

# PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

DYDDIAD Y CYFARFOD: DATE OF MEETING:	22 August 2022
TEITL YR ADRODDIAD: TITLE OF REPORT:	Finance Report – Month 4 2022/23
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Rebecca Hayes, Senior Finance Business Partner

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

#### ADRODDIAD SCAA SBAR REPORT

#### Sefyllfa / Situation

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

The monthly reporting to Welsh Government (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 £12.4m; this is a deterioration of £37.0m from our initial £25.0m deficit Plan.

#### Month 4 position:

- The Month 4 Health Board financial position is an overspend of £4.7m, which is made up of £2.6m operational variance and an original deficit plan of £2.1m; this is after recognising £0.3m of assumed WG transitional funding for COVID-19 and £0.2m for Exceptional Energy costs. £1.1m of savings schemes were delivered in line with identified plans.
- Of the £2.6m overspend in-month, £1.4m relates to undelivered savings plans against the original target and £1.2m relates to operational pressures. These pressures are mainly being experienced within our Unscheduled Care teams, but also within Facilities, Radiology and Medicines Management.
- Confirmation has been received of WG funding to match the costs of the COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE; Month 4, £1.1m).
- The Health Board has received confirmation of WG funding to match the costs of the COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE), and has received initial guidance from WG to assume that funding will be provided to offset the

transitional costs of COVID-19 of £6.8m and the Exceptional Energy, Health and Social Care Levy and Real Living Wage commissioned services costs of £20.6m.

#### **End of Year Forecast**

- Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings
  of £12.4m; this recognises the inadequate level of assurance around the identification of
  a further £17.0m of savings schemes deliverable within the current financial year against
  our initial £25.0m deficit Plan. The further deterioration of £20.0m recognises the fruition
  of the operational variation risk and a transfer into the Core position of COVID-19
  responses that were initially planned to be decommissioned, but have been deemed
  necessary to continue.
- 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.

#### Asesiad / Assessment

The Health Board's key targets are as follows:

- Revenue: to contain the overspend within the Health Board's planned deficit
- Savings: to deliver savings plans to enable the revenue budget to be achieved
- Capital: to contain expenditure within the agreed limit
- PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice
- Cash: While there is no prescribed limit for cash held at the end of the month, WG encourages this to be minimised and a rule of thumb of 5% of monthly expenditure is used. For the Health Board, this is broadly £4.0m.

Key target		Annual	YTD	Actual	Forecast
		limit	limit	delivery	Risk
Revenue	£'m	62.0	16.7	16.6	Low*
Savings	£'m	12.4	4.6	4.6	Low**
Capital	£'m	30.6	4.3	4.3	Low
Non-NHS PSPP	%	95.0	95.0	96.3	Low
Period end cash	£'m	4.0	4.0	2.8	High***

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

<sup>\*\*</sup> Whilst the delivery of planned savings schemes are on track, the revised annual limit is £17.0m lower than the original plan due to an inadequate level of assurance around the identification of deliverable savings schemes; this lower level of savings has contributed to the increase in the planned deficit of £62.0m. Furthermore, of the identified savings schemes of £12.4m, only a small number are currently assessed as recurrent, with a full year effect of £0.5m. This is contributing to the deterioration in the underlying deficit to £76.5m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our Target Operating Model.

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

#### Argymhelliad / Recommendation

The Sustainable Resources Committee is asked to note and discuss the financial position as at Month 4.

Amcanion: (rhaid cwblhau) Objectives: (must be completed)	
Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:	4.5 Provide assurance on financial performance and delivery against Health Board financial plans and objectives and, on financial control, giving early warning on potential performance issues and making recommendations for action to continuously improve the financial position of the organisation, focusing in detail on specific issues where financial performance is showing deterioration or there are areas of concern.
Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	1432 (score 20) Delivery of the Health Board's draft interim Financial Plan for 2022/23 1199 (score 16) Achieving financial sustainability.
Safon(au) Gofal ac lechyd: Health and Care Standard(s):	<ul><li>5. Timely Care</li><li>7. Staff and Resources</li></ul>
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
Amcanion Cynllunio Planning Objectives	All Planning Objectives Apply
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2018-2019	9. All HDdUHB Well-being Objectives apply

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Monitoring returns to Welsh Government based on HDdUHB's financial reporting system.
Rhestr Termau: Glossary of Terms:	BGH – Bronglais General Hospital CHC – Continuing Healthcare

Partïon / Pwyllgorau â ymgynhorwyd ymlaen llaw y Pwyllgor Adnoddau Cynaliadwy: Parties / Committees consulted prior to Sustainable Resources Committee:	FNC – Funded Nursing Care FYE – Full Year Effect GGH – Glangwili General Hospital GMS – General Medical Services MHLD – Mental Health & Learning Disabilities NICE – National Institute for Health and Care Excellence OOH – Out of Hours PPH – Prince Philip Hospital PSPP– Public Sector Payment Policy RTT – Referral to Treatment Time T&O – Trauma & Orthopaedics WG – Welsh Government WGH – Withybush General Hospital WRP – Welsh Risk Pool WHSSC – Welsh Health Specialised Services Committee YTD – Year to date Finance Team Management Team Executive Team
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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.



# YTD Financial Performance and EoY Forecast Month 4 2022/23

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#### **Executive Summary**



Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings of £12.4m; this recognises the inadequate level of assurance around the identification of a further £17.0m of savings schemes deliverable within the current financial year against our original £25.0m deficit Plan. The further deterioration of £20.0m recognises the fruition of the operational variation risk and a transfer into the Core position of COVID-19 responses that were initially planned to be decommissioned, but have been deemed necessary to continue.

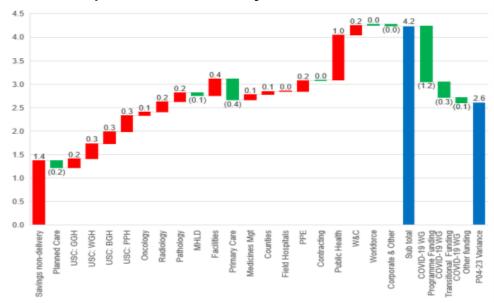
Financial position	Month 3 £'m	Month 4 £'m	YTD £'m	EOY £'m
Original Planned deficit	2.1	2.1	8.3	25.0
Undelivered Savings plans	0.8	1.4	5.2	17.0
Operational variance (including transfers from COVID-19)	0.3	1.2	3.1	20.0
COVID-19 expenditure	2.2	1.6	10.0	25.1
Operational variance before WG COVID-19 funding	5.4	6.3	26.6	87.1
WG COVID-19 funding: 'Programme' costs	(1.3)	(1.1)	(5.3)	(15.2)
WG COVID-19 funding: 'Other' costs	(0.3)	(0.2)	(0.5)	(3.1)
WG COVID-19 funding: 'Transitional' costs	(0.6)	(0.3)	(4.2)	(6.8)
Reported financial position	3.2	4.7	16.6	62.0

- Confirmation received of WG funding to match costs of COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE), and initial WG guidance received to assume funding provided to offset transitional costs of COVID-19 and the Exceptional Energy, Health and Social Care Levy and Real Living Wage commissioned services costs of £20.6m.
- There is a significant risk to the revised deficit plan of £62.0m as it is not acceptable to Welsh Government (WG). Further, if WG do not fund the cash consequences of the revenue deficit, there is a significant risk to the period end cash position.
- 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.

### Executive Summary: Key drivers of in-month position



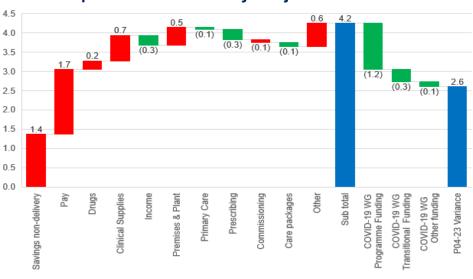
#### In-month operational variance by Directorate



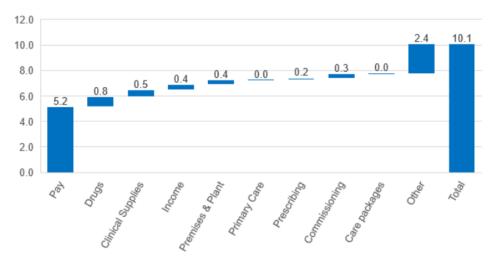
Directorate over-spends were primarily driven by:

- Savings non-delivery £1.4m: in-month value of savings undelivered by the organisation;
- Unscheduled Care £1.1m: continuation of site pressures
  where high levels of vacancies and activity are resulting in
  high variable pay expenditure across all four acute sites;
- Facilities £0.4m: in core areas, by increasing cost of utilities and provisions and loss of revenue in canteens and external vendors. COVID-19 expenditure relates to ongoing expenditure in relation to enhanced cleaning standards across all HB sites and remedial works to HB estates.

#### In-month operational variance by Subjective



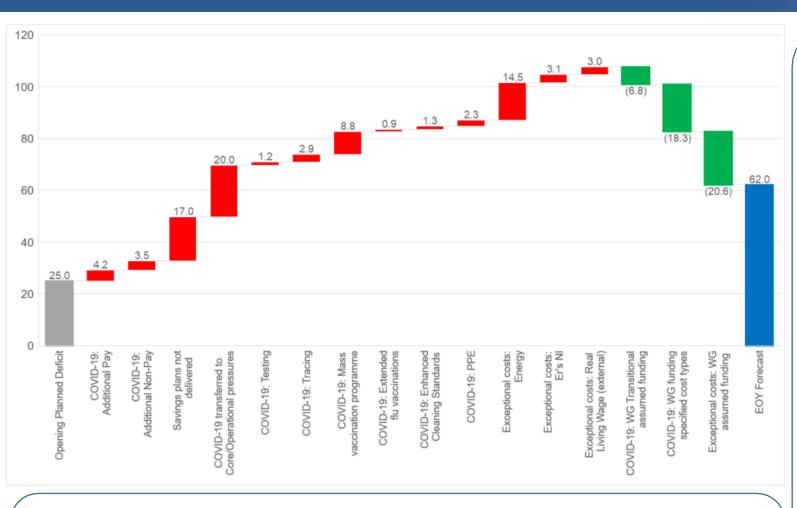
#### YTD actual by Subjective (COVID-19 only)



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#### End of Year Financial Position: 2022/23





Following the WG COVID-19 de-escalation guidance published in May 2022 there was an expectation of accelerated de-commissioning of schemes and potentially a re-classification into Recovery of some schemes providing additional capacity. Whilst some schemes have been decommissioned successfully, a significant proportion have been transferred into the Core position which has impacted the overall forecast due to no longer being eligible for WG funding. These decisions need to be considered as part of the wider concern regarding financial

The revised draft Financial Planned Deficit of £62.0m is considered unacceptable and unsupportable by WG. The Health Board needs to demonstrate that it is able to manage its financial position effectively, cognisant of the risks which are inherent in the delivery

If this trend continues without full mitigation:

of safe and timely care.

- there will be insufficient assurance of this duty;
- there is significant risk to the Health Board's cash resources;
- the planned budgetary realignment to formalise the requirements of the Nurse Staffing Act (25A & Other wards) will be impeded.

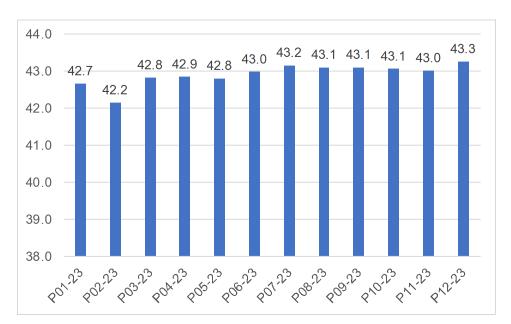
Adding value. Today. Tomorrow. Together.

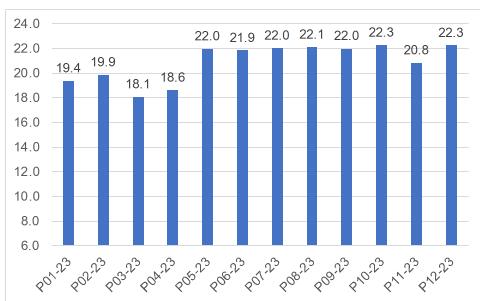
Creu gwerth gyda'n gilydd. Heddiw ac i'r dyfod

sustainability.

#### End of Year Financial Position: 2022/23 Expenditure Profile







#### <u>Pay</u>

The profile of forecast staffing costs is driven by:

- Continued acute pressures, particularly within Emergency Departments resulting in a continued reliance on Agency to backfill vacancies and sickness:
- Additional resource to deliver step up in Urgent and Emergency Care plans, implementation of Integrated Localities plans and PACU in PPH;
- Additional resource to deliver additional capacity within Elective Recovery plans;
- No assumptions yet included in the Month 4
  forecast in respect of the confirmed pay awards in
  line with WG guidance, as payments will be made
  from Month 6 (with back-pay in Month 6). While
  this will impact pay actual profiles, the impact is
  expected to be fully funded by WG.

#### **Non-Pay (including Prescribing and Drugs)**

The step up in actual expenditure in the later part of the year is primarily due to the step up in Recovery plans linked to the new day surgery units. Non pay costs are also anticipated to increase due to the exceptional utility costs being incurred across the Health Board premises and also price inflation across consumables and contractual services. Prescribing baseline drug price increases of 23p per item and growth in the volume of items issued by Primary Care contractors are also significant factors.

### Financial Position 2022/23: Savings identification



- Of the original £29.4m requirement, £12.4m have been identified as Green schemes, as a minimum on a non-recurrent basis; only a small number are currently assessed as recurrent, with a full year effect of £0.5m. This is contributing to the deterioration in the underlying deficit to £76.5m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our Target Operating Model.
- In-month delivery of £1.1m, which is in line with the Green savings scheme plans.
- The Savings forecast has remained unchanged in Month 4 compared to what was identified in Month 1.

	Monti	hly P	erformar	ісе	Year to	Date Perf	ormance	Annual	2022-23 &	Full Year	Effect
Savings Delivery (£'000)	Mth Plan		Mth Act	Mth Var	YTD Plan	YTD Act	YTD Var	Year Plan	Year Act	Year Var	FYE Plan
Recurrent		11	11	0	42	42	0	342	316	26	919
Amber On Track		0	0	0	0	0	0	38	38	0	150
Green On Track		11	11	0	42	42	0	192	192	0	258
Low value		0	0	0	0	0	0	112	86	26	512
Non Recurrent	1,	,064	1,064	0	4,569	4,569	0	12,061	12,061	0	0
Amber Under Delivery		0	0	0	0	0	0	120	120	0	0
Amber On Track		0	0	0	0	0	0	5,265	5,265	0	0
Green On Track	1,	,064	1,064	0	4,569	4,569	0	6,676	6,676	0	0
Grand Total	1,	,075	1,075	0	4,610	4,610	0	12,403	12,377	26	919

	Accepted	In-Progress	;	Rejected
Executive Owner (£'m)	<b>√</b> Red	Red	Black	Black
Alison Shakeshaft	0.0		0.0	0.1
Andrew Carruthers	0.0	2.1	14.5	10.9
Health Board Wide	0.0	0.0	26.9	
Huw Thomas	0.0	0.7	4.5	
Jill Paterson	0.0	3.0	5.7	0.0
Jo McCarthy	0.0	0.0		0.1
Lisa Gostling	0.0		5.0	
Mandy Rayani	0.0	0.2	0.7	
Phil Kloer			0.0	
Grand Total	0.0	6.0	57.2	11.2

- Opportunities not yet converted into savings schemes are summarised to the left by Executive Lead, who are focusing weekly to progress and prioritise.
- Further management actions are required to reduce the organisation's expenditure trajectory, on an inyear basis as a minimum, which may not be as a formal savings scheme but as an in-year decision regarding future expenditure plans.

# **Executive Summary**

	Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings of £12.4m; this recognises the inadequate level of assurance around the identification of a further £17.0m of savings schemes deliverable within the current financial year against our initial £25.0m deficit Plan. The further deterioration of £20.0m recognises the fruition of the operational variation risk and a transfer into the Core position of COVID-19 responses that were initially planned to be decommissioned, but have been deemed necessary to continue.
Revenue	• The Month 4 Health Board financial position is an overspend of £4.7m, which is made up of £2.6m operational variance and an original deficit plan of £2.1m; this is after recognising £0.3m of assumed WG transitional funding for COVID-19 and £0.2m for Exceptional Energy costs. £1.1m of savings schemes were delivered in line with identified plans.
	<ul> <li>Of the £2.6m overspend in-month, £1.4m relates to undelivered savings plans against the original target and £1.2m relates to operational pressures. These pressures are mainly being experienced within our Unscheduled Care teams, but also within Facilities, Radiology and Medicines Management.</li> </ul>
Projection	<ul> <li>The Health Board has received confirmation of WG funding to match the costs of the COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE), and has received initial guidance from WG to assume that funding will be provided to offset the transitional costs of COVID-19 of £6.8m and the Exceptional Energy, Health and Social Care Levy and Real Living Wage commissioned services costs of £20.6m.</li> </ul>
	• Since our initial plan submission, each Executive Director and their respective leadership teams have been reviewing their operational plans to deliver a step change through a Target Operating Model approach; the basis for our transformation improvement programmes, supported by our Planning Objective structure and governance. Whilst these have yielded benefits, such as our recovery plan to deliver dedicated ring-fenced wards for elective procedures, they are unfortunately not sufficient to improve the financial outlook. The Health Board continues to have to commit expenditure at a consistent rate to maintain services whilst experiencing significant system demand and challenges.
	• Of the identified savings schemes of £12.4m, only a small number are currently assessed as recurrent, with a full year effect of £0.5m. This is contributing to the deterioration in the underlying deficit to £76.5m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our Target Operating Model.
Savings	• It is the Board's aspiration that a Target Operating Model can be constructed to focus delivery of services in the most optimum way for our patients and population, and is a critical part of the approach to the medium-term outlook. This will also align with the design assumptions set out in the Health Board's A Healthier Mid and West Wales strategy and Programme Business Case.
Next Steps	Following feedback from WG regarding the revised draft Financial Plan, the Board have further challenged teams to urgently identify management actions to reduce the organisation's expenditure trajectory, on an in-year basis as a minimum.
	We are committed to addressing/mitigating our challenges to get back on track with our financial roadmap; a weekly progress report is being presented to the Executive Team to retain sufficient strategic focus on this key deliverable.
	Assessment of historic investment decisions for value opportunities, including COVID-19 costs transferred to baseline.

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#### **Executive Summary**

#### Summary of key financial targets

The Health Board's key targets are as follows:

- Revenue: to contain the overspend within the Health Board's planned deficit
- Savings: to deliver savings plans to enable the revenue budget to be achieved
- Capital: to contain expenditure within the agreed limit
- PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice
- Cash: While there is no prescribed limit for cash held at the end of the month, WG encourages this to be minimised and a rule of thumb of 5% of monthly expenditure is used. For the Health Board, this is broadly £4.0m.

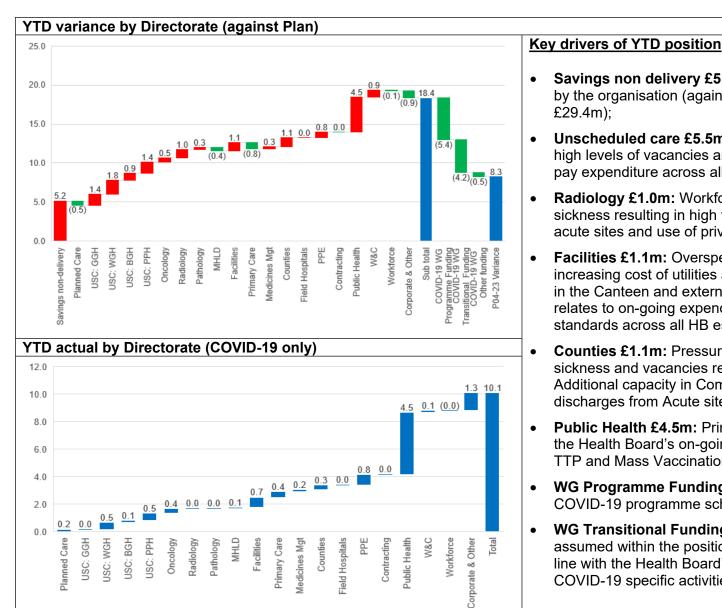
Key target		Annual	YTD	Actual	Forecast
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Revenue	£'m	62.0	16.7	16.6	Low*
Savings	£'m	12.4	4.6	4.6	Low**
Capital	£'m	30.6	4.3	4.3	Low
Non-NHS PSPP	%	95.0	95.0	96.3	Low
Period end cash	£'m	4.0	4.0	2.8	High***

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

<sup>\*\*</sup> Whilst the delivery of planned savings schemes are on track, the revised annual limit is £17.0m lower than the original plan due to an inadequate level of assurance around the identification of deliverable savings schemes; this lower level of savings has contributed to the increase in the planned deficit of £62.0m. Furthermore, of the identified savings schemes of £12.4m, only a small number are currently assessed as recurrent, with a full year effect of £0.5m. This is contributing to the deterioration in the underlying deficit to £76.5m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our Target Operating Model.

<sup>\*\*\*</sup> If WG do not fund the cash consequences of the revenue deficit, there is a significant risk to the period end cash position.

#### Revenue Summary

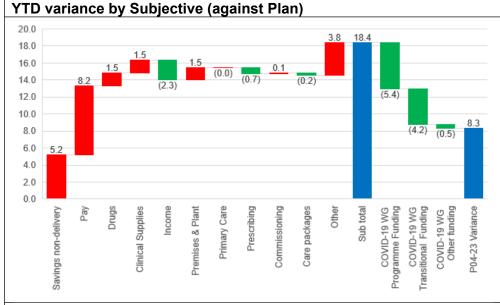


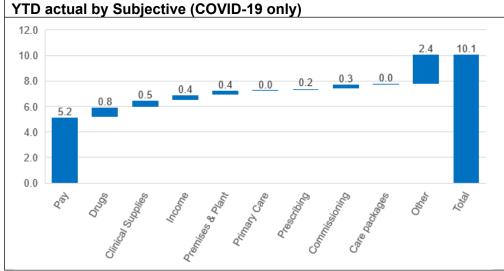
- Savings non delivery £5.2m: YTD value of savings undelivered by the organisation (against the original Plan requiring delivery of
- Unscheduled care £5.5m: Continuation of site pressures where high levels of vacancies and activity are resulting in high variable pay expenditure across all four acute sites;
- Radiology £1.0m: Workforce pressures due to vacancies and sickness resulting in high variable pay expenditure across all four acute sites and use of private providers to review reports;
- Facilities £1.1m: Overspends are driven in core areas by the increasing cost of utilities and provisions and the loss of revenue in the Canteen 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:
- Counties £1.1m: Pressures in District Nursing services due to sickness and vacancies resulting in bank and agency usage. Additional capacity in Community Hospitals created to support discharges from Acute sites;
- Public Health £4.5m: 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 £(5.4)m: YTD funding in respect of COVID-19 programme schemes has been included in the position;
- WG Transitional Funding £(4.2)m YTD funding has been assumed within the position to match transitional support costs in line with the Health Board's plan to exit, whereever possible, COVID-19 specific activities.

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#### Revenue Summary



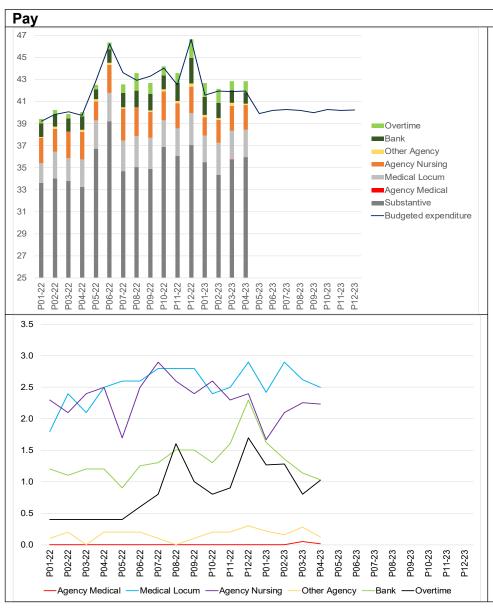


#### **Key drivers of YTD position**

- Savings non delivery £5.2m: YTD value of savings undelivered by the organisation (against the original Plan requiring delivery of £29.4m);
- Pay £8.2m: 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 £1.5m: Oncology activity and price growth, increases in use of high cost drugs following changes in clinical guidelines and a general increase in drugs in line with increased emergency treatment within Unscheduled Care.
- Income £(2.3)m: Primarily driven by the in-month recognition of Value Based Healthcare funding offset by consultancy charges in "Other". Recognition of rebates from British Gas for CHP underperformance in previous years. Recognition of over achievement in income for the Education Service liaison offset by increased pay costs;
- Premises & Plant £1.5m: Primarily driven by remedial work to Health Board estate and IT infrastructure costs;
- WG Programme Funding £(5.4)m: YTD funding in respect of COVID-19 programme schemes has been included in the position;
- WG Transitional Funding £(4.2)m YTD funding has been assumed within the position to match transitional support costs in line with the Health Board's plan to exit, whereever possible, COVID-19 specific activities.

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#### **Key Subjective Summary**

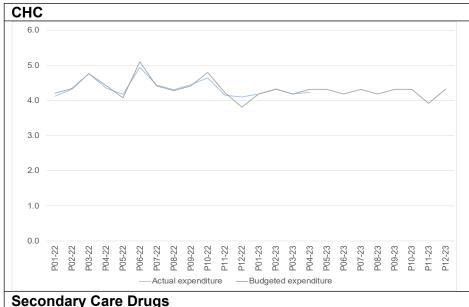


Pay costs incurred by the Health Board have increased by £0.1m inmonth. Movements by category are explained below:

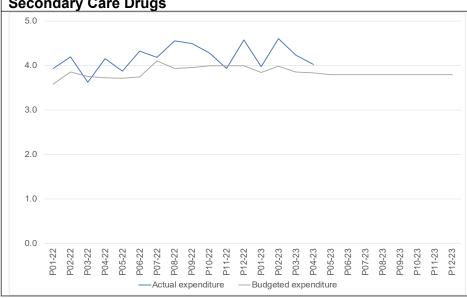
- Substantive £0.2m: During the month, a number of Nursing and HCSW posts have been appointed to (primarily in Unscheduled Care) which has improved roster fill rates and resulted in a reduction in variable pay expenditure during the month;
- Medical Locum £(0.1)m: Reduced Medical agency requirement during the month due to lower levels of sickness absence;
- Agency Nursing £(0.1)m: Reduced variable pay requirement in month following the appointment of a number of Nurses across Unscheduled Care sites:
- Overtime and Bank staff £0.2m: In Month 4, Quarter 1 and Month 4 charges of £0.6m in respect of "Overtime during annual leave" were recognised. These charges were offset by a reduction in Bank during the month £(0.1)m and a reduction in overtime £(0.3)m following the appointment of a number of Nurses and HCSWs.

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## **Key Subjective Summary**



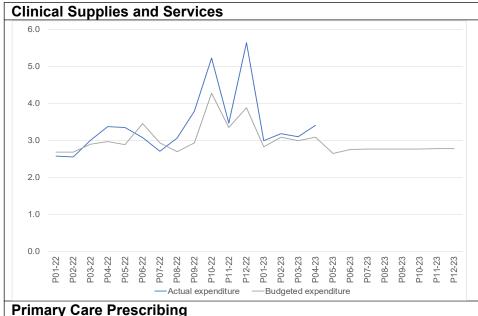
Continuing Health Care expenditure has remained flat in-month due to a small reduction in client numbers within the Community based/Home care support category where there a number of high cost packages of care being offset by a net increase in LD and FNC patients.



Secondary Care Drug expenditure has reduced by £0.2m in-month. The a slight reduction in Oncology and Elective services along with a general reduction in issues within Unscheduled Care.

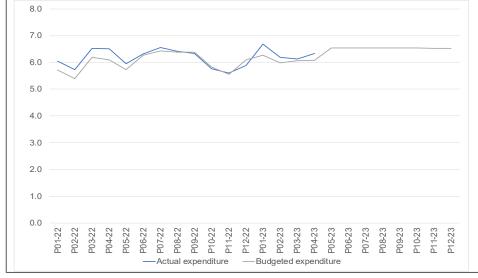
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### **Key Subjective Summary**



Actual expenditure increased by £0.2m in-month. The primary reason for the increase is due to an increase in in-sourcing for Neurology and Dermatology as part of the Elective Recovery plan.

Other factors driving the movement include increased laboratory costs due to high cost HF pathway and PCT tests and additional expenditure against Everlight to support Radiology results reporting.

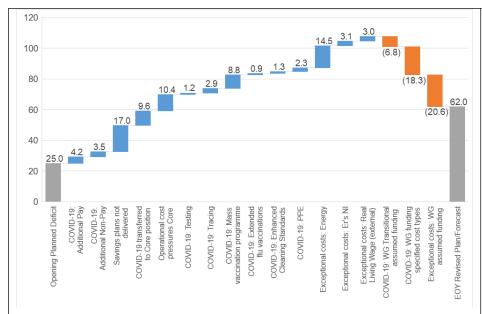


Primary Care Prescribing costs have increased by £0.2m in-month. The increase in expenditure is a result of the April data reporting an increase of 23p in the cost of base line drugs. This has been further exacerbated by an increase in the growth rate of items issued by Primary Care contractors.

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#### **Financial Projection**



#### **Key Assumptions**

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

#### **Assurance**

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

#### **Concerns**

• There has been a net deterioration in the underlying deficit of £68.9m in 2021/22 to the current assessment for 2022/23 of £76.5m based on the re-submission of the Annual Plan, which was not the expectated outcome of the revised planning cycle during Quarter 1.

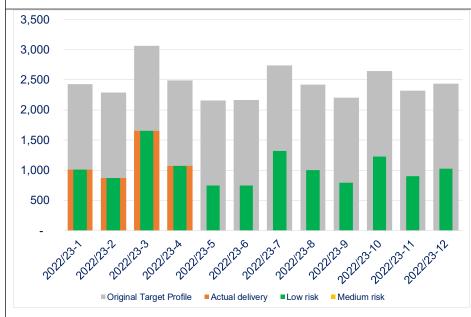
#### **Next Steps**

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

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#### Savings schemes





#### **Assurance**

- Of the original £29.4m requirement, £12.4m have been identified as Green schemes, as a minimum on a non-recurrent basis.
- All schemes are now assessed as Green.
- The Plan re-submission is aligned to delivery of the identified savings schemes of £12.4m only.
- 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 COVID-19 pressures being experienced operationally has diverted significant managerial resource. This has meant that, of the original required £29.4m, only £12.4m have been identified, largely on a non-recurrent basis.
- A key factor in worsening the current financial outturn draft Plan is the recognition of the risk surrounding delivery assurance over the opportunities that have been incorporated into the plan of £17.0m.

#### **Next Steps**

- Having the clarity of the opportunities has enabled the team to buy into the areas that need to be influenced and changed, but we are yet to agree and have sight of detailed plans that illustrate a clear route to delivery through our planning framework.
- This is our key priority and linked to the Target Operating Model.
   Whilst discussions have been extremely positive in aligning priorities
   around this approach and the areas of opportunity, we have come to
   recognise that the impact of delivery for the 2022/23 financial year is
   only going to be very modest, given the complexities involved within
   the fragility of the system pressures.
- The Board recognise the need to develop opportunities for change through Use of Resources groups (Directorate level and Executive Level) as a matter of urgency.
- If the re-submitted draft annual plan is approved, the £17.0m savings gap will instead form part of the planned deficit of £62.0m.

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Table	Commentary		
Board Governance Arrangements	In the absence of the Director of Finance, the Deputy Director of Finance, Mr report. In the absence of the Chief Executive, the Director of Operations, Mr A this report.		
	This body of this report (including Appendix 1 and 2) will be presented to the be held on 22 <sup>nd</sup> August 2022. All Tables will be appended.	next Sustaina	ble Resources Committee meeting, to
Table A: Movement	Opening section of Table A reflects the latest version of the Financial Plan, w submitted in the Month 12 2021/22 MMR Tables. The COVID-19 forecast months whereby it is assumed that COVID-19 will continue to have a transitional final required is now significantly reduced from the prior year following de-escalation with the Board and Executive Team regarding scrutiny of all choices to move	odelling is bas ncial impact c on guidance r	ed on an up to 12-month scenario, ver the full year, however the response eceived in May 2022. An Action is now
	professional leads in advance of July Board meeting. All remaining COVID-1  The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A bre items are confirmed and which have been assumed as this stage in line with planning cycle:	9 expenditure e-submission eakdown is pr	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding
	professional leads in advance of July Board meeting. All remaining COVID-1 The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A bre items are confirmed and which have been assumed as this stage in line with planning cycle:	9 expenditure e-submission eakdown is pr the WG guida	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding
	professional leads in advance of July Board meeting. All remaining COVID-1  The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A bre items are confirmed and which have been assumed as this stage in line with planning cycle:  Item	9 expenditure e-submission eakdown is pr the WG guida	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding
	professional leads in advance of July Board meeting. All remaining COVID-1  The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A bre items are confirmed and which have been assumed as this stage in line with planning cycle:  Item  Core Uplift – confirmed	9 expenditure e-submission eakdown is pr the WG guida  £'m  18.969	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding
	professional leads in advance of July Board meeting. All remaining COVID-1  The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A bre items are confirmed and which have been assumed as this stage in line with planning cycle:  Item  Core Uplift – confirmed  Planned and Unscheduled Care Sustainability – confirmed	9 expenditure e-submission eakdown is pr the WG guida	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding
	professional leads in advance of July Board meeting. All remaining COVID-1  The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A bre items are confirmed and which have been assumed as this stage in line with planning cycle:  Item  Core Uplift – confirmed	e-submission: eakdown is pr the WG guida  £'m  18.969  21.742	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding
	professional leads in advance of July Board meeting. All remaining COVID-1  The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A bre items are confirmed and which have been assumed as this stage in line with planning cycle:  Item  Core Uplift – confirmed  Planned and Unscheduled Care Sustainability – confirmed  Mental Health Core Uplift – confirmed	e-submission eakdown is prothe WG guida  £'m  18.969  21.742  2.450	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding
	professional leads in advance of July Board meeting. All remaining COVID-1  The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A bre items are confirmed and which have been assumed as this stage in line with planning cycle:  Item  Core Uplift – confirmed  Planned and Unscheduled Care Sustainability – confirmed  Mental Health Core Uplift – confirmed  Value Based Recovery – confirmed  Urgent and Emergency Care – confirmed  Employer's National Insurance (Exceptional) – assumed	e-submission eakdown is prothe WG guida  £'m  18.969  21.742  2.450  1.897	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding
	professional leads in advance of July Board meeting. All remaining COVID-1  The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A breitems are confirmed and which have been assumed as this stage in line with planning cycle:  Item  Core Uplift – confirmed  Planned and Unscheduled Care Sustainability – confirmed  Mental Health Core Uplift – confirmed  Value Based Recovery – confirmed  Urgent and Emergency Care – confirmed  Employer's National Insurance (Exceptional) – assumed  Real Living Wage for Commissioned Services (Exceptional) – assumed	e-submission; eakdown is prothe WG guida  **E'm** 18.969 21.742 2.450 1.897 2.800 3.040 3.086	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding
	professional leads in advance of July Board meeting. All remaining COVID-1  The Non-COVID-19 WG funding (Line 4) of £61.746 is taken from the MDS re £7.8m (in respect of Exceptional Energy) is classified as non-recurrent. A bre items are confirmed and which have been assumed as this stage in line with planning cycle:  Item  Core Uplift – confirmed  Planned and Unscheduled Care Sustainability – confirmed  Mental Health Core Uplift – confirmed  Value Based Recovery – confirmed  Urgent and Emergency Care – confirmed  Employer's National Insurance (Exceptional) – assumed	e-submission eakdown is prothe WG guida  £'m 18.969 21.742 2.450 1.897 2.800 3.040	has been assumed to be non-recurrer £54.0m is classified as recurrent and byided below, indicating which funding

able	Commentary				
	Plan Profile				
	The Health Board's resubmitted Plan reflected the aggregated forecasted run rate income a held to account against each month and are required to provide explanations for any deviative year forecast. Due to the resubmitted plan currently not being acceptable, the normal process manage a straight line deficit has not been undertaken, other than the historically accepted iterative (i.e. Directorates are asked each month for the explanation compared to the previor month's deviations will provide a cumulative narrative versus the resubmitted plan position. profile to reflect the best mechanism against which to hold Directorates to account, and also organisation is one supporting the need for urgent management action to reduce expenditure.	ions to both the in-month and endess to allocate out a phased budg £25.0m deficit. The forecasting ous month on a rolling basis), each We therefore consider the current to ensure the messaging to the			
	Months 1-4 YTD represents less of a variance to a straight-line profile of the £62.0m forecast higher COVID-19 transitional expenditure in Quarter 1 (which was assumed to be funded, volume to Core post Quarter 1 being unfunded) and step up in Recovery Plans later in the year linked	ersus any transfers from COVID-			
	Movements in Plan and Forecast				
	Further work has been undertaken to fully reconcile the movements between the original Pland MMR submission and the re-submitted Plan and MMR submission for Month 3.	an submitted in March, the Month			
	The Month 3 submission provided narrative regarding the movement in operational cost pre orginal March Plan and the Month 3 revised Plan. The below provides a reconciliation betw MMR and Month 3 MMR/revised Plan for further clarity.				
	Item				
		Reported Deficit £'m			
	Original March Plan				
		£'m			
	Original March Plan	£'m 25.0			
	Original March Plan Savings non-delivery	£'m  25.0  17.0			
	Original March Plan Savings non-delivery Transitional COVID-19 transferred to Core in Unscheduled Care and Facilities	£'m  25.0  17.0  12.1			

Table	Commentary					
	Transitional COVID-19 transferred to Core (between Month 1 and 3)**	7.5				
	Cost pressures within Core Radiology, Pathology, Oncology and Women and Children System Pressures	3.9				
	Net operational (Underspend)/Overspend (following Month 1 transfer to Core)	8.6				
	Month 3 MMR/Plan	62.0				
	* In Month 1 operational deviation from Plan was £0.95m; the reported Operational Risk was £5.0m position and also based on an expectation that forecast pressures were potentially overstated and crevised Financial Plan process was underway, it was expected that mitigating items of £11.5m wou process. In Month 2 the reported Operational Risk was £10.0m following a second month of operation of the progress towards mitigation plans as part of the revised Planning cycle.	gains understated. And be identified during tional overspends and	as the g this d reflective			
	**The movement in Transitional Responses between Month 1 and Month 3 was a reduction of £8.5 transferred to Core and £1.0m was decommissioned/reduced in forecast.	m, of which, £7.5m w	<i>l</i> as			

Table	Commentary		
Table A1: Underlying	Table A1 has been completed based on the Financial Plan re-submission Tables for 2022	/23, adjusted as fo	ollows:
Position	Item	£'m	
	MDS Forecast FYE outturn (opening pressure less all savings)	(34.0)	
	FYE "Red" Pipeline included in MDS not included in Table A as not "Finalised"/non-recurrent schemes	(29.0)	
	Correction to Green/Amber schemes FYE only	0.2	
	Assumption correction from non-recurrent to recurrent re WG funding in respect of Employer's National Insurance (Exceptional) £3.0m, Real Living Wage (Exceptional) £3.1m and Urgent and Emergency Care £2.8m	8.9	
	Table A Opening IMTP from March submission	(53.9)	
	Recognition of COVID-19 Transitional responses transferred to Core	(14.6)	
	Recognition of COVID-19 Transitional responses transferred to Core (FYE re Q1)	(2.6)	
	Recognition of COVID-19 Programme responses transferred to Core	(0.9)	
	Recognition of Core cost pressures in Oncology, Radiology and Pathology	(4.5)	
	Table A Opening IMTP from June submission	(76.5)	
	<ul> <li>Recognition of a transfer into the Core position of COVID-19 responses that were but have been deemed necessary to continue (and FYE of such).</li> <li>Recognition of Core cost pressures in Oncology, Radiology and Pathology.</li> <li>The investment of the Planned and Unscheduled Care Sustainability allocation red demountable theatre capacity and Ophthalmology activity) and Sustainability sche and Emergency Care), investment in statutory changes in Nurse Staffing acuity ler requirements within Unscheduled Care, predominately recognising our variable parostering and recognising investments made at risk in the prior year. Following dis we understand that we will need to demonstrate the linkages of investments to elebeen conducted to provide sufficient evidence and assurance.</li> </ul>	initially planned to currently against n emes (Integrated L vels and the levell ay run rates and E scussions with WC	be decommissioned, new Recovery (primarily ocalities and Urgent ing up of resourcing mergency Department and FDU colleagues
	A breakdown of the investments are provided below:		

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Table	Commentary	
	Recovery and Sustainability Investment	£'m
	Additional Investments 2022-23	
	New Day Surgery Unit Prince Philip Hospital	5.2
	Ophthalmology: Cataracts	0.5
	Ophthalmology: Glaucoma	8.0
	Services commissioned from other organisations	1.4
	Urgent and Emergency Care	2.8
	Integrated Locality Planning	0.5
	Total New Additional Investments 2022-23	11.2
	Total Ring fencing increased elective bed capacity (split across 5 wards totalling 46 beds)	4.6
	Activity investments previously made at risk	
	Diagnostic Recovery Developments	0.7
	Cancer and Orthopaedic prehab to rehab, Outpatient and recovery support	2.5
	Increased seat capacity within Oncology	2.1
	Ophthalmology: Wet AMD	0.4
	Rehabilitation intervention post recovery	0.6
	Integrated Locality Planning – Community Clinic infrastructure	0.6
	Acuity increases across wards for RN's and HCSW's to support bed plans	2.3
	Diagnostic support across Pathology and Radiology	3.8
	Designated pathway for Cancer and GS single use scopes for ENT	0.3
	Total Activity investments previously made at risk	13.3
	Total Recovery and Sustainability	29.1

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Table	Commentary
Table A2: Risks and	Risks
Opportunities	As there has been no confirmation of the availability of WG COVID-19 Transitional funding or Exceptional Costs funding, there is a risk to the financial position should that funding not be available to the Health Board.
	A risk in relation to Primary Care Prescribing has been recognised of £2.4m in relation to baseline drugs. An increase in the growth rate (volume of items) has been evidenced in the April and May datasets and the impact of this in relation to Months 1 and 2 has been included in the Month 4 position. The impact of the increase in growth has not been modelled beyond Month 2 as it is possible that this trend will not continue as the growth in May could be attributed to a movement towards 56 day prescribing periods (but at present there is no information available to quantify the possible impact); also, due to the Jubilee Bank Holidays on 2 <sup>nd</sup> and 3 <sup>rd</sup> June, prescribing activity may have increased during the last week of May (which may present as a reduction in items per prescribing day in the June PARS report due at the end of August). Therefore, given the lack of certainty regarding the drivers of the increased growth in Months 1 and 2, a highly likely risk has been recognised until further clarity is available.
	Opportunities
	There are no quantifiable opportunities to report in the Month 4 submission, however the Target Operating Model is listed as it is hoped that this work will identify opportunities.
	There is potentially an Opportunity for an Accountancy Gain in relation to the Annual Leave Carryover provision should Welsh Government/Health Board confirm the intention to return to the standard policy by the end of 2022/23.
Table B: Monthly position	The forecast has been calculated using Directorate projections of both the "non-COVID-19" and COVID-19 profiled positions as a basis. Finance Business Partners forecast against income and expenditure categories aligned to the subjective hierarchy; this has then been mapped into SCNE categories for the purposes of Table B. All Reserves have been allocated to Directorates to manage as part of the financial planning cycle.
	Section B has been completed based on the above consolidated forecasts. The correlation between this and the Directorate analysis of the underlying deficit in Table A1 will be reviewed following the submitted revised Plan after Q1, when further clarity is expected regarding the drivers of the underlying position.
	The Health Board's in-month result was £0.1m lower compared to the Month 3 forecast. A high level analysis of key movements is summarised below. Please note that the narrative relates to the Non-COVID movements only. Pay commentary is included within section B2 and COVID-19 commentary is included within the narrative for Section B3.

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Table	Commentary
	Revenue Resouce Limit £(0.6)m: Re-phasing of the RRL.
	Primary Care contractor £0.9m: Expenditure in relation to Cluster projects has been incurred in-month which was anticipated later in the year.
	Primary Care – Drugs & appliances £0.4m: Overspend due to April and May actual baseline price inflation and item growth higher than modelled (datasets are received two months in arrears). Overspend in-month against WP10 issues also incurred in relation to Oncology and Pathology drugs.
	Provided Services - Pay £0.7m: See explanation in the narrative for section B2.
	Provider Services – Non Pay £(1.0)m: Review of services contracted with Pembrokeshire Council resulted in a release of accruals held within the area following the cessation of services. Reduction in the timing of expenditure associated with Redress and Personal injury recognised in-month.
	<ul> <li>Secondary Care Drugs £0.4m: Lower than anticipated Secondary Care Drug usage in-month due to lower than anticipated activity in Oncology and some Elective services. A lower than anticipated usage of drugs was also evident across all four Unscheduled Care sites.</li> </ul>
	• Healthcare services provided by other NHS bodies £0.8m: YTD recognition of WHSCC and EASC Pay Award expenditure £0.4m, higher than anticipated costs recognised within the Swansea Bay UHB LTA in relation to an increase in ITU plus additional charges for Cardiology, Orthopaedics and General Surgery £0.2m. Unanticipated charge in relation to "Certificate of Sponsorship" SLA with Velindre charged in month £0.2m. This was offset by the YTD recognition of further underperformance in the latest WHSSC risk-share.
	Continuing Care and Funded Nursing Care £(1.8)m: YTD retrospective inflationary payment to CHC and FNC contractors did not occur in-month as previously forecast. This is now scheduled to take place in Month 5.
	Other Private & Voluntary Sector £0.4m: Out of Area beds within Mental Health commissioned in-month and the Health Board have processed third sector invoices in relation to CAVO on behalf of the Local Authority.
	The Health Board's EoY forecast has not deviated from the forecast submitted in Month 3. Please note that the narrative relates to the Non-COVID movements only. Pay commentary is included within section B2 and COVID-19 commentary is included within the narrative for Section B3. The key drivers are summarised below:

Table	Commentary				
	Category	Movement to Co	OVID-19	Non COVID	
		forecast			
	Revenue Resource Limit	(9,816)	0	(0,0.0)	
	Welsh NHS Local Health Boards & Trusts Income	(116)	0	(116)	
	Welsh Government Income (Non RRL)	47	0	47	
	WHSSC Income	192	0	192	
	Other Income	341	0	341	
	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	1,799	1,809	(10)	
	Primary Care - Drugs & Appliances	2,717	0	2,717	
	Provided Services - Pay	(517)	(274)	(244)	
	Provider Services - Non Pay (excluding drugs & depreciation)	5,734	439		
	Secondary Care - Drugs	(457)	(29)	` '	
	Healthcare Services Provided by Other NHS Bodies	923	0	923	
	Losses, Special Payments and Irrecoverable Debts	(13)	0	(13)	
	Continuing Care and Funded Nursing Care	(995)	0	(995)	
	Other Private & Voluntary Sector	221	6	215	
	Joint Financing and Other	42	0	42	
	DEL Depreciation\Accelerated Depreciation\Impairments	(0)	0	(0)	
	AME Donated Depreciation\Impairments	(2)	0	(2)	
	Total movement	99	1,951	(1,852)	
	Primary Care drugs & appliances £2.7m: The full year forecast for P the April and May actual datasets (data is received two months in arreathas been modelled for the full year and the impact of growth has not be A2 above.  Provider Carriage Man Bay C5 2ms The expectational experts forecast.	ars); the impact een extended b	of price ir eyond Ma	nflation on bas ny as described	eline drugs d in Section
	<ul> <li>Provider Services – Non Pay £5.3m: The exceptional energy forecas the latest rates provided by NWSSP. Forecasts have been adjusted by pressures in the market affecting food prices, consumables and contrarevision to the forecasted Pembrokeshire Council expenditure.</li> <li>Healthcare Services provided by other NHS bodies £0.9m: EoY for</li> </ul>	y FBP teams to ctual prices. Th	reflect the	e continued in se has been o	flationary ffset by the
	Pay Award charges in respect of WHSSC and EASC, full year adjustm	ent recognising	the chan	ge in activity w	vith Swansea

С	ommenta	ary
		UHB and recognition of COVID-19 recovery funding. These increases have been offset with the forecasted reduct
	to th	e Health Board's WHSSC risk share.
		tinuing Care and Funded Nursing Care £(1.0)m: Forecasts have been reduced following the cessation of some packages of Care within the Community and Mental Health.
		iation estimates reflect the non cash return submitted in June; IFRS 16 depreciation represents only transitional lead, and excludes expected renewals and new leases in the year.
Th	he JET me	eeting on 13 <sup>th</sup> July 2022 resulted in the following actions, the response to which is covered within this return.
	No	Action
	Action 9	Section 2: Ministerial Priorities and National Programmes: Financial Year 2022/23 Outlook: HB Plan
		To share the cost drivers of the HB's financial position with WG.
A	ction 10	Section 2: Ministerial Priorities and National Programmes: Financial Year 2022/23 Outlook: HB Plan
		The HB to give serious consideration to achieving traction in its planned Savings Plan.
A	ction 11	Section 2: Ministerial Priorities and National Programmes: Financial Year 2022/23 Outlook: HB Plan
		To review the proposed management of risks and their impact upon the HB's financial position, as presented in the HB Plan.
A	ction 12	Section 2: Ministerial Priorities and National Programmes: Financial Year 2022/23 Outlook: HB Plan
		To include ST and CJ in a detailed forensic discussion of the HB's Plan is required, given the close relationship between many planning aspects and issues relating to clinical quality.
A	ction 13	Section 2: Ministerial Priorities and National Programmes: Financial Year 2022/23 Outlook: HB Plan
		To provide details of the workings underlying the HB Plan to WD Delivery Unit.
A	ction 14	Section 2: Ministerial Priorities and National Programmes: Financial Year 2022/23 Outlook: HB Plan
		To expedite solutions in terms of balancing financial aspects included in the HB's Plan, as we are already in Q2 and to assure WG that the organisation has made a reasonable assessment of all challenges involved.
A	ction 15	Section 2: Ministerial Priorities and National Programmes: Financial Year 2022/23 Outlook: HB Plan

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Table	Commentar	y					
		o work with WG (JG and SS-E) to re-rogether to progress its development.	eview the finan	icial aspect	s of the HB's	s Plan and to	work
Table B2: Pay and agency	See key subje	ctive section above.					
	Section A						
	The Health Bogroups.  During Month	painst in-month Pay forecast pard's in-month result was breakeven a 4, charges were processed by payroll pact to the Health Board in-month was	in respect of M s £0.6m and the	onths 1 – 4 e breakdow	liability aga n by staff gr	inst the "Over	time during a
		Category	Movement to C	OVID-19	Non COVID	Overtime on I	
		Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists	48 (36) (20) (96) 24 (46) 36	(47) 1 (27) (1) (50) (14) 14 (11)	95 (37) 7 (95) 74 (32) 22 62	44 0 242 7 119 95 37	(235) (102) (45) (15) (12)

Table	Commentary						
	The Pay Award for 2022/23 has now been confirmed, however we have not modelled the impact of this within the Month 4						
	submission as we await confirmation of the timing at which WG v	vould require this	<ul><li>we under</li></ul>	stand that the	YTD payments will b		
	made in Month 6.						
	<ul> <li>Please note that the narrative relates to the Non-COVID movemed COVID-19 commentary is included within the narrative for Section.</li> <li>Nursing and Midwifery £(0.2)m: The underspend again recruitment of International Nurses due to a combination Nurses receiving their PIN.</li> <li>Allied Health Professionals £(0.1)m: Underspend primal a number of agency shifts were charged twice with the confinish group are assessing the process error and will introduced.</li> </ul>	n B3. The key dri st forecast is prim of delays in them arily driven followin prrecting reversals	vers are sur parily driven moving, exa ng the ident is impacting	mmarised belo by delays in th amination failu tification of an the in-month p	ow: he anticipated ures and delays in error in Month 3 whe position. A task and		
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris	included within se					
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris	included within se sed below:	ection B2 ar	nd COVID-19 o			
	The Health Board's EoY forecast has decreased by £0.5m comp relates to the Non-COVID movements only. Pay commentary is	included within seed below:    Movement to CO	ection B2 ar				
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris	included within seed below:  Movement to CO forecast	viD-19	nd COVID-19 o			
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris  Category  Administrative, Clerical & Board Members	included within seed below:  Movement to CO forecast (43)	VID-19 No	on COVID			
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris  Category  Administrative, Clerical & Board Members Medical & Dental	included within seed below:  Movement to CO forecast (43) 85	VID-19 No. (51) (7)	on COVID  8 92			
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris  Category  Administrative, Clerical & Board Members	included within seed below:  Movement to correcast (43) 85 (29)	VID-19 No. (51) (7) (73)	on COVID-19 on COVID-8 92 44			
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris  Category  Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered	included within seed below:  Movement to CO forecast (43) 85	VID-19 No. (51) (7) (73) (1)	on COVID  8 92			
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris  Category  Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical	included within seed below:  Movement to correct (43) 85 (29) 117	VID-19 No. (51) (7) (73)	on COVID-19 on COVID-8 92 44 118			
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris  Category  Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services	included within seed below:  Movement to correct (43) 85 (29) 117 205	VID-19 No. (51) (7) (73) (1) (171) 18	nd COVID-19 of South Covid Cov			
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris  Category  Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals  Healthcare Scientists	included within seed below:  Movement to forecast  (43) 85 (29) 117 205 (1,034)	VID-19 No. (51) (7) (73) (1) (171) 18 15	on COVID-19 of South COVID-19 of South COVID 8 92 44 118 376			
	The Health Board's EoY forecast has decreased by £0.5m comprelates to the Non-COVID movements only. Pay commentary is within the narrative for Section B3. The key drivers are summaris  Category  Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals	included within seed below:  Movement to correct (43) 85 (29) 117 205	VID-19 No. (51) (7) (73) (1) (171) 18	nd COVID-19 of South Covid Cov			

Table	Commentary
	<ul> <li>Additional Clinical Services £0.4m: Primarily driven by the re-classification of HCSWs from COVID-19 to Non COVID-19 in line with the Health Board de-escalation plans.</li> </ul>
	<ul> <li>Allied Health Professionals £(1.1)m: Full year recognition of the Month 3 AHP accrual error correction (which had been incorrectly modelled into future months in the Month 3 forecast).</li> </ul>
Table B3:	Section A
COVID-19	The Reporting and Forecasting Principles Paper developed internally in 2020/21, based on the WG guidance, has been applied consistently to identify and quantify the additionality of costs incurred in response to the COVID-19 pandemic. This Paper outlines the process henceforth in terms of the decision-making framework for Use of Resources Group and the flow of decisions/information from that forum to inform financial forecasting. Exit plans for all COVID-19 transitional schemes have been reviewed by the operational teams; £9.4m has been transferred to the Core position or decommissioned as part of the Plan resubmission either in Month 3 or from Month 4. An Action is now with the Board and Executive Team regarding scrutiny of all choices to move costs from COVID-19 to the Core baseline by professional leads on an on-going basis.
	The key operational drivers of the "Other" classification are as follows, categorised by treatment:
	Decommissioned by Quarter 1:  • Additional WAST vehicle to support discharge;
	Decommissioned after Quarter 1:  • Community bed capacity for step down facilities (Tregaron);
	Transferred to Core in full (YTD correction in Month 3):  • Primary Care Prescribing (significant price increase in April 2020, All-Wales approach deemed due to COVID-19);
	Transferred to Core post Quarter 1:  • Drugs: acute changes to treatment regimes (Cancer patients switched from intravenous to sub cutaneous, PPH switched from hospital to home setting);
	<ul> <li>Housekeeping activities (in addition to Enhanced Cleaning Standards) for additional waste, laundry, front of house duties, cleaning and maintenance (Porters, Domestics, Maintenance staff);</li> </ul>
	<ul> <li>Community bed capacity for step down facilities (Amman Valley);</li> <li>Pathway duplication, leading to additional staffing requirements (variable pay and fixed term resource for Red pathways on Emergency and Women &amp; Children streaming, General Surgery Medics supporting pathways in PPH);</li> </ul>

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Table	Commentary
	<ul> <li>Designated COVID-19 Acute bed capacity for Red pathways, increased acuity in Critical Care and ward remodels (BGH Y Banwy Annex 12 beds (3 RN, 6 HCSW), GGH Padarn ward 16 beds, PPH ward remodel);</li> <li>Secondary Care drug regime changes (Homecare, Primary Care Prescribing in relation to Vitamin B tablets, DOACs etc, Oncology, Pathology haematology, specific and supportive COVID-19 drugs);</li> <li>COVID-19 absence cover;</li> </ul>
	Continuing post Quarter 1:  Long COVID-19 Service; Enhanced Cleaning Standards; Investigation and learning from Nosocomial Cases; PPE (programme expenditure); Loss of Dental (GDS) income; Community bed capacity for step down facilities (Llys y Bryn); Maintenance remediation. Designated COVID-19 Acute bed capacity for Red pathways (Puffin ward WGH); Enhanced PACU Service; Equipment storage, including bariatric beds and Field Hospital equipment.  The actual Month 4 costs were £0.1m higher than forecast in Month 3, primaily due to the following reasons:
	Tracing £0.2m: Retrospective charges from Local Authorities relating to 2021/22 recognised.
	The Health Board's EoY forecast has increased by £2.0m compared to the Month 3 forecast. The key drivers are summarised below:
	<ul> <li>Mass Vaccinations £1.8m: Recognition of Primary Care support in respect of the COVID-19 booster campaign following the adoption of guidance from the of All-Wales JCVI.</li> <li>Additional Clinical Services £(0.2)m: Primarily driven by the re-classification of HCSWs from COVID-19 in line with the Health Board de-escalation plans.</li> <li>Non Pay – PPE £0.3m: Extrapolation in forecast based on charges incurred in Month 4.</li> </ul> Section B

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Table	Commentary						
	The Planned funding on line is based on forecasts as at Month 3 following the Plan resubmission.						
	Annual Leave Provision						
	The b/f provision from 2021/22 was £12,781,765 and the 'sell back' payment processed in the June 2022 payroll run is £815,143, and in the July 2022 payroll a further £53,904 leaving a current provision of £11,912,718. We understand that payroll have received a number of amendments to applications to carry over or sell leave from the 2021/22 year despite being after the agreed deadline and errors have been identified in some submissions which has meant that not all submissions could be processed and have been returned to line managers for clarification. The majority of the errors have been resolved through July's payruns, however there is a risk that a small amount some may fall into the August payrun. Therefore, the above provision will be amended for the revised 'sell back' value with the latest information from payroll.  Work is on-going to assess the applicable proportion of back fill costs that will be incurred when staff take additional leave during this financial year.						
Table C3: Savings Tracker	The re-submitted MDS reflects the Green savings schemes ideintified (with £5.6m of Amber schemes being now assessed as Green), however this has largely been on a non-recurrent basis. It is the Board's aspiration to deliver a Target Operating Model to address the challenges which will allow us to get back on track with our financial roadmap and provide further assurance around the delivery of additional and alternative (recurrent) opportunities operationally.						
	A key factor in worsening the current financial outturn projection is the risk surrounding delivery assurance over the opportunities that have been incorporated into the plan. 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.						
Table D: Welsh NHS Assumptions	All LTA agreements are agreed and signed.						
Table E: Resource limits	The Health Board's planning assumptions are that it will receive resource allocation income of £1,021,913m from Welsh Government in the 2022/23 financial year. This comprises of notified allocation of £966.664m and allocations pending of £55.249m.						
	Pending allocations in relation to specific programme COVID-19 costs (Testing, Tracing, COVID-19 mass vaccination programme, and PPE) are considered to be confirmed on a match-funded basis. It is currently assumed, following initial guidance from WG during the financial planning cycle, that match-funding will also be available for the transitional costs of COVID-19, which also includes Enhanced Cleaning Standards. Specific funding confirmation letters have been received for fixed sums in respect of the						

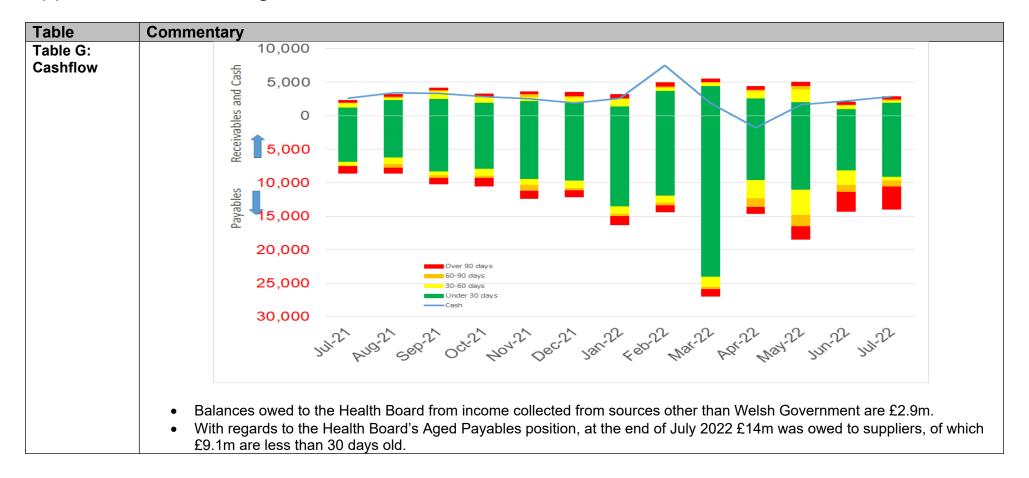
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Table	Commentary
	Long COVID-19 Service, Nosocomial COVID-19, Extended Flu vaccinations and Loss of Dental (GDS) Income, however we are only anticipating the amount of funding currently forecast to be needed to match costs. All COVID-19 funding values are based on the Month 4 Directorate forecasts.
	The assumed transitional funding has been classified by theme based on the additional 'Other COVID-19' template submitted as part of the supplementary MMR templates.
	IFRS 16 depreciation and revenue allocation adjustment figures represent only transitional leases as instructed, and excludes expected renewals and new leases in the year.
	The Ring fenced funding template has been completed. Please note that the Recovery profile will be reviewed and restated for the Month 5 submission; the expenditure plans span multiple Directorates which makes the collation of the Health Board position challenging in the timeframe in the requested level of detail. We will work to resolve this for the Month 5 submission to clarify both the YTD and EoY expenditure. Please also note that the MHLD SIF 'uncommitted' line is due to a combination of the 'slippage' schemes funding bids submitted to WG (where funding was issued w/c 8th August and time is needed to work with the service to understand the level of commitment against these schemes) and the Quarter 1 funding where recruitment plans have not yet come to fruition.

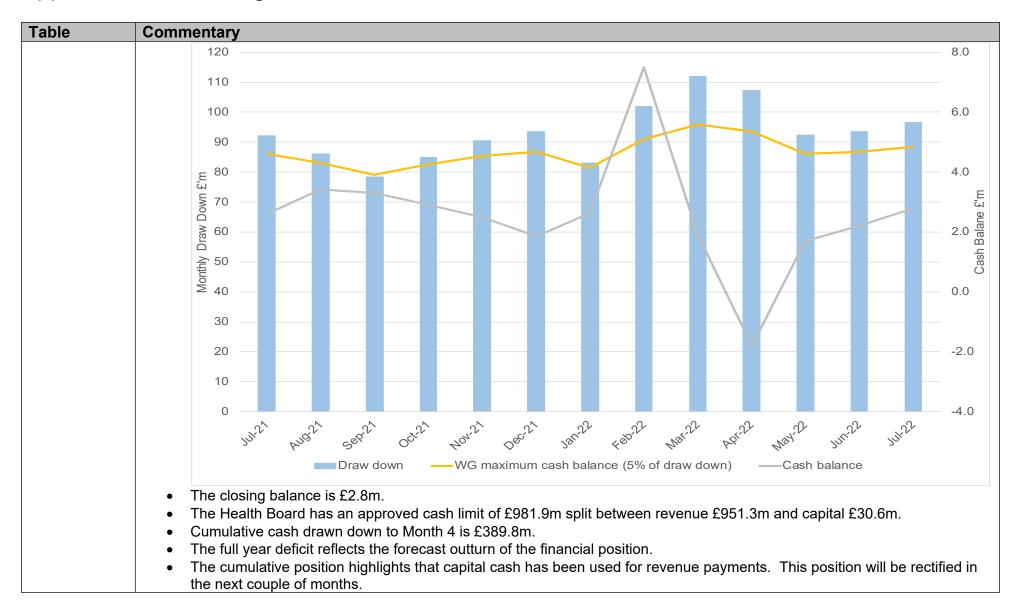
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Table	Commentary						
Table F: Statement of Financial Position		2022-23 Opening balance £m	30th July 2022 £'m	Movement £'m			
	Non-Current assets						
	Fixed Assets	334	342	8			
	Other non current assets	69	70	1			
		403	412	9			
	Current Assets						
	Inventories	10		0			
	Trade and other Receivables	54	55	1			
	Cash	2		1			
	Total Assets	469	480	11			
	Liabilities						
	Trade and other Payables	-176		24			
	Provisions	-92		-0			
	Total Liabilities	-268	-244	24			
	Net Assets less Liabilities	201	236	35			
	Financed by:						
	General Fund	169		35			
	Revaluation Reserve	32	32	0			
	Total Funding	201	236	35			
	There is an increase in the total for non-current assets of £9m since the end of 2021/22. This is due to a increase in fixed assets of £8m as a result of additional assets amounting to £15.6m which has been offset by a reduction in depreciation of £8.2m.  There is an increase in the total for current assets of £2m since the end of 2021/22 (£1m trade and other receivables and £1m in cash).  There is a decrease of £24m in the total for liabilities since the end of 2021/22. This is due to a decrease of £21m in trade payables (due to timing of year end reversals), a decrease of £13m in Non-NHS accruals ( capital accruals £4.4m, CHC £5m, RTT						
	payables (due to timing of year end reversals), a decrease of £13m in Non-NHS accruals ( capital accruals £4.4m, CHC £5m, RTT £1.2m, Informatics £1.4m, ICF £1.1m, Public Health £3.2m, maintenance accruals £1.8m and nurse agency £1.1m, offset by an increase in prescribing accruals £6.3m), offset by an increase of £12.7m in capital payables.						

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### Appendix 1: Monitoring return tables



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## Appendix 1: Monitoring return tables

Table	Commentary
Table H:	No update required for Month 4.
PSPP	
Table I:	As identified in WG dashboard additional discretionary capital contribution is required for the Womens & Childrens scheme.
Capital RLM	
	Provision has been made for the deposit on purchase of land for the Cross Hands Primary Care Scheme.
Table J:	It is not anticipated at this stage that there will be any slippages in 2022/23 capital allocations, therefore all schemes have been
Capital In	assigned a low risk rating.
Year	
Schemes	
Table K:	No disposals are currently expected other than equipment disposals which will be reported when they occur.
Capital	
disposals	
Table M:	As of the 31st July there are no invoices outstanding over 11 weeks
Aged debtors	
Table N: GMS	This table is not required in Month 4.
Table O:	This table is not required in Month 4.
Dental	

Reply Letter Action – Month 3 2022/23	Health Board Response
The £20.000m deterioration from the Month 2 deficit position of £42.000m has been explained in the MMR and AO Letter in two different ways:  1) Movement from Month 2 MMR position – c.£9.000m of costs being reclassified from Covid-19 to Operational and the full year impact of in-year pressures (mainly within unscheduled care teams) experienced in Months 1 and 2 of c.£11.000m.	Further work has been undertaken to fully reconcile the movements between the original Plan submitted in March, the Month 1 MMR submission and the re-submitted Plan and MMR submission for Month 3.
2) Movement since Draft Opening Plan – c. £20.000m reflects reclassification of Covid-19 costs to Operational since the Draft Opening Plan and the Month 3 MMR submission. This explanation indicates that the c£11m in-year Operational pressures were in the Original Plan as Covid-19 costs and had been removed by the time the Monitoring commenced; however, these costs were still coming through the position at Months 1 & 2 as the additional Operational YTD run rate.	Please refer to Appendix 1, section Table A above.
Please confirm the above understanding is an accurate reflection of the £20.000m movement. (Action Point 3.1)	
I note that the forecast is based on the anticipated receipt of Welsh Government funding of £20.672m for Covid-19 Expenditure and £13.888m for Operational Exceptional costs (Energy, NIC & RLW-Social Care). The funding for Covid non-programme areas and Operational Exceptional costs, has been anticipated at risk (Table A2).	Our COVID-19 expenditure continues to be scrutinised and is a key focus area for Executive-led Use of Resources meetings with Directorates. There has been a reduction of £0.3m in respect of Transitional responses.
Whilst I acknowledge the movements to date, all organisations are again requested to fully review the forecast Covid expenditure (Table B3) for Month 4. (Action Point 3.2)	
Movement of Opening Financial Plan to Forecast Outturn (Table A) Please reflect the impact of the movement to the latest WRP risk sharing position in your Table A at Month 4. (Action Point 3.3)	This has been included in Table A for Month 4.
Overview and Key Risks and Opportunities (Table A2)	
Your narrative indicates there could be a potential Accountancy Gain linked to the Annual Leave Accrual, of c£8.000m to £10.000m, if requirements return to previous standards. It is not clear if this estimate considers the applicable proportion of back fill costs that will be incurred when the staff take back their additional leave during this year. (Action Point 3.4)	Work is on-going to assess the applicable proportion of back fill costs that will be incurred when staff take additional leave during this financial year.

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Reply Letter Action – Month 3 2022/23	Health Board Response
Monthly Positions (Table B)	The Month 3 share of the surplus was £0.6m which was
Following WHSSC increasing the risk sharing surplus from c. £.0.500m to c.£8.400m	assumed to be required to partly offset the Pay Award
at Month 3; please confirm how your share of this surplus has been reflected within	income expectation for WHSSC and EASC. The increased
your forecast outturn at Month 3. (Action Point 3.5)	Month 4 share of the revised surplus of £1.1m should now
	fully offset the Pay Award income expectation for WHSSC
	and EASC, however as discussed with WG colleagues we
	remain unclear as to whether this should have been
	included within our Financial Plan and he mechanisms for
	a Pay Award recharge with WHSSC and EASC.
I note that the July CHC spend is forecast to increase by c. £2.000m when	The increase is due to the backdated element of the CHC
compared to June, with c.£0.500m appearing to reflect an expenditure deferral	inflationary increase for 2022/23 being anticipated in Month
from Month 3. Please provide further details to support this projected increase	4 in the Month 3 submission (£5.1m full year total
in July CHC expenditure. (Action Point 3.6)	inflationary uplift anticipated in the Financial Plan). The
	uplift has been agreed but not yet transacted in the
	database and therefore not yet enacted. It is now
	anticipated that the YTD correction will be paid in Month 5.
The narrative confirms that the annual non pay expenditure forecast has partly	The P03-23 Non pay forecast for PBC increased by £800k
increased due to costs associated with the Programme Business Case for the planned	due to the recognition of expenditure in relation to land
new Hospital. Please provide further details on these costs and confirm that they are correctly assessed as Revenue, and not Capital. (Action Point 3.7)	appraisal for site selection carried out by MACE and BDP.
	The Programme Business Case is currently at a very early
	stage of planning with a range of options being considered,
	therefore there is insufficient certainty that expenditure
	currently being incurred will result in an asset for use by the
	Health Board. Therefore we have concluded the most
	appropriate accounting treatment is to expense these costs
	through revenue currently.
There are several categories within the SoCNE where future month spend is	Some smaller categories are modelled based on an
relatively straight-lined, I trust that these expenditure profiles will be refined for	average run rate as this is considerd to be the most
Month 4. (Action Point 3.8)	accurate representation (WHSSC and WG income).
	Losses is based on our profiles budget due to the volatility
	of charges.

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Reply Letter Action – Month 3 2022/23	Health Board Response
Cash Flow (Table M) You will be aware that only the original c£25m outturn deficit for 22/23 (which was no worse than the 21/22 position), would have been considered for Strategic Cash Assistance. The deterioration above this deficit has been assessed as not financially supportable which refers to Resource and Cash cover. I also note that you needed to request substantial additional cash above your original monthly requirement, which led to the WG HSS Department needing to seek additional coverage from Central Finance to meet your requirements. Please ensure that your initial monthly cash requirement requests are robust. (Action Point 3.9)	Noted.
Movement of Opening Financial Plan to Forecast Outturn (Table A) The narrative states that the revised plan (Line 14) has not been phased using a straight-line method to prevent the reporting of misleading movements. To eliminate these movements however, the spend should be correctly phased on line 2 and the RRL (Line 7 of Table A) phasing should be used to smooth the profile, so that the deficit is phased on a straight-lined basis in Table A. (Action Point 3.10)	The Health Board's resubmitted Plan reflected the aggregated forecasted run rate income and expenditure, which Directorates are held to account against each month and are required to provide explanations for any deviations to both the in-month and end of year forecast. Due to the resubmitted plan currently not being acceptable, the normal process to allocate out a phased budget and manage a straight line deficit has not been undertaken, other than the historically accepted £25.0m deficit. The forecasting cycle is iterative (i.e. Directorates are asked each month for the explanation compared to the previous month on a rolling basis), each month's deviations will provide a cumulative narrative versus the resubmitted plan position. We therefore consider the current profile to reflect the best mechanism against which to hold Directorates to account, and also to ensure the messaging to the organisation is one supporting the need for urgent management action to reduce expenditure trajectories.  Months 1-4 YTD represents less of a variance to a straight-line profile of the £62.0m forecast deficit, which is largely due to the higher COVID-19 transitional expenditure in Quarter 1 (which was assumed to be funded, versus any transfers from COVID-19 to Core post Quarter 1 being

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Reply Letter Action – Month 3 2022/23	Health Board Response
	unfunded) and step up in Recovery Plans later in the year linked to the new day surgery units.
Monthly Position (Table B) Please ensure that Section D is updated for the latest DEL depreciation forecast. Any movements from the latest non cash submission should be explained in the narrative. (Action Point 3.11)	This submission reflects the latest forecast.
Resource Limits (Table E) Your response to Action Point 2.5 confirms that the Health Board is anticipating funding for the interim (RLW) increase in payments to Bands 1 & 2 which was implemented in April, pending the final agreement being made via the pay negotiations process later this year. I note that the 21/22 RLW band 1 & 2 is being included (£0.199m) in Table E; however, please clarify on which free text line the interim 22/23 funding is being anticipated. (Action Point 2.5)	We will confirm following our Day 9 submission as to the assessment for 2021/22 as the £0.199m was modelled in response to Helen Arthur's letter in respect of costs from 1 April 2022.
Statement of Financial Position (Table F) I note that the opening cash balance reported in Table F of £1.901m is £0.336m higher than the closing balance within the 21/22 Final Accounts submission, with a corresponding difference also reported in the Trade and Other Payables line. Please review and ensure the Table F opening SoFP is consistent with the Final Accounts. (Action Point 3.12)	We have adjusted the opening balance on the SoFP so that the cash balance in the cashflow tab equates back to the cash figure in the SoFP (avoiding a validation error). The figure in the accounts includes cash and cash equivalents whereas the cashflow is just cash.

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ole 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																			
				FYE of															
	In Year Effect £'000	Non Recurring £'000	Recurring £'000	Recurring £'000		Apr £'000	£'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £°000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD 000°3	In Yea
Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit -	-68.888		-68.888	-68.888		-5.741	-5.741	-5.741	-5.741	-5.741	-5.741	-5.741	-5.741	-5.741	-5.741	-5.741	-5.741	-22.963	£1
Negative Value)				*00,000	1	-0,741	-5,741		-0,741	-0,741	-0,741	-0,741	-0,741	-0,741	-0,741	-0,741	-5,741	*22,503	
Planned New Expenditure (Non Covid-19) (Negative Value)	-67,224			-62,068	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	-18,895	
Planned Expenditure For Covid-19 (Negative Value)	-23,196			0	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	-9,972	
Planned Welsh Government Funding (Non Covid-19) (Positive Value) Planned Welsh Government Funding for Covid-19 (Positive Value)	61,746 23.196			53,984	4 5	5,146	5,146 3.312	5,146	5,146 1,515	5,146 1,496	5,146 1,553	5,146	5,146 1.862	5,146 1.856	5,146	5,146 1,523	5,146 1 538	20,582 9,972	
Planned Provider Income (Positive Value)	23,190			0	6	2,500	3,312	2,239	0.010	1,450	1,003	1,702	1,002	0.00,1	0	1,023	1,030	0,972	
RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0	7	- 1					-				-		ő	Ö	
Planned (Finalised) Savings Plan	12,366			467	8	1,013	869	1,652	1,075	743	748	1,319	1,004	789	1,229	903	1,022	4,608	
Planned (Finalised) Net Income Generation	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	
Planned Profit / (Loss) on Disposal of Assets Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0		0	0	10	01	0	0	0	0	0	0	0	0	0	0	0	0	
The name of the continues of the continu	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	
Planning Assumptions still to be finalised at Month 1	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	
Opening IMTP / Annual Operating Plan	-62,000	12,061	-74,061	-76,505	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	-16,667	
Reversal of Planning Assumptions still to be finalised at Month 1	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	
Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	
Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	10		-	0	0	0	0	0	0	0	0	0		0	_
Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0	18	ő	ŏ	ő	0		ŏ	o o	0	o o	0	Ö	ŏ	0	
Other Movement in Month 1 Planned Savings - (Underachievement) /	0	0	0	0														0	
Overachievement					19	0	0	0	0	0	0	0	0	0	0	0	0		
Additional In Year Identified Savings - Forecast Variance to Planned RRL & Other Income	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Additional In Year & Movement in Planned Welsh Government Funding for Covid-19	1.950		0	0	21	0	0	0	119	-30	212	855	645	109	12	16	12	119	_
(Positive Value - additional)	1,550	1,550			22	°	ı ı	Ϋ́Ι	113	-50		030	040	100	'-		"-	113	
Additional In Year & Movement in Planned Welsh Government Funding (Non Covid)	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	
(Positive Value - additional)					23														
Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Postive Value - reduction)	-1,950	-1,950	0	0	24	0	٥١	0	-119	30	-212	-855	-645	-109	-12	-16	-12	-119	
In Year Accountancy Gains (Positive Value)	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed	0		Ť	Ů		0	0	0	59	-7	-7	-7	-7	-7	-7	-7	-9	59	
separately)					26														
Unscheduled Care and Facilities and Radiology operational pressures Unidentified savings to mitigate operational pressures	30				27												30	0	
Onidentified savings to mingate operational pressures	-30				28	_											-30	0	
	0	0			30													0	
	0	0			31													0	
	0				32													0	
	0	0			33												_	0	
	0	0			34												_	0	
	-62.000	12.061	-74.061	-76.505	36	-4.446	-4.268	-3.204	-4.690	-5.560	-5.893	-5.413	-5.739	-5.936	-5.514	-5.523	-5.816	-16.608	
		10,000		10,000		0	0	0	0	0	0	0	0	0	0	0	1		
	0				37	0	0	0	0	0	0	0	0	0	0	0	0	0	
Forecast Outturn (- Deficit / + Surplus)	-62.000				20	-4 446	-4.268	-3.204	-4.690	-5.560	.5.893	-5.413	-5.739	-5.936	-5.514	-5.523	-5.816	-16,608	
[1 Ordens Outlant (- Denote - Outplus)	1 -02,000				36	,440	-4,200	-0,204	-4,050	*0,060	10,053	10,413	-0,739	*0,536	10,014	*0,023	-0,016	-10,000	
Covid-19 - Forecast Outturn (- Deficit / + Surplus)	0				41	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operational - Forecast Outturn (- Deficit / + Surplus)	-62,000				42	-4,446	-4,268	-3,204	-4,690	-5,560	-5,893	-5,413	-5,739	-5,936	-5,514	-5,523	-5,816	-16,608	

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able A1	- Underlying Position						
		IMTP	Diff Volv Cr	fect of Actions		rees, recoming, ran	IMTP
		Underlying Position	Recurring Sevings	Recurring Allocations		Year Effect of	Underlying Position
	Section A - By Spend Area	hf	(+ye)	/ Income (+ve)	Subtotal	Unmitigated	of of
		6000	enon	£1000	61000	Unmitigated Pressures (Jue) £'000	6000
1	Pay - Administrative, Clerical & Board Members	(964)			(964)	(200)	(1.164
2	Pay - Medical & Dental	(10.496)			(10.496)	4.330	(6.166
3	Pay - Nursing & Midwifery Recistered	(5.302)			(5.302)	(3.163)	(8.465
4	Pay - Prof Scientific & Technical	(1.414)			(1,414)	500	(914
5	Pay - Additional Clinical Services	(3.918)			(3.918)	3,605	(313
6	Pay - Additional Carrical Services Pay - Alfied Health Professionals	1 874			1.874	3,605	1.874
7	Pay - Healthcare Scientists	1,874		_	1,074	0	1,074
8	Pay - Heathcare Scientists Pay - Estates & Ancillary	25			25	(232)	(207
9	Pay - Students	2			20	(232)	(207
10	Non Pay - Supplies and services - clinical	(12.746)		_	(12,746)	(8.967)	(21,703
11	Non Pay - Supplies and services - clinical Non Pay - Supplies and services - general	(12,746)		_	(12,746)	(8,967)	(21,703
12	Non Pay - Supplies and services - general Non Pay - Consultancy Services	(1,419)			(1,419)	(3,000)	(4,419
13	Non Pay - Consultancy Services  Non Pay - Establishment	(965)			(965)	(500)	(1,465
14	Non Pay - Establishment Non Pay - Transport	(129)			(129)	(500)	
15	Non Pay - Transport Non Pay - Premises	(129)			(129)		(129
16	Non Pay - Premises Non Pay - External Contractors	(4,019)			(1,889)	0	(4,019
17							
18	Health Care Provided by other Orgs – Weish LHBs	(4,187)			(4,187)	0	(4,187
	Health Care Provided by other Orgs – Welsh Trusts	(1,730)			(1,730)	0	(1,730
19	Health Care Provided by other Orgs – WHSSC	(12,258)			(12,258)	0	(12,258
20	Health Care Provided by other Orgs - English	0			0	0	-
21	Health Care Provided by other Orgs - Private / Other	(8,820)			(8,820)	0	(8,820
22	Total	(68,883)	0	0	(68,888)	(7,617)	(76,505
		MTP	D	fect of Actions		many recording year	IMTP
		Underlying Position	Recurring Savings	Recurring Allocations		Year Effect of	Underlying Position
	Section B - By Directorate	M	(+ye)	/Income (+ve)	Subtotal	Unmitigated Prosesures (199)	of
		5000	£1000	£1000	6000	£000	£'000
1	Primary Care	(3.165)			(3.165)	0	(3.165
2	Mental Health	1,910			1,910	0	1,91
3	Continuing HealthCare	(1.784)			(1,784)	0	(1.784
4	Commissioned Services	(11.817)			(11,817)	0	(11,817
5	Scheduled Care	(11,869)			(11,869)	7.565	(4,314
6	Urscheduled Care	(24,969)			(24,969)	(5.728)	(30.697
7	Children & Women's	(5.365)			(5,365)	0	(5.385
8	Community Services	737			(3,365)	0	(5,365
9	Specialised Services	(8.167)			(8.167)	(9.212)	(17.37)
	Executive / Corporate Areas	(3.176)			(3,176)	(9,212)	(3.176
10							
11 12	Support Services (inc. Estates & Facilities) Total	(1,223)			(1,223)	(232)	(1,455 (76,505

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le A2 - 0	Overview Of Key Risks & Opportunities	FORECAS'	YEAR END
		£'000	Likelihood
_	Opportunities to achieve IMTP/AOP (positive values)		
- 1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker	(1,120)	Medium
- 5	Continuing Healthcare		
6	Prescribing	(2,434)	High
7	Pharmacy Contract		
8	WHSSC Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12			
13	COVID-19 transitional funding not yet confirmed	(6.833)	Low
14	Exceptional items funding not yet confirmed	(20.606)	Low
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(29,873)	
	Further Opportunities (positive values)	(40,0.0)	
27	Target Operating Model		
28	Annual Leave Carryover provision		
29			
30			
31			
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	(62,000)	
36	IMTP / AOP Outturn Scenario	(62,000)	
35	Worst Case Outturn Scenario	(91,873)	
38	Best Case Outturn Scenario	(62,000)	

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			2	3	4	5	6 1	7	8	9	10	11 1	12		
A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar Mar	Total <u>YTD</u>	Forecast year-end
Comprehensive Net Income		2000	£'000	£'000	6,000	2000	2000	0003	0003	00003	20003	0003	£1000	6,000	position £'000
Revenue Resource Limit	Actual F'cast	83,768	84,841	84,074	83,829	85,831	84,825	86,471	86,094	85,276	86,687	83,886	86,333	338,512	1,021,914
Capital Donation / Government Grant Income (Health Board only)	ActualF'cast	0	0	0	100	0	0	0	0	0	0	0	0	100	100 31 580
Welsh NHS Local Health Boards & Trusts Income WHSSC Income	ActualF'cast ActualF'cast	2,476 202	2,623 226	2,698 319	2,390 185	3,073 233	2,764 233	2,655 233	2,602 233	2,577 233	2,573 233	2,545 233	2,604 233	10,187 932	31,580 2,796
Welsh Government Income (Non RRL)	Actual Floast	403	(147)	250	163	185	165	165	165	165	165	165	165	932	1,977
Other Income	Actual F'cast	2,192	1,924	2,635	2,385	2,336	2,580	2,367	2,377	2.387	2,409	2,419	2,424	9,136	28,435
Income Total		89,041	89,467	89,976	89,042	91,638	90,567	91,891	91,471	90,637	92,067	89,247	91,760	357,526	1,086,802
Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual F'cast	10,710	10,285	10,294	10,225	9,267	10,029	10,366	10,427	10,366	10,051	9,711	10,262	41,514	121,993
Primary Care - Drugs & Appliances	ActualF'cast	6,936	6,744	6,589	6,792	7,431	7,176	6,900	6,819	6,813	6,815	6,279	7,035	27,061	82,329 515,037
Provided Services - Pay Provider Services - Non Pay (excluding drugs & depreciation)	Actual Floast	42,671 8,474	42,155 8,532	42,827 7,264	42,851 7,806	42,810	42,986 10,160	43,165 10,624	43,110 10,676	43,108 10,786	43,067 11,039	43,024 10,240	43,263 10,691	170,504	116 390
Secondary Care - Drugs	ActualF'cast ActualF'cast	3,976	4,604	4,229	4,024	10,097	4,514	4,510	4,613	4.404	4,434	4,322	4,538	32,076 16.833	52,613
Healthcare Services Provided by Other NHS Bodies	Actual F'cast	14,138	14,233	15,035	14,964	14,175	14,457	14,500	14,459	14,409	14,450	14,409	14,410	58,370	173,640
Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Continuing Care and Funded Nursing Care Other Private & Voluntary Sector	ActualF'cast	4,182	4,327	4,186	4,227	6,353	4,519	4,652	4,519	4,652	4,652	4,254	4,652	16,922	55,177
	Actual F'cast Actual F'cast	70 106	543 95	584	612 156	225	225	225	225	212	184	184	184 114	1,809	3,472
Joint Financing and Other Losses, Special Payments and Irrecoverable Debts	Actual Floast	129	127	102	130	143	143	143	143	143	143	143	143	358	1,572
Exceptional (Income) / Costs - (Trust Only)	Actual Floast	129	0	(20)	130	143	0	143	143	0	0	143	143	300	1,501
Total Interest Receivable - (Trust Only)	Actual F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Interest Payable - (Trust Only)	Actual F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEL Depreciation/Accelerated Depreciation/Impairments	ActualF'cast	2,033	2,028	2,036	1,882	2,075	2,075	2,043	2,043	1,504	2,571	2,032	2,222	7,979	24,544
AME Donated Depreciation/Impairments	Actual F'cast	62	62	62	63	62	62	61	61	61	60	60	58	249	733
Uncommitted Reserves & Contingencies	Actual Floast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ProfitiLoss Disposal of Assets  Cost - Total	ActualF'cast ActualF'cast	93,487	93,735	93,180	93,732	97,198	96,460	97,304	97,210	96,573	97,581	94,770	97,572	0 374,134	1 148 802
Net surplus/ (deficit)	ActualFloast ActualFloast	93,487	93,735	3 204	93,732 (4 695)	97,198	(5,894)	97,304	(5,739)	(5,936)	(5,514)	15 5221	97,572	(16 600)	(62,000)
I meaning farming	Table 1 Care	(4,444)	(4,200)	(3,204)	(4,000)	(0,000)	(3,034)	(5/410)	(3,133)	(2,520)	(0,014)	(0,020)	(0,012)	(10,000)	(02,000)
		1	2	3	4	5	6	7	8	9	10	11	12		
B. Cost Total by Directorate		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£1000	£1000	£*000	£'000	£'000	£'000	£000	0003	2000	£1000	000°3	£*000	£*000	£'000
Primary Care	ActualF'cast	10,055	9,733	9,984	9,654	9,869	10,383	10,420	10,390	10,860	10,703	10,383	10,914	39,425	123,327
Mental Health Continuing HealthCare	ActualF'cast	5,039	5,162	4,941	5,212	4,887	4,883	4,883	4,883	4,883	4,883	4,876	4,876	20,355	59,409
	Actual F'cast	4,182	4,327	4,186	4,227	6,353	4,519	4,652	4,519	4,652	4,652	4,254	4,652	16,922	55,177
Commissioned Services	Actual Floast	13,323	13,417	14,205	13,961	13,810	13,735	13,735	13,735	13,735 10,046	13,735 10.043	13,735 10,046	13,735 10,305	54,908 39,249	164,880 119,253
Scheduled Care Unscheduled Care	ActualF'cast ActualF'cast	9,405 12,353	9,966	9,805 12,636	10,073 12,883	9,810 12,674	9,895 12,806	9,937 12.837	9,923 12,941	10,046	10,043	10,046	10,305	39,249 50,584	153,071
Unscheduled Care Children & Women's	Actual Floast	3,477	3.864	3,630	3,668	3.604	3,609	3.615	3.632	3.595	3.611	3.591	3.567	14,639	43.463
Community Services	Actual F'cast	5,004	0.100	5,000	5,000	5,319	5,000	6.679	6.370	5,827	5,589	5.582	5,574	23.882	70,403
Specialised Services	Actual F'cast	14,980	14,977	14,554	15,224	15,678	15,684	15,420	15,242	14,940	15,189	14,429	15,486	59,736	181,803
Executive / Corporate Areas	Actual F'cast	7,724	6,944	7,035	6,849	7,828	7,831	7,425	7,733	7,944	7,570	7,760	7,687	28,552	90,330
Support Services (inc. Estates & Facilities)	Actual F'cast	4,860	4,375	4,116	4,326	5,226	5,237	5,698	5,739	5,833	6,031	5,296	5,691	17,677	62,426
Reserves	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual F'cast	91,392	91,645	91,082	91,787	95,060	94,323	95,200	95,106	95,009	94,950	92,678	95,292	365,906	1,123,523
C. Assessment of Financial Forecast Positions												92,070	20,292	503,300	
			£1000		1	Full-year surrhisd (deficit)	snenarins		ETITO			92,070	90,292	502,200	
	Year-to-date (YTD) 28 . Actual YTD surp	us/ (deficit)	£1000 (16,608)			Full-year surplus/ (deficit) 33. Extrapolated Scenario			£'000 (54,128)			92,070	20,232	303,300	
	28 . Actual YTD surpl 29. Actual YTD surpli	s/ (deficit) last month	(16,608) (11,918)				1					92,878 ]	90,292	363,300	
	28 . Actual YTD surpl	s/ (deficit) last month	(16,608)	T4		33. Extrapolated Scenario	1		(54,128)		.,,	92,010 ]	30,232	303,300	
	28 - Actual YTD surpl 29 - Actual YTD surpli 30 - Current month ac 31 - Average monthly	sa/ (deficit) last month tual surplus/ (deficit) surplus/ (deficit) YTD	(16,608) (11,918) (4,690) (4,152)	Trend		33. Extrapolated Scenario	1		(54,128)			92,516 [	70,292	303,000	
	28 . Actual YTD surpl 29. Actual YTD surpli	sa/ (deficit) last month tual surplus/ (deficit) surplus/ (deficit) YTD	(16,608) (11,918) (4,690)	Trand *		33. Extrapolated Scenario	1		(54,128)			32,816	20,492	303,000	
D. DELIAME Depreciation & Impairments	28 - Actual YTD surpl 29 - Actual YTD surpli 30 - Current month ac 31 - Average monthly	sa/ (deficit) last month tual surplus/ (deficit) surplus/ (deficit) YTD	(16,608) (11,918) (4,690) (4,152)	Trend ¥		33. Extrapolated Scenario 34. Year to Date Trend Sc	penario	7	(54,128) (49,824)					30,00	
D. DELANE Depreciation & Impairments	28 - Actual YTD surpl 29 - Actual YTD surpli 30 - Current month ac 31 - Average monthly	is/ (deficit) last month tuel surplus/ (deficit) surplus/ (deficit) YTD conths	(16,608) (11,918) (4,600) (4,152) (2,076)	3	4	33. Extrapolated Scenario 34. Year to Date Trend Sc	cenario 6	7	(54,128) (49,824)	9	10	11	12		Forecast year-end
D, DELIAME Depreciation & Impairments	28 - Actual YTD surpl 29 - Actual YTD surpli 30 - Current month ac 31 - Average monthly	sal (deficit) last month bual surplus/ (deficit) surplus/ (deficit) YTD conths	(16,608) (11,918) (4,690) (4,152) (2,076) 2	3 Jun	4 Jul	33. Extrapolated Scenario 34. Year to Date Trend Sc 5 Aug	enario 6 Sep	7 Oct	(54,128) (49,824)	9 Dec	10 Jan	11 Feb	12 Mar	Total <u>YTD</u>	
	28 - Actual YTD surpl 29 - Actual YTD surpli 30 - Current month ac 31 - Average monthly	is/ (deficit) last month tuel surplus/ (deficit) surplus/ (deficit) YTD conths	(16,608) (11,918) (4,600) (4,152) (2,076)	3	4	33. Extrapolated Scenario 34. Year to Date Trend Sc	cenario 6	7 Oct £000	(54,128) (49,824)	9 Dec £'000	10	11	12		Forecast year-end
TOEL.	28. Actual YTD surpi 29. Actual YTD surpi 30. Current morth a 31. Average monthly 32. YTD /remaining n	sal (defficit) last month usel surpluse (defficit) surpluse (deficit) YTD conths  1  Apr £000	(16,608) (11,918) (4,600) (4,152) (2,078) 2 May	3 Jun	4 Jul £000	33. Extrapolated Scenario 34. Year to Date Trend Sc 5 Aug £000	6 Sap £'000	£'000	(54,128) (49,824) 8 Nov £000	00003	10 Jan £000	11 Feb £000	12 Mar £'000	Total <u>YTD</u>	Forecast year-end position
DEL Baseline Provider Depreciation	28 - Actual YTD surpl 29 - Actual YTD surpl 30 - Current months 31 - Average monthly 32 - YTD /remaining n Actual Froast	si (deficit) last month bust surplusi (deficit) scurptusi (deficit) YTD contra  1 Apr £'000	(16,608) (11,918) (4,600) (4,152) (2,078) 2 May £*000	3 Jun £1000	4 Jul	33. Extrapolated Scenario 34. Year to Date Trend Sc 5 Aug	enario 6 Sep		(54,128) (40,824) 8 Nov £000	£1000 610	10 Jan	11 Feb £'000	12 Mar	Total <u>YTD</u>	Forecast year-end position
DEL	28. Actual YTD surpi 29. Actual YTD surpi 30. Current morth a 31. Average monthly 32. YTD /remaining n	sal (defficit) last month usel surpluse (defficit) surpluse (deficit) YTD conths  1  Apr £000	(16,608) (11,918) (4,600) (4,152) (2,078) 2 May	3 Jun £1000	4 Jul £000	33. Extrapolated Scenario 34. Year to Date Trend Sc 5 Aug £000	6 Sep £'000	£000	(54,128) (49,824) 8 Nov £000	00003	10 Jan £'000	11 Feb £000	12 Mar £1000	Total <u>YTD</u>	Forecast year-end position
DEL Basielai Provider Dapressarion Strategic Operación	29. Actual YTD surpl 29. Actual YTD surpl 30. Current month ac 31. Average monthly 32. YTD /nemaining n Actual F-cost Actual F-cost Actual F-cost	saf (deficit) last month out surplusal (deficit) surplusal (deficit) vTD contin  1 Apr £1000  1,328 408	(16,608) (11,918) (4,600) (4,152) (2,076) 2 May £'000	3 Jun £'000 584 1,240	4 Jul £000 1,096 747	33 Extrapolated Scenarios 34. Year to Date Trend Sc 5 Aug £000 1,167 747	6 Sep £000	£'000 1,150 745	(54,128) (40,824) 8 8 Nov £000 1,150 745	£'000 610 745	10 Jan £000 1,681 744	11 Feb £1000 1,141 745	12 Mar £000 1,210 745	Total <u>YTD</u> 4,334  2,953  0 0	Forecast year-end position 13,610 8,946 0
ORL Baselin Prooder Deposition Storage Deposition Storage Deposition Unique Depositi	28 . Actual YTO surpl 29 . Actual YTO surpl 30 . Current months a 31 . Average monthly 32 . YTO /learnalising m Actual Froad Actual Froad Actual Froad	ar (deficit) last month bual surpluar (deficit) scurpluar (deficit) YTD control 1 Apr £'000 1,328 405	(18.60s) (11.91s) (4.800) (4.152) (2.076) 2 May £*000	3 Jun £'000 584 1,240	4 Jul £1000 1,096 747	33 Extrapolated Scenarios 34. Year to Date Trend Sc 5 Aug £ 2000 1,167 747 162	6 Sep £000 1,167 747	£1000 1,150 745	(54,128) (49,824) 8 Nov £000 1,150 745	£1000 610 745	10 Jan £'000 1,881 744	11 Feb £000 1,141 745	12 Mar £000 1,210 745	Total <u>YTD</u> 4,334  2,983 0 0 0 662	Forecast year-end position 13,610 8,946 0 0 0 1,967
OE. Service Deposition Straight Product Deposition Straight Congestion Accelerated Opposition Impairment Total Total Total	28 . Actual YTD surpling 20 . Actual YTD surpling 30 . Current month at 31 . Average monthly 32 . YTD //remaining n Actual Fload . Actual . Actual . Actual . Actual . Actual . Actual . A	saf (deficit) last month out surplusal (deficit) surplusal (deficit) vTD contin  1 Apr £1000  1,328 408	(16,608) (11,918) (4,600) (4,152) (2,076) 2 May £'000	3 Jun £'000 584 1,240	4 Jul £000 1,096 747	33 Extrapolated Scenarios 34. Year to Date Trend Sc 5 Aug £000 1,167 747	6 Sep £000	£'000 1,150 745	(54,128) (40,824) 8 8 Nov £000 1,150 745	£'000 610 745	10 Jan £000 1,681 744	11 Feb £1000 1,141 745	12 Mar £000 1,210 745	Total <u>YTD</u> 4,334  2,953  0 0	Forecast year-end position 13,610 8,946 0
DEL. Station Provider Coperanties Strongs Desmontors Knotstand Defensions First St. Lease First St. Lease The St.	28 - Actual YTD surply 29 - Actual YTD surply 30 - Current mench ac 31 - Average monthly 32 - YTD Internating in Actual Froat Actual Froat Actual Froat Actual Froat Actual Froat Actual Froat	ar (deficit) last month usus surplus (deficit) surplus (deficit) surplus (deficit) YTD contho  1 Apr £1000 1,328 409 207 2,933	(18.608) (11.918) (4.800) (4.152) (2.078) 2 May £000 13.26 498	3 Jun £'000 584 1,240 212 2,096	4 Jul £000 1,006 747 30 1,882	33. Entrapolated Scenarios 34. Year to Date Trend Sc 5  Aug 2000  1,167  747  162  2,076	6 Sep £000 1,167 747 161 2,075	1,150 745 148 2,043	8 Nov £000 1,150 745 148 2,043	£'000 610 745 148 1,503	10 Jan £000 1,681 744 146 2,571	11 Feb £1000 1,141 745 146 2,932	12 Mar £1000 11,210 745 286 2,221	Total <u>YTD</u> 4,334 2,063 0 0 60 662 7,379	Forecast year-end position 13,610 8,946 0 0 0 1,567 24,543
DEL. Souther Provide Depreciation Southing Depreciation Southing Depreciation Southing Depreciation Impairment Impairment Impairment Test St Leases Test St Leases Owner Association Test St Country Southing Sout	28. Actual YTD surpl 20. Actual YTD surpl 30. Current month a 31. Average monthly 32. YTD Internationing in Actual Ficast Actual Ficast Actual Ficast Actual Ficast Actual Ficast Actual Ficast Actual Ficast Actual Ficast	ar (deficit) last month bual surpluar (deficit) scurpluar (deficit) YTD control 1 Apr £'000 1,328 405	(18.60s) (11.91s) (4.800) (4.152) (2.076) 2 May £*000	3 Jun £'000 584 1,240	4 Jul £1000 1,096 747	33 Extrapolated Scenarios 34. Year to Date Trend Sc 5 Aug £ 2000 1,167 747 162	6 Sep £000 1,167 747	£1000 1,150 745	(54,128) (49,824) 8 Nov £000 1,150 745	£1000 610 745	10 Jan £'000 1,881 744	11 Feb £000 1,141 745	12 Mar £000 1,210 745	Total <u>YTD</u> 4.334 2.083 0 0 662 7.979 247	Forecast year-end position 13,610 8,946 0 0 1,967 24,543 728
CEL.  CEL.  CEL.  CELL	28 Actual YTO surply 20 Actual YTO surply 30 Current month a 31 Average monthly 32 YTO /numaining in Actual Froat	ar (deficit) last month usus surplus (deficit) surplus (deficit) surplus (deficit) YTD contho  1 Apr £1000 1,328 409 207 2,933	(18.608) (11.918) (4.800) (4.152) (2.078) 2 May £000 13.26 498	3 Jun £'000 584 1,240 212 2,096	4 Jul £000 1,006 747 30 1,882	33. Entrapolated Scenarios 34. Year to Date Trend Sc 5  Aug 2000  1,167  747  162  2,076	6 Sep £000 1,167 747 161 2,075	1,150 745 148 2,043	8 Nov £000 1,150 745 148 2,043	£'000 610 745 148 1,503	10 Jan £000 1,681 744 146 2,571	11 Feb £1000 1,141 745 146 2,932	12 Mar £1000 11,210 745 286 2,221	Total <u>YTD</u> 4,334 2,063 0 0 60 62 7,379	Forecast year-end position 13,610 8,946 0 0 0 1,567 24,543
DEL Station Provider Coperanties Stratige Coperanties Contingen Coperanties FFR 91 August FFR 91 August Continued Coperanties December August Continued C	28. Actual YTD surpl 20. Actual YTD surpl 30. Current month a 31. Average monthly 32. YTD Internationing in Actual Ficast Actual Ficast Actual Ficast Actual Ficast Actual Ficast Actual Ficast Actual Ficast Actual Ficast	ar (deficit) last month usus surplus (deficit) surplus (deficit) surplus (deficit) YTD contho  1 Apr £1000 1,328 409 207 2,933	(18.608) (11.918) (4.800) (4.152) (2.078) 2 May £000 13.26 498	3 Jun £'000 584 1,240 212 2,096	4 Jul £000 1,006 747 30 1,882	33. Entrapolated Scenarios 34. Year to Date Trend Sc 5  Aug 2000  1,167  747  162  2,076	6 Sep £000 1,167 747 161 2,075 61	1,150 745 148 2,043	(54.128) (49.824) 8 Nov £000 11.150 745 148 2,043	£'000 610 745 148 1,503	10 Jan £000 1.691 7.44 146 2.571	11 Feb £1000 1,141 745 146 2,932	12 Mar £1000 11,210 745 286 2,221	Total <u>YTD</u> 4.334 2.663 0 0 662 7.979 247	Forecast year-end position 13,610 8,946 8 9 1,967 24,543 728 0 7
DEL Bacton Provide Coperantes Strategic Operation Grantes Coperation Grantes Coperation FFG 91 Leases FFG 91 Leases United Coperation Control Association Control Coperation Copera	28 Actual YTO surply 20 Actual YTO surply 30 Current month a 31 Average monthly 32 YTO /numaining in Actual Froat	au (adulit) last month authorities (adulities) y TID conthe TID (adulities) y TID conthe TID (adulities) y TID conthe TID (adulities) y TID (adulities) y TID (adulities) y TID (adulities) y TID (adulities) y TID (adulities) y TI	(16,603) (11,918) (4,502) (4,152) (2,076)  2  May £000  1,326 498 2,044 2,028	3 Jun £1000 584 1,240 212 2,698	4 Jul 2000 1,006 747 39 1,882	33. Entrapolated Scenarios 34. Year to Date Trend Sc 5 5 Aug	6 Sep £000 1.167 747 741 2.078 61	1,150 745 148 2,043	(54.128) (49.824) 8 Nov £000 1,150 745 148 2,043	£'000 610 745 148 1,903 61	10 Jan £000 1,681 744 140 2,571	11 Feb £000 1,141 745 2,932	12 Mair £2000 1,210 745 2,221 60	Total <u>YTD</u> 4.334 2.063 0 0 602 1,979 247 0 2	Forecast year-end position 13,610 8,946 8 9 1,967 24,543 728 0 7
OEL Stantin Prooder Opposition Stantin Prooder Opposition Inpairments Impairments (Including Terentals) Impairments Impairments (Including Terentals) Impairments	28 Actual YTO surply 20 Actual YTO surply 30 Current month a 31 Average monthly 32 YTO /numaining in Actual Froat	au (adulit) last month authorities (adulities) y TID contho (adulties) y TID contho (adult	(16,603) (11,918) (4,502) (4,152) (2,076)  2  May £000  1,326 498 2,044 2,028	3 Jun £1000 584 1,240 212 2,698	4 Jul 2000 1,006 747 39 1,882	33. Entrapolated Scenarios 34. Year to Date Trend Sc 5 5 Aug	6 Sep £'000 1.167 747 747 161 2.078 61	1,150 745 148 2,043	(54.128) (49.824) 8 Nov £000 1,150 745 148 2,043	£'000 610 745 148 1,903 61	10 Jan £000 1,681 744 140 2,571	11 Feb £000 1,141 745 2,932	12 Mair £2000 1,210 745 2,221 60	Total <u>YTD</u> 4.334 2.063 0 0 602 1,979 247 0 2	Forecast year-end position 13,610 8,946 0 0 0 1,967 24,463 728 728 7735
OEL Standin Provide Deposition Standin Provide Deposition Accelerant Deposition Impairments UPS Visions Dominal Association Ounced Association Impairments Understanding Total Control Control Control Impairments (Including Veneralis) Impairments	28 Actual YTO surply 20 Actual YTO surply 30 Current month a 31 Average monthly 32 YTO /numaining in Actual Froat	ar (defici) last month authorities (defici) last month authorities (defici) authorities (defici) YTD centria  1 Apr £000 1.328 400 207 2,003 62	(16,603) (11,918) (4,600) (4,152) (2,078)  2  May 2000  1,326 488 204 2,028 62	3 Jun £000 564 1,240 212 2,096 62	4 Jul 5:000 1,006 747 30 1,882 61 2 63	33. Entrapolated Scenarios 34. Veur to Date Trend Sc 5	6 Sep £000 1,167 747 161 2,075 61 6	1,150 745 148 2,043 60 1 61	8 8 Nov £000 1,150 745 2,043 60 0 60 8 8	\$1000 610 745 148 1,963 61 1 62	10 Jan £000 1,681 744 744 146 2,571 59 0	11 Feb £1000 1.141 745 146 2.632 59 1 1	12 Mar £000 1,210 745 2,66 2,221 60 1	Total <u>YTD</u> 4.334 2.063 0 0 662 7,973 247 0 2 249	Forecast year-end position 13,610 8,946 0 0 1,967 24,543 728 0 7 7 738 Forecast year-end
DES. Seastive Produc Oppresidon Seastive Produc Oppresidon Impairments Impairm	28 Actual YTO surply 20 Actual YTO surply 30 Current month a 31 Average monthly 32 YTO /numaining in Actual Froat	ar (defici) last month and supplied (defici) surprised (deficit) surprised (deficit) yTID ordina (deficit) YTI	(16,603) (11,918) (4,502) (4,502) (4,502) (2,078)  2  May £000  1,326 495 495 62 204 2,028 62	3 Jun £2000 584 1,240 212 2,698 62 62	4 Jul £2000 1,006 747 39 1,882 61 2 63	33. Entrapolated Scenarios 34. Vesir to Data Trend Sc 5 Aug £000 1,167 747 162 2,076 61 1 62 5 Aug	6 Sep £000 1,167 747 161 2,073 61 6 Sep	1,150 746 148 2,943 60 1 7	8 8 Nov £1000 1,150 745 2,043 2,043 8 0 0 0 0 0 0 8	£1000 610 745 148 1,583 61 1 62	10 Jan £000 1 581 744 146 2,571 50 0 59 10 Jan 10 J	11 Feb £000 1,141 745 140 2,032 50 1 1 60	12 Mair £200 1,210 765 206 2,221 60 1 61	Total <u>YTD</u> 4.334 2.063 0 0 602 1,979 247 0 2	Forecast year-end position 13,610 8,946 0 0 0 1,967 24,463 728 728 7735
Equation Provided Cognitudes Establish Provided Cognitudes Establish Experimentary Establish Experimentary  IFFS 11 seasons  THES 11 seasons  THES 12 seasons	28. Actual YTO surply 20. Actual YTO surply 30. Current motifs at 31. Average 10. 31. Average 10. 32. YTO hemaining in 42. YTO hemaining in Actual Foat	Art (deficit) last month   Art (deficit) last month   Art (deficit) last month   Art (deficit) YTD     Art (deficit) Art (deficit)     Art	(16,603) (11,918) (4,600) (4,152) (2,278)  2  May (200)  1,326 498 204 2028 62 62 62 2 May £200	3 Jun 2000 584 1,240 212 2,098 62 62 3 Jun 2000	4 Jul 2000 1,006 747 39 1,882 61 2 63 4 Jul 2000	33 Extraordioided Scenario 34 Year to Date Trend Sc  5 Aug  6 700  1167  747  1162  2,676  61  1  62  5  Aug  610  61  62  63  64  65  66  67  68  68  69  60  60  60  60  60  60  60  60  60  60	6 Sap £000 1167 747 747 61 0 61 61 Sap £000	11:50 745 745 148 2,843 60 1 61 7 Oct	(64,128) (40,824) 8 8 Norr £000 1,150 745 148 2,043 60 0 0 8	\$1000 610 745 148 1,503 61 1 62 9 Dec \$2000	10 Jan E000 1,881 744 744 745 745 745 745 745 745 745 745	11 Fab £3000 1,141 745 140 2,002 59 1 1 60	12 Mar £000 12:10 745 206 2,221 60 1 1 61 12 Mar £000	Total <u>VTD</u> 4,334 2,963 0 0 662 7,279 247 249 Total <u>VTD</u>	Forecast year-end position  11.610 13.610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CE.  Savine Provide Operation  Savine Description  Savine Control Committee  FIG. 11 season  FIG. 11 season  FIG. 12 season  F	28 Actual YTO surply 20 Actual YTO surply 30 Current month a 31 Average monthly 32 YTO /numaining in Actual Froat	ar (defici) last month and supplied (defici) surprised (deficit) surprised (deficit) yTID ordina (deficit) YTI	(16,603) (11,918) (4,502) (4,502) (4,502) (2,078)  2  May £000  1,326 495 495 62 204 2,028 62	3 Jun £2000 584 1,240 212 2,698 62 62	4 Jul 2000 1,006 747 39 1,882 61 2 63 4 Jul 2000	33 Extraordioided Scenario 34 Year to Date Trend Sc  5 Aug  6 700  1167  747  1162  2,676  61  1  62  5  Aug  610  61  62  63  64  65  66  67  68  68  69  60  60  60  60  60  60  60  60  60  60	6 Sep £000 1,167 747 161 2,073 61 6 Sep	11:50 745 745 148 2,843 60 1 61 7 Oct	8 8 Nov £1000 1,150 745 2,043 2,043 8 0 0 0 0 0 0 8	£1000 610 745 148 1,583 61 1 62	10 Jan £000 1 581 744 146 2,571 50 0 59 10 Jan 10 J	11 Feb £000 1,141 745 140 2,032 50 1 1 60	12 Mar £000 12:10 745 206 2,221 60 1 1 61 12 Mar £000	Total <u>YTD</u> 4.334 2.063 0 0 662 7,973 247 0 2 249	Forecast year-end position 13,610 8,946 0 0 1,967 24,543 728 0 7 7 738 Forecast year-end
BELL Baselon Provider Depression Distings Congression Continued Congression Continued Congression (FFS 14) Leanes Life Congression Life Congre	28. Actual YTO surply 20. Actual YTO surply 30. Current motifs at 31. Average 10. 31. Average 10. 32. YTO hemaining in 42. YTO hemaining in Actual Foat	Art (deficit) last month   Art (deficit) last month   Art (deficit) last month   Art (deficit) YTD     Art (deficit) Art (deficit)     Art	(16,603) (11,918) (4,600) (4,152) (2,278)  2  May (200)  1,326 498 204 2028 62 62 62 2 May £200	3 Jun 2000 584 1,240 212 2,098 62 62 3 Jun 2000	4 Jul 2000 1,006 747 39 1,882 61 2 63 4 Jul 2000	33 Extraordioided Scenario 34 Year to Date Trend Sc  5 Aug  6 700  1167  747  1162  2,676  61  1  62  5  Aug  610  61  62  63  64  65  66  67  68  68  69  60  60  60  60  60  60  60  60  60  60	6 Sap £000 1167 747 747 61 0 61 61 Sap £000	11:50 745 745 148 2,843 60 1 61 7 Oct	(64,128) (40,824) 8 8 Norr £000 1,150 745 148 2,043 60 0 0 8	\$1000 610 745 148 1,503 61 1 62 9 Dec \$2000	10 Jan E000 1,881 744 744 745 745 745 745 745 745 745 745	11 Fab £3000 1,141 745 140 2,002 59 1 1 60	12 Mar £000 12:10 745 206 2,221 60 1 1 61 12 Mar £000	Total <u>VTD</u> 4,334 2,963 0 0 662 7,279 247 249 Total <u>VTD</u>	Forecast year-end position  11.610 13.610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
OR.  Sanina Provider Copposation  Solaging Copposation  Solaging Copposation  USS SIL Assess  USS SIL Assess  On and SIL Assess  THE SIL Assess  On and SIL Assess  Assessment SIL Assess	28. Actual YTO surpling 20. Actual YTO surpling 20. Actual YTO surpling 20. Actual YTO surpling 30. Current motifs at 31. Average 31. Average 32. YTO homesteining in 22. YTO homesteining in 22. YTO homesteining in Actual Year Actual Y	Age	(16,603) (11,918) (4,502) (4,502) (2,078) (2,078) (200) (4,502) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (3,078) (4,078	3 Jan £2000 584 1,240 212 2,636 62 62 3 Jan £2000 0	4 Jul 1000 11,000 17,400 17,400 18,00	35 Entropolated Scenario 34 Vest to Date Trend Sc S Asign Cool 1, 162 Cool 1,	6 6 8ep E000 11/87 7427 101 61 6 6 8ep E000 0 0 6	1,150 745 148 2,043 60 61 7 7 Ctt £000	(\$4.129) (\$62.824) 8 Novr £000 1,150 745 2,843 60 0 0 8 8 Novr £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$100 \$10 745 \$148 \$1,503 \$61 \$1 \$62 \$9 \$0 \$0 \$0 \$9	10 Jan E000 1,681 744 166 1744 166 1744 166 1744 166 174 166 174 174 174 174 174 174 174 174 174 174	11 Feb F000 1,141 745 140 2,002 59 1 1 1 Feb E000 9	12 Mar C000 1,210 745, 200 60 11 12 12 12 12 12 12 12 12 12 12 12 12	Total <u>VTD</u> 4 3314 2 869 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Forecast year-end position  11.610 13.610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CE.  Savine Provide Operation  Savine Description  Savine Control Committee  FIG. 11 season  FIG. 11 season  FIG. 12 season  F	28. Actual YTO surpling 20. Actual YTO surpling 20. Actual YTO surpling 20. Actual YTO surpling 30. Current motifs at 31. Average 31. Average 32. YTO homesteining in 22. YTO homesteining in 22. YTO homesteining in Actual Year Actual Y	Age	(18.80) (18.80	3 Jun £1000 584 1,240 212 2,698 62 62 3 Jun £1000 0	4 Jul 2000 1,000 1	35 Entropolated Scenario 34 Year to Date Transf Sc S Avg E000 110 110 110 110 110 110 110 110 11	6 6 8ep COO 1 167 747 8 8ep COO 0 6 6 8ep COO	1150 1150 745 148 2,043 60 1 61 7 7 Ctt	(64.129) (69.824) 8 8 Novr 2000 0 8 8 8 Novr 2000 0 8 Novr 2000 0 8 8 Novr 2000 0	610 610 745 168 1,563 1,563 61 61 62 9 Dec £000 0	10 Jan C000 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.691	11 Feb Feb Feb	12 Mar (200 ) 1,210 (200 ) 1,21	Total <u>VTD</u> 4,334 2,963 0 0 662 7,279 247 249 Total <u>VTD</u>	Forecast year-end position  11.610  8.946  9.946  7.25  7.75  7.755  Forecast year-end position
BEA.  Season Provide Copensation Strategic Supposition Accounted Department ITPS III Leases I	28 Antary TO supply 20 Actual VTO supply 30 Current motifs at 31 Average motifs 31 Average motifs 32 VTO Avenuating in Antary Test Antary	Age	(16,603) (11,918) (4,502) (4,502) (2,078) (2,078) (200) (4,502) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (2,078) (3,078) (4,078	3 Jan £2000 584 1,240 212 2,636 62 62 3 Jan £2000 0	4 Jul 1000 11,000 17,400 17,400 18,00	35 Entropolated Scenario 34 Vest to Date Trend Sc S Asign Cool 1, 162 Cool 1,	6 6 8ep E000 11/87 7427 101 61 6 6 8ep E000 0 0 6	1,150 745 148 2,043 60 61 7 7 Ctt £000	(\$4.129) (\$62.824) 8 Novr £000 1,150 745 2,843 60 0 0 8 8 Novr £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$100 \$10 745 \$148 \$1,503 \$61 \$1 \$62 \$9 \$0 \$0 \$0 \$9	10 Jan E000 1,681 744 166 1744 166 1744 166 1744 166 174 166 174 174 174 174 174 174 174 174 174 174	11 Feb F000 1,141 745 140 2,002 59 1 1 1 Feb E000 9	12 Mar C000 1,210 745, 200 60 11 12 12 12 12 12 12 12 12 12 12 12 12	Total <u>VTD</u> 4 3314 2 869 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Forecast year-end position 11.8.150 0.00 0.00 0.00 0.00 0.00 0.00 0.00
DE. Sanisa Provide Depression Sanisa September Sanisa Sep	28. Antary TO supply 20. Actuary TO supply 30. Convent morth at 50 31. Average monthly 32. YETD immuning in Antary Tourish Actuary Antary Tourish Antary Tou	Age	(18.80) (18.80	3 Jun £1000 584 1,240 212 2,698 62 62 3 Jun £1000 0	4 Jul 2000 1,000 1	35 Entropolated Scenario 34 Year to Date Transf Sc S Avg E000 110 110 110 110 110 110 110 110 11	6 6 8ep COO 1 167 747 8 8ep COO 0 6 6 8ep COO	1150 1150 745 148 2,043 60 1 61 7 7 Ctt	(64.129) (69.824) 8 8 Novr 2000 0 8 8 8 Novr 2000 0 8 Novr 2000 0 8 8 Novr 2000 0	610 610 745 168 1,563 1,563 61 61 62 9 Dec £000 0	10 Jan C000 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.691	11 Feb Feb Feb	12 Mar (200 ) 1,210 (200 ) 1,21	Total <u>YTD</u> 2 (43)  2 (43)  0 (5)  0 (7)  2 (7)  2 (7)  2 (7)  2 (7)  Total <u>YTD</u> Total <u>YTD</u>	Forecast year-end position 11.8.150 0.00 0.00 0.00 0.00 0.00 0.00 0.00
GEA.  GEA.  GENERAL Product Operation  General Constitution Depression  General Constitution Depression  First St. Accession Constitution  GENERAL CONSTITUTION  GENERAL CONSTITUTION  GENERAL CONSTITUTION  GENERAL CONSTITUTION  GENERAL CONSTITUTION  Accountment General  List of all Constitution Reserves & Contingencies interaction in Section A. Please specify in	22. AntawYTO supply 20. Action YTO supply 20. Action YTO supply 30. Convent more may 20. Action YTO supply 30. Action YTO supply 20. Action Years and Action Years Action Year	Age	(18.80) (18.80	3 Jun £1000 584 1,240 212 2,698 62 62 3 Jun £1000 0	4 Jul 2000 1,000 1	35 Entropolated Scenario 34 Year to Date Transf Sc S Avg E000 110 110 110 110 110 110 110 110 11	6 6 8ep COO 1 167 747 8 8ep COO 0 6 6 8ep COO	1150 1150 745 148 2,043 60 1 61 7 7 Ctt	(64.129) (69.824) 8 8 Novr 2000 0 8 8 8 Novr 2000 0 8 Novr 2000 0 8 8 Novr 2000 0	610 610 745 168 1,563 1,563 61 61 62 9 Dec £000 0	10 Jan C000 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.691	11 Feb Feb Feb	12 Mar (200 ) 1,210 (200 ) 1,21	Total <u>YTD</u> 4334 2563 0 0 0 0 662 7,979 20 0 2 2 349 Total <u>YTD</u>	Forecast year-end position  11.610  0.00  0.00  1.00  1.00  1.00  7.70  7.75  Forecast year-end position  6.77
DEL	22 Actuary TO sept 20 Actuary To	Age	(18.80) (18.80	3 Jun £1000 584 1,240 212 2,698 62 62 3 Jun £1000 0	4 Jul 2000 1,000 1	35 Entropolated Scenario 34 Year to Date Transf Sc S Avg E000 110 110 110 110 110 110 110 110 11	6 6 8ep COO 1 167 747 8 8ep COO 0 6 6 8ep COO	1150 1150 745 148 2,043 60 1 61 7 7 Ctt	(64.129) (69.824) 8 8 Novr E000 0 8 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000	610 610 745 168 1,563 1,563 61 61 62 9 Dec £000 0	10 Jan C000 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.691	11 Feb Feb Feb	12 Mar (200 ) 1,210 (200 ) 1,21	Total <u>YTD</u> 4.331 2.000 9.000	Forecast year-end position  11.610  0.00  0.00  1.00  1.00  1.00  7.70  7.75  Forecast year-end position  6.77
66%  Strains Produc Operation Strains Description Strains Description Strains Description Annotation Description  First Strains	28. Antary TO supply 20. Actary TO supply 30. Convent morth at 50 31. Average monthly 32. YETD immuning in Antary To actary A	Age	(18.80) (18.80	3 Jun £1000 584 1,240 212 2,698 62 62 3 Jun £1000 0	4 Jul 2000 1,000 1	35 Entropolated Scenario 34 Year to Date Transf Sc S Avg E000 110 110 110 110 110 110 110 110 11	6 6 8ep COO 1 167 747 8 8ep COO 0 6 6 8ep COO	1150 1150 745 148 2,043 60 1 61 7 7 Ctt	(64.129) (69.824) 8 8 Novr E000 0 8 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000	610 610 745 168 1,563 1,563 61 61 62 9 Dec £000 0	10 Jan C000 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.681 1.691	11 Feb Feb Feb	12 Mar (200 ) 1,210 (200 ) 1,21	Total VTD  4.331 2003 2003 2003 2003 2479 2479 2479 249 Total VTD  Total VTD  0 0 0 0	Forecast year-end position  11.610  0.00  0.00  1.00  1.00  1.00  7.70  7.75  Forecast year-end position  6.77
66%  Strains Produc Operation Strains Description Strains Description Strains Description Annotation Description  First Strains	28. Antur YTO supply 29. Antur YTO supply 30. Course more many 31. Accept more many 31. Accept more many 32. YTO harmoning in Actual Foat	Age	(18.80) (18.80	3 Jun £1000 584 1,240 212 2,698 62 62 3 Jun £1000 0	4 Jul 2000 1,000 1	35 Entropolated Scenario 34 Year to Date Transf Sc  5 Avg  E000  1,162  747  162  2678  61  1  62  5 Aug  E000  62  5 Aug  63  Aug  64  65  Aug  67  60  60  60  60  60  60  60  60  60  60	6 6 8ep COO 1 167 747 8 8ep COO 0 6 6 8ep COO	1150 1150 745 148 2,043 60 1 61 7 7 Ctt	(64.129) (69.824) 8 8 Novr E000 0 8 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000	610 610 745 168 1,563 1,563 61 61 62 9 Dec £000 0	10 Jan C000 1.681 1.081	11 Feb Feb Feb	12 Mar (200 ) 1,210 (200 ) 1,21	Total <u>YTD</u> 4.331 2.000 9.000	Forecast year-end position  11.610  0.00  0.00  1.00  1.00  1.00  7.70  7.75  Forecast year-end position  6.77
DES.  Description Provider Depressation Entrange Experience  Continued Experience  Continued Experience  Description Continued Continued  Description Continued Continued  Description Continued Continued  Test Continued Continued  Test Continued Continued  Test Continued Continued  D. Accountment Gains  E. Committee Reserves & Confingencies	28. Antary TO supply 20. Actary TO supply 30. Convent morth at 50 31. Average monthly 32. YETD immuning in Antary To actary A	Age	(18.80) (18.80	3 Jun £1000 584 1,240 212 2,698 62 62 3 Jun £1000 0	4 Jul 2000 1,000 1	35 Entropolated Scenario 34 Year to Date Transf Sc  5 Avg  E000  1,162  747  162  2678  61  1  62  5 Aug  E000  62  5 Aug  63  Aug  64  65  Aug  67  60  60  60  60  60  60  60  60  60  60	6 6 8ep COO 1 167 747 8 8ep COO 0 6 6 8ep COO	1150 1150 745 148 2,043 60 1 61 7 7 Ctt	(64.129) (69.824) 8 8 Novr E000 0 8 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000	610 610 745 168 1,563 1,563 61 61 62 9 Dec £000 0	10 Jan C000 1.681 1.081	11 Feb Feb Feb	12 Mar (200 ) 1,210 (200 ) 1,21	Total <u>VTD</u> 4.3314 2.003 0 0 0.000 602 7.979 0 0 2.20 2.20 Total <u>VTD</u> Total <u>VTD</u> 0 0 0 0 0 0	Forecast year-end position 153-052 (153
BER. Estable Product Deproduction Entable Deproduction Entable Deproduction  Productional Deproduction  Prod 14 season  Prod 15 season  Prod 15 season  Prod 15 season  Prod 15 season  Trick 11 season  Trick 12 season  Trick 12 season  Accountable Quanta  D. Accountable Quanta  Accountable Quanta  E. Committed Reserve & Confingencies	22 Actuary To supply 25 Actuary To supply 26 Actuar	Age	(18.80) (18.80	3 Jun £1000 584 1,240 212 2,698 62 62 3 Jun £1000 0	4 Jul 2000 1,000 1	35 Entropolated Scenario 34 Year to Date Transf Sc  5 Avg  E000  1,162  747  162  2678  61  1  62  5 Aug  E000  62  5 Aug  63  Aug  64  65  Aug  67  60  60  60  60  60  60  60  60  60  60	6 6 8ep COO 1 167 747 8 8ep COO 0 6 6 8ep COO	1150 1150 745 148 2,043 60 1 61 7 7 Ctt	(64.129) (69.824) 8 8 Novr E000 0 8 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000 0 8 8 Novr E000 0 8 Novr E000	610 610 745 168 1,563 1,563 61 61 62 9 Dec £000 0	10 Jan C000 1.681 1.081	11 Feb Feb Feb	12 Mar (200 ) 1,210 (200 ) 1,21	Total <u>YTD</u> 4.3314 2.0003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003 9.003	Forecast year-end position  11.610  0.00  0.00  1.00  1.00  1.00  7.70  7.75  Forecast year-end position  6.77

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	Pay Expenditure Analysis														
- Pay Expe	nditure	1	2	3	4	5	6	7	8 [	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	5,000	6,000	£:000	£1000	£*000	£'000	60003	60003	6,000	£'000	5000	6,000	£'000	£'000
1	Administrative, Clerical & Board Members	6.415	6.432	6 444	6.584	6.461	6.471	6.490	6.485	6.485	6.485	6.485	6.484	25.874	77.72
2	Medical & Dental	9.365	9,366	9.367	9.344	9.399	9.425	9.441	9.423	9.457	9.451	9,444	9,444	37,441	
3	Nursing & Midwifery Registered	13,881	13,587	14,135	14,134	14,171	14,269	14,380	14,372	14,347	14,327	14,290	14,259	55,737	170,15
4	Prof Scientific & Technical	1,306	1,375	1,339	1,310	1,404	1,466	1,488	1,488	1,495	1,479	1,479	1,755	5,330	17,38
5	Additional Clinical Services	6,123	6,025	6,066	6,103	6,100	6,106	6,126	6,099	6,082	6,082	6,082	6,082	24,317	73,00
6	Allied Health Professionals	3,043	3,041	3,124	3,021	2,922	2,925	2,936	2,936	2,936	2,936	2,936	2,936	12,228	
7	Healthcare Scientists	979	963	987	1,023	985	985	980	980	980	980	980	980	3,952	
8	Estates & Ancillary	2,509	2,432	2,399	2,475	2,466	2,442	2,432	2,434	2,433	2,432	2,432	2,433	9,815	29,3
9	Students	3	3	3	3	5	5	5	5	5	5	5	5	- 11	
10	TOTAL PAY EXPENDITURE	43,622	43.223	43,864	43,997	43.913	44,094	44,278	44,222	44,220	44,177	44,133	44,378	174,706	528.1
	Analysis of Pay Expenditure														
11	LHB Provided Services - Pav	42.671	42.155	42.827	42.851	42.810	42,986	43.165	43.110	43.108	43.067	43.024	43.263	170,504	515.0
12	Other Services (incl. Primary Care) - Pay	952	1.068	1.037	1,146	1,104	1,108	1,113	1,111	1,111	1,110	1,109	1,115	4.204	13.6
13	Total - Pav	43.623	43,223	43.864	43,997	43.913	44,094	44,278	44.222	44,220	44,177	44,133	44,378	174,708	
	Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
nalysed b	y Type of Staff	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-e position
REF	TYPE	5,000	6.000	£:000	£1000	£*000	£*000	60003	60003	5,000	£1000	60003	6,000	£'000	£.000
1	Administrative, Clerical & Board Members	22	28	30	9	1	1	1	1	1	1	1	1	89	1
2	Medical & Dental	489	646	457	439	531	491	551	601	581	611	501	551	2.032	6,4
3	Nursing & Midwifery Registered	1.671	2.109	2.256	2.234	2.110	2.110	2.210	2.310	2.310	2.360	2.160	2.210	8.270	26.0
4	Prof Scientific & Technical	0	0	0	0	17	17	17	17	17	17	17	17	0	1
5	Additional Clinical Services	2	3	1	(3)	4	4	4	4	4	4		4	3	
6	Allied Health Professionals	125	131	170	47	55	55	55	56	55	55		55	473	
7	Healthcare Scientists	48	30	55	50	23	23	18	18	18	18	18	18	182	
8	Estates & Ancillary	16	6	21	16	12	12	12	12	12	12	12	12	59	
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	2,752	2,712	2.867	3.017	2.997	3.077	2,767	2.867	11,107	34.
11	Agency/Locum (gremium) % of pay	5.4%	6.8%	6.8%	6.3%	6.3%	6.2%	6.5%	6.8%	6.8%	7.0%	6.3%	6.5%	6.4%	6
	Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
inalysed b	y Reason for Using Agency/Locum (premium)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-e position
REF	REASON	£1000	6,000	£:000	£1000	£*000	£'000	60003	60003	6,000	£'000	5000	6,000	£'000	£,000
											2.691	2.416	2.505	8.921	
1	Vacancy	1,858	2,307	2,326	2,429	2,397	2,362	2,504	2,638	2,620			2,000		
1 2	Maternity/Paternity/Adoption Leave	6	8	8	8	8	8	8	9	9	9	8	8	30	
1 2 3	Maternity/Paternity/Adoption Leave Special Leave (Paid) – inc. compassionate leave, interview	6 2	8	8	8	8	8	8	9	9	9	8	8	30 10	
1 2 3 4	Maternity/Paternity/Mopfon Leave Special Leave (Paid) – inc. compassionate teave, interview Special Leave (Unpaid)	8 2 0	8 3 0	8 3 0	8 3 0	8 3 0	8 3	8 3 0	9 3 0	9 3 0	9 3 0	8 3 0	8 3 0	30 10 0	
1 2 3 4 5	Maternity/Paternity/Adoption Leave Special Leave (Paid) - Inc. compassionate leave, interview Special Leave (Urpaid) Study Leave/Examinations	6 2 0	8 3 0	8 3 0	8 3 0	8 3 0	8 3 0	8 3 0	9 3 0	9 3 0	9 3 0	8 3 0	8 3 0	30 10 0	
1 2 3 4 5	Maternity/Paternity/Modpfor Leave Special Leave (Paid) – Inc. compassionate leave, interview Special Leave (Urpaid) Study Leave/Examinations Additional Actify (Welter Pressures/She Pressures)	6 2 0 0 190	8 3 0 0 236	8 3 0 0 239	8 3 0 0 223	8 3 0 0 220	8 3 0 0 217	8 3 0 0 229	9 3 0 0 241	9 3 0 0 240	9 3 0 0 246	8 3 0 0 221	8 3 0 0 229	30 10 0 0 889	2,1
1 2 3 4 5 6 7	MaternityPitternity/Adoption: Leave Special Leave (Unpaid) Special Leave (Unpaid) Special Leave (Unpaid) Special Leave (Unpaid) Add Stony Adversemantiations Add Stony Adversemantiations Add Stony Adversemantiations	6 2 0 0 190	8 3 0 0 236	8 3 0 0 239	8 3 0 0 223 0	8 3 0 0 220 0	8 3 0 0 217 0	8 3 0 0 229	9 3 0 0 241 0	9 3 0 0 240	9 3 0 0 246 0	8 3 0 0 221	8 3 0 0 229 0	30 10 0 0 889	2,
1 2 3 4 5 6 7	Materially Platernsylvidogison Leaves Special Leave (Pop-Inc. companionable leave, interview Special Leave (Popeid) Soby Leave (Leaves) Soby Leave (Leaves) Annual (Leaves) Annual (Leaves) Soby Leave (Leaves	6 2 0 0 190 0 58	8 3 0 0 296 0 72	8 3 0 0 239 0 72	8 3 0 0 223 0 75	8 3 0 0 220 0 74	8 3 0 0 217 0 73	8 3 0 0 229 0 78	9 3 0 0 241 0 82	9 3 0 0 240 0 81	9 3 0 0 246 0 84	8 3 0 0 221 0 75	8 3 0 0 229 0 78	30 10 0 0 889 0 277	2
1 2 3 4 5 6 7 8	Materia/Partiny/Adeption Lawre Special Lawre (Pea), no. compassionals lawre, later-drew Special Lawre (Pea), no. compassionals lawre, later-drew Special Lawre (Pea), no. compassionals lawre, later-drew Special Lawre (Peans and Peans and	6 2 0 0 190 0 58	8 3 0 0 236 0 72 0	8 3 0 0 239 0 72 0	8 3 0 0 223 0 75	8 3 0 0 220 0 74 0	8 3 0 0 217 0 73	8 3 0 0 229 0 78	9 3 0 0 241 0 82	9 3 0 0 240 0 81	9 3 0 0 246 0 84	8 3 0 0 221 0 75	8 3 0 0 229 0 78	30 10 0 889 0 277	2
1 2 3 4 5 6 7 8 9	Materiary/Parterly/Adoption Leave Special Leave (Page) - compassantials leave, viterates Special Leave (Page) Special Leave (Page) Special Leave (Page) Special Leave (Page) Adoption Authority (Vitera Pressures) Adoption Authority (Vitera Pressures) Facilities Special Leave Residence Residence Any Service	6 2 0 0 190 0 58 0 0	8 3 0 0 236 0 72 0	8 3 0 0 239 0 72 0	8 3 0 0 223 0 75 0	8 3 0 0 220 0 74 0 0	8 3 0 0 217 0 73 0 0	8 3 0 0 229 0 78 0	9 3 0 0 241 0 82 0	9 3 0 0 240 0 81	9 3 0 0 246 0 84	8 3 0 0 221 0 75	8 3 0 0 229 0 78 0 0	30 10 0 0 889 0 277 0	2
1 2 3 4 5 6 7 8 9	Manural Paramy Autorio Lasera  Special Lasera Plant Companional Surve, Arteridene Special Lasera Plant Companional Surve, Arteridene Special Lasera Plant Companional Antonia Asserta Companional Antonia Asserta Companional Antonia Asserta Companional Antonia Asserta Sectional Antonia Asserta Sectional Sect	6 2 0 0 190 0 0 58 0 0	8 3 0 0 236 0 72 0 0	8 3 0 0 239 0 72 0 0 0	8 3 0 0 0 223 0 75 0 0	8 3 0 0 220 0 74 0	8 3 0 0 217 0 73 0	8 3 0 0 0 229 0 0 78 0 0	9 3 0 0 241 0 82 0 0	9 3 0 0 240 0 81 0	9 3 0 0 246 0 84 0 0	8 3 0 0 221 0 0 75 0 0	8 3 0 0 229 0 78 0 0	30 10 0 0 889 0 0 277 0	2
1 2 3 4 5 6 7 8	Materiary/Parterly/Adoption Leave Special Leave (Page) - compassantials leave, viterates Special Leave (Page) Special Leave (Page) Special Leave (Page) Special Leave (Page) Adoption Authority (Vitera Pressures) Adoption Authority (Vitera Pressures) Facilities Special Leave Residence Residence Any Service	6 2 0 0 190 0 58 0 0	8 3 0 0 236 0 72 0	8 3 0 0 239 0 72 0	8 3 0 0 223 0 75 0	8 3 0 0 220 0 74 0 0	8 3 0 0 217 0 73 0 0	8 3 0 0 229 0 78 0	9 3 0 0 241 0 82 0	9 3 0 0 240 0 81	9 3 0 0 246 0 84	8 3 0 0 221 0 75 0 0 0 0	8 3 0 0 229 0 78 0 0	30 10 0 0 889 0 277 0	2

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Table B3 - COVID-19 Analysis														
A - Additional Expenditure	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end
A1 Enter as positive values 1 Testing (Additional costs due to C19) enter as positive values - actual/forecast	60003	£'000	£*000	£*000	£*000	£'000	60003	6000.3	6,000	£'000	0003	£'600	£*000	position £'000
2 Provider Pay (Establishment, Temp & Agency) 3 Administrative, Clerical & Board Members	18	10	7	5	5	5	5	5	5	5	5	5	40	80
4 Medical & Dental 5 Nursing & Midwifery Registered	35	29	31	26	20	20	20	20	20	20	20	20	0 121	281
6 Prof Scientific & Technical 7 Additional Clinical Services 8 Alfaed Health Professionals	74	81	75	64	59	59	59	59	59	59	59	59	294	766
8 Alled Health Professionals 9 Healthcare Scientists 10 Estates & Arcillary													0	0
11 Students 12 Sub total Testing Provider Pay	127	120	113	95	84	84	84	84	84	84	84	84	0 455	1,127
15 Primary Care Contractor (excluding drugs) 14 Primary Care - Drugs		120											0	0
	34	10	0	4	5	5	5	5	5	5	5	2	0 48	0 85
19 Sectionary Late - Lings   Screen   Species   Rent Rates   Equipment etc   Exclude PPE - see A7   16 Provider - Non Pig (Circled & Green) Septies, Rent Rates   Equipment etc   Exclude PPE - see A7   17 Non Herffloars   Service Provided by Other Net Bodies   18 Non Herffloars   Service Provided by Other Net Bodies   19 Confinence Care and Funded Naziona   10 Conf													0	0
19 Continuing Care and Funded Nursing Care 20 Other Private & Vorticatery Sector 21 Joint Financing and Other (includes Local Authority)													0	0
22 Other (only use with WG agreement & state SoCNE/I line ref) 23													0	0
24 25													0	0
26 Sub total Testing Non Pay 27 TOTAL TESTING EXPENDITURE	34 161	10 130	113	4 99	5 89	5 89	5 89	5 89	5 89	5 89	5 89	2 86	48 503	85 1,212
28 PLANNED TESTING EXPENDITURE (In Opening Plan) 29 MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	161	130	113	89 10	89 80 10	89 10	89 10	89	89 10	89	89 10	94	493 10	1,210
A2 Tracing (Additional costs due to C19) enter as positive values - actual/forecast 30 Provider Pay (Establishment, Temp & Agency)														
30 Provider Pay (Establishment, Temp & Agency) 31 Administrative, Cisical & Board Members 32 Medical & Destall	6 8	6 8	6 8	3 13	6 8	6 8	6 8	6 8 11	6 8	6 8 11	6 0	6	21 37	69 85
33 Nursing & Midwifery Registered 34 Prof Scientific & Technical 35 Additional Circlinated Services	- 11	7	7	7	11	- 11	- 11	- 11	- 11	- 11	- 11	- 11	32 0 4	120 0
36 Alfied Health Professionals													0	0
38 Estates & Ancillary 39 Students						_							0	0
40 Sub total Tracing Provider Pay 41 Primary Care Contractor (excluding drugs) 42 Primary Care - Drugs	26	22	22	24	25	25	25	25	25	25	17	17	94	278 0
													0	0
44 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 45 Healthcare Services Provided by Other NHS Bodies	4	4	(8)	0	0	0	0	0	0	0	0	0	0	0
46 Non Healthcare Services Provided by Other NHS Bodies 47 Continuing Care and Funded Nursing Care 48 Other Private & Voluntary Sector														0
49 Joint Financing and Other (includes Local Authority)	320	409	529	380	133	133	133	133	126	118	118	135	1,618	2,647
52													0	0
53 54 Sub total Tracing Non Pay	324	413	521	380	133	133	133	133	126	118		135	1,618	2,647
55 TOTAL TRACING EXPENDITURE 58 PLANNED TRACING EXPENDITURE (In Opining Plan) 57 MOVEMENT FROM OPENING FLANNED TRACING EXPENDITURE	350 350	<b>435</b> 435	543	384 179	158 178	158 178	158 166	158 166	<b>151</b> 160	143 152	135 145	152 148	1,712 1,507	2,925 2,800
57 MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE A3 Mess COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/foreca	0	0	0	(205)	20	20	8	8	9	9	10	(4)	(205)	(125)
A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/foreci 58 Provider Pay (Establishment, Form & Agency) 59 Administrative, Clerical & Board Members 60 Medical & Duration	96	119		63	70	70	80	80	80	80	80	80	379 7	999
61 Nursing & Midwifery Registered 62 Prof Scientific & Technical	265 3	234 5	1 192 0	151	175	175	230	230	230	230		230	832 10	2,582 10
69 Additional Clinical Services 64 Alfied Health Professionals	132 21	113 23		2 84 17	90 15	90 15	120 20	120 20	120 20	120 20	120 20	120 20	428 81	1,328 231
65 Healthcare Scientists 68 Estates & Ancillary	9	9		0	9	9	9	9	9	9	9	9	0 26	98
67 Students  88 Sub total Mass COVID-19 Vaccination Provider Pay	519		421	318	359	359	459	459	459	459	459	459	1,763	5,235
69 Primary Care Contractor (excluding drugs) 70 Primary Care - Drugs 71 Secondary Care - Drugs		132			0	298	898	689	158	0	0		138 0	2,181
72 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7  73 Healthcare Services Provided by Other NHS Bodies	125	155	85	122	115	115	115	115	115	115	115	115	487	1,407
74 Non Healthcare Services Provided by Other NHS Bodies 75 Continuing Care and Funded Nursing Care													0	0
76 Other Private & Voluntary Sector  77 Joint Financing and Other (includes Local Authority)													0	0
78 Other (only use with WG agreement & state SoCNE/I line ref) 79 80													0	0
81	125	287	91	122	115	413	1.013	804	273	115	115	115	0 625	3,588
83 TOTAL MASS COVID-19 VACC EXPENDITURE	644 644	792 792	512 512	440 471	474 474	772 532	1,472 632	1,263 632	732 632	<b>574</b> 574	574 574	<b>574</b> 574	2,388 2,419	8,823 7,043
84 PLANNED MASS COVID-19 VACC EXPENDITURE (in Opening Plan) 85 MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE A4 Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actualiforecast	0	0	0	31	0	(240)	(840)	(631)	(100)	0	0	0	31	(1,780)
A4 Extended Pla Vecination (Additional costs due to CTI) enter as positive values - actualiforecast 88 Provider Play (Establishment, Plad Agency) 87 Administrative, Cunicul & Board Members 88 Medical & Detail													0	0
88 Medical & Dental 89 Naving & Medivary Pegistened 90 Prof Scientific & Technical				44	17	17	17 17	17 17	17 17	17	17	17	0 44	180
91 Addition Cinical Services 92 Allied Health Professionals						U	- 17		- 17				0	0
93 Healthcare Scientists 94 Estates & Ancillary													0	0
95 Students 96 Sub total Extended Flu Vaccination Provider Pay				44	17	17	34	34	34	17	17	17	0 44	231
97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs								150	159	159	0	0	0	477 0
99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies							80	80	75	0	0	0	0	235
101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Caire and Funded Nursing Care													0	0
105 Constrainty Custe airo Person or restrict restrict Custe 104 Other Privace & Voluntary Sector 105 Joint Financing and Other (includes Local Authority)													0	0
106 Other (only use with WG agreement & state SoCNE/I line ref) 107													0	0
108													0	0
110 Sub total Extended Flu Vaccination Non Pay 111 TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0 44	17	17	80 114	239 273	234 268	159 176	17	17	0 44	712 943
111 TOTAL EXTENSION ELVANCE SEPRINTIONE (In Opining Plan) 112 PLANNED EXTENDED FLU VACC EXPENDITURE (In Opining Plan) 113 MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	39 (5)	17	17	114	273 0	273 5	176	17	17	39 (5)	943

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A5	Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast  Provider Pay (Establishment, Temp & America)														
114 115	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental													0	0
116	Nursing & Midwifery Registered													0	0
118	Prof Scientific & Technical													0	0
119 120	Additional Clinical Services Allied Health Professionals													8	0
121	Healthcare Scientists													0	0
122 123	Estates & Ancillary Students													0	0
124 125	Sub total Field Hospital / Surge Provider Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126	Primary Care Contractor (excluding drugs)  Primary Care - Drugs														
127 128	Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7													0	0
129	Provider - Non Pay (Lenecus & custerar Suppless, restr, reaso, equipment etc) excluse PPE - see Ar Provider - Non Pay (Decormissioning Costs) Healthcare Services Provided by Other NHS Bodies													0	0
130	Healthcare Services Provided by Other NHS Bodies														0
131 132	Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care													0	0
133 134	Other Private & Voluntary Sector													0	0
135	Joint Financing and Other (includes Local Authority)  Joint Financing and Other - (Compensation for Consequential Losses)													0	0
136 137	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
138					-									0	0
139														0	0
140	Sub total Field Hospital / Surge Non Pay TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)			-	-		-		_	-		-		0	0
143 A6	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast	0		0	0	0	0	0	0	0	0	0	0	٥	0
A6 144	Greating Standards (Additional Costs due to (19) enter as postove value - actual/orecast Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members														
145 146	Medical & Dental													0	0
147	Numing & Midwifery Registered Prof Scientific & Technical													0	0
148 149	Prof Scientific & Technical Additional Clinical Services													0	0
150	Alfied Health Professionals													0	0
151 152	Healthcare Scientists Estates & Ancillary	85	90	117	91	112	112	112	112	112	111	111	111	0 383	1,276
153	Students													0	0
154	Sub total Cleaning Standards Provider Pay  Primary Care Contractor (exclusion duns)	85	90	117	91	112	112	112	112	112	111	111	111	383	1,276
155 156	Soil total Creaming Standards Provider Pay Primary Care - Drugs Primary Care - Drugs													0	0
157 158	Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7								_	0	0	0		0	0
159	Healthcare Services Provided by Other NHS Bodies								Ů					0	0
160	Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care													0	0
162	Other Private & Voluntary Sector													0	0
163	Joint Financing and Other (includes Local Authority)													0	0
164 165	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
														0	0
166															
167	Sub total Cleaning Standards Non Pay	0			0	0	0	0	0	0	0	0		0	0
167 168 169	Sub total Cleaning Standards Non Pay TOTAL CLEANING STANDARDS EXPENDITURE	85	90	117	91	112	112	112	112	112	111	111	111	0 0 383	1,276
167 168 169	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (in Opening Plan)	85 85	90 90	117 117	91 112	112 112	112 112	112 111	112 112		111 112	111 110		0 0 383 404	1,276 1,298
167 168 169 170 171	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE Other (Additional costs due to C19) enter as positive value - actual/forecast	85	90	117	91 112	112	112	112 111	112	112	111	111 110	111 112	0 0 383	1,276
167 168 169 170 171 A7 172	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (in Opening Plan) MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE Other (Additional costs due to C19) enter as positive value - actualiforecast Provider Pay (Establishment, Temps Agancy)	85 85	90 90 0	117 117 0	91 112 21	112 112 0	112 112 0	112 111 (1)	112 112 0	112 111 (1)	111 112 1	111 110 (1)	111 112 1	0 0 383 404 21	1,276 1,298
167 168 169 170 171 A7 172 173 174	TOTAL CEANING STANDARDS EXPENDITURE  PLANING D.CEANING STANDARDS SEPENDITURE (in Opening Plan)  MOVEMENT FROM OPENING PLANIED CLEANING STANDARDS EXPENDITURE  ONNE /ADDRESS STANDARDS SEPENDITURE  ONNE /ADDRESS STANDARDS SEPENDITURE  Administration of the Committee of the Committ	85 85 0	90 90 0	117 117 0	91 112 21	112 112 0 42 35	112 112 0	112 111 (1)	112 112 0 42 36	112 111 (1)	411 112 1 1 42 35	411 110 (1)	111 112 1 1 42 35	0 0 383 404 21	1,276 1,298 20 386 544
167 168 169 170 171 A7 172 173 174 175 176	TOTAL CLARMO STANDARDO EXPENDITURE ( PARMED CLARMO STANDARDO EXPENDITURE ( NOVEMENT FIGUR OFFENDO FLARMO STANDARDO EXPENDITURE ( NOVEMENT FIGUR OFFENDO FLARMO STANDO STANDARDO EXPENDITURE ( OTHER Additional cases due to 15% one te a particular values actualiferocest ( Provider Pay (Satisfationest, Teins & Asperty)  Administration. Custa & Souré Mantinos ( Marcia & Central   Marcia & Central   Total Control ( Total   To	85 85 0 7 29 472	90 90 0 10 118 382 3	8 8 86 353 2	91 112 21 5 31 53 2	112 112 0 42 35 58 5	112 112 0 42 35 58	112 111 (1) 42 35 58	112 112 0 42 35 58	112 111 (1) 42 35 58	111 112 1 42 35 58	111 110 (1) 42 35 58 58	111 112 1 42 35 58	0 0 383 404 21 30 284 1,260 7	1,276 1,296 20 386 544 1,724 47
167 188 169 170 171 A7 172 173 174 175 176 177	TOTAL CLEANING STANDARDOS ESPERIOTIUME PLANNED CLEANING STANDARDOS ESPERIOTIUME (INC. Opening Plan)  APPRINCE DICTIONED PLANNED CLEANING STANDARDS EXPERIOTIUME  POWER PLANNED CLEANING STANDARD CLEANING STANDARDS EXPERIOTIUME  POWER PLANNED CLEANING STANDARD CLEANING STANDARDS EXPERIOR EXPERIOR STANDARDS EXPERIOR EXPERIOR EXPERIOR EXPERIOR EXPERIOR EXPER	85 85 0 7 7 29 472	90 90 0 10 118 382 3 162	117 117 0 8 86 353 2 99	91 112 21 5 31 53 2 2	112 112 0 42 35 58 5 45	112 112 0 42 35 58 5 45	112 111 (1) 42 35 58 5 45	112 112 0 42 35 58 5 45	112 111 (1) 42 35 58 5 45	111 112 1 1 42 35 58 5 45	111 110 (1) 42 35 58 5 5	111 112 1 42 35 58 5	0 0 383 404 21 30 264 1,260 7 471	1,276 1,296 20 386 544 1,724 47 831
167 168 169 170 171 A7 172 173 174 175 176 177 177	TOTAL CLARMO STANDARDO EXPENDITURE  TOTAL CLARMO STANDARD CONTROLLED TO	85 85 0 7 7 29 472	90 90 0 10 118 382 3 162	8 8 96 353 2 99	91 112 21 5 31 53 2 2	112 112 0 42 35 58 5	112 112 0 42 35 58	112 111 (1) 42 35 58	112 112 0 42 35 58	112 111 (1) 42 35 58	111 112 1 1 42 35 58 58 5 45	111 110 (1) 42 35 58 5 5	111 112 1 42 35 58	0 0 383 404 21 30 264 1,260 7 471 60	1,276 1,296 20 366 544 1,724 47 831 332
167 168 169 170 171 A7 172 173 174 175 176 177 178	TOTAL CLEAMING TAMORRODE DEPOSITIONE  FLANDED CLEAMING TAMORRODE DEPOSITIONE IN Copuning Plans  PLANDED CLEAMING TAMORRODE DEPOSITIONE IN Copuning Plans  Other AMRIGINATION CLEAMING THE PROPERTY OF THE PLANS THE PLAN	85 85 0 7 29 472	90 90 0 10 118 382 3	117 117 0 8 86 353 2 99	91 112 21 5 31 53 2	112 112 0 42 35 58 5 45	112 112 0 42 35 58 5 45 34	112 111 (1) 42 35 58 5 45	112 112 0 42 35 58 5 45 45	112 111 (1) 42 35 58 5 45 45	111 112 1 1 42 35 58 5 45	42 35 58 5 45 345	111 112 1 42 35 58 5	0 0 383 404 21 30 264 1,260 7 471 60 80 267	1,276 1,296 20 366 544 1,724 47 831 332 90 290
167 168 169 170 171 172 173 174 175 176 177 178 179 180 181	TOTAL CLARMO ETAMONOS DEPOSITIONE  FUNDOS CLARMO STANDARDO EXPRISOTRUSE IN Opening Plans  FUNDOS CLARMO STANDARDO EXPRISORNOS IN OPENING PLANS  OTHER ADMINISTRATION OF THE PLANS OF THE PROPRIETY OF THE PROPRIETY OF THE PLANS O	77 29 472 179 122 27	90 90 0 10 118 382 3 162 20 10	8 8 88 98 353 2 99 14	91 112 21 5 5 31 53 2 2 31 14	112 112 0 42 35 58 5 45	112 112 0 42 35 58 5 45 34	112 111 (1) 42 35 58 5 45	112 112 0 42 35 58 5 45 45	112 111 (1) 42 35 58 5 45 45	111 112 1 1 42 35 58 58 5 45	111 110 (1) 42 35 93 5 45 34	111 112 1 42 35 58 5	0 0 383 404 21 30 264 1,260 7 471 60 80 267 0	1,276 1,298 20 20 366 544 1,724 47 831 332 90 200 0
167 168 169 170 171 A7 172 173 174 175 176 177 178 179 180 181	TOTAL CLEAMING TAMORRODE DEPOSITIONE  FLANDED CLEAMING TAMORRODE DEPOSITIONE IN Copuning Plans  PLANDED CLEAMING TAMORRODE DEPOSITIONE IN Copuning Plans  Other AMRIGINATION CLEAMING THE PROPERTY OF THE PLANS THE PLAN	77 29 472 179 122 27	90 90 0 10 118 382 3 162 20 10	8 8 88 98 353 2 99 14	91 112 21 5 5 31 53 2 2 31 14	112 112 0 42 35 58 5 45	112 112 0 42 35 58 5 45 34	112 111 (1) 42 35 58 5 45	112 112 0 42 35 58 5 45 45	112 111 (1) 42 35 58 5 45 45	111 112 1 1 42 35 58 58 5 45	111 110 (1) 42 35 93 5 45 34	111 112 1 42 35 58 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,276 1,296 20 366 544 1,724 47 831 332 90 290
167 168 169 170 171 172 173 174 175 176 177 178 179 180 181	TOTAL CLARMOS TRANSACCO EXPENDITIONS  OF ALL CLARMOS TRANSACCO AND TO STOCKED TO THE CONTROL OF	85 85 0 7 29 472 179 12 27 27 165	90 90 10 118 382 3 162 20 10	8 8 8 8 353 2 2 9 9 14 4 24 34	91 112 21 5 5 31 53 2 2 2 31 14 19 22	112 112 0 0 42 35 5 5 45 34 45 2	112 112 0 0 42 35 58 5 5 45 34 45 34	112 1111 (1) (1) (2) 42 35 58 55 45 45 34 4 0 3	112 112 0 0 42 35 58 5 46 34 0 0	112 111 113 42 35 58 5 5 45 34 4 0 3	42 42 35 58 5 46 46 34	42 35 58 5 44 45 34 45 34 45	42 42 35 58 58 45 40 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,276 1,296 20 366 544 1,724 431 332 90 0 0 0
167 168 169 170 171 A7 172 173 174 175 176 177 178 178 189 180 181 182 183 184 185	TOTAL CLARMO ETAMONO ENPORTINE PLANGE CLARMO ETAMONOS ENPORTINES PLANGE CLARMO ETAMONOS ENPORTINES PLANGE CLARMO ETAMONOS ENPORTINES PLANGE CLARMO ETAMONOS ENPORTINES PLANGE ETAMONOS	77 29 472 179 122 27	90 90 0 10 118 382 3 162 20 10	8 8 88 98 353 2 99 14	91 112 21 5 5 31 53 2 2 2 31 14 19 22	112 112 0 42 35 58 5 45	112 112 0 42 35 58 5 45 34	112 111 (1) 42 35 58 5 45	112 112 0 0 42 35 58 5 46 34 0 0	112 111 (1) 42 35 58 5 45 45	111 112 1 1 42 35 58 58 5 45	42 35 58 5 44 45 34 45 34 45	111 112 1 42 35 58 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,276 1,296 20 366 544 1,724 47 831 332 99 0 0 0
187 168 169 170 171 A7 172 173 174 175 176 178 179 180 181 182 183 184 184 185 186	TOTAL CLARMOS TRANSACCO EXPENDITURE  DOVINEET FOOD TOTAL PRODUCTION OF TOTAL PROPERTY.  OTHER FATOR OTHER FALSON CLARMOS PRODUCTION OTHER FATOR OTHER FALSON CLARMOS PRODUCTION OTHER FATOR OTHER FALSON CLARMOS PRODUCTION OTHER FATOR OTHER FATOR PRODUCTION OTHER FATOR PRODUCTION OTHER FATOR PRODUCTION OTHER FATOR PRODUCTION AND CONTROL OTHER FATOR PRODUCTION AND CONTROL OTHER FATOR PRODUCTION OTHER FATOR PRODUCT	85 85 0 7 29 472 179 12 27 165	90 90 0 10 118 382 3 3 1622 20 10 46	8 8 8 8 353 2 2 9 9 14 4 24 34	91 112 21 5 5 31 53 2 2 2 31 14 19 22	112 112 0 0 42 35 5 5 45 34 45 2	112 112 0 0 42 35 58 5 5 45 34 45 34	112 1111 (1) (1) (2) 42 35 58 55 45 45 34 4 0 3	112 112 0 0 42 35 58 5 46 34 0 0	112 111 113 42 35 58 5 5 45 34 4 0 3	42 42 35 58 5 46 46 34	42 35 58 5 44 45 34 45 34 45	42 42 35 58 58 45 40 0	0 0 0 383 404 21 21 30 224 417 60 80 90 90 90 90 90 90 90 90 90 90 90 90 90	1,276 1,296 20 366 544 1,724 47 831 332 90 0 0 0 0 0 4,224
167 168 169 170 171 A7 172 173 174 175 177 177 177 178 189 180 181 182 183 184 185 186 187 188 188	TOTAL CLARMING TAMORROS DEPOSITIONS  OTHER CLARMING TAMORROS CLARMING TO SCREEN PAIN  OTHER FROM THE CLARMING TAMORROS TO SCREEN PAIN  OTHER AND THE CLARMING TAMORROS TO SCREEN PAIN  OTHER AND THE CLARMING TAMORROS TO SCREEN PAIN  MARKET AND THE CLARMING TAMORROS TO SCREEN PAIN  AND THE CLARMING TAMORROS TO SCREEN PAIN  AND THE CLARMING TAMORROS TO SCREEN PAIN  STREET SCREEN PAIN  SAN ING SCREEN PAIN  SAN	85 85 95 9 17 29 472 27 179 12 27 165	99 90 9 9 10 118 138 3 3 162 20 10 46	117 117 0 0 8 8 8 8 9 9 9 14 2 4 4 4 4 4 4 6 20 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	91 112 21 21 5 5 91 91 14 14 14 19 22	112 112 12 0 0 42 35 55 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	112 112 0 0 42 36 58 5 5 45 45 34 5 34 5 37	112 112 111 111 111 111 111 111 111 111	112 112 0 0 42 35 58 5 5 6 45 4 4 0 0 3 3	112 111 (1) 42 35 55 58 5 5 45 40 0 3 3	111 112 1 1 1 2 35 5 5 8 6 6 4 6 4 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111 110 (1) 42 35 55 58 5 5 45 40 0 3 3	111 112 1 1 1 2 35 5 5 5 8 6 4 5 4 3 4 3 3 5 3 5 3 5 8 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8	0 0 0 0 333 4444 221 21 21 21 21 21 21 21 21 21 21 21 21	1,276 1,296 20 366 544 1,724 47 831 332 90 0 0 0 4,224 1,088
167 168 169 170 171 A7 172 173 174 175 177 177 178 189 181 182 183 184 185 186 187 188 189 190 190 191	TOTAL CLARMOS TANAMOS DEPOSITORISM  SOFT STATEMENT OF THE	85 85 0 7 7 29 472 472 77 195 192 27 105	90 90 0 10 115 118 382 32 162 29 10 46 46	8 8 86 6 365 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	91 112 21 5 5 31 53 2 2 3 3 1 1 4 4 19 22 2 7 7 7 67 67	112 112 112 0 1 142 155 155 156 157 157 158 158 158 158 158 158 158 158 158 158	112 112 0 42 36 56 86 4 4 4 5 3 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 8 8 8	112 1111 (1) 42 35 58 6 6 6 7 7 8 7 8 7	112 112 0 42 36 58 86 94 46 94 94 95 95 97 87	112 1111 (1) 42 55 56 66 46 46 46 46 47 7 8 7 87 87	1911 112 1 42 35 58 86 64 64 65 34 3 3 2 222 87	110 (1) (1) (2) 35 56 56 66 64 64 64 64 7 7 8 7 8 7	1911 112 1 4 2 35 5 85 5 5 5 4 6 4 6 5 3 3 3 3 2 222 222 222	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,276 1,296 20 366 544 1,724 47 47 332 90 0 0 0 4,224 665 665 665 665 665 665 665 665 665 66
167 168 169 170 170 171 171 172 173 177 178 177 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191	TOTAL CLAMMIC TRANSPORTED TOTAL TOTAL CLAMMIC STRUCTURE TO CONTROL	85 85 0 7 29 472 179 12 27 165	99 00 0 0 1 10 1 118 392 3 1 162 2 20 1 10 46 6 2 240 2 25 2 25 2	117 117 0 8 8 9 353 2 99 14 24 24 34 34 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10	91 112 21 21 5 5 91 53 2 31 14 19 22 27 77 77 77	112 112 12 42 35 55 55 5 45 5 2 2 228	112 112 0 42 35 58 5 5 45 45 34 5 3	112 1111 (1) 42 36 58 8 5 45 45 45 34 0 3	112 112 0 0 42 36 58 59 45 34 0 0 3	112 1111 (1) 42 35 55 58 5 5 4 5 34 0 0 3 3	1112 112 142 35 55 65 6 7 45 34 0 0 3	110 110 110 110 42 35 55 58 5 5 5 4 5 34 0 0 3	1111 1112 1 42 35 58 5 5 45 45 34 0 0 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,276 1,196 20 308 544 1,724 47 831 332 90 0 0 0 0 4,224 1,58 1,58 1,58 1,58 1,58 1,58 1,58 1,58
1687 1687 1698 1799 171 171 171 172 172 178 178 178 178 180 180 180 180 180 180 180 180 180 18	TOTAL CLARMOS TANAMOS DEPOSITURES  VANCOR LICKORO LICK	85 85 0 7 7 29 472 173 122 205 165 891 340 167 73 73	90 90 0 10 115 118 382 32 162 29 10 46 46	8 8 86 6 365 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	91 112 21 5 5 31 53 2 2 3 3 1 1 4 4 19 22 2 7 7 7 67 67	112 112 112 0 1 142 155 155 156 157 157 158 158 158 158 158 158 158 158 158 158	112 112 0 42 36 56 86 4 4 4 5 3 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 8 8 8	112 1111 (1) 42 35 58 6 6 6 7 7 8 7 8 7	112 112 0 42 36 58 86 94 46 94 94 95 95 97 87	112 1111 (1) 42 55 56 66 46 46 46 46 47 7 8 7 87 87	1911 112 1 42 35 58 86 64 64 65 34 3 3 2 222 87	110 (1) (1) (2) 35 56 56 66 64 64 64 64 7 7 8 7 8 7	1911 112 1 4 2 35 5 85 5 5 5 4 6 4 6 5 3 3 3 3 2 222 222 222	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,276 1,398 20 306 544 1,724 47 47 537 0 0 0 0 4,424 1,688 615
167 168 169 170 171 172 173 174 177 178 178 179 160 160 160 160 160 160 160 160 160 160	TOTAL CLARMING TAMORROS DEPOSITIONE  OFFICIAL PROPERTY AND ADDRESS AND TOTAL PROPERTY.  OTHER PROPERTY PROPERTY AND ADDRESS AND TOTAL PROPERTY.  OTHER PROPERTY AND TOTAL PROPERTY.  Mindred A Foreign A Commission of the Property And Address And Ad	85 85 0 7 7 29 472 179 12 205 165 891 187 79 99	99 00 0 0 1 10 1 118 392 3 1 162 2 20 1 10 46 6 2 240 2 25 2 25 2	117 117 0 8 88 8 353 2 2 99 14 2 2 4 34 34 36 30 363 30 36	91 112 21 31 31 31 31 44 40 40 22 47 47 47 47 47 47 47 47 47 47 47 47 47	112 112 112 0 1 142 155 155 156 157 157 158 158 158 158 158 158 158 158 158 158	112 112 0 36 5 5 5 4 5 5 4 5 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8	112 111 (1) 42 35 58 6 6 45 34 40 0 3 3 222 27 87 88 88 88 88 86 86 86 86 86 86 86 86 86	112 112 0 0 42 356 58 5 5 45 3 3 3 3 3 2 22 22 23 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	112 1111 (1) 42 35 5 5 5 4 4 5 3 4 5 3 7 4 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	1919 112 1 1 2 35 5 58 6 45 34 45 0 0 3 3 3 222 222 87 23 78 185	1911 110 (1) (1) 2 355 56 5 5 45 31 0 0 3 3 2 2 2 2 2 2 2 3 5 5 8 8 8 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9	1911 112 1 1 1 1 2 42 35 5 8 6 45 45 34 4 0 0 3 3 76 185	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,276 1,396 20 356 564 1,724 4,77 831 352 950 0 0 0 0 0 1,000 0 0 1,00
167 168 169 170 171 171 172 172 175 176 177 177 177 177 178 183 184 185 188 189 190 191 191 192 192 193 194 195 196 197	TOTAL CLARMON STANDARDO EXPRINCIPATE  OFFICIAL STANDARD S	85 85 0 7 7 29 472 173 122 205 165 891 340 167 73 73	99 00 0 0 1 10 1 118 392 3 1 162 2 20 1 10 46 6 2 240 2 25 2 25 2	117 117 0 8 8 9 353 2 99 14 24 24 34 34 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10	91 112 21 5 5 31 53 2 2 3 3 1 1 4 4 19 22 2 7 7 7 67 67	112 112 112 0 0 142 155 155 156 157 157 158 158 158 158 158 158 158 158 158 158	112 112 0 42 36 56 86 4 4 4 5 3 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 8 8 8	112 1111 (1) 42 35 58 6 6 6 7 7 8 7 8 7	112 112 0 42 36 58 86 94 46 94 94 95 95 97 87	112 1111 (1) 42 55 56 66 46 46 46 46 47 7 8 7 87 87	1911 112 1 42 35 58 86 64 64 65 34 3 3 2 222 87	110 (1) (1) (2) 35 56 56 66 64 64 64 64 7 7 8 7 8 7	1911 112 1 4 2 35 5 85 5 5 5 4 6 4 6 5 3 3 3 3 2 222 222 222	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,276 1,198 20 366 366 544 1,147 831 332 90 0 0 0 0 1,168 1,168 1,168 1,177 2,151 3,177 3,177 3,178 3,178 3,178 3,178 3,188 3,
1667 1669 1700 1711 177 177 177 177 177 177 177 1	TOTAL CLARMOS TANABOSE DEPOSITIONS  OFFICE AND	85 85 0 7 7 29 472 179 12 205 165 891 187 79 99	99 00 0 0 1 10 1 118 392 3 1 162 2 20 1 10 46 6 2 240 2 25 2 25 2	117 117 0 8 88 8 353 2 2 99 14 2 2 4 34 34 36 30 363 30 36	91 112 21 31 31 31 31 44 40 40 22 47 47 47 47 47 47 47 47 47 47 47 47 47	112 112 112 0 0 142 155 155 156 157 157 158 158 158 158 158 158 158 158 158 158	112 112 0 36 5 5 5 4 5 5 4 5 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8	112 111 (1) 42 35 58 6 6 45 34 40 0 3 3 222 27 87 88 88 88 88 86 86 86 86 86 86 86 86 86	112 112 0 0 42 356 58 5 5 45 3 3 3 3 3 2 22 22 23 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	112 1111 (1) 42 35 5 5 5 4 4 5 3 4 5 3 7 4 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	1919 112 1 1 2 35 5 58 6 45 34 45 0 0 3 3 3 222 222 87 23 78 185	1911 110 (1) (1) 2 355 56 5 5 45 31 0 0 3 3 2 2 2 2 2 2 2 3 5 5 8 8 8 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9	1911 112 1 1 1 1 2 42 35 5 8 6 45 45 34 4 0 0 3 3 76 185	0 0 0 335 355 355 355 355 355 355 355 35	1,278 1,278 1,298
167 168 169 170 171 171 172 172 172 178 179 179 180 181 181 182 183 184 185 188 189 190 190 191 192 193 194 195 195 196 197 197 197 197 197 197 197 197 197 197	TOTAL CLARMING TRANSMOSE DEPOSITIONS  OF ADMINISTRATION OF THE PROPERTY OF THE	85 85 0 7 7 29 472 179 12 205 165 891 187 79 99	99 00 0 0 1 10 1 118 392 3 1 162 2 20 1 10 46 6 2 240 2 25 2 25 2	117 117 0 8 88 8 353 2 2 99 14 2 2 4 34 34 36 30 363 30 36	91 112 21 31 31 31 31 44 40 40 22 47 47 47 47 47 47 47 47 47 47 47 47 47	112 112 112 0 0 142 155 155 156 157 157 158 158 158 158 158 158 158 158 158 158	112 112 0 36 5 5 5 4 5 5 4 5 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8	112 111 (1) 42 35 58 6 6 45 34 40 0 3 3 222 27 87 88 88 88 88 86 86 86 86 86 86 86 86 86	112 112 0 0 42 356 58 5 5 45 3 3 3 3 3 2 22 22 23 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	112 1111 (1) 42 35 5 5 5 4 4 5 3 4 5 3 7 4 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	1919 112 1 1 2 35 5 58 6 45 34 45 0 0 3 3 2 222 27 87 23 78 185	1911 110 (1) (1) 2 355 56 5 5 45 31 0 0 3 3 2 2 2 2 2 2 2 3 5 5 8 8 8 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9	1911 112 1 1 1 1 2 42 35 5 8 6 45 45 34 4 0 0 3 3 76 185	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,276 1,296 20 366 644 1,724 471 851 3 32 3 92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
167 168 169 170 171 171 172 172 172 178 179 179 180 181 181 182 183 184 185 188 189 190 190 191 192 193 194 195 195 196 197 197 197 197 197 197 197 197 197 197	TOTAL CLARMOS TANABOSE DEPOSITIONS  OFFICE AND	85 85 0 7 7 29 472 179 12 205 165 891 187 79 99	99 00 0 0 1 10 1 118 392 3 1 162 2 20 1 10 46 6 2 240 2 25 2 25 2	117 117 0 8 88 8 353 2 2 99 14 2 2 4 34 34 36 30 363 30 36	91 112 21 31 31 31 31 44 40 40 22 47 47 47 47 47 47 47 47 47 47 47 47 47	112 112 112 0 0 142 155 155 156 157 157 158 158 158 158 158 158 158 158 158 158	112 112 0 36 5 5 5 4 5 5 4 5 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8	112 111 (1) 42 35 58 6 6 45 34 40 0 3 3 222 27 87 88 88 88 88 86 86 86 86 86 86 86 86 86	112 112 0 0 42 356 58 5 5 45 3 3 3 3 3 2 22 22 23 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	112 1111 (1) 42 35 5 5 5 4 4 5 3 4 5 3 7 4 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	1919 112 1 1 2 35 5 58 6 45 34 45 0 0 3 3 2 222 27 87 23 78 185	1911 110 (1) (1) 2 355 56 5 5 45 31 0 0 3 3 2 2 2 2 2 2 2 3 5 5 8 8 8 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9	1911 112 1 1 1 1 2 42 35 5 8 6 45 45 34 4 0 0 3 3 76 185	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,278 1,278 1,298
1667 1689 1690 1701 1717 1773 1773 1774 1775 1777 1777 1778 1890 1891 1892 1891 1892 1897 1897 1997 1997 1997 1997 1997 1997	TOTAL CLARMING TRANSMOSE DEPOSITIONS  OF ADMINISTRATION OF THE PROPERTY OF THE	85 85 0 7 7 29 472 179 12 205 165 891 187 79 99	99 00 0 0 1 10 1 118 392 3 1 162 2 20 1 10 46 6 2 240 2 25 2 25 2	117 117 0 8 88 8 353 2 2 99 14 2 2 4 34 34 36 30 363 30 36	91 112 21 31 31 31 31 44 40 40 22 47 47 47 47 47 47 47 47 47 47 47 47 47	112 112 112 0 0 142 155 155 156 157 157 158 158 158 158 158 158 158 158 158 158	112 112 0 36 5 5 5 4 5 5 4 5 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8	112 111 (1) 42 35 58 6 6 45 34 40 0 3 3 222 27 87 88 88 88 86 86 86 86 86 86 86 86 86 86	112 112 0 0 42 356 58 5 5 45 3 3 3 3 3 2 22 22 23 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	112 1111 (1) 42 35 5 5 5 4 4 5 3 4 5 3 7 4 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	1919 112 1 1 2 35 5 58 6 45 34 45 0 0 3 3 2 222 27 87 23 78 185	1911 110 (1) (1) 2 355 56 5 5 45 31 0 0 3 3 2 2 2 2 2 2 2 3 5 5 8 8 8 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9	1911 112 1 1 1 1 2 42 35 5 8 6 45 45 34 4 0 0 3 3 76 185	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,278 1,278 1,298
1667 1689 1799 1701 171 177 177 177 177 178 177 178 178 17	TOTAL CLARMING TRANSMOSE DEPOSITIONS  OF ADMINISTRATION OF THE PROPERTY OF THE	85 85 0 7 7 29 472 179 12 205 165 891 187 79 99	99 00 0 0 1 10 1 118 392 3 1 162 2 20 1 10 46 6 2 240 2 25 2 25 2	117 117 0 8 88 8 353 2 2 99 14 2 2 4 34 34 36 30 363 30 36	91 112 21 31 31 31 31 44 40 40 22 47 47 47 47 47 47 47 47 47 47 47 47 47	112 112 112 0 0 142 155 155 156 157 157 158 158 158 158 158 158 158 158 158 158	112 112 0 36 5 5 5 4 5 5 4 5 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8	112 111 (1) 42 35 58 6 6 45 34 40 0 3 3 222 27 87 88 88 88 86 86 86 86 86 86 86 86 86 86	112 112 0 0 42 356 58 5 5 45 3 3 3 3 3 2 22 22 23 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	112 1111 (1) 42 35 5 5 5 4 4 5 3 4 5 3 7 4 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	1919 112 1 1 2 35 5 58 6 45 34 45 0 0 3 3 2 222 27 87 23 78 185	1911 110 (1) (1) 2 355 56 5 5 45 31 0 0 3 3 2 2 2 2 2 2 2 3 5 5 8 8 8 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9	1911 112 1 1 1 1 2 42 35 5 8 6 45 45 34 4 0 0 3 3 76 185	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,278 1,278 1,288 20 20 364 1,474 1,724 1,
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1607 1607 1609 1709 1709 1707 1717 1717 1718 1719 1719 1719 1718 1719 1719	TOTAL CLARMING TANABOSE DEPOSITIONE  DIVIDATE CLARMING TANABOSE CARROLLER IN STORAGE STREET  CONTRICT FOR THE TANABOSE CLARMING IN STREET STREET  CONTRICT TO THE TANABOSE CLARMING IN STREET STREET  CONTRICT TO THE TANABOSE CLARMING IN STREET  Mindred A Foreign  A Street Clarking  Contrict A Street  A Street Clarking  Contrict A Street  A Street Clarking  Contrict Clarking	85 65 6 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	99 90 90 91 118 118 129 120 120 120 120 120 120 120 120 120 120	177 177 18 18 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	11   12   13   14   15   15   15   15   15   15   15	112 112 0 0 5 5 5 6 6 6 6 8 8 8 7 2 2 2 2 2 3 7 7 7 7	112 102 3 3 3 3 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7	112 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	113 113 113 113 113 114 115 115 115 115 115 115 115 115 115	112 (1) (1) (2) (3) (3) (4) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	111 112 123 134 135 136 136 137 137 137 137 137 137 137 137 137 137	111 110 (F) (F) (F) (F) (F) (F) (F) (F) (F) (F)	111 112 113 113 113 113 114 115 115 115 115 115 115 115 115 115	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,271 1,221 2,22 2,23 2,43 2,44 2,43 2,43 2,43 2,43
1607 1607 1609 1709 1707 177 177 177 178 179 189 189 189 189 189 189 189 189 189 18	TOTAL CLARMOS TRANSACEO EUROPHOTHER  OVERVIENT FOOD TOWER TRANSPOLLANDER IN STOCKER FOR  OTHER FARISTIC STOCKER TRANSPOLLANDER IN STOCKER FOR THE STOCKER FOR	85 65 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	99 99 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	177 107 107 107 107 108 108 108 108 109 109 109 109 109 109 109 109 109 109	91 102 103 103 103 103 103 104 104 105 107 107 107 107 107 107 107 107 107 107	112 102 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 7 7 7 7 7	112 102 2 4 4 5 5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	112 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	112 112 2 3 4 5 5 6 6 6 7 4 7 2 2 2 2 2 2 2 2 3 3 4 5 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	112 (1) (1) (2) (3) (4) (5) (4) (5) (6) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	111 112 113 114 115 115 115 115 115 115 115 115 115	### ##################################	111 112 2 4.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,271 1,272 1,273 2,274 2,275
1607 1609 1609 1609 1709 1707 1717 1718 1718 1718 1718 1718 1718	TOTAL CLARMING TAMORROS DEPOSITIONE  DOVERNIET FOOD TOWER FLANDING CLARMING IN CRASHING TOP  CONTRICT FOOD TOWER FLANDING CLARMING IN CRASHING TOWER  OTHER AND THE CHARMING CLARMING IN CRASHING THE CHARMING THE CHARMING CLARMING	85 86 86 87 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	99 90 90 118 118 129 120 120 120 120 120 120 120 120	177 177 177 18 18 18 18 18 19 19 19 19 14 14 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	91 102 103 103 103 103 103 103 104 104 105 105 105 105 105 105 105 105 105 105	112 102 30 30 30 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40	112 102 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	112 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	113 117 117 118 119 119 119 119 119 119 119 119 119	112 (1) (1) (2) (3) (3) (4) (4) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	111 112 123 135 136 136 136 137 137 137 137 137 137 137 137 137 137	111 (10) (1) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	111 112 113 113 114 115 115 115 115 115 115 115 115 115	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,271 1,292 20 20 20 20 20 20 20 20 20 20 20 20 20
1607 1607 1609 1609 1609 1609 1609 1609 1609 1609	TOTAL CLARMING TAXABOSE DEPOSITIONS  OTHER PROPERTY AND CLARMING TAXABOSE TO STORM THE PROPERTY OF THE PROPERT	85 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	99 90 90 91 11 119 119 119 119 119 119 1	177 107 107 107 107 107 108 108 108 109 109 109 109 109 109 109 109 109 109	# 1	112 102 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 7 7 7 7 7	112 102 2 4 4 5 5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	112 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	113 117 117 118 119 119 119 119 119 119 119 119 119	112 (1) (1) (2) (3) (4) (5) (4) (5) (6) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	111 112 113 114 115 115 115 115 115 115 115 115 115	111 100 00 00 00 00 00 00 00 00 00 00 00	111 112 2 4.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,271 1,222 1,223 1,224
1667 1667 1668 1669 1670 1771 1771 1772 1772 1774 1776 1776 1776 1776 1777 1774 1777 1776 1777 1776 1777 1777	TOTAL CLARMING TAMORROS DEPOSITIONE  DOVERNIET FOOD TOWER FLANDING CLARMING IN CRASHING TOP  CONTRICT FOOD TOWER FLANDING CLARMING IN CRASHING TOWER  OTHER AND THE CHARMING CLARMING IN CRASHING THE CHARMING THE CHARMING CLARMING	85 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	99 90 90 91 11 119 119 119 119 119 119 1	117 (17) (17) (17) (17) (17) (17) (17) (	# 1	102 102 103 103 103 103 103 103 103 103 103 103	112 102 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	112 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	132 102 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	112 (1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	111 112 113 114 115 115 115 115 115 115 115 115 115	111 100 100 100 100 100 100 100 100 100	113 102 103 103 103 103 103 103 103 103 103 103	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,278 1,288
1667 1667 1668 1669 1670 1771 1771 1772 1772 1774 1776 1776 1776 1776 1777 1774 1777 1776 1777 1776 1777 1777	TOTAL CLARMING TRANSMOSE DEPOSITIONS  OVERVIENT FOR DEVISION IN ANNIE CLARMING IN STANSMIT STANSMITS  OTHER AND THE CHARMING CLARMING TRANSMITS IN THE ANNIE THE CHARMING THE	85 65 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	99 90 90 91 110 110 110 110 110 110 110	117 107 107 107 107 108 108 108 108 109 109 109 109 109 109 109 109 109 109	91 112 5 113 113 114 115 117 117 117 117 117 117 117 117 117	112 112 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	112 102 103 103 104 105 105 105 105 105 105 105 105 105 105	112 111 123 224 245 245 245 245 245 245 245 245 245	112 112 112 12 12 12 13 14 14 14 15 15 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	112 101 101 102 103 105 105 105 105 105 105 105 105	111 112 113 113 114 115 115 115 115 115 115 115 115 115	111 110 01 01 01 02 03 03 04 04 04 04 04 04 04 04 04 04 04 04 04	111 112 2 2 3 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,278 1,288
1667 1667 1668 1669 1670 1771 1771 1772 1772 1774 1776 1776 1776 1776 1777 1774 1777 1776 1777 1776 1777 1777	TOTAL CLARMING TANABOSE DEPOSITURE  OFFICE AND	85 85 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	99 90 90 91 110 110 110 110 110 110 110	117 (10)  8  9  90  90  90  90  90  90  90  90	91 172 173 174 175 175 175 175 175 175 175 175 175 175	112 102 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	112 108 30 30 30 30 30 30 30 30 30 30	112 111 111 111 111 111 111 111 111 111	112 113 114 125 126 127 127 127 127 127 127 127 127 127 127	112 (1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	111 102 103 103 104 105 105 105 105 105 105 105 105 105 105	111 100 100 100 100 100 100 100 100 100	111 102 103 103 103 103 103 103 103 103 103 103	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,278 1,288
162   162	TOTAL CLARMOS ETAMOREO ENVIRONMENTAL  OTHER CHARMOS ETAMOREO ENVIRONMENTAL STREAM STRE	88 65 65 65 65 65 65 65 65 65 65 65 65 65	99 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	117 107 108 8.0 109 109 109 109 109 109 109 10	91 112 112 112 112 112 112 112 112 112 1	112 112 20 30 30 30 30 30 30 30 30 30 30 30 30 30	112 102 30 30 30 30 30 31 31 31 31 32 32 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	112 111 111 111 111 111 111 111 111 111	112 113 114 115 115 115 115 115 115 115 115 115	112 (17) (17) (17) (17) (17) (17) (17) (17)	111 102 30 30 30 30 30 30 43 43 43 43 43 43 43 43 43 43	111 100 00 00 00 00 00 00 00 00 00 00 00	111 102 103 103 104 105 105 105 105 105 105 105 105 105 105	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,278 1,278 1,278 2,278
167 167 167 167 167 167 167 167 167 167	TOTAL CLARMING TAXABOSED EXPOSITURES  OFFICIAL STATES AND	85 65 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	99 90 91 10 10 10 10 10 10 10 10 10 10 10 10 10	117 (10)  8  9  90  90  90  90  90  90  90  90	91 172 173 174 175 175 175 175 175 175 175 175 175 175	112 122 123 124 125 125 125 125 125 125 125 125 125 125	112 107 108 109 109 109 109 109 109 109 109	112 111 111 111 111 111 111 111 111 111	112 113 114 125 126 127 127 127 127 127 127 127 127 127 127	112 113 103 104 105 105 105 105 105 105 105 105 105 105	111 102 103 104 105 105 105 105 105 105 105 105 105 105	111 100 100 100 100 100 100 100 100 100	111 107 107 107 107 107 107 107 107 107	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,271 1,282 25 25 25 26 26 27 27 28 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20
167 167 167 167 167 167 167 167 167 167	TOTAL CLARMING TANABORD EXPENDITION  DIVERT FOOD TOWER FAMILY CLARMING TO STORING TOWN  OTHER FAMILY CLARMING CLARMING TOWN TO FAMILY TOWN  OTHER FAMILY CLARMING TOWN TOWN TOWN  OTHER FAMILY CLARMING TOWN TOWN  TOWN TOWN TOWN  TOWN TOWN TOWN  TOWN TOWN  TOWN TOWN  TOWN	85 85 9 1 19 2 19 19 19 19 19 19 19 19 19 19 19 19 19	99 99 91 100 100 100 100 100 100 100 100	117 (17) (18) (18) (18) (18) (18) (18) (18) (18	# 1 12 1 12 1 12 1 12 1 12 1 12 1 12 1	112 110 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	112 102 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	112 111 111 112 113 114 115 115 115 115 115 115 115 115 115	112 113 114 125 126 127 127 127 127 127 127 127 127 127 127	112 (1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	111 112 113 114 115 115 115 115 115 115 115 115 115	111 100 100 100 100 100 100 100 100 100	111 102 113 114 115 115 115 115 115 115 115 115 115	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,271 1,292 222 232 244 244 244 247 247 247 247 247 247 24
167 167 167 167 167 167 167 167 167 167	TOTAL CLARMING TAXABOSED EXPOSITURES  OFFICIAL STATES AND	85 65 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	99 90 91 101 102 103 103 104 105 105 105 105 105 105 105 105 105 105	117 (10)  8  9  90  90  90  90  90  90  90  90	91 172 173 174 175 175 175 175 175 175 175 175 175 175	112 122 123 124 125 125 125 125 125 125 125 125 125 125	112 107 108 109 109 109 109 109 109 109 109	112 111 111 111 111 111 111 111 111 111	112 113 114 125 126 127 127 127 127 127 127 127 127 127 127	112 113 103 104 105 105 105 105 105 105 105 105 105 105	111 102 103 104 105 105 105 105 105 105 105 105 105 105	111 100 100 100 100 100 100 100 100 100	111 107 107 107 107 107 107 107 107 107	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,271 1,282 25 25 25 26 26 27 27 28 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20

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ble C - Id	dentified Expenditure Savings Schemes (Excludes Income Generation & Accou	ntancy Gains)																				
													11	- 40			YTD as %age of FY	Assessment		Full In-Yea		
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD				ar torecase	Full-Ye
			00013	£1000	£1000	£'000	£'000	£'000	5,000	0003	2000	£1000	£1000	£1000			Budget/Plan	Green £'000	Amber £'000	non recurring £'000	recurring 000°3	Recurri
- 1		Budget/Plan Actual/F'cast	0	0	0	0	0	0	0	200	0	0	0	0	0	200		200	0			
2	CHC and Funded Nursing Care	ActualF'cast	0	0	0	0	0	0	0	200	0	0	0	0	0	200	0.00%	200	0	200	0	
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4		Budget/Plan	100	100	100	100	100	100	100	100	100	100	100	100	400	1,200		1,200	0			
5	Commissioned Services	Actual/F'cast	100	100	100	100	100	100	100	100	100	100	100	100	400	1,200	33.33%	1,200	0	1,200	0	
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			1
7		Budget/Plan	49	46	53	51	49	53	48	51	53	148	146	153	198	900		900	0			1 =
8	Medicines Management (Primary & Secondary Care)	Actual/F'cast	49	46	53	51	49	53	48	51	53	148	146	153	198	900	22.05%	900	0	900	0	
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
10		Budget/Plan	43	45	901	386	68	67	614	96	78	423	100					3,010	0			
11	Non Pay	ActualF'cast	43	45	901	386	68	67	614	96	78	423	100	211	1,365	3,010	45.02%	3,010	0	2,758	254	
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
13		Budget/Plan	821	678		558	528		557	557	558	558	557					7,056	0			
14	Pay	Actual/F'cast	821	678	598	558	528	528	557	557	558	558	557	558	2,655	7,056	37.63%	7,058	0	7,005	51	
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
16		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17	Primary Care	Actual/F'oast	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/F'cast	1,013	869	1,652	1,075			1,319	1,004	789	1,229	903	1,022	4,608	12,386		12,386	0	-		
20	Total	Actual F'cast	1,013	869	1,652	1,075	743	748	1,319	1,004	789	1,229	903	1,022	4,608	12,386		12,366	0	12,061	305	
21		Variance	0	0	0	0	0	0	0	0	0	0		0	0	0	0.00%	0	0			J
																_						
		22 Variance in month In month	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
		23 achievement against	8.19%	7.02%	13.36%	8.70%	6.01%	6.05%	10.67%	8.12%	6.38%	9.94%	7.30%	8.27%								

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Table D - In	come/Expenditure Assumptions						
		Contracted	Non Contracted		Contracted	Non Contracted	Total
	LHB/Trust	Income	Income	Total Income	Expenditure	Expenditure	Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	3,869	529	4,398	36,272	3,295	39,567
2	Aneurin Bevan University	366	627	993	300	16	316
3	Betsi Cadwaladr University	4,991	179	5,170	238	4	242
4	Cardiff & Vale University	345	279	624	5,740	834	6,574
5	Cwm Taf Morgannwg University	493	72	565	463	287	750
6	Hywel Dda University			0			0
7	Powys	7,910	1,047	8,957	196	70	266
8	Public Health Wales	2,738	442	3,180	1,798	563	2,361
9	Velindre		5,136	5,136	15,205	7,431	22,636
10	NWSSP			0			0
11	DHCW	453		453	3,761		3,761
12	Wales Ambulance Services		417	417	2,334	3,009	5,343
13	WHSSC	1,735		1,735	85,380	(1,879)	83,501
14	EASC			0	31,519		31,519
15	HEIW		8,564	8,564		3,043	3,043
16	NHS Wales Executive			0			0
17	Total	22,900	17,292	40,192	183,206	16,673	199,879

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Table E - R	esource Limits		RESOURCE	F ISSUED LIMIT ITEMS		Total Revenue Resource	Recurring (R) or		Total Capital Resource	
		HCHS	Pharmacy	Dental	GMS	Limit	Non Recurring	Limit	Limit	Limit
	ALLOCATION  LATEST ALLOCATION LETTER/SCHEDULE REF:	£'000 25	£'000	£'000	£'000	£'000	(NR)	£'000	£'000	£'000
	Total Confirmed Funding	26 850,041	21,869	19,824	74,930	966,664		951,345	30,649	30,649
	CIPATED ALLOCATIONS				,					
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall	1,269				1,269	NR			
	DEL Non Cash Depreciation - Strategic	5,970				5,970	NR			
5	DEL Non Cash Depreciation - Accelerated DEL Non Cash Depreciation - Impairment					0				
7	DEL Non Cash Depreciation - IFRS 16 Leases	1,987				1,987	NR			
8	AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)					0				
9	AME Non Cash Depreciation - Donated Assets  AME Non Cash Depreciation - Impairment	735				735 0	NR			
	AME Non Cash Depreciation - Impairment Reversals					0				
12	Removal of Donated Assets / Government Grant Receipts	(100)				(100)				
13	Total COVID-19 (see below analysis)	21,294	0	0	0	21,294		21,294		
	Removal of IFRS-16 Leases (Revenue) Energy (Price Increase)	(1,912) 14,480				(1,912) 14,480	NR	14,480		
16	Employers NI Increase (1.25%)	3.086				3.086	R	3.086		
17	Real Living Wage	3,040				3,040		3,040		
18		200				200	R	200		
19	Memory Assessment Services West Wales RPB	384				384		0 384		
	EASC/WAST Improvements in MH emergency calls	42				42		42		
22	Pharmacy: Delivering a Healthier Wales - Digital Signposting Tool	20				20	R	20		
23	ICF Dementia	1,249				1,249		1,249		
	WHSSC CAMHS Urgent and Emergency Care	86 2,800				86 2,800		86 2,800		
26	Neighbourhood District Funding: Diabetic Nurse Specialist (Yr 2 of 2)	2,800				2,000	NR NR	2,800		
27	Neighbourhood District Funding: Development of a Peer Coach Role for District Nursing (Yr 2 of	88					NR	88		
28	Neighbourhood District Funding: Development of Community HCSW Workforce (Yr 2 of 5)	95				95	NR	95		
29	Six Goals for Urgent and Emergency Care Programme, Six Goals Improvement Triumvirate To Carers	160 121				160	NR NR	160 121		
	HWHW (Heithier Weight, Healthier Wales, Obesity)	374				374		374		
32	Welsh Risk Pool	(2,716)				(2,716)	NR	(2,716)		
	B1-2 Pay Award	199				199		199		
	Overtime during Annual Leave (M7-12 2021/22) Value Based Health Care	150 375				150 375	NR	150 375		
	VBHC: Atrial Fibrillation Redesign regional response	216				216		216		
37	HPV Vaccination	218				218	NR	218		
38	Pump-prime Funding for dedicated nurse staffing levels operational leads	68					NR NR	68		
40	SAS Advocate Syndrome without a name	60 55					NR NR	60 55		
	Overtime during Annual leave (M1-4 2022/23)	618				618		618		
42	MHLD Alternatives to admission	384				384		384		
43	MHLD Primary care liaison and tier 0 /1	125				125	NR	125		
45										
46										
47										
48 49										
66						0				
56	Total Anticipated Funding	55,249	0	0	0	55,249		47,300	0	0
3. TOTA	L RESOURCES & BUDGET RECONCILIATION									
	Confirmed Resources Per 1. above	850,041	21,869	19,824	74,930	966,664		951,345	30,649	30,649
58	Anticipated Resources Per 2. above	55,249	0	0	0	55,249		47,300		0
59	Total Resources	905,290 Allocated	21,869 Anticipated	19,824 Anticipated	74,930 Anticipated	1,021,913 Anticipated	Total	998,645	30,649	30,649
ANALYS	SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	Total	HCHS	Pharmacy	Dental	GMS	RRL			
		£'000	£'000	£'000	£1000	£'000	£'000			
60	Testing (inc Community Testing) Tracing	1.328	1,212				1,212 2,925			
62	Mass COVID-19 Vaccination	1,328	1,597 8,823				2,925 8,823			
63	PPE		2,251				2,251			
64	Extended Flu	943					943			
65	Cleaning Standards		1,276				1,276			
66	Long Covid  A2. Increased bed capacity specifically related to COVID-19		578 2,057			l	578 2,057			
68	A3. Other Capacity & facilities costs		1,082				1,082			
69	B1. Prescribing changes directly related to COVID symptoms		776				776			
	C1. Increased workforce costs as a direct result of the COVID response and IP&C guidance		989				989			
	D1. Discharge Support  D4. Support for National Programmes through Shared Service		269				269			
73	D5. Other Services that support the ongoing COVID response	492	384				876			
74	E1. Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS income	1,089					1,089			
75 76										
76				l		l		H		
78						l		1		
79										
80 81								-		
74							0	+		
90	Total Funding	3.852	21,294	0	0		25.146	1		
		0,002	21,254			· ·	20,140			

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	To complete from Month 3	Opening Balance Beginning of Apr 22	Closing Balance End of Jul 22	ecast Closing B End of Mar 23
_	Non-Current Assets	£,000	£'000	£,000
-	Property, clant and equipment	331 552	339 152	335.11
2	Intangible assets	2.784	2 533	2.53
3		68.904	70.044	68.90
4		00,304	70,044	00,00
	Other financial assets			
5	Non-Current Assets sub total	403,240	411,729	406,55
	Current Assets			
6	Inventories	10,399	10,411	10,39
7	Trade and other receivables	53,285	55,221	53,28
8	Other financial assets	0	0	
9	Cash and cash equivalents	1,901	2,838	(62,00
10	Non-current assets classified as held for sale	0	0	
11	Current Assets sub total	65,585	68,470	1,68
	TOTAL ASSETS	468.825	480,199	408.23
12	Current Liabilities	400,020	400,100	400,2
13	Trade and other payables	175,716	139,070	175,71
14	Borrowings (Trust Only)	0	0	
15	Other financial liabilities	0	0	
16	Provisions	22,400	27,993	27,99
17	Current Liabilities sub total	198,116	167.063	203.70
18	NET ASSETS LESS CURRENT LIABILITIES	270,709	313,136	204.52
	Non-Current Liabilities			
19	Trade and other payables	0	12.653	
20		0	12,003	
	Borrowings (Trust Only)	0	0	
21	Other financial liabilities			
22	Provisions	70,059	64,086	64,08
23	Non-Current Liabilities sub total	70,059	76,739	64,01
24	TOTAL ASSETS EMPLOYED	200,650	236.397	140.44
	FINANCED BY:			
	Taxpavers' Equity			
25		168.450	204.209	108.25
26	Revaluation Reserve	32,200	32.188	32.1
		32,200		
	PDC (Trust only)	0	0	
	Retained earnings (Trust Only)			
29		0	0	
	Total Taxpayers' Equity	200,650	236.397	140,44
30				
30	Total taxpajora Equity	Opening Balance	Closing Balance	Closing Balan
30	Total Taxpayora Equity	Opening Balance	Closing Balance End of	Closing Balan End of
30		Opening Balance Beginning of	End of	End of
	EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 22	End of May 22	End of Mar 23
31	EXPLANATION OF ALL PROVISIONS  [EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 22 Apr 22	End of May 22 Jul 22	End of Mar 23 Mar 23
31 32	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  Clinical negligence	Opening Balance Beginning of Apr 22 Apr 22 83,819	End of May 22 Jul 22 83,830	End of Mar 23 Mar 23
31 32 33	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  Clinical regigence  Referess	Opening Balance Beginning of Apr 22 Apr 22 83,819 939	End of May 22 Jul 22 83,830 736	Mar 23 Mar 23 83,8
31 32 33 34	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  Clinical regigence  Personal Payry	Opening Balance Beginning of Apr 22 Apr 22 83,819 939 4,610	End of May 22 Jul 22 83,830 736 4,572	End of Mar 23 Mar 23 83,8 7, 4,5
31 32 33 34 35	EXPLANATION OF ALL PROVISIONS  ESPERANTION OF ALL PROVISIONS  ESPERANTION OF ALL PROVISIONS  Redess  Sections  Defence (see	Opening Balance Beginning of Apr 22 Apr 22 83,819 939 4,610 1,451	End of May 22 Jul 22 83,830 736 4,572 1,325	End of Mar 23 Mar 23 83,8 7, 4,5
31 32 33 34 35 36	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  Central neighbories  Rediction  Rediction  Option of the Provision of the Provis	Opening Balance Beginning of Apr 22 Apr 22 83,819 939 4,610 1,451 923	End of May 22 Jul 22 83,830 736 4,572 1,325 923	End of Mar 23 Mar 23 83,8
31 32 33 34 35 36 37	EXPLANATION OF ALL PROVISIONS  LOPLANATION OF ALL PROVISIONS  LOPLANATION OF ALL PROVISIONS  Referes  Referes  Personal Flay  Cheferen News Delign Reference  Personal Flay  Personal Flay  Reference News Delign Reference	Opening Balance Beginning of Apr 22 Apr 22 83,819 939 4,610 1,451 923	End of May 22 Jul 22 83,830 736 4,572 1,325 923	End of Mar 23 Mar 23 83,8 7, 4,5 1,3
31 32 33 34 35 36 37 38	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  Central neighbories  Rediction  Rediction  Option of the Provision of the Provis	Opening Balance Beginning of Apr 22 Apr 22 83,819 939 4,610 1,451 923	End of May 22 Jul 22 83,830 736 4,572 1,325 923	End of Mar 23 Mar 23 83,8 7, 4,5 1,3
31 32 33 34 35 36 37	EXPLANATION OF ALL PROVISIONS  LOPLANATION OF ALL PROVISIONS  LOPLANATION OF ALL PROVISIONS  Referes  Referes  Personal Flay  Cheferen News Delign Reference  Personal Flay  Personal Flay  Reference News Delign Reference	Opening Balance Beginning of Apr 22  Apr 22  83,819  939  4,610  1,4511  923  111  706	End of May 22 Jul 22 83,830 736 4,572 1,325 923 6 686	End of Mar 23  Mar 23  83,8 7: 4,5 1,3 9,
31 32 33 34 35 36 37 38	EXPLANATION OF ALL PROVISIONS  LOPLANATION OF ALL PROVISIONS  LOPLANATION OF ALL PROVISIONS  Referes  Referes  Personal Flay  Cheferen News Delign Reference  Personal Flay  Personal Flay  Reference News Delign Reference	Opening Balance Beginning of Apr 22 Apr 22 83,819 939 4,610 1,451 923	End of May 22 Jul 22 83,830 736 4,572 1,325 923	End of Mar 23  Mar 23  83,8 7: 4,5 1,3 9,
31 32 33 34 35 36 37 38	EXPLANATION OF ALL PROVISIONS  LOPLANATION OF ALL PROVISIONS  LOPLANATION OF ALL PROVISIONS  Referes  Referes  Personal Flay  Cheferen News Delign Reference  Personal Flay  Personal Flay  Reference News Delign Reference	Opening Balance Beginning of Apr 22  Apr 22  83,819  939  4,610  1,4511  923  111  706	End of May 22 Jul 22 83,830 736 4,572 1,325 923 6 686	End of Mar 23 Mar 23 83,8 7, 4,5 1,3
31 32 33 34 35 36 37 38	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  Concus neighbors  Person in Irry  Person Irry  Define Irry  Others Res  Other Irry  Total Provisions  Total Provisions	Opening Balance Beginning of Apr 22  Apr 22  83,819  939  4,610  1,4511  923  111  706	End of May 22 Jul 22 33,830 736 4,572 1,325 923 6 686 92,078	End of Mar 23  Mar 23  83,8 7: 4,5 1,3 9,
31 32 33 34 35 36 37 38 39	EXPLANATION OF ALL PROVISIONS  LOR ANNICON OF ALL PROVISIONS  LOR ANNICON OF ALL PROVISIONS  Redees  Redees  Provider Regions  TOTAL PROVISIONS  ANALYSIS OF WELLSIA NMS RECEIVABLES (current month)	Opening Balance Beginning of Apr 22  Apr 22  83,819  939  4,610  1,4511  923  111  706	End of May 22 Jul 22 83,830 736 4,572 1,325 923 6 686 92,078	End of Mar 23  Mar 23  83,8 7: 4,5 1,3 9,
31 32 33 34 35 36 37 38 39 40	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  CROSS TOPPING TO THE PROVISIONS  TROCKED REGISTER  BESTER  TO THE PROVISION OF THE PROVISIONS  TO THE PROVISION OF	Opening Balance Beginning of Apr 22  Apr 22  83,819  939  4,610  1,4511  923  111  706	End of May 22 Jul 22 83,830 736 4,572 1,325 923 6 686 92,078	End of Mar 23  Mar 23  83,8 7: 4,5 1,3 9,
31 32 33 34 35 38 37 38 39 40	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  CENTED AND PROVISIONS  CENTED AND PROVISIONS  Passor I I I I I I I I I I I I I I I I I I I	Opening Balance Beginning of Apr 22  Apr 22  83,819  939  4,610  1,4511  923  111  706	End of May 22 Jul 22 83,830 736 4,572 1,325 923 6 686 92,078	End of Mar 23  Mar 23  83,8 7: 4,5 1,3 9,
31 32 33 34 35 38 37 38 39 40	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  CROSS TOPPING TO THE PROVISIONS  TROCKED REGISTER  BESTER  TO THE PROVISION OF THE PROVISIONS  TO THE PROVISION OF	Opening Balance Beginning of Apr 22  Apr 22  83,819  939  4,610  1,4511  923  111  706	End of May 22 Jul 22 83,830 736 4,572 1,325 923 6 686 92,078	End of Mar 23  Mar 23  83,8 7: 4,5 1,3 9,
31 32 33 34 35 38 37 38 39 40	EVPLANATION OF ALL PROVISIONS  EVPLANATION OF ALL PROVISIONS  EVPLANATION OF ALL PROVISIONS  EVPLANATION OF ALL PROVISIONS  Every and a second of a se	Opening Balance Beginning of Apr 22  Apr 22  83,819  939  4,610  1,4511  923  111  706	End of May 22 Jul 22 83,830 736 4,572 1,325 923 6 686 92,078	End of Mar 23  Mar 23  83,8 7: 4,5 1,3 9,
31 32 33 34 35 36 37 38 39 40 41 42 43	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  CONCURRENCE OF ALL PROVISIONS  To all Provisions  AMALYSIS OF TRANSPORT OF 10 weeks  Width NMS Recordible Aged 10 - 10 weeks  Width NMS RE	Opening Balance Beginning of Apr 22 Apr 22 33,819 4,610 1,4510 1,706 92,459	End of May 22 Jul 22 83,830 736 4,572 923 6 686 92,078  £000 657 0 £000	End of Mar 23 Mar 23 S3.8 7 4.5 1.3 9 92,0
31 32 33 34 35 36 37 38 39 40 41 42 43	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  CENTED an application of the control of the contr	Opening Balance Beginning of Apr 22 Apr 22 83.819 939 4,510 1.451 923 11 706 92,459	End of May 22 Jul 22 33,330 736 1,325 1,325 6 6 6 92,078  £1000 657 0 600 61000	End of Mar 23 Mar 23 S3.8 7. 4.5 1.3 9. 66 92,0
31 32 33 34 35 36 37 38 39 40 41 42 43	EPP_ANATION OF ALL PROVISIONS  EPP_ANATION OF ALL PROVISIONS  CENTER INSPECTION  Facilities  General Regions  Facilities  Faci	Opening Balance Beginning of Apr 22 Apr 22 Apr 22 38.819 4.610 1.4511 706 92,459	End of May 22 Jul 22 83,830 736 4,572 1,335 6 666 92,078  £1000 657 0 £1000 19,013	E1000 E1000 20,55
31 32 33 34 35 36 37 38 39 40 41 42 43	EXPLANATION OF ALL PROVISIONS  EXPLANATION OF ALL PROVISIONS  CENTED an application of the control of the contr	Opening Balance Beginning of Apr 22 Apr 22 83.819 939 4,510 1.451 923 11 706 92,459	End of May 22 Jul 22 33,330 736 1,325 1,325 6 6 6 92,078  £1000 657 0 600 61000	End of Mar 23 Mar 23 S3.8 7. 4.5 1.3 9. 66 92,0

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able G -	Monthly Cashflow Forecast													
		April £'000	May £'000	June £'000	July £*000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £,000	Total £,000
	RECEIPTS													
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	93,127	91,127	91,127	94,127	83,127	105,399	77,172	86,372	93,872	77,873	86,972	18,350	998,64
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(127)	(127)	(399)	(172)	(172)	(172)	(172)	(172)	(172)	(2,066
3	WG Revenue Funding - Other (e.g. invoices)	496	121	0	240	500	500	500	500	500	500	500	500	4,85
4	WG Capital Funding - Cash Limit - LHB & SHA only	14,300	1,300	2,500	2,700	0	3,500	1,058	1,058	1,058	1,058	1,058	1,059	30,64
5	Income from other Welsh NHS Organisations	6,226	3,722	6,802	2,705	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	39,45
6	Short Term Loans - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
7	PDC - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
8	Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
9	Sale of Assets	0	0	0	69	0	0	0	0	0	0	0	0	6
10	Other - (Specify in narrative)	3,645	2,063	2,963	1,528	6,856	2,879	3,979	3,679	4,229	3,579	3,879	4,330	43,60
11	TOTAL RECEIPTS	117,667	98,206	103,265	101,242	92,856	114,379	85,037	93,937	101,987	85,338	94,737	26,567	1,115,21
	PAYMENTS													
12	Primary Care Services : General Medical Services	5,629	5,169	6,513	5,029	4,672	4,672	4,672	4,672	4,672	4,672	4,672	4,672	59,71
13	Primary Care Services : Pharmacy Services	3,332	0	2,018	1,538	1,500	3,000	0	1,500	3,000	0	1,500	3,000	20,38
14	Primary Care Services : Prescribed Drugs & Appliances	11,460	0	5,805	6,074	6,304	13,000	0	6,500	13,000	0	6,500	12,500	81,14
15	Primary Care Services : General Dental Services	1,471	1,410	1,403	1,400	1,400	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,2
16	Non Cash Limited Payments	(117)	(221)	(220)	(132)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(2,06
17	Salaries and Wages	41,286	42,498	41,464	42,053	42,604	43,795	44,171	44,171	44,296	44,171	44,171	44,296	518,97
18	Non Pay Expenditure	42,221	43,945	44,532	42,317	34,017	42,518	33,440	34,179	34,011	33,690	34,979	25,052	444,90
19	Short Term Loan Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
20	PDC Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
21	Capital Payment	13,480	1,044	1,118	2,350	2,808	3,500	1,058	1,058	1,058	1,058	1,058	1,128	30,71
22	Other items (Specify in narrative)	2,622	871	76	6	483	700	500	550	700	500	500	600	8,10
23	TOTAL PAYMENTS	121,384	94,716	102,709	100,635	93,616	112,464	85,119	93,908	102,015	85,369	94,658	92,526	1,179,11
24	Net cash inflow/outflow	(3,717)	3,490	556	607	(760)	1,915	(82)	29	(28)	(31)	79	(65,959)	
25	Balance b/f	1,901	(1.816)	1.674	2.230	2.837	2.077	3.992	3.910	3.939	3,911	3.880	3.959	
26	Balance of	(1.816)	1 674	2 230	2.837	2 077	3,992	3,910	3,939	3,911	3,880	3 959	(62,000)	

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Table H - PSPP													
30 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
	Target	Actual	Variance	Forecast	Variance								
PROMPT PAYMENT OF INVOICE PERFORMANCE	%	%	%	%	%	%	%	%	%	%	%	%	%
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.9%	4.9%		-95.0%		-95.0%		-95.0%	99.9%	4.9%	95.0%	0.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%	95.7%	0.7%		-95.0%		-95.0%		-95.0%	95.7%	0.7%	95.0%	0.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.9%	2.9%		-95.0%		-95.0%		-95.0%	97.9%	2.9%	95.0%	0.0%
4 % of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	96.3%	1.3%		-95.0%		-95.0%		-95.0%	96.3%	1.3%	95.0%	0.0%
10 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
		Actual		Actual		Actual		Actual		Actual		Actual	
PROMPT PAYMENT OF INVOICE PERFORMANCE		%		%		%		%		%		%	
5 % of NHS Invoices Paid Within 10 Days - By Value		58.1%								58.1%		75.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number		47.1%								47.1%		50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value		64.4%								64.4%		50.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number		30.6%								30.6%		50.0%	

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		1000 30.649					
	Approved CRL / CEL issued						
			Year To Date			Forecast	
Ref:	Performance against CRL / CEL	Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	Gross expenditure (accrued, to include capitalised finance leases) All Wales Capital Programme: Schemes:	£ 000	2000	2,000	£ 000	2 000	£ 000
- 4	Glangwill - Fire Enforcement works - Phase 1	1,239	1,239	0	6,027	6,027	
-1	Withybush - Fire Enforcement works - Phase 1	1,239	1,239	0	6,027	6,027	
3	Neonates - Phase II - main	288	1,526	0	806	1.057	2
4	I2S - Multi-site projects	0	0	0	373	319	(
- 5	PPH Demountable	574	574	0	1,899	1.900	
6	Fire Enforcement Works - Withybush Hospital- Decant Ward Fees	118	118	0	188	188	
7	Withybush - Fire Enforcement works fees - Phase 2	11	11	0	935	936	
8	National Programme - Decarbonisation	34	34	0	655	654	
9	National Programme - Fire	33	33	0	125	125	
10	National Programme - Mental Health	48	48	0	420	420	
11	National Programme - Imaging	89	89	0	314	256	
12	National Programme - Imaging - CT Scanner PPH	9	9	0	1,385	1,383	
13	National Programme - Imaging - CT Scanner BGH	6	6	0	1,385	1,386	
14	National Programme - Imaging - DR Rooms	64	64	0	1,068	1,070	
15	National Programme - Imaging - Fluoroscopy Rooms	0	0	0	2,820	2,822	
16	Cross Hands Primary Care scheme	50	50	0	0	99	
17	EOY funding 21/22	0	0	0	0	423	
18				0			
19				0			
20							
21				0			
23				0			
24				0			
41				0			
42	Sub Total	4,089	4,089	0	25,359	26,034	
	Discretionary:	4,005	4,000		25,555	20,004	
43	I.T.	73	73	0	200	200	
44	Equipment	10	0		1,703	1.703	
45	Statutory Compliance	9	9	0	512	512	
46	Estates	25	25	0	1.814	1.814	
47	Other	92	92	0	1.061	386	(
48	Sub Total	199	199	0	5,290	4,615	Ò
	Other Schemes:					1,010	
49	Donated additions	100	100	0	100	100	
50	Equipment disposals	0	0	0	69	69	
51				0			
52				0			
53				0			
54				0			
69	Sub Total	100	100	0	169	169	
70	Total Expenditure	4,388	4,388	0	30,818	30,818	
	Less:						
	Capital grants:						
71				0			
72				0			
73				0			
74				0			
75				0			
76	Sub Total	0	0	0	0	0	
	Donations:						
77	Donations:	100	100	0	100	100	
78	Sub Total	100	100	0	100	100	
	Asset Disposals:						
79	Equipment	69	69	0	69	69	
80				0			
81		-		0			
82				0			
83	0.17.41					-	
90	Sub Total	69	69	0	69	69	
91	Technical Adjustments			0			
92	CHARGE AGAINST CRL / CEL	4,219	4,219 (26,430)	0	30,649	30,649	
93	PERFORMANCE AGAINST CRL / CEL (Under)/Over					(0)	

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	All Wales Capital Programme:	1	т —															T	Г
f:		Project	In Year F							Capital Expenditur									Ris
	Schemes:	Manager	Min. £'000	Max. £'000	April £'000	May £°000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £*000	Mar £°000	TTD £'000	Total £'000	Lev
1	Glangwill - Fire Enforcement works - Phase 1	RE	6,027	6,027	115	280	294	550	579	578	579	578	579	578	579	738	1,239	6,027	
2	Withybush - Fire Enforcement works - Phase 1	RE	6,959	6,959	328	451	1	746	675	675	675	675	675	675	675	708	1,526	6,959	
3	Neonates - Phase II - main	KJ	1,067	1,067	126	94	28	40	227	39	60	37	50	49	117	200	288		
4	12S - Multi-site projects	RE	319	319	0	0	0	0	41	41	41	41	41	41	41	32	0	319	Lo
5	PPH Demountable	KJ	1,900	1,900	390	(15)	144	56	518	0	0	0	407	400	0	0	575		
6	Fire Enforcement Works - Withybush Hospital- Decant Ward Fees	RE	188	188	3	65	2	48	70	0	0	0	0	0	0	0	118		
7	Withybush - Fire Enforcement works fees - Phase 2	RE	936	936	0	6	3	3	102	180	157	239	159	45	5	37	12	936	Lo
8	National Programme - Decarbonisation	RE	654	654	0	0	43	(10)	412	50	50	50	36	0	0	23	33	654	Lo
9	National Programme - Fire	RF	125	125	5	3	(8)	33	33	33	26	0	0	0	0	0	33	125	Lo
10	National Programme - Mental Health	1C	420	420	0	0	0	48	138	130	37	39	28	0	0	0	48	420	Lo
11		GR	256	256	16	24	7	42	50	50	50	17	0	0	0	0	89		
12	National Programme - Imaging - CT Scanner PPH	GR	1.383	1.383	0	2			394	394	394	193	0	0	0	0	8		
13	National Programme - Imaging - CT Scanner BGH	GR	1,386	1,386	0	4	1	1	0	0.04	0.04	394	394	394	198	0	6		
14		GR	1,000	1,000	0	1	30	33	89	178	246	230	141	68	54	0	64		
15	National Programme - Imaging - Fluoroscopy Rooms	GR	2,822	2.822	0			0.0	0	.,,	240	328	328	328	328	1.510			
16	Cross Hands Primary Care scheme	RD	2,022	2,022	0	14	30	- 6		7	7	7	7	320	320	1,510	50		
17	EOY funding 21/22	GR	423	423	0	14	30	0	0	,	423	,	,	,	,	0	0		
18	EOF landing 2 lizz	un	423	423						- 0	423		0				0		
18			_														0		
20																	0		
21																	0		
23																	0		
24																	0		
25																	0		
26																	0	0	
34	Sub Total		26,034	26,034	983	929	575	1,602	3,335	2,355	2,745	2,828	2,845	2,585	2,004	3,248	4,089	26,034	
	Discretionary:										10	21							
													0	10	36		72	200	
35		AT	200	200	0	34	16	22	50	0									
36	Equipment	AT GR	1,702	1,702	0	34 0	16 0	0	152	250	519	136	150	36	378	82	0		
36 37	Equipment Statutory Compliance		1,702 513	1,702 513	0	0 2	0 5	0 2	152 18	250 44	519 66	136 57	150 20	22	163	113	9	512	Lo
36 37 38	Equipment Statutory Compliance Estates	GR RE RE	1,702 513 1,815	1,702 513 1,815	0 0	0 2 3	0 5 7	0 2 14	152 18 75	250 44 141	519 66 169	136 57 201	150 20 255	22 245	163 284	113 419	9 25	512 1,814	Lo Lo
36 37 38 39	Equipment Statutory Compliance Estates Other	GR RE RE Various	1,702 513 1,815 386	1,702 513 1,815 386	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42	113 419 0	0 9 25 92	512 1,814 386	Lo Lo
36 37 38 39	Equipment Statutory Compliance Estates	GR RE RE Various	1,702 513 1,815	1,702 513 1,815	0 0	0 2 3	0 5 7	0 2 14	152 18 75	250 44 141	519 66 169	136 57 201	150 20 255	22 245	163 284	113 419	0 9 25 92	512 1,814 386	Lo Lo
36 37 38 39 40	Equipment Statutory Compliance Estates Other Sub Total Other Schemes:	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 386 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15 63	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42	113 419 0	0 9 25 92 198	512 1,814 386 4,615	Lo Lo
36 37 38 39 40	Equipment Statutory Compliance Estates Other Sub Total Other Schemes: Outled additions	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 385 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42 903	113 419 0	0 9 25 92 198	512 1,814 386 4,615	Lo Lo
36 37 38 39 40 41 41	Equipment Statutory Compliance Estates Other Sub Total Other Schemes:	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 386 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15 63	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42	113 419 0	0 9 25 92 198	512 1,814 386 4,615	Lo Lo
36 37 38 39 40 41 41 42 43	Equipment Statutory Compliance Estates Other Sub Total Other Schemes: Outled additions	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 385 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15 63	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42 903	113 419 0	0 9 25 92 198	100 69 0	Lo Lo
36 37 38 39 40 41 41 42 43 44	Equipment Statutory Compliance Estates Other Sub Total Other Schemes: Outled additions	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 385 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15 63	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42 903	113 419 0	0 9 25 92 198 100 0	512 1,814 386 4,615 100 69 0	Lo Lo
36 37 38 39 40 41 41 42 43	Equipment Statutory Compliance Estates Other Sub Total Other Schemes: Outled additions	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 385 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15 63	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42 903	113 419 0	0 9 25 92 198	512 1,814 386 4,615 100 69 0	Lo Lo
36 37 38 39 40 41 42 43 44	Equipment Statutory Compliance Estates Other Sub Total Other Schemes: Outled additions	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 385 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15 63	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42 903	113 419 0	0 9 25 92 198 100 0	512 1,814 386 4,615 100 69 0	Lo Lo
36 37 38 39 40 41 42 43 44 45	Equipment Statutory Compliance Estates Other Sub Total Other Schemes: Outled additions	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 385 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15 63	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42 903	113 419 0	0 9 25 92 198	512 1,814 386 4,615 100 69 0 0	Lo Lo
36 37 38 39 40 41 42 43 44 45 46	Equipment Statutory Compliance Estates Other Sub Total Other Schemes: Outled additions	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 385 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15 63	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42 903	113 419 0	0 9 25 92 198 100 0 0 0	512 1,814 386 4,615 100 69 0 0	Li
36 37 38 39 40 41 42 43 44 45 46 47	Equipment Statutory Compliance Estates Other Sub Total Other Schemes: Outled additions	GR RE RE Various	1,702 513 1,815 386 4,616	1,702 513 1,815 385 <b>4,616</b>	0 0 1 2	0 2 3 36	0 5 7 39	0 2 14 15 63	152 18 75 42	250 44 141 42	519 66 169 42	136 57 201 42	150 20 255 42	22 245 42	163 284 42 903	113 419 0	0 9 25 92 198 100 0 0 0 0	512 1,814 386 4,615 100 69 0 0 0 0	Li Li

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Table K	- Capital Disposals Disposal of Assets								
	Description	Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. Apr	MM/YY (text format, e.g. Apr	MM/YY (text format, e.g. Feb					
		22)	22)	23)	£1000	£'000	£'000	£'000	
1	Equipment disposals	n/a	n/a	Jul 22	69	69	0	0	
2								0	
3								0	
4								0	
5								0	
6								0	
7								0	
8								0	
9								0	
10								0	
11								0	
12								0	
13								0	
14								0	
15								0	
16								0	
17								0	
								0	
19								0	
	Total for in-year				69	69	0	0	l

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						efore end of Jul 22 =	15 May 2022		
Table M - D	ebtors Schedule					efore end of Jul 22 =	03 April 2022		
Debtor	inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments
			0.00	0.00		0.00	0.00		
					the end of the month				

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IMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG	Current Plan	Forecast	Variance
		Allocation O. £000's	£000's	Outturn £000's	£000's
Sum	LINE N	O. £000's	£000'S	£000'S	£000°S
um support payment obbit Sum and MPIG .	3				
Aspiration Payments Achievement Payments	- 5				
Access Achievement Payments Quality	7				
	- 8				
ct Enhanced Services (To equal data in Section A (i) Line 31) onal Enhanced Services (To equal data in Section A (ii) Line 41) if Enhanced Services (To equal data in Section A (iii) Line 94)	9 10				
Enhanced Services (To equal data in section A Line 95)	11				
idministered (To equal data in Section B Line 109)	12		1	r	
ses (To equal data in section C Line 138)	13				
	15				
nsing (To equal data in Line 154) Total	16 17				
EMENTARY INFORMATION					
EMENTARY INFORMATION  d Enhanced Services  Q Gustablises  Q Gustablises	LINE NO	). £000's	£000's	£000's	£000's
ood Immunisation Scheme	19				
Health	20 21				
Surgery Fees	22 23				
of Agreed DES	24				
n Seekers & Refugees of Diabetes	24 25				
formes led Surgery Opening	26 27				
r Identity	28 29				
ass Sicoagulation with Warfarin Directed Enhanced Services (must equal line 8)	30 31				
. Unrected Enhanced Services (must equal line 8)	31				
nal Enhanced Services A (ii)	LINE NO	). £000's	£000's	£000's	£000's
nitoring care drug monitoring (Near Patient Testing)	33				
Asuse	34 35				
d misuse sison	36 37				
njury services	38 39				
use to the homeless IL National Enhanced Services (must equal line 9)	40				
National Enhanced Services (must equal line 9)	41				
Enhanced Services A (iii)	LINE NO				
Total Control	42 43				
logy	44				
Ories Diabetes	45 46				
dy Sign	47 48				
elling Provena (including Implanon & Nexplanon)  tology	49				
	51				
NOAC Mause Surgery	52 53				
	54 55				
NS NOON NOON NOON NOON NOON NOON NOON N	56 57				
	58				
ng Disabilities n/ INR Monitoring	59 60				
Ty set conditions  Ty set condit	61 62				
Injuries	63				
o Scherosia Ger Sweletosi	65				
g Homes	67				
Homes eded (Upper Limb GPvSVCfinical Assessments) attry form	68				
tomy	70 71				
I Management	72				
Othery Whenspy (inc MT3)  If Management abory (inc COPD)  scialifet	73 74				
Health Services Care (2 Care) (3 Cessation	75 76				
	77				
ng Classation	79				
ince Misuse	80				
ance Misuse	81				
ance Missae  Pa  FBI  FBI  CONTRIBUTION  CON	81 82 83				
unce Missee  10  10  10  10  10  10  10  10  10	81 82 83 84				
arce Misses  A Section of the Section of	81 82 83 84 85 86				
ence Minne     The control of the co	81 82 83 84				
area Micros    Comparison	81 82 83 84 85 86 87 88 83				
ence Minne     The control of the co	81 82 83 84 85 86 87 88 89 90				
ros Moses  S.  S.  S.  S.  S.  S.  S.  S.  S.  S	81 82 83 84 85 86 87 88 89				

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uired from Month 6		WG Allocation	Current Plan	Forecast Outturn	Variance
Administered Section B	LINE NO.	£0003	£000's	£000's	£000's
oris Retention Scheme Payments	97				
n Allowances consists of adoptive, paternity & maternity	18				
Allowances: Cover for Sick Leave Allowances: Cover For Suspended Doctors	99 100				
ed Study Leave	101				
Itment and Retention (including Golden Helio)	102				
sal - Appraiser Costs y Care Development Scheme	103				
rship Premium - GP partners	105				
arship Premium - Non GP Partners	106				
of syringes & needles please provide detail below, this should reconcile to line 128)	107				
LHB Administered (must equal line 12)	109				
	LINE NO.	£0003	£000's	£000's	£0003
sis of Other Payments (line 103) onal Managed Practice costs (costs in excess of Global SumMPIO)	LINE NO.	1000%	1000's	1000's	±000's
checks	111				
ocum payments	112				
Locality group costs ging Practice costs (LHB employed staff working in GP practices to improve GP services)	113 114				
ary Care Initiatives	115				
ed GP costs	116				
nery & Distribution	117 118				
ilation fees	119				
D vaccination payments to GP practices	120				
g and Storage	121 122				
ge If Payments	123				
	124				
	125 126				
	127				
of Other Payments (must equal line 108)	128				
es Section C	LINE NO. 129	£000's	£000%	£000's	£000's
nents Health Centres	129				
ints: Others	131				
t (este/Trade Refuse	132				
iter, sewerage etc	134				
ntre Charges	135				
int Grants	136				
emises (please detail below which should reconcile to line 146) amises (must equal line 13)	137				
of Other Premises (Line 137)	LINE NO.	£0003	£000°s	£000's	£0003's
	139				
	140				
	142				
	143				
	144				
of Other Premises (must equal line 137)	145				
indum item					
d Services included above but in dispute with LMC (TOTAL)	147				
d Services included above but not yet formally agreed LMC	148				
GENERAL MEDICAL SERVICES					
Dispensing					
		VG Allocation	Current Plan	proceet Outtool	Variance
ensing Data	LINE NO.	£000's	£000's	£000's	£000's
Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable	149				
sing Doctors bing Medical Practitioners - Personal Administration	149				
ing Service Quality Payment	151				
sional Fees and on-cost	152				
ing Doctors ing Medical Practitioners - Personal Administration	153				

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Operating Expenditure from the revenue allocation for the dental contract					
SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£0000's	£000's	£000's	£000's
Irosa Contract Value - Personal Dental Services	1				2000 8
irosa Contract Value - General Dental Services	2				
mergency Dental Services (inc Out of Hours)	3				
Additional Access	4				
Business Rates	5				
Domiciliary Services	6				
Moternity/Sickness etc.	7				
Sedefion services including GA	8				
Beniority payments	9				
Employer's Superannuation	10				
Oral surgery	- 11				
OTHER					
PLEASE					
DETAIL					
BELOW)	12				
TOTAL DENTAL SERVICES EXPENDITURE	13				
greement. This includes payments made under other arrangements e.g. GA under an SLA and D28, plus	LINE NO.		£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14				
Additional Access	15				
Sedation services including GA	16				
Continuing professional development	17				
Occupational Health / Hepatitis B	18				
Owen Am Byth - Oral Health in care homes	19				
Refund of patient charges	20				
Design to Smile	21				
Other Community Dental Services	22				
Dental Foundation Training/Vocational Training	23				
DBS/CRB checks	24				
fealth Board staff costs associated with the delivery / monitoring of the dental contract	25				
Oral Surgery	26				
Orthodorács	27				
Special care dentistry e.g. WHC/2015/002	28				
Oral Health Promotion/Education	29				
mproved ventiliation in dental practices	30				
Attend Anywhere	31				
008	32				
Fraince Income	33				
Pental Recharges	34				
Other Income	35				
Dental Staff Payment	38				
'	37				
	38				
	39				
	40				
	41				
	42				
TOTAL OTHER (must equal line 12)	43				

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# PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

DYDDIAD Y CYFARFOD: DATE OF MEETING:	22 August 2022
TEITL YR ADRODDIAD: TITLE OF REPORT:	Hywel Dda University Health Board (HDdUHB) Budget Holder Accountable Officer Letters
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas (Director of Finance)
SWYDDOG ADRODD: REPORTING OFFICER:	Andrew Spratt (Deputy Director of Finance)

Pwrpas yr Adroddiad (dewiswch fel yn addas)
Purpose of the Report (select as appropriate)
Er Sicrwydd/For Assurance

#### ADRODDIAD SCAA SBAR REPORT

#### Sefyllfa / Situation

The Health Board is required to comply with the Budgetary Control Procedure (reference HDdUHB 065) which outlines and documents the budgetary control process and responsibilities of budget holders within the Health Board.

#### Cefndir / Background

The Health Board has a statutory duty to manage its services within the Revenue Resource Limit allocated from Welsh Government (WG). The Board therefore delegates responsibility for delivering a balanced budget to the Chief Executive within the framework of its Standing Orders and Standing Financial Instructions.

Following the Board's agreement of the Financial Plan (and therefore resource allocation), the Chief Executive will issue a formal Accountability Letter to each Budget Holder who in turn may further delegate to their subordinates, some, or all, of the budgets which have been delegated to them, although the Budget Holder will retain accountability in full for their budgets. Budget holders are responsible for providing the services within their respective budget and within the available financial resources delegated to them and is held accountable for managing within the budget.

The Budget Holder is asked to acknowledge their understanding and acceptance of the budget delegations by signing and returning the Accountability Agreement.

#### Asesiad / Assessment

Accountability letters were sent to the thirty-two Budget Holders on 5<sup>th</sup> May 2022.

The following Budget Holders were sent Accountability letters:

L4 Directorate	FY23 Budget (£)	Budget Holder		Date Accountability Latter Signer
L4: CENTRAL INCOME		Shaun Ayres	Yes	23/06/22
L4: CHIEF EXECUTIVE	-24,699,298	Steve Moore	Yes	13/06/22
L4: ASST DIR OPS QUALITY & NURSING	738,782	Sian Passey	Yes	08/07/22
L4: CARMARTHENSHIRE COUNTY	23,665,828	Rhian Matthews (Daws	Yes	12/06/22
L4: CEREDIGION COUNTY	11,627,984	Peter Skitt	Yes	26/05/22
L4: PEMBROKESHIRE COUNTY	20,717,717	Elaine Lorton	Yes	31/07/22
L4: FACILITIES	40,580,412		Yes	20/05/22
L4: MENTAL HEALTH & LEARNING DISABILITIES	86,016,872	Liz Carroll	Yes	18/05/22
L4: ONCOLOGY & CANCER SERVICES	16,014,431	Lisa Humphrey	Yes	14/07/22
L4: OPERATIONS DIR MANAGEMENT (see * below)	16,045,741	Gareth Rees	Yes	18/05/22
L4: PLANNED CARE	111,667,936	Stephanie Hire	Yes	28/06/22
L4: PATHOLOGY	23,305,970	Dylan Jones	Yes	18/05/22
L4: RADIOLOGY		Gail Roberts-Davies	Yes	18/05/22
L4: UNSCHEDULED CARE BRONGLAIS	21,697,070	Matthew Willis	Yes	18/05/22
L4: UNSCHEDULED CARE GLANGWILI	43,243,696	Sarah Perry	Yes	18/05/22
L4: UNSCHEDULED CARE PRINCE PHILIP	29,805,195	Sarah Perry	Yes	18/05/22
L4: UNSCHEDULED CARE WITHYBUSH	31,093,134	Janice Cole-Williams	Yes	18/05/22
L4: WOMEN & CHILDREN	41,697,374	Lisa Humphrey	Yes	18/07/22
L4: FINANCE		Andrew Spratt	Yes	06/05/22
L4: DIGITAL	13,536,399	Anthony Tracey	Yes	23/06/22
L4: PERFORMANCE	494,820	Catherine Evans	Yes	17/05/22
L4: STRATEGIC PLANNING	2,645,797	Lee Davies	Yes	14/06/22
L4: THERAPIES	21,403,203	Lance Reed	Yes	30/06/22
L4: HEALTH BOARD FINANCING	-938,627,199	Andrew Spratt	Yes	18/05/22
L4: LTA'S WITH OTHER NHS PROVIDERS (see * below)	163,804,993	Shaun Ayres	Yes	23/06/22
L4: MEDICAL	4,079,216	John Evans	Yes	02/08/22
L4: NURSING	7,467,517	Mandy Rayani	Yes	13/07/22
L4: MEDICINES MANAGEMENT	84,239,878	Jenny Pugh-Jones	Yes	01/06/22
L4: PRIMARY CARE	116,366,035	Rhian Bond	TBC	TBC
L4: PRIMARY CARE MANAGEMENT	4,870,761	Rhian Bond	TBC	TBC
L4: PUBLIC HEALTH	10,304,529	Bethan Lewis	Yes	26/05/22
L4: WORKFORCE & ORGANISATIONAL DEVELOPMENT	10,888,141	Lisa Gostling	Yes	17/05/22

<sup>\*</sup> The original issued Accountability Letters for the Operations Dir Management and LTAs with other NHS Providers have been restated to reflect an amendment of £3.1m to the budget values. This is in relation to the budget for part of the Non-Emergency Patient Transport Service commissioned from the Welsh Ambulance Services NHS Trust (WAST), the cost of which was previously incurred within Operations Dir Management and from FY23 is now incurred through a charge from the Welsh Health Specialised Services Committee (WHSSC) through the LTAs with other NHS Providers Directorate. A supporting internal SBAR has been drafted to detail the context, relevant Policy and governance.

The Primary Care and Primary Care Management Budget Holder is still to sign their Accountability Letters. The Budget Holder has confirmed that they are working with their Finance Business Partners to review and allocate budgets appropriately. Once these reviews have been completed the Budget Holder has confirmed that the Accountability Letters will be signed and returned.

Where a Budget Holder has requested formal delegation of part of their budget, Accountability Letters have been sent to the delegated budget holders.

The risks to budgets identified by Budget Holders are summarised below, all of which are expected to be managed by Budget Holders as set out in the Accountability Letter:

 The shortage of substantive staff means that in order to maintain the service HDdUHB is reliant on the use of Agency and bank staff which is at a premium cost in excess of the available budget.

- Increased drug costs arising from price increases and higher demand as patient numbers escalate.
- Other inflation increases, notably with commissioned services from third sector, utility, provisions and transport costs will put pressure on the non-pay budgets.
- The withdrawal of external/additional funding and grants, for example, Same Day Emergency Care (SDEC) which supports family liaison officer posts; funding arrangements with Local Authorities; Regional Integration Fund (RIF), will impact services provided by HDUHB.
- Winter pressures in 2022-23 when beds in Tregaron are re-opened.
- Costs in Ceredigion with on-going implementation of the Bronglais General Hospital (BGH) Strategy (linked to A Healthier Mid and West Wales).
- The dependence on aging equipment is becoming increasingly unreliable for users.
- The legacy of saving plans which have remained in Directorate budgets will prove challenging to meet.

#### **Argymhelliad / Recommendation**

The Committee is asked to note and discuss the status of the Accountability Letters issued to Budget Holders and also the key risks to financially managing within delegated budgets identified by Budget Holders.

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:	(new) (score 25) Delivery of the Health Board's draft interim Financial Plan for 2022/23. 1199 (score 16) Achieving financial sustainability.
Safon(au) Gofal ac lechyd: Health and Care Standard(s):	Not Applicable
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
Amcanion Cynllunio Planning Objectives	All Planning Objectives Apply

Amcanion Llesiant BIP:
UHB Well-being Objectives:
Hyperlink to HDdUHB Well-being
Objectives Annual Report 2018-2019

10. Not Applicable

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Budget Holder returns
Rhestr Termau:	Welsh Government (WG)
Glossary of Terms:	Hywel Dda University Health Board (HDUHB)
Partïon / Pwyllgorau â ymgynhorwyd	Finance Team
ymlaen llaw y Pwyllgor Adnoddau	Executive Team
Cynaliadwy:	
Parties / Committees consulted prior	
to Sustainable Resources	
Committee:	

Effaith: (rhaid cwblhau) Impact: (must be completed)	
Ariannol / Gwerth am Arian: Financial / Service:	Financial implications are inherent within the report.
Ansawdd / Gofal Claf: Quality / Patient Care:	Not applicable.
Gweithlu: Workforce:	Not applicable.
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.

#### PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

DYDDIAD Y CYFARFOD: DATE OF MEETING:	22 August 2022
TEITL YR ADRODDIAD: TITLE OF REPORT:	Regional Integration Fund Financial Assurance
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)
Er Gwybodaeth/For Information

#### ADRODDIAD SCAA **SBAR REPORT**

#### Sefyllfa / Situation

The purpose of this report is to provide an update on the Regional Integration Fund (RIF) and provide an assessment of the status of approved project plans, given the Health Board is the Banker for the programme from Welsh Governments (WG) allocation of funds.

#### Cefndir / Background

The Health and Social Care Regional Integration Fund (RIF) is a five year fund to deliver a programme of change from April 2022 to March 2027.

The RIF builds on the learning and progress made under the previous Integrated Care Fund (ICF) and Transformation Fund (TF) and will seek to create sustainable system change through the integration of health and social care services.

Key features and values of the Fund include;

- A strong focus on prevention and early intervention;
- Developing and embedding national models of integrated care (also referred to as models of care);
- Actively sharing learning across Wales through Communities of Practice;
- Sustainable long term resourcing to embed and mainstream new models of care;
- Creation of long term pooled fund arrangements; and
- Consistent investment in regional planning and partnership infrastructure.

The aim of the RIF is that by the end of the five-year programme at least six new national models of integrated care will have established and mainstreamed so that citizens of Wales, wherever they live, can be assured of an effective and seamless service experience in relation to:

- Community based care prevention and community coordination;
- Community based care complex care closer to home;
- Promoting good emotional health and well-being;

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1/5

- Supporting families to stay together safely, and therapeutic support for care experienced children:
- Home from hospital services; and
- Accommodation based solutions.

The <u>Regional Partnership Board (RPB)</u> assumption is that the match funding test will be managed at a project level, not a programme level.

The fund architecture for the RIF has been co-designed with Regional Partnership Boards RPB's -to further encourage the testing, embedding and mainstreaming of national integrated models of care. Partner match funding is expected from year one with 10% expected for accelerating change and 30% for embedding models.

The Health Board holds the RIF funding from Welsh Government (WG) on behalf of the Regional Partnership Board (RPB), with governance and decision making responsibilities residing with the RPB. The Integrated Executive Group (IEG) sits under the RPB as a further monitoring committee.

The Health Board provides monthly financial reporting from the consolidation of the Health Board and Local Authority projects within each programme. Third sector expenditure is commissioned and reported on by the appropriate statutory partner on a project-by-project basis. The local finance leads for each project from each organisation are accountable for managing all of the financial and outcomes based analysis. There must be a partnership approach to decision making across the region, and all partners are working together in a cohesive and collaborative manner in managing financial investments in projects.

The RPB is developing a memorandum of understanding to clearly set out the governance and accountability arrangements for decision making and managing investment of the RIF.

#### **Asesiad / Assessment**

When the new RIF programme was announced a Steering Group involving Health, Local Authority and Third Sector representatives was established with the purpose to discuss and agree projects and services to commission.

Alongside the Steering Group a Performance and Finance Group has been established, meeting on a bi-weekly basis and chaired by the RPB. The Group includes representatives from HDdUHB Finance and Local Authority leads and enables decisions regarding governance and reporting arrangements in respect of the Fund.

The Steering Group and Performance and Finance Group have collaborated and agreed RIF Principles for which Health, Local Authority and Third Sector organisations are to abide by in relation to RIF. These principles include further details of the funding allocations and match funding arrangements.

#### **Funding Summary**

The West Wales Regional Partnership Board have been allocated £18.7m in respect of RIF for financial year 2022/23 which has been split as follows;

RIF Project	Funding	Allocation
National Ringfenced Fund	100%	2,152,000
RegionalInfrastructure Fund	75%	750,000
New model development	90%	4,731,912
National embedding fund	70%	11,041,128
Grand Total		18,675,040

Note – Where funding is less than 100% the WG expectation is for Health and LA to match fund the balance from within existing budgets or through non-financial means (for more information please refer to the RIF Principles above).

As part of the planning process the RPB have agreed funding allocations with each locality and issued accountability letters.

The status of the letters is as follows:

Locality	Status
Carmarthenshire	Signed and returned
Pembrokeshire	Confirmed acceptance, however physical signature awaited
Ceredigion	Response awaited, and highlighted to IEG for resolution

#### **Current Position**

Following the agreement of the funding allocation splits, Locality Leads were asked to provide financial plans aligned to the value of their allocations and to identify any additional plans that could be commissioned should there be any slippage in delivery of the original plans.

The below table illustrates the latest plans submitted by the Locality Leads.

RIF 2022-23	Regional	Carms	Cered	Pembs	Total Pla
lational Ringfenced Fund (100%)	2,152,000	-	-	-	2,152,00
AS	398,000				398,00
Dementia	1,249,000				1,249,00
Memory Assessment Services	384,000				384,00
Unpaid Carers Hospital Discharge Engagement	121,000				121,00
Regional Infrastructure Fund (75%)	1,158,072	-	-	-	1,158,07
Regional Infrastructure Fund (75% up to £750,000)	1,158,072				1,158,07
Over commitment to be manged by Project Leads *					
lew model development and national embedding fund (90%)	-	1,819,295	1,296,198	1,551,473	4,666,96
1 Place based care – Prevention and community coordination		252,878	127,768	392,535	773,18
2 Place based care – complex care closer to home		127,268	632,963	434,976	1,195,2
3 Promoting good emotional health and wellbeing		368,895	293,000	392,640	1,054,5
4 Preventing children entering care and supporting children to remain with their families			242,467	189,500	431,9
5 Home from hospital		1,070,254		141,822	1,212,0
6 Accommodation based solutions					-
ational embedding fund (70%)	-	6,843,519	2,306,100	4,172,974	13,322,5
1 Place based care – Prevention and community coordination		1,577,170	310,735	651,640	2,539,5
2 Place based care – complex care closer to home		925,749	206,668	327,296	1,459,7
3 Promoting good emotional health and wellbeing		135,880	49,833	134,358	320,0
4 Preventing children entering care and supporting children to remain with their families		957,812	156,620	455,133	1,569,5
5 Home from hospital		2,624,809	1,169,506	2,110,746	5,905,0
6 Accommodation based solutions		622,099	412,738	493,801	1,528,6
Regional Project Management (100% from New Model & National Embedding Funds)	-	205,421	264,107	130,106	599,6
Projected Plan Totals	3,310,072	8,868,235	3,866,405	5,854,553	21,899,20
unding Allocated	2,902,000	7,571,059	3,154,608	5,047,343	18,675,0
alue of Plans exceeding the Funding Allocated	408,072	1,297,176	711,797	807,210	3,224,2

The Performance and Finance Group have provided a recommendation to the IEG for endorsement that Locality Leads are to urgently provide a prioritised project-level financial plan to align to their respective funding allocations, identifying sources of match funding. It is recognised that these plans are likely to be based on a part-year effect delivery given that some are yet to commence. Therefore, in addition, Locality Leads are to present any additional plans outside of their funding allocations in mitigation of these delays but are not to commit to expenditure in relation to those plans at this stage.

Once the in-year financial forecast for prioritised project plans are agreed, these additional plans can be considered and assurance provided that expenditure will not exceed available funding for each Locality.

Until project plans are aligned with the respective funding allocations, reporting of the year to date and full year forecast financial performance to key stakeholders and Welsh Government is not possible.

#### **Argymhelliad / Recommendation**

The Committee are asked to note and discuss the RIF position as at Month 4 2022/23 and the next steps in the management of project plans to ensure the funding allocation is not exceeded and Locality Leads prioritise their project plans within their allocated funds.

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Gwybodaeth Ychwanegol: Further Information:				
Ar sail tystiolaeth: Evidence Base:	Financial and Other submissions from Locality Leads			
Rhestr Termau:	Integrated Care Fund (ICF)			
Glossary of Terms:	Transformation Fund (TF)			
·	Regional Integration Fund (RIF)			
	Regional Partnership Board (RPB)			
	Integrated Executive Group (IEG)			
	Hywel Dda University Health Board (HDUHB)			
Partïon / Pwyllgorau â ymgynhorw	vd Finance Team			
ymlaen llaw y Pwyllgor Adnoddau	Performance and Finance Group for RIF			
Cynaliadwy:	RPB			
Parties / Committees consulted pri	or IEG			
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to Sustamable Resources				

Committee:

Effaith: (rhaid cwblhau)	
Impact: (must be completed)	
Ariannol / Gwerth am Arian: Financial / Service:	Financial implications are inherent within the report.
Ansawdd / Gofal Claf: Quality / Patient Care:	Patient and Quality implications are inherent within the report.
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