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

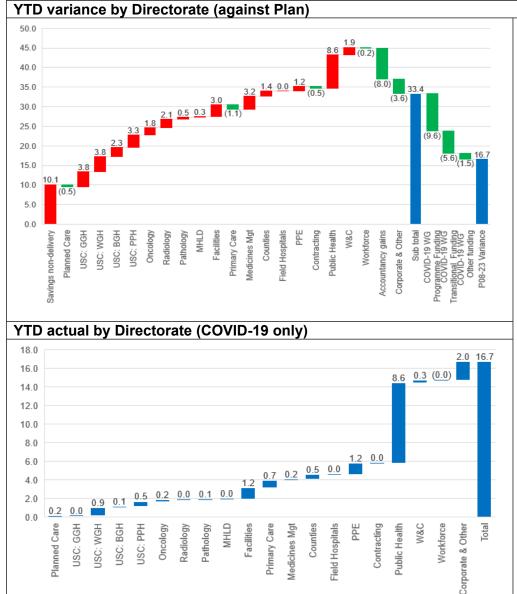
Executive Summary

	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.										
Revenue	 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. 										
Projection	 The Health Board has received confirmation of WG funding to match the costs of the COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE), and 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. 										
	 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. 										
Savings	• 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.										
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. We also await feedback from WG regarding the Accountable Officer letter submitted on 8th December. 										

Executive Summary

I ha Uaalth Daard'a kay te	Summary of key financial targets										
The Health Board's key targets are as follows:											
Revenue: to contain the overspend within the Health Board's planned deficit											
 Savings: to deliver savings plans to enable the revenue budget to be achieved 											
 Capital: to contain expenditure within the agreed limit PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice 											
	no prescribed limit for cash nly expenditure is used. Fo										
	ily experialitie is used. Fo		aith Duard,		auly £4.011.						
	Key target		Annual	YTD	Actual	Forecast					
			limit	limit	delivery	Risk					
	Revenue	£'m	59.0	33.3	33.3						
	Savings	£'m	21.9	17.4	17.4						
	Capital	£'m	30.2	13.1	13.1						
	Non-NHS PSPP Period end cash	% £'m	95.0 4.0	95.0 4.0	<u>94.9</u> 2.1	Medium*** High****					
* The Health Board is fore	ecasting a financial outturn	n postion	of £59.0m	which is a	n improven	nent adainst f					
blan of £62.0m, which is £ deficit of £59.0m is consid	£34.0m higher than the pre dered to be Low, this is an	evious pla	anned defic	it of £25.0	m. Whilst t	he delivery r					
plan of £62.0m, which is a deficit of £59.0m is consid	£34.0m higher than the pre dered to be Low, this is an	evious pla	anned defic	it of £25.0	m. Whilst t	he delivery ri					
plan of £62.0m, which is a deficit of £59.0m is consid address the underlying po ** Of the identified operat effect of £2.0m. This is co of £68.9m, which present	£34.0m higher than the pre dered to be Low, this is an	evious pla unaccep £13.9m, ation in th ssed as p	anned defic table level only a smal e underlyin art of our 2	tit of £25.0 of deficit a Il number a g deficit to 023/24 pla	m. Whilst t nd urgent r are currentl £80.0m fro anning cycle	he delivery ri nanagement y assessed a om the brougl e. In addition					
blan of £62.0m, which is a deficit of £59.0m is conside address the underlying port of the identified operate effect of £2.0m. This is co of £68.9m, which present a non-recurrent Accounta ***The Health Board did r which has adversely affect process has been implem for Month 7 was below ta	£34.0m higher than the pre- dered to be Low, this is an osition. ional savings schemes of a ontributing to the deteriora s a challenge to be addres ancy Gain of £8.0m has be not achieve its PSPP targe cted the cumulative position nented to assist accounts p rget (91.8%) and for Montil the risk assessment remain	£13.9m, £13.9m, ation in th ssed as p en identif on (94.9% payable to h 8 above	anned defic table level only a smal e underlyin art of our 2 fied in relati ng 95% of it). This was o obtain the e target (96	tit of £25.0 of deficit a g deficit to 023/24 pla ion to the p ts non-NH s caused to authorisa .3%); how	m. Whilst f nd urgent r £80.0m fro anning cycle part release S invoices v by delays in tion in a tin ever there i	he delivery ri nanagement y assessed a om the brougl e. In addition of an Annua within 30 days authorising i nely manner. remain conce					

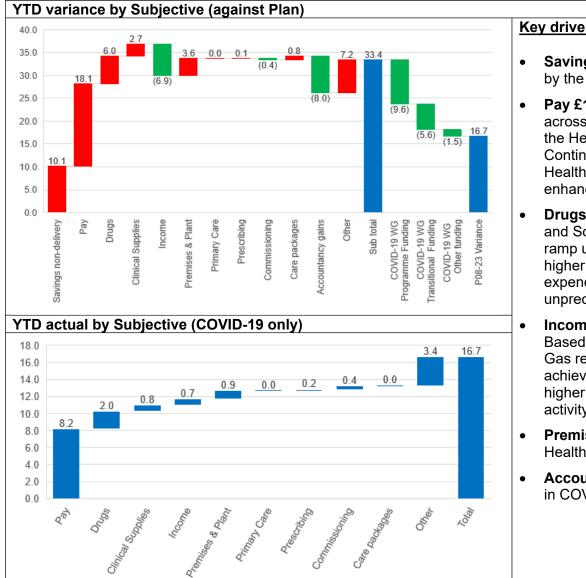
Revenue Summary



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.

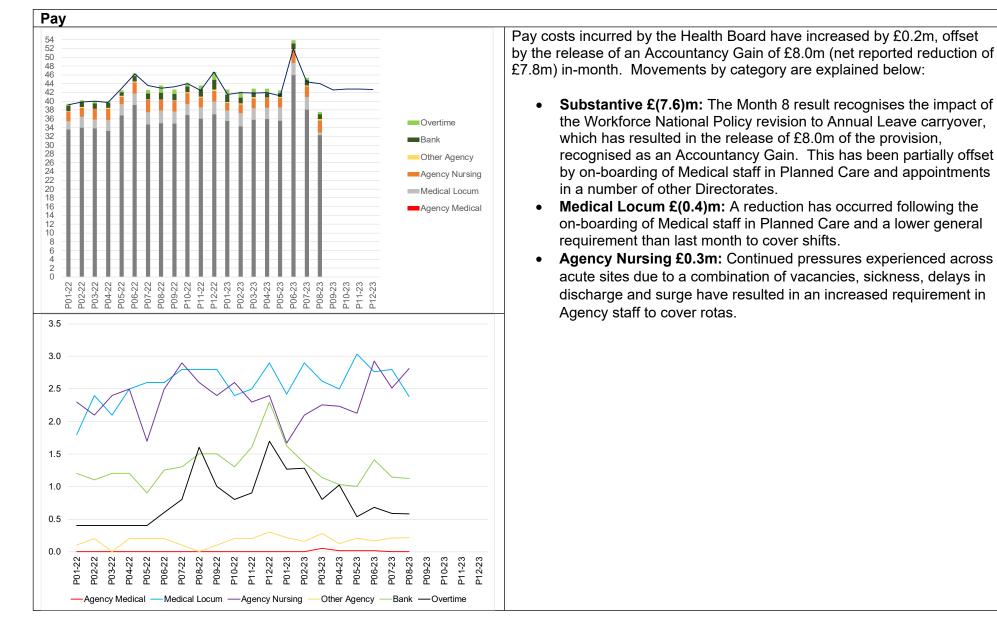
Revenue Summary



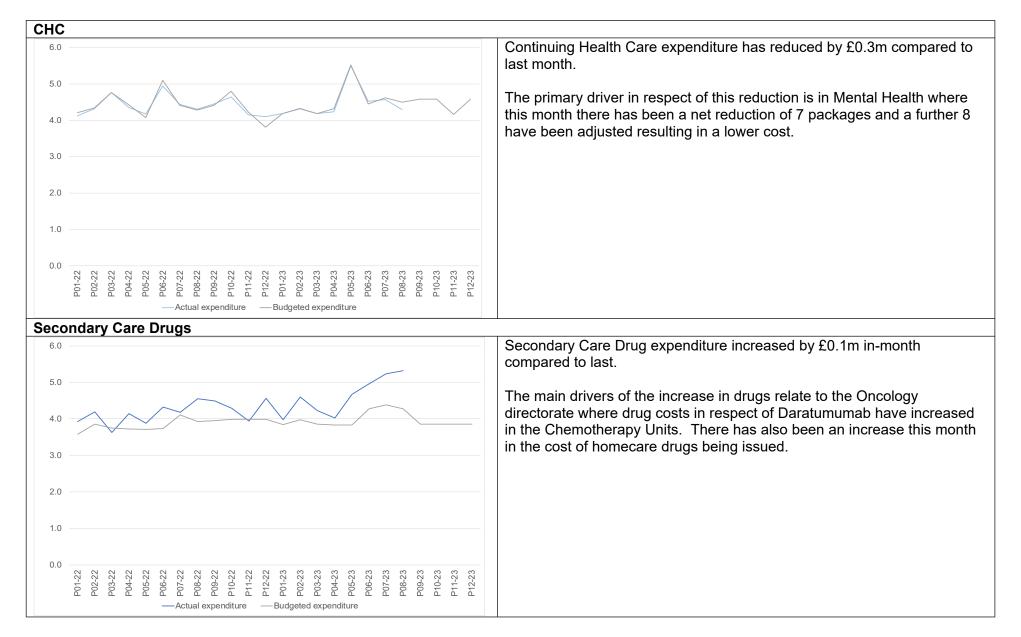
Key drivers of YTD position

- **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.

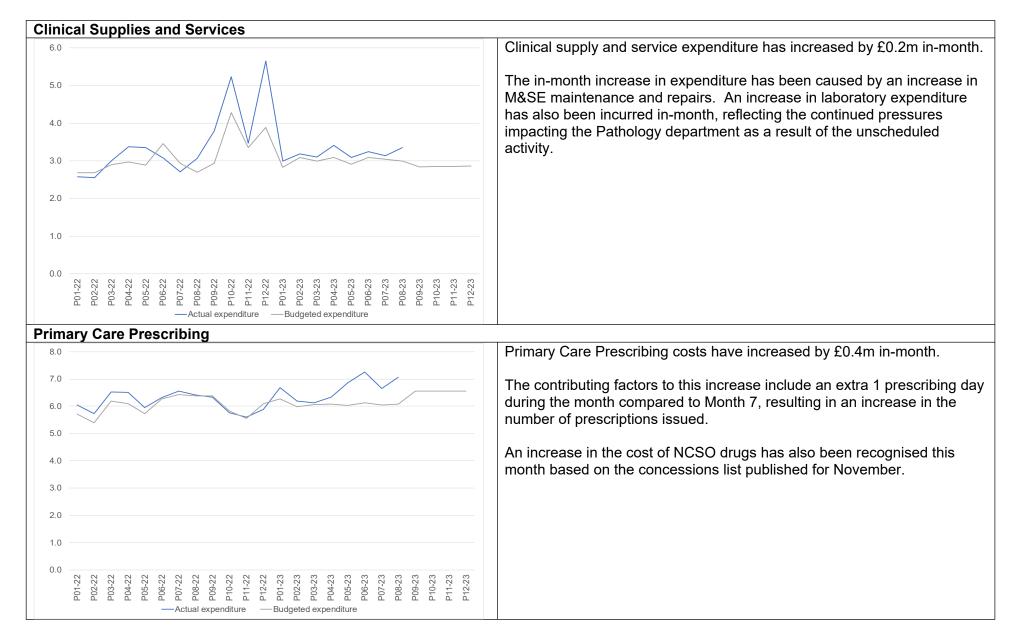
Key Subjective Summary



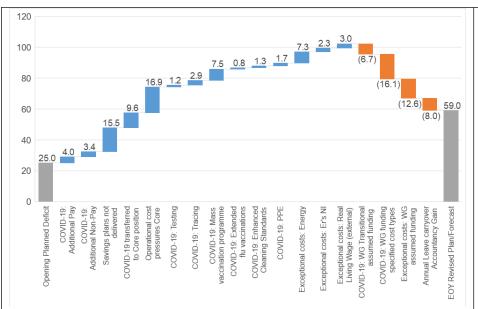
Key Subjective Summary



Key Subjective Summary



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

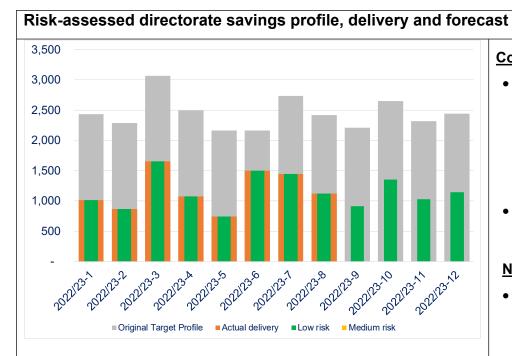
- Executive led Use of Resources Group which scrutinises business cases, opportunities and financial governance.
- Performance to be monitored monthly through robust Directorate Use of Resources meetings.

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.

<u>Next Steps</u>

- 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.



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 inyear or future year financial benefit realisation.

<u>Next Steps</u>

- 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 IMTP/AOP submission to WG

	Lines 1 - 14 should not be adjusted after Month 1	In Year Effect	Non Recurring	Recurring	FYE of Recurring	
		E'000	F'000	£'000	£'000	
	Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit -	-68.888	£ 000	-68.888	-68.888	
1	Negative Value)		-			
2	Planned New Expenditure (Non Covid-19) (Negative Value)	-67,224	-7,762	-59,462	-62,068	
3	Planned Expenditure For Covid-19 (Negative Value)	-23,196	-23,196	0	0	
4	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	61,746	7,762	53,984	53,984	
5	Planned Welsh Government Funding for Covid-19 (Positive Value)	23,196	23,196	0	0	
6	Planned Provider Income (Positive Value)	0	0	0	0	
7	RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0	
В	Planned (Finalised) Savings Plan	12,366	12,061	305	467	
9	Planned (Finalised) Net Income Generation	0	0	0	0	
10	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	
11	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0	
12		0	0	0	0	
13	Planning Assumptions still to be finalised at Month 1	0	0	0	0	
14	Opening IMTP / Annual Operating Plan	-62,000	12,061	-74,061	-76,505	
15	Reversal of Planning Assumptions still to be finalised at Month 1	0	0	0	0	
	Additional In Year & Movement from Planned Release of Previously Committed	0	0	0	0	
16	Contingencies & Reserves (Positive Value)					
17	Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	
18	Other Movement in Month 1 Planned & In Year Net Income Generation	1,000	0	1,000	1,000	
	Other Movement in Month 1 Planned Savings - (Underachievement) /	0	0	0	0	
19	Overachievement					
20	Additional In Year Identified Savings - Forecast	489	0	489	489	
21	Variance to Planned RRL & Other Income	0	0	0	0	
22	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	-425	-425	0	0	
23	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0	
	Additional In Year & Movement Expenditure for Covid-19 (Negative Value -	425	425	0	0	
24	additional/Postive Value - reduction)	420	420	Ŭ	Ŭ	
25	In Year Accountancy Gains (Positive Value)	8.000	8.000	0	0	
26	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0			
27	Unscheduled Care and Facilities and Radiology operational pressures	36	36			
28	Unidentified savings to mitigate operational pressures	-36	-36			
29		-3.990	-1490	-2 500	-2.500	
30		-900	0	-2,000	-2,000	
31		-500	0	-500	-500	
32		-200	0	=200	-200	
33		-200	0	-200	-200	
34			0	-500	-500	
35		0	0			
40	Forecast Outturn (- Deficit / + Surplus)	-59.000	18.572	-77.572	-80.016	
		-55,000	10,012		-00,010	
41	Covid-19 - Forecast Outturn (- Deficit / + Surplus)	0	1			
42	Operational - Forecast Outturn (- Deficit / + Surplus)	-59.000				

Period : Nov 22

	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	-6,741	-5,741	-6,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-45,925	-68,888	
2	-4,864	-4,541	-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	-1,515	-1,496	-1,553	-1,702	-1,862	-1,856	-1,694	-1,523	-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	41,164	61,746	
5	2,906	3,312	2,239	1,515	1,496	1,553	1,702	1,862	1,856	1,694	1,523	1,538	16,585	23,196	
5	0	U	0	0	0	U	U	U	U	U	U	0	0	0	
0	1.013	869	1.652	1.075	743	748	1.319	1.004	789	1.229	903	1.022	8.422	12.366	
9	0			1,070	0	140	1,515	1,004	0	0	0	0	0,422	0	
10	0	0	0	0	0	0	0	0	0	0	0	0	0		
11	0	Ő	0		0	Ō	0	Ő	0	Ő	Ő	Ő	0	0	
12	0	0	0	0	0	0	0	0	0	0	0	0	0		
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	-4,446	-4,268	-3,204	-4,749	-5,553	-5,886	-5,406	-5,731	-5,929	-5,507	-5,515	-5,807	-39,243	-62,000	
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	
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	245	41	41	41	41	41	41	326	489	
21	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		
28												-36	0	-36	
29					-696	-874	-724	-559	-571	-185	-162	-217	-2,854	-3,990	
30								-40	-40	-274	-273	-273	-40	-900	
31										-167	-166	-167	0	-500	
32								-40	-40	-40	-40	-40	-40	-200	
33								-180	-180	-180	-180	-180	-180	-900	
35	-												0	0	
36	-4.446	-4.268	-3.204	-4.690	-6.256	-6.023	-6.012	1.566	-6.643	-6.236	-6.219	-6,569	-33.333	-59.000	
	14,440	-4,200	*3,204	-4,050	+0,200	-6,023	10,012	1,000	-0,045	-0,230	-0,219	-0,005	-33,333	-09,000	
37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	-4.446	-4.268	-3.204	-4.690	-6.256	-6.023	-6.012	1,566	-6.643	-6.236	-6.219	-6.569	-33.333	-59.000	

		IMTP	Full Year Ff	fect of Artims		ream, reaconing, r on	IMTP
	Section A - By Spend Area	Underlying Position bit 5100	Recurring Savings (+ve) £000	Recurring Allocations / Income (+ve) £100	Subtotal £1000	Year Effect of Unmitigated Pressures (ue) £'000	Underlying Positio of F100
1	Pay - Administrative. Clerical & Board Members	2000 (964)	£'000	£.000	1000 (964)	2000	2000
2	Pay - Administrative, Ciencel & Board Members Pay - Medical & Dental	(964)			(964) (10,496)	(200)	(1,16
3	Pay - Nedical & Dental Pay - Nursing & Midwifery Recistered	(10,496) (5.302)			(10,496) (5,302)	3,430 (4,263)	(7,06
4	Pay - Prof Scientific & Technical	(1,414)			(1,414)	(4,263)	(9,56
5	Pay - Additional Clinical Services	(3.918)			(3,918)	3,405	(51
6	Pay - Alled Health Professionals	(3,916)			(3,916)	3,405	1.5
7	Pay - Healthcare Scientists	1,0/4			1,0/4	(300)	1,0
8	Pay - Estates & Anollary	22	1		25	(232)	(20
2	Pay - Students				0	0	(at
10	Non Pay - Supplies and services - clinical	(12,746)			(12.746)	(10.067)	(22.8)
11	Non Pay - Supplies and services - general	(1,419)			(1,419)	(3,211)	(4.63
12	Non Pay - Consultancy Services	(632)			(632)	(3,411)	(63
13	Non Pay - Establishment	(965)			(965)	(500)	(1.46
14	Non Pay - Transport	(129)			(129)	0	(1)
15	Non Pay - Premises	(4.019)			(4.019)	0	(4.01
16	Non Pay - External Contractors	(1.889)			(1.889)	(700)	(2.58
17	Health Care Provided by other Oros - Weish LHBs	(4.187)			(4,187)	1.000	(3.18
18	Health Care Provided by other Oros - Weish Trusts	(1.730)			(1.730)	0	(1.73
19	Health Care Provided by other Oros - WHSSC	(12.258)			(12,258)	0	(12.25
20	Health Care Provided by other Oros - English	0			0	0	
21	Health Care Provided by other Oros - Private / Other	(8.820)			(8.820)	0	(8.82
22	Total	(68,883)	0	0	(68,885)	(11,128)	(80,01
	Seating B. Bu Disectory	IMTP Underlying Position	Recurring Savings	Recurring Allocations	Quideotai	Year Effect of	IMTP Underlying Positio
	Section B - By Directorate	Underlying Position bit	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Unmitigated	Underlying Positio
	,	Underlying Position	Recurring Savings	Recurring Allocations	Subtotal £'000		Underlying Positio
1	Primary Care	Underlying Position bit £1000 (3,165)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165)	Unmitigated Brosteriotic (unit £'000 0	Underlying Positio of £'000 (3,16
2	Primary Care Mental Health	Underlying Position bif £000 (3,165) 1,910	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910	Unnilgated <u>E000</u> 0 (300)	Underlying Positi of £'000 (3,16 1,6
2 3	Primary Care Mental Health Continuing HealthCare	Underlying Position bit £000 (3,165) 1,910 (1,784)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,185) 1,910 (1,784)	Unmitigated <u>E:000</u> 0 (300) 0	Underlying Positio of £000 (3,16 1,6 (1,78
2 3 4	Primary Care Montal Health Continuing NealthCare Continuing Stream	Underlying Position bit £'000 (3.165) 1,910 (1.784) (11.817)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910 (1,784) (11,817)	Unmitigated Broads used (use) £000 0 (300) 0 1.000	Underlying Positi off £1000 (3,16 1,6 (1,78 (10,81
2 3 4 5	Printary Cara Marcial Health Construint, et alabaCare Commissioned Starkese Scheduber Care	Undertying Position br £000 (3,165) 1,910 (1,784) (11,817) (11,829)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910 (1,784) (11,817) (11,869)	Unmitigated Broatsward / web £000 0 (300) 0 1,000 7,055	Underlying Positi of £'000 (3,16 1,8 (1,78 (10,81 (4,81)
2 3 4	Prinsty Care Prinsty Care Control Floath Control Floath Commissioned Services Schoolad Care Unchrokade Care	Underlying Position bit £000 (3.165) (1.910 (1.784) (11.802) (24.969)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910 (1,784) (11,817) (11,869) (24,969)	Unmitigated Broassure / unit £000 0 (300) 0 1,000 7,065 (7,528)	Underlying Positi of £'000 (3,16 1,6 (1,78 (10,81 (10,81 (10,81 (32,45)
2 3 4 5 6 7	Prinato Care Atoreal Vision Continuing Institution Commissioned Stances Commissioned Stances Unscheduling Care Oxform Stances Commissioned Stances	Underlying Position b 2000 (3,165) 1,910 (1,284) (11,817) (11,829) (2,4,960) (5,585)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£1000 (3,165) (1,784) (11,817) (11,869) (24,969) (5,365)	Unmitgated Bootstand / unit 2000 0 (300) 0 1,000 7,055 (7,528) (400)	Underlying Positi of £000 (3,16 (1,78 (10,8 (4,8) (4,8) (5,76 (5,76
2 3 4 5 6 7 8	Primary Care Mercel Health Continuing HealthCare Commissional Services Exclusion Continuing HealthCare Commission Services Content Con	Underlying Postion bot 2000 (3,165) 1,910 (1,284) (11,817) (11,807) (24,569) (5,565) 737	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	(3,165) (3,165) (1,784) (11,847) (11,869) (24,969) (5,365) 737	UnmitSpated Brown of unit E'000 0 (300) 0 1,000 7,055 (7,528) (400) 0 0 0	Underlying Positi c/f £000 (1,16 (1,76 (1,0,81 (4,81 (5,74 (5,74 7 7
2 3 4 5 6 7 8 9	Privary Gar Martia Headh Condrniag Nearth-Gene Londonador Gar Unannekad Gar Oclaina I, Mirrandi A Childra I, Mirrandi A	Underlying Postlon b 2000 (1,165) (1,284) (1,1284) (1,1284) (1,1284) (1,1284) (2,4,969) (5,365) 7377 (8,167)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910 (1,784) (11,817) (11,869) (24,969) (5,365) 737 (8,167)	Utumiligated Divatances of unit E0000 0 (300) 0 1,000 7,055 (7,528) (400) 0 (10,512)	Underlying Positi c/f £000 (3,16 1,6 (1,77 (10,81 (32,45 (5,77 7 (18,61
2 3 4 5 6 7 8	Primary Care Mercel Health Continuing HealthCare Commissional Services Exclusion Continuing HealthCare Commission Services Content Con	Underlying Postion bot 2000 (3,165) 1,910 (1,284) (11,817) (11,807) (24,569) (5,565) 737	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	(3,165) (3,165) (1,784) (11,847) (11,869) (24,969) (5,365) 737	UnmitSpated Brown of unit E'000 0 (300) 0 1,000 7,055 (7,528) (400) 0 0 0	Underlying Positio

2 - Overvi	ew Of Key Risks & Opportunities	FORECAS	YEAR END
		£'000	Likelihood
Oppo	ertunities to achieve IMTP/AOP (positive values)		
1 Red F	Pipeline schemes (inc AG & IG)		
2 Poten	tial Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
Risks	s (negative values)		
4 Unde	r delivery of Amber Schemes included in Outturn via Tracker		
5 Contin	uing Healthcare		
6 Preso	ribing	(1.500)	Medium
7 Pharm	nacy Contract		
8 WHS	SC Performance		
9 Other	Contract Performance		
10 GMS	Ring Fenced Allocation Underspend Potential Claw back		
	I Ring Fenced Allocation Underspend Potential Claw back		
12			
13 COVI	D-19 transitional funding not yet confirmed		
14 Excep	tional items funding not vet confirmed		
15 Reba	te for Microsoft SLA via DHCW Saving not repaid directly to Health Boards		
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(1,500)	
Furth	er Opportunities (positive values)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	t Operating Model		
	al Leave Carryover provision		
29			1
30			
31			
32			1
33			1
34	Total Further Opportunities	0	i i
35	Current Reported Forecast Outturn	(59.000)	
36	IMTP / AOP Outturn Scenario		
		(59,000)	
37	Worst Case Outturn Scenario	(60,500)	
38	Best Case Outturn Scenario	(59,000)	

Table B - Monthly Positions							rom Monthia								
		1	2	3	4	5	6	7	8	9	10	11	12		
A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement - Comprehensive Net Income	af.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£000	6.000.3	2'000	£'000	£'000	£'000	£'000	£'000
1 Revenue Resource Limit	Actual Floast	83,768	84,841	84,074	83,829	84,034	95,398	91,752	82,194	92,394	88,561	86,332	100,317	689,890	1,057,494
2 Capital Donation / Government Grant Income (Health Board only) 3 Welsh NHS Local Health Boards & Trusts Income	Actual/F'oast Actual/F'oast	2,476	2,623	2,698	100 2,390	3,125	3,444	3,578	38 2,958	2,638	2,976	2,517	569 3,007	138 23,290	34.428
4 WHSSC Income	Actual/F'oast	202	226	319	185	263	182	321	245	243	243	243	243	1,943	2,915
5 Welsh Government Income (Non RRL)	Actual Floast	403	(147)	250	153	184	320	45	149	170	220	220	220	1,357	2,187
6 Other Income	Actual Floast	2,192	1,924	2,635	2,385	2,092	3,031	2,180	2,358	2,465	2,371	2,429	2,390	18,795	28,450
Income Total Primary Care Contractor (excluding drugs, including non resource limited expanditure)	Actual Floast	89,041 10,710	89,467 10,285	89,976 10,294	89,042 10,225	89,698 10.156	102,375 11.058	97,874 10,916	87,940 10.404	97,910 13,407	94,371 9.859	91,741 9.697	106,746 10.574	735,413 84.048	1,126,181 127,585
9 Primary Care - Drugs & Appliances	Actual Floast	6,936	6,744	6,589	6,792	7,376	7,728	7,178	7,530	7,487	6,966	6,420	7,191	58,871	84.935
10 Provided Services - Pay	Actual/Floast	42,671	42,155	42,827	42,851	42,439	53,901	45,345	37,592	45,860	46,248	46,111	46,011	349,781	534,011
11 Provider Services - Non Pay (excluding drugs & depreciation) 12 Secondary Care - Drugs	ActualF'cast	8,474	8,532 4,604	7,264 4,229	7,806 4,024	8,797 4,674	8,974 4,961	7,477 5,232	7,124 5,313	9,936 4,962	10,070 4,913	9,335 4,805	10,232 5,019	64,448 37.013	104,021 56,712
12 Secondary Care - Drugs 13 Healthcare Services Provided by Other NHS Bodies	Actual/Floast Actual/Floast	3,976	4,604	4,229	4,024	4,6/4	4,961	5,232	5,313	4,962	4,913 14,531	4,805	5,019 14,532	37,013	175,601
14 Non Healthcare Services Provided by Other NHS Bodies	Actual Floast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Continuing Care and Funded Nursing Care	Actual/F'cast	4,182	4,327	4,186	4,227	5,493	4,518	4,566	4,292	5,142	4,797	4,377	4,797	35,791	54,904
18 Other Private & Voluntary Sector	Actual Floast	70	543 95	584	612 156	344 87	356	87 91	104	160 118	331 118	331 118	331 118	2,700	3,853
17 Joint Financing and Other 18 Losses, Special Payments and Irrecoverable Debts	Actual/Floast Actual/Floast	106	95	102	156	87	93	91 99	92 70	118	118	118	118	822 750	1,294
19 Exceptional (Income) / Costs - (Trust Only)	Actual Floast	129	127	(20)	130	103	0		/0	143	143	143	143	/50	1,322
20 Total Interest Receivable - (Trust Only)	Actual/F'cast	ő	ő	ő	ő	0	0	0	0	0	0	0	0	ő	0
21 Total Interest Payable - (Trust Only)	Actual Floast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 DEL Depreciation/Accelerated Depreciation/Impairments 23 AME Donated Depreciation/Impairments	Actual Floast	2,033	2,028		1,882		2,009	2,255	1,917	1,503	2,570	2,031	2,669 11.698	16,168 4,123	24,941 16,003
23 AME Donated Depreciation/impairments 24 Uncommitted Reserves & Contingencies	Actual/Floast Actual/Floast	62	62	62	63	63	63	6,288	(2,538)	61	61	0	11,698	4,123	10,003
25 ProfitLoss Disposal of Assets	Actual Floast	0	0	0	0	0	0	0	0	0	0	0	ő	ő	0
26 Cost - Total	Actual/F'cast	93,487	93,735	93,180	93,732		108,398	103,886	86,374	104,553	100,607	97,960	113,315	768,746	1,185,181
27 Net surplus/ (deficit)	Actual Floast	(4,446)	(4,268)	(3,204)	(4,690)	(6,256)	(6,023)	(6,012)	1,566	(6,643)	(6,236)	(6,219)	(6,569)	(33,333)	(59,000)
		<u> </u>				r .						11	12		
B. Cost Total by Directorate		Asr	May	Jun		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
B. Cost rotal by Directorate											£000				position £'000
28 Primary Care	Actual/F'cast	£'000	£'000 9.733	£1000	£'000	£'000	£'000	£000 11.216	£'000	£1000 13.707	10 159	£'000 9.007	£'000 10.874	£'000 81.838	126.575
28 Primary Care 29 Mental Health	Actual/Floast	5.039	9,733	9,904	5,212	5.055	5.912	4 961	4.093	5.540	5.645	5,445	5.827	40.376	62.833
30 Continuing HealthCare	ActualFloast	4.182	4.327	4,186	4.227	5,493	4.518	4,566	4,000	5.142	4,797	4,377	4,797	35.791	54,904
31 Commissioned Services	Actual/F'cast	13,323	13,417	14,205	13,961	13,603	13,924	13,982	13,830	14,357	14,357	14,357	14,357	110,245	167,674
32 Scheduled Care	Actual/F'cast	9,405	9,966	9,805	10,073	9,825	11,518	10,528	9,297	10,478	10,428	10,410	10,554	80,417	122,288
33 Unscheduled Care	ActualFoast	12,353	12,711	12,636	12,883	12,497	15,694	13,534	11,204	15,335	14,477	13,834	13,994	103,511	161,150
34 Children & Women's 35 Community Services	Actual Floast	3,477	3,864	3,630	3,668	3,633	4,536	3,876	3,428	3,700	3,715	3,706	3,672	30,111	44,905 70,142
35 Community Services 38 Specialised Services	Actual/F'oast Actual/F'oast	5,994	6,168	5,990	5,709	5,458	6,933	6,442	13,795		5,399	15,053	5,412 16,243	48,245	10,142
37 Executive / Corrorate Areas	Antual/Finast				6.849	7.046	8 985	4 863	7,617	17,154		9.515	8.928	57.063	91.321
37 Executive / Corporate Areas 38 Support Services (inc. Estates & Facilities)	ActualFicast	7,724 4,860	6,944 4,375	7,035	6,849 4,326	7,046	8,985 6,314	4,863	7,617 3,185	17,154 7,278 4,622	16,113 8,537 4,348	9,515 3,766	8,928 4,290	57,063 38,433	91,321 55,459
38 Support Services (inc. Estates & Facilities) 39 Reserves	ActualFoast ActualFoast ActualFoast	7,724 4,860 0	6,944 4,375 0	7,035 4,116 0	6,849 4,326 0	7,046 5,553 0	8,985 6,314 0	4,863 5,704 0	7,617 3,185 0	7,278 4,622 0	8,537 4,348 0	9,515 3,766 0	8,928 4,290 0	57,063 38,433 0	55,459
38 Support Services (inc. Estates & Facilities) 39 Reserves 40 Cost - Total (Excluding DEL & AME Non-Cash Charges)	ActualF'cast ActualF'cast	7,724 4,860	6,944 4,375	7,035 4,116 0	6,849 4,326	7,046 5,553 0	8,985 6,314 0	4,863 5,704	7,617 3,185	7,278 4,622	8,537 4,348	9,515 3,766	8,928 4,290	57,063	55,459
38 Support Services (inc. Estates & Facilities) 39 Reserves	ActualFloast ActualFloast ActualFloast ActualFloast	7,724 4,860 0	6,944 4,375 0	7,035 4,116 0	6,849 4,326 0	7,046 5,553 0 93,883	8,985 6,314 0 106,326	4,863 5,704 0	7,617 3,185 0	7,278 4,622 0	8,537 4,348 0	9,515 3,766 0	8,928 4,290 0	57,063 38,433 0	55,459
38 Support Services (inc. Estates & Facilities) 39 Reserves 40 Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/Foast Actual/Foast Actual/Foast Actual/Foast Year-to-date (YTD) 28. Actual YTD surph 28. Actual YTD surph	7,724 4,860 0 91,392 us/ (deficit)	6,944 4,375 0 91,845 5(00) (33,333)	7,035 4,116 0	6,849 4,326 0	7,046 5,553 0 93,833 Full-year surplus/ (66// 33. Extrapolated Scenu	8,985 6,314 0 106,326	4,863 5,704 0	7,817 3,185 0 86,995 9000 (27,089)	7,278 4,622 0	8,537 4,348 0	9,515 3,766 0	8,928 4,290 0	57,063 38,433 0	55,459
38 Support Services (inc. Estates & Facilities) 39 Reserves 40 Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/Foast Actual/Foast Actual/Foast Year-to-state (YTD) 28. Actual YTD surplu 29. Actual YTD surplu 29. Actual YTD surplu	7,724 4,860 0 91,392 us/ (deficit) s/ (deficit) s/ (deficit)	6,944 4,375 0 91,645 52000 (33,333) (34,820)	7,035 4,116 0	6,849 4,326 0	7,046 5,553 0 93,883 Full-year surplus/ (defi	8,985 6,314 0 106,326	4,863 5,704 0	7,817 3,185 0 86,995 £000	7,278 4,622 0	8,537 4,348 0	9,515 3,766 0	8,928 4,290 0	57,063 38,433 0	55,459
38 Support Services (inc. Estates & Facilities) 39 Reserves 40 Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/Foast Actual/Foast Actual/Foast Actual/Foast Year-to-date (YTD) 28. Actual YTD surph 28. Actual YTD surph	7,724 4,860 0 91,392 us/ (deficit) s/ (deficit) s/ (deficit)	6,944 4,375 0 91,845 5(00) (33,333)	7,035 4,116 0 91,082	6,849 4,326 0	7,046 5,553 0 93,833 Full-year surplus/ (66// 33. Extrapolated Scenu	8,985 6,314 0 106,326	4,863 5,704 0	7,817 3,185 0 86,995 9000 (27,089)	7,278 4,622 0	8,537 4,348 0	9,515 3,766 0	8,928 4,290 0	57,063 38,433 0	55,459
38 Support Services (inc. Estates & Facilities) 39 Reserves 40 Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/Foast Actual/Foast Actual/Foast Actual/Foast Yearco-schee (YTO) 28. Actual YTD surpl 29. Actual YTD surpl 30. Current month of 31. Average monthly	7,724 4,860 0 91,392 si/(deficit) last month ball surplus/(deficit) surplus/(deficit)	6,944 4,375 0 91,845 £000 (33,333) (34,809) 1,566 (4,167)	7,035 4,116 0	6,849 4,326 0	7,046 5,553 0 93,833 Full-year surplus/ (66// 33. Extrapolated Scenu	8,985 6,314 0 106,326	4,863 5,704 0	7,817 3,185 0 86,995 9000 (27,089)	7,278 4,622 0	8,537 4,348 0	9,515 3,766 0	8,928 4,290 0	57,063 38,433 0	55,459
34 Support Services (in Calabox & Fortike) 35 Services 45 Control (CE) 41 March 2000 (CE) 41 March 2000 (CE) 45 Control (CE) 41 March 2000 (CE) 41 March 2000 (CE) 45 Control (CE) 41 March 2000 (CE) 45 Control (CE) 41 March 2000 (CE)	Actual/Foast Actual/Foast Actual/Foast Actual/Foast Actual/Foast Yearco-chile (YTO) 28 - Actual YTD surph 29 - Actual YTD surph 30 - Current month act	7,724 4,860 0 91,392 si/(deficit) last month ball surplus/(deficit) surplus/(deficit)	6,944 4,375 0 91,845 5500 (33,333) (34,829) 1,566	7,035 4,116 0 91,682 Trend	6,849 4,326 0	7,046 5,553 0 93,833 Full-year surplus/ (66// 33. Extrapolated Scenu	8,985 6,314 0 106,326	4,863 5,704 0	7,817 3,185 0 86,995 9000 (27,089)	7,278 4,622 0	8,537 4,348 0	9,515 3,766 0	8,928 4,290 0	57,063 38,433 0	55,459
38 Support Services (inc. Estates & Facilities) 39 Reserves 40 Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/Foast Actual/Foast Actual/Foast Actual/Foast Yearco-schee (YTO) 28. Actual YTD surpl 29. Actual YTD surpl 30. Current month of 31. Average monthly	7,724 4,860 0 91,392 si/(deficit) last month ball surplus/(deficit) surplus/(deficit)	6,944 4,375 0 91,845 £000 (33,333) (34,809) 1,566 (4,167)	7,035 4,116 0 91,682 Trend	6,849 4,326 0	7,046 5,553 0 93,833 Full-year surplus/ (66// 33. Extrapolated Scenu	8,985 6,314 0 106,326	4,863 5,704 0	7,817 3,185 0 86,995 9000 (27,089)	7,278 4,622 0	8,537 4,348 0 97,976	9,515 3,766 0 95,869	8,928 4,290 0	57,063 38,433 0	55,459
34 Support Services (in Calabox & Fortike) 35 Services 45 Control (CE) 41 March 2000 (CE) 41 March 2000 (CE) 45 Control (CE) 41 March 2000 (CE) 41 March 2000 (CE) 45 Control (CE) 41 March 2000 (CE) 45 Control (CE) 41 March 2000 (CE)	Actual/Foast Actual/Foast Actual/Foast Actual/Foast Yearco-schee (YTO) 28. Actual YTD surpl 29. Actual YTD surpl 30. Current month of 31. Average monthly	7,724 4,860 0 91,992 us/ (deficit) isst month isail surplus/ (deficit) surplus/ (deficit) vtD conthe 1	6,944 4,375 0 91,845 (33,333) (34,899) 1,566 (4,167) (8,333) 2	7,005 4,116 0 91,062 Trend 3	6,849 4,326 0 91,787	7,046 6,553 0 93,883 FcLaycens unploted (dtf) 33. Extrapolated Scient 34. Year to Date Trend 5	8,995 6,314 0 106,328 st) sconnerios scenario	4,883 5,704 0 95,345 7	7,617 3,185 0 88,995 (27,060) (50,000)	7,278 4,622 0 102,989	8,537 4,348 0 97,976	9,515 3,766 0 95,369	8.928 4.290 0 98,948 12	57,063 38,433 0 748,454	55,459
34 Support Services (in Calabox & Fortike) 35 Services 45 Control (CE) 41 March 2000 (CE) 41 March 2000 (CE) 45 Control (CE) 41 March 2000 (CE) 41 March 2000 (CE) 45 Control (CE) 41 March 2000 (CE) 45 Control (CE) 41 March 2000 (CE)	Actual/Foast Actual/Foast Actual/Foast Actual/Foast Yearco-schee (YTO) 28. Actual YTD surpl 29. Actual YTD surpl 30. Current month of 31. Average monthly	7,724 4,860 0 91,992 Ltal (deficit) last month bail surplus/ (deficit) surplus/ (deficit) YTD cenths 1 Apr	6,944 4,375 0 91,645 (33,333) (34,809) 1,566 (4,167) (8,333) 2 2 May	7,005 4,116 0 91,082 Trend 3 Jun	6,649 4,326 0 91,787 4 4	7,046 6,553 0 93,833 Full-year surplus (John 34. Year to Date Trens 5 Aug	8,985 6,314 0 106,326 3) scenarios rito Scenario 6 6 Sep	4.883 5.704 0 95,345 7 0ct	7,617 3,185 0 86,995 2000 (27,060) (50,000) 8 8	7.278 4.822 0 102,989 9 Dec	8,537 4,248 0 97,976 10 Jan	9,515 3,766 0 95,869 11 Feb	8,928 4,290 0 96,948 12 Mar	57,063 38,433 0	55,450 0 1,144,236
33 Degret Serves (in Calues & Fundes) 34 Degret Serves (in Calue Calues) 45 Cent - Total (Excelling EEL & AME Non-Calue Courpes) 47 Cent - Total (Excelling EEL & AME Non-Calue Courpes) 47 Cent - Total (Excelling EEL & AME Non-Calue Courpes) 48 Degret Calues	Actual/Foast Actual/Foast Actual/Foast Actual/Foast Yearco-schee (YTO) 28. Actual YTD surpl 29. Actual YTD surpl 30. Current month of 31. Average monthly	7,724 4,860 0 91,992 us/ (deficit) isst month isail surplus/ (deficit) surplus/ (deficit) vtD conthe 1	6,944 4,375 0 91,845 (33,333) (34,899) 1,566 (4,167) (8,333) 2	7,005 4,116 0 91,062 Trend 3	6,849 4,326 0 91,787	7,046 6,553 0 93,883 FcLaycens unploted (dtf) 33. Extrapolated Scient 34. Year to Date Trend 5	8,995 6,314 0 106,328 st) sconnerios scenario	4,883 5,704 0 95,345 7	7,617 3,185 0 88,995 (27,060) (50,000)	7,278 4,622 0 102,989	8,537 4,348 0 97,976	9,515 3,766 0 95,369	8.928 4.290 0 98,948 12	57,063 38,433 0 748,454	55,459 0 1,144,236
34 Bager Serves (in Cates & Fortike) 35 Baserse 45 Contextment GE1 Attention 45 Contextment of Plantoir Precase Pasitions 45 Contextment of Plantoir Precase Pasitions 45 Octover Server Se	Actual Plast Actual Plast Actual Plast Actual Plast National Plast 28 Actual VTD says 29 Actual VTD says 30 Convert methics 31 Average monthly 22 VTD /semaining m	7,724 4,860 0 91,992 Ltal (deficit) last month bail surplus/ (deficit) surplus/ (deficit) YTD cenths 1 Apr	6,944 4,375 0 91,645 (33,333) (34,809) 1,566 (4,167) (8,333) 2 2 May	7,005 4,116 0 91,082 Trend 3 Jun	6,649 4,326 0 91,787 4 4	7,046 6,553 0 93,833 Full-year surplus (John 34. Year to Date Trens 5 Aug	8,985 6,314 0 106,326 3) scenarios rito Scenario 6 6 Sep	4.883 5.704 0 95,345 7 0ct	7,617 3,185 0 86,995 2000 (27,060) (50,000) 8 8	7.278 4.822 0 102,989 9 Dec	8,537 4,248 0 97,976 10 Jan	9,515 3,766 0 95,869 11 Feb	8,928 4,290 0 96,948 12 Mar	57,063 38,433 0 748,454	55,459 0 1,144,236
33 Bugger Sarona (in Calata S Fortika) 34 Research 45 Cont : Your (Pour Sharp SEE A Meet New Cash) Response 47 Cont : Your (Pour Sharp SEE A Meet New Cash) 47 Cont : The Pour Second Pourse of Pourse 47 Context Pourse of Pourse of Pourse 47 Context Pourse of Pourse of Pourse 47 Context 47 Co	Actual Feat Actual Feat Actual Feat Actual Feat Week-date (TTD) 20. Actual YTD serph 20. Actual YTD serph 20. Actual YTD serph 31. Actual Feat Actual Feat Actual Feat	7,724 4,860 0 91,392 us/ (deficit) sa/ (deficit) sa/ (deficit) sa/ sa/ (deficit) sa/ sa/ (deficit) vs/tha/ deficit) sarpha/ (deficit) YTD sontha 1 Apr E000	6.944 4.375 9 9 1,445 (3.3.33) (3.4.899) 1,566 (4.167) (8.333) 2 May £000	7.005 4,116 0 91,062 Trend 3 Jun £000	6,849 4,326 0 91,787 4 Jal 2000	7,046 5,553 0 9,3,833 19,19,667 (2007) 33. Extrapolated Scen. 34. Year to Date Trend 34. Year to Date Trend 5 Aug £000		4,883 5,704 0 95,945 7 0ct £000	7,617 3,165 0 86,995 2000 (27,069) (50,000) 8 Nov £000	9 0 0 102,999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.537 4.348 0 97,976 10 .Jan £000	9,515 3,706 0 95,869 11 Feb £000	8,928 4,200 0 96,948 12 12 Mar ±000	57,663 38,433 0 748,654 Total <u>YTD</u>	56,459 0 1,144,236 Forecast year-end position 13,881 8,833
34 Bager Server, Inc. Sates & Fortikes 3 Bager Server, Inc. Sates 40 EX. Server, Server, Sates 41 EX. Server, Server, Sates 41 EX. Server, Server, Sates 42 EX. 5. DELANE Depreciation & Impulments 5. DELANE Depreciation & Impulments 5. Server, Serv	Actual Fast Actual Fast Actual Fast Actual Fast West-Actual Fast 30. Actual Fast 31. Average monthly 32. VTD Jonnaing m Actual Fast Actual Fast Actual Fast	7,724 4,860 0 91,992 us/ (deficit) isst surptud (deficit) surptus/ (deficit) TD conths 1 Apr £7000 1,328	6,944 4,376 0 91,445 42003 (33,333) (34,829) (4,167) (8,333) 2 Mey £0000 1,326	7,005 4,116 0 91,682 Trend 3 Jun 2000 564	6,840 4,326 0, 91,787 4 Jul 2000 1,008	7,046 5,553 0.0 93,863 Eduptate Excitation (6fb) 33. Estimptical (6fb) 33. Estimptical (6fb) 34. Year to Data Trend 5 Aug £000 1,006	6,865 6,514 0 196,328 3) 7004703 6 3) 9704703 5 0 5004703 6 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4.883 5.704 0 95,345 7 0 ct £000 1.342	7,617 3,165 0 86,995 2,000 (27,080) (50,030) (50,030) 8 Nov £000 1,007	7.278 4.822 0 102,869 9 9 0ec ετ000 611	8.537 4.346 0 97,376 10 .0 97,376 10 .0 0 .0 0 .0 0 .0 0 .0 0 .0 0 .0 .0 .0	9,515 3,768 0 95,869 95,869 11 Feb 1000 1,169	8,228 4,200 0 96,948 12 12 Mar £000 1,518	57.663 38.433 0 748,454 Total <u>YTD</u> 8.875	56,450 0 1,144,235 Forecast year-end position 13,881 8,833 0
Begger Borone (or. Earles & Fortilite) Begrer Borone (or. Earles & Fortilite) Begrer Borone (or Begrer Begre	Actual Fraid Actual Fraid Actual Fraid Actual Fraid Week-date (TD) 29. Actual TD surph 30. Current month act 31. Average monthy 32. YTD Annukring m 23. YTD Annukring m Actual Fraid Actual Fraid Actual Fraid Actual Fraid	7.724 4,860 0.0 91,922 usl (defact) usl (def	6,944 4,327 0 91,845 (3,333) (34,899) (4,899) (4,899) (4,899) (4,899) (8,333) 2 May £2000 1,326 408	7,005 4,116 0 91,662 7 7 7 7 8 9 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	6,849 4,326 0 91,787 4 Jul 5000 1,006 747	7,046 5,553 0 33,833 Follysist curded (6th 33, Entrapolated Scen 34, Year to Data Trend 5 Aug £000 1,096 747	6,805 6,314 0 108,328 80,528 90,528 8	4.883 5.704 0 95,345 7 Oct £000 1,342 745	7,617 3,165 0,0 86,993 5,000 (27,66) (50,000) (50,000) 8 8 Nov 50000 1,007 7,45	2728 422 0 102,949 9 Dec £000 611 745	8.537 4.346 0 97,976 97,976 10 Jan £000 1.708 717	9,515 3,706 0 95,869 11 Fab £000 1,160 717	8,228 4,290 0 96,948 12 Mar £2000 1,518 667	57,663 38,433 0 748,454 Total <u>YTD</u> 8,875 5,667 0 0	55,450 0 1,144,238 Forecast year-and position 13,861 0,833 0 0
33 Experi Boros (n. E. Sans, S. Fortiso) 34 Testimo 35 Testimo 42 Constraints 43 Constraints 44 Constraints 44 Constraints 5 Constraints	Actual Fast Actual Fast Actual Fast Actual Fast West-Actual Fast 30. Actual Fast 31. Average monthly 32. VTD Jonnaing m Actual Fast Actual Fast Actual Fast	7,724 4,860 0 91,922 us/ (defc7) us/ (defc7) last month as uspikal (defc8) 1 Apr <u>F000</u> 1,248 409 409 200	6.944 4.375 0 91,645 (3.3.33) (34,829) 1.566 (4.167) (8.353) 2 May £'000 1.326 4.98 1.3266 1.326 1.326 1.326 1.3266 1.3266 1.3266 1.32	7,005 4,116 0 91,662 3 Jun 2,000 594 1,240 212	6,840 4,326 0,0 91,787 4 2,000 1,006 747 39	7,048 5,553 0 93,833 Folloyear suppliated (6th 33. Extrapolated Scen 34. Year to Date Trend 5 Aug £000 1,026 747 165	8, 865 6, 314 0 196, 328 30) sconario 30) sc	4,883 5,704 0 95,345 7 0xt £000 1,542 745 168	7,617 3,165 0 86,995 (27,069) (50,000) (50,000) 8 Nov £1000 1,007 7,45 160	2.278 4.282 0 102,999 9 Dec £'000 611 745 477	8.537 4.346 0 97,976 10 Jan £000 1.708 7.17 7.17 145	0,515 3,766 0 95,869 11 Feb £3000 1,160 7,17 7,17	8,228 4,230 0 98,948 12 Mar £'000 687 687 464	57,663 38,433 0 748,454 Tobal <u>VTD</u> 8,675 5,967 0 0 0 0 1,326	56,450 0 1,144,235 Forecast year-end position 13,881 8,833 0
Begord Borone (or. Earles & Fortilite) Begord Borone (or. Earles & Fortilite) Begord Borone (or. Earles & Fortilite) C. Assessment of Planolal Portical Planolar C. Assessment of Planolar Portical Planolar D. DELAME Depreciation & temperatures Begord Borone Depreciation Fortage Depreciation	ActualFoot ActualFoot ActualFoot ActualFoot 31 ActualFoot 32 ActualFoot 33 ActualFoot 33 ActualFoot ActualFoot ActualFoot ActualFoot ActualFoot ActualFoot	7.724 4,860 0.0 91,922 usl (defact) usl (def	6,944 4,327 0 91,845 (3,333) (34,899) (4,899) (4,899) (4,899) (4,899) (8,333) 2 May £2000 1,326 408	7,005 4,116 0 91,662 3 Jun 2,000 594 1,240 212	6,849 4,326 0 91,787 4 Jul 5000 1,006 747	7,048 5,553 0 93,833 Folloyear suppliated (6th 33. Extrapolated Scen 34. Year to Date Trend 5 Aug £000 1,026 747 165	6,805 6,314 0 108,328 80,528 90,528 8	4.883 5.704 0 95,345 7 Oct £000 1,342 745	7,617 3,165 0,0 86,993 5,000 (27,66) (50,000) (50,000) 8 8 Nov 50000 1,007 7,45	2728 422 0 102,949 9 Dec £000 611 745	8.537 4.346 0 97,976 97,976 10 Jan £000 1.708 717	9,515 3,706 0 95,869 11 Fab £000 1,160 717	8,228 4,290 0 96,948 12 Mar £2000 1,518 667	57,663 38,433 0 748,454 Total <u>YTD</u> 8,875 5,667 0 0	56.459 56.459 0 1,144,236 Forecast year-ond position 13,881 0,0 0,2,227
30 Experie licence (n = Cancel & Foreign = 1) 30 Testion 40 Testion	Actual Foot Actual Foot Actual Foot Actual Foot 30 Actual Foot 31 Actual Foot 32 Actual Foot Actual Foot Actual Foot Actual Foot Actual Foot	7,724 4,860 0 91,922 us/ (defc7) us/ (defc7) last month as uspikal (defc8) 1 Apr <u>F000</u> 1,248 409 409 200	6.944 4.375 0 91,645 (3.3.33) (34,829) 1.566 (4.167) (8.353) 2 May £'000 1.326 4.98 1.3266 1.326 1.326 1.326 1.3266 1.3266 1.3266 1.32	7,005 4,116 0 91,662 3 Jun 2,000 594 1,240 212	6,840 4,326 0,0 91,787 4 2,000 1,006 747 30	7,048 5,553 0 93,833 Folloyear suppliated (6th 33. Extrapolated Scen 34. Year to Date Trend 5 Aug £000 1,026 747 165	8, 865 6, 314 0 196, 328 30) sconario 30) sc	4,883 5,704 0 95,345 7 0ct £000 1,342 745 588 2,289 74	7,617 3,165 0 86,995 2000 (27,069) (50,000) (50,000) 8 Nov £1000 1,007 7,45 165	2.278 4.282 0 102,999 9 Dec £'000 611 745 477	8.537 4.346 0 97,976 10 Jan £000 1.708 7.17 7.17 145	0,515 3,766 0 95,869 11 Feb £3000 1,160 7,17 7,17	8,228 4,230 0 96,345 12 12 Mar £000 1,516 667 464 2,869 81	57,663 38,433 0 748,454 Total <u>YTD</u> 8,875 5,967 0 1,526 5,967 0 1,526 5,675 5,675 5,975 5,975 5,975 0 1,526 5,975	56,69 0 1,144,298 Forecast ysa-end position 13,881 8,833 0 0 0 2,277 24,541 770
Begger Serves (nr. Easts 1 Follow) Begrer Serves (nr. Eastern Structures) C. Assessment of Practical Paratises D. OELANE Depreciation & Impairments DEL Security Paratises DEL Security Paratis DEL Security Paratises DEL Security Paratises	AdultiFood	7,724 4,860 0 91,922 xxl (defc2) xxl (defc	6.944 4.375 0 91,645 (23.33) (34.899) 1.566 (4.167) (8.333) 2 May £000 1.326 4.969 1.326 4.969 1.326 4.969 2.044 2.045	7,005 4,116 0 91,022 3 Jun £000 594 1,240 212 2,058	6,840 4,236 0 91,787 4 306 2000 1,006 747 30 1,882	7,046 5,553 0 9,9483 99,883 82,853 83,853	6,805 6,314 0 0106,928 8/870703 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/870700 8/80000000000	4,863 5,704 0 95,345 7 Oct 2000 1,342 7,45 168 2,255 7,45 168 2,255 7,45 168 2,255	7,617 3,852 0 8,993 (7,960) (7,960) (50,000) 8 Nov £0000 1,007 7,45 1,917 44 1,657 1,917 44 (2,800)	2,278 4,822 0 102,993 Dec £000 611 7,45 447 1,563	8.537 4.348 0 97,378 10 10 3an £000 7.17 1.705 7.17 1465 2,579	0.515 3.760 95,869 11 Fab £000 1.160 717 145 2,091	6.228 4.200 0 96.848 12 Mar £000 1.518 667 464 464 2,869	57,663 38,433 0 748,654 768,654 8,875 5,647 0 0 1,129 16,168	55,69 0 1,544,298 Forecast year-and position 13,881 0,833 0,843 0 0 2,207 24,941
Begger Borone (or. Earles & Fortilite) Begger Borone (or. Earles & Fortilite) Begger Borone (or. Earles & Fortilite) C. Assessment of Ponnois Ponnois Pastions C. DELAME Depreciation & Impairments Begger Borone Depreciation Compared Anal Ponnois Ponnois	Actual Foot Actual Foot Actual Foot Actual Foot 30 Actual Foot 31 Actual Foot 32 Actual Foot Actual Foot Actual Foot Actual Foot Actual Foot	7,724 4,860 0 91,825 14/98/60/104 month usingliar (defact) usingliar (defact) 1 6/86/87 1,526 4,687 2,000 1,528 4,687 2,000 2,077 2,053 6,277 2,053	6,644 4,375 0 91,445 4200 (4,333) (4,590) (4,167) (4,1	7,005 4,116 0 91,662 3 Jun 2,000 694 1,240 212 2,658 62	6,840 4,326 0 91,787 4 200 1,086 1,0	7,048 5,553 0 92,883 82,052,452,452,452,452 33,059,504,463,554 34, Vear to Date Trend 34, Vear to Date Trend 5 Aug £000 1,056 1,056 2,008 1,056 2,008 6 3 0 0	6,805 6,314 0 106,328 0 106,328 0 106,328 0 106,328 0 0 0 0 0 0 0 0 0 0 0 0 0	4,863 5,704 0 95,945 95,945 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,617 3,165 0 8,595 1(27,69) (50,000) (50,000) 8 Nov £000 1,007 1,00	7,278 4,822 0 100,999 086 £000 £000 601 041 245 427 1,869 80 60 1	8,537 4,348 0 97,378 10 10 300 5000 7,77 777 777 777 777 445 2,370 60 0	0.515 3.760 0 95.693 11 Fab £000 1,160 777 777 777 445 2.831 59 59 1	6.228 4.250 0 96.845 12 Mar £000 1.515 687 404 2.869 0 11.515 13.515 404 2.869 0 11.515 13.515 0 0 1 1.515 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	57,653 38,433 0 748,654 748,654 5,907 0 0 0 15,268 16,165 5 0 16,165 5 0 3,309 4	55,65 0 1,144,236 Forecast year-and position 13,881 8,833 0 0 2,227 24,947 15,265 8,207 24,947 15,255 8,30 8,30 15,267 15,257
Begger Serves (nr. Easts 1 Follow) Begrer Serves (nr. Eastern Structures) C. Assessment of Practical Paratises D. OELANE Depreciation & Impairments DEL Security Paratises DEL Security Paratis DEL Security Paratises DEL Security Paratises	AdultiFood	7,724 4,860 0 91,922 xxl (defc2) xxl (defc	6.944 4.375 0 91,645 (23.33) (34.899) 1.566 (4.167) (8.333) 2 May £000 1.326 4.969 1.326 4.969 1.326 4.969 2.044 2.045	7,005 4,116 0 91,662 3 Jun 2,000 694 1,240 212 2,658 62	6,840 4,236 0 91,787 4 306 2000 1,006 747 30 1,882	7,048 5,553 0 92,883 82,052,452,452,452,452 33,059,504,463,554 34, Vear to Date Trend 34, Vear to Date Trend 34, Vear to Date Trend 6 0,000 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,007 1,00	6,805 6,314 0 106,328 0 106,328 0 106,328 0 106,328 0 0 0 0 0 0 0 0 0 0 0 0 0	4,863 5,704 0 95,345 7 Oct 2000 1,342 7,45 168 2,255 7,45 168 2,255 7,45 168 2,255	7,617 3,852 0 8,993 (7,960) (7,960) (50,000) 8 Nov £0000 1,007 7,45 1,917 44 1,657 1,917 44 (2,800)	2,278 4,822 0 102,993 Dec £000 611 7,45 447 1,563	8.537 4.348 0 97,378 10 10 3an £000 7.17 1.705 7.17 1465 2,579	0.515 3.760 95,869 11 Fab £000 1.160 717 145 2,091	8,228 4,230 0 96,345 12 12 Mar £000 1,516 677 464 2,867 0 1,516	57,663 38,433 0 748,454 Total <u>YTD</u> 8,875 5,967 0 1,526 5,967 0 1,526 5,675 5,675 5,975 5,975 5,975 0 1,526 5,975	55,65 0 1,144,236 Forecast year-and position 13,881 8,833 0 0 2,227 24,947 15,265 8,207 24,947 15,255 8,30 8,30 15,267 15,257
31 Experimental Protocols (Inc. State 1 and	AdultiFood	7,724 4,860 0 91,825 14/98/60/104 month usingliar (defact) usingliar (defact) 1 6/86/87 1,526 4,687 2,000 1,528 4,687 2,000 2,077 2,053 6,277 2,053	6,644 4,375 0 91,445 4200 (4,333) (4,590) (4,167) (4,1	7,005 4,116 0 91,662 3 Jun 2,000 694 1,240 212 2,658 62	6,840 4,326 0 91,787 4 200 1,086 1,0	7,048 5,553 0 92,883 82,052,452,452,452,452 33,059,504,463,554 34, Vear to Date Trend 34, Vear to Date Trend 34, Vear to Date Trend 6 0,000 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,007 1,00	6,805 6,314 0 106,328 0 106,328 0 106,328 0 106,328 0 0 0 0 0 0 0 0 0 0 0 0 0	4,863 5,704 0 95,945 95,945 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,617 3,165 0 8,595 1(27,69) (50,000) (50,000) 8 Nov £000 1,007 1,00	7,278 4,822 0 100,999 086 £000 £000 601 041 245 427 1,869 80 60 1	8,537 4,348 0 97,378 10 10 300 5000 7,77 777 777 777 777 445 2,370 60 0	0.515 3.760 0 95.693 11 Fab £000 1,160 777 777 777 445 2.831 59 59 1	6.228 4.250 0 96.845 12 Mar £000 1.515 687 404 2.869 0 11.515 13.515 404 2.869 0 11.515 13.515 0 0 1 1.515 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	57,653 38,433 0 748,654 748,654 5,907 0 0 0 15,268 16,165 5 0 16,165 5 0 3,309 4	56.69 0 1,144,238 Forecast yan-and position 13.881 13.881 13.881 13.881 13.881 13.881 13.881 13.881 13.881 13.881 13.881 13.881 13.881 13.881 13.881 13.881 14.4238 14.4238 15.445 15.455 15.
31 Experimental Protocols (Inc. State 1 and	AdultiFood	7,724 4,860 0 91,825 14/98/60/104 month usingliar (defact) usingliar (defact) 1 6/86/87 1,526 4,687 2,000 1,528 4,687 2,000 2,077 2,053 6,277 2,053	6,644 4,375 0 91,445 4200 (4,333) (4,590) (4,167) (4,1	7,005 4,116 0 91,662 3 Jun 2,000 694 1,240 212 2,658 62	6,840 4,326 0 91,787 4 200 1,086 1,0	7,040 6,533 0 18,455 18,455 18,457 18,457 18,457 18,457 19,457 10,506 10,506 10,506 10,506 10,506 10,506 10,506 10,506 10,506 10,507 10,50	6,805 6,314 0 106,328 0 106,328 0 106,328 0 106,328 0 0 0 0 0 0 0 0 0 0 0 0 0	4,863 5,704 0 95,945 95,945 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,617 3,165 0 8,595 1(27,69) (50,000) (50,000) 8 Nov £000 1,007 1,00	7,278 4,822 0 100,999 086 £000 £000 601 041 245 427 1,869 80 60 1	8,537 4,348 0 97,378 10 10 300 5000 7,77 777 777 777 777 445 2,370 60 0	0.515 0.765 0.765 0.765 0.777 777 777 777 777 777 777 7	6.228 4.250 0 96.845 12 Mar £000 1.515 687 404 2.869 0 11.515 13.515 404 2.869 0 11.515 13.515 0 0 1 1.515 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	57,653 38,433 0 748,654 748,654 5,907 0 0 0 15,268 16,165 5 0 16,165 5 0 3,309 4	56.60 0 1,144,236 Forecast year-and position 13,631 6,533 0 7 2,4541 770 15,225 8 14,603 Forecast year-and
31 Experimental Protocols (Inc. State 1 and	AdultiFast AdultiFast Adult Fast Adult Fast	7,724 4,850 4,850 0 9,942 1 1,942 1 4,9451 1 1,942 1 4,9451 1 1 4,9451 4,9451 1 4,9451 1 4,9451 1 4,9451 1 4,9451 2,9451 4,9451 4,9451 3,077 2,9353 6,2 2,9451 4,947 4,9471	€ .944 4.375 0 9 8.468 (4.460) 1.568 (4.60) 1.568 (4.60) 1.568 (4.57) (4.57) (4.57) 1.568 (4.57) 1.568 (4.57) 2.058 1.328 1.328 2.0588 2.0588 2.058 2.0588 2.0588 2.058	7,005 4,118 0 9,663 3 Jun 6,000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,00000000	6,640 4,326 0 61,787 4 304 2000 1,506 1,50	7 7.040 5.533 0 7.64754 exp(25) 666 7.64754 exp(25) 666 7.645 7.060 7.060 7.060 7.060 7.070 7.060 7.070 7.060 7.070 7.060 7.070 7.060 7.070 7.060 7.070 7.060 7.070 7.00	6 005 6 314 0 0 16 820 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,863 5,700 9,5346 9,5346 7,700 7,700 7,700 7,7000 7,7000 7,7000 7,7000 7,7000 7,70000 7,70000 7,70000 7,700000 7,700000 7,700000000	2 517 3 186 0 0 500 (7 240) (6 0.00) 5 1007 745 5 1007 745 1007 745 1007 745 1007 745 1007 745 1007 100	223 4.622 0 192,499 0 0 192,499 0 0 0 0 0 0 0 0 1 1 0 9 0 0 0 0 1 0 0 0 0	8.527 4.368 0 97,278 300 1700 1700 1700 1700 1700 1700 1700	6515 3,786 0 99,249 99,249 11 760 (000 1,160 1,1	8.003 4.220 0 88,949 10 10 10 10 10 10 10 10 10 10 10 10 10	57,603 38,443 0 744,441 Totall <u>YTD</u> 8,875 5,907 0 1,026 5,907 0 1,026 5,907 0 1,026 4,142 1,026 1,027	56.69 0 1,144,238 Forecast yaur-and position 13,841 13,841 13,841 13,841 13,841 13,841 13,841 13,841 13,841 13,841 13,841 13,841 13,841 13,841 14,258 14,000 15,0000 15,000 15,000 15,000 15,0000 15,000 15,000 15,000 10
Bigger Boros (no. Earlier) Beger Boros (no. Earlier) Beger Boros (no. Earlier) Beger Boros (no. Earlier) C. Assessment of Pancial Particular Particular C. Assessment of Pancial Particular D. DELANE Depreciation & Impairments D. DELANE Depreciation	AdultiFast AdultiFast Adult Fast Adult Fast	7,724 4,860 0 0,91,922 42 (defat) ard (def	6,944 4,375 0 9,9,648 (3,337) (4,839) 1,566 (4,357) 2 May 2 1,558 448 458 458 458 458 458 458 458 458	7 205 4,116 0 9 91,622 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 5 3 6 4 1,240 5 2,055 6 2 2,055 6 2 2,055 6 2 2,055 7 3	6,640 4,320 0 9,17,72 4 300 2000 2000 2000 2000 2000 2000 20	7 246 5 53 2 35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4,863 5,700 9,85,849 7 0,4 5,95,849 7 0,4 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,450 7,5000 7,5000 7,5000 7,5000 7,5000 7,5000 7,5000 7,5000 7,5000 7,5000 7,	2 617 3.165 0 8.8295 (2.080) (2.000) 1.007 7.45 1.007 7.45 1.007 7.45 1.007 7.45 1.007 7.45 1.007 7.45 1.007 7.45 1.007 7.45 1.007 7.45 1.007 1.007 7.45 1.007 1.007 7.45 1.007	273 4.622 0 192,999 200 5000 611 745 411 745 411 745 411 745 411 745 411 411 411 411 41 9	8.577 4.336 0 9 97,478 340 10 10 10 10 10 10 6 6 1 6 1 6 1 6 1 10	9,515 3,768 0 95,469 95,469 11 Feb 10,60 700 1,160 707 707 707 11 6 9 9 1 1 6 9 9 1 1 6 9	8,003 4,200 0 9,85,443 1,518 6,67 4,64 4,64 4,64 4,64 4,64 1,518 1,1518	57,603 38,443 0 744,441 Totall <u>YTD</u> 8,875 5,907 0 1,026 5,907 0 1,026 5,907 0 1,026 4,142 1,026 1,027	56.60 0 1,144,236 Forecast year-and position 13,631 6,533 0 7 2,4541 770 15,225 8 14,603 Forecast year-and
31 Experimental Protocols (Inc. State 1 and	AdatTadi AdatTadi AdatTadi AdatTadi J. AdatTadi J. AdatTadi AdatTadi AdatTadi AdatTadi AdatTadi AdatTadi	7,724 4,850 4,850 0 9,942 1 1,942 1 4,9451 1 1,942 1 4,9451 1 1 4,9451 4,9451 1 4,9451 1 4,9451 1 4,9451 1 4,9451 2,9451 4,9451 4,9451 3,077 2,9353 6,2 2,9451 4,947 4,9471	€ .944 4.375 0 9 8.468 (4.460) 1.568 (4.60) 1.568 (4.60) 1.568 (4.57) (4.57) (4.57) 1.568 (4.57) 1.568 (4.57) 2.058 1.328 1.328 2.0588 2.0588 2.058 2.0588 2.0588 2.058	7,005 4,118 0 9,663 3,00 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,00000 6,0000 6,0000 6,00000000	6,640 4,525 0, 0,1797 4,1797 4,304 2000 7,767 7,967 4,482 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 5,500 4,500 5,500 4,500 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,5000 5,50000	7 246 5 53 2 35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,005 6,514 1940,25 00 00 00 00 00 00 00 00 00 0	4,803 5,376 9,5324 9,5324 7,500 1,342 7,500 1,342 1,34	2 517 3.165 0 0 0 0 0 0 0 0 0 0 0 0 0	223 4.622 0 192,499 0 0 192,499 0 0 0 0 0 0 0 0 1 1 0 9 0 0 0 0 1 0 0 0 0	8.577 4.338 0 977978 977978 977978 97797 100 100 100 100 100 100 100 100 100 10	0,515 3,760 0 99,469 99,469 11 11 760 2,000 1,169 7,77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	8.028 4.020 3.02 8.340 1.518 1.518 1.518 4.61 2.640 1.168 1.168 1.168 2.640 1.168 1.168 1.168 2.640 1.168 2.640 1.168 2.6400 2.6400 2.6400 2.6400 2.6400 2.6400 2.6400 2.6400 2.6400 2.64000 2.64000000000000000000000000000000000000	57603 36433 0 7664 7664 7664 7664 10 0 0 0 0 0 0 0 0 0 0 0 0 0	5545 0 14428 Foread year and pation 11347 0 2 2 2 2 2 2 2 2 2 2 2 2 2
Bigger Boros (no. Earlier) Beger Boros (no. Earlier) Beger Boros (no. Earlier) Beger Boros (no. Earlier) C. Assessment of Pancial Particular Particular C. Assessment of Pancial Particular D. DELANE Depreciation & Impairments D. DELANE Depreciation	AdatTadi AdatTadi AdatTadi AdatTadi J. AdatTadi J. AdatTadi AdatTadi AdatTadi AdatTadi AdatTadi AdatTadi	7721 4 (36) 4 (3	6,944 4,375 7,900 (0,000) (0,0	7,005 4,118 0 9,005 7,100 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	6,840 4,325 0 91,797 4,327 747 747 747 747 747 747 747 747 747 7	7,040 5,533 7,040 7,	4,00 4,01 4,01 4,01 4,01 4,05 5,05 5,05 4,05	4,803 5,704 9,8,244 7 7 6 7 7 6 7 7 6 7 7 6 7 7 0 6 7 7 0 6 7 7 0 6 7 7 0 6 7 7 0 7 0	2 517 3.183 0 0 0 0 0 0 0 0 0 0 0 0 0	223 4.622 0 102,00 102,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.577 4.338 0 99,978 10 10 10 10 10 10 10 10 10 10 10 10 10	6515 3,766 0 53449 11 Feb f000 f000 1500 1500 1500 1500 11 Feb f000 11 Feb f000 11 Feb f000 11	8,028 4,220 2 8,044 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	57603 36(43) 20 24(46) 744	6,449 6,0 1,144,289 Foreast years and position 1,144,1 4,003 0 0 2,227 1,244 1,245
Bigger Boros (no. Earlier) Beger Boros (no. Earlier) Beger Boros (no. Earlier) Beger Boros (no. Earlier) C. Assessment of Pancial Particular Particular C. Assessment of Pancial Particular D. DELANE Depreciation & Impairments D. DELANE Depreciation	AdatTadi AdatTadi AdatTadi AdatTadi J. AdatTadi J. AdatTadi AdatTadi AdatTadi AdatTadi AdatTadi AdatTadi	7,724 4,850 4,850 0 9,942 1 1,942 1 4,9451 1 1,942 1 4,9451 1 1 4,9451 4,9451 1 4,9451 1 4,9451 1 4,9451 1 4,9451 2,9451 4,9451 4,9451 3,077 2,9353 6,2 2,9451 4,947 4,9471	€ .944 4.375 0 9 8.468 (4.460) 1.568 (4.60) 1.568 (4.60) 1.568 (4.57) (4.57) (4.57) 1.568 (4.57) 1.568 (4.57) 2.058 1.328 1.328 2.0588 2.0588 2.058 2.0588 2.0588 2.058	7,005 4,118 0 9,663 3,00 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,00000 6,0000 6,0000 6,00000000	6,640 4,525 0, 0,1797 4,1797 4,304 2000 7,767 7,967 4,882 4,882 4,882 4,882 4,895 4,895 4,895 4,995 4,	7 246 5 53 2 35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,005 6,514 1940,25 00 00 00 00 00 00 00 00 00 0	4,803 5,376 9,5324 9,5324 7,500 1,342 7,500 1,342 1,34	2 817 3 (818 929 2 000 2 00	223 4.622 0 192,499 0 0 192,499 0 0 0 0 0 0 0 0 1 1 0 9 0 0 0 0 1 0 0 0 0	8.577 4.338 0 977978 977978 977978 97797 100 100 100 100 100 100 100 100 100 10	0,515 3,760 0 99,469 99,469 11 11 760 2,000 1,169 7,77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	8,028 4,220 8,340 8,340 1,518 4,509 1,518 6,627 4,518 6,627 4,518 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,647	57603 36433 0 7664 7664 7664 7664 10 0 0 0 0 0 0 0 0 0 0 0 0 0	54.65 5 0 1.144.238 Franciscal pare-ant polition 1.1,817 1.1
Bugger Borone (no. Eases & Fortion) Bugger Borone (no. Ease & Fortion) Constant of Foundar Foundar Foundar Foundar C. Assessment of Foundar Foundar Foundar Foundar C. Assessment of Foundar Foun	AdatTradi AdatTradi AdatTradi AdatTradi AdatTradi J AdatTradi J AdatTradi J AdatTradi J AdatTradi J AdatTradi J AdatTradi J AdatTradi J AdatTradi J AdatTradi AdatTradi AdatTradi AdatTradi AdatTradi AdatTradi AdatTradi AdatTradi AdatTradi	7721 4 (36) 4 (3	6,944 4,375 7,900 (0,000) (0,0	7,005 4,118 0 9,005 7,100 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	6,840 4,325 0 91,797 4,327 747 747 747 747 747 747 747 747 747 7	7,040 5,533 7,040 7,	4,00 4,01 4,01 4,01 4,01 4,05 5,05 5,05 4,05	4,803 5,704 9,8,244 7 7 6 7 7 6 7 7 6 7 7 6 7 7 0 6 7 7 0 6 7 7 0 6 7 7 0 6 7 7 0 7 0	2 517 3.183 0 0 0 0 0 0 0 0 0 0 0 0 0	223 4.622 0 102,00 102,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.577 4.338 0 99,978 10 10 10 10 10 10 10 10 10 10 10 10 10	6515 3,766 0 53449 11 Feb f000 f000 1500 1500 1500 1500 11 Feb f000 11 Feb f000 11 Feb f000 11	8,028 4,220 2 8,044 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	57603 36(43) 20 24(46) 744	5648) 0 0 144428 Foreast year and pation 1487 0 0 2227 24441 707 1522 1422 1422 1422 1422 1422 1422 1422 1422 1422 1422 1422 14428 144888 144888 14488 144888 144888 144888 144888 14488888 14488
Bigger Boros (no. Easter & Fotos) Bager Boros (no. Easter & Fotos) Bager Boros (no. Easter & Fotos) C. Assessment of Plancial Porceal Plantion C. Assessment of Plancial Porceal Plantion C. DELANE Depreciation & Impedments Boros (No. 1997) Boros (No	A Alasif Yani A Alasif Yani A Alasif Yani A Alasif Yani Jan Alasif Yani Jan Alasif Yani Jan Alasif Yani Jan Alasif Yani Jan Alasif Yani A Alasif Yani	7721 4 (200) 1 (200)	6.944 4.375 9.349 (0.333) (4.333) (4.333) 1.560 7 1.560 (4.57) (4.533) 1.560 7 1.578 4.590 2 1.578 4.590 2 2 1.578 4.590 2 2 1.578 4.590 2 2 1.578 4.590 2 2 1.578 2 2 1.579 4.590 2 2 1.579 4.590 2 2 1.579 4.590 2 2 1.570 4.590 2 2 1.570 4.590 2 2 1.570 4.590 2 2 1.570 4.590 4	7,005 4,110 9,002 7,000 7,000 6,000 6,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 6,000 7,0000 7,000 7,0000 7,0000 7,0000 7,00000000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7,046 5,503 6,914 5,503 6,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,91 5,91 5 5 6,91 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4,00 4,512 4,512 4,512 4,512 4,512 5,502 5,502 4,5	4,803 5,704 98,366 98,366 704 700 1,340 705 705 6,218 70 6,218 70 6,218 70 6,218 70 6,218 70 6,218 70 6,218 70 70 6,218 70 70 70 70 70 70 70 70 70 70 70 70 70	2 817 3 (818 929 2 000 2 00	273 4(62) 30 192,94 006 2006 2006 2006 401 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 40 40 40 40 40 40 40 40 40 40 40 40	10 10 10 10 10 10 10 10 10 10	0515 3,760 90 98,869 110 760 2,000 1,60 777 777 10 1,60 2,001 11 60 2,001 11 60 10 10 10 10 10 10 10 10 10 10 10 10 10	8,028 4,220 8,340 8,340 1,518 4,509 1,518 6,627 4,518 6,627 4,518 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,647	57603 36(43) 20 24(46) 744	6,445 6,645 7,044288 1,44428 1,44448 1,44448 1,44448 1,44448 1,44448 1,44448 1,44488 1,44
Begger Borons (or. Eases & Fortion) Begger Borons (or. Eases & Fortion) Begger Borons (or. Eases) C. Assessment of Poncial Ponceal Position C. Assessment of Poncial Ponceal Position C. Assessment of Poncial Ponceal Position C. Assessment of Poncial Ponceal Dec. Dec. MRE Depreciation & Imperments Dec. Dec. Sec. Sec. Sec. Sec. Sec. Sec. Sec. S	A Adar Touri A Adar A Adar Touri A Adar Touri A Adar Touri A Adar Touri A Adar To	7721 4 (200) 1 (200)	6.944 4.375 9.349 (0.333) (4.333) (4.333) 1.560 7 1.560 (4.57) (4.533) 1.560 7 1.578 4.590 2 1.578 4.590 2 2 1.578 4.590 2 2 1.578 4.590 2 2 1.578 4.590 2 2 1.578 2 2 1.579 4.590 2 2 1.579 4.590 2 2 1.579 4.590 2 2 1.570 4.590 2 2 1.570 4.590 2 2 1.570 4.590 2 2 1.570 4.590 4	7,005 4,110 9,002 7,000 7,000 6,000 6,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 6,000 7,0000 7,000 7,0000 7,0000 7,0000 7,00000000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7,046 5,503 6,914 5,503 6,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,91 5,91 5 5 6,91 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4,00 4,512 4,512 4,512 4,512 4,512 5,502 5,502 4,5	4,803 5,704 98,366 98,366 704 700 1,340 705 70 6,218 74 6,218 74 6,218 74 74 6,218 74 74 74 74 74 74 74 74 74 74 74 74 74	2 817 3 (16) 7 3 (16) 7 (2 000) (2	273 4(62) 30 192,94 006 2006 2006 2006 401 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 40 40 40 40 40 40 40 40 40 40 40 40	10 10 10 10 10 10 10 10 10 10	0515 3,760 90 98,869 110 760 2,000 1,60 777 777 10 1,60 2,001 11 60 2,001 11 60 10 10 10 10 10 10 10 10 10 10 10 10 10	8,028 4,220 8,340 8,340 1,518 4,509 1,518 6,627 4,518 6,627 4,518 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,647	С 7003 34(4) 744,651 744,651 744,651 744,651 744,651 0 0 0 0 0 0 0 0 0 0 0 0 0	64.60 6.40
Bigger Borons (in: Eases & Fortion) Bager Borons (in: Eases & Fortion) Conservation (in: Ease & Conservation) Conservation of Postcal Postcal Postcal Conservation of Postcal Postcal Conservation & Imperiments D. DELAME Departation Section 2012 Conservation & Imperiments Departation Conservation & Imperiments Departation Conservation Departation Conservation Departation Conservation Departation Depa	AdatTrust AdatTrust AdatTrust AdatTrust AdatTrust AdatTrust 3 AdatTrust 3 Adat	7721 4 (200) 1 (200)	6.944 4.375 9.349 (0.333) (4.333) (4.333) 1.560 7 1.560 (4.57) (4.533) 1.560 7 1.578 4.590 2 1.578 4.590 2 2 1.578 4.590 2 2 1.578 4.590 2 2 1.578 4.590 2 2 1.578 2 2 1.579 4.590 2 2 1.579 4.590 2 2 1.579 4.590 2 2 1.570 4.590 2 2 1.570 4.590 2 2 1.570 4.590 2 2 1.570 4.590 4	7,005 4,110 9,002 7,000 7,000 6,000 6,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 6,000 7,0000 7,000 7,0000 7,0000 7,0000 7,0000000 7,00000000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7,046 5,503 6,914 5,503 6,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,91 5,91 5 5 6,91 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4,00 4,512 4,512 4,512 4,512 4,512 5,502 5,502 4,5	4,803 5,704 98,366 98,366 704 700 1,340 705 70 6,218 74 6,218 74 6,218 74 74 6,218 74 74 74 74 74 74 74 74 74 74 74 74 74	2 817 3 (16) 7 3 (16) 7 (2 000) (2	273 4(62) 30 192,94 006 2006 2006 2006 401 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 40 40 40 40 40 40 40 40 40 40 40 40	10 10 10 10 10 10 10 10 10 10	0515 3,760 90 98,869 110 760 2,000 1,60 777 777 10 1,60 2,001 11 60 2,001 11 60 10 10 10 10 10 10 10 10 10 10 10 10 10	8,028 4,220 8,340 8,340 1,518 4,509 1,518 6,627 4,518 6,627 4,518 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,647	57603 36(43) 20 24(46) 744(46) 744(46) 744(46) 744(46) 744(46) 744(46) 150 150 150 150 150 150 150 150	54.65 5 0 1.144.238 Franciscal pare-ant polition 1.1,817 1.1
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Begger Borone (in: Eases & Fortion) Begger Borone (in: Ease & Fortion) Begger Borone (in: Ease & Fortion) C. Assessment of Ponotol Ponotol Ponotol Ponotol C. Assessment of Ponotol Ponotol Ponotol D. DELAME Deparchation & Begger Borone Section Ponotol Deparchation Section Ponotol Deparchation Section Ponotol Deparchation Constant Deparchation Section Ponotol Deparchation Section	A deal fraid A	7721 4 (200) 1 (200)	6.944 4.375 9.349 (0.333) (4.333) (4.333) 1.560 (4.57) (4.57) (4.33) 2.00 (4.57) 2.00 1.328 4.00 2.00 2.00 2.00 0.00 2.00 0.00 2.00 0.00 0.00 2.00 0.000000	7,005 4,110 9,002 7,000 7,000 6,000 6,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 6,000 7,0000 7,000 7,0000 7,0000 7,0000 7,0000000 7,00000000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7,046 5,503 6,914 5,503 6,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,914 5,91 5,91 5 5 6,91 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4,00 4,512 4,512 4,512 4,512 4,512 5,502 5,502 4,5	4,803 5,704 98,366 98,366 704 700 1,340 705 70 6,218 74 6,218 74 6,218 74 74 6,218 74 74 74 74 74 74 74 74 74 74 74 74 74	2 817 3 (818 929 2 000 2 00	273 4(62) 30 192,94 006 2006 2006 2006 401 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 40 40 40 40 40 40 40 40 40 40 40 40	10 10 10 10 10 10 10 10 10 10	0515 3,760 90 98,869 110 760 2,000 1,60 777 777 10 1,60 2,001 11 60 2,001 11 60 10 10 10 10 10 10 10 10 10 10 10 10 10	8,028 4,220 8,340 8,340 1,518 4,509 1,518 6,627 4,518 6,627 4,518 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,647		54.60 54.60 54.60 144.29 Forecast yacled pallon 14.87 14.8
Bigger Borons (no. Eases & Fortion) Bager Borons (no. Eases & Fortion) Bager Borons (no. Eases) C. Assessment of Plancial Portical Plantion C. Assessment of Plancial Portical Plantion C. DELANE Depreciation & impedments Bager Borons (no. Eases) Bager Borons (no. Eases) Bager Borons Bage	A Adalf Yani A Adalf Yani A Adalf Yani Tana San Katalf Yani Tana San Katalf Yani San Adalf Yani A Adalf Yani Adalf Yani	1721 4.000 1920 1920 1920 1920 1920 1920 1920 1	6,944 4,3334 500 800 800 1,568 4,500 1,500	7,005 4,1113 9,005 4,005 4,005 7,000	6,640 (3,530) 9,797 4 3,797 4 4 3,4 7,000 7,1000	7 268 5 30 27 27 27 27 27 27 27 27 27 27 27 27 27	4,00 6,11 0 4,14 0 1,14 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.80 5.0% 95.38 7 0d 0d 150 150 150 150 150 150 150 150 150 150	2417 2417 2417 2708 2708 27080 (0.800) 200 2008 20	273 4623 4623 49249 9 9 0 8 9 0 8 9 0 9 0 9 1 1 9 0 8 1 9 0 8 1 9 0 8 1 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	4.557 4.345 4.345 4.345 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	11 17 17 18 19 19 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	4.003 4.002 4.002 9.044 9.044 9.044 1.0444 1.0444 1.0444 1.0444 1.0444 1.0444 1.0444 1.0444 1.0444 1.0444 1.	С 7.00 3.40 3.40 7.00 7.00 1.0	54.03 54.03 144239 Foread pixelson 14447 144777 144777 144777 144777 144777 1447777 14477777 1447777777777
Begger Borone (in: Eases & Fortion) Begger Borone (in: Ease & Fortion) Begger Borone (in: Ease & Fortion) C. Assessment of Ponotol Ponotol Ponotol Ponotol C. Assessment of Ponotol Ponotol Ponotol D. DELAME Deparchation & Begger Borone Section Ponotol Deparchation Section Ponotol Deparchation Section Ponotol Deparchation Constant Deparchation Section Ponotol Deparchation Section	A deal fraid A	7721 4 (200 4) 1724 4 (200 4	6.944 4.375 9.349 (0.333) (4.333) (4.333) 1.560 (4.57) (4.57) (4.33) 2.00 (4.57) 2.00 1.328 4.00 2.00 2.00 2.00 0.00 2.00 0.00 2.00 0.00 0.00 2.00 0.000000	7,005 4,110 9,002 7,000 7,000 6,000 6,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 6,000 7,0000 7,000 7,0000 7,0000 7,0000 7,0000000 7,00000000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7 268 5 30 27 27 27 27 27 27 27 27 27 27 27 27 27	4,00 6,11 0 4,14 0 1,14 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,803 5,704 98,366 98,366 704 700 705 705 7130 72 6,211 6,216 74 6,216 74 74 6,216 74 74 74 74 74 74 74 74 74 74 74 74 74	2 817 3 (818 929 2 000 2 00	273 4(62) 30 192,94 006 2006 2006 2006 401 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 41 41 726 40 40 40 40 40 40 40 40 40 40 40 40 40	10 10 10 10 10 10 10 10 10 10	0515 3,760 90 98,869 110 760 2,000 1,60 777 777 10 1,60 2,001 11 60 2,001 11 60 10 10 10 10 10 10 10 10 10 10 10 10 10	8,028 4,220 8,340 8,340 1,518 4,509 1,518 6,627 4,518 6,627 4,518 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,6474,647 4,647		64.00 64.00 64.00 7000000 (Matching Section 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,

Pay Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-
REF TYPE	5000	£'000	£'000	£'000	£'000	£'000	6.000	6.000	£'000	£'000	60003	£.000	£'000	£'000
1 Administrative. Clerical & Board Members	6.415	6.432	6.444	6.584	6.454	8.448	6.879	5.930	6.755	6.886	6.899	6.908	53,585	81
2 Medical & Dental	9,365	9,366	9.367	9.344	10.017	11.427	10.608	8.595	10.224	10.349	10.228	10,180	78,088	11
3 Nursing & Midwifery Registered	13.881	13.587	14,135	14,134	13.697	17.240	14,725	12.772	15.523	15.567	15.586	15.570	114,171	
4 Prof Scientific & Technical	1.306	1.375	1,339	1.310	1.383	1.750	1.267	1.081	1,491	1.491	1.492	1.622	10.811	
5 Additional Clinical Services	6.123	6.025	6.066	6.103	5.922	8.374	6.391	5.553	6.523	6.618	6.565	6.391	50,557	
6 Alled Health Professionals	3.043	3.041	3.124	3.021	3.034	3.734	3.337	2.869	3.061	3.061	3.061	3.061	25.202	
7 Healthcare Scientists	979	963	987	1.023	998	1,199	998	864	1.055	1.060	1.060	1.060	8,011	
8 Estates & Arcillary	2.509	2,432	2.399	2.475	2.306	3.215	2,518	1.504	2.571	2.571	2.571	2.567	19,358	
9 Students	3	3	3	3	2	4	0	0	0	0	0	0	17	
10 TOTAL PAY EXPENDITURE	43.622	43,223	43,864	43.997	43.813	55.391	46,723	39,168	47,203	47,603	47,462	47,359	359.801	
Analysis of Pay Expenditure	40,022	40,220	40,004	40,007	40,010	55,551	40,745	55,100 [47,205	47,000	47,004	47,000	535,501	
11 LHB Provided Services - Pay	42.671	42.155	42.827	42.851	42.439	53.901	45.345	37.592	45,860	46.248	46.111	46.011	349,781	1
12 Other Services (incl. Primary Care) - Pay	952	1.068	1.037	1,146	1.375	1,490	1.378	1.578	1.343	1.355	1.351	1.348	10.023	
12 Other Services (incl. Primary Care) - Pay 13 Total - Pay	43.623	43,223	43,864	43.997	43.814	55.391	46,723	39.168	47.203	47.603	47,462	47,359	359,804	
15 Total-Pay	43,023	43,223	43,004	43,297	43,014	55,391	46,723	39,100	47,203	47,603	47,462	47,309	350,004	
pency / Locum (premium) Expenditure		2	3	4	5	6	7	8	9	10	11	12		
alysed by Type of Staff	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast ye positio
REF TYPE	60003	£'000	£'000	£'000	£*000	£'000	6.000	£'000	£'000	£'000	£1000	£'000	£'000	£'000
1 Administrative. Clerical & Board Members	22	28	2000	2000	1.000	(12)	2000	6	5	5		2 000	1.000 62	
2 Medical & Dental	482	20 646	457	439	483	511	(26)	620	550	550	550	550	4.164	
2 Medica & Dental 3 Nursing & Midwifery Registered	469	2.109	2,256	2.234	2.123	2.932	2,510	2.814	2.701	2.701	2.701	2,701	18,649	
	1,6/1	2,109	2,256	2,234	2,123	2,932	2,510	2,814	2,701	2,701		2,701		
						0							0	
5 Additional Clinical Services 6 Alfed Health Professionals	2	3	1	(3) 47	11	113	9 174	17 130	14 133	14	14 133	14	49	
	125	131		4/	106		1/4	130	133	133	133	133	407	
7 Healthcare Scientists			55			45		58			32			
8 Estates & Ancillary	16	6	21	16	8	8	7		10	10		10	88	
9 Students	0	0	0	0	0	0	0	0	0	0	0	0	0	
10 TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,372	2,953	2,990	2,792	2,812	3,606	3,238	3,651	3,445	3,445	3,445	3,445	24,414	
11 Agency/Locum (premium) % of pay	5.4%	6.8%	6.8%	6.3%	6.4%	6.5%	6.9%	9.3%	7.3%	7.2%	7.3%	7.3%	6.8%	
Agency / Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
alysed by Reason for Using Agency/Locum (premium)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast ye positio
REF REASON	£300	£.000	£'000	£1000	£*000	£'000	£'000	£'000	£'000	£'000	£.000	£.000	£'000	£'000
1 Vacancy	1,858	2,307	2,326	2,429	2,415	3,156	2,802	3,194	3,020	3,019	3,018	3,017	20,488	
2 Maternity/Paternity/Adoption Leave	6	8	8	8	8	11	9	11	10	10	10	10	70	
3 Special Leave (Paid) – inc. compassionate leave, interview	2	3	3	3	3	4	3	4	3	3	3	3	24	
4 Special Leave (Urpaid)	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	
6 Additional Activity (Winter Pressures/Site Pressures)	190	236	239	223	225	288	259	292	276	276	276	276	1,953	
7 Annual Leave		0	0	0	0	0	1	2	3	4	5		3	
8 Sickness	58	72	72	75	75	98	87	99	94	94	94	94	636	
9 Restricted Duties		14		,5	0	0	0	0			0	0	0.00	
10 Juny Service	0	ő	0	0	0	0	0	0	0	0		0		
11 WLI		0	ő	ő	ő	0	0	0	0	0		ő		
12 Exclusion (Suspension)	ő	ő	ő	0	0	0	0	0	0	0	0	ő	i	
13 COVID-19 14 TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	258	327	342	53	86	49	77	49	39	39	30	39	1,240	

Table B3 - COVID-19 Analysis														
A - Additional Expenditure	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end
A1 Enter as positive values	£'000	£.000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£1000	£.000	£'000	Forecast year-end position £'000
Testing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency)								<u></u>						
	18	10	7	5	4	6	4	5	5	5	5	5	59	79
4 Medical & Dental 5 Nursing & Midwifery Registered	35	29	31	26	24	30	26	26	30	31	30	30	0 227	0
6 Prof Scientific & Technical													0	0
7 Additional Clinical Services 8 Alfed Health Professionals	74	81	75	64	70	81	43	45	45	46	45	45	533 0	714
9 Healthcare Scientists 10 Estates & Ancillary													0	0
10 Estates & Anotary 11 Students														
12 Sub total Testing Provider Pay	127	120	113	95	98	117	73	76	80	82	80	80	819	1,141
13 Primary Care Contractor (excluding drugs) 14 Primary Care - Druga													0	0
15 Secondary Care - Drugs	34												0	0
Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies	34	10	0	4	0	0	2	(9)	0	0	0	0	41	41
17 Healthcare Services Provided by Other NHS Bodies 18 Non Healthcare Services Provided by Other NHS Bodies 19 Continuing Care and Funded Naving Care													0	0
20 Other Private & Voluntary Sector													0	0
21 Joint Financing and Other (includes Local Authority)													0	0
22 Other (only use with WG agreement & state SoCNE/I line ref) 23													0 0	0
24 25													0	0
26 Sub total Testing Non Pay	34	10	0	4	0	0	2		0	0		0	41	
27 TOTAL TESTING EXPENDITURE 28 PLANNED TESTING EXPENDITURE (In Opening Plan)	161	130	113 113	99 89	98	117	75	89	89	89	89	80 94	860	1,182
29 MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	(10)	(9)	(28)	14	22	9	1	9	14	(11)	28
A2 Tracing (Additional costs due to C19) enter as positive values - actuaéforecast 30 Provider Pay (Establishment, Temp & Agency)														
31 Administrative, Clerical & Board Members	6	6	6	3	3	(6)	0	0		0	0	0	18	18
32 Medical & Dental 33 Nursing & Mdwifery Registered 34 Prof Scientific & Technical	8	8	8	13	4	1 4	0 8	0		2	6	2	42	50
34 Prof Scientific & Technical													0	0
35 Additional Clinical Services 38 Alfed Health Professionals	1	1	1	1			1	1	1	1	1	1	6	10
37 Heathcare Scientists 38 Estates & Ancillary					-								0	0
39 Students													0	0
40 Sub total Tracing Provider Pay 41 Primary Care Contractor (excluding drugs)	26	22	22	24	13	(1)	9	9	9	9	9	9	124	160
42 Primary Care - Drugs													0	0
43 Secondary Care - Drugs 44 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	0
Foreign - Horn any Canada de Santana Objecta, real, real, cara de Santana Objecta, real, cara de Santana de Santanaa de Santana de Santana de Santana de Santana de Santana de Santana	4	4	(8)	0	0	0	0	0	0	0	0	0	0	0
Kon Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care													0	0
48 Other Private & Voluntary Sector													0 2,139	0
49 Joint Financing and Other (includes Local Authority) 50 Other (only use with WG agreement & state SoCNE/I line ref)	320	409	529	380	145	137	100	139	222	133	133	135	2,139	2,762
51													0	0
52 53													0	0
54 Sub total Tracing Non Pay	324	413	521	360	145	137	100	139	222	133	133	135	2,139	2,762
55 TOTAL TRACING EXPENDITURE 56 PLANNED TRACING EXPENDITURE (In Opening Plan) 57 MOVEMENT FROM OPENING FLANNED TRACING EXPENDITURE	350 350	435 435	543 543	384 179	158 178	138 178	109 166	166	160	142	145	144	2,263 2,195	2,922 2,800
57 MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	0	0	0	(205)	20	178 42	57	18	(71)	10	3	4	(68)	(122)
A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/foreca Provider Pay (Establishment, Temp & Agency) Administrative, Central & Board Nembers														
	96	119	101	63	58	82	68	58	70	70	70	70	645	925
6 Nursing & Modelury Registered 62 Prof Solenifie & Technical 63 Additional Clinical Services	255	234 5	192	151	148	168	155	147	150	150	150	150	1,450 13	2,050 13
62 Prof Scientific & Technical 63 Additional Clinical Services	3	5	99	2 84	1	1 106	91	87	90	0		90	13	13
84 Alled Health Professionals	21	23	20	17	11	14	14	10	19	20	20	20	130	209
65 Healthcare Scientists 68 Estates & Ancillary	9	9	8	0	18	0	0	0	0	0	0	0	0	0 44
67 Students	519	505	421	318	318	371	328	304		330	330	330	0 3.084	0
	519	132	421	318	318	298	328			330		330		
70 Primary Care - Drugs													1,170	
Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	125	155	85	122	195	72	182	156	116	116	116	115	0	1,555
													0	0
Non Healthcare Services Provided by Other NHS Bodies Sectional Care and Funded Nursing Care													0	ő
76 Other Private & Voluntary Sector 77 Joint Financing and Other (includes Local Authority)							35						0	0
78 Other (only use with WG agreement & state SoCNE/I line ref) 79													0	0
80													0	0
81 82 Sub total Mass COVID-19 Vaccination Non Pay	125	287	91	122	195	370	617	490	451	116	116	115	0 2,297	0
83 TOTAL MASS COVID-19 VACC EXPENDITURE	644	792	512	440	513	741	945	794	780	446	448	445	5,381	3,095 7,498 7,043
84 PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan) 85 MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	644	792	512	471	474	532	632	632	632 (148)	574		574	4,689	7,043
A4 Extended FIL Vaccination (Additional costs due to C/19) enter as positive values - actual/forecast 86 Provider Pay (Establishment, Temp & Agency)	0			31	(39)	(209)	(313)	(102)	(140)	120	120	129	(002)	(+00)
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members								1			1			
88 Medical & Dental													0	0
89 Nursing & Midwifery Registered 90 Prof Scientific & Technical				44	13	15	14	13	14	14	14	14	99	155
91 Additional Clinical Services				5			, i i i i i i i i i i i i i i i i i i i		Ů		,	Ľ	0	0
92 Alled Health Professionals 93 Healthcare Scientists													0	0
94 Estates & Ancillary													0	0
95 Students 96 Sub total Extended Flu Vaccination Provider Pay	0			44	13	15	14	13	14	14	14	14	0 99	0
97 Primary Care Contractor (excluding drugs)								0	423	0	0	0	0	423
98 Primary Care - Drugs 99 Secondary Care - Drugs							80	80	79	0	0	0	0	239
100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	0
101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies								-			-		0	0
102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Numing Care 104 Other Private X Voluntary Sector													0	0
104 Other Hwishs & Vountary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref)													0	0
106 Other (only use with WG agreement & state SoCNE/I line ref) 107													0	0
107 108													0	0
109	0						80	80		0	0		0	0
110 Sub total Extended Flu Vaccination Non Pay 111 TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0 44	13	0	94	93	502 516	14	14	0	259	662 817
111 PLANED EXTENDED FLU VACE EXPENDITURE (In Opaning Plan) 113 MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACE EXPENDITURE	0	0	0	39	17	17	114	273	273 (243)	176	17	17	460 201	943
ANTERENT FROM OF EAST	0	0	0	(5)	4	2	20	180	(243)	162	3	3	201	125

A5 Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast														
Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members			1	1	1	1	1	1						
116 Medical & Dental													0	0
117 Nursing & Midwifery Registered													0	
118 Prof Scientific & Technical 119 Additional Clinical Services													0	
120 Alied Health Professionals													ő	0
121 Healthcare Scientists													0	0
122 Estates & Anciliary 123 Students													0	0
123 Sub total Field Hospital / Surge Provider Pay		0	0	0	0	0	0	0	0	0	0		0	0
125 Primary Care Contractor (excluding drugs)													0	0
128 Primary Care - Drugs													0	0
127 Secondary Care - Drugs 128 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	
129 Provider - Non Pay (Decommissioning Costs)													0	0
													0	0
131 Non Healthcare Services Provided by Other NHS Bodies 132 Continuing Care and Funded Nursing Care													0	
133 Other Private & Voluntary Sector													ő	
134 Joint Financing and Other (includes Local Authority)													0	0
135 Joint Financing and Other - (Compensation for Consequential Losses)													0	0
136 Other (only use with WG agreement & state SoCNE/I line ref) 137														, i i i i i i i i i i i i i i i i i i i
138													0	0
139													0	
140 Sub total Field Hospital / Surge Non Pay 141 TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	0	0	•	0	0	0	0	0	0	0		0	0	
142 PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	e e e	•	°	•	•	0	0	0	0	0	0	°		
143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0	•	0	•	0	0	0	0	0	0	0	ő	
A6 Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast 144 Provider Pay (Establishment, Temp & Agency)														
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members								1						
148 Madical 8 Depth													0	
147 Nusking & Midwilery Registered 148 Prof Scientific & Technical													0	0
148 Prof Scientific & Technical 149 Additional Clinical Services													0	
150 Allied Health Professionals													0	
151 Healthcare Scientists													0 833	0
152 Estates & Ancillary	85	90	117	91	86	115	132	117	114	114	114	115		
153 Students 154 Sub total Cleaning Standards Provider Pay	85	90	117	91		115	132	117	114	114	114	115	833	
154 Deta total cleaning cardants in the provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs		50		91	00	115	132		114	114	114	115	033	1,250
155 Primary Care Contractor (excluding drugs) 156 Primary Care - Druga													ő	0
157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	<u> </u>		~					0			0		0	
159 Healthcare Services Provided by Other NHS Bodies	H + +	•	0	0	0	0	0	0	0	0	0	•	0	
160 Non Healthart Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care													0	0
161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector														0
162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority)													0	
165 Joer Prinarbing and Other (includes Docal Automy) 164 Other (only use with WG agreement & state SoCNE/I line ref) 165													0	0
165													ő	0
166	\vdash												0	0
		0		0		0	0	0	0	0	0		0	
169 TOTAL CLEANING STANDARDS EXPENDITURE	85	90	117	91	86	115	132	117	114	114	114	115	833	1,290
170 PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)	85	90	117	112	112	112	111	112	111	112	110	112	851	1,296
171 MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE A7 Other (Additional costs due to C19) enter as positive value - actual/forecast	0	0	0	21	26	(3)	(21)	(5)	(3)	(2)	(4)	(3)	18	6
A7 Other (Additional costs due to C19) enter as positive value - actual/forecast 172 Provider Pay (Establishment, Temp & Agency)														
173 Administrative, Clerical & Board Members	7	10	8	5	8	13	99 36	30 31	30 31	30	30 30	30	180 402	300
	29	118	86	31	31	40	36	31 68	31	31	30	31	402	525
175 Nursing & Midwiery Registered 176 Prof Scientific & Technical	472	382	353	53	56	57	72	68	66 2	66		66	1,513	1,777 24
177 Additional Clinical Services	179	5										3		
178 Alfed Health Professionals		162	99	31	26	39	34	33	32	33		35	15 603	735
179 Healthcare Scientists	12	20	14	14	17	14	8	14	14	33 13	13	35 14	603 113	735
18h Fotates & Anvillary	12 27 165			14	26 17 39 50	39 14 11			32 14 0 2	33	13	35	603 113 153	735 167 153
180 Estates & Ancillary 181 Students	27	20	14 24	14	17	14	8	14	14	33 13 0	13	35 14	603 113 153 278 0	735 167 153 286 0
181 Students 182 Other (only use with WG Agreement & state SoCNE/I line ref)	27	20	14 24	14	17	14	8	14	14	33 13 0	13	35 14	603 113 153 278 0 0	735 167 153 286 0
181 Stupents 182 Other (only use with WG Agreement & state SoCNE/I line ref) 183	27	20	14 24	14	17	14	8	14	14	33 13 0	13	35 14	603 113 153 278 0 0 0	735 167 153 286 0 0 0
181 Dtuberfil 182 Other (only use with WG Agreement & state SoCNER line ref) 183 184 184 184	27	20	14 24	14	17 39 10	14 11 0	8	14	14 0 2	33 13 0	13	35 14	603 113 153 278 0 0	735 167 153 286 0 0 0
101 StockerSa 102 Other (only use with WG Agreement & state BoCNE1 (ne ref) 103 104 104 Sub total Other C-19 Provider Pay 105 Sub total Other C-19 Provider Pay	27	20	14 24	14	17	14	8	14	14	33 13 0	13 0 2	35 14 0 2	603 113 153 278 0 0 0 0 0 0 0 0 0 0 3,257	735 167 153 286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
181 Subarts 182 Ohr (r) use With WC Agreement & state Bic/NET ine w/t 183 Ohr 184 Ohr (r) use With WC Agreement & state Bic/NET ine w/t 185 Sub total Oher C-10 Provider Pay 186 Sub total Oher C-10 Provider Pay 187 Primary Care Contractive (restuding down)	27 165	20 10 46	14 24 34 620	14 19 22 177	17 39 10 189	14 11 0	8 13 1 285	14 10 0 188	14 0 2 177	33 13 0 2 177	13 0 2 175	35 14 0 2	603 113 163 278 0 0 0 0 0 0 0 0 3,257	735 1677 153 286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1932 Clear (pr) gas and WD Agreement & ands Inc/ME into inf) 1933 Inc. (Pr) gas and WD Agreement & ands Inc/ME into inf) 1944 Inc. (Pr) gas and Provided Pag 1945 Inc. (Pr) Gas and Prioritized Pag 1947 Primery Care Control in condering graph. (Cont as a road of bot COS) income 1947 Primery Care Control in condering graph. (Cont as a road of bot COS) income	27 165 891 340	20 10 46 751	14 24 34 620 620 (537)	14 19 22	17 39 10	14 11 0	8 13 1 285 87	14 10 0	14 0 2	33 13 0 2	13 0 2	35 14 0 2	603 113 153 278 0 0 0 0 0 0 0 3,257 0 7,35 168	735 167 153 286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
101 Security 102 Ore (of) use and WC Agreement & state ScotEl line ref 103 Ore (of) use and WC Agreement & state ScotEl line ref 104 Here 105 Security 106 Here 107 Films Scote Of the ref 108 Security Care Constants resulting region 109 Films Care Constants resulting region 101 Films Care Constants resulting region 102 Films Care Constants resulting region 103 Secondry Gare-Coope	27 165 891 340 187	20 10 45 751 385 240	14 24 34 34 620 620 (\$37) 199	14 19 22 177 177 87 5	17 39 10 189	14 11 0 178 87 0	8 13 1 285 87 14	14 10 0 1188 87 5	14 0 2 177 87 5	33 13 0 2 177 87 5	13 0 2 175 87 5	35 14 0 2 2 181 87 5	603 113 153 278 0 0 0 0 0 0 3,257 0 0 739 168 650	735 167 153 286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,667 168 670
100 Conc (pc) so and VHS Agreement 6 and SciCl61 ine ref) 100 Conc (pc) so and VHS Agreement 6 and SciCl61 ine ref) 100 Each and Other 5-19 Provide Pag. 101 Each and Other 5-19 Provide Pag. 102 Provide Conc Other and excliding drags) 103 File And Addres 5-19 Provide Pag. 104 Provide Conc Other and excliding drags) 105 Provide Conc Other and excliding drags (sciCle) as a result of tool COS toorne 104 Provide Conc Other and excliding drags (sciCle) as a result of tool COS toorne 105 Provide Conc Other and excliding drags (sciCle) as a result of tool COS toorne 104 Provide Conc Other and excliding drags (sciCle) as a result of tool COS toorne 105 Provide Conc Other and excliding drags (sciCle) as a result of tool COS toorne 104 Provide Conc Other and excliding drags (sciCle) Advised brags (sciCle) Provide Advised brags (sciCle) Provid	27 165 891 340 187 73	20 10 46 761 365 240 92	14 24 34 620 620 (537) 190 88	14 19 22 177 87 87 5 66	17 39 10 10 189 87 0 (46)	14 11 0 178 87 0 57	8 13 1 285 87 14 37	14 10 0 188 87 5 60	14 0 2 177 87 56	33 13 0 2 2 177 87 50 50	13 0 2 175 87 5 48	35 14 0 2 2 181 87 5 50	603 113 153 278 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	735 167 153 226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
182 Clear (ord) as all WG Agreement & ands NoCKE Ine ref) 183 Internet and WG Agreement & ands NoCKE Ine ref) 184 Internet and WG Agreement & and NoCKE Ine ref) 185 Internet and WG Agreement & and NoCKE Ine ref) 186 Internet Coll Provider Pag 187 Primery Care Contractor conducting dup() 188 Internet Coll Provider Pag 189 Encoder () 199 Encoder () 190 Encoder () 191 Encoder () 192 Encoder () 193 Encoder () 194 Encoder ()	27 165 891 340 187 79 540	20 10 45 751 385 240	14 24 34 34 620 620 630 (537) 199 88 177	14 19 22 177 177 87 5	17 39 10 189	14 11 0 178 87 0	8 13 1 285 87 14	14 10 0 1188 87 5	14 0 2 177 87 5	33 13 0 2 177 87 5	13 0 2 175 87 5 48	35 14 0 2 2 181 87 5 50	603 1113 153 278 0 0 0 0 0 0 0 3,257 0 0 739 168 650 442 1,219	7355 167 153 286 0 0 0 0 0 0 0 0 0 0 0 0 0
182 Clear (ord) as all WG Agreement & ands NoCKE Ine ref) 183 Internet and WG Agreement & ands NoCKE Ine ref) 184 Internet and WG Agreement & and NoCKE Ine ref) 185 Internet and WG Agreement & and NoCKE Ine ref) 186 Internet Coll Provider Pag 187 Primery Care Contractor conducting dup() 188 Internet Coll Provider Pag 189 Encoder () 199 Encoder () 190 Encoder () 191 Encoder () 192 Encoder () 193 Encoder () 194 Encoder ()	27 165 891 340 187 79 540	20 10 46 751 365 240 92 253	14 24 34 620 620 (537) 190 88	14 19 22 177 87 87 5 66	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 285 87 14 37	14 10 0 188 87 5 60	14 0 2 177 87 56	33 13 0 2 2 177 87 50 50	13 0 2 175 87 5 48	35 14 0 2 2 181 87 5 50	603 113 153 278 0 0 0 0 0 0 0 0 0 0 0 0 0	735 167 153 286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1312 Class (pc) gas and WD Agreement & Audo ExcDED ins ref) 1333 Class (pc) gas and WD Agreement & Audo ExcDED ins ref) 1344 Instrument of the Agreement & Audo ExcDED ins ref) 1345 Instrument of the Agreement & Audo ExcDED ins ref) 1346 Instrument of the Agreement & Audo ExcDED instrument 1347 Instrument of the Agreement & Audo ExcDED instrument 1348 Instrument of the Agreement & Audo ExcDED instrument 1349 Instrument of the Agreement & Audo ExcDED instrument 1349 Instrument & Agreement & Audo ExcDED instrument 1349 Instrument & Agreement & Adreement & Audo ExcDED instrument 1340 Instrument & Agreement & Adreement &	27 165 891 340 187 79 119 HIS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	14 19 22 177 177 87 87 5 66 222	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 2065 87 87 14 37 14	14 10 0 188 188 87 5 60 96	14 0 2 177 177 87 5 56 130	33 13 0 2 2 477 87 5 5 0 130	13 0 2 175 87 6 5 48 130	35 14 0 2 2 1 1 1 1 1 1 1 1 1 1	603 1113 123 278 0 0 0 0 0 0 0 0 0 0 0 0 0 0 135 168 650 442 1,219 280 0 0	735 167 153 288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total color and WD Agreement 6 alles ExCRD into and Total color and WD Agreement 6 alles ExCRD into and Total color and WD Agreement 6 alles ExCRD into and Total color and WD Agreement 6 alles ExCRD into and Total color and WD Agreement 6 alles ExCRD into and the first f	27 165 891 340 187 79 540	20 10 46 751 365 240 92 253	14 24 34 34 (537) 199 88 177	14 19 22 177 87 87 5 66	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 285 87 14 37	14 10 0 188 87 5 60 68 69 98	14 0 2 177 87 5 56 130 130	33 13 10 2 2 7 77 87 87 5 50 130	13 0 2 175 87 5 43 139	355 144 0 2 2 5 157 157 157 150 150 150 150	603 113 153 278 0	735 167 153 288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1913 Other (m) year and WG Agroment & Anto Hold Films (m) 1914	27 165 891 340 187 79 119 HIS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	14 19 22 177 177 87 87 5 66 222	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 2065 87 87 14 37 14	14 10 0 188 188 87 5 60 96	14 0 2 177 177 87 5 56 130	33 13 0 2 2 477 87 5 5 0 130	13 0 2 175 87 5 43 139	35 14 0 2 2 1 1 1 1 1 1 1 1 1 1	603 1113 123 278 0 0 0 0 0 0 0 0 0 0 0 0 0 0 135 168 650 442 1,219 280 0 0	735 167 153 288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
101 Other (only and web Web Ageneseri & Auto, ISCHE) (one tot) 101 Inc. 102 Inc. 103 Inc. 104 Inc. 105 Inc. 101 Inc. 102 Inc. 103 Inc. 104 Inc. 105 Inc. 101 Inc. <t< td=""><td>27 165 891 340 187 79 119 HIS 8 MHS</td><td>20 10 46 751 365 240 92 253</td><td>14 24 34 620 304 (537) 192 88 177 88</td><td>14 19 22 177 177 87 87 5 66 222</td><td>17 39 10 10 189 87 0 (46) 121</td><td>14 11 0 178 87 0 57</td><td>8 13 1 2065 87 87 14 37 14</td><td>14 10 0 188 87 5 60 68 69 98</td><td>14 0 2 177 87 5 56 130 130</td><td>33 13 10 2 2 7 77 87 87 5 50 130</td><td>13 0 2 175 87 5 43 139</td><td>355 144 0 2 2 5 157 157 157 150 150 150 150</td><td>603 113 113 153 278 0 0 0 0 0 0 0 0 0 0 3.257 0 739 168 650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>735 147 153 2286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<>	27 165 891 340 187 79 119 HIS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	14 19 22 177 177 87 87 5 66 222	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 2065 87 87 14 37 14	14 10 0 188 87 5 60 68 69 98	14 0 2 177 87 5 56 130 130	33 13 10 2 2 7 77 87 87 5 50 130	13 0 2 175 87 5 43 139	355 144 0 2 2 5 157 157 157 150 150 150 150	603 113 113 153 278 0 0 0 0 0 0 0 0 0 0 3.257 0 739 168 650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	735 147 153 2286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1982 Clear (m) Sea (M) <td< td=""><td>27 165 891 340 187 79 119 HIS 8 MHS</td><td>20 10 46 751 365 240 92 253</td><td>14 24 34 620 304 (537) 192 88 177 88</td><td>14 19 22 177 177 87 87 5 66 222</td><td>17 39 10 10 189 87 0 (46) 121</td><td>14 11 0 178 87 0 57</td><td>8 13 1 2065 87 87 14 37 14</td><td>14 10 0 188 87 5 60 68 69 98</td><td>14 0 2 177 87 5 56 130 130</td><td>33 13 10 2 2 7 77 87 87 5 50 130</td><td>13 0 2 2 175 87 5 43 139 139</td><td>355 144 0 2 2 5 157 157 157 150 150 150 150</td><td>603 1113 153 278 0</td><td>7735 1167 1167 2886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<>	27 165 891 340 187 79 119 HIS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	14 19 22 177 177 87 87 5 66 222	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 2065 87 87 14 37 14	14 10 0 188 87 5 60 68 69 98	14 0 2 177 87 5 56 130 130	33 13 10 2 2 7 77 87 87 5 50 130	13 0 2 2 175 87 5 43 139 139	355 144 0 2 2 5 157 157 157 150 150 150 150	603 1113 153 278 0	7735 1167 1167 2886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total (m) an add WD Agreement & Auto ExCHE) Ions (d) Total (m) Source (m) Source (m) Total (m) Source (m) Source (m) Source (m) Total (m) Source (m) Source (m) Source (m) Source (m) Total (m) Source (m) Sourc	27 165 891 340 187 79 119 HIS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	14 19 22 177 177 87 87 5 66 2222	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 2065 87 87 14 37 14	14 10 0 188 87 5 60 68 69 98	14 0 2 177 87 5 56 130 130	33 13 10 2 2 7 77 87 87 5 50 130	13 0 2 2 175 87 5 43 139 139	355 144 0 2 2 5 157 157 157 150 150 150 150	603 1113 153 278 0 0 0 0 0 0 0 0 0 0 0 0 113 1250 0 442 1219 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	735 1477 1557 288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
193 Char (m) Sec (m) S	27 165 891 340 187 79 119 HIS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	14 19 22 177 177 87 87 5 66 2222	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 2065 87 87 14 37 14	14 10 0 188 87 5 60 68 69 98	14 0 2 177 87 5 56 130 130	33 13 10 2 2 7 77 87 87 5 50 130	13 0 2 2 175 87 5 43 139 139	355 144 0 2 2 5 157 157 157 150 150 150 150	603 113 153 278 0	738 (977) 1933 288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
132 Char (p) gas and WD Agreement A state SurCHE (here tell) 133 Char (p) gas and WD Agreement A state SurCHE (here tell) 134 Each Mart Char C 19 Provider Pg 135 Films (b) gas and the state state state of gas (b) gas an a result of tell COS tooms. 136 Films (b) gas and the state state of gas (b) gas an a result of tell COS tooms. 137 Films (b) gas (b) gas (b) gas (b) gas an a result of tell COS tooms. 138 Films (b) gas (27 165 891 340 187 79 119 HIS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	14 19 22 177 177 87 87 5 66 2222	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 2065 87 87 14 37 14	14 10 0 188 87 5 60 68 69 98	14 0 2 177 87 5 56 130 130	33 13 10 2 2 7 77 87 87 5 50 130	13 0 2 2 175 87 5 43 139 139	355 144 0 2 2 5 157 157 157 150 150 150 150	603 1113 153 278 0 0 0 0 0 0 0 0 0 0 0 0 113 1250 0 442 1219 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	775 1475 1475 1475 1475 1475 1475 1475 1
101 Other (only gas and WO Agreement & Auto, ISC/16) Into ref. 101 Into an intermediate and WO Agreement & Auto, ISC/16) Into ref. 101 Into an intermediate and interm	27 165 891 340 187 79 119 HIS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	14 19 22 177 177 87 87 5 66 2222	17 39 10 10 189 87 0 (46) 121	14 11 0 178 87 0 57	8 13 1 2065 87 87 14 37 14	14 10 0 188 87 5 60 68 69 98	14 0 2 177 87 5 56 130 130	33 13 10 2 2 7 77 87 87 5 50 130	13 0 2 175 87 5 43 139	355 144 0 2 2 5 157 157 157 150 150 150 150	603 113 153 278 0	775 1477 1477 1477 1477 1477 1477 1477 1
1012 Char (p) gas and WG Agreement A state Sub-CRE I has refs 1013 Char (p) gas and WG Agreement A state Sub-CRE I has refs 1014 Eab Mark Owner C-19 Provider Pg 1015 Filmer (Car Control transferring State) 1016 Eab Mark Owner C-19 Provider Pg 1017 Eab Mark Owner C-19 Provider Pg 1018 Filmer (Car Control Transferring Car Control Transfer	27 165 991 360 167 70 109 109 109 109 109 109 109 109 109 10	20 10 40 791 305 205 205 104 0 0 5,514 1,554 1,555 1	14 24 34 34 30 420 420 420 420 420 420 420 420 420 42	14 19 19 22 27 27 27 27 27 27 27 27 27 27 27 27	177 30 30 10 10 10 10 10 10 10 10 10 10 10 10 10	14 11 0 778 87 178 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 13 1 1 1 285 285 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 0 0 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 0 0 17 177 177 177 177 130 130 130 130 130 130 130 130	33 33 0 2 2 7 7 7 5 5 6 0 30 0 30 0 30 0 30 0 30 0 9 0 9 0 9 0	13 0 2 178 87 6 6 6 48 130 130 130 17 17 17 17 17 17 17 17 17 47 8	35 14 0 2 2 161 6 50 150 150 150 150 150 150 150 150 150	602 1133 1233 1243 1253 1253 125 125 125 125 125 125 125 125	735 1077 1077 1097 1097 1097 1097 1097 1097
101 Our (m) an add WD Agreement & Auto, ISC/ISC Ins. Inf. 101 Ins. Inf. Ins. Ins. Ins. Ins. Ins. Ins. Ins. Ins	27 165 169 169 169 169 169 169 169 169 169 169	200 100 240 751 240 240 240 240 240 240 240 0 241 0 0 101 101 101 101 101 101 101 101 1	14 24 34 620 620 620 707 707 66 777 66 777 77 77 77 77 77 77 77 77	14 19 19 22 27 27 27 27 27 27 27 27 27 27 27 27	17) 30 30 30 30 30 400 400 400 121 121 30 47 50 40 50 50 50 50 50 50 50 50 50 5	14 11 11 10 178 0 0 0 0 0 0 0 0 0 0 0 0 0	8 13 13 1 1 285 285 285 27 14 29 14 20 17 14 20 20 20 20 20 20 20 20 20 20 20 20 20	14 10 0 0 6 6 6 6 6 7 7 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 0 2 2 177 177 87 87 90 190 190 190 190 190 190 190	33 33 33 2 2 7 7 5 5 5 5 5 5 30 9 0 0 0 0 9 19 19 19 19 19 19 19 19 19 19 19 19 1	13 0 2 2 177 6 6 48 150 150 177 177 177 177 177 177 177 177 177 17	35 44 0 2 5 5 5 5 5 15 15 15 15 15 15	602 113 123 123 124 125 125 125 125 125 125 125 125	735 107 107 105 105 100 100 100 100 100 100 100 100
101 Conv (m) 102 Conv (m) 103 Conv (m) 104 Example of the Mark State St	27 165 360 360 190 190 190 190 190 190 190 190 190 19	20 10 10 10 10 10 10 10 10 10 1	14 34 34 34 36 304 304 367 77 77 77 77 77 77 77 77 77 77 77 77 7	44 99 22 97 87 87 87 87 87 87 87 87 89 99 99 99 99 99 99 99 99 99 99 99 99	07 90 90 91 91 92 97 92 92 92 92 92 92 92 92 92 92 92 92 92	44 111 111 111 111 111 111 111	8 33 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	14 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 0 0 17 17 17 17 17 17 17 17 17 17	33 33 33 2 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7	13 0 2 2 198 87 6 3 10 10 10 10 10 10 10 10 10 10	35 44 0 1 1 1 8 7 8 9 9 0 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	600 113 113 121 121 121 121 121 121	735 00 00 00 00 00 00 00 00 00 00 00 00 00
101 Conc. (m) 102 Conc. (m) 103 Conc. (m) 104 Set band Other C: 19 Provide Pg 105 Feb. band Other C: 19 Provide Pg 107 Provide C: 10 Provide Pg 108 Set band Other C: 10 Provide Pg 109 Provide C: 10 Provide Pg 100 Provide C: 10 Provide Pg 101 Provide C: 10 Provide Pg 102 Provide C: 10 Pg 103 Provide C: 10 Pg 104 Provide C: 10 Pg 105 Provide C: 10 Pg 106 Provide C: 10 Pg 107 Provide C: 10 Pg 108 Provide C: 10 Pg 109 Provide C: 10 Pg 101 Provide C: 10 Pg 101 Provide C: 10 Pg 101 Provide C: 10 Pg 102 Provide C: 10 Pg 103 Provide C: 10 Pg 104 Provide C: 10 Pg 105 Provide C: 10 Pg 106 Provide C: 10 Pg 107 Provide C: 10 Pg	27 165 165 165 167 167 199 199 199 199 199 199 199 199 199 19	20 10 10 4 781 781 360 20 20 20 20 20 20 20 20 20 2	44 34 34 34 35 35 35 35 35 35 35 35 35 35 35 35 35	14 93 22 77 177 177 177 177 177 177 177 177 1	07 30 50 50 50 50 50 50 50 50 50 5	44 111 112 114 114 114 114 114 114 114 1	8 33 34 35 35 35 35 35 35 35 35 35 35 35 35 35	14 55 0 1 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	14 0 0 0 17 17 17 17 17 17 10 19 10 10 10 10 10 10 10 10 10 10	33 33 33 32 22 77 77 87 8 5 5 5 5 5 5 5 5 5 5 5 9 5 9 5 9 9 9 9	13 0 2 2 19 19 19 19 19 19 19 19 19 19	35 44 2 2 3 4 4 4 3 4 3 4 3 4 3 4 3 4 3 4	603 113 123 123 123 123 123 124 125 125 125 125 125 125 125 125	735 01 01 02 02 02 02 02 02 02 02 02 02 02 02 02
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Table C - Identified Expenditure Savings Schemes (Excludes Income Generation & Ac	countancy Gains)																					
		1	2	3	4	5	6	7	8	9	10	11	12			YTD as %age of FY	Asset	isment	Eul In-Ye	aar forecast	а г	
		Apr	May	Jun	lut	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	1	Full-Year Effect of Recurring Savings
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	2000	£1000	£'000	£'000	£'000				£'000	2'000	2000	20003	1 1	£000
1	Budget/Plan	0	0	0	0	0	0	0	200	0	0	0	0	200	200		200	0			1 E	
2 CHC and Funded Nursing Care	Budget/Plan Actual/Floast Variance	0	0	0	0	0	0	0	200	0	0	0	0	200	200	100.00%	200	0	200	0	4 5	0
3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			4 7	
4	Budget/Plan Actual/Floast	100	100	100	100	100	100	100	100	100	100	100	100	800	1,200		1,200	0			4 E	
5 Commissioned Services	Actual/Floast	100	100	100	100	100	100	100	100	100	100	100	100	800	1,200	66.67%	1,200	0	1,200	0	4	0
6	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			4 5	
7	Budget/Plan	49	46	53	51	49	53	48	51	53	148	146	153	399	900		900	0			J D	
8 Medicines Management (Primary & Secondary Care)	Actual/Floast	49	46	53	51	49	53	48	51	53	148	146	153	309	900	44.38%	900	0	900	0	4 6	0
9	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.12%	0	0			4 5	
10	Budget/Plan Actual/Floast	43	45	901	386	66	67	614	96	78	423	100	211		3,010		3,010	0			4 D	
11 Non Pay	ActualFloast	43	45	901	386	66	312	655	137	119	464	141	252	2,524	3,499	72.13%	3,499	0	2,758	743		854
12	Variance	0	0	0	0	0	245	41	41	41	41	41	41	326	489	14.83%	489	0			4 6	/
13	Budget/Plan	821	678	598	558	528	528		557		558	557	558	4,825	7,056		7,056	0			4 5	/
14 Pay	Actual/F'cast	821	678	598	558	528	528	557	557	558	558	557	558	4,825	7,058	68.38%	7,058	0	7,005	51	1 C	102
15	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			4 6	(
16	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			4 L	
17 Primary Care	Actual/Ficast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0		0
18	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
19	Budget/Plan Actual/Floast	1,013	889	1,652	1,075	743	748	1,319	1,004	789	1,229	903	1,022	8,422	12,386		12,366	0			4 6	
20 Total		1,013	889	1,652	1,075	743	992	1,360	1,045	830	1,270	944	1,063	8,748	12,855	68.05%	12,855	0	12,061	794	4	956
21	Variance	0	0	0	0	0	245	41	41	41	41	41	41	326	489	3.88%	489	0			J U	
	22 Variance in month	0.00%	0.00%	0.00%	0.00%	0.00%	32.71%	3.12%	4.06%	5.16%	3.31%	4.51%	3.99%	3.88%								
	23 In month 23 achievement against	7.88%	6.76%	12.85%	8.37%	5.78%	7.72%	10.58%	8.13%	6.46%	9.88%	7.34%	8.27%									

		Contracted	Non Contracted		Contracted	Non Contracted	
	LHB/Trust	Income	Income	Total Income	Expenditure	Expenditure	Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	3,869	529	4,398	36,63		39,9
2	Aneurin Bevan University	366	627	993	30		3
3	Betsi Cadwaladr University	4,991	179	5,170	23		2
4	Cardiff & Vale University	345	279	624	6,09		6,9
5	Cwm Taf Morgannwg University	493	72	565	46	3 287	7
6	Hywel Dda University			0			
7	Powys	7,910	1,047	8,957	19		2
8	Public Health Wales	2,738	442	3,180	1,75		2,3
9	Velindre		5,136	5,136	15,20	5 7,431	22,
10	NWSSP			0			
11	DHCW	453		453	3,76		3,
12	Wales Ambulance Services		97	97		2,230	2,
13	WHSSC	1,735		1,735	86,06	8 (2,196)	83,1
14	EASC			0	31,62	5	31,
15	HEIW		8,564	8,564		ŝ	
16	NHS Wales Executive			0	1		
17	Total	22,900	16.972	39.872	182.37	9 12.534	194.5

Table E - Resource Limits		STATUS	F ISSUED		Total Revenue Resource	Recurring (R)	Total Revenue Drawing	Total Capital Resource	Total Capital Drawing
Table E - Resource Links	HCHS	Pharmacy	Dental	GMS	Limit	Non Recurring	Limit	Limit	Limit
1. BASE ALLOCATION	£'000	£'000	£'000	£'000	£'000	(NR)	£'000	£'000	£'000
1 LATEST ALLOCATION LETTER/SCHEDULE REF:	76	2	3	7					
2 Total Confirmed Funding 2. ANTICIPATED ALLOCATIONS	896,138	22,248	20,818	77,979	1,017,183		994,468	30,171	30,171
3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall	0				-	NR	1	1	
4 DEL Non Cash Depreciation - Strategic	0				0	NR			
5 DEL Non Cash Depreciation - Accelerated					0				
6 DEL Non Cash Depreciation - Impairment	0				0				
7 DEL Non Cash Depreciation - IFRS 16 Leases	2,227				2,227				
8 AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn) 9 AME Non Cash Depreciation - Donated Assets	8				8				
10 AME Non Cash Depreciation - Impairment	11,616				11,616				
11 AME Non Cash Depreciation - Impairment Reversals	3,609				3,609				
12 Removal of Donated Assets / Government Grant Receipts 13 Total COVID-19 (see below analysis)	(707)	0	0	1.059	(707) 12.874	NR	12.874		
14 Removal of IFRS-16 Leases (Revenue)	(2.078)	0	0	1,009	(2,078)		(2,078)		
15 Energy (Price Increase)	5,467				5,467	NR	5,467		
16 Employers NI Increase (1.25%)	0					NR	0		
17 Real Living Wage 18 Children & Young Peoples Mental Health & Emotional Wellbeing	3,040				3,040		3,040		
18 Children & Young People's Mental Health & Emotional Weldering 19 EASC/WAST Improvements in MH emergency calls	200				42	R	200		
20 Pharmacy: Delivering a Healthier Wales - Digital Signposting Tool	20				20		20		
21 WHSSC CAMHS	86				86		85		
22 Urgent and Emergency Care	2,800				2,800		2,800		
23 Six Goals for Urgent and Emergency Care Programme, Six Goals Improvement Triumvirate Te 24 Overtime during Annual Leave (MT-12 2021/22)	160				160		160		-
25 VBHC: Atrial Fibrillation Redesign regional response	217				217		217		
26 Memory Assessment Services West Wales RPB 2021/22	(196)				(196)	NR	(196)		
27 Maternity and Neonatal Safety Support Programme - Improvement Cymru	6					NR	6		
28 Capital Drawing Limit only 29					0			2,169	2,169
30									
31									
32									
33									
34									
36									
37									
38							-		
40									
41									
42									
43									
44 45									
46									
47									
48									
49					0				
56 Total Anticipated Funding	39.242	0	0	1.069	40.311		22,788	2,169	2.169
3. TOTAL RESOURCES & BUDGET RECONCILIATION	35,242			1,069	40,311		22,700	2,105	2,105
57 Confirmed Resources Per 1. above	896 138	22,248	20.818	77 979	1 017 183		994.458	30.171	30.171
58 Anticipated Resources Per 2. above	39,242	0	20,010	1,059	40,311		22,788	2,169	2,169
59 Total Resources	935,380	22,248		79,048	1,057,494		1,017,256	32,340	32,340
	Allocated	Anticipated	Anticipated	Anticipated	Anticipated	Total			
ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	Total £'000	HCHS £'000	Pharmacy £'000	Dental £1000	GMS £'000	RRL £'000			
60 Testing (inc Community Testing)	21000	£ 000 464	2.000	2 000	2,000	1,182			
61 Tracing	2,006	916				2,922			
62 Mass COVID-19 Vaccination	3,642	2,787			1,069	7,498			
63 PPE 64 Extended Flu	1,007 943	732 (125)				1,739 817			
64 Extended FIU 65 Cleaning Standards	943	(126)				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 70 C1. Increased workforce costs as a direct result of the COVID response and IP&C guidance	l	776				776	-		
71 D1. Discharge Support		299				299			
72 D4. Support for National Programmes through Shared Service						0			
73 D5. Other Services that support the ongoing COVID response	492	687				1,179			
74 E1. Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS income 75	1,089					1,089	-		
75							1		
77							1		
78							1		
79 80							-		
80							-		
74						0			
90 Total Funding	9,897	11,805	0	0	1,069	22,771			

1 1 2 1 3 7 4 1 5 1 6 1 7 7 8 1 9 1 10 1 11 12 7	Non-Current Assets Transplate augment Transplate assets Transplate assets Transplate assets Transplate assets Total Industry T	£'000 331,552 2,784 68,904 0	£'000 354,371 2,282	£'000 340.012
1 1 2 1 3 7 4 1 5 1 6 1 7 7 8 1 9 1 10 1 11 12 7	Property, great and exploment Intrapible assiss Table and other resolvables Other francial assiste Current Assets Non-Current Assets sub total Current Assets	331,552 2,784 68,904 0	354,371 2,282	
2 3 7 4 0 5 0 6 1 7 7 8 0 9 0 10 1 11 1 12 7	Intrangelia seateds Trade and other resolvables Other Fruncial assets Current Assets Current Assets	2,784 68,904 0	2,282	
3 7 5 6 1 7 7 8 0 9 0 10 1 11 12 7	Trade and other receivables Other financial assets Non-Current Assets sub total Current Assets	68,904 0		2.282
4 1 5 1 6 1 7 7 8 1 9 1 10 1 11 1 12 7	Other financial assets Non-Current Assets sub total Current Assets	0	67.443	68.904
5 6 1 7 7 8 0 9 0 10 1 11 12 7	Non-Current Assets sub total		01,440	00,304
6 1 7 7 8 1 9 1 10 1 11 12 7	Current Assets	403,240	424.096	411,198
6 7 9 10 11 12		403,240	424,096	411,198
7 3 9 0 10 1 11 12 1				
8 1 9 0 10 1 11 12 1	Inventories	10,399	10,571	10,399
9 (10) 11) 12)	Trade and other receivables	53,285	52,836	53,285
10 1 11 12	Other financial assets	0	0	0
11	Cash and cash equivalents	1,565	2,092	(76,000)
12	Non-current assets classified as held for sale	0	0	0
12	Current Assets sub total	65.249	65.499	(12.316)
	TOTAL ASSETS	468,489	489,595	398.882
	Current Liabilities	400,400	400,000	000,001
				138.917
	Trade and other payables	175,380	137,099	
	Borrowings (Trust Only)	0	0	0
	Other financial liabilities	0	0	0
	Provisions	22,400	26,779	26,779
17	Current Liabilities sub total	197,780	163,878	165,696
18 I	NET ASSETS LESS CURRENT LIABILITIES	270,709	325,717	233,186
	Non-Current Liabilities			
	Trade and other payables	0	11.738	11.738
	Trade and other payables Borrowings (Trust Only)	0	0	11,738
	Other financial liabilities	0	0	ő
	Provisions	70,059	61,307	61,307
23	Non-Current Liabilities sub total	70,059	73,045	73,045
24	TOTAL ASSETS EMPLOYED	200,650	252,672	160,141
	FINANCED BY: Taxpayers' Equity			
	General Fund	168.450	198.935	105.404
	General Fond Revaluation Reserve			
		32,200	53,737	53,737
	PDC (Trust only)	0	0	0
	Retained earnings (Trust Only)	0	0	
29	Other reserve	0	0	0
30	Total Taxpavers' Equity	200,650	252.672	160,141
		Opening Balance	Closing Balance	Closing Balance
		Beginning of	End of	End of
	EXPLANATION OF ALL PROVISIONS	Apr 22	Nov 22	Mar 23
	EXPLANATION OF ALL PROVISIONS	83.819	79.975	79.975
	Clinical negligence	939	752	79,975
24	Canical negagence Redress	4.610	4 513	4,513
	Redress Personal injury	4,610	4,513	4,513
	Defence fees	923	923	923
	2019-20 Scheme Pays - Reimbursement	11	13	13
	Pensions	706	641	641
38 1	Other			
39				
40		92,459	88.085	88.084
	Total Provisions			
	ANALYSIS OF WELSH NHS RECEIVABLES (current month) Welsh NHS Receivables Aced 0 - 10 weeks	1	£'000 1.588	
	Weish NHS Receivables Aged 11 - 16 weeks		220	
	Weish NHS Receivables Aged 17 weeks and over		0	
	ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
	Capital	20.504	18.942	10.504
44 1	Revenue	154.876	129.895	140.151
	ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
45 1				
45 1	Capital	490	1.015	(10.000)

Table G - N	Table G - Monthly Cashillow 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)	(398)	(187)	(322)	(268)	(168)	(198)	(198)	(2,374)
3	WG Revenue Funding - Other (e.g. invoices)	496	121	0	240	2,756	278	135	120	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	1,900	2,035	1,736	0	2,169	32,340
5	Income from other Welsh NHS Organisations	6,226	3,722	6,802	2,705	5,181	4,510	5,458	3,865	2,500	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	69	0	0	0	52	0	0	0	0	121
10	Other - (Specify in narrative)	3,645	2,063	2,963	1,528	2,356	3,358	2,929	2,950	3,229	3,579	3,879	4,329	36,818
11	TOTAL RECEIPTS	117,667	98,206	103,265	101,242	93,293	116,656	92,722	98,887	102,264	93,315	100,379	20,880	1,138,776
	PAYMENTS													
12	Primary Care Services : General Medical Services	5,629	5,169	6,513	5,029	4,890	5,434	5,499	6,550	4,698	4,698	4,698	4,698	63,505
13	Primary Care Services : Pharmacy Services	3,332	0	2,018	1,538	1,626	3,305	0	1,697	2,993	0	1,500	1,500	19,509
14	Primary Care Services : Prescribed Drugs & Appliances	11,460	0	5,805	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	1,354	1,346	1,385	1,883	1,400	1,400	1,450	17,417
16	Non Cash Limited Payments	(117)	(221)	(220)	(132)	(244)	(222)	(252)	(174)	(198)	(198)	(198)	(198)	(2,374)
17	Salaries and Wages	41,286	42,498	41,464	42,053	41,255	45,746	48,079	43,891	43,764	44,616	44,616	44,741	524,009
18	Non Pay Expenditure	42,221	43,945	44,532	42,317	37,853	41,531	40,490	37,660	32,591	38,568	37,480	32,629	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	504	3,733	1,308	2,392	2,157	2,207	4,300	7,868	42,461
22	Other items (Specify in narrative)	2,286	871	76	6	13	73	6	11	659	500	500	600	5,601
23	TOTAL PAYMENTS	121,048	94,716	102,709	100,635	93,186	113,219	96,476	99,423	102,554	91,791	100,796	99,788	1,216,341
24	Net cash inflow/outflow		3.490		607	107	3.437				1.524			
24	Relance b/f	(3,381)		556				(3,754) 6.381	(536)	(290)	1,524	(417)	(78,908) 2.908	
25	Balance b/t 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	
26	Balance Cit	(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		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	D DATE	FORECAST	YEAR END
	Target	Actual	Variance	Forecast	Variance								
PROMPT PAYMENT OF INVOICE PERFORMANCE	%	%	%	%	%	%	%	%	%	%	%	%	%
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.9%	4.9%	99.3%	4.3%		-95.0%		-95.0%	99.6%	4.6%	95.0%	0.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%	95.7%	0.7%	94.5%	-0.5%		-95.0%		-95.0%	95.1%	0.1%	95.0%	0.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.9%	2.9%	96.9%	1.9%		-95.0%		-95.0%	97.4%	2.4%	95.0%	0.0%
4 % of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	96.3%	1.3%	93.6%	-1.4%		-95.0%		-95.0%	94.9%	-0.1%	95.0%	0.0%
10 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	D DATE	FORECAST	YEAR END
		Actual		Actual		Actual		Actual		Actual		Actual	
PROMPT PAYMENT OF INVOICE PERFORMANCE		%		%		%		%		%		%	
5 % of NHS Invoices Paid Within 10 Days - By Value		58.1%		51.3%						54.7%		75.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number		47.1%		29.4%						38.3%		50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value		64.4%		69.1%						65.7%		50.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number		30.6%		48.4%						39.5%		50.0%	

	£'000	30,171					
	Approved CRL / CEL issued at :	14.11.22	Year To Date			Forecast	
Ref:	Performance against CRL / CEL	Plan	Actual	Variance	Plan	Forecast	Variance
		£'000	£'000	£'000	£'000	£'000	£'000
	Gross expenditure (accrued, to include capitalised finance leases) All Wales Capital Programme: Schemes:						
1	Glangwil - Fire Enforcement works - Phase 1	3,215	3,215	0	5,430	5,430	0
2	Withybush - Fire Enforcement works - Phase 1	4,098	4,098	0	6,559	6,559	(
3	Neonates - Phase II - main	603	603	0	805	967	261
4	I2S - Multi-site projects PPH Demountable	0 685	0	0	373	322	(51
5	Fire Enforcement Works - Withybush Hospital- Decant Ward Fees	685	127	0	1,359	1,360	
7	Withybush - Fire Enforcement works fees - Phase 2	521	521	ő	881	881	0
8	National Programme - Decarbonisation	110	110	0	655	654	0
9	National Programme - Fire	109	109	0	125	125	0
10	National Programme - Mental Health National Programme - Imaging	31	31	0	150	150	0 (58)
11 12	National Programme - Imaging National Programme - Imaging - CT Scanner PPH	997	70 997	0	1,219	136	(56)
13	National Programme - Imaging - CT Scanner BGH	69		0	941	942	0
14	National Programme - Imaging - DR Rooms	747	747	0	1,868	1,858	0
15	National Programme - Imaging - Fluoroscopy Rooms	60	60	0	1,570	1,570	0
16	Cross Hands Primary Care scheme	73	73	0	0		75
17	EOY funding 21/22 Business Continuity Programme - Fees	0	0	0	0	0	0
18	Glangwili - Fire Enforcement works - Phase 1	60	60	0	150	454	0
20	DPIF - Digital Medicines Transformation Pre-implementation team	0	0	0	404		0
21	Additional Imaging	91	91	0	215	215	(0)
22	Emergency Department Waiting Area Improvements	0	Ū	0	457	457	0
23	Energy Saving Schemes	0	0	0	262	262	0
24	Mammography Equipment, Prince Philip Hospital.	0	0	0	747	747	0
41 42	Fire Safety Works, Prince Philip Hospital Sub Total	11,675	11.675	0	2/0	270	129
42	Discretionary:	11,070	11,675	0	24,001	20,010	129
43	LT.	184	184	0	200	200	(0)
44	Equipment	485	485	0	2,471	2,471	(0)
45	Statutory Compliance	106	106	0	447	447	(0)
46	Estates	376	376	0	1,628	1,628	0
47	Other Sub Total	251	251 1.402	0	544	416	(128)
40	Other Schemes:	1,402	1,402	0	0,250	0,101	(125)
49	Donated addtions	100	100	0	707	707	0
50	Equipment disposals	0	0	0	123	123	0
51				0			0
52 53				0			0
54				0			0
69	Sub Total	100	100	0	830	830	0
70	Total Expenditure	13,177	13,177	0	31,001	31,001	1
	Loss:						
	Capital grants:						
71				0			0
72				0			0
74				0			0
75				0			0
76	Sub Total	0	0	0	0	0	0
	Donations:						
77	Donations:	100	100	0	707	707	0
78	Sub Total Asset Disposals:	100	100	0	707	707	0
79	Asset Disposals: Equipment	70	70	0	123	123	0
80		1 10	10	0	123	123	0
81				0		1	0
82				0			0
83				0			0
90	Sub Total	70	70	0	123	123	0
91 92	Technical Adjustments	13,007	10.000	0	30,171	30.171	0
92	CHARGE AGAINST CRL / CEL PERFORMANCE AGAINST CRL / CEL (Under)/Over	13,007	13,007 (17,164)	0	30,171	30,171	1
93	PERFORMANCE AGAINST CRETCEL (Under)/Over		(17,164)				

Table J - Ir	Year Capital Scheme Profiles																		
	All Wales Capital Programme:																		
Ref:	Schemes:	Project Manager	In Year F Min. £'000	orecast Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Capital Expenditu Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	Total £'000	Risk Level
1	Glangwill - Fire Enforcement works - Phase 1	RE	5.430	5.430	115	280	294	550	467	343	679	487	300	551	551	812	3.215	5,430	Low
2	Withybush - Fire Enforcement works - Phase 1	RE	6.560	6.560	328	451	1	746	847	369	653	704	400	653		755	4,098	6,559	Low
3	Neonates - Phase II - main	KJ	967	967	126	94	28	40	(2)	46	63	208	85	49	118	112	603	967	Low
4	12S - Multi-site projects	RE	322	322	0	0	0	0	0	0		0	0	130	130	62	0	322	Low
5	PPH Demountable	КJ	1,361	1,361	390	(15)		56	35	17		(12)	407	256	12	0	685	1,360	Low
6	Fire Enforcement Works - Withybush Hospital- Decant Ward Fees	RE	188	188	3	65	2	48	(27)	32		(28)	32	29	0	0	127	188	Low
7	Withybush - Fire Enforcement works fees - Phase 2	RE	882	882	0	6	3	3	123	189	123	74	50	85	76	149	521	881	Low
8	National Programme - Decarbonisation	RE	653	653	0	0	43	(10)	(20)	14	10	73	0	364	150	30	110	654	Low
9	National Programme - Fire	RE	126	126	5	3	(8)	33	1	75	0	0	0	0	0	17	109	126	Low
10	National Programme - Mental Health	LC	150	150	Ū	0	0	48	(0)	(4)	0	(13)	0	0	119	0	31	150	Medium
11		GR	136	136	16	24	7	42	8	2	(29)	0	0	0		66	70	136	Low
12	National Programme - Imaging - CT Scanner PPH	GR	1,217	1,217	0	2	0	6	30	258	501	199	150	70		0	997	1,217	Low
13		GR	942	942	0	4	1	1	61	(10)	(4)	16	110	350		150	69	942	Low
14	National Programme - Imaging - DR Rooms	GR	1,869	1,869	Ū	1	30	33	35	102	231	316	371	352		116	747	1,868	Low
15	National Programme - Imaging - Fluoroscopy Rooms	GR	1,570	1,570	0	0	0	0	31	23	1	5	205	435		435	60	1,570	Low
16		RD	75	75	0	14		6	6	8	5	5	2	0		0		75	Low
17	EOY funding 21/22	GR	0	0	0	0	0	0	401	(401)	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	45	60	150	Low
19	Glangwil - Fire Enforcement works - Phase 1	RE	454	454	0	0	0	0	0	0	6	1	53	95	114	185	7	454	Low
20	DPIF - Digital Medicines Transformation Pre-implementation team	AJ	8	8	0	0	0	0	0	0	0	0	0	0	0	8	0	8	Low
21		GR	215	215	0	0	0	0	0	9	0	82	0	124		0	90	214	Low
22	Emergency Department Waiting Area Improvements	RE	457	457							0				207	250	0	457	Low
23	Energy Saving Schemes	RE	262	262										56	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	1
34	Sub Total		25,012	25,012	983	929	575	1,602	1,997	1,072	2,367	2,149	2,165	3,599	3,401	4,170	11,675	25,010	
	Determine the second		1 T				r						r		rr				
	Discretionary:	AT	200			34	15				37		16	0		0	183	199	-
35	hl.	GR		200	0			22	(0)	69		5			0		486		Low
36	Equipment Statutory Compliance	GR	2,471 447	2,471 447	0	0		0	0	411 42	43	31	229 48	453 101		662 111	486	2,471 448	Low
37	Estates	RE	1.628	1.628	0			14		42	24	1/	48	356		111	375	1.628	Low
38	Other		1,628	1,628	1	3		14	84			142		336		16/	252	1,628	Low
	Sub Total	Various			2					40			18	968					LOW
40	Sub Total		5,161	5,161	3	75	67	53	165	635	183	221	516	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			1 1	100							123	001	0	123	Low
43																	0	0	
44																	ő	ő	
45															1 1		0	0	
46																	ő	0	
40																	ő	0	
48																	ő	0	
49																	ő	ő	
61	Sub Total		830	830	0	0	0	100	0	0	0	0	0	0	123	607		830	
62	Total Capital Expenditure		31,003	31,003	986	1,004	642	1,755	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 I	Disposal of Assets								
		Date of	Date of						
		Ministerial	Ministerial						
		Approval to Dispose (Land &	Approval to						
		Dispose (Land &	Retain Proceeds		NBV		Cost of		
	Description	Buildings only)	> £0.5m	Date of Disposal	NBV	Sales Receipts	Disposals	Gain/ (Loss)	Comments
		MM/YY (text	MM/YY (text format, e.g. Apr	MM/YY (text					
		22)	22)	23)	£'000	£'000	£'000	£'000	
4	Equipment disposals	 	22) D/a	 Jul 22	123	123	£ 000	£ 000	
2	Equipment disposals	104	104	JUI 22	123	123	0	0	
3								0	
4								0	
5								0	
6								0	
7								0	
8								0	
9								0	
10								0	
11								0	
13								0	
14		1						0	
15								0	
16								0	
17								0	
18								0	
19								0	
	Total for in-year				123	123	0	0	

					11 weeks be	afore end of Nov 22 =	14 September 2022		
Table M - De	ebtors Schedule						03 August 2022		
Debtor	inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks		Comments
Powys LHB	4071483	19 August 2022	215,222.06		es, valid entry for perio				Senior finance staff in both Health boards are meeting in coming week to discuss the costing of the invoices
Cwm Taf Mor	4071659	09 September 2022	4667.00	4,667.00	es, valid entry for perid	4,667.00		06 January 2023	There is no dispute on this invoice, Cwm Taf have been contact to say they are awaiting the PO to be raised their end
			219,889.06			219,889.06	0.00		
					the end of the month				
			Te	tal outstanding as per	MR submission date	219,889.06	0.00		

Table N - General Medical Services

UMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSIT	CIAL POSITION		Current Plan	Forecast	Variance	Yea
	LINE NO.	Allocation £000's	£000's	Outturn £000's	£000's	Da1 £000
bel Sum	1					
ice support payment I Global Sum and MPIG	3	41,830	39,392	39,075	(317)	
Aspiration Payments Arhievement Payments	4					
- Achievement Payments - Access Achievement Payments - Oculity - Oculity	6	5,938	5,778	5,778	•	
tEnhanoed Services (To equal data in Section A (i) Line 31)	1 8		2.657	2,799	142	
anal Enhanced Services (To equal data in Section A (i) Line 41) I Enhanced Services (To equal data in Section A (ii) Line 94)	9		158	389 2.245	212	
Enhanced Services (To equal data in section A Line 95)	11	9,798	4,444	5,413	969	
Administered (To equal data in Section B Line 109) lises (To equal data in section C Line 138)	12	2,286 4,782	8,484 4,015	8,909 3,961	425 (54)	
T (Industria ODHDE)	14	4,826	7,082	5,681	0 (1,421)	
insing (To equal data in Line 154) Total	16	5,608 75,068	5,873 75,069	4,722 73,521	(1,151) (1,548)	
LEMENTARY INFORMATION						
ted Enhanced Services Section A (i) ing Disabilities	LINE NO. 18	£000's	£000's 36 509	£000's 43	£000's	£000
nood Immunisation Scheme al Health	19 20			430	(78)	
a reason tra & Preumococcal Immunisations Scheme bes for Viclent Patients	21 22		1,048	1,048	0	
Surgery Fees J of Agreed DES	23		109	253	144	
m Seekers & Refugees of Diabetes	24		401	412	0	
Homes Ided Surgery Opening	28		385 43 85	389 41	24 (2)	
ier identity dess	28 29		65	16	(49)	
IL Directed Enhanced Services (must equal line 8)	30 31		82 2,657	106	84 142	
			_,			
nal Enhanced Services A (ii)	LINE NO.	£000's	£000's	£000's	£000's	2003
fontoring ed care drug monitoring (Near Patient Testing)	32		128	292	0 164	
Misuse	34		30	77	0 48	
	36		50		0	
ssion Injury services des	38				0	
aces to the homeless AL National Enhanced Services (must equal line 9)	40		158	389	0	
AL National Ennanced Services (must equal line 9)			156	369	212	
Enhanced Services A (iii)	LINE NO. 42	I		-		
m Bankes Skriges m Bankes & Refugies dogy Homes	43		4	223	219	
Homes	44 45 46					
of Diabetes pody	46 47				0	
selling - Provena (including Implanon & Nexplanon)	48 49		77	150	0 73	
abology Sea DNOAC	50				0	
CNOAC a Misuse ided Minor Surgery	52 53 54		102	174 288 14	72 285 14	
derlins	54		50	14 126	76	
zless Vaccinations misations (inc Penussis excluding DES - Childhood Imm & Influenza & Pheumococcal Imm)	56			2	0	
inisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pheumococcal Imm) ing Disabilities	58		139	123	(16)	
ing Disabilities n/ INR Monitoring Development Schemes	60				0	
Davelopment Schemes at Automatic Schemes at Automat	62				0	
	64			6	6	
ile Sclerosis ular Skeletal	68				0	
ing Homes paedic (Upper Limb GPwSi/Clinical Assessments) positiv	67		16		0	
and and a second se	69 70		16	32 73	16 (77)	
ral Management	71 72				0	
	73 74				0	
Pessieles Il Heathe edite	75				0	
d Care ing Cessation ance Misuse	77					
ng .	79					
Flu portiAmbilance costs	81				ő	
tomy 1 Loss Clinic (inc Exercise Referral) 4 Care	82 83				0	
lex.	84				0	
las Local Enhanced Service	86 87		1,000	792 210	(208) 175	
poral Room	88 89		33	33	0	
iport Costa	90 91					
	92				0 0 0 616	
AL Local Enhanced Services (must equal line 10) AL Enhanced Services (must equal line 11)	93					

equired from Month 6		WG Allocation	Current Plan	Forecast Outturn	Variance	Year
IB Administered Section B	LINE NO.	£000's	£000's	£000's	£000's	102
iniority	56					
octors Retention Scheme Payments cum Allowances consists of adoptive, paternity & maternity	97					
cum Alowances : Cover for Sick Leave	20					
cum Alowances : Cover For Suspended Doctors	100					
olonged Study Leave	101					
acruitment and Retention (including Golden Helio)	102					
opraisal - Appraiser Costa	103					
imary Care Development Scheme	104					
athership Premium - GP partners	105					
athership Premium - Non GP Partners	106					
apply of syringes & needles	107					
ther (please provide detail below, this should recorcile to line 128) TAL LHB Administered (must equal line 12)	108	2.286	8,484	8,909	(425)	
TAC ERB Administered (must equal line 12)	109	2,200	0,404	0,909	(440)	
nalysis of Other Payments (line 108)	LINE NO.	£000's	£000's	£000's	£000's	60
iditional Managed Practice costs (costs in excess of Global Sum/MPIC)	110					
RB checks	111					
P Locum payments	112					
HB Locality group costs	113					
anaging Practice costs (LHB employed staff working in GP practices to improve GP services)	114					
imary Care Initiatives	115					
alaried GP costs	116					
ationery & Distribution	117					
aining	118					
ansiation fees	119					
DVID vaccination payments to GP practices acking and Storage	120					
acking and secrage	121					
echarge P Staff Payments	122					
r olai raymanta	123					
	124					
ber	126					
	127					
OTAL of Other Payments (must equal line 108)	128					
emises Section C	LINE NO.	20003	£000's	£000's	£000's	50
stionel Rents	129					
tual Rents: Health Centres	130					
tual Rents: Others	131					
ast Rent	132					
inical Waste/ Trade Refuse	133					
ates, Water, sewerage etc	134					
ealth Centre Charges provement Grants	135					
other Premises (please detail below which should reconcile to line 146)	137	4,782	4.015	3.961	54	
OTAL Premises (must equal line 13)	138 LINE NO.	4,782 £000's	4,015 £000's	3,961 £000's	54 £000's	50
nalysis of Other Premises (Line 137) / Fera	LINE NO. 139	1000.2	£000's	1000's	£000's	10
Viels	139					
	140					
	141					
	142					
	144					
	145					
OTAL of Other Premises (must equal line 137)	142					
anorandum item	, , , , , , , , , , , , , , , , , , , ,					
nhanced Services included above but in dispute with LMC (TOTAL)	147					
shanced Services included above but not yet formally agreed LMC	148					
GENERAL MEDICAL SERVICES						
Dispensing						
	v	VG Allocation	Current Plan	precast Outtur	Variance	Year
Name and a second s						
Dispensing Data	LINE NO.	£000's	£000's	£000's	£000's	£0
ost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applica	b(e)					
snensina Doctors	149					
escribing Medical Practitioners - Personal Administration	150					
	151					
spensing Service Quality Payment						
ofessional Fees and on-cost						
ofessional Fees and on-cost scensing Doctors	152					
ofessional Fees and on-cost		5.608	5.873	4.722	1,151	

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		WG Allocation	Current Plan	Forecast Outturn	Variance
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's
aross Contract Value - Personal Dental Services	1		17.833	17.643	(190)
ross Contract Value - General Dental Services	2				0
ergency Dental Services (inc Out of Hours)	3				0
Mitimal Access	4				0
zeinese Rates	5		84	70	(14)
miciliary Services	6				0
atemite/Sickness etc.	7		40	100	60
dation services including GA	8				0
niority payments	9				0
nployer's Superannuation	10		656	1.309	653
ral surgery	11				0
THER					
PLEASE					
NETAIL					
ELOW)	12		3,913	3,998	85
TAL DENTAL SERVICES EXPENDITURE	13	19,824	22,526	23,120	594
reement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus	LINE NO.		£000's	£000's	£000's
vergency Dental Services (inc Out of Hours)	14				
ditional Access	15				
tation services including GA	16			480	
ntinuing professional development	17				
cupational Health / Hepatitis B	18				
ven Am Byth - Oral Health in care homes	19				
und of patient charges	20				
sign to Smile	21			412	
her Community Dental Services	22			1,694	
tal Foundation Training/Vocational Training	23			401	
S/CRB checks	24				
aith Board staff costs associated with the delivery / monitoring of the dental contract	25			14	
al Surgery	26			751	
hodontics	27				
ecial care dentisity e.g. WHC/2015/002	28				
al Health Promotion/Education	29				
proved ventilation in dental practices	30				
tend Anywhere	31				
6	32			595	
ainee Income	33			(349)	
ntal Recharges	34				
her Income	35				
ntal Staff Payment	38				
	37				
	38				
	39				
	40				
	41				
	42				
AL OTHER (must equal line 12)	43			3,998	
AL DENTAL SERVICES INCOME (Enter as a negative value)	44		(2,072)	(1,326)	746