

### PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

DYDDIAD Y CYFARFOD: DATE OF MEETING:	28 February 2023
TEITL YR ADRODDIAD: TITLE OF REPORT:	Finance Report and Forecast Month 10 2022/23
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Rebecca Hayes, Senior Finance Business Partner

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

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

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

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

#### Cefndir / Background

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

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

Month 10 position:

- The Month 10 Health Board financial position is an overspend of £6.2m, which is made up of £4.1m operational variance and an original deficit plan of £2.1m; this is after recognising £0.3m of WG transitional funding for COVID-19. £1.4m of savings schemes were delivered in line with identified plans.
- Of the £4.1m overspend in-month, £1.1m relates to undelivered savings plans against the original target and £3.0m relates to operational pressures. These pressures are mainly being experienced within our Unscheduled Care teams, but also within Medicines Management in relation to Primary Care Prescribing and in Oncology due to increased activity.

 The Health Board has received confirmation of WG funding to match the costs of the COVID-19 programmes (Tracing, Testing, Mass Vaccinations and Personal Protective Equipment (PPE), and also to match the costs of the COVID-19 Transitional Responses and Exceptional Energy up to a maximum of the Month 8 and 6 forecast respectively. WG funding has been received in respect of the Health and Social Care Levy, Exceptional Real Living Wage commissioned costs and the Pay Award.

#### End of Year Forecast

- Since our initial plan submission, each Executive Director and their respective leadership teams have been reviewing their operational plans to deliver a step change through targeted programmes of work. Trajectories are being developed, but as yet limited assurance can be taken for in-year financial benefit realisation. This represents a significant concern with regards to the underlying deficit into the new financial year.
- Of the identified operational savings schemes of £13.9m, only a small number are currently assessed as recurrent, with a full year effect of £2.0m. This is contributing to the deterioration in the underlying deficit to £80.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our targeted programmes of work. In addition to the operational schemes, a non-recurrent Accountancy Gain of £8.0m has been identified in relation to the part release of an Annual Leave carryover provision following Workforce Policy confirmation.

#### Asesiad / Assessment

The Health Board's key targets are as follows:

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

Key target		Annual	YTD	Actual	Forecast
		limit	limit	delivery	Risk
Revenue	£'m	59.0	46.2	46.4	Medium*
Savings	£'m	21.9	19.7	19.7	Low**
Capital	£'m	33.2	18.6	18.6	Low
Non-NHS PSPP	%	95.0	95.0	95.0	Low***
Period end cash	£'m	4.0	4.0	2.4	Low****

\* The Health Board is forecasting a financial outturn position of £59.0m, which is an improvement against the re-submitted draft annual plan of £62.0m, which is £34.0m higher than the previous planned deficit of £25.0m. Whilst the delivery risk to the revised forecast deficit of £59.0m is considered to be Low, this is an unacceptable level of deficit and urgent management actions are required to address the underlying position; given the expected worsening of the underlying position due to pressures, particularly in Unscheduled Care, Primary Care Prescribing and drugs, the risk has been escalated to Medium given the trajectory.

\*\* Of the identified operational savings schemes of £13.9m, only a small number are currently assessed as recurrent, with a full year effect of £2.0m. This is contributing to the deterioration in the underlying deficit to £80.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our 2023/24 planning cycle. In addition to the

operational schemes, a non-recurrent Accountancy Gain of £8.0m has been identified in relation to the part release of an Annual Leave carryover provision.

\*\*\*The Health Board has now achieved its PSPP target of paying 95% of its non-NHS invoices within 30 days in Quarter 3, and the cumulative position at Month 10 is 95.2%. There remains a Low risk, given the failure in Quarter 2 (93.6%) caused by delays in authorising invoices by the service and the remaining concern due to staff shortages within specific areas. Work continues to support process improvements to further improve the cumulative position.

\*\*\*\* WG have confirmed that Strategic Cash funding will be made available in line with the Health Board's request to fund the cash consequences of the revenue deficit.

### <u>Cash</u>

As the Committee will be aware, earlier in the year a Cash Strategy paper was presented outlining a cashflow prediction up to the end of 2022/23. The paper also included various scenarios as to how we would manage our cash position through the potential non-payment of various categories (1 to 5) of expenditure.

Our cash run rate is currently at a higher level than originally forecast, which may result in a requirement to initiate a review of our payment policy in respect of categories 5, 4 and 3.

#### Inefficiency activity drivers

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

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

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

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

### Argymhelliad / Recommendation

The Sustainable Resources Committee is asked to note and discuss the financial position as at Month 10 alongside the implications for the Health Board of the challenging outlook.

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

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

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

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

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



# Hywel Dda UHB

# Month 10 YTD Financial Performance and EoY Forecast

Sustainable Resources Committee

28<sup>th</sup> February 2023

### **Month 10 Executive Summary**

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

Financial position	Month 9	Month 10	YTD	EOY
	£'m	£'m	£'m	£'m
Original Planned deficit	2.1	2.1	20.9	25.0
Undelivered Savings plans	1.5	1.1	12.8	15.5
Operational variance (including transfers from COVID-19)	1.1	3.0	18.5	26.5
COVID-19 expenditure	1.9	1.1	19.7	22.3
Accountancy gain	0.0	0.0	(8.0)	(8.0)
Operational variance before WG COVID-19 funding	6.6	7.3	63.9	81.3
WG COVID-19 funding: 'Programme' costs	(0.8)	(0.6)	(11.1)	(12.5)
WG COVID-19 funding: 'Other' costs	(0.8)	(0.2)	(2.7)	(2.9)
WG COVID-19 funding: 'Transitional' costs	(0.3)	(0.3)	(5.9)	(6.9)
Reported financial position	4.7	6.2	44.2	59.0

- Financial pressures continue across the Health Board where a combination of high activity, vacancies and sickness are driving significant variable pay expenditure
  particularly within acute sites and Radiology. In Medicines Management, a combination of prescription growth and the price of standard items, Category M and
  NCSO drugs are adversely affecting run rates.
- The Health Board is working through the Targeted Intervention Framework under the four key themes of: 1) Anaylsis of the drivers from a £25.0m deficit to a £67.0m deficit; 2) Continuous development and implementation of the Opportunities framework; 3) Organisation's Delivery framework; 4) Review of financial management arrangements.
- As a result of the analysis of the deficit drivers, it is expected that the assessment of the underlying deficit will show a deterioration from £80.0m to a worst case scenario of £94.7m; this is being taken through the Board governance process before formalising.
  - Further development of Improving Together framework, Integrated finance and performance Directorate management meetings.

### Month 10 In-Month 2022/23: Key drivers (£'m)



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

- TTP
- COVID-19 mass vaccination programme
- PPE

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£0.6m was released to match costs in Month 10.



The value of £0.3m is the Transitional funding allocation to match non-programme transitional COVID-19 costs incurred. £0.6m of funding has been assumed to match Exceptional Energy costs. Both funding streams are capped at a maximum of the Month 10 EoY forecast which presents a risk to the EoY position.

Operational variance excluding unidentified savings is £5.2m; underspends in non-USC not materialising to offset £2.1m of non-COVID-19 overspend.

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# Month 10 In-Month 2022/23: Key drivers (£'m)



Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Undelivered Savings	1.1	0.0	1.1	Non COVID-19: In month undelivered savings against plan.
Medicines Management	0.9	0.0	0.9	<b>Non COVID-19:</b> The financial overspend is driven by items growth of 1.27% and a significant increase in cost per item of $\pounds$ 7.93 seen in October data (+ $\pounds$ 0.66 Oct 21) included within these figures is the significant increase in the number of drugs listed on the NCSO concession list YTD.
USC GGH	0.8	0.0	0.8	<b>Non COVID-19:</b> With continued front door pressures ,with site on Black for 1 day,Red for 19 days with Surge beds on average 38 with highest at 44 beds. Pay £563k - Nursing £380k, Substantive vacancies remain high which has resulted in 91.56 wte of agency shifts booked in month. Medical Staff £116k over due to Locum & Medacs usage in Gen Med & A&E covering vacancies and pilot scheme to improve discharges. Non Pay £208k overspent- Mainly drugs £129k over & unfunded SLA's £20k & unfound historical savings target.
Oncology	0.6	0.0	0.6	<b>Non COVID-19:</b> Drugs £610k overspend - SACT activity increased 30% (includes 9% in year) since 19/20, far in excess of previously funded growth. This therefore brings a prior year drugs growth cost pressure of 15% plus a further 18% pressure in year due to the activity growth, along with transition of Enzalutamide patients to homecare (previously WP10s). Pay vacancies improve position but offset by increased consumable spend, drug transport and Chemocare maintenance costs.

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### Month 10 In-Month 2022/23: Key drivers (£'m)



	Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value	
	USC WGH	0.5	0.1	0.6	Non COVID-19: Site pressures continue with 30 patients on discharge pathways, an average of 40 surge beds (35 in m9) with a peak of 47 (41 in m8) and an average of 24 patients in A&E needing a bed. As at 1st February we have 77 medically optimised patients against a bed base of 199. As a result, medical staffing is £213k overspent and nursing £191k overspend. Additionally, we have a £60k non pay overspend driven by drugs, particularly on high cost gastro drugs, again as a direct result of site pressures. COVID-19: Driven by continued staffing of Puffin Ward through a mix of substantive and agency/bank staff.	
	USC BGH	0.4	0.0	0.4	<b>Non COVID-19:</b> Continued pressure in January with 18 red days. Presence of covid remains the same as December. Average 11 unplaced in ED and average of 29 medically optimised patients with 4 ready to leave. Continued sickness in nursing and increased sickness in medical plus agency to fill vacancy gaps resulting in increased variable pay costs incurred in month. Clinical supplies & drugs cost pressure reflecting continued surge activity.	
	USC PPH	0.4	0.0	0.4	<b>Non COVID-19:</b> With site on 17 Red Days with surge beds particularly high for the first half of the month & medically fit, ready to leave remaining at high levels. Pay increased to £225k over - Nursing & HCSW £120k overspent, with increased agency costs due to continued vacancies and sickness rates as previous months. Medical Staff £67k over due to continued locum usage in Gen Med & historical unfunded Consultant post. Non Pay £214k overspent - insulin pumps & consumables reduced to £76k over due to block purchases in December & drugs increased to £124k.	
20	Mental Health & LD	(0.4)	0.0	(0.4)	<b>Non COVID-19:</b> Income (2.6K) Re-charges in respect of CAMHS Mental Health Advisors. Pay (425K)High levels of vacancies Substantive (£624K)offset by £249K variable pay. (Bank £164K and Agency £40K and £41K locum costs). Main vacancies Nursing (£306k) off set £32k agency and £59K bank to cover sick + vac, Medical (£45k) offset by £42k locum costs. Non Pay = 28.3KDrugs 54K Higher volumes M10 comparison to Previous M9 delayed expenditure(20K) Supplies + Services drop off old accrual Powys Invoice CAMHS Forensic Services.	

## Month 10 In-Month 2022/23: Deviation from prior forecast (£'m)



Note: Within the £0.9m reported as other directorate movements, £1.1m relates to the in month movement in risk mitigation.

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**Bwrdd lechyd Prifysgol** 

University Health Board

Hywel Dda

# Month 10 In-Month 2022/23: Deviation from prior forecast (£'m)

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Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
USC WGH	0.5	0.1	0.6	Non COVID-19: Site pressures continue with 30 patients on discharge pathways, an average of 40 surge beds (35 in m9) with a peak of 47 (41 in m8) and an average of 24 patients in A&E needing a bed. As at 1st February we have 77 medically optimised patients against a bed base of 199. As a result, medical staffing is £213k overspent and nursing £191k overspend. Additionally, we have a £60k non pay overspend driven by drugs, particularly on high cost gastro drugs, again as a direct result of site pressures. COVID-19: Driven by continued staffing of Puffin Ward through a mix of substantive and agency/bank staff.
USC BGH	0.4	0.0	0.4	<b>Non COVID-19:</b> Continued pressure in January with 18 red days. Presence of covid remains the same as December. Average 11 unplaced in ED and average of 29 medically optimised patients with 4 ready to leave. Continued sickness in nursing and increased sickness in medical plus agency to fill vacancy gaps resulting in increased variable pay costs incurred in month. Clinical supplies & drugs cost pressure reflecting continued surge activity.
USC PPH	0.4	0.0	0.4	<b>Non COVID-19:</b> With site on 17 Red Days with surge beds particularly high for the first half of the month & medically fit, ready to leave remaining at high levels. Pay increased to £225k over - Nursing & HCSW £120k overspent, with increased agency costs due to continued vacancies and sickness rates as previous months. Medical Staff £67k over due to continued locum usage in Gen Med & historical unfunded Consultant post. Non Pay £214k overspent - insulin pumps & consumables reduced to £76k over due to block purchases in December & drugs increased to £124k.
Mental Health & LD	(0.4)	0.0	(0.4)	<b>Non COVID-19:</b> Income (2.6K) Re-charges in respect of CAMHS Mental Health Advisors. Pay (425K)High levels of vacancies Substantive (£624K)offset by £249K variable pay. (Bank £164K and Agency £40K and £41K locum costs). Main vacancies Nursing (£306k) off set £32k agency and £59K bank to cover sick + vac, Medical (£45k) offset by £42k locum costs. Non Pay = 28.3KDrugs 54K Higher volumes M10 comparison to Previous M9 delayed expenditure(20K) Supplies + Services drop off old accrual Powys Invoice CAMHS Forensic Services.

Bwrdd Iechyd Prifysgol

University Health Board

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NHS

# Month 10 In-Month 2022/23: Deviation from prior forecast (£'m)

Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Planned Care	(0.3)	0.0	(0.3)	<b>Non COVID-19:</b> Planned Care is (£288k) better than forecast. Non pay is (£303k) better than forecast. Ophthalmology drug spend (£167k) less than forecast, due to a 15% reduction (150 injections) in patient numbers c.£75k, switch to Ongavia patients increased to 163 c.£50k & higher level of stock returns in month. Operating Theatres is (£117k) better than forecast due to lower than forecast orthopaedic procedures (32 less joints in PPH due to bed shortage on Ward 6, 16 less joints at BGH due to WAST strike action & colorectal infection control issues).
Mental Health & LD	(0.3)	0.0	(0.3)	<b>Non COVID-19:</b> Pay (170K)(60K) WG Funding Suicide + Self Harm Prevention Regional Co- ordinator 1 wte Band 7.(65K) Medical shift fill lower than forecast.(30K) RIF Funding Band 6 Nurse Progression Project. Non Pay (118K) (50K) CHC Packages 9 new, 8 ended,7 adjusted , 3 cease funded 1 not taken up and 3 under utilised releasing net savings.(45K) Premises and Fixed Plant Drop off Old accruals for Llanion House and Desk space at Ty Elwyn. (20K) General Supplies and services Drop off old accrual relating to Powys Invoice CAMHS Forensic Services.
Strategic Planning	(0.3)	0.0	(0.3)	<b>Non COVID-19:</b> Deviation to forecast is due to the release of the PWC PO (£200k) as this has been extended to Dec23 so will be incurred in 23-24. (£150k) improvement is due to the second phase of the PBC land/site appraisal work slipping into future months and into next financial year.

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NHS

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 Exceptional cost of Utilities assumed to be fully funded on a match basis to the value of £7.1m (Maximum funding capped based on Month 6 forecast at £7.5m).







Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Undelivered Savings	15.5	0.0	15.5	Non COVID-19: Undelivered planned savings across the Health Board.
USC GGH	6.7	0.0	6.7	<b>Non COVID-19:</b> Continuation of site pressures, especially on A&E with high levels of Nursing vacancies and use of surge beds are driving Nursing & HCSW cost pressures of £2.6m. Vacancies and Locum cover attribute to Medical & Dental overspends of £1.2m. Drugs overspend of £1k due to acuity and frailty of patients. Other Non-Pay of £1.2m is to due unfunded Pacemakers, Consumables, SLAs with BRC, and £113k of previous years undelivered savings.
Medicines Management	5.9	0.2	6.1	<ul> <li>Non COVID-19: Overspend relates to Primary Care Prescribing with PARS projected overspend driven by items growth of 1.27%, price inflation in Baseline drugs, increased Category M prices as announced nationally for Q4 onwards &amp; significant rising costs of NCSO drugs as inflation pushes drugs above the national tariff.</li> <li>COVID-19: Q1 prescribing costs attributed to regime changes resulting from Covid</li> </ul>
USC WGH	4.7	1.3	6.0	<b>Non COVID-19:</b> Site pressures continue with 30 patients on discharge pathways, an average of 40 surge beds (35 in m9) with a peak of 47 (41 in m9) and an average of 24 patients in A&E needing a bed. As at 1st February we have 77 medically optimised patients against a bed base of 199. With staffing vacancies and premium cover driving Pay overspends in Medical £2,131k, and Nursing £1,050k, and with Non Pay overspend of £1,183k mainly as a result of Gastro Drugs overspend <b>COVID-19:</b> Driven by continued staffing of Puffin Ward through a mix of substantive and agency/bank staff.



Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
USC PPH	4.7	0.5	5.2	<ul> <li>Non COVID-19: Continuation of site pressures and high levels of vacancies are driving Nursing and HCSW cost pressures of £0.9m. M&amp;D £0.7m overspend, due to the historical funding shortfall against Consultants and increased locum costs covering sickness and vacancies. Previous Savings targets of £432k (bed closures not materialising). Non Pay overspends of £2.7m include £1.6m of Clinical Services and Supplies driven by high costs of Insulin Pumps and Consumables (mainly due to increased activities) and Drug overspends of £0.9m.</li> <li>COVID-19: COVID forecast driven by Pay £0.268m and Non Pay £0.258m. Pay mainly driven by Additional Clinical Services £0.090m, &amp; Nursing &amp; Midwifery £0.125m. Included in figures costs relate to the Acute Surge Capacity £0.108m against RN's and HCSW's. Non Pay overspend driven by Homecare drugs costs £0.258m.</li> </ul>
USC BGH	3.9	0.1	4.0	<b>Non COVID-19:</b> EoY Forecast is driven by Pay pressures of £3.2m & Non Pay of £0.6m; Pay position reflects continued demand for beds and the surge into all beds/chairs/trolleys (average of 11 patients unplaced in ED) and increased high level of sickness & vacancies in Medical. Cost of drugs & supplies increasing with activity level and complexity of patients being admitted. <b>COVID-19:</b> Covid related costs for Red and Green pathways
Oncology	3.3	0.2	3.5	Non COVID-19: Significant overspend of £3.7m drug spend predicted driven by increased SACT activity of 30% (inc 9% 22/23) and costs 35% (inc 18% 22/23) since 2019/20 and continuing that upward trend, far in excess of current and prior years funding and now includes drug regime change cost impact made under covid from July. Chemocare maintenance and drugs transport spend also cost pressures but position partially offset by staffing vacancies (£444k) along with drug rebates, Macmillan and WHSCC income in excess of budget (£223k). COVID-19: Increased drugs costs due to guidance changes due to pandemic

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Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
Facilities	1.7	1.8	3.5	<ul> <li>Non COVID-19: Income - expectation is (£2.2m) in excess of target for year due to laundry recharge (£1.7m) and BG rebates; Pay - expected overspend of £0.2m due to increased variable pay above budget mainly in 1st quarter due to double running from transfer of staff £470k, transfer of portering posts moved from COVID £250k, plus unfunded apprenticeships; Non pay - expectation is an overspend of £3.7m based on laundry charge £1.7m, utilities costs (unfunded) £640k, postage £600k, increased waste, materials and provision costs due to inflation c.£700k.</li> <li>COVID-19: Figure is made up of £1.28m worth of costs in regards to the enhanced cleaning programme; £240k of various remediation costs, including 1 wte maintenance engineer; £230k worth of pay costs for staffing in relation to service requests in Q1, now part of core, including additional porters.</li> </ul>
Reserves	(14.4)	0.8	(13.6)	<b>Non COVID-19:</b> Central release of COVID-19 Annual leave accrual $\pounds(8.0)$ m, central Balance sheet releases and reserve slippage $\pounds(5.3)$ m, COVID-19 central adjustments $\pounds(0.8)$ m, pay enhancement on overtime release $\pounds(0.3)$ m. <b>COVID-19:</b> Recognition of central adjustments for COVID-19 sickness $\pounds0.4$ m, COVID-19 drugs $\pounds0.1$ m and central overtime enhancement provision $\pounds0.3$ m.

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## Month 10 EoY 2022/23: Deviation from prior forecast (£'m)



Note: Within the £1.4m reported as other directorate movements, £2.5m relates to the in month movement in risk mitigation.



## Month 10 EoY 2022/23: Deviation from prior forecast (£'m)



Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value
USC GGH	0.4	0.0	0.4	<b>Non COVID-19:</b> Pay increased by £365k. £265k due to in month number of substantive RNs increasing by 6.5 wte. Due to continuing system pressures, agency usage continues to increase with an additional 4.3 wte in month. These higher levels of both substantive & agency nursing are expected to continue (£55k), also a £210k increase due to the continuing issues around retro shifts and shifts worked but not yet invoiced. £67k HCSW - Increased Bank bookings of 9.63 wte (Teifi,Towy, Cadog & Y Lolfa) and continued onboarding costs of Overseas Nurse recruitment.
Oncology	0.4	0.0	0.4	<b>Non COVID-19:</b> January drugs spend was £243k higher than forecast, driven by 12% (233 patients) increase in activity against recent run rate average. This increased activity rate is now expected to continue for the remainder of the year increasing the end of year drugs overspend forecast by £390k. Homecare drugs catch up also seen in costs for December issues above that forecasted. Position improved slightly by increased estimate on drugs rebates and staff vacancies.
USC BGH	0.3	0.0	0.3	<b>Non COVID-19:</b> Deviation in forecast includes the recognition of increased medical locum shifts worked due to in the main increased medium term sickness and additional overnight support in ED ( $\pounds$ 200k); drugs has also increased in m10 due to increase of immune system drugs and this has been forecasted to continue ( $\pounds$ 52K); the forecast now reflects the risks around older nurse agency shifts worked not invoiced ( $\pounds$ 66k).
Primary Care	0.3	0.0	0.3	<b>Non COVID-19:</b> Adverse change against forecast driven by Community Pharmacy increased winter activity within Clinical Services from the Common Ailment Service (up 15%) and Flu (Up 5%) which support the pressures on GPs. Further impacted by under delivery of Dental Income (down 22%) against forecast and confirmation of commencement of Cluster projects (up 8%) previously classified as an amber risk and not within the forecast. Further impacted by GMS Enhanced Services (Drug driven Diabetes up) and Prescribing Drugs (up 9%)

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## Month 10 EoY 2022/23: Deviation from prior forecast (£'m)



Directorate	Non COVID-19	COVID-19	Total	Non-COVID-19: Operational Driver comments COVID-19: list scheme(s) and value					
Mental Health	(0.4)	0.0	(0.4)	<b>Non COVID-19:</b> (175K) - Funding made available by WG, worked with Directorate to secure additional non -recurrent funding and badge against current spends.(55K) SMAFF Substance Misuse Team 4 wte Q4,(60K) for B7 Suicide Prevention Co-ordinator(30K) ""Active Response Team - currently recruiting for launch in May 23.(30K) B6 Nurse -Progression Project.(72K) (10wte) Vacancies main area's Nursing (4 wte) , HCSW (6 wte) across the Directorate.(50K) CHC Packages 9 new, 8 ended,7 adjusted , 3 cease funded 1 not taken up and 3 under utilised releasing net savings.(65K) Work carried out Reviewing old accruals resulted in Drop off for Llanion House and Desk space at Ty Elwyn and a Powys Invoice CAMHS Forensic Services.					
Strategic Planning	(0.4)	0.0	(0.4)	(0.4) Non COVID-19: The deviation to forecast is due to the release of the PWC PO (£200k) as this has been extended to Dec23 so will be incurred in 23-24. The balance is due to the second phase of the PBC land consultation work slipping into next financial year.					
Planned Care	(0.5)	0.0	(0.5)	<b>Non COVID-19:</b> EOY forecast has improved by (£498k). This is driven by an improve't in the ophthal forecast of (£443k) largely due to reduced drugs spend. The in month movement is (£167k) driven by a red'n in the number of injections by 15% (150 injections) and the switch to lucentis biosimilar. The number of planned sessions in Feb and March are expected to deliver 300 less injections than previously forecast a reduction of circa £150k. The switch to the lucentis biosimilar is expected to deliver further savings of circa £100k over the remaining 2 months.					
Reserves	(1.5)	0.0	(1.5)	Non COVID-19: Central release of Balance sheet items following review by FBP teams.					

## Month 10 EoY 2022/23: Risks



Bwrdd Iechyd Prifysgol Hywel Dda University Health Board

Risks	£'m	RAG
Oncology: drugs cost growth 5% increase	0.2	HL
Other < £0.2m	0.4	HL
Total highly likely	0.6	
MHLD: WG funding clawback ASD/recruitm't	0.8	Р
Community Pharmacy underspend against ringfence	0.7	Р
Meds Mgt: Drug rebate uncertainty	0.5	Р
Meds Mgt: NCSO item number cont. Jan-Mar	0.5	Р
Meds Mgt: Number of items exceed model	0.5	Р
Microsoft SLA VAT rebate recovery	0.5	Р
MHLD: CHC growth	0.4	Р
Facilities: dispute with British Gas	0.3	Р

Risks	£'m	RAG
Primary Care: Cluster c/f underspend	0.2	Р
Dir Ops: Rate changes in OOH	0.2	Р
Other <£0.2m	1.3	Р
Total possible	5.9	
Total Risks	6.5	

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# Month 10 EoY 2022/23: Opportunities

Opportunities	£'m	RAG
Awaiting confirmation that WG may fund PBC land appraisal	(0.6)	HL
Transfer of costs associated with Nosocomial review	(0.2)	HL
Other <£0.2m	(0.0)	HL
Total highly likely	(0.8)	
Meds Mgt: Drug rebate uncertainty	(0.5)	Р
Digital: Prior year VAT rebate Microsoft SLA	(0.3)	Р
Planned Care: USC pressure impact elective	(0.3)	Р
LTAs: Underperformance on English provider	(0.2)	Р
Other <£0.2m	(0.2)	Р
Total possible	(1.5)	Р
Total Opportunities	(2.3)	



## **Forecast update**



EoY Forecast £'m			Worst case scenario	Description				
Updated Directorate forecast		60.2		All known control total adjustments have been realised/ mitigated.				
Opportunity Programmes	0.0	0.0	0.0	Potential for improved forecast if programmes delivery in-year.				
Issued control totals to directorates	(0.6) (0.4)		0.0					
Review of year end liabilities	(0.0)	(0.0)	0.0					
Current identified risks	0.0 0.6		0.6	Oncology 5% patient increase $\pounds$ 0.2m, other risks with an individual value of less than $\pounds$ 0.2m $\pounds$ 0.4m				
Current identified opportunities	(0.6)	(0.6)	0.0	Potential WG funding for PBC land appraisal £(0.6)m.				
Total Scenario/Choice Items	(1.2) (0.4)		0.6					
Potential Reported deficit	59.0	59.8	60.8					

Choices and or actions previously taken	
Workforce: International Nurses initially was £0.7m, now only £0.4m	Health Board: Annual leave release, initially £8.0m, and enacted, in line with HR policy confirmation
Planned Care: Outsourcing initially £0.5m, now spent on internal WLIs	
Central Income: Powys LTA High Cost Drugs, initially £0.4m risk, now mitigated with agreement	
Primary Care: potential underspend, initially £2.0m, £1.9m delivered, but consumed with other spends	

## Month 10 2022/23: Savings Performance and Identification



	Monthly F	Year to Date Performance			Annual 2022-23 & Full Year Effect					
Savings Delivery (£'000)	Mth Plan	Mth Act	Mth Var	YTD Plan	YTD Act	YTD Var	Year Plan	Year Act	Year Var	FYE Plan
Recurrent	176	171	4	1,480	1,462	18	1,831	1,805	26	2,409
FACILITIES	41	36	4	131	113	17	212	186	26	787
DIGITAL	52	52	0	515	515	0	619	619	0	622
MEDICINES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
LTA'S WITH OTHER NHS PROVIDERS	83	83	0	834	833	1	1,001	1,001	(0)	1,001
Non Recurrent	1,187	1,187	0	10,215	10,215	0	12,061	12,061	0	0
HEALTH BOARD WIDE	1,187	1,187	0	10,180	10,180	0	12,026	12,026	0	0
FINANCE	0	0	0	35	35	0	35	35	0	0
Grand Total	1,363	1,359	4	11,695	11,677	18	13,893	13,866	26	2,409

## **Inefficiency activity drivers**

	Bwrdd Iechyd Prifysgol Hywel Dda University Health Board
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Directorate	Demand	Demand Supply					Configuration & Efficiency					
	RTL patients	Medical agency (premium)	Nursing agency (premium)	СНС	Medicall y fit	Multiple sites (A&E and I/P)	Multiple sites (O/P)	Multiple sites (planned care)	Total			
Unscheduled Care Configuration						16.6	0.8		17.4			
Carmarthenshire	4.1		0.1						4.2			
Ceredigion	2.9								2.9			
Pembrokeshire	3.8		0.2						4.0			
USC BGH		0.6	0.2		1.7				2.5			
USC GGH		0.4	1.6		7.9				9.9			
USC PPH		0.4	1.1		6.5				8.0			
USC WGH		0.4	1.5		8.6				10.5			
Women & Children		0.5	0.2						0.7			
Planned care		1.2	0.8				0.7	1.1	3.8			
MH & LD		0.3	0.9	10.0					11.2			
Diagnostics								2.0	2.0			
Operational pressures	10.8	3.7	7.5	10.0	24.7	16.6	1.5	3.1	77.1			

This analysis sets out –at high level – the impact of demand, supply and configuration as drivers of our deficit.

Whilst some issues – such as supply issues in respect of premium pay for nurses and medical staff – are directly controllable, other areas are not

Configuration of service delivery is only partly controllable – such as where we locate some services

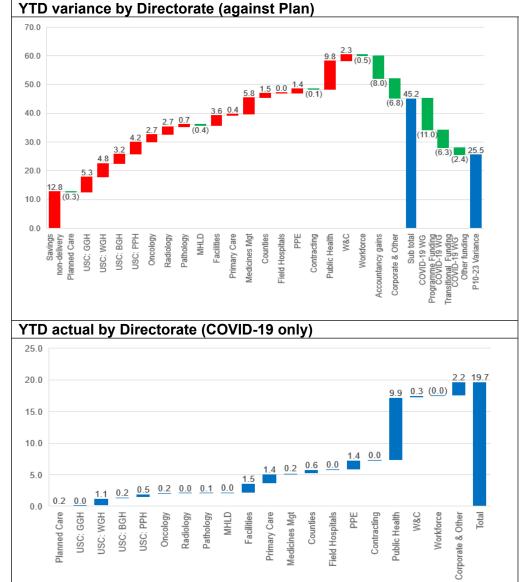
### Executive Summary

	Health Board's revised draft Financial Plan is to deliver a deficit of £62.0m, after savings of £13.9m; this recognises the inadequate level of assurance around the identification of a further £15.5m of savings schemes deliverable within the current financial year against our initial £25.0m deficit Plan, combined with an operational variation due to system pressures and continuation of COVID-19 activities within our core services.										
	The forecast deficit is £59.0m, after recognising a further £5.0m of operational variation offset by £8.0m Accountancy Gains.										
Revenue	<ul> <li>The Month 10 Health Board financial position is an overspend of £6.2m, which is made up of £4.1m operational variance and an original deficit plan of £2.1m; this is after recognising £0.3m of WG transitional funding for COVID-19. £1.4m of savings schemes were delivered in line with identified plans.</li> </ul>										
	<ul> <li>Of the £4.1m overspend in-month, £1.1m relates to undelivered savings plans against the original target and £3.0m relates to operational pressures. These pressures are mainly being experienced within our Unscheduled Care teams, but also within Medicines Management in relation to Primary Care Prescribing and in Oncology due to increased activity.</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 also to match the costs of the COVID-19 Transitional Responses and Exceptional Energy up to a maximum of the Month 8 and 6 forecast respectively. WG funding has been received in respect of the Health and Social Care Levy, Exceptional Real Living Wage commissioned costs and the Pay Award.</li> </ul>										
	<ul> <li>Since our initial plan submission, each Executive Director and their respective leadership teams have been reviewing their operational plans to deliver a step change through targeted programmes of work. Trajectories are being developed, but as yet limited assurance can be taken for in-year financial benefit realisation. This represents a significant concern with regards to the underlying deficit into the new financial year.</li> </ul>										
Savings	• Of the identified operational savings schemes of £13.9m, only a small number are currently assessed as recurrent, with a full year effect of £2.0m. This is contributing to the deterioration in the underlying deficit to £80.0m from the brought forward 2021/22 position of £68.9m, which presents a challenge to be addressed as part of our targeted programmes of work. In addition to the operational schemes, a non-recurrent Accountancy Gain of £8.0m has been identified in relation to the part release of an Annual Leave carryover provision following Workforce Policy confirmation.										
Next Steps	• The Health Board is working through the Targeted Intervention Framework under the four key themes of: 1) Anaylsis of the drivers from a £25.0m deficit to a £67.0m deficit; 2) Continuous development and implementation of the Opportunities framework; 3) Organisation's Delivery framework; 4) Review of financial management arrangements.										
	• As a result of the analysis of the deficit drivers, it is expected that the assessment of the underlying deficit will show a deterioration from £80.0m to a worst case scenario of £94.7m; this is being taken through the Board governance process before formalising.										
	Engaging with the organisation on plans for the coming year.										
	• Further development of Improving Together framework, Integrated finance and performance Directorate management meetings.										

### **Executive Summary**

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***The Health Board has now achie cumulative position at Month 10 is s authorising invoices by the service support process improvements to fu	It Accountancy Gain C	f paying 95% s a Low risk, g	of its non- given the f staff shorta	NHS invoid ailure in Qu	ces within 30 d arter 2 (93.6%	ays in Quarter ) caused by de

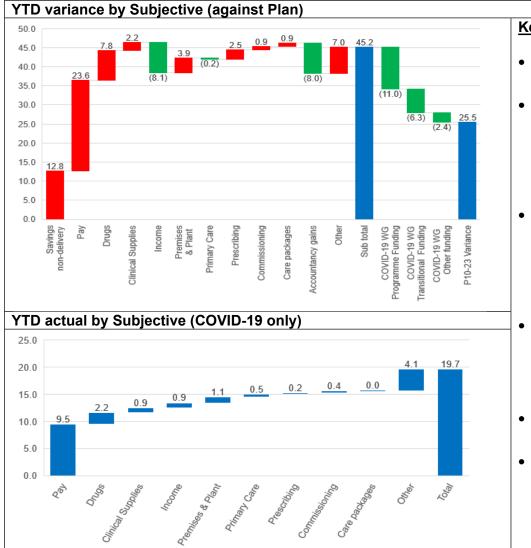
### **Revenue Summary**



#### Key drivers of YTD position

- **Savings non delivery £12.8m:** YTD value of savings undelivered by the organisation (against the original Plan of £29.4m).
- **Unscheduled care £17.5m:** Continuation of site pressures where high levels of vacancies and activity are resulting in high variable pay expenditure across all four acute sites.
- Radiology £2.7m: Workforce pressures due to vacancies and sickness resulting in high variable pay expenditure and outsourcing of services from private providers across all four acute sites.
- Facilities £3.6m: Overspends are driven in core areas by the increasing cost of utilities and provisions and the loss of revenue in canteens and external vendors. COVID-19 expenditure relates to on-going expenditure in relation to enhanced cleaning standards and remedial works to Health Board estate.
- Medicines Management £5.8m: Baseline price increases and volume growth in Prescribing with significant increases in NCSO and Category M drugs specifically.
- **Public Health £9.8m:** 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 £(11.0)m: YTD funding in respect of COVID-19 programme schemes has been included in the position.
- WG Transitional Funding £(6.3)m: YTD funding has been to match transitional support costs in line with the Health Board's plan to exit, wherever possible, COVID-19 specific activities.
- WG Other funding £(2.4)m: Fixed allocation funding to support COVID-19 response for various schemes.

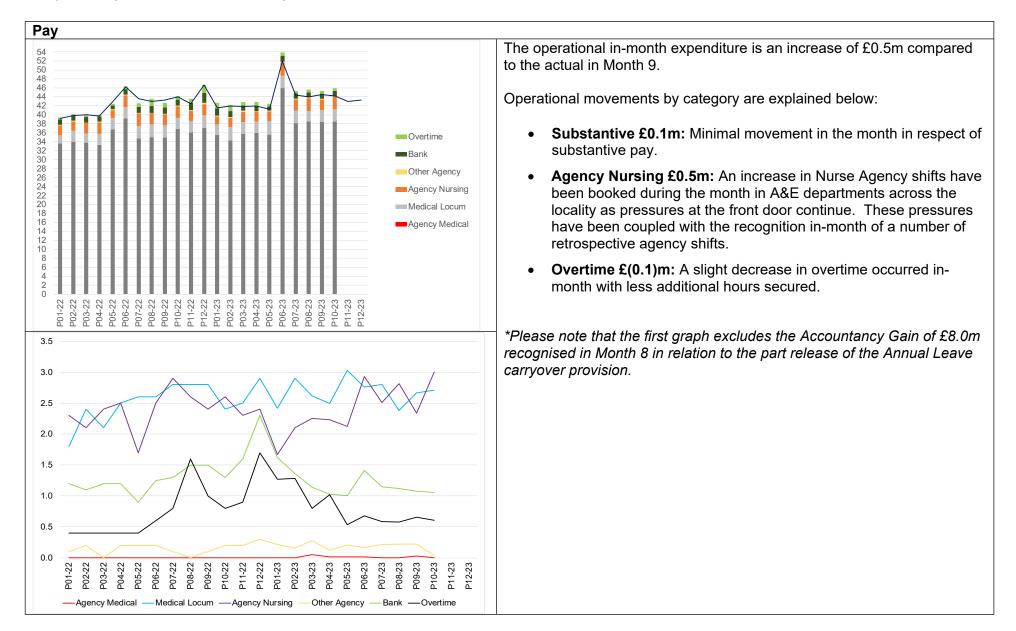
### **Revenue Summary**



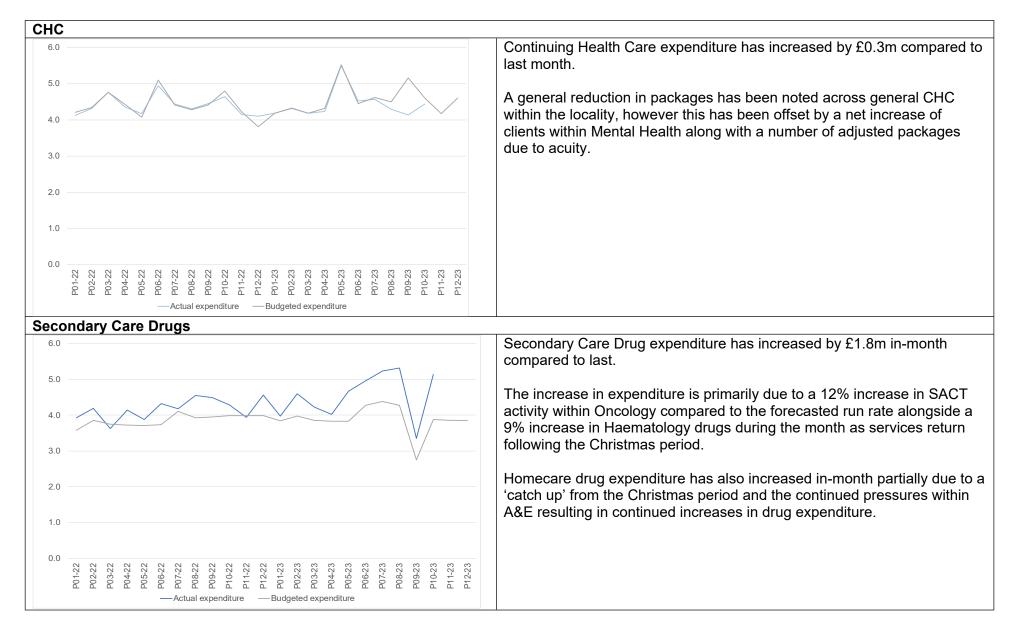
#### Key drivers of YTD position

- **Savings non delivery £12.8m:** YTD value of savings undelivered by the organisation (against the original Plan of £29.4m).
- **Pay £23.6m:** 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 £7.8m:** Activity and price growth in Oncology, Homecare drugs and Scheduled Care following changes in clinical guidelines and increased activity following COVID-19. There has also been a higher than average increase in Unscheduled Care drugs expenditure as Emergency Departments continue to experience unprecedented demand.
- Income £(8.1)m: Primarily driven by the recognition of Value Based Healthcare funding offset by consultancy charges. In addition, receipt of British Gas rebates for prior period CHP underperformance and higher than anticipated income for the Education Service liaison and in relation to non contracted activity.
- **Premises & Plant £3.9m:** Primarily driven by remedial work to Health Board estate and IT infrastructure costs.
- Accountancy gains £(8.0)m: Month 8 recognition of the impact of the Workforce National Policy revision to Annual Leave carryover provision.

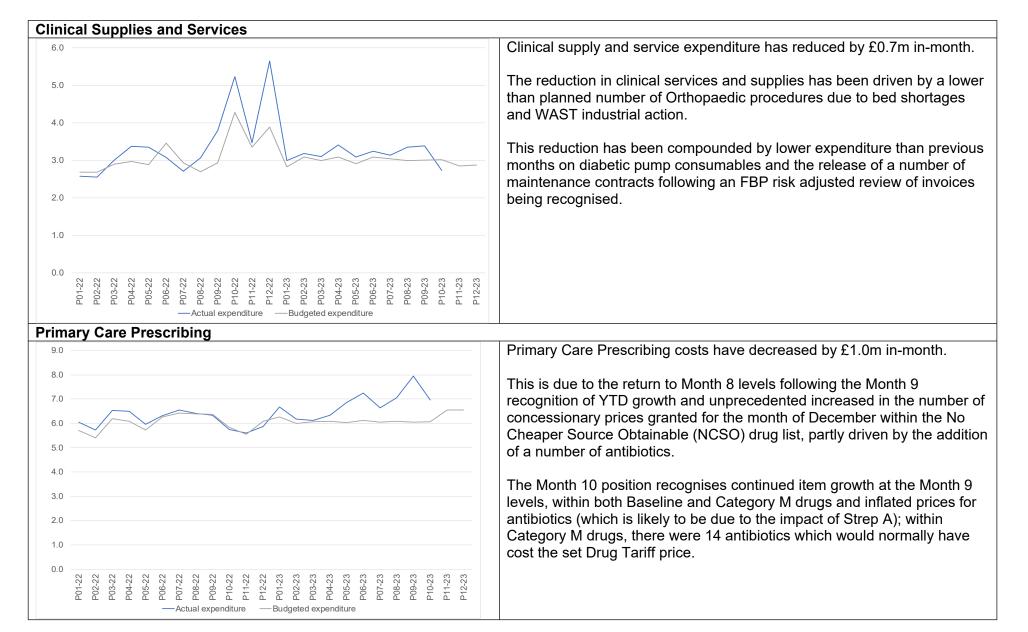
### Key Subjective Summary



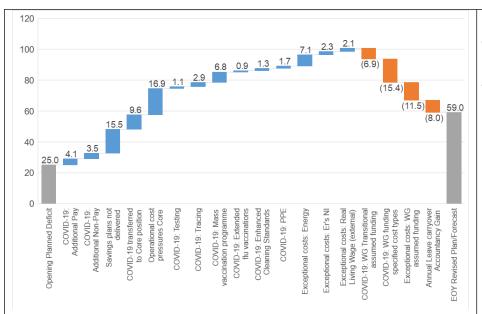
### Key Subjective Summary



### Key Subjective Summary



### **Financial Projection**



#### Key Assumptions

- The direct impact of COVID-19, including programme expenditure (in respect of mass vaccination programmes, Testing, Tracing, and PPE) is modelled up to a twelve-month scenario.
- All WG COVID-19 and Exceptional Costs (Energy and Real Living Wage commissioned services) funding is based on the current forecast costs on a match-basis (capped at a maximum of the Month 6 financial forecast).
- The impact of the in-year operational cost pressures in excess of the original plan will be fully reviewed as part of the Planning Cycle for 2023/24 to determine the opening Underlying Deficit.
- Any backfill costs of staff utilising carried forward Annual Leave during the year is assumed to be within the current run rate.
- No financial impact is assumed as a result of industrial action, with work underway through our Action Group.

#### Assurance

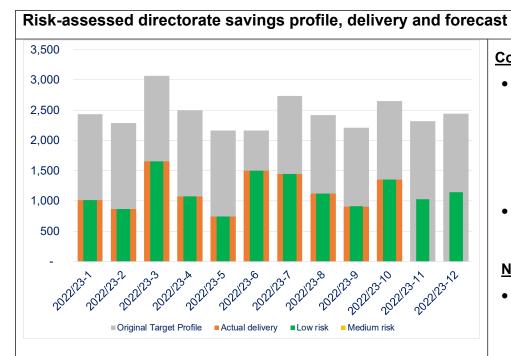
- Executive led Use of Resources Group which scrutinises business cases, opportunities and financial governance.
- Performance to continue to be monitored monthly through robust Directorate Use of Resources meetings.

#### **Concerns**

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

#### <u>Next Steps</u>

- The Health Board is working through the Targeted Intervention Framework under the four key themes of: 1) Anaylsis of the drivers from a £25.0m deficit to a £67.0m deficit; 2) Continuous development and implementation of the Opportunities framework; 3) Organisation's Delivery framework; 4) Review of financial management arrangements.
- As a result of the analysis of the deficit drivers, it is expected that the assessment of the underlying deficit will show a deterioration from £80.0m to a worst case scenario of £94.7m; this is being taken through the Board governance process before formalising.
- Engaging with the organisation on plans for the coming year.
- Further development of the new Improving Together framework, Integrated finance and performance Directorate management meetings, which commenced on 30<sup>th</sup> January 2023.
- A weekly progress report is being presented to the Executive Team to retain sufficient strategic focus on key deliverables.



#### **Assurance**

- Of the original £29.4m requirement, £13.9m have been identified as operational Green schemes, as a minimum on a non-recurrent basis; in addition to this £8.0m of Accountancy Gains have been recognised in Month 8 which is not included in the above graph which presents the £13.9m of operational delivery schemes only. All schemes are assessed as Green.
- The Plan re-submission is aligned to delivery of the identified savings schemes of £12.4m. Since the Plan, a further £1.5m recurrent Green schemes have been identified.
- In-month delivery of £1.4m, which is in line with the Green savings scheme plans.

#### **Concerns**

- Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of capacity and system pressures being experienced operationally has diverted significant managerial resource. This has meant that, of the original required £29.4m, only £13.9m of operational schemes have been identified, largely on a non-recurrent basis. The £8.0m Accountancy Gain is also a non-recurrent benefit.
- The Executive led targeted programmes of work trajectories are being developed, but as yet no assurance can be taken for the inyear or future year financial benefit realisation.

#### <u>Next Steps</u>

- Having the clarity of the opportunities has enabled the team to buy into the areas that need to be influenced and changed, but we are yet to agree and have sight of detailed plans that illustrate a clear route to delivery through our planning framework.
- The Board recognise the need to develop opportunities for change through Use of Resources groups (Directorate level and Executive Level) as a matter of urgency.
- Collaborative dialogue with WG and FDU is continuing with the Health Board in support of progressing the agreed TI workstream deliverables.

#### Hywei Dda ULHB Table A - Movement of Opening Financial Plan to Forecast Outturn

#### This Table is currently showing 0 errors

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

	Lines 1 - 14 should not be adjusted after Month 1	In Year Effect	Non Recurring	Recurring	FYE of Recurring	
		£'000	F'000	F'000	£'000	
	Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit -	68.888	0	-68 888	-68 888	
	Negative Value)	+00,000	0	*00,000	-00,000	
	Planned New Expenditure (Non Covid-19) (Negative Value)	-67.224	-7.762	-59.462	-62.068	
	Planned Expenditure For Covid-19 (Negative Value)	-23,196	-23.196	-55,462	-02,000	
-	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	61.746	7,762	53 984	53.984	
_	Planned Weish Government Funding for Covid-19 (Positive Value)	23.196	23.196	03,984	03,964	
	Planned Weish Government Punding for Covid-19 (Positive Value)	23,196	23,190	0	0	
	RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0	
_	Planned (Finalised) Savings Plan	12.366	12.061	305	467	
0	Planned (Finalised) Net Income Generation	0	0	0	0	
	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	
1	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0	
2		0	0	0	0	
3	Planning Assumptions still to be finalised at Month 1	0	0	0	0	
4	Opening IMTP / Annual Operating Plan	-62,000	12,061	-74,061	-76,505	
5	Reversal of Planning Assumptions still to be finalised at Month 1	0	0	0	0	
	Additional In Year & Movement from Planned Release of Previously Committed	0	0	0	0	
6	Contingencies & Reserves (Positive Value)					
7	Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	
8	Other Movement in Month 1 Planned & In Year Net Income Generation	1.000	0	1.000	1.000	
	Other Movement in Month 1 Planned Savings - (Underachievement) /	0	0	0	0	
19	Overachievement	-		-	-	
20	Additional In Year Identified Savings - Forecast	489	0	489	489	
21	Variance to Planned RRL & Other Income	0	0	0	0	
	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19	-874	-874	0	0	
22	(Positive Value - additional)	-0/4	-0/4	° I	Ŭ	
	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid)	0	0	0	0	
23	(Positive Value - additional)	0	0	0	0	
6	Additional In Year & Movement Expenditure for Covid-19 (Negative Value -	874	874	0	0	
34	additional/Postive Value - reduction)	8/4	8/4	U	U	
25	In Year Accountancy Gains (Positive Value)	8.000	8.000	0	0	
8	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed			0	0	
	separately)	0	0			
26	Unscheduled Care and Facilities and Radiology operational pressures					
	Unscheduled Care and Facilities and Radiology operational pressures	36	36			
8	Unidentified savings to mitigate operational pressures	-36	-36			
9		-3,990	-1,490	-2,500	-2,500	
90		-900	0	-900	-900	
31		-500	0	-500	-500	
12		-2,087	-1,887	-200	-200	
3		-900	0	-900	-900	
14		326	326			
15		1,561	1,561			
0	Forecast Outturn (- Deficit / + Surplus)	-59,000	18,572	-77,572	-80,016	
1	Covid-19 - Forecast Outturn (- Deficit / + Surplus)	0	1			
12	Operational - Forecast Outturn (- Deficit / + Surplus)	-59.000				

Nov 22

eriod :

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000 -5.741	£'000 -57.407	£'000 -68.888											
	-0,/41	-5,741	-D,741	-0,/41	-0,741	-0,741	-0,741	-0,741	-0,741	-0,741	-0,741	-5,741	-57,407	-08,88
	-4,864	-4,541	-4,260	-5,230	-5,701	-6,038	-6,129	-6,140	-6,123	-6,141	-5,823	-6,233	-55,167	-67,22
	-2,906	-3,312	-2,239	-1,515	-1,496	-1,553	-1,702	-1,862	-1,856	-1,694	-1,523	-1,538	-20,135	-23,19
	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	5,146	51,455	61,74
	2,906	3,312	2,239	1,515	1,496	1,553	1,702	1,862	1,856	1,694	1,523	1,538	20,135	23,19
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1.013	869	1.652	1.075	743	748	1.319	1.004	789	1.229	903	1.022	10.440	12.36
	0	0005	0	1,070	0	0	1,515	1,004	0	0		0	0	12,00
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	Ő	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-4,446	-4,268	-3,204	-4,749	-5,553	-5,886	-5,406	-5,731	-5,929	-5,507	-5,515	-5,807	-50,679	-62,00
	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	500	83	83	83	83	83	83	833	1,00
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	0	0	0	0	0	245	41	0	0	0	0	0		48
	0	0	0	0	0	245	41	41	41	41	41	41	408	48
	0		0	119	-230	23	187	11	72	-621	-236	-199	-439	-87-
	۱ °	۱	0	115	-230	23	107		12	-021	*230	-100	-439	-07-
	0	0	0	0	0	0	0	0	0	0	0	0	0	
				-			-	-		-				
	0	0	0	-119	230	-23	-187	-11	-72	621	236	199	439	87
	0	0	0	0	-7	-7	-7	8,000	0	0	0	-9	8,000	8,00
	۱ v	0	0	pa	-/	-/	-/	-1	-/	-/		-9	17	
												36	0	3
												-36	0	-3
					-696	-874	-724	-559	-571	-206	-162	-196	-3,632	-3,99
								-40	-40	-274	-273	-273	-354	-90
								-40	1.010	-167	-166	-167	-167	-50
_								-40	-1,346 -180	-213	-242	-246	-1,599 -540	-2,08
								-180	-180	-180	-180	-180	-540	-90
_									1.132	107	148	159	1.254	1,56
_	-4,446	-4,268	-3,204	-4,690	-6,256	-6,023	-6,012	1,566	-6,817	-6,201	-6,164	-6,485	-46,351	-59,00
	0	0	0	0	0	0	0	0	0	0	0	0	0	

0

		IMTP	Full Year Ff	lent of Artims		reen, recorring, r or	IMTP
	Section A - By Spand Area	Underlying Position bit 5000	Recurring Savings (+ve) £000	Recurring Allocations / Income (+ve) £100	Subtotal £1000	Year Effect of Unmitigated Pressures (ue) £'000	Underlying Positio of F100
1	Pay - Administrative. Clerical & Board Members	£000 (964)	1000	£.000	1000 (964)	2000	2000
2	Pay - Administrative, Clencal & Board Members Pay - Medical & Dental	(964)			(964) (10,496)	(200)	(1,16
3	Pay - Nedical & Dental Pay - Nursing & Midwifery Registered	(10,496) (5,302)			(10,496) (5,302)	3,430 (4,263)	(7,06
4	Pay - Prof Scientific & Technical	(1,414)			(5,302)	(4,263)	(9,56
5	Pay - Additional Clinical Services	(3,918)			(3,918)	3,405	(51
6	Pay - Adotonal Clinical Services Pay - Alled Health Professionals	(3,918)			(3,918)	3,405	(51
7	Pay - Health Protessionals Pay - Healthcare Scientists	1,8/4			1,8/4	(300)	1,5
8	Pay - Heathcare Scientists Pay - Estates & Anciliary	25			25	(232)	(20
9	Pay - Estates & Anchary Pay - Students	0			25	(232)	(20
10	Non Pay - Subplies and services - clinical	(12.746)			(12,746)	(10.057)	(22.80
11	Non Pay - Supplies and services - cinical Non Pay - Supplies and services - general	(1,419)			(12,746)	(3,211)	(4.63
12	Non Pay - Soppeas and services - general Non Pay - Consultancy Services	(632)			(632)	(3,211)	(4,63
13	Non Pay - Establishment	(965)			(965)	(500)	(1.46
14	Non Pay - Transport	(129)			(129)	(303)	(12
15	Non Pay - Premises	(4.019)			(4.019)	0	(4.01
16	Non Pay - External Contractors	(1.859)			(1,889)	(700)	(2.58
17	Health Care Provided by other Oros – Weish LHBs	(4,187)			(4,187)	1.000	(3.18
18	Health Care Provided by other Orgs – Weish Trusts	(1,730)			(1,730)	1,000	(1,73
19	Health Care Provided by other Orgs – WHSSC	(12.258)			(12,258)	0	(12.25
20	Health Care Provided by other Orgs – English	(1,10)			(12,200)	0	114,40
21	Health Care Provided by other Orgs – Private / Other	(8.820)			(8.820)	0	(8.82
22	Total	(68,858)	0	0	(68,888)	(11,128)	(80,01
		IMTP	Full Year Ef	fect of Actions		Year Effect of	IMTP
	Section B - By Directorate	Underlying Position	Recurring Savings	Recurring Allocations	Subtotal	Unmiticated	Underlying Positio
	Section B - By Directorate	Underlying Position bit	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)		Unmitigated	Underlying Positio
		Underlying Position bit £'000	Recurring Savings	Recurring Allocations	£'000	Unmitigated Broatcaston ( um) £'000	Underlying Positio off £'000
1	Primary Care	Underlying Position bit £000 (3,165)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165)	Unmitigated Brosteriotic ( unit £'000 0	Underlying Positio of £'000 (3,16
2	Primary Care Mental Heath	Underlying Position bit £100 (3,165) 1,910	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910	Unnilgated <u>E000</u> 0 (300)	Underlying Positi of £'000 (3.16 1,6
2 3	Primary Care Mental Health Continuing HealthCare	Underlying Position bit £000 (3,165) 1,910 (1,784)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,185) 1,910 (1,784)	Unmitigated <u>E:000</u> 0 (300) 0	Underlying Positio of £000 (3,16 1,6 (1,78
2 3 4	Primary Care Montal Heath Continuing NeathCare Commissional Services	Underlying Position bit £'000 (3.165) 1,910 (1,784) (11,817)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910 (1,784) (11,817)	Unmitigated Broads used ( use) £000 0 (300) 0 1.000	Underlying Positio of £'000 (3,16 1,6 (1,78 (10,81
2 3 4 5	Printary Cats Menting Health Constraints Health Constraints Health Cate Commissioned Starkces Commissioned Sta	Underlying Position Erf £100 (\$.165) 1.910 (1.784) (11.817) (11.829)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910 (1,784) (11,817) (11,869)	Unmitigated Broatsward / web £000 0 (300) 0 1,000 7,055	Underlying Positic of £000 (3,16 1,6 (1,78 (10,81 (4,81 (4,81
2 3 4	Prinstry Care Prinstry Care Control Health Control Peter Care Commissioned Services Scheduld Care Unchrokalde Care	Underlying Position bit 2000 (3,165) (1,240) (1,241) (11,817) (11,867) (24,969)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910 (1,784) (11,817) (11,869) (24,969)	Unmitigated Broassure / unit £000 0 (300) 0 1,000 7,065 (7,528)	Underlying Positi of £'000 (3,16 1,6 (1,78 (10,81 (10,81 (10,81 (32,45)
2 3 4 5 6 7	Press Case Annual Sectors Continuing Sectors Continuing Sectors Continuing Sectors Continuing Sectors Continuing Case Continuing Case Contained Care Contained Sectors Contain	Underlying Position b (\$160) (\$165) (1,784) (11,817) (11,817) (11,817) (11,817) (11,817) (15,565)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£1000 (3,165) (1,784) (11,817) (11,869) (24,969) (5,365)	Unmitgated Bootstand / unit 2000 0 (300) 0 1,000 7,055 (7,528) (400)	Underlying Positi of £000 (3,16 (1,78 (10,8 (4,8) (4,8) (5,76 (5,76
2 3 4 5 6 7 8	Primary Care Mercel Health Continuing HealthCare Commissioned Barrices Ecological Care Ecological Care Dichielan & Arganech Dichielan & Arganech Dichielan & Arganech	Underlying Poster bit 2000 (3,165) (1,210) (11,817) (11,817) (11,817) (24,569) (24,569) 737	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	(3,165) (3,165) (1,784) (11,847) (11,869) (24,969) (5,365) 737	UnmitSpated Brown of unit E'000 0 (300) 0 1,000 7,055 (7,528) (400) 0 0 0	Underlying Positi c/f £000 (1,16 (1,76 (1,0,81 (4,81 (5,74 (5,74 7 7
2 3 4 5 6 7 8 9	Privary Gare Material Health Concentrary Bardellice Concentrary Bardellice Concentration Concentrati	Underlying Position bit F000 (3,165) (1,244) (11,244) (11,244) (11,245) (3,2465) (5,265) 737 (8,167)	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	£'000 (3,165) 1,910 (1,784) (11,817) (11,869) (24,969) (5,365) 737 (8,167)	Utumiligated Divatances of unit E0000 0 (300) 0 1,000 7,055 (7,528) (400) 0 (10,512)	Underlying Positi c/f £000 (3,16 1,6 (1,77 (10,81 (32,45 (5,77 7 (18,61
2 3 4 5 6 7 8	Primary Care Mercel Health Continuing HealthCare Commissioned Barrices Ecological Care Ecological Care Dichielan & Arganech Dichielan & Arganech Dichielan & Arganech	Underlying Poster bit 2000 (3,165) (1,210) (11,817) (11,817) (11,817) (24,569) (24,569) 737	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	(3,165) (3,165) (1,784) (11,847) (11,869) (24,969) (5,365) 737	UnmitSpated Brown of unit E'000 0 (300) 0 1,000 7,055 (7,528) (400) 0 0 0	Underlying Positio

12 - 0	Overview Of Key Risks & Opportunities		YEAR END
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
	Under delivery of Amber Schemes included in Outturn via Tracker		
5	Continuing Healthcare		
	Prescribing		
	Pharmacy Contract		
	WHSSC Performance		
	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
	Dental Ring Fenced Allocation Underspend Potential Claw back		
	COVID-19 Transitional Funding in excess of Month 8 forecast	(258)	Low
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(258)	
	Further Opportunities (positive values)		
27	Targeted work programmes		
28			
29			
30			
31			
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	(59,000)	
36	IMTP / AOP Outturn Scenario	(59,000)	
37	Worst Case Outturn Scenario	(59,258)	
18	Best Case Outturn Scenario	(59.000)	

Table B - Monthly Positions															
		1	2	3	4	5	6	7	8	9	10	11	12	1	
A. Monthly Summarised Statement of Comprehensive Net Expenditure / State Comprehensive Net Income	ment of	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£000	£'000	60003	£'000	£1000	£'000	£'000	£'000
1 Revenue Resource Limit	Actual/F'cast	83,768	84,841	84,074	83,829	84,034	95,398		82,194	91,274	88,500	87,245	101,598	869,664	1,058,507
2 Capital Donation / Government Grant Income (Health Board only) 3 Weish NHS Local Health Boards & Truste Income	Actual/Ficast Actual/Ficast	2.476	0	2.698	100	0	0	3.576	38 2.958	2.837	123	2,469	446	261 28.875	707
3 Welsh NHS Local Health Boards & Trusts Income 4 WHSSC Income	Actual+Cast ActualFloast	2,476	2,623 226	2,608	2,390	3,125	3,444		2,958	2,837	2,748	2,469	2,705	28,8/5	2.896
5 Weish Government Income (Non RRL)	Actual/F'oast	403	(147)	250	153	184	320	45	149	213	194	176	176	1,784	2,116
6 Other Income	Actual/F'oast	2,192	1,924	2,635	2,385	2,092	3,031	2,180	2,356	2,653	2,113	2,356	2,382	23,581	28,279
Income Total     Primary Care Contractor (excluding drugs, including non resource limited expenditu	re) Actual/Floast	89,041	89,467	89,976 10.294	89,042	89,698 10,156	102,375 11.058	97,874 10,916	87,940 10.404	97,175 17.078	93,951 11,553	92,487 10.043	107,528	926,539	1,126,554
8 Primary Care Contractor (excluding drugs, including non resource limited expenditu 9 Primary Care - Drugs & Appliances	Actual/Ficast	10,710 6,936	10,285	6,589	10,225 6,792	7.376	7,728		7.530	8.445	7,461	6,972	7,780	112,679 72,777	133,284 87,529
10 Provided Services - Pay	Actual F'cast	42,671	42,155	42,827	42,851	42,439	53,901	45,345	37,592	45,347	45,838	46,339	46,434	440,966	533,739
11 Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	8,474	8,532	7,264	7,806	8,797	8,974	7,477	7,124	9,048	6,977	9,006	9,743	80,473	99,222
12 Secondary Care - Drugs 13 Healthcare Services Provided by Other NHS Bodies	Actual Floast Actual Floast	3,976	4,604	4,229	4,024 14,964		4,961		5,313 14,474	3,375	5,137 16,079	4,659	5,055	45,525	55,239 178,677
13 Healthcare Services Provided by Other NHS Bodies 14 Non Healthcare Services Provided by Other NHS Bodies	Actual/Foast Actual/Foast	14,138	14,233	15,035	14,964	14,414	14,617	14,357	14,4/4	14,699	16,0/9	14,834	14,833	147,010	1/6,6//
15 Continuing Care and Funded Nursing Care	ActualFloast	4,182	4,327	4,186	4,227	5,493	4,518		4,292	4,130	4,430		4,687	44,351	53,299
16 Other Private & Voluntary Sector	Actual/Ficast	70	543	584	612	344	356	87	104	209	338	277	289	3,247	3,813
17 Joint Financing and Other 18 Losses. Special Payments and Irrecoverable Debts	ActualFloast	106	95	102	158		93		92	82	86	117	117	990	1,224
18 Losses, Special Payments and Irrecoverable Dabts 19 Exceptional (Income) / Costs - (Trust Only)	Actual/Floast Actual/Floast	129	127	(28)	130	103	120		70	(522)	141	143	143	369	655
20 Total Interest Receivable - (Trust Only)	Actual/Floast	0	0	0	0	0	0	0	0	0	0	0		0	ő
21 Total Interest Payable - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	ő	0
22 DEL Depreciation/Accelerated Depreciation/Impairments	Actual/F'cast	2,033	2,028		1,882					2,037	2,052	1,940	2,675	20,257	24,872
23 AME Donated Depreciation/Impairments	ActualFloast	62	62	62	63	63	63	6,286	(2,538)	64	60	60 0	11,695	4,247	16,002
24 Uncommitted Reserves & Contingencies 25 ProfitLoss Disposal of Assets	Actual/Ficast Actual/Ficast	0	0	0	0	0	0		0	0	0	0	0	0	0
26 Cost - Total	Actual/Ficast	93,487	93,735	93,180	93,732		108,398		86,374	103,992	100,152		114,013	972,890	1,185,554
27 Net surplus/ (deficit)	ActualFloast	(4,446)	(4,268)	(3,204)	(4,690)	(6,256)	(6,023)	(6,012)	1,568	(6,817)	(6,201)	(6,164)	(6,485)	(48,351)	(59,000)
		1	2	3	4	5	6	7	8	9	10	11	12		Forecast year-end
B. Cost Total by Directorate		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	position
		£'000	£'000	£'000	£'000	£'000	£'000	6.000	2'000	60003	£'000	£'000	£'000	£'000	£'000
28 Primary Care	Actual/F'oast	10,055	9,733	9,984	9,654	9,897	10,596	11,216	10,704	19,078	11,553	10,043	10,562	112,469	133,074
29 Mental Health 30 Continuing HealthCare	Actual/Ficast Actual/Ficast	5,039	5,162	4,941	5,212	5,055	5,912	4,961	4,093	5,174	5,004	5,236	5,920	50,554	61,710
30 Continuing HealthCare 31 Commissioned Services	Actual+'oast ActualF'oast	4,182	4,327	4,186	4,227		4,518		4,292	4,130	4,430	4,261 14,342	4,687	44,351 139,829	53,299
31 Commissioned Services 32 Scheduled Care	Actual/Floast	9,405	9,966	9,805	10,073	9,825	11,518	10,528	9,297	10,426	10,144	10,080	11,245	100,987	122.312
33 Unscheduled Care	ActualFoast	12,353	12,711	12,636	12,883	12,497	15.694	13,534	11,204	13,358	14,667	15.060	15.371	131,537	161,967
34 Children & Women's	Actual/F'oast	3,477	3,864	3,630	3,668	3,633	4,536	3,876	3,428	3,792	3,789	3,789	3,757	37,692	45,238
35 Community Services	Actual/F'cast	5,994	6,168	5,990	5,709	5,458	6,933	6,442	5,550	3,680	5,333	5,586	5,628	57,258	68,452
36 Specialised Services	Actual/F'oast	14,980	14,977	14,554	15,224	15.823	17.396	15,673	13.795	17 578	16,001	16.602	16,985	156,003	189,590 86.851
37 Executive / Corporate Areas															
	Actual/Floast	7,724	6,944	7,035	6,849	7,046	8,985	4,863	7,617	5,945	7,963	8,394	7,498	70,961	
38 Support Services (inc. Estates & Facilities)	Actual Floast	4,860	6,944 4,375	7,035 4,116	6,849 4,326	7,046	8,985 6,314		7,617 3,185	5,945 4,418	7,953 3,894	8,394 3,278	7,496	70,961 46,745	86,851 53,256 0
38 Support Services (inc. Estates & Facilities)	Actual/Ficast Actual/Ficast Actual/Ficast	4,860		4,116	6,849 4,326 0	7,046 5,553 0	6,314	5,704		4,418		3,278	3,233	46,745	
38 Support Services (inc. Estates & Facilities) 39 Reserves	ActualFicast ActualFicast ActualFicast	4,880	4,375	4,116	6,849 4,326 0	7,048 5,553 0 93,883	6,314 0 106,326	5,704	3,185	4,418	3,894 0	3,278	3,233	46,745	53,256 0
38         Support Services (inc. Estates & Facilities)           39         Reserves           40         Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/Foast Actual/Foast Actual/Foast Year-to-date (YTD)	4,860 0 91,392	4,375	4,116	6,849 4,326 0	7,046 5,553 0 93,883 Full-year surplus/ (defi	6,314 0 106,326	5,704	3,185	4,418	3,894 0	3,278	3,233	46,745	53,256 0
38         Support Services (inc. Estates & Facilities)           39         Reserves           40         Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/Foast Actual/Foast Actual/Foast Year-to-date (YTD) 28. Actual YTD surpl 29. Actual YTD surpl	4,860 0 91,392 us/ (deficit) ss/ (deficit) last month	4,375 0 91,845 (46,351) (40,150)	4,116	6,849 4,326 0 91,787	7,048 5,553 0 93,883	6,314 0 106,326 01) scenarios año	5,704	3,185 0 86,995 £000	4,418	3,894 0	3,278	3,233	46,745	53,256 0
38         Support Services (inc. Estates & Facilities)           39         Reserves           40         Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/Foast Actual/Foast Actual/Foast Year-to-date (YTD) 28 - Actual YTD surpl	4,860 0 91,392 us/ (deficit) ss/ (deficit) last month	4,375 0 91,845 (46,351)	4,116 0 91,082	6,849 4,326 0 91,787	7,046 5,553 0 93,883 Etil-year surplus/ (647 33. Extrapolated Scenu	6,314 0 106,326 01) scenarios año	5,704	3,185 0 86,995 5000 (58,753)	4,418	3,894 0	3,278	3,233	46,745	53,256 0
38         Support Services (inc. Estates & Facilities)           39         Reserves           40         Cost - Total (Excluding DEL & AME Non-Cash Charges)	ActualFoast ActualFoast ActualFoast Year-to-date (YTD) 28. Actual YTD surpl 29. Actual YTD surpl 30. Current month ac	4,860 0 91,392 us/ (deficit) ai/ (deficit) last month ball surplus/ (deficit)	4,375 0 91,845 52000 (46,351) (40,150) (8,201)	4,116	6,849 4,326 0 91,787	7,046 5,553 0 93,883 Etil-year surplus/ (647 33. Extrapolated Scenu	6,314 0 106,326 01) scenarios año	5,704	3,185 0 86,995 5000 (58,753)	4,418	3,894 0	3,278	3,233	46,745	53,256 0
Bopot Enviros (nr. Estatos 4.Faralles)     Reserva     Reserva     Cont - Their (Instanting 2011, AME New Cash Charges)     Cont - Their (Instanting 2011, AME New Cash Charges)     C. Assessment of Physical Process Publicies	Actual/Foast Actual/Foast Actual/Foast Year-to-date (YTD) 28. Actual YTD surpl 29. Actual YTD surpl	4,860 0 91,392 sl (deficit) sl (deficit) last month ball surplus/ (deficit) surplus/ (deficit) YTD	4,375 0 91,845 (46,351) (40,150)	4,116 0 91,082	6,849 4,326 0 91,787	7,046 5,553 0 93,883 Etil-year surplus/ (647 33. Extrapolated Scenu	6,314 0 106,326 01) scenarios año	5,704	3,185 0 86,995 5000 (58,753)	4,418	3,894 0	3,278	3,233	46,745	53,256 0
38         Support Services (inc. Estates & Facilities)           39         Reserves           40         Cost - Total (Excluding DEL & AME Non-Cash Charges)	ActualFoast ActualFoast ActualFoast Yeardo-date (YTD) 28. Actual YTD surpl 20. Actual YTD surpl 30. Currient meeth ac 31. Average monthly	4,860 0 91,392 sl (deficit) sl (deficit) last month ball surplus/ (deficit) surplus/ (deficit) YTD	4,375 0 91,845 £000 (46,351) (40,150) (6,201) (4,635)	4,116 0 91,082	6,849 4,326 0 91,787	7,046 5,553 0 93,883 Etil-year surplus/ (647 33. Extrapolated Scenu	6,314 0 106,326 01) scenarios año	5,704	3,185 0 86,995 5000 (58,753)	4,418	3,894 0 98,040	3,278 0 96,651	3,233	46,745	53,256 0
Bopot Enviros (nr. Estatos 4.Faralles)     Reserva     Reserva     Cont - Their (Instanting 2011, AME New Cash Charges)     Cont - Their (Instanting 2011, AME New Cash Charges)     C. Assessment of Physical Process Publicies	ActualFoast ActualFoast ActualFoast Yeardo-date (YTD) 28. Actual YTD surpl 20. Actual YTD surpl 30. Currient meeth ac 31. Average monthly	4,860 0 91,992 us/ (deficit) isid month as/ deficit) last month as/ deficit) (deficit) surplus/ (deficit) YTD centha	4,375 0 91,845 (46,351) (40,150) (6,201) (4,835) (23,176) 2	4,116 0 91,062	6,849 4,326 0 91,737	7,046 5,553 0 93,833 EULysex surplots (off 33. Extrapolated Scen 34. Year to Date Trend 5	6,314 0 106,326 21) scenarios atio I Scenario 6	5,704 0 95,345 7	3,185 0 86,995 2000 (55,753) (55,821) 8	4,418 0 101,391	3,894 0 98,040 10	3,278 0 96,651	3,233 0 39,643	48,745 0 948,385	53,256 0 1,344,679
Bopot Enviros (nr. Estatos 4.Faralles)     Reserva     Reserva     Cont - Their (Instanting 2011, AME New Cash Charges)     Cont - Their (Instanting 2011, AME New Cash Charges)     C. Assessment of Physical Process Publicies	ActualFoast ActualFoast ActualFoast Yeardo-date (YTD) 28. Actual YTD surpl 20. Actual YTD surpl 30. Currient meeth ac 31. Average monthly	4,860 0 91,392 sl (deficit) sl (deficit) last month ball surplus/ (deficit) surplus/ (deficit) YTD	4,375 0 91,845 £000 (46,351) (40,150) (6,201) (4,635)	4,116 0 91,082	6,849 4,326 0 91,787	7,046 5,553 0 93,883 Etil-year surplus/ (647 33. Extrapolated Scenu	6,314 0 106,326 01) scenarios año	5,704	3,185 0 86,995 5000 (58,753)	4,418	3,894 0 98,040	3,278 0 96,651	3,233	46,745	53,256 0
30 Export Enviros (nr. Estatos & Farilles)     30 Reserves     40 Cost - Tread Excluding DEL & AME Non-Cells Charges)     41 Cost - Tread Excluding DEL & AME Non-Cells Charges     42 Cost - Tread Excluding DEL & AME Non-Cells     43 December 2017 De	ActualFoast ActualFoast ActualFoast Yeardo-date (YTD) 28. Actual YTD surpl 20. Actual YTD surpl 30. Currient meeth ac 31. Average monthly	4,860 0 91,992 us/ (deficit) isid month as/ deficit) last month as/ deficit) (deficit) surplus/ (deficit) YTD centha	4,375 0 91,845 (46,351) (40,150) (6,201) (4,835) (23,176) 2	4,116 0 91,062	6,849 4,326 0 91,737	7,046 5,553 0 93,833 EULysex surplots (off 33. Extrapolated Scen 34. Year to Date Trend 5	6,314 0 106,326 21) scenarios atio I Scenario 6	5,704 0 95,345 7	3,185 0 86,995 2000 (55,753) (55,821) 8	4,418 0 101,391	3,894 0 98,040 10	3,278 0 96,651	3,233 0 39,643	48,745 0 948,385	53,256 0 1,144,679
Bit Expert Envires (rpc Catton & Fundine)     Description     Catton - Transformation     Catton - Transformation     Catton - Transformation     D. OELAME Depreciation & Impainments     D. OELAME Depreciation & Impainments	Actual Your Actual Your Actual Your Actual Your B. Actual YO surp D. Current month ac J. Current month ac J. Arrange monthy S. YTD Inemating m	4,800 0 91,392 us/ (deficit) sa/ (deficit) sa/ (deficit) sarptua/ (deficit) TD conthe 1 Apr £1000	2 4.375 91,845 (46,351) (46,351) (4,635) (23,176) 2 May £000	4,116 0 91,082 Trend ¥ 3 Jun £000	6,640 4,326 0 91,787 4 Jal 2000	7,046 5,553 0 93,883 33. Extrapolated Scen. 34. Year to Date Trend 34. Year to Date Trend 5 Aug £000	6,314 0 106,328 31) Scenarios año Scenario 8 6 Seep £000	5.704 0 95,349 7 0ct £000	3,185 0 86,995 (52,753) (55,621) 8 Nov £000	4,418 0 101,891 9 Dec £000	3,894 0 98,849 10 Jan £000	3,278 0 96,851 11 Feb £000	12 12 12 12 12	46,745 0 948,385 Total <u>YTD</u>	53,256 0 1,144,679 Forecast year-end position
Begont Bervies (pr. Edua & Fordito)     Dearces     C. Assessment of Prancial Foracal Paratom     C. Assessment of Prancial Foracal Paratom     D. DELAME Depreciation & Impairments      D. Bedater Product Cognitiation	ActualFoast ActualFoast ActualFoast Yeardo-date (YTD) 28. Actual YTD surpl 20. Actual YTD surpl 30. Currient meeth ac 31. Average monthly	4.800 91,392 us/ (deficit) surptus/ (deficit) surptus/ (deficit) surptus/ (deficit) YTD onthis 1 Apr	4,375 0 91,845 (46,351) (40,150) (6,201) (4,835) (23,176) 2 May	4,116 0 91,062 Trend ▼ 3 Jun	6.849 4,326 0 91,787 4 4	7,046 5,653 0 93,833 EtuPycen surgical (367 33. Extrapolated Scen. 34. Year to Date Trend 5 Aug	6,314 0 106,328 H) scenarios atio Scenario	5,704 0 95,345 7 0ct	3,185 0 86,995 (55,873) (55,871) 8 Nov	4,418 0 101,891	3,804 D 98,040 10 Jan	3,278 0 96,651 11 Feb	3,233 0 99,843 12 Mar	48,745 0 948,385	53,256 0 1,144,679
Bit Expert Environ (pr. Classis & Fundina)     Description     Description     Control (Control (Contro) (Control (Control (Control (Contro) (Control (Control (Contro) (	Actual? Sout Actual? Sout Actual? Sout Web-Society (Comparison 20, Actual? Comparison 20, Actual? Comparison 20, Actual? Sout 21, Actual? 22, Actual? 24, Actual? 24, Actual? Sout Actual? Sout	4,800 0 91,392 usi (deficit) jast month al (deficit) jast month baal surplual (deficit) useptical (deficit) VTD contha 1 Apr £000 1,328	4,375 0 91,443 (40,351) (40,35	4,116 0 91,662 ▼ 3 Jan £000 564	6,840 4,256 9,0 91,787 4 Jul 2000 1,006	7,046 5,553 0,03,83 2419/32/87,953/6767 33. Exhapolated Scen- 34. Year to Date Trend 34. Year to Date Trend 5 Aug £000 1,096	6,314 0 106,328 36) scenario 36) Scenario 8cenario 8cenario 1,006	2,704 0 95,346 7 0ct 2,000 1,342	3,185 0 86,95 12000 (58,753) (55,821) 8 Nov £000 1,007	4.418 0 101,891 9 Dec £000	3,894 0 98,949 10 Jan £000	3.278 0 96,851 11 Feb £000 1,169	12 12 12 12 12 1,545	46,746 0 948,385 Total <u>YTD</u> 11,166 7,429 0	53.255 0 1,544,675 Forecast year-end position 13,880 8,834 0
Bogent Bereves (sec Estato & Farolles)     Dearces     Constraint (Constraint & Farolles)     Constraint (Constraint & Stream)     Constraint (Constraint)     Constraint(Constraint)	ActualFood ActualFood ActualFood WebSecker1foo 20 ActualFood 30 ActualFood 31 ActualFood 32 ActualFood ActualFood ActualFood ActualFood ActualFood	4.460 91,392 usl (defck) al (defck) lisk month all (defck) filter surplical (defck) YTD ordfa 1 Ar <u>F</u> <u>F</u> <u>F</u> <u>F</u> <u>F</u> <u>F</u> <u>F</u> <u>F</u>	4,375 0 91,645 \$2000 (44,351)(44,351)	4.116 0 91,682 7 Trend ¥ 3 Jan £000 594 1,240	6,840 4,320 0 91,787 4 Jul 5000 1,006 747	7,046 5,553 0 33,843 Follyser supported (5M 33,Extrapolated Scen, 34, Year to Date Trend 5 Aug E000 1,006 747	6,314 0.106,326 31) scenarios atio Scenario 8 8 8 9 9 000 1.026 747	5.704 0.0 95,345 7 Oct <u>£000</u> 1.342 746	3,165 0,0 86,995 \$000 (\$5,753) (\$5,821) \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$0	4.418 0 191,891 9 Dec £000 1.127 745	3,844 0 98,849 10 Jan 2:000 1,164 7:17	11 11 Feb 2000 1,169 717	12 12 12 12 12 1545 688	46,746 0 948,385 Total <u>YTD</u> 11,166 7,429 0 0	53,255 0 0 1,544,679 Forecast year-end position 13,860 0,834 0 0
30 Export Envires (nr. Exten & Furiline)     30 Reserves     40 Cear - Their (Extending DEL & MEE Netri-Cash Charges)     41 Cear - Their (Extending DEL & MEE Netri-Cash Charges)     42 Cear - Their (Extending DEL & MEE Netri-Cash Charges)     43 Cear (Stress of Stress o	Actual? Sout Actual? Sout Actual? Sout Web-Society (Comparison 20, Actual? Comparison 20, Actual? Comparison 20, Actual? Sout 21, Actual? 22, Actual? 24, Actual? 24, Actual? Sout Actual? Sout	4.460 0 91,392 sal (deficit) last month al (deficit) last month al (deficit) last month al (deficit) last month al (deficit) vTD contra 1 Agr £000 1,228 408 207	4,325 4,325 91,445 2000 (40,551)	4,116 0 91,662 Trend 3 Jun £000 584 1,240 212	6,840 4,320 0 91,787 4 Juli <u>2000</u> 1,006 747 30	7,048 5,553 0 93,833 Fullyear surplush (doff) 33. Extrapolated Scen. 34. Year to Date Trend 6 Aug <u>F0000</u> 1,096 7,47 165	6,314 0. 106,326 313 scenario Scenario 6 Seep 5000 1,006 747 166	5.704 0 95,345 7 0xt F000 1.542 746 168	3,165 0 86,995 40'00 (55,821) (55,821) 8 Nov 2000 10,007 7,45 166	4,418 0 101,891 9 Dec £0000 1,127 745 165	3.844 0 96,840 10 Jan £000 1.164 717	11 11 Feb 2000 1,169 717 54	12 12 12 12 12 12 12 12 12 12	46,76 0 948,385 Total <u>YTD</u> 11,186 7,429 0 0 0	51.256 0 1,144,679 Forecast year-and position 13.880 0.834 0.834 0.834 0.834 0.834 0.845 0.0 0 0.2,158
Bit Expert Environ (Inc. Calcula & Fundina)     Description     Description     Description     C. A Transmission of the Sector Description     C. Assessment of Francis Francis Posterion     D. DELAME Depreciation & Impairments     D. DELAME Depreciation & Impairments      Description     Descrip	ActualFood ActualFood ActualFood WebSecker1foo 20 ActualFood 30 ActualFood 31 ActualFood 32 ActualFood ActualFood ActualFood ActualFood ActualFood	4.460 91,392 usl (defck) al (defck) lisk month all (defck) filter surplical (defck) YTD ordfa 1 Ar <u>F</u> <u>F</u> <u>F</u> <u>F</u> <u>F</u> <u>F</u> <u>F</u> <u>F</u>	4,375 0 91,645 \$2000 (44,351)(44,351)	4.116 0 91,682 7 Trend ¥ 3 Jan £000 594 1,240	6,840 4,320 0 91,787 4 Jul 5000 1,006 747	7,048 5,553 0 93,833 Fullyear surplush (doff 33. Extrapolated Scen. 34. Year to Date Trend 5 Aug <u>F0000</u> 1,096 7,47 165	6,314 0.106,326 31) scenarios atio Scenario 8 8 8 9 9 000 1.026 747	5.704 0 95,345 7 0xt F000 1.542 746 168	3,165 0,0 86,995 \$000 (\$5,753) (\$5,821) \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$0	4.418 0 191,891 9 Dec £000 1.127 745	3,844 0 98,849 10 Jan 2:000 1,164 7:77	11 11 Feb 2000 1,169 717	12 12 12 12 12 1545 688	46,76 0 948,385 Total <u>YTD</u> 11,186 7,429 0 0 0	53,255 0 0 1,544,679 Forecast year-end position 13,860 0,834 0 0
30 Export Envires (nr. Exten & Furiline)     30 Reserves     40 Cear - Their (Extending DEL & MEE Netri-Cash Charges)     41 Cear - Their (Extending DEL & MEE Netri-Cash Charges)     42 Cear - Their (Extending DEL & MEE Netri-Cash Charges)     43 Cear (Stress of Stress o	ActualFood ActualFood ActualFood WebSecker1foo 20 ActualFood 30 ActualFood 31 ActualFood 32 ActualFood ActualFood ActualFood ActualFood ActualFood	4.460 0 91,392 sal (deficit) last month al (deficit) last month al (deficit) last month al (deficit) last month al (deficit) vTD contra 1 Agr £000 1,228 408 207	4,325 4,325 91,445 2000 (40,551)	4,116 0 91,662	6,840 4,320 0 91,787 4 Juli <u>2000</u> 1,006 747 30	7,048 5,553 0 93,833 Fullyear surplush (doff 33. Extrapolated Scen. 34. Year to Date Trend 5 Aug <u>F0000</u> 1,096 7,47 165	6,314 0. 106,326 313 scenario Scenario 6 Seep 5000 1,006 747 166	5.704 0 95,345 7 0ct 5000 1.342 745 1.542 745 2.299 74	3,165 0 86,995 40'00 (55,821) (55,821) 8 Nov 2000 10,007 7,45 166	4,418 0 101,891 9 Dec £0000 1,127 745 165	3.844 0 96,840 10 Jan £000 1.164 717	11 11 Feb 2000 1,169 717 54	3233 0 99,843 12 12 142 1545 688 442 2,875 71	46,745 0 948,385 Total <u>YTD</u> 11,196 7,429 0 0 0 20,357 639	51,256 0 1,144,679 Forecast year-and position 113,880 8,584 0 2,159 24,872 789
Begent Enviros (pr. Caton & Fundina)     Description     Constraints, and an analysis of the Caton Changes)     Constraints, and an analysis of the Caton Changes)     Constraints of Francis Francis Francis Positions     D. DELAME Depreciation & Impairments     D. DELAME Depreciation & Impairments     Descriptions     Descr	Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Comparison of Comparison Comparison Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal	4.460 0 91,392 usi (deficit) usi	4.375 0.91,445 2000 (44.351) (44.350) (44.350) (44.350) (44.351) (44	4.116 0 91,062 3 Jun £000 584 1,240 212 2,036	6,640 4,326 0 91,787 4 Jul F000 7,096 747 747 90 1,882	7,046 5,553 0 99,883 28,253 38,2532 38,2532 34,Year to Data Trend 34,Year to Data Trend 34,Year to Data Trend 6 Aug E000 1,006 747 747	6,314 0 106,326 315 scenarios 300 Scenario 6 8ep £000 1,026 747 	5.704 0 95,346 7 044 7000 1,342 746 1980 2,288	3.165 0.86,995 0.00 (55,753) (55,621) 0.00 0.00 1.007 7.45 1.007 7.45 1.007 1.007 1.007 1.007	4 418 0 191,891 9 Dec £000 1,127 745 565 2,037 64	3.844 0 96,849 10 Jan £000 1.164 717 171 2,052	3.278 0 96.651 11 Fab £000 717 717 54 1,160 717 54	12230 99,843 99,843 12 Mar FC000 11,545 688 442 2,875	46,746 0 948,385 Total <u>YTD</u> 11,186 7,420 0 0 1,692 30,257	51.256 0 1,144,679 Forecast year-and position 13,880 8,810 0 0 2,158 24,872
Begont Reverse (see Casta) & Fardina)     Dearcos     Control (Casta) & Fardina (Casta) & Control (Casta)     Control Control (Casta)	Actual? out Actual? act Actual? act	4,660 0 91,922 Val (delicit) val	4 375 0 91,645 (40,351) (40,351) (42,375) (42,375) 2 May £'000 1,326 498 498 204 204 204 204 204	4.116 0 91,062 Trend * 3 Jan 5:000 5:04 1,240 2:12 2,056 62	6,640 4,326 0 91,787 4 ,341 <u>0</u> 00 1,096 7,47 30 1,482 611 2 2	7,046 5,553 0 93,883 24,1922 472,452 (direct 33, Etrapolated Scen- 34, Year to Date Trend 33, Etrapolated Scen- 34, Year to Date Trend 6 Aug £000 7,47 1,65 2,008 83 6 0 0 0	6,314 0 106,328 alico Boanario 6 8ap £000 1,026 747 166 2,009 62 2,009 1,026 1	5.704 0 95,346 7 0 0 5000 1,342 746 2,286 2,286 2,284 2,285 2,285 2,45 2,45 2,45 2,45 2,45 2,45 2,45 2,4	3.165 0.86,995 1000 (98,175) (95,671) (95,671) 2000 10,07 745 1,977 165 1,977 64 (2,800) 0.0	4 418 0 191,891 9 Dec 5000 1,127 745 2,037 165 2,037 64 0 0	3.844 0 98,949 10 Jaan 50000 11,164 717 2,952 65 (5)	3.278 0 96,651 11 Feb £000 717 717 54 1,140 59 59	3233 0 99,843 12 Mar £000 2475 2475 711 11,545 688 442 2475 711 11,645 688 688 688 688 688 688 688 688 688 711 688 711 712 718 718 718 718 718 718 718 718 718 718	46,745 0 944,385 Total <u>VTD</u> 11,196 7,429 0 0 1,662 20,387 	51.250 0 1,144,679 Forecast year-and position 13.800 8.834 0 2.155 2.4,872 760 15.225 8.8
Begont Reveals pre Catalan & Function     Begont Reveals (Catalan & Function     Control (Catalan & Function)     Control (Cata	Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Comparison of Comparison Comparison Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal	4.460 0 91,392 usi (deficit) usi	4.375 0.91,445 2000 (44.351) (44.350) (44.350) (44.350) (44.351) (44	4.116 0 91,062 3 Jun £000 584 1,240 212 2,036	6,640 4,326 0 91,787 4 Jul F000 7,096 747 747 90 1,882	7,046 5,553 0 93,883 24,1922 472,452 (direct 33, Etrapolated Scen- 34, Year to Date Trend 33, Etrapolated Scen- 34, Year to Date Trend 6 Aug £000 7,47 1,65 2,008 83 6 0 0 0	6,314 0 106,328 alico Boanario 6 8ap £000 1,026 747 166 2,009 62 2,009 1,026 1	5.704 0 95,346 7 0 0 5000 1,342 746 2,286 2,286 2,284 2,285 2,285 2,45 2,45 2,45 2,45 2,45 2,45 2,45 2,4	3,165 0, 86,955 (00,750) (68,750) (68,750) (65,627) (65,6	4 418 0 191,891 9 Dec £000 1,127 745 565 2,037 64	3.844 0 96,849 10 Jan £000 1.164 717 171 2,052	3.278 0 96.651 11 Fab £000 717 717 54 1,160 717 54	3233 0 99,843 12 12 142 1545 688 442 2,875 71	46,745 0 944,385 Total <u>VTD</u> 11,196 7,429 0 0 1,662 20,387 	51,256 0 1,144,679 Forecast year-and position 113,880 8,584 0 2,159 24,872 789
Begont Reverse (see Casta) & Fardina)     Dearcos     Control (Casta) & Fardina (Casta) & Control (Casta)     Control Control (Casta)	Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Comparison of Comparison Comparison Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal	4,660 0 91,922 Val (delicit) val	4 375 0 91,645 (40,351) (40,351) (42,375) (42,375) 2 May £'000 1,326 498 498 204 204 204 204 204	4.116 0 91,062 Trend * 3 Jan 5:000 5:04 1,240 2:12 2,056 62	6,640 4,326 0 91,787 4 ,341 <u>0</u> 00 1,096 7,47 30 1,482 611 2 2	7,046 5,553 0 93,883 24,1922 472,452 (direct 33, Etrapolated Scen- 34, Year to Date Trend 33, Etrapolated Scen- 34, Year to Date Trend 6 Aug £000 7,47 1,65 2,008 83 6 0 0 0	6,314 0 106,328 alico Boanario 6 8ap £000 1,026 747 166 2,009 62 2,009 1,026 1	5.704 0 95,346 7 0 0 5000 1,342 746 2,286 2,286 2,284 2,285 2,285 2,45 2,45 2,45 2,45 2,45 2,45 2,45 2,4	3.165 0.86,995 1000 (98,175) (95,671) (95,671) 2000 10,07 745 1,977 165 1,977 64 (2,800) 0.0	4 418 0 191,891 9 Dec 5000 1,127 745 2,037 165 2,037 64 0 0	3.844 0 98,949 10 Jaan 50000 11,164 717 2,952 65 (5)	3.278 0 96,651 11 Feb £000 717 717 54 1,140 59 59	3233 0 99,843 12 Mar £000 2475 2475 711 11,545 688 442 2475 711 11,645 688 688 688 688 688 688 688 688 688 68	46,745 0 944,385 Total <u>VTD</u> 11,196 7,429 0 0 1,662 20,387 	51260 0 1,144,679 Forecast year-end position 13,880 6,814 0 0 2,156 34,872 34,972 34,872
Begont Reveals pre Catalan & Function     Begont Reveals (Catalan & Function     Control (Catalan & Function)     Control (Cata	Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Comparison of Comparison Comparison Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal	4,660 0 91,392 ux (defact) ux (defact) ux (defact) ux us (defact) ux us (defact) ux us (defact) ux us (defact) ux us (defact) 1 Apr <u>6</u> 20 2,823 <u>6</u> 22 <u>1</u> 1 1 1 1 1 1 1 1 1 1 1 1 1	4 375 0 75 0 71,645 140,051) (40,351) (40	4,110 0 94,662 Trend 3 Jun £000 594 1,240 2,209 62 62 93	6,840 4,355 0 9,17,89 4,17,89 1,000 1,000 1,000 1,000 1,000 1,602 6,1 1,000 1,602 6,1 1,000 1,602 6,1 1,0000 1,000 1,000 1,000 1,000 1,000 1,0000 1,000 1,000 1,000 1,00	7,246 5,533 0 0,843 7,84ye architection (2016) 34. Year to Date Trend 44. Year to Date Trend 10,006 10	6,314 4 0,414 0 <b>196,226</b> <b>196,226</b> <b>196,226</b> <b>106</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>100</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b>	5,7% 0 95,348 7 0xt F000 1,342 746 6,211 6,211 6,211 6,211 6,211 6,211 7 7	3,165 0,0 65,953 (50,753) (55,627) (55,	4 418 0 191,891 9 Dec £000 £000 2,697 745 2,697 641 0 55 9	3.964 0 98,960 1000 11144 777 2,968 66 (0) 60 (0) 60 10	1278 0.7 996.851 111 Feb 5000 1.160 69 0.0 69 1 0.60 0.0 1 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1233 0 98,443 12 12 1345 665 665 665 71 71 71 71 71 515(6 8 9 11,595 12	46,745 0 945,385 Total <u>YTD</u> 11,196 7,429 0 0 160 28,257 659 3,660 4,547 4,547	51,256 0 1,144,679 Forecast year-end position 13,860 8,534 0 2,156 2,4,872 700 15,225 6 16,692 Forecast year-end
Begont Reveals pre Catalan & Function     Begont Reveals (Catalan & Function     Control (Catalan & Function)     Control (Cata	Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Comparison of Comparison Comparison Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal	4,600 0 0 91,522 uxl (defc2) uxl (defc2) uxl (defc2) uxl (defc2) 0 0 0 0 0 0 0 0 0 0 0 0 0	4.375 9.5 9.485 10.0 9.485 10.0 10.2	4,118 0 91,662 77mm 3 3 3 3 3 3 4 5000 5 6 6 2 2 2,058 6 2 2 2,058 6 2 3 3 3 3 3 3 3 3 3 3 3 3 3	6,540 4,525 9 91,787 91,787 91,787 900 1,5	7,046 5,533 0 7,046 5,533 0 7,04 7,047 7,047 7,04 7,04 7,04 7,04	6,314 0,14 0,14,256 0,14,256 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	5764 0 98,345 7 0 1,542 7 0 6 1,542 7,64 7 1,542 7,7 0 1,144 7,7 0 0 1,144 7,7 0 1,144 7,7 0 1,144 7,7 0 1,144 7,145 7,1	3.185 0 8.495 6500 (67.25) (65.27) 8 Nov 5000 1007 7455 1007 7455 1007 1007 1455 1007 1455 1007 1455 1007 1455 1007 1455 1007 1455 1007 1007 1007 1007 1007 1007 1007 10	4.418 0 191,891 9 Dec 2000 1.127 7.455 2.007 8 6 0 0 6 9 0 0 0 0 0 0 0 0 0 0 0 0 0	3.64 0 98,99 3an 2000 1,164 777 77 77 77 77 77 77 77 77 77 77 77 7	1276 0 99,551 Feb F000 777 7 99 99 1 1 64 1,546 9 0 1 1 69 1 1 69	1233 0 99,843 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	46,745 0 944,385 Total <u>VTD</u> 11,196 7,429 0 0 1,662 20,387 	51,250 0 1,144,579 Forecastl year-and position 13,880 0 0 0 0 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 14,457 13,285 13,285 13,285 14,457 13,285 13,285 13,285 14,457 13,285 14,457 13,285 14,457 14,457 14,457 14,457 14,457 14,457 14,457 14,457 14,457 14,457 14,457 14,457 15,285
Begent Reverse (see Cates) & Farillas)     Dearces     Constant Cates (See Cates)     Constant Cates (See Cates)     Constant Cates)     Dearces     Dearces     Dearces     Dearces     Constant Cates     Constant     Constant     Consta	Adadificad Adadificad Statistical Statistical Statistical Statistical Statistical Statistical Statistical Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad	4,660 0 91,392 ux (defact) ux (defact) ux (defact) ux us (defact) ux us (defact) ux us (defact) ux us (defact) ux us (defact) 1 Apr <u>6</u> 20 2,823 <u>6</u> 22 <u>1</u> 1 1 1 1 1 1 1 1 1 1 1 1 1	4 375 0 75 0 71,645 140,051) (40,351) (40	4,110 0 94,662 Trend 3 Jun £000 594 1,240 2,209 62 62 93	6,840 4,355 0 9,17,89 4,17,89 1,000 1,000 1,000 1,000 1,000 1,602 6,1 1,000 1,602 6,1 1,000 1,602 6,1 1,0000 1,000 1,000 1,000 1,000 1,000 1,0000 1,000 1,000 1,000 1,00	7 246 5 533 0 18492 expension 607 18492 expension 607 184 Year to Date Trend 4 Year to Date Trend 1,006 1,006 1,006 1,006 6 2,008 6 6 5	6,314 4 0,414 0 <b>196,226</b> <b>196,226</b> <b>196,226</b> <b>106</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> <b>1000</b> 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90,9400000000000000000000000000000000	46,745 0 944,385 Totar <u>YTD</u> Totar <u>YTD</u> 11,1166 7,459 0 0 0 0 0 0 0 0 0 0 0 0 0	0.596 0 0 1.144472 7/07004/par-sof pallion 1.1660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Begent Reveies pre Catala & Faridian     Beards     Catala & Catala & Catala & Catala     Catalaa     Catalaa     Catalaa     Catalaaa     Ca	Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Comparison of Comparison Comparison Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal Actual? Goal	4,600 0 0 91,522 uxl (defc2) uxl (defc2) uxl (defc2) uxl (defc2) 0 0 0 0 0 0 0 0 0 0 0 0 0	4.375 9.5 9.485 9.485 1000 10,405	4,118 0 91,662 7mm 3 3 3 3 3 3 3 3 4 5 2000 5 6 2 2 2,058 6 2 2 2,058 6 2 3 3 3 3 3 3 3 3 3 3 3 3 3	6,540 4,525 9 91,787 91,787 91,787 900 1,5	7,046 5,533 0 7,046 5,533 0 7,04 7,047 7,047 7,04 7,04 7,04 7,04	6,314 0,14 0,14,256 0,14,256 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	5764 0 98,345 7 0 1,542 7 0 6 1,542 7,64 7 1,542 7,7 0 1,144 7,7 0 0 1,144 7,7 0 1,144 7,7 0 1,144 7,7 0 1,144 7,145 7,1	3.185 0 8.495 6500 (67.25) (65.27) 8 Nov 5000 1007 7455 1007 7455 1007 1007 1455 1007 1455 1007 1455 1007 1455 1007 1455 1007 1455 1007 1007 1007 1007 1007 1007 1007 10	4.418 0 191,491 9 Dec 2000 1.127 7.455 2.007 8 6 0 0 6 9 0 0 0 0 0 0 0 0 0 0 0 0 0	3.64 0 98,99 3an 2000 1,164 777 77 77 77 77 77 77 77 77 77 77 77 7	1276 0 99,551 Feb F000 777 7 99 99 1 1 99 0 9 1 1 0 9 0 1 1 0 9 1 1 1 60 1 7 10 7 7 7 7 7 7 7 7 7 7 9 7 9 7 9 7 9 7 9	1233 0 99,843 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	46,745 0 945,385 Total <u>YTD</u> 11,196 7,429 0 0 160 28,257 659 3,660 4,547 4,547	51,250 0 1,144,679 Forecast year-and position 113,860 0,534 0,534 0,534 0,534 0,535 13,540 0,525 14,692 Forecast year-and
Begent Reverse (see Cates) & Fardina)     Description     Control (Cates) & Fardina (Cates) & Control (Cates)     Control (Cates) & Control Control (Cate	Adadificad Adadificad Statistical Statistical Statistical Statistical Statistical Statistical Statistical Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad	4,600 0 0 91,522 uxl (defc2) uxl (defc2) uxl (defc2) uxl (defc2) 0 0 0 0 0 0 0 0 0 0 0 0 0	4.375 9.5 9.485 9.485 1000 10,405	4,118 0 91,662 7mm 3 3 3 3 3 3 3 3 4 5 2000 5 6 2 2 2,058 6 2 2 2,058 6 2 3 3 3 3 3 3 3 3 3 3 3 3 3	6,540 4,525 9 91,787 91,787 91,787 900 1,5	7,046 5,533 0 7,046 5,533 0 7,04 7,047 7,047 7,04 7,04 7,04 7,04	6,314 0,14 0,14,256 0,14,256 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	5704 0 95,345 7 0 0 4 0 0 0 2 0 0 1 3 4 0 1 2 4 0 0 1 3 4 0 1 2 4 0 0 2 2 1 5 4 1 2 4 1 3 4 1 3 4 1 5 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	3.185 0 0 48.993 6500 (63.72) (65.62) 65.62) 765 765 765 765 765 765 765 765 765 765	4.418 0 191,491 9 Dec 2000 1.127 7.455 2.007 8 6 0 0 6 9 0 0 0 0 0 0 0 0 0 0 0 0 0	3.64 0 98,99 3an 2000 1,164 777 77 77 77 77 77 77 77 77 77 77 77 7	1278 0. 99,451 760 777 777 777 777 777 777 777 777 777	1223 0 99,945 0 90,945 0 90,9400000000000000000000000000000000	46,765 0 944,385 Totar <u>YTD</u> Totar <u>YTD</u> 11,1166 7,659 0 0 0 0 0 0 0 0 0 0 0 0 0	6.526 0 1.144479 Formal year-and polition 1.150 0 0 2.150 1.150 0 0 2.150 1.150 0 0 0 1.150 0 0 0 1.150 0 0 0 0 0 0 0 0 0 0 0 0 0
Begent Reveies pre Catala & Faridian     Beards     Catala & Catala & Catala & Catala     Catalaa     Catalaa     Catalaa     Catalaaa     Ca	Adadificad Adadificad Statistical Statistical Statistical Statistical Statistical Statistical Statistical Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad	4,600 0 0 91,522 uxl (defc2) uxl (defc2) uxl (defc2) uxl (defc2) 0 0 0 0 0 0 0 0 0 0 0 0 0	4.375 9.5 9.485 10.0 9.485 10.0 10.2	4,118 0 91,662 7mm 3 3 3 3 3 3 3 3 4 5 2000 5 6 2 2 2,058 6 2 2 2,058 6 2 3 3 3 3 3 3 3 3 3 3 3 3 3	6,640 4,535 9,729 9,729 1,727 1,929	7,046 5,533 0 0 7,649 7,64 7,649 7,6	6,314 0,015 0,015,000,000 0000000 00000000000	5704 0 95,345 7 0 0 4 0 0 0 2 0 0 1 3 4 0 1 2 4 0 0 1 3 4 0 1 2 4 0 0 2 2 1 5 4 1 2 4 1 3 4 1 3 4 1 5 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	3.185 0 0 0 0 0 0 0 0 0 0 0 0 0	4.418 0 191,891 9 Dec 2000 1.127 7.455 2.007 86 0 0 64 9 0 0 0 0 0 0 0 0 0 0 0 0 0	3.844 0 94.849 10 10 10 10 10 10 10 10 10 10	1278 0 9 9 9 9 9 9 9 9 9 9 9 9 1 1 9 9 1 1 9 9 0 9 1 1 9 9 0 9 1 1 9 9 9 1 9 9 9 1 9 9 1 9 1	1233 0 3 98.443 12 12 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	46,745 0 944,985 Tooli <u>VTD</u> 11,166 7,403 0 0 1,602 3,829 (1) 1,602	63.26 0 0 1.444.67 1.4
Begent Reveies pre Catala & Faridian     Beards     Catala & Catala & Catala & Catala     Catalaa     Catalaa     Catalaa     Catalaaa     Ca	Adadificad Adadificad Statistical Statistical Statistical Statistical Statistical Statistical Statistical Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad Adadificad	4.400     3     3     4.00     3     3     4.00     3     4.00     4.	4275 0 9,443 9,445 (44,551) (45,551) (45	4,118 0 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 33 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,046 5,55,60 9,483 5,57,402,540,540 3,3 Forepatient Series 5,5 4,900 5,000 5,000 5,000 5,000 6,	6,314 0 0 0 00000 00 000000 00 000000 00 000000	2,754 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3.165 0 0 0 0 0 0 0 0 0 0 0 0 0	4.113 0 101,891 0 0 0 0 0 0 0 0 0 0 0 0 0	3.841 0 982.69 10 340 10 10 10 10 10 10 10 10 10 1	1278 0 9 9 9 9 9 9 9 9 9 9 9 1 1 9 9 1 1 9 9 1 1 9 0 1 1 9 0 1 1 9 0 9 1 1 9 0 9 1 9 1	1233 0 9 98,443 12 Mar 1545 403 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 10 10 10 10 10 10 10 10 10 10 10 10	46,765 0 944,385 Totar <u>YTD</u> Totar <u>YTD</u> 11,1166 7,659 0 0 0 0 0 0 0 0 0 0 0 0 0	6326 3 (14447) Foread year at poston 0 2.315 3447 70 1522 70 1522 70 1522 70 1522 70 1522 70 1522 70 1525 70 70 150 70 155 70 150 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 150 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 1525 70 150 150 150 150 150 150 150 150 150 15
Bogot Reveis pre Catala & Fording     December 2010 (2010)     Control Control Control Control Control     Control Control Control Control     Control Control Control     Control Control     Control Control     Control Control     Control Control     Control Control     Control Control     Control     Control Control     Co	AttalTest AttalTest AttalTest	4,400 3,00 4,0	+ 275 0 9 9 4425 5 5 5 5 5 5 5 5 5 5 5 5 5	4,118 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	6,640 4,5320 9,9 9,797 9,797 4,797 747 747 747 747 747 747 747 747 747	7,046 5,550 0,3,33 3,470 3,2,570 2,400 2,400 1,500	6,314 0,19,20 01,000/00 01,000/00 0000 0000 0000 000	2754 0 9336 7 0 0 6 00 7 0 6 1340 7 8 0 1340 7 8 0 1340 7 0 0 7 0 0 7 7	3.165 3.00	4.413 0 191,891 9 0 0 0 0 0 0 0 1,127 145 169,891 0 0 0 0 0 0 0 0 0 0 0 0 0	3.884 0 98,499 10 10 10 10 10 10 10 10 10 10	1279 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2233 0 99,443 122 Mar 2000 1,545 668 442 2,875 7 7 1,545 688 442 2,875 7 7 1,545 688 442 2,875 7 7 1,545 688 442 9 442 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	46,745 0 944,985 Tooli <u>VTD</u> 11,166 7,403 0 0 1,602 3,829 (1) 1,602	63/26 6/26 1.144/37 1.144/37 1.144/37 1.146/ 1.1
Bogert Envires (pr. Caton & Fundion)     Description	Actual Youd Actual Youd Actual Youd Actual You Actual Y	4.400     3     3     4.00     3     3     4.00     3     4.00     4.	4275 0 9,443 9,445 (44,551) (45,551) (45	4,118 0 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 33 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,046 5,55,60 9,483 5,57,402,540,540 3,3 Forgostate Steve 5,5 4,900 5,000 5,000 5,000 5,000 6,0000 6,0	6,314 0 0 0 00000 00 000000 00 000000 00 000000	2,754 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3.165 0 0 0 0 0 0 0 0 0 0 0 0 0	4.113 0 101,891 0 0 0 0 0 0 0 0 0 0 0 0 0	3.841 0 982.69 10 340 10 10 10 10 10 10 10 10 10 1	1278 0 9 9 9 9 9 9 9 9 9 9 9 1 1 9 9 1 1 9 9 1 1 9 0 1 1 9 0 1 1 9 0 9 1 1 9 0 9 1 9 1	1233 0 9 98,443 12 Mar 1545 403 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 10 10 10 10 10 10 10 10 10 10 10 10	46,745 0 0 102,007	63,260 0 1,144,672 Forecast year-bit Forecast year-bit 13,880 6,830 0 2,158 6,840 13,880 6,890 13,880 6,890 13,880 14,890 14,890 14,890 14,890 14,890 14,890 14,890 14,890 14,890 14,890 15,880 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,9
Bogert Brows (pr. Catola & Farlins)     Description (Catola & Farlins)     Description (Catola & Farlins)     C. Assessment of Francula Forecast Pasthons     C. Assessment of Francula Forecast Pasthons     C. Assessment of Francula Forecast Pasthons     C. DELAME Depreciation & Impairments     Description (Catola & Strangel Technology)     Control Catola (Catola (Catola & Strangel Technology)     Control Catola (Catola & Strangel Technology)     Control Catola (Catola & Strangel Technology)     Control Catola (Catola & Catolagencias)     Control Catola (Catola & Catolagencias)     Control Catola (Catolagencias)     Control Catolagencias)     Control Catolagencia	AttalTast AttalTast AttalTast 2. AttalTast 2. AttalTast 3. AttalTast	4.400     3     3     4.00     3     3     4.00     3     4.00     4.	4275 0 9,443 9,445 (44,551) (45,551) (45	4,118 0 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 33 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,046 5,55,60 9,483 5,57,402,540,540 3,3 Forgostate Steve 5,5 4,900 5,000 5,000 5,000 5,000 6,0000 6,0	6,314 0 0 0 00000 00 000000 00 000000 00 000000	2,754 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3.165 0 0 0 0 0 0 0 0 0 0 0 0 0	4.113 0 101,891 0 0 0 0 0 0 0 0 0 0 0 0 0	3.841 0 982.69 10 340 10 10 10 10 10 10 10 10 10 1	1278 0 9 9 9 9 9 9 9 9 9 9 9 1 1 9 9 1 1 9 9 1 1 9 0 1 1 9 0 1 1 9 0 9 1 1 9 0 9 1 9 1	1233 0 9 98,443 12 Mar 1545 403 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 10 10 10 10 10 10 10 10 10 10 10 10	44,745 0 0 0 0 0 0 0 0 0 0 0 0 0	63,260 0 1,144,672 Forecast year-bit Forecast year-bit 13,880 6,830 0 2,158 6,840 13,880 6,890 13,880 6,890 13,880 14,890 14,890 14,890 14,890 14,890 14,890 14,890 14,890 14,890 14,890 15,880 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,9
Begont Reveise pre Catala & Farillon,     Backarow,     Bont Reveise (Catala & Farillon,     C. Assessment of Francus (Forcas) Positions     C. Assessment of Francus (Forcas)     C. Assessment of Forcas     C. Assessment of Forcas	Altarif'sail Altar	4.400     3     3     4.00     3     3     4.00     3     4.00     4.	4275 0 9,443 9,445 (44,551) (45,551) (45	4,118 0 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 33 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,046 5,55,60 9,483 5,57,402,540,540 3,3 Forgostate Steve 5,5 4,900 5,000 5,000 5,000 5,000 6,0000 6,0	6,314 0 0 0 00000 00 000000 00 000000 00 000000	2,754 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3.185 0 0 0 0 0 0 0 0 0 0 0 0 0	4.113 0 101,891 0 0 0 0 0 0 0 0 0 0 0 0 0	3.841 0 982.69 10 340 10 10 10 10 10 10 10 10 10 1	1278 0 9 9 9 9 9 9 9 9 9 9 9 1 1 9 9 1 1 9 9 1 1 9 0 1 1 9 0 1 1 9 0 9 1 1 9 0 9 1 9 1	1233 0 9 98,443 12 Mar 1545 403 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 10 10 10 10 10 10 10 10 10 10 10 10	46,745 0 149,893 149,895 149,893 149,895 1	63,260 0 1,144,672 Forecast year-bit Forecast year-bit 13,880 6,830 0 2,158 6,840 13,880 6,890 13,880 6,890 13,880 14,890 14,890 14,890 14,890 14,890 14,890 15,880 14,890 15,880 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,890 15,9
Bogert Brows (pr. Catola & Farlins)     Description (Catola & Farlins)     Description (Catola & Farlins)     C. Assessment of Francula Forecast Pasthons     C. Assessment of Francula Forecast Pasthons     C. Assessment of Francula Forecast Pasthons     C. DELAME Depreciation & Impairments     Description (Catola & Strangel Technology)     Control Catola (Catola (Catola & Strangel Technology)     Control Catola (Catola & Strangel Technology)     Control Catola (Catola & Strangel Technology)     Control Catola (Catola & Catolagencias)     Control Catola (Catola & Catolagencias)     Control Catola (Catolagencias)     Control Catolagencias)     Control Catolagencia	AttalTast AttalTast AttalTast 2. AttalTast 2. AttalTast 3. AttalTast	4.400     3     3     4.00     3     3     4.00     3     4.00     4.	4275 0 9,443 9,445 (44,551) (45,551) (45	4,118 0 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 33 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,046 5,55,60 9,483 5,57,402,540,540 3,3 Forgostate Steve 5,5 4,900 5,000 5,000 5,000 5,000 6,0000 6,0	6,314 0 0 0 00000 00 000000 00 000000 00 000000	2,754 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3.185 0 0 0 0 0 0 0 0 0 0 0 0 0	4.113 0 101,891 0 0 0 0 0 0 0 0 0 0 0 0 0	3.841 0 982.69 10 340 10 10 10 10 10 10 10 10 10 1	1278 0 9 9 9 9 9 9 9 9 9 9 9 1 1 9 9 1 1 9 9 1 1 9 0 1 1 9 0 1 1 9 0 9 1 1 9 0 9 1 9 1	1233 0 9 98,443 12 Mar 1545 403 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 1545 403 10 10 10 10 10 10 10 10 10 10 10 10 10	44,745 0 0 0 0 0 0 0 0 0 0 0 0 0	63/26 6/26 1.144/37 1.144/37 1.144/37 1.146/ 1.1
Begont Reveise pre Catala & Farillon     Begont Reveise (Catala & Farillon)     Begont Reveise (Catala & Farillon)     C. Assessment of Francus (Forecas) Positions     C. Assessment of Francus (Forecas) Positions     C. Assessment of Francus (Forecas) Positions     C. Assessment of Granul (Forecas)     C. Assessment (Forecas)     C	Adapt Past Adapt	4.400     3     3     4.00     3     3     4.00     3     4.00     4.	- 275 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	4 (1) 3 (1) 1) (1) 1) (1) 2) (1)	4.640 4.320 9.17,727 4.321 7.47 7.47 7.47 7.47 7.47 7.47 7.47 7.4	1768 3.552 1768 3.857 1769 4.979	6,514 0,0 1,00000 1,00000 8,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000000 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,00000000 1,0000000 1,000000000 1,000000000 1,0000000000	77 0 0 9335 7 0 0 1340 7 0 0 1340 7 0 0 1340 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.185 0 0 0 0 0 0 0 0 0 0 0 0 0	4.11 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	100 10 10 10 10 10 10 10 10 10	1275 0 0 10 10 10 10 10 10 10 10 10 10 10 10	زندگی زندگ زندگی زندگ زندگ زندگ زندگی زندگی زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ زندگ ژ	0,165         0           0,165         1           10,012         1	63.26 0 0 1.444.67 1.4
Begent Revees pre Cate & Farillan,     Begent Revees pre Cate & Farillan,     Begent Revees pre Cate & Farillan,     C. Assessment of Prancial Forecash Pasthons     C. Assessment of Prancial Forecash Pasthons     C. Assessment of Prancial Forecash Pasthons     C. DELAMEE Deposition & Impairments     D. DELAMEE Deposition     Sector Revees and Control Pasthons     Control Pasthons	AttalTast AttalTast AttalTast Provide AttalTast Provide AttalTast	4.400     3     3     4.00     3     3     4.00     3     4.00     4.	4275 0 9,443 9,445 (44,551) (45,551) (45	4,118 0 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 33 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,046 5,55,60 9,483 5,57,402,540,540 3,3,500,540,540 5,54, Varis John Transf 6,5 6,000 1,556	6,314 0 0 16,326 0 0 160,326 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	77 0 0 9335 7 0 0 1340 7 0 0 1340 7 0 0 1340 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.185 0 0 0 0 0 0 0 0 0 0 0 0 0	4.113 0 101,891 0 0 0 0 0 0 0 0 0 0 0 0 0	3.841 0 982.49 10 340 10 10 10 10 10 10 10 10 10 1	1275 0 0 10 10 10 10 10 10 10 10 10 10 10 10	1233 0 9 98,443 12 Mar 1545 663 10 1545 663 10 10 1545 10 10 10 10 10 10 10 10 10 10 10 10 10	44,745 0 0 142,897 143,897 143,897 143,997	63.26 0 0 1.444.67 1.4

ist         1ys         1ys <th>5000         5000           7.072         7.073           12.018         1.000           14.663         0.000           4.6347         0.000           45.347         0.000           45.347         0.000           0.000         1.000           0.000         1.000           0.000         1.000           0.000         1.000           0.000         1.000           2.339         2.000</th> <th>12.018 14.063 1.450 6.406 3.256 1.000 2.382 0 48.227 45.347 2.879 46.226 9 Dec 5.000 17 483</th> <th>E'000         7.72           7.2.018         14.363           14.365         6.6           3.265         2.362           2.382         0           48.227         48.227           48.228         9           Dec         F000           F000         17           48.3         17</th> <th>£'000         7.072           12.018         14.063           14.064         6.0           0.256         2.382           0.0         2.382           48.227         48.347           9         Dec           £'000         17           48.3         17</th> <th>2000 7,072 12,018 14,053 1,430 6,405 3,255 1,000 2,352 0,0 45,257 45,347 2,879 45,247 2,779 45,247 4,779 45,247 4,779 4,77</th> <th>2000 7.072 12.018 14.663 3.06 3.256 1.000 2.382 0 48.227 48.228 9 0 85.277 48.228 9 0 0 85.277 2.879 48.228 9 0 0 2.879 48.228 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7</th> <th>2000 7.072 12.018 14.683 1.480 3.286 3.286 1.000 2.382 0 4.5.347 2.879 45.227 9 0 0 5 9 Dec 2000 2.782 9 0 0 17</th> <th>2000 7.072 12.018 14.663 3.0406 3.250 1.000 2.382 0. 45.247 2.879 45.247 2.879 45.247 2.879 9 Dec 2000</th> <th>2000 7,072 12,018 14,653 1,450 6,406 3,256 1,000 2,382 0 0 48,207 45,347 2,879 45,347 2,879 48,228 9 Dec £000</th> <th>2000 7,072 12,018 14,663 1,630 3,826 3,826 1,000 2,382 0 48,227 48,227 9 0 48,228 9 0 0 6 5,000</th> <th>7.072           7.072           12.018           14.663           1.430           6.406           3.256           1.000           2.382           0           46,227           45.347           2.879           46,228           9           ec           300</th> <th>Jan E'000 7,12 10,411 15,23 1,523 1,523 1,523 1,525 1,555 1,55</th> <th>0.418 10. 5.321 15. 5.321 5. 5.321 5. 5.321 5. 5.323 5. 0. 7.282 47. 5.838 46. 1.443 1.</th> <th>b Mar 7.042 C406 7.0454 70 10.524 70 10.524 70 1.405 10 1.405 10 1.575 10 1.47.314 48 1.12 1.575 10 1.575 10 1.575</th> <th>486 100,0 614 144, 646 133, 646 133, 647 143, 647 144, 0 112 445, 712 445, 712 445, 712 445, 712 445,</th> <th>P 67,784 100,524 144,155 13,498 63,208 63,208 63,208 63,208 10,216 10,216 10,216 10,216 14,345 440,966 14,345 445,311 TD Forecci P</th>	5000         5000           7.072         7.073           12.018         1.000           14.663         0.000           4.6347         0.000           45.347         0.000           45.347         0.000           0.000         1.000           0.000         1.000           0.000         1.000           0.000         1.000           0.000         1.000           2.339         2.000	12.018 14.063 1.450 6.406 3.256 1.000 2.382 0 48.227 45.347 2.879 46.226 9 Dec 5.000 17 483	E'000         7.72           7.2.018         14.363           14.365         6.6           3.265         2.362           2.382         0           48.227         48.227           48.228         9           Dec         F000           F000         17           48.3         17	£'000         7.072           12.018         14.063           14.064         6.0           0.256         2.382           0.0         2.382           48.227         48.347           9         Dec           £'000         17           48.3         17	2000 7,072 12,018 14,053 1,430 6,405 3,255 1,000 2,352 0,0 45,257 45,347 2,879 45,247 2,779 45,247 4,779 45,247 4,779 4,77	2000 7.072 12.018 14.663 3.06 3.256 1.000 2.382 0 48.227 48.228 9 0 85.277 48.228 9 0 0 85.277 2.879 48.228 9 0 0 2.879 48.228 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2000 7.072 12.018 14.683 1.480 3.286 3.286 1.000 2.382 0 4.5.347 2.879 45.227 9 0 0 5 9 Dec 2000 2.782 9 0 0 17	2000 7.072 12.018 14.663 3.0406 3.250 1.000 2.382 0. 45.247 2.879 45.247 2.879 45.247 2.879 9 Dec 2000	2000 7,072 12,018 14,653 1,450 6,406 3,256 1,000 2,382 0 0 48,207 45,347 2,879 45,347 2,879 48,228 9 Dec £000	2000 7,072 12,018 14,663 1,630 3,826 3,826 1,000 2,382 0 48,227 48,227 9 0 48,228 9 0 0 6 5,000	7.072           7.072           12.018           14.663           1.430           6.406           3.256           1.000           2.382           0           46,227           45.347           2.879           46,228           9           ec           300	Jan E'000 7,12 10,411 15,23 1,523 1,523 1,523 1,525 1,555 1,55	0.418 10. 5.321 15. 5.321 5. 5.321 5. 5.321 5. 5.323 5. 0. 7.282 47. 5.838 46. 1.443 1.	b Mar 7.042 C406 7.0454 70 10.524 70 10.524 70 1.405 10 1.405 10 1.575 10 1.47.314 48 1.12 1.575 10 1.575	486 100,0 614 144, 646 133, 646 133, 647 143, 647 144, 0 112 445, 712 445, 712 445, 712 445, 712 445,	P 67,784 100,524 144,155 13,498 63,208 63,208 63,208 63,208 10,216 10,216 10,216 10,216 14,345 440,966 14,345 445,311 TD Forecci P
net         rys         C99         C99 <thc90< th=""> <thc90< th=""> <thc90< th=""></thc90<></thc90<></thc90<>	5000         5000           7.072         7.073           12.018         1.000           14.663         0.000           4.6347         0.000           45.347         0.000           45.347         0.000           0.000         1.000           0.000         1.000           0.000         1.000           0.000         1.000           0.000         1.000           2.339         2.000	F000 7072 12018 14,660 6,66 6,66 3,256 1,000 1,000 1,000 48,227 48,247 48,247 9 Dec F000 17 483	E'000         7.72           7.2.018         14.363           14.365         6.6           3.265         2.362           2.382         0           48.227         48.227           48.228         9           Dec         F000           F000         17           48.3         17	£'000         7.072           12.018         14.063           14.064         6.0           0.256         2.382           0.0         2.382           48.227         48.347           9         Dec           £'000         17           48.3         17	2000 7,072 12,018 14,053 1,430 6,405 1,000 2,352 0,0 45,255 1,000 2,352 0,0 45,257 45,347 2,879 45,247 2,879 45,247 2,879 45,257 1,000 17 17	2000 7.072 12.018 14.663 3.06 3.256 1.000 2.382 0 48.227 48.228 9 0 85.277 48.228 9 0 0 85.277 2.879 48.228 9 0 0 2.879 48.228 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2000 7.072 12.018 14.683 1.480 3.286 3.286 1.000 2.382 0 4.5.347 2.879 45.227 9 0 0 5 9 Dec 2000 2.782 9 0 0 17	2000 7.072 12.018 14.663 3.0406 3.250 1.000 2.382 0. 45.247 2.879 45.247 2.879 45.247 2.879 9 Dec 2000	2000 7,072 12,018 14,653 1,450 6,406 3,256 1,000 2,382 0 0 48,207 45,347 2,879 45,347 2,879 48,228 9 Dec £000	2000 7,072 12,018 14,663 1,630 3,826 3,826 1,000 2,382 0 48,227 48,227 9 0 48,228 9 0 0 6 5,000	7.072           7.072           12.018           14.663           1.430           6.406           3.256           1.000           2.382           0           46,227           45.347           2.879           46,228           9           ec           300	2'000 7,12 10,411 15,32 6,34 6,34 6,34 1,000 2,377 10 47,28 45,833 1,444 47,28 10 Jan	€ ¥000 7,127 7, 4,48 100 5,321 15, 5,323 15, 1,457 1, 1,457 1, 1,457 1, 1,457 1, 1,457 1, 1,457 1, 1,457 1, 1,290 3, 3,290 3, 1,005 1, 1,207 2, 2,207	0         E'000           7.042         7           16.547         15           1.605         15           1.605         1           0.456         6           3.108         3           1.001         1           2.551         2           0         47.394           46.330         46           1.575         1           1.575         1           1.575         1           47.394         46           3.021         12           0         12           0         12	F000         677           480         692           114         164           114         164           114         164           114         164           114         164           114         164           114         164           114         164           114         164           115         164           116         176           117         164           117         1704           117         1704	D         P           67,784         160,524           144,155         13,498           63,308         31,897           10,016         24,110           17         17           455,310         14,345           440,366         14,345           14,345         1           TD         Porecci           p         p
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	7.072           7.072           12.018           145.03           1.420           6.468           3.258           1.000           45.237           45.247           45.247           45.247           9           1000           9           100           2.300           2.301           2.302	7.072 12.018 14.063 14.063 3.256 3.256 1.000 2.382 0 48.227 9 Dec £000 17 483	7 072 12 018 14 683 14 683 14 683 14 683 14 683 10 00 2 382 0 48 227 0 48 227 9 0 0 6 482 2 382 0 48 228 9 0 0 0 0 0 0 0 0 0 0 0 0 0	7.072 12.018 14.063 14.063 1.420 6.426 1.020 2.382 0 45.247 2.879 45.247 9 Dec 5000 17 483	7 072 12.018 14.663 1.430 6.466 3.256 1.000 2.382 0 45.227 45.247 2.879 45.247 2.879 45.225 9 Dec F000 17	7.072 12.018 14.463 1.440 6.466 3.326 1.000 2.382 0 48,227 45.347 2.879 48,248 9 Dec £000 17	7 012 12 018 14 663 1 430 6 446 3 256 1 000 2 382 0 45 347 2 879 45,227 9 Dec £000 17 17	7 072 12 018 14,683 1,450 6,406 3,256 1,000 2,382 0 48,227 48,226 9 Dec £000	7,072 12,018 14,683 1,430 6,430 6,430 0,2382	7 072 12.016 14.663 1.430 6.406 3.256 1.000 2.352 0 0 45.347 2.879 45.347 2.879 45.247 9 9 Dec £°060	7,072 12,018 14,683 1,430 6,406 3,256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 9 9 9 9	7,122 10,411 15,522 1,155 6,634 3,229 1,000 2,577 47,285 45,833 1,444 47,285 45,833 1,444 47,285 10 Jan	7.127 7. 0.418 00 5.321 15 5.321 15 1.457 1 1.457 1 0.345 6 1.457 1 1.005 1 1.005 1 1.005 1 1.005 1 1.005 1 1.2370 2. 0 0 7.282 47, 5.338 46, 1.443 1, 7.281 47, 11 Feb	7.042         7           10.524         10           15.547         15           1.005         1           1.405         1           1.405         1           3.108         3           1.001         1           2.551         2           0         0           4.7914         48           1.575         1           1.575         48           1.575         1           1.575 </th <th>048 677,3 648 100,0 644 104,4 646 114,4 646 114,4</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th>	048 677,3 648 100,0 644 104,4 646 114,4 646 114,4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1         Read & Long         1.0.00         0.0.00         0.0.00         1.0.00 <th1.0.00< th=""> <th1.0.00< <="" th=""><th>12.018         14.063           14.063         1.430           6.406         3.256           1.000         2.322           45.327         48.237           45.347         -           45.347         -           46.347         -           9         100           9         100           9         10           9         2.073           9         10           9         2.070           9         10           9         2.033</th><th>12.018 14.063 1.450 6.406 3.256 1.000 2.382 0 48.227 45.347 2.879 46.226 9 Dec 5.000 17 483</th><th>12.018 14.663 1.430 6.406 3.226 1.000 2.382 0 2.382 0 4.8,227 4.5.347 2.879 4.8,228 9 9 0 0 6 5.287 2.879 4.8,228 9 0 0 0 17 4.63</th><th>12.018 14.063 1.430 6.426 3.256 1.000 2.382 0 48,227 45,347 2.870 48,227 45,347 2.870 48,226 5 00c £000 17 483</th><th>2018 54,863 1,430 6,406 3,256 1,000 2,382 0 45,247 45,247 45,247 2,879 45,248 9 Dec £7060 17</th><th>12018 14.063 1.430 6.406 3.256 1.000 2.382 0 46,227 45,347 2.879 46,226 9 Dec £000 17</th><th>12018 14.683 14.50 3.256 3.256 1.000 2.382 0.0 45.247 45.347 2.879 45.228 9 Dec £000 17</th><th>12018 14.663 14.653 6.406 3.256 1.000 2.582 0 45.227 45.347 2.879 45.227 9 Dec £000</th><th>12018 14.063 1.430 6.406 3.256 1.000 2.382 0 48.227 48.227 48.289 9 Dec £000</th><th>12.018 14.683 1.430 6.406 3.256 1.000 2.382 0 48.227 45.347 2.579 48.228 9 Dec £'000</th><th>12.018 14,663 1,430 6,406 3,256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 9 9 9 9</th><th>10,411 15,32 1,45 6,34 3,32 1,00 2,377 2,37 47,28 45,83 1,44 47,28 45,83 1,44 47,28 10 Jan</th><th>0.418 10. 5.221 15. 1.457 1. 5.246 6. 3.239 3. 1.005 1. 2.270 2. 0. 0. 7.282 47. 5.838 46. 1.443 1. 1.443 1. 7.281 47. 11 Feb</th><th>10.534         10           15.547         15           1.65.47         15           1.65.47         15           1.65.45         6           6.456         6           2.551         2           0         2           4.554         46           1.575         1           4.7344         48           4.1575         1           1         12           b         Mar</th><th>486 100,0 614 144, 646 133, 646 133, 647 143, 647 144, 0 112 445, 712 445, 712 445, 712 445, 712 445,</th><th>100,524 144,155 13,698 63,308 31,697 10,016 24,110 17 445,310 440,986 14,345 445,311 TD Forect p</th></th1.0.00<></th1.0.00<>	12.018         14.063           14.063         1.430           6.406         3.256           1.000         2.322           45.327         48.237           45.347         -           45.347         -           46.347         -           9         100           9         100           9         10           9         2.073           9         10           9         2.070           9         10           9         2.033	12.018 14.063 1.450 6.406 3.256 1.000 2.382 0 48.227 45.347 2.879 46.226 9 Dec 5.000 17 483	12.018 14.663 1.430 6.406 3.226 1.000 2.382 0 2.382 0 4.8,227 4.5.347 2.879 4.8,228 9 9 0 0 6 5.287 2.879 4.8,228 9 0 0 0 17 4.63	12.018 14.063 1.430 6.426 3.256 1.000 2.382 0 48,227 45,347 2.870 48,227 45,347 2.870 48,226 5 00c £000 17 483	2018 54,863 1,430 6,406 3,256 1,000 2,382 0 45,247 45,247 45,247 2,879 45,248 9 Dec £7060 17	12018 14.063 1.430 6.406 3.256 1.000 2.382 0 46,227 45,347 2.879 46,226 9 Dec £000 17	12018 14.683 14.50 3.256 3.256 1.000 2.382 0.0 45.247 45.347 2.879 45.228 9 Dec £000 17	12018 14.663 14.653 6.406 3.256 1.000 2.582 0 45.227 45.347 2.879 45.227 9 Dec £000	12018 14.063 1.430 6.406 3.256 1.000 2.382 0 48.227 48.227 48.289 9 Dec £000	12.018 14.683 1.430 6.406 3.256 1.000 2.382 0 48.227 45.347 2.579 48.228 9 Dec £'000	12.018 14,663 1,430 6,406 3,256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 9 9 9 9	10,411 15,32 1,45 6,34 3,32 1,00 2,377 2,37 47,28 45,83 1,44 47,28 45,83 1,44 47,28 10 Jan	0.418 10. 5.221 15. 1.457 1. 5.246 6. 3.239 3. 1.005 1. 2.270 2. 0. 0. 7.282 47. 5.838 46. 1.443 1. 1.443 1. 7.281 47. 11 Feb	10.534         10           15.547         15           1.65.47         15           1.65.47         15           1.65.45         6           6.456         6           2.551         2           0         2           4.554         46           1.575         1           4.7344         48           4.1575         1           1         12           b         Mar	486 100,0 614 144, 646 133, 646 133, 647 143, 647 144, 0 112 445, 712 445, 712 445, 712 445, 712 445,	100,524 144,155 13,698 63,308 31,697 10,016 24,110 17 445,310 440,986 14,345 445,311 TD Forect p
3         Manag         Matrix	14.663 1.630 6.600 3.256 1.600 2.312 0 0 45.277 45.247 2.870 2.870 9 100e Jan 00e 2.302 9 100 2.502 100 2.502 100 100 2.502 100 100 100 100 100 100 100 1	14.683 1.430 6.406 3.256 1.000 2.382 0 46,227 45,347 2.873 46,228 9 Dec 5000 17 483	14.663 1.430 6.406 3.226 1.000 0 0 48,227 48,227 48,227 9 Dec E'000 17 483	14.663 1.450 6.406 3.256 1.000 0 46,227 46,227 9 0 0 46,227 9 0 0 2.879 46,226 9 0 0 17 48,3	14.683 1.430 6.466 3.256 1.000 2.382 0 45.247 45.247 2.879 45.247 2.879 45.247 9 Dec F000 17	14.663 1,450 6,406 3,256 1,000 2,382 0 48,227 45,347 2,879 48,286 9 Dec £000 17	14.683 14.500 6.406 3.256 1.000 2.382 0 45.287 45.287 45.287 9 Dec £000 17 17	14.663 1.430 6.406 3.256 1.000 2.382 0.2382 45.347 2.879 45.228 9 9 0 isc £000	14,663 1,463 6,466 3,256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 9 Dec £000	14,663 1,430 6,406 3,256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 9 Dec £°000	14.663 1.430 6.406 3.256 1.000 2.382 0 46,227 46,227 46,227 9 46,228 9 9 9 9 9 9 9 9 9 9 9 9 9	15.32 1,45 6,634 3,209 1,000 2,377 47,28 47,28 47,28 10 10 Jan	5.221 15. 1.457 1. 6.346 6. 3.230 3. 1.005 1. 2.370 2. 0 7.282 47. 5.338 46. 1.443 1. 7.281 47. 11 Feb	15.847         155           1.605         1           1.606         1           6.456         6           3.108         3           1.001         1           2.551         2           0         0           47.914         48           1.575         1           1.575 <td>614 144,1 466 13,1 482 63,3 188 31,1 001 10,1 547 24,1 0 012 455,1 434 440,1 578 14,5 012 455,5</td> <td>144,155 13,898 63,308 53,308 31,897 10,016 24,110 17 455,310 440,366 14,345 455,311 TD Foreci p</td>	614 144,1 466 13,1 482 63,3 188 31,1 001 10,1 547 24,1 0 012 455,1 434 440,1 578 14,5 012 455,5	144,155 13,898 63,308 53,308 31,897 10,016 24,110 17 455,310 440,366 14,345 455,311 TD Foreci p
4         Product & fundame         1,20         1,23         1,30	1.430         6.400           6.400         3.556           1.000         2.822           0         46.227           46.347         2.870           46.227         46.228           9         100           000         £300           2.870         46.228           3.500         £300           2.873         2.330	1,430 6,466 3,256 1,000 2,382 0 48,227 45,347 2,879 48,227 9 0 be £000 2,000 17 483	1,430 6,446 3,256 1,000 2,382 0 48,227 45,347 2,879 445,347 2,879 9 0 Dec £000 17 483	1,430 6,446 3,256 1,000 2,382 0 48,227 45,347 2,870 45,347 2,870 45,347 2,870 9 9 0 8 6 6 000 17 483	1,430 6,408 3,259 1,000 2,382 0 48,227 45,347 2,879 48,228 9 Dec £000 17	1,430 6,406 3,256 1,000 2,382 0, 48,227 48,228 9 48,228 9 Dec £000 17	1,430 6,406 3,256 1,000 2,382 0,48,227 45,347 2,879 45,287 9 0,66 £000 17	1,430 6,406 3,256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 9 0 Bec 2000	1,430 6,606 3,256 1,000 2,382 0 48,227 45,347 45,347 2,879 48,228 9 9 Dec £000	1,430 6,406 3,258 1,000 2,382 0 48,227 46,347 2,879 48,228 9 9 Dec £000	1,430 6,406 3,256 1,000 2,382 0 48,227 45,347 2,879 45,248 2,879 45,248 9 9 9 9	1.45 6.34 3.23 1.00 2.37 47,28 45,83 1.44 45,83 1.44 47,28 1.44 47,28	1.457 1. 6.345 6. 3.259 3. 1.005 1. 2.370 2. 0 7,282 47, 5.838 46. 5.838 46. 1.443 1. 7,281 47, 11 Feb	1.005         1           6.456         6           3.189         3           1.001         2           2.551         2           0         46.339           46.339         46           1.575         1           47.314         48           1         12           b         Mar	646 112, 482 63, 188 31,4 001 100, 647 24, 0 0 012 455, 434 640, 578 14, 012 455, Total YTD £000	13,898 63,008 31,697 10,016 24,110 17 455,310 440,966 14,345 455,311 TD Forect p
9         Mathema Share         1.00 <th1.00< th="">         1.00</th1.00<>	6.60         3.250           1.000         2.382           0         45.247           45.247         -           46.227         -           46.247         -           9         10           Dec         Jan           17         48.2           2.350         2.350	6.406 3.256 1.000 2.382 0 48,227 45,347 2.879 48,226 9 Dec £000 17 483	6 406 3 256 1 000 2 382 0 48,227 45 347 2 879 48,228 9 Dec £000 17 483	6.406 3.256 1.000 2.382 0 48,227 45,347 2.879 48,228 9 Dec £000 17 483	6.406 3.256 1.000 2.382 0 48,227 45,347 2.870 48,228 9 Dec £000 17	6,406 3,256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 9 Dec £000 17	6.406 3.256 1.000 2.382 0 45.247 45.347 2.879 45.247 2.879 45.247 2.879 45.247 2.879 45.247 2.879 45.247 17 17	6,406 3,256 1,000 2,382 0 48,227 48,227 48,228 9 2,879 48,228 9 Dec £000	6,406 3,226 1,000 2,382 0 48,227 48,227 48,228 9 48,228 9 9 Dec £000	6,406 3,256 1,000 2,382 0 48,227 48,227 48,228 9 Dec £000	6,408 3,256 1,000 2,382 0 48,227 48,228 9 9 9 9 9 9 9 9 9 9 9 9 9	6,34 3,23 1,00 2,37 47,28 45,83 1,44 47,28 10 10 Jan	6 346 6 6 3 239 3 3 1,005 1, 2,370 2, 0 7,282 47, 5,338 46 1,443 1, 7,281 47, 11 Feb	6.456         6           3,188         3           1,001         1           2,551         2           0         47,314           48,339         46           1,575         1           47,314         48           1         12           b         Mar	482 63, 188 31,4 188 31,4 001 100,5 547 24,1 0 012 455, 134 440,5 578 145, 012 455, Total YTD £000	63,308 31,697 10,016 24,110 17 455,310 440,966 14,345 455,311 TD Foreci P
4         Address Advance Adv	3.56         3.56           1.000         2.382           0         0           46,247         -           46,347         -           48,227         -           9         10           Dec         Jan           17         483           2,350         -	3,256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 Dec £7000 17 483	3,256 1,000 2,382 0 48,227 48,227 48,228 9 Dec £000 17 483	3,256 1,000 2,382 0 48,227 48,227 48,247 2,879 48,228 9 Dec £000 17 483	3 259 1,000 2,382 0 48,227 45,347 2,879 48,228 9 Dec £'000 17	3 256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 Dec £000 17	3 256 1,000 2,382 0 48,227 48,227 48,228 9 9 Dec £'000 17	3 256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 Dec £'000	3256 1,000 2,382 0 48,227 45,347 2,879 48,228 9 Dec £000	3,258 1,000 2,352 0 48,227 45,347 2,879 48,228 9 Date £000	3,256 1,000 2,382 0 48,227 45,347 2,879 48,226 9 sec 000	3,23 1,00 2,37 47,28 45,83 1,44 47,28 10 Jan	3.239 3, 1.005 1, 1.005 2,270 2, 0 7,282 47, 5.838 46, 1.443 1, 7,281 47, Feb	3.188         3           1.001         1           2.551         2           0	188 31,4 001 10,0,5 547 24,1 0 2455,1 012 455,1 434 440,0,5 78 14,4 012 455,1 1012 455,1 Total YTD £'000	31,897 10,016 24,110 17 4455,310 440,966 14,345 445,311 TD Forect P
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	2.382 0 48,227 45.347 2.679 48,228 9 10 Dec Jan 10 000 £'000 17 483 2.330	2,382 0 45,227 45,347 2,879 48,228 9 Dec £000 17 483	2,382 0 48,227 48,228 9 0ec £000 17 483	2,382 0 48,227 46,347 2,879 48,228 9 Dec £000 17 483	2,382 0 48,227 45,347 2,879 48,226 9 Dec £'000 17	2,382 0 48,227 45,347 2,879 48,228 9 Dec £000 17	2,382 0 48,227 45,347 2,879 48,226 9 Dec £000 17	2,382 0 48,227 45,347 2,879 48,228 9 Dec £000	2,382 0 48,227 45,347 2,879 48,228 9 Dec £'000	2,382 0 48,227 45,347 2,879 48,228 9 Dec £000	2,382 0 48,227 45,347 2,879 48,228 9 ec 500	2,377 47,28 45,833 1,44 47,28 10 Jan	2.370 2. 0 2. 5.838 46, 1.443 1, 7,281 47, 11 Feb	2,551 2 0 47,914 48 46,339 46 1,575 1 47,914 48 1 12 b Mar	547 24,1 0 012 455,5 434 440,6 578 14,5 012 455,7 012 455,7 Total YTD £'000	24,110 17 455,310 440,966 14,345 455,311 TD Forecc P
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Interview         Object         Obj	48,227 45,347 2,879 48,228 9 10 Dec Jan 1000 £000 17 483 2,330	48,227 45,347 2,879 48,228 9 Dec £000 17 483	48,227 45,347 2,879 48,228 9 Dec £'000 17 483	48,227 45,347 2,879 48,226 9 Dec £000 17 463	48,227 45,347 2,879 48,228 9 Dec £'000 17	48,227 45,347 2,879 48,228 9 Dec £000 17	48,227 45,347 2,879 48,228 9 Dec £'000 17	48,227 45,347 2,879 48,228 9 Dec £000	48,227 45,347 2,879 48,228 9 Dec £'000	48,227 45,347 2,879 48,226 9 Dec £000	48,227 45,347 2,879 48,226 9 ec 000	47,28 45,83 1,44 47,28 10 Jan	7,282 47, 5,838 46, 1,443 1, 7,281 47, 11 Feb	47,314         48           46,339         46           1,575         1           47,914         48           1         12           b         Mar	012 455,3 434 440,5 578 14,5 012 455,3 Total YTD £'000	440,968 14,345 440,968 14,345 455,311 TD Foreci p
	45,347 2,879 45,228 9 10 Dec Jan 1000 £000 17 483 2,330	45.347 2.879 46,226 9 Dec £000 17 453	45.347 2.879 48,228 9 Dec £000 17 483	45,347 2,879 48,226 9 Dec £000 17 483	45,347 2,879 48,228 9 Dec £000 17	45,347 2,879 48,228 9 Dec £'000 17	45,347 2,879 48,228 9 Dec £'000 17	45,347 2,879 48,226 9 Dec £'000	45,347 2,879 48,226 9 Dec £'000	45,347 2,879 48,228 9 Dec £'000	45,347 2,879 48,226 9 ec 000	45.83 1,44 47,28 10 Jan	5.838 46. 1.443 1, 7,281 47, 11 Feb	46.339 46 1.575 1 47,914 48 i 12 b Mar	012 455,3 434 440,5 578 14,5 012 455,3 Total YTD £'000	440,968 14,345 440,968 14,345 455,311 TD Foreci p
Vertication of the second seco	45,347 2,879 45,228 9 10 Dec Jan 1000 £000 17 483 2,330	45.347 2.879 46,226 9 Dec £000 17 453	45.347 2.879 48,228 9 Dec £000 17 483	45,347 2,879 48,226 9 Dec £000 17 483	45,347 2,879 48,228 9 Dec £000 17	45,347 2,879 48,228 9 Dec £'000 17	45,347 2,879 48,228 9 Dec £'000 17	45,347 2,879 48,226 9 Dec £'000	45,347 2,879 48,226 9 Dec £'000	45,347 2,879 48,228 9 Dec £'000	45,347 2,879 48,226 9 ec 000	45.83 1,44 47,28 10 Jan	5.838 46. 1.443 1, 7,281 47, 11 Feb	46.339 46 1.575 1 47,914 48 i 12 b Mar	434 440,5 578 14,2 012 455,3 Total YTD £'000	440,966 14,345 455,311 TD Foreci 0
Unit Provider Sampsonder Sampson	2,879 45,226 9 10 Dec Jan 1700 17 483 2,339	2.879 48,228 9 Dec £000 17 483	2.879 48,226 9 Dec £000 17 483	2,879 48,226 9 Dec £'000 17 483	2,879 48,228 9 Dec £'000 17	2,879 48,228 9 Dec £'000 17	2,879 48,228 9 Dec £'000 17	2,879 48,226 9 Dec £'000	2,879 48,226 9 Dec £'000	2.879 48,228 9 Dec £'000	2,879 48,226 9 ec 200	1,44 47,28 10 Jan	1,443 1, 7,281 47, 11 Feb	1,575 1 47,914 48 1 12 b Mar	578 14,3 012 455,3 Total YTD £'000	14,345 455,311 TD Foreci P
Image State S	2,879 45,226 9 10 Dec Jan 1700 17 483 2,339	2.879 48,228 9 Dec £000 17 483	2.879 48,226 9 Dec £000 17 483	2,879 48,226 9 Dec £'000 17 483	2,879 48,228 9 Dec £'000 17	2,879 48,228 9 Dec £'000 17	2,879 48,228 9 Dec £'000 17	2,879 48,226 9 Dec £'000	2,879 48,226 9 Dec £'000	2.879 48,228 9 Dec £'000	2,879 48,226 9 ec 200	1,44 47,28 10 Jan	1,443 1, 7,281 47, 11 Feb	1,575 1 47,914 48 1 12 b Mar	578 14,3 012 455,3 Total YTD £'000	14,345 455,311 TD Foreci P
	48,228         9         10           9         10         000         £'000           17         483         2,339         10	48,226 9 Dec £'000 17 483	48,228 9 Dec £'000 17 483	48,226 9 Dec £'000 17 483	48,226 9 Dec £'000 17	48,226 9 Dec £'000 17	48,228 9 Dec £'000 17	48,226 9 Dec £'000	48,226 9 Dec £'000	48,226 9 Dec £'000	48,228 9 ec 300	47,28 10 Jan	7,281 47, 11 Feb	47,914 48 1 12 b Mar	012 455,5 Total YTD £'000	455,311 TD Foreci P
Image: Control (predicting Expendition)         Image: Control (preding Expendition)         Image: Control (predicting Expe	9 10 Dec Jan 1000 £'000 17 483 2,330	9 Dec £000 17 483	9 Dec £000 17 483	9 Dec £'000 17 483	9 Dec £'000 17	9 Dec £000 17	9 Dec £'000 17	9 Dec £'000	9 Dec £'000	9 Dec £'000	9 ec 300	10 Jan	11 Feb	b Mar	Total YTD £'000	TD Foreci p
Profe         Arr         May         Jan         Arr         Arg         Span         May         May         May         Arg         Span         May	Dec Jan 1000 £1000 17 483 2,339	Dec £'000 17 483	Dec £'000 17 483	Dec £'000 17 483	Dec £'000 17	Dec £'000 17	Dec £'000 17	Dec £'000	Dec £'000	Dec £'000	ec 000	Jan	Feb	b Mar	£'000	р р
Profe         Arr         May         Jan         Arr         Arg         Span         May         May         May         Arg         Span         May	Dec Jan 1000 £1000 17 483 2,339	Dec £'000 17 483	Dec £'000 17 483	Dec £'000 17 483	Dec £'000 17	Dec £'000 17	Dec £'000 17	Dec £'000	Dec £'000	Dec £'000	ec 000	Jan	Feb	b Mar	£'000	р р
p         ppg         (500)	17 E1000 17 483 2,339	£'000 17 483	£'000 17 483	£'000 17 483	£'000 17	£'000 17	£'000 17	£1000	£.000	£'000	200				£'000	P
Amounton, Case & Root Network         Constraint	17 483 2,339	17 483	17 483	17 483	17	17	17							10 £1000		
Match Derial         640         640         6470	483 2,339	483	483	483												
Narrow (Mathem) (Magnined)         1/37         2/10         2/201         2/202         2/202         2/203         2/2	2,339				483								5	5		
Performance & Tensore         0         10         0         10 <th10< th="">         &lt;</th10<>		2,339														5,116
Attention (Seed Second Secon																23,987
Aladi Shudan Divisiona         TOS         TOS <thtos< th="">         TOS         <thtos< th=""></thtos<></thtos<>		0											0	0		0
Restance Socials         Call         Col	21													28		93
Extract Acceluty         15         6         21         16         8         6         7         6           Denoming         0 </td <td>146</td> <td></td> <td>1,279</td>	146															1,279
States         0 <td>31</td> <td></td> <td>34</td> <td></td> <td></td> <td>472</td>	31												34			472
Tork Addrey's College Presenting Speedbornet         2.375         2.495         2.297         2.272         2.471         3.281         3.381           Adversition System         1.65         6.455 <t< td=""><td>11</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(2)</td><td>10</td><td></td><td>97</td></t<>	11												(2)	10		97
Aggregation (pending)         6.4%         6.8%         6.9%         6.9%         9.3%           reg/ Loon (pending)         1         2         3         4         6         7         8         1           Ager May Jacobic State (Second Contention)         Ager May Jacobic State (Second Contention)         Ad         6.9%         0.01         Nev         Do	0												0	0		0
ncy Locurs (pressing) Especification 1 2 3 4 5 6 7 8 1 Apr Mary Jun Jul Aug Sup Oct Nov D	3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,66	3,665 3,	3,336 3	497 31,1	31,127
sed by Rasion for Using AgencyLocum (premium) Apr May Jun Jul Aug Sep Oct Nov D	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	7.85	7.8% 7	7.0% 7	.3% 6.	6.8%
sed by Rasion for Using AgencyLocum (premium) Apr May Jun Jul Aug Sep Oct Nov D																
	9 10	9	9	9	9	9	9	9	9	9	9	10	11	12		
F PEASON 5000 5000 5000 5000 5000 5000 5000 50	Dec Jan	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	ec	Jan	Feb	b Mar	Total YTD	TD Foreci
	0003 0007	5.000	5.000	5000	6.000	6.000	6.000	6.000	£'000	6.000	000	6.000	60003	5000	£'000	
Vacancy 1858 2.307 2.328 2.429 2.415 3.156 2.802 3.194	2.680	2,690	2,690	2,680	2,680	2,690	2,690	2,690	2,690	2,690	2,680	9.40	3.193 2.	2.921 3	064 28.3	26,361
Material         Autor	2,000												11	10		90
Special Leave (Paid) - inc. compassionate leave, interview 2 3 3 3 3 4 3 4	3												4	3		31
	0												0	0		0
Special Datave (crysta)         0	0												0	0		
Objy Casive Examinators         0	244															2,490
Additional Additive (White Pressures)         100         236         239         223         225         288         291         292           Annual Lawe         0         0         0         0         0         0         10         2	244												4	267		2,490
Primar Davie 0 0 0 0 0 0 0 1 2 2 Sichness 55 72 72 75 75 98 87 90	83												22	91		818
	83												0	0		818
													0	0		-
													0	0		
	0												0			
Exclusion (Buspension)         0	0													0		0
3         COVID-19         259         227         342         53         66         40         77         40           4         TOTAL ADDICYLOCUM IPREMUME EXPENDITURE         237         242         53         86         40         77         40													61	39		

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 Fr	precast year-end
A1 Enter as positive values 1 Testing (Additional costs due to C19) enter as positive values - actual/forecast	£300	£'000	£'000	£'000	£'000	£'000	£'000	6.000	£'000	£'000	£'000	£'000	£'000	position £'000
2 Provider Pay (Establishment, Temp & Agency)     3 Administrative, Clerical & Board Members     4 Morical & Donal	18	10	7	5	4	6	4	5	3	3	5	5	65	75
Medical & Dental     Normality & Modelery Registered     Prof Scientific & Technical	35	29	31	26	24	30	26	26	20	20	20	20	0 267 0	0 307
Prior advertine a redentioa     Additional Cinical Bervices     Aldied Health Professionals	74	81	75	64	70	81	43	45	46	34	36	36	613 0	685
9 Heathcare Scientss 10 Estates & Ancillary													0	0
11 Students 12 Sub total Testing Provider Pay	127	120	113	95	98	117	73	76	69	57	61	61	945	0 1,067
13 Primary Care Contractor (excluding drugs) 14 Primary Care - Drugs													0	0
Secondary Care - Drugs     Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	34	10	0	4	0	0	2	(9)	0	0	0	0	0 41	0 41
17 Healthcare Services Provided by Other NHS Bodies 18 Non Healthcare Services Provided by Other NHS Bodies													0	0
19 Continuing Care and Funded Numing Care     20 Other Private & Voluntary Sector     21 Joint Financing and Other (includes Local Authority)													0	0
21 John Financing and Other (includes Local Authority) 22 Other (only use with WG agreement & state SoCNE/I line ref) 23													0	0
23 24 25													0	0
28 Sub total Testing Non Pay	34	10	0	4	0	0	2	(9) 67	0	0	0	0	41	41
27 TOTAL TESTING EXPENDITURE 28 PLANNED TESTING EXPENDITURE (In Opening Plan)	161 161	130 130	113 113	<b>99</b> 89	98 89	117 89	75 89 14	80 22	69 80 20	57 80 32	89	61 94 33	986 1,027 41	1,108 1,210 102
28 PLANED TESTING EXPENDITURE (In Opening Plan)     39 MOVEMENT FROM OFENING PLANDED TESTING EXPENDITURE     ADVEMENT FROM OFENING PLANDED TESTING EXPENDITURE     A2 Tracing Additional costs due to C19 entri as positive values - actual/forecast     Provider Prov Testabishtement, Tomos & Acancy)     Provider Prov Testabishtement, Tomos & Acancy)	0	•	•	(10)	(9)	(28)	14	22	20	32	28	33	41	102
31 Administrative, Clerical & Board Members 22 Medical & Deattal	6	6	6	3	3	(6)	0	0	0	0	0	0	18	18
32 Middat & Defail 33 Nursing & Modeliny Registered 34 Prof Scientific & Technical 35 Addisonal Circuid Services	11	7	8	13	4 6	4	8	8	8	7	6	6	42 73 0	85
34 Prof scientistic & recriminal 35 Additional Clinical Services 36 Alfed Health Professionals	1	1	1	1			1	1	1	1	1	1	8	10
36 Added Header Holeschmas 37 Healthree Scientists 38 Estates & Anciliary													0	0
39 Students 40 Sub total Tracion Provider Pay	26	22	22	24	13	-00	9	9	9	8			0	0
41 Primary Care Contractor (excluding drugs) 42 Primary Care - Drugs													0	0
43 Secondary Care - Drugs     44 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	0
Healthcare Services Provided by Other NHS Bodies     Non Healthcare Services Provided by Other NHS Bodies	4	4	(8)	0	0	0	0	0	0	0	0	0	0	0
47 Continuing Care and Funded Nursing Care 48 Other Private & Voluntary Sector													0	0
49 Joint Financing and Other (includes Local Authority)     50 Other (only use with WG agreement & state SoCNE/I line ref)     51	320	409	529	360	145	137	100	139	222	71	160	166	2,432	2,758
52													0	0
53 54 Sub total Tracing Non Pay	324	413	521	380	145	137	100	139	222	71	160	166	0 2,432	2,758
55 TOTAL TRACING EXPENDITURE 56 PLANNED TRACING EXPENDITURE (In Opsning Plan)	350 350	435 435	543 543	179	158 178	136 178	109 166 57	148 166	160	152	145	175 148	2,573 2,507	2,917 2,800
MOVEXENT FROM OPENING PLANNED TRACING EXPENDITURE     Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual foreca     Provider Pay (Establishmant, Temp & Againcy)	0	0	0	(205)	20	42	57	18	(71)	73	(24)	(27)	(65)	(117)
58 Provider Pay (Establishment, Temp & Agency) 59 Administrative, Clerical & Board Members 60 Medical & Dental	96	119	101	63	<u>58</u> 0	82	68	58	59 0	46	45	46	750	841
60 Medica & Denia 61 Numing & Mowifery Registered 62 Prof Scientific & Technical	255 3	234	192	151 2	148	168	155	147	137	104	100	100	1,691 14	1,891
62 Additional Clinical Services     64 Alied Health Professionals	132 21	113 23	99 20	84 17	82	106	91 14	87	77	61		60	932	1,052
65 Healthcare Scientists 66 Estates & Ancillary	9	9	8	0	18	0	0	0	0			0	0 44	0 44
67 Students 68 Sub total Mass COVID-19 Vaccination Provider Pay	519	505	421	318	318	371		304	284	217	211	212	0	4.008
69 Primary Care Contractor (excluding drugs) 70 Primary Care - Drugs		132	6	0	0	298	400	334	54	0	0	0	1,224	1,224
Secondary Care - Drugs     Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	125	155	85	122	195	72	182	156	83	55	115	115	0 1,230	0 1,460
T3 Heathcare Bervices Provided by Other NHS Bodies     Non Heathcare Services Provided by Other NHS Bodies     T3 Continuing Care and Funded Nursing Care													0	0
76 Other Private & Vriantery Sector													0	0
30int Financing and Other (includes Local Authority)     30int Financing and Other (includes Local Authority)     Other (only use with WG agreement & state SoCNE/I line ref)     79							35		(2)	57			90 0	90
79 80 81													0	0
81 82 Sub total Mass COVID-19 Vaccination Non Pay 83 TOTAL MASS COVID-19 VACC EXPENDITURE	125	287	91 512	122 440	195 513	370	617	490	135	112	115	115	0 2,544 6,129	2,774 6,782
S3 TOTAL WASS COVID-19 VACC EXPENDITURE (In Opening Plan)     S5 MOVENUT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	644	792	512	440 471 31	474	532	632	632	632 213	574	574	574	5,895	7,043
MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE     A4 Extended Ful Vaccination (Additional costs due to C19) enter as positive values - actual/forecast     86 Provider Pay (Establishment, Temp & Agency)		•	0	31	(39)	(209)	(313)	(162)	213	245	248	247	(204)	201
BF Provider Pay (Establishment, Temp & Agency)     B7 Administrative, Clerical & Board Members     B8 Medical & Dental										6	3	3	6	12
So Worka & Dena     So Mowlery Registered     Prof Scientific & Technical				44 0	13 0	15	14	13	11	12	12	12	122	146
91 Additional Cancel Services 92 Alfed Health Professionals											, in the second se		0	0
93 Healthcare Scientists 94 Estates & Ancillary													0	0
95 Students 96 Sub total Extended Flu Vaccination Provider Pay	0	0	0	44	13	15	14	13	11	18	15	15	0 128	0 158
97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs								0	523	0	22	0	523	545
Secondary Care - Drugs     Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7							80	80	80	0	0	0	240	240
101 Heathcare Bervices Provided by Other NHS Bodies 102 Non Heathcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care													0	0
104 Other Private & Voluntary Sector													0	0
105         Joint Financing and Other (includes Local Authority)           106         Other (only use with WG agreement & state SoCNE/I line ref)													0	0
107 108													0	0
109 110 Sub total Extended Flu Vaccination Non Pay 110 Sub total Extended Flu Vaccination Non Pay 110 Total Extended Flu Vaccination Non Pay	0	0	0	0	0	0	80	80	603			0	0 763	785
111 TOTAL EXTENDED FLU VACC EXPENDITURE     112 PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan)     113 MONEMENT EDRU OPENING DI AUNO EXTENDED EL UVACC EXPENDITURE	0	0	0	44 39	13	15 17 2	94 114 20	93 273 180	614 273	176	37	15 17 2	891 909	943
113 MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	(5)	4	2	20	180	(341)	158	(20)	2	18	0

A5 Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast	-													
Provider Pay (Establishment, Temp & Agency)     Administrative, Clerical & Board Members			1	1	1	T	T							
116 Medical & Dental													0	0
117 Nursing & Midwifery Registered													0	
118 Prof Scientific & Technical 119 Additional Clinical Services													0	
120 Alled Health Professionals													ő	ő
121 Healthcare Scientists													0	
122 Estates & Anciliary 123 Students	<u> </u>													0
123 Sub total Field Hospital / Surge Provider Pay	-	0	0	0	0	0	0	0	0	0	0			0
125 Primary Care Contractor (excluding drugs)		-				-	-					-	0	0
126 Primary Care - Drugs													0	0
127 Secondary Care - Drugs 128 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	0
129 Provider - Non Pay (Decommissioning Costs)													0	0
													0	0
131 Non Healthcare Services Provided by Other NHS Bodies 132 Continuing Care and Funded Nursing Care														0
133 Other Private & Voluntary Sector													ő	
134 Joint Financing and Other (includes Local Authority)													0	0
135 Joint Financing and Other - (Compensation for Consequential Losses)	<u> </u>													0
136 Other (only use with WG agreement & state SoCNE/I line ref) 137														0
138													0	0
139													0	
140 Sub total Field Hospital / Surge Non Pay 141 TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	
141 TOTAL FIELD HOSPITAL / SURGE EXPENDITURE 142 PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)		•	°	•	°	0	0		0	0	•	•		0
143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0	•	0	•	0	0	0	0	0	0	0	ő	•
A6 Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast 144 Provider Pay (Establishment, Temp & Agency)														
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members														
148 Madical 8 Depted													0	
147 Nursing & Midwiery Registered 148 Prof Scientific & Technical													0	0
148 Prof Scientific & Technical 149 Additional Clinical Services													0	
150 Alled Health Professionals													0	
151 Healthcare Scientists													ō	0
152 Estates & Ancillary	85	90	117	91	86	115	132	117	99	107	112	112	1,039	1,263
153 Students 154 Sub total Cleaning Standards Provider Pay	85	90	117	91		115	132	117	99	107	112	112	1,039	0 1,263
156 Primary Care - Drugs 158 Primary Care - Drugs 159 Primary Care - Dr		50	117	91	00	115	132		23	107	112	112	.,039	.,265
156 Primary Care - Druga													0	0
157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7	<u> </u>		~		~			0	10	0	0		0	
<ul> <li>156 Provider - Non Pay (Cancel &amp; General Supplies, Runt, Rules, Equipment etc) Exclude PPE - see A/</li> <li>159 Healthcare Services Provided by Other NHS Bodies</li> </ul>		0	0	0	0				10	0			0	
160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care													0	0
161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector													0	0
162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority)														
164 Other (only use with WG agreement & state SoCNE/I line ref) 165	<u> </u>												0	0
165													0	0
168														•
	0	0	0	0	0	0	0	0	10	0	0		10	
169 TOTAL CLEANING STANDARDS EXPENDITURE	85	90	117	91	86	115	132	117	109	107	112	121	1,049	1,282
170 PLANNED CLEANING STANDARDS EXPENDITURE (in Opening Plan)	85	90	117	112	112	112	111	112	111	112	110	112	1,074	1,296
171 MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE A7 Other (Additional costs due to C19) enter as positive value - actual/forecast	0	0	0	21	26	(3)	(21)	(5)	2	5	(2)	(9)	25	14
A7 Other (Additional costs due to C19) enter as positive value - actual/forecast 172 Provider Pay (Establishment, Temp & Agency)	1													
173 Administrative, Clerical & Board Members	7	10	8	5	8	13	99 36	30 31	31 38	29 36	51 35	51	240 476	342
174 Medical & Dental	29	118	86	31	31	40	36	31	38	36	35	35	476	546
175 Nursing & Midwiery Registered 176 Prof Scientific & Technical	4/2	382	353	53	56	5/	72	68	45	2		81	1,644	1,806
177 Additional Clinical Services	179	162	99	31	26	39	34	33	35	40				
178 Allied Health Professionals												37	678	
179 Healthcare Scientists 180 Estates & Anciliary	12	20	14	14	17	14	8	14	13	10	15	15	678	166
100 Castron of Processing	27	20	14 24	19	17 39	14	8 13 1	14	13	10 13	15		678 136 173	166
	12 27 165	20	14	14 19 22		14 11 0	8 13 1	14	13	10 13 2	15 0 2	15	678 136 173 284 0	166 173 288 0
181 Students 182 Other (only use with WG Agreement & state SoCNE/I line ref)	27	20	14 24	19		14 11 0	8 13 1	14	13	10 13 2	15 0 2	15	678 136 173 284 0 0	166 173 288 0 0
181 Students 182 Other (only use with WG Agreement & state SoCNE/I line ref) 183	27	20	14 24	19		14 11 0	8 13 1	14	13	10 13 2	15 0 2	15	678 136 173 284 0 0 0	166 173 288 0 0 0
181         Dituzieria           182         Oter (only use with WG Agreement & state SoCNE/I line ref)           183         184           184         185	27	20	14 24	19	39 10	51 0	8 13 1	14	13	10 13 2	15 0 2	15	678 136 173 284 0 0	166 173 288 0 0 0 0 0 0 0
181         Statefish           182         Other (only use with WG Agreement & state SoCNE1 ine ref)           183         184           184         185           184         186           185         Sub total Other C-19 Provider Pay	27	20	14 24	19		14 11 0 176	8 13 1 285	14	13	10 13 2 218	0 2	15	678 136 173 284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	166 173 288 0 0 0 0 0 0 0 0 0 0 0 0 0
181         Subseriti           182         Ohr (r) use with WC Agreement & state Bic/NEI ine (r/)           183         Ohr           184         Ohr (r) use with WC Agreement & state Bic/NEI ine (r/)           185         Bite bias dotal Oher C-10 Provider Pay           186         Bite bias dotal Oher C-10 Provider Pay           187         Primary Care Contractive (resolution dota)	27 165	20 10 46	14 24 34 620	19 22 177	39 10 189	11 0 176	13 1 285	14 10 0 188	13 7 4 175	13 2 218	0 2 223	15 0 2 2 224	678 138 173 284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	166 173 228 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
101         Clear (pr) gas and WD Agreement & ands No.24() then ind)           103	27 165 891	20 10 46 751	14 24 34 620 620 (537)	19 22	39 10	51 0	13 1 285 87	14 10 0 188 87	13 7 4	13 2	0 2	15 0 2 2 224 87	678 136 173 284 0 0 0 0 3,850 0 913 168	166 173 288 0 0 0 0 0 0 4,007 1,067 168
10         Stature           10         Derug big uns allt WD Agreement & state SchOElline ref)           10         Derug big uns allt WD Agreement & state SchOElline ref)           104	27 165 891 340 187	20 10 45 751 385 240	14 24 34 34 620 620 (\$37) 199	19 22 177 87 5	39 10 189	11 0 176 87 0	13 1 285 87 14	14 10 0 188 87 5	13 7 4 175 87 6	13 2 218 87 7	0 2 223 87 5	15 0 2 2 224 87 5	678 136 173 284 0 0 0 0 0 3,650 0 913 168 663	166 173 228 0 0 0 0 0 0 0 1,067 166 673
182         Char (pol) gas all WG Agreement & ands NoCAE) has not           183         Internet and the Agreement & ands NoCAE) has not           184         Internet Agreement & and NoCAE has not an and the Agreement Agree	27 165 891 340 187 187 187 197 199	20 10 46 761 365 240 92	14 24 34 620 620 (537) 190 88	19 22 177 87 5 66	39 10 189 87 0 (46)	11 0 176 87 0 57	13 1 285 87 14 37	14 10 0 188 87 5 60	13 7 4 175 87 87 6 47	13 2 218 87 7 7 54	0 2 223 87 5 112	15 0 2 224 87 5 169	678 136 173 284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	166 173 288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
182         Char (pol) gas all WG Agreement & ands NoCAE) has not           183         Internet and the Agreement & ands NoCAE) has not           184         Internet Agreement & and NoCAE has not an and the Agreement Agree	27 165 891 340 187 187 187 197 199	20 10 45 751 385 240	14 24 34 34 620 620 (\$37) 199	19 22 177 87 5	39 10 189	11 0 176 87 0	13 1 285 87 14	14 10 0 188 87 5	13 7 4 175 87 6	13 2 218 87 7	0 2 223 87 5 5	15 0 2 2 224 87 5	678 136 173 284 0 0 0 0 0 3,850 0 913 168 663 543 543	166 173 288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
182         Char (pol) gas all WG Agreement & ands NoCAE) has not           183         Internet and the Agreement & ands NoCAE) has not           184         Internet Agreement & and NoCAE has not an and the Agreement Agree	27 165 891 340 187 187 187 197 199	20 10 46 751 365 240 92 253	14 24 34 34 (537) 199 88 177	19 22 177 87 5 66	30 10 189 87 0 (46) 121	11 0 176 87 0 57	13 1 285 87 14 37	14 10 0 188 87 5 60	13 7 4 175 87 87 6 47	13 2 218 87 7 7 54	0 2 223 87 5 5	15 0 2 224 87 5 169	678 136 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	166 173 288 0 0 0 0 0 0 0 4,607 0 0 1,667 1667 1667 1667 1667 285 0 0 0
1012         Char (pc) gas and WD Agreement & ands Succ261 thes nd)           1013         Char (pc) gas and WD Agreement & ands Succ261 thes nd)           1014         Bas Mad Char C 19 Provide Pg           1015         Bas Mad Char C 19 Provide Pg           1016         Bas Mad Char C 19 Provide Pg           1017         Bas Mad Char C 19 Provide Pg           1018         Bas Mad Char C 19 Provide Pg           1019         France (Car Control Agreement A and Succ Char C Agreement Ag	27 165 891 340 187 79 119 NHS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	19 22 177 87 5 66 222	30 10 189 87 0 (46) 121	11 0 176 87 0 57	13 1 285 87 14 37 114	14 10 0 188 83 5 60 96	13 77 4 175 87 87 6 47 113	13 2 218 87 7 54 117 (35)	0 2 223 87 5 112 120	15 0 2 2 224 224 87 67 5 169 120	678 138 224 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	166 173 288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Wite         Other scale and Wite Agreement & Auto Success Uses and           300	27 165 891 340 187 187 187 197 199	20 10 46 751 365 240 92 253	14 24 34 34 620 620 630 (537) 199 88 177	19 22 177 87 5 66	30 10 189 87 0 (46) 121	11 0 176 87 0 57	13 1 285 87 14 37	14 10 0 188 87 5 69 98 98 98	13 7 4 175 87 6 47 113	13 2 218 87 7 7 54	0 2 223 87 5 112 120 120 120	15 0 2 224 87 5 169	678 138 173 224 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	166 173 288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
101         Char (m) (m)         Char (m)         Char (m) <td>27 165 891 340 187 79 119 NHS 8 MHS</td> <td>20 10 46 751 365 240 92 253</td> <td>14 24 34 620 304 (537) 192 88 177 88</td> <td>19 22 177 87 5 66 222</td> <td>30 10 189 87 0 (46) 121</td> <td>11 0 176 87 0 57</td> <td>13 1 285 87 14 37 114</td> <td>14 10 0 188 83 5 60 96</td> <td>13 77 4 175 87 87 6 47 113</td> <td>13 2 218 87 7 54 117 (55)</td> <td>0 2 223 87 5 112 120 120 120</td> <td>15 0 2 2 224 67 5 169 120 120</td> <td>678 138 137 128 14 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>166           173           288           0           222           285           0</td>	27 165 891 340 187 79 119 NHS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	19 22 177 87 5 66 222	30 10 189 87 0 (46) 121	11 0 176 87 0 57	13 1 285 87 14 37 114	14 10 0 188 83 5 60 96	13 77 4 175 87 87 6 47 113	13 2 218 87 7 54 117 (55)	0 2 223 87 5 112 120 120 120	15 0 2 2 224 67 5 169 120 120	678 138 137 128 14 0 0 0 0 0 0 0 0 0 0 0 0 0	166           173           288           0           222           285           0
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101         Other (only an off WG Agenerer 6 Auto Success) to a tol           101         Image: Success and WG Agenerer 6 Auto Success and Suc	27 165 891 340 187 79 119 NHS 8 MHS	20 10 46 751 365 240 92 253	14 24 34 620 304 (537) 192 88 177 88	19 22 177 87 5 66 222	30 10 189 87 0 (46) 121	11 0 176 87 0 57	13 1 285 87 14 37 114	14 10 0 188 87 5 69 98 98 98	13 7 4 175 87 6 47 113	13 2 218 87 7 54 117 (55)	0 2 223 87 5 112 120 120 120	15 0 2 2 224 67 5 169 120 120	678 173 128 173 284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	166           173           282           0
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101         Our (m)         and With Agreement & Auth RuCkell Ions and           101         Image: Second S	27 165 991 340 167 70 845 945 945 945 945 945	200 100 240 751 240 240 240 240 240 240 240 0 241 0 0 101 101 101 101 101 101 101 101 1	14 24 34 620 620 620 707 707 66 777 66 777 77 77 77 77 77 77 77 77	10 22 4177 87 86 66 222 10 10 10 10 10 222 223 223 223 223 223 223 223 223 22	39 59 59 60 60 10 10 10 10 10 10 10 10 10 10 10 10 10	111 0 0 776 87 67 57 57 115 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 1 1 285 87 87 87 14 14 14 14 14 14 14 14 14 14 14 14 14	14 10 0 0 6 6 6 6 6 7 7 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33 77 4 178 77 87 87 87 47 71 113 113 113 113 113 114 414 456 991	13 2 2 2 4 8 7 5 4 5 7 7 5 4 10 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	155 0 2 2 224 7 7 65 169 120 120 120 120 120 177 18 18 45	078           133           131           132           133           133           134           135           136           0	1665           173           173           173           173           173           173           173           173           173           173           173           173           173           173           174           175
101         Construint           102         Construint           103         Construint           104         Each and Other C-19 Provider Pg           104         Each and Other C-19 Provider Pg           105         Each and Other C-19 Provider Pg           107         Primary Cruc Contexter insufficing Organization of the COS Income           107         Primary Cruc Contexter insufficing Organization           108         Each and Other C-19 Provider Pg           109         Each and Other C-19 Provider Pg           100         Primary Cruc Contexter insufficience in signification of the COS Income           101         Primary Construction Officience in signification of the COS Income           101         Primary Construction Officience in signification of the COS Income           101         Primary Coster Coster Officience in signification of the COS Income           101         Primary Coster Coster Officience in Signification of the COS Income           101         Primary Coster Coster Officience in Signification of the COS Income           101         Primary Coster Coster Officience in Signification of the COS Income           101         Primary Coster Coster Officience in Signification of the COS Income           101         Primary Coster Coster Officience in Signification of the COS Income           102 <t< td=""><td>27 165 891 340 70 70 70 70 70 70 70 70 70 70 70 70 70</td><td>20 10 10 10 10 10 10 10 10 10 1</td><td>14 24 34 34 36 30 30 30 30 30 30 30 30 30 30 30 30 30</td><td>19 22 27 77 77 77 77 77 77 7 7 7 7 7 7 7</td><td>39 39 39 30 49 49 49 49 49 49 49 49 49 49 49 49 49</td><td>11 0 0 178 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>13 1 1 288 288 289 289 291 201 201 201 201 201 201 201 201 201 20</td><td>14 10 0 10 10 10 10 10 10 10 10 10 10 10 1</td><td>33 77 4 1778 87 87 87 87 87 87 87 87 87 87 81 81 81 81 81 81 81 81 81 81 81 81 81</td><td>13 2 28 27 7 7 44 44 45 107 107 107 107 107 10 9 9 10 9 9 10 9 10</td><td>0 2 2 3 3 3 3 3 3 3 3 3 3 3 9 3 9 3 9 3 9</td><td>15 0 2 2 224 87 87 87 97 97 97 90 90 90 90 90 90 90 90 90 90</td><td>878         878           135         355           136         364           244         364           264         6           0         0           0         0           3566         66           364         364           364         364           364         364           364         364           364         364           364         364           364         364           364         364           365         364           364         364           364         364           364         364           364         364           364         364           365         364           365         364           365         364           365         364           364         364           364         364           364         364           364         364           364         364           364         364</td><td>1665           1733           0      0           0</td></t<>	27 165 891 340 70 70 70 70 70 70 70 70 70 70 70 70 70	20 10 10 10 10 10 10 10 10 10 1	14 24 34 34 36 30 30 30 30 30 30 30 30 30 30 30 30 30	19 22 27 77 77 77 77 77 77 7 7 7 7 7 7 7	39 39 39 30 49 49 49 49 49 49 49 49 49 49 49 49 49	11 0 0 178 0 0 0 0 0 0 0 0 0 0 0 0 0	13 1 1 288 288 289 289 291 201 201 201 201 201 201 201 201 201 20	14 10 0 10 10 10 10 10 10 10 10 10 10 10 1	33 77 4 1778 87 87 87 87 87 87 87 87 87 87 81 81 81 81 81 81 81 81 81 81 81 81 81	13 2 28 27 7 7 44 44 45 107 107 107 107 107 10 9 9 10 9 9 10 9 10	0 2 2 3 3 3 3 3 3 3 3 3 3 3 9 3 9 3 9 3 9	15 0 2 2 224 87 87 87 97 97 97 90 90 90 90 90 90 90 90 90 90	878         878           135         355           136         364           244         364           264         6           0         0           0         0           3566         66           364         364           364         364           364         364           364         364           364         364           364         364           364         364           364         364           365         364           364         364           364         364           364         364           364         364           364         364           365         364           365         364           365         364           365         364           364         364           364         364           364         364           364         364           364         364           364         364	1665           1733           0      0           0
111         Other school and Wind Agreement & Auto, ExcDED has and           112         Other school and Wind Agreement & Auto, ExcDED has and           113         Image: School and Wind Agreement & Auto, ExcDED has and           114         Exe also and Wind Critery Particle           115         Proving Card, Child Proving Fage           116         Proving Card, Child Proving Fage           117         Proving Card, Child Proving Fage           118         Exe also and Wind Card, Day Barry, State, State, Exe and State (COS) from the State,	27 165 165 167 167 109 109 109 109 109 109 109 109 109 109	20 00 4 781 781 781 781 781 781 781 781 781 781	44 344 84 84 85 85 87 87 87 87 87 87 87 87 87 87 97 98 94 94 94 94 94 94 95 92 93 92 92 92 92	10 22 27 87 87 87 87 87 87 87 87 87 87 87 87 87	30 30 30 40 40 40 40 40 40 40 40 40 4	11 0 0 0 0 0 0 0 0 0 0 0 0 0	3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	14 55 0 1 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	3 7 7 4 17 8 7 8 7 10 7 10 7 10 7 10 7 10 7 10	13 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15 0 2 2 2 2 2 2 2 2 2 2 2 2 2	678 678 10 10 10 10 10 10 10 10 10 10 10 10 10	(49) (11) (1))
101         Control           102         Control           103         Control           104         Control           105         Control           104         Control           105         Control           104         Control           105         Control           105         Control           105         Control           106         Control           107         Provide Control           108         Control           109         Control           100         Provide Control           101         Provide Control           102         Provide Control           103         Control           104         Provide Control           105         Provide Control           106         Provide Control           107         Provide Control           108         Provide Control           109         Provide Control           1010         Provide Control           1011         Provide Control           1011         Provide Control           1011         Provide Control           1011	27 165 401 102 102 102 102 102 102 102 1	20 00 4 781 781 286 280 281 281 281 281 281 281 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44 344 84 84 85 85 87 87 87 87 87 87 87 87 87 97 98 98 94 94 94 94 94 94 92 93 92 92 92 92	10 22 27 87 87 87 87 87 87 87 87 87 87 87 87 87	30 30 30 40 40 40 40 40 40 40 40 40 4	11 0 0 178 0 0 0 0 0 0 0 0 0 0 0 0 0	13 1 1 288 288 289 289 291 201 201 201 201 201 201 201 201 201 20	14 10 0 10 10 10 10 10 10 10 10 10 10 10 1	33 77 4 1778 87 87 87 87 87 87 87 87 87 87 81 81 81 81 81 81 81 81 81 81 81 81 81	13 2 28 27 7 7 44 44 45 107 107 107 107 107 10 9 9 10 9 9 10 9 10	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15 0 2 2 224 87 87 87 97 97 97 90 90 90 90 90 90 90 90 90 90	678 678 10 10 10 10 10 10 10 10 10 10 10 10 10	(49) (11) (1))
101         Our (m) and driv A general A and No.2 (a) to a dri           101         Image: Second Seco	27 166 30 30 40 30 40 30 30 30 30 30 30 30 30 30 30 30 30 30	20 00 4 781 781 781 781 781 781 781 781 781 781	44 44 44 45 46 46 46 46 46 46 46 46 46 46	10 22 27 87 87 87 87 87 87 87 87 87 87 87 87 87	30 30 30 40 40 40 40 40 40 40 40 40 4	11 0 10 10 10 10 10 10 10 10 1	3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	3 7 7 4 7 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	13 2 209 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 22 23 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	55 5 5 5 5 5 5 5 5 5 5 5 5	678 678 10 10 10 10 10 10 10 10 10 10 10 10 10	(49) (11) (1))
111         Other Simulation of the Agreement A state Sur-ORD Into and           112         Other Simulation of the Agreement A state Sur-ORD Into and           113         Into Agreement A state Sur-ORD Into a state of the COSI Into and           114         Into Agreement A state Sur-ORD Into Agreement A state Sur-ORD Into and           115         Into Agreement A state Sur-ORD Into Agreement A state Sur-ORD Into Agreement Agr	27 166 360 177 360 179 370 179 370 370 370 370 370 370 370 370 370 370	20 00 4 781 781 781 781 781 781 781 781 781 781	44 244 24 34 34 35 36 36 36 37 37 37 37 37 37 37 37 34 34 34 34 34 34 34 34 34 34 33 33 33	19 22 27 87 87 87 87 87 87 87 87 87 99 99 99 99 99 99 99 99 99 99 99 99 99	30 30 30 30 30 30 30 30 30 30	11 0 0 15 0 0 0 0 0 0 0 0 0 0 0 0 0	3 1 1 286 27 37 37 37 37 37 37 37 37 37 37 37 37 39 39 39 39 39 39 39 39 39 39 39 39 39	14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	3 3 7 4 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7	13 2 2 28 8 7 7 4 4 17 7 6 4 17 7 3 8 17 7 3 8 17 17 18 17 18 18 19 19 19 19	0 22 23 87 15 12 12 12 12 12 12 12 12 12 12 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	18 0 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2	078           133           134           134           134           144           0           0           13           144           0           13           140           150           141	
10         Conc. (p)         and the VA quence of A state. In-CVE is the state.           10         Image: Conc. (p)         and the VA quence of A state. In-CVE is the state.           10         Image: Conc. Conc. The VA quence of A state. In-CVE is the state.         and the value of the VA quence of A state. In-CVE is the state.           10         Image: Conc. Conc. The VA quence of A state. In-CVE is the state.         and the value of the value of the VA quence of A state.           11         Image: Conc. Conc. The value of the VA quence of A state.         And the VA quence of A state.           11         Image: Conc. Conc. The value of the VA quence of A state.         And the VA quence of A state.           12         Image: Conc. The value of A state.         And the VA quence of A state.         And the VA quence of A state.           12         Image: Conc. The VA quence of A state.         And the VA quence of A state.         And the VA quence of A state.           13         And the VA quence of A state.         And the VA quence of A state.         And the VA quence of A state.           14         And the VA quence of A state.         And the VA quence of A state.         And the VA quence of A state.           15         And the VA quence of A state.         And the VA quence of A state.         And the VA quence of A state.           16         And the VA quence of A state.         And the VA quence of A state.	27 166 481 30 30 30 30 30 30 30 30 30 30 30 30 30	20 00 4 791 791 791 791 791 702 702 702 702 702 702 702 702 702 702	44 24 34 34 36 36 36 36 36 37 38 38 38 38 38 38 38 38 38 38 38 38 38	00 22 77 77 77 77 77 70 70 70 70 70 70 70 70	30 00 10 0 0 0 0 0 0 0 0 0 0 0 0 0	11 0 17 17 17 0 0 0 0 0 0 0 0 0 0 0 0 0	3 1 1 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3	ц щ щ 4 4 4 4 4 4 4 4 4 4 4 4 4	03 07 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	13 2 2 2 4 67 7 44 61 00 0 00 0 10 0 0 0 0 0 0 0 0 0 0 0 0	0 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	55 0 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2	675 575 574 574 574 574 574 575 575	48           101           3           3           48           3           48           10           3           3           48           10           30           10 <td< td=""></td<>
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0         Our (P) as ad Wirk Agement A add InC/M Inte ad)           10         Inc. (P) as ad Wirk Agement A add InC/M Inte ad)           10         Inc. (P) as ad Wirk Agement A add InC/M Inte ad)           11         February Carl Contract metaling Age)           12         Provide Carl Contract metaling Age)           13         Inc. (P) Age (P)	27 166 360 27 360 27 375 360 375 375 375 375 375 375 375 375 375 375	20 00 10 10 10 10 10 10 10 10 10 10 10 10	44 24 24 25 25 25 25 25 25 25 25 25 25	00 22 27 77 77 77 77 77 77 77 77 77 77 77	30 00 10 0 0 0 0 0 0 0 0 0 0 0 0 0	11 0 1 0 1 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	3 1 1 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3	ц щ щ ц ц ц ц ц ц ц ц ц ц ц ц ц	03 77 7 175 77 6 6 0 0 0 10 10 10 10 10 10 77 41 41 41 41 41 9 8 8 8 9 8 8 158	13 22 28 67 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 2 2 2 2 2 2 2 2 2 2 2 2 2	13 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	678 573 574 574 574 574 574 574 574 574 574 574	60000000000000000000000000000000000000
100         Control           101         Control         Addition of the Control of the Contro	27 166 167 167 167 167 167 167 16	20 0 0 4 781 781 781 781 781 781 781 781 781 781	44 43 43 43 43 44 45 45 45 45 45 45 45 45 45	0 22 23 47 47 47 57 57 57 57 57 57 57 57 57 5	30 90 90 90 90 90 90 90 90 90 90 90 90 90	11 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1	3 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	ц ц ц ц ц ц ц ц ц ц ц ц ц ц ц ц ц ц ц	3 7 7 7 7 7 7 7 7 7 7 7 7 7	13 2 2 2 2 2 3 7 7 7 7 7 7 7 7 7 7 7 7 7	0 2 2 2 2 2 2 2 2 2 2 2 2 2	03 04 04 04 04 04 04 04 04 04 04 04 04 04	678 579 574 574 574 574 575 575 575 575	40           01           0

Table C - Identified Expenditure Savings Schemes (Excludes Income Generation & Ac	countancy Gains)																					
			2	3	4	5	6	7	8	2	10	11	12	r		YTD as %age of FY	Asset	isment	Eul In-Ye	aar forecast	- E	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	1	Full-Year Effect of Recurring Savings
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	60003	£'000	£'000	£'000	£'000				£'000	£'000	£'000	2000	1 17	£'000
1	Budget/Plan	0	0	0	0	0	0	0	200	0	0	0	0	200	200		200	0			1 [	
2 CHC and Funded Nursing Care	Budget/Plan Actual/Floast Variance	0	0	0	0	0	0	0	200	0	0	0	0	200	200	100.00%	200	0	200	0	4 🗖	0
3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0				
4	Budget/Plan Actual/F'oast	100	100	100	100	100	100	100	100	100	100	100	100	1,000	1,200		1,200	0			1 [	
5 Commissioned Services	Actual/F'cast	100	100	100	100	100	100	100	100	100	100	100	100	1,000	1,200	83.33%	1,200	0	1,200	0	4 🗆	0
6	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			4	
7	Budget/Plan	49	46	53	51	49	53	48	51	53	148	146	153	600	900		900	0				
8 Medicines Management (Primary & Secondary Care)	Actual/F'cast	49	46	53	51	49	53	48	51	53	148	146	153	601	900	68.75%	900	0	900	0	4 6	0
9	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.08%	0	0			4 -	
10	Budget/Plan Actual/Floast	43	45	901	386	66	67	614	96	78	423	100	211		3,010		3,010	0			4 -	
11 Non Pay	Actual/F'cast	43	45	901	386	66	312	655	137	119	464	141	252	3,107	3,499	88.78%	3,499	0	2,758	743	4 🗆	854
12	Variance	0	0	0	0	0	245	41	41	41	41	41	41	408	489	15.10%	489	0			4 6	
13	Budget/Plan	821	678	598	558	528	528		557		558	557	558	5,941	7,056		7,056	0			4 -	
14 Pay	Actual/Floast	821	678	598	558	528	528	557	557	558	558	557	558	5,941	7,058	84.20%	7,058	0	7,005	51		102
15	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			4 6	(
16	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			4 6	
17 Primary Care	Actual/Ficast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	4	0
18	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			4 5	
19	Budget/Plan Actual/Floast	1,013	889	1,652	1,075	743	748	1,319	1,004	789	1,229	903	1,022	10,440	12,386		12,366	0			4 6	
20 Total		1,013	889	1,652	1,075	743	992	1,360	1,045	830	1,270	944	1,063	10,848	12,855	84.39%	12,855	0	12,061	794	4	956
21	Variance	0	0	0	0	0	245	41	41	41	41	41	41	408	489	3.91%	489	0				
															,							
	22 Variance in month	0.00%	0.00%	0.00%	0.00%	0.00%	32.71%	3.12%	4.06%	5.16%	3.31%	4.51%	3.99%	3.91%								
	23 In month 23 achievement against	7.88%	6.76%	12.85%	8.37%	5.78%	7.72%	10.58%	8.13%	6.46%	9.88%	7.34%	8.27%									

		Contracted	Non Contracted		Contracted	Non Contracted	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	37,337	3,399	40,7
2	Aneurin Bevan University	366	427	793	300	16	3
3	Betsi Cadwaladr University	4,991	254	5,245	238	16	2
4	Cardiff & Vale University	345	279	624	6,097	834	6,9
5	Cwm Taf Morgannwg University	493	72	565	463	287	7
6	Hywel Dda University			0			
7	Powys	7,910	1,047	8,957	196	70	2
8	Public Health Wales	2,738	442	3,180	1,798	563	2,3
9	Velindre		5,136	5,136	15,205	7,431	22,6
10	NWSSP			0			
11	DHCW	453		453	3,761		3,7
12	Wales Ambulance Services		97	97		2,230	2,2
13	WHSSC	1,735		1,735	87,838	(1,690)	86,1
14	EASC			0	31,661	66	31,3
15	HEIW		9,773	9,773		3	
16	NHS Wales Executive			0			
17	Total	22,900	18 056	40.956	184 894	13 225	198 1

Table E - Resource Limits			LIMIT ITEMS		Total Revenue Resource	Recurring (R) or		Total Capital Resource	
	HCHS	Pharmacy	Dental	GMS	Limit	Non Recurring	Limit	Limit	Limit
1. BASE ALLOCATION	£'000	£'000	£'000	£'000	£'000	(NR)	£'000	£'000	£'000
1 LATEST ALLOCATION LETTER/SCHEDULE REF: 2 Total Confirmed Funding	95 913,264	2 22,248	3 20,818	8 78,767	1,035,097		1,012,382	33,165	33,165
2. ANTICIPATED ALLOCATIONS	310,204	11,140	20,010	10,101	1,000,001		1,012,002	33,103	
3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall	0				0	NR	1	1	
4 DEL Non Cash Depreciation - Strategic	0					NR			
DEL Non Cash Depreciation - Accelerated     DEL Non Cash Depreciation - Impairment					0				
6 DEL Non Cash Depreciation - Impairment 7 DEL Non Cash Depreciation - IFRS 16 Leases	2,158				2,158	ND			
8 AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)	2,100					NR			
9 AME Non Cash Depreciation - Donated Assets	769				769	NR			
10 AME Non Cash Depreciation - Impairment	11,616				11,616				
AME Non Cash Depreciation - Impairment Reversals     Removal of Donated Assets / Government Grant Receipts	3,609				3,609	NR			
13 Total COVID-19 (see below analysis)	3,518	0	0	299	3,817	NR.	3,817		<u> </u>
14 Removal of IFRS-16 Leases (Revenue)	(2,098)				(2,098)	NR	(2,098)		
15 Energy (Price Increase)	2,672				2,672	NR	2,672		
16 Employers Ni Increase (1.25%) 47 Deal Links Water	0 (945)				0 (945)				
17 Real Living Wage 18 Children & Young Peoples Mental Health & Emotional Wellbeing	(945) 200				(946)	P	200		<u> </u>
19 EASCWAST Improvements in MH emergency calls	42				42	R	42		
20 WHSSC CAMHS	86				86	R	85		
21 Urgent and Emergency Care	1,477				1,477		1,477		
22 Six Goals for Urgent and Emergency Care Programme, Six Goals Improvement Triumvirate Te 23 Overtime during Annual Leave (MT-12 2021/22)	160				160 150		160		<b>├───</b> ┤
24 VBHC: Atrial Fibrillation Redesign regional response	217	1			217	NR	217		
25 Memory Assessment Services West Wales RPB 2021/22	(195)				(196)	NR	(196)		
26 Bro Myrddin and CYP Sanctuaries	235				235	NR	235		
27 Working Balances - Revenue 28 Capital Drawing Limit only					0		14,700		2 145
28 Capital Drawing Limit only 29 Working Balances - Capital					0				2,146 5,660
30 Strategic cash					0		52,300		0,000
31 WG Optometry contract for OOH Services				140	140		140		
32 33					0				
33					0				<u> </u>
35									
36									
37									
38									<u> </u>
40									<u> </u>
41									
42									
43 44									
44 45									
46									
47									
48 49									
49					0				
56 Total Anticipated Funding	22.971	0	0	439	23,410		73.902	0	7,806
3. TOTAL RESOURCES & BUDGET RECONCILIATION									
57 Confirmed Resources Per 1. above	913,264	22,248	20,818	78,767	1,035,097		1,012,382	33,165	33,165
58 Anticipated Resources Per 2. above	22,971	0	0	439	23,410		73,902	0	7,806
59 Total Resources	936,235	22,248	20,818	79,206	1,058,507		1,086,284	33,165	40,971
ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	Allocated Total	Anticipated HCHS	Anticipated Pharmacy	Anticipated Dental	Anticipated	Total RRL			
ANALTSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	F'000	£'000	F'000	£'000	6'000	£'000			
60 Testing (inc Community Testing)	929	179	2.000	2.000	2.000	1,108	1		
61 Tracing	2,494	423				2,917	1		
62 Mass COVID-19 Vaccination	5,800	982				6,782	1		
63 PPE 64 Extended Flu	1,332 943	357			299	1,689 943	-		
64 Extended Flu 65 Cleaning Standards	943	(299)			299	943	1		
66 Long Covid		359				359	1		
67 A2. Increased bed capacity specifically related to COVID-19	1,530	468				1,998	]		
68 A3. Other Capacity & facilities costs	641	222				863	-		
69 B1. Prescribing changes directly related to COVID symptoms     70 C1. Increased workforce costs as a direct result of the COVID response and IP&C guidance	776	0				776	-		
70 C1. Increased wondorce costs as a direct result or the COVID response and IP&C guidance 71 D1. Discharge Support	1,054	(38)				1,074	1		
72 D4. Support for National Programmes through Shared Service		(00)				0	1		
73 D5. Other Services that support the ongoing COVID response	785	396				1,181			
74 E1. Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS income	1,089	_				1,089	1		
75 76							-		
76							1		
78							1		
79							1		
80							1		
81 74						0	-		
90 Total Funding	18,505	3,518	0	0	299	22,322	1		

3         Total State		atement of Financial Position For Monthly Period	Opening Balance Beginning of Apr 22	Closing Balance End of Jan 23	acast Closing Bal End of Mar 23
Byseque de la partie de la general         311 60         37 977         341 60           Byseque de la partie de la general         610         37 977         341 60           Coman anteniona         60         600         700         100           Coman anteniona         60         600         600         600           Coman anteniona         60         600         600         600           Coman anteniona         600         600         600         600           Coman Antelin ante de la constance         6000         6000         6000         6000           Coman Antelin ante de la constance         6000 <t< th=""><th></th><th>Non-Current Assets</th><th>£'000</th><th>£'000</th><th>£'000</th></t<>		Non-Current Assets	£'000	£'000	£'000
3         Total State	1				343.141
3         Disk of American America	2				2.220
0         Dim Concert Assists and the first of the	3				68.904
Image: Section of the sectio	4				0
Control Labeling         0.00000000000000000000000000000000000					
a)         b)         00.00         0.000         0.000           b)         0.000         0.000         0.000         0.000           c)         0.0000         0.000         0.000         0.000           c)         0.0000         0.0000         0.000         0.000           c)         0.0000         0.0000         0.0000         0.0000           c)         0.00000         0.0000         0.0000         0.0000           0.00000000         0.00000	5		403,240	430,835	414,265
2         20x4 determendes         30.00         34.242         10.2           2         20x4 determendes         30.00         34.242         10.2           2         20x4 determendes         30.00         40.00         40.00           3         0.00x4 determendes         30.00         40.00         40.00           4         0.00x4 determendes         30.00         40.00         40.00           1         0.00x4 determendes         40.00         40.00         41.00           1         0.00x4 determendes         40.00         40.00         40.00           1         0.00x4 d					
000-00000 and out out out out out out out out out out	6				10,399
0         Control contro control control control control contr	7				53,285
Bootsent aussi statuting at ball for all for al	8				0
Image: state in the s	9	Cash and cash equivalents			1,000
3         OFAL ASSETS Corrent Liability         449.499         449.396         449.396         449.396           0         Corrent Liability         0         0         0         0         0         0           0         Corrent Liability         0         0         0         0         0         0           0         Corrent Liability         0 <td>10</td> <td>Non-current assets classified as held for sale</td> <td>0</td> <td>0</td> <td>0</td>	10	Non-current assets classified as held for sale	0	0	0
3         OFAL ASSETS Corrent Liability         449.499         449.396         449.396         449.396           0         Corrent Liability         0         0         0         0         0         0           0         Corrent Liability         0         0         0         0         0         0           0         Corrent Liability         0 <td>11</td> <td>Current Assets sub total</td> <td>65 249</td> <td>67.551</td> <td>64,684</td>	11	Current Assets sub total	65 249	67.551	64,684
Operation         Control Lobitise         Control Lobitise           1         Lobarat of the product         0         0           0         Description         0         0         0           0         Description         0         0         0         0           0         Description         0         0         0         0         0           0         Description         0 <td></td> <td></td> <td></td> <td></td> <td>478,949</td>					478,949
3         006.0000000000000000000000000000000000			400,403	400,000	410,040
Boording Toyle (20): Monitoria					
0         Dirth. Anomalia Interim         20.0         0.0           0         Dirth. Anomalia Interim         Convert Labilities and hear         20.0         0.0           1         Non-Convert Labilities and hear         20.0         0.0         0.0           1         Non-Convert Labilities         20.0         0.0         0.0           1         Non-Convert Labilities         0         10.1         10.0           1         Non-Convert Labilities         0         10.0         0.0           1         Non-Convert Labilities and hear         0         0.0         0.0           1         Non-Convert Labilities and hear         0.0 <td< td=""><td>13</td><td></td><td></td><td></td><td></td></td<>	13				
B         Status         72.00         72	14				0
Occase LESS CURRENT LABLITES         197,780         173,781         17					0
Norman         270,70         324,65         339,8           Non-Current Liabilities         0         100         301,9           Non-Current Liabilities         0         100         100           Non-Current Liabilities         000         100         100           Non-Current Liabilities and Non	16				29,246
Biol.Common Liabilities         International Control Liabilities         International Control Liabilities           Low and other parabities         0         0         0           Other Description of the Control Liabilities and brief or the Control Liabilities and and	17				170,357
Biol.Common Liabilities         International Control Liabilities         International Control Liabilities           Low and other parabities         0         0         0           Other Description of the Control Liabilities and brief or the Control Liabilities and and	18	NET ASSETS LESS CURRENT LIABILITIES	270,709	324,635	308,592
3         (bits and the papelin)         0         11.7.21           3         (bits and the papelin)         0         11.7.21           4         (bits and the papelin)         0         0           5         (bits and the papelin)         0         0           6         (bits and the papelin)         0         0           7         (bits and the papelin)         0         0           7         (bits and the papelin)         10.7.2         0         0.6.00           7         (bits and the papelin)         10.7.6.9         77.6.6.9         77.6.6.9           7         (bits and the papelin)         10.7.0         10.7.7.0         10.7.7.0           7         (bits and the papelin)         10.7.0         10.7.7.0         10.7.7.0           7         (bits and the papelin)         0         0         10.7.7.0           7         (bits and the papelin)         0         0         0         10.7.7.0           7         (bits and the papelin)         0         0         0         10.7.7.0           7         (bits and the papelin)         0         0         0         0         0         0         0         0         0         0		Non-Current Lishilities			
B Increment (Francisco)         0         0           B Increment (Francisco)         0         0         0           B Increment (Francisco)         0         0         0           B Increment (Francisco)         0         0         0         0           B Increment (Francisco)         0         0         0         0           B Increment (Francisco)         0         0         0         0         0         0           B Increment (Francisco)         0<	19			44 730	11.738
0         Discharger Landman         0					11,736
Boson         70.00         90.00         40.00           Version         Nucl. Corrent Liabilities also triat         70.00         90.000         224.92           Version         100.00         100.00         224.92         224.92           Version         100.00         100.00         100.00         224.92           Version         100.00         100.00         100.00         100.00           Instant of and many         100.00         100.00         100.00         100.00           Instant of and many         100.00         100.00         100.00         100.00         100.00           Instant of and many fluid class         0         0         0         0         100.00           Instant of and many fluid class         0 <td< td=""><td></td><td></td><td></td><td></td><td>0</td></td<>					0
Bits         Bits         T0.00         T0.00           1         Ordin, 4557 E 40PL/VED         78.05         78.05         78.05           1         Ordin, 4557 E 10PL/VED         100.05         100.25         101.75           1         Boxed and State         100.05         100.75         101.75           1         Boxed and State         100.05         100.75         101.75           1         Boxed and State         100.05         0         100.05           0         Ortice faster         100.05         0         100.05           0         Ortice faster         100.05         0         100.05         100.05           0         Ortice faster         100.05         0         100.05					
1         OFAL ASSTS EVENCYCD         280.680         245.482         229.88           PARACED VIC         FALANCE DYNAMIC CONTRACT         100.00         102.221         111.01           James Provide Control Control         100.00         102.221         111.01         111.01           James Provide Control         200.00         100.00         100.00         100.00         100.00           James Provide Control         0	22				
FIANCED 97: Transport Equity         Image: Control of the second se	23				78,693
Targety:         Image of the second sec	24	TOTAL ASSETS EMPLOYED	200,650	245,942	229,899
Biologic Part Procession         106.00         102.20         1115.13           Constant Resonance Lines Constant Reson					
8         Bookan finance         32,000         37,710         53,770           8         Bookan finance         9         9           0         Bookan finance         9         9           0         Bookan finance         9         9         200,400         228,400         28,400         28,400         28,400         28,400         28,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400         38,400 <t< td=""><td>25</td><td></td><td>100.100</td><td>400.000</td><td>175.400</td></t<>	25		100.100	400.000	175.400
9         PGC.Mex.adji         0         0           10         Mandal atterging fund 0xii         0         0           10         Mandal atterging fund 0xii         0         0         0           10         Mandal atterging fund 0xii         0         0         0         0           10         Mandal atterging fund 0xii         0         0         0         0         0           10         Mandal atterging fund 0xii         0		General Pono			
B         Bond matrix         0         0         0           B         December and antipage (Large State)         0         0         0           B         December and antipage (Large State)         0         0         0         0           B         December and antipage (Large State)         0					53,710
0         0         0         0         0         0         223.8           0         0         0         223.8         0         223.8         0         223.8         0         223.8         0         223.8         0         223.8         0         223.8         0         223.8         0         223.8         0         23.6         0         223.8         0         23.6         0         23.6         0         23.7         0         10.7         Mr 23         0         10.7         Mr 23         0         10.7         Mr 23         0         10.7					0
Total Taxayara" Equity         280.646         246.842         228,843           Opening of U         End d					
Description         Opening Salaries					0
Epi-LAATOOL of ALL PROVISIONS         End of March         End of March         End of March	30	Total Taxpayers' Equity			229,899
LPFLANATION OF ALL PROVISIONS         jpr 22 (a) 10,20         jpr 23 (a) 10,20         jpr 24 (a) 10,20         jpr			Opening Balance	Closing Balance	<b>Closing Balance</b>
LPFLANATION OF ALL PROVISIONS         jpr 22 (a) 10,20         jpr 23 (a) 10,20         jpr 24 (a) 10,20         jpr			Beginning of	End of	End of
B. (2PA, MARCH (SO)S)         B.B.(2)         B.B.(2) </td <td></td> <td>EXPLANATION OF ALL PROVISIONS</td> <td></td> <td>Jan 23</td> <td>Mar 23</td>		EXPLANATION OF ALL PROVISIONS		Jan 23	Mar 23
0. Oncol anglence         000         800         80           0. Oncol anglence         400         3.000         10.000           0. Oncols fear         021         922         8           0. Oncols fear         026         40         4           0.000         000         86.00         4           0.000         000         82.469         86.20         4           0.000         000         80.00         16.00         16.20         4           0.000         000         80.00         16.00         12.20         2           0.000         0000         0000         5000         1.000         1.000           0.000         0000         0000         5000         5000         1.000         1.000           0.000         0000         0000         0000         6000         6000         6000         6000         6000         6000         6000         6000         6000         6000         60000         6000         6000 </td <td></td> <td></td> <td></td> <td></td> <td>88.836</td>					88.836
Borbss         4600         3.801         3.8           Marcan Apple         (A81         (A81         (A81           Marcan Apple         (A81         (A81         (A81           VD120 Storme Mys - Reinfoursement         01         02         8           VD120 Storme Mys - Reinfoursement         01         01         4           VD140 Storme Mys - Reinfoursement         01         04         8           VD140 Storme Mys - Reinfoursement         01         04         4           VD140 Storme Mys - Reinfoursement         01         04         4           VD140 Storme Mys - Reinfoursement         05         4         4           VD140 Storme Mys - Reinfoursement         05         05         05         05           VD140 Storme Mys - Reinfoursement Appl C - United Storme Mys - Reinfoursement Appl C - United Storme Mys - Storme Mys					806
Parcon liping         (161)         (141)         (141)           Others Max.         00         00         0           Others Max.         00         0         0           International Max.         00         0         0           Others         0         0         0         0           Total Products         0         0         0         0         0           Total Products         0         0         0         0         0         0           Total Products         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td></td> <td></td> <td>000</td> <td></td> <td></td>			000		
Options fees         0023         923         923           111         50         111         6         4           111         50         111         6         4           111         50         111         6         4           111         50         100         400         4           111         50         100         100         4           111         50         100         100         4           111         50         100         100         100         100           111         100         100         100         100         100         100           111         100 <t< td=""><td>32</td><td></td><td></td><td></td><td></td></t<>	32				
011932 Schone Rays-Reinforsement         111         6           011932 Schone Rays-Reinforsement         706         410         4           0100         706         410         4           0100         706         410         4           0100         95.200         96.200         96.200           704         704         4         4           1000         1000         1000         1000           1000         1000         1000         1000           1000         1000         1000         1000           1000         1000         1000         1000         1000           1000         1000         1000         1000         1000           1000         1000         1000         1000         1000           1000         1000         1000         1000         1000           1000         1000         1000         1000         1000           1000         1000         1000         1000         1000           1000         1000         1000         1000         1000	32 33	Redress	4,610	3,808	3,808
Protocin         Topic         410         4           Onder         52.499         56.200         96.20           Topic Production         52.499         56.200         96.20           Topic Production         52.499         56.200         96.20           Topic Production         1000         1000         1000           Topic Production         2000         2000         2000           Topic Production Aged 2: 1.97 masks         2000         2000         2000           Topic Production Aged 2: 1.97 masks         2000         200	32 33 34	Redress Personal injury	4,610 1,451	3,808 1,411	1,411
One         One	32 33 34 35	Redress Personal Injury Defence Fees	4,610 1,451 923	3,808 1,411 923	1,411 923
Control         CODE         CODE <thcode< th="">         CODE         CODE         &lt;</thcode<>	32 33 34 35 38	Redress Personal Injuny Defence fees 2019-20 Scheme Pays - Reimbursement	4,610 1,451 923 11	3,808 1,411 923 6	1,411 923 6
Space         Space <th< td=""><td>32 33 34 35 38 37</td><td>Redress Personal hjury Defence fees 2019-20 Scheme Pays - Reimbursement Pensions Pensions</td><td>4,610 1,451 923 11</td><td>3,808 1,411 923 6</td><td>1,411 923</td></th<>	32 33 34 35 38 37	Redress Personal hjury Defence fees 2019-20 Scheme Pays - Reimbursement Pensions Pensions	4,610 1,451 923 11	3,808 1,411 923 6	1,411 923
Total Provisions         CT00           ANALYSIS OF VELSN HVB RECEVABLES (current month)         CT00           1 Worth Net Scottage and the wests and the message of the m	32 33 34 35 38 37 38	Redress Personal hjury Defence fees 2019-20 Scheme Pays - Reimbursement Pensions Pensions	4,610 1,451 923 11	3,808 1,411 923 6	1,411 923 6
Total Provisions         CT00           ANALYSIS OF VELSN HVB RECEVABLES (current month)         CT00           1 Worth Net Scottage and the wests and the message of the m	32 33 34 35 38 37	Redress Personal hjury Defence fees 2019-20 Scheme Pays - Reimbursement Pensions Pensions	4,610 1,451 923 11 706	3,808 1,411 923 6 410	1,411 923 6 410
1         Work Net Reconciliant Agol 5: 19 weaks.         1.0.09           2         Work Net Reconciliant Agol 1: 41 weaks.         2.0.9           2         Work Net Reconciliant Agol 1: 41 weaks.         2.0.9           2         Work Net Reconciliant Agol 1: 41 weaks.         2.0.9           2         Work Net Reconciliant Agol 1: 41 weaks.         2.0.9           2         AMA YES OF TRADE & OTHER PAYABLES (opening, current & closing)         6.000         5.000           2         Gaptaria         103,447         103,447         103,448           3         AMA YES OF TRADE & OTHER PAYABLES (pointing, current & closing)         104,447         107,246         100,142           4         Alors Of CABH (opening, current & closing)         600         600         600         600	32 33 34 35 38 37 38	Redress Personal hjury Defence fees 2019-20 Scheme Pays - Reimbursement Pensions Pensions	4,610 1,451 923 11 706	3,808 1,411 923 6 410	1,411 923 6
Work Net Secondark Agel 11 - 14 sensit         220           Work Net Secondark Agel 11 - 14 sensit         220           Work Net Secondark Agel 11 - 14 sensit         220           Work Net Secondark Agel 11 - 14 sensit         200           Charles Agel 11 - 14 sensit         200           Charles Agel 11 - 14 sensit         200           Charles Agel 11 - 14 sensitive         200           Charles Agel 12 - 14 sensitive         200           Charles Agel 11 - 14 sensitive         200           Charles 200         200	32 33 34 35 38 37 38 38 39	Refress	4,610 1,451 923 11 706	3,808 1,411 923 6 410 96,200	1,411 923 6 410
Uten In-St Recentable Aged T weeks and over         215           ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)         £000         £000         £000           4 (capit)         20.344         10.609         12.0         30.344         10.609         12.0           6 (capit)         8 Revnew         154.3476         117.554         140.1         1.0         2000         £000	32 33 34 35 38 37 38 39 40	Rebra  Persona Lety  Persona Lety  Persona Lety  Persona Lety  Persona Lety  Persona Lety  Persona  Pe	4,610 1,451 923 11 706	3,808 1,411 923 6 410 96,200 £'000	1,411 923 6 410
ANAL 758 OF TRADE & OTHER PAYABLES (opening, current & closing)         E'000         E'000         E'000           1 Copital         0.000 / 0.000         0.000 / 0.000         0.000 / 0.000         12.00         12.000<	32 33 34 35 38 37 38 39 40 41	Referse Person Byson 2019 23 Storm Pays - Renduzionent Persons Star Calor Noving AAAL YSS OF WELSH INIS RECEIVABLES (current month) Wan Hill Remainster Appl 2 1.19 mets	4,610 1,451 923 11 706	3,806 1,411 923 6 410 96,200 £'000 3,639	1,411 923 6 410
4 [Capital         20.504         16.609         12.064           8 [Capital         20.504         16.609         12.06           ANALYSIS OF CASH (opening, current & closing)         15.000         15.000         15.000           ANALYSIS OF CASH (opening, current & closing)         15.000         15.000         15.000         15.000           Capital         400         ((50))         15.000         15.000         15.000         15.000	32 33 34 35 38 37 38 39 40 40 41 42	Rebra   Rebra   Rebra    Rebra	4,610 1,451 923 11 706	3,806 1,411 923 6 410 96,200 <u>£'000</u> 3,639 229	1,411 923 6 410
4 (Capital         22.054         10.690         12.6           Revenue         154.376         173.554         140.01           ANALYSIS OF CASH (opening, current & closing)         £'000         £'000         £'000           Gapual         400         ((50))         5'5	32 33 34 35 38 37 38 39 40 40 41 42	Reters  Ferror Eny Ferror Eny Ferror Eny Strip 25 Stan Proj. Renducement 2519 25 Stan Proj. Renducement 2519 25 2519 2519 2519 2519 2519 2519 2519 25	4 610 1,451 923 11 706 92,459	3,806 1,411 923 6 410 96,200 £'000 3,639 229 215	1,411 923 6 410 96,200
8         Revenue         154,876         137,554         140,11           ANALVSIS OF CASH (opening, current & closing)         £'000         £'000         £'000         £'000           6 Capital         490         (530)         9'         5'	32 33 34 35 38 37 38 39 40 40 41 42	Reters  Ferror Eny Ferror Eny Ferror Eny Strip 25 Stan Proj. Renducement 2519 25 Stan Proj. Renducement 2519 25 2519 2519 2519 2519 2519 2519 2519 25	4 610 1,451 923 11 706 92,459	3,806 1,411 923 6 410 96,200 £'000 3,639 229 215	1,411 923 6 410 96,200
ANALYSIS OF CASH (opening, current & closing) £'000 £'000 £'000 6 Capital 490 (530) 51	32 33 34 35 38 37 38 39 40 40 41 42 43	Releta Person Barriero Marcine Service Servic	4 610 1,451 923 11 706 92,459	3.808 1,411 923 6 410 96,200 £'000 £'000 209 215 £'000	1,411 923 6 410 96,200
6 Capital 490 (530) 51	32 33 34 35 38 37 38 39 40 41 42 43 44	Rebro   Rebro   Person B lay  Person B lay  Strip 25 Elsone Pays. Rembusement  Strip 25 Elsone Pays. Rembusement  Strip 25 Elsone Pays.  Total Provinces  Total Provinces  Aux VS50 OF WELSH NHS RECEIVABLES (current month)  Witch INST Receasely aged 5-1 possis  Witch INST Receasely aged 1-1 possis  Witch INST Receasely aged 2-1 possis  Witch INST Receasely aged 1-1 possis	4 610 1,451 923 11 706 92,459 92,459	3.808 1,411 923 6 410 96,200 £7000 3.639 229 225 £7000 18,689	1,411 923 6 410 96,200 £'000 £'000
	32 33 34 35 38 37 38 39 40 41 42 43 44	Releta Record Fay Record Fay 2013-20 Elsona Pays. Reinbursement Persons Other Total Provision Add. YSS OF VIELEN MIS RECEVABLES (current month) Add. YSS OF VIELEN MIS RECEVABLES (current month) Add. YSS OF VIELEN MIS RECEVABLES (current month) Add. YSS OF TRADE & OTHER PAYABLES (opening, current & closing) Add. YSS OF TRADE & OTHER PAYABLES (opening, current & closing) Receives	4 610 1451 923 11 706 92,459 20,504 154,876	3.808 1.411 96,200 £'000 229 215 £'000 18,639 229 215 £'000	1.411 923 6 410 96,200 <u>96,200</u> 12,598 140,151
7 Revenue 1.075 2.950 5	32 33 34 35 38 37 38 39 40 41 42 43 44	Relates  Produce less Produce l	4 610 1,451 923 11 706 92,459 92,459 20,504 154,876 £'000	3.808 1.411 96,200 £'000 229 215 £'000 18,639 229 215 £'000	1.411 923 6 410 96,200 <u>96,200</u> 12,598 140,151

Table G - N	onthly Cashflow Forecast													
		April £'000	May £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £,000	Total £,000
	RECEIPTS													
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	93,127	91,127	91,127	94,127	83,127	105,398	84,187	90,322	94,268	94,668	93,187	71,619	1,086,284
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(127)	(127)	(398)	(187)	(322)	(268)	(168)	(187)	(161)	(2,326)
3	WG Revenue Funding - Other (e.g. invoices)	496	121	0	240	2,756	278	135	120	299	120	500	500	5,565
4	WG Capital Funding - Cash Limit - LHB & SHA only	14,300	1,300	2,500	2,700	0	3,500	200	1,900	2,035	2,236	6,300	4,000	40,971
5	Income from other Welsh NHS Organisations	6,226	3,722	6,802	2,705	5,181	4,510	5,458	3,865	8,928	3,106	2,500	10,083	63,086
6	Short Term Loans - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
7	PDC - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Sale of Assets	0	0	0	69	0	0	0	52	0	0	0	0	121
10	Other - (Specify in narrative)	3,645	2,063	2,963	1,528	2,356	3,358	2,929	2,950	2,261	2,961	3,879	8,076	38,979
11	TOTAL RECEIPTS	117,667	98,206	103,265	101,242	93,293	116,656	92,722	98,887	107,523	102,923	106,179	94,117	1,232,680
	PAYMENTS													
12	Primary Care Services : General Medical Services	5,629	5,169	6,513	5,029	4,890	5,434	5,499	6,550	7,641	5,989	5,226	5,162	68,731
13	Primary Care Services : Pharmacy Services	3,332	0	2,018	1,538	1,626	3,305	0	1,697	3,920	0	1,439	1,400	20,275
14	Primary Care Services : Prescribed Drugs & Appliances	11,460	0	5,805	6,074	5,785	12,255	0	6,010	12,703	0	7,662	7,665	75,419
15	Primary Care Services : General Dental Services	1,471	1,410	1,403	1,400	1,504	1,354	1,346	1,385	1,882	1,449	1,404	1,450	17,469
16	Non Cash Limited Payments	(117)	(221)	(220)	(132)	(244)	(222)	(252)	(174)	(98)	(258)	(227)	(161)	(2,326)
17	Salaries and Wages	41,286	42,498	41,464	42,053	41,255	45,746	48,079	43,891	43,395	43,362	44,257	44,761	522,047
18	Non Pay Expenditure	42,221	43,945	44,532	42,317	37,853	41,531	40,490	37,660	34,831	49,458	40,212	30,943	485,993
19	Short Term Loan Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
20	PDC Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Capital Payment	13,480	1,044	1,118	2,350	504	3,733	1,308	2,392	2,988	2,776	5,279	4,120	41,092
22	Other items (Specify in narrative)	2,286	871	76	6	13	73	6	11	72	7	524	600	4,545
23	TOTAL PAYMENTS	121,048	94,716	102,709	100,635	93,186	113,219	96,476	99,423	107,334	102,783	105,776	95,940	1,233,245
24	Net cash inflow/outflow	(3,381)	3,490	556	607	107	3,437	(3,754)	(536)	189		403	(1,823)	
25	Balance b/f	1,565	(1,816)	1,674	2,230	2,837	2,944	6,381	2,627	2,091	2,280	2,420	2,823	
26	Balance cif	(1,816)	1,674	2,230	2,837	2,944	6,381	2,627	2,091	2,280	2,420	2,823	1,000	

Table H - PSPP													
30 DAY COMPLIANCE		ACTU	IAL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	0 DATE	FORECAST	YEAR END
	Target	Actual	Variance	Forecast	Variance								
PROMPT PAYMENT OF INVOICE PERFORMANCE	%	%	%	%	%	%	%	%	%	%	%	%	%
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.9%	4.9%	99.3%	4.3%	99.6%	4.6%		-95.0%	99.6%	4.6%	95.0%	0.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%	95.7%	0.7%	94.5%	-0.5%	95.4%	1.4%		-95.0%	95.6%	0.6%	95.0%	0.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.9%	2.9%	96.9%	1.9%	97.7%	2.7%		-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%	93.6%	-1.4%	93.6%	-1.4%		-95.0%	95.0%	0.0%	95.0%	0.0%
10 DAY COMPLIANCE		ACTU	IAL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
		Actual		Actual		Actual		Actual		Actual		Actual	
PROMPT PAYMENT OF INVOICE PERFORMANCE		%		%		%		%		%		%	
5 % of NHS Invoices Paid Within 10 Days - By Value		58.1%		51.3%		73.7%				62.9%		75.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number		47.1%		29.4%		38.5%				32.8%		50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value		64.4%		69.1%		78.5%				73.5%		50.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number		30.6%		48.4%		50.5%				49.5%		50.0%	

	Approved CRL / CEL issued at :	31.1.23					
			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:		2000	2000	2000	2.000	2000
1	Glangwil - Fire Enforcement works - Phase 1	3,705	4,357	652	5,430	5,430	(
2	Withybush - Fire Enforcement works - Phase 1	4,774	5,530	756	6,559	6,559	
3	Neonates - Phase II - main	675	714	40	805	957	16
4	12S - Multi-site projects	0	0	0	373	322	(5
6	PPH Demountable Fire Enforcement Works - Withybush Hospital- Decant Ward Fees	713	782	69	1,359	1,360	
7	Withybush - Fire Enforcement works fees - Phase 2	684	832	149	188 881	881	
8	National Programme - Decarbonisation	126	232	105	655	654	(
9	National Programme - Fire	109	109	0	125	125	
10	National Programme - Mental Health	11	11	0	150	150	0
11	National Programme - Imaging	70	70	0	194	135	(5
12	National Programme - Imaging - CT Scanner PPH	994	998 548	4	1,219	1,217	6
13	National Programme - Imaging - CT Scanner BGH National Programme - Imaging - DR Rooms	245	1,132	303 78	1.858	942	(
14	National Programme - Imaging - DK Rooms National Programme - Imaging - Fluoroscopy Rooms	1,064	1,132	66	1,868	1,867	
16	Cross Hands Primary Care scheme	78	83	5	280	365	8
17	EOY funding 21/22	0	0	0	0	0	
18	Business Continuity Programme - Fees	101	98	(3)	150	150	0
19	Glangwili - Fire Enforcement works - Phase 1	126	292	166	454	454	0
20	DPIF - Digital Medicines Transformation Pre-implementation team	0	0	0	8	8	
21	Additional Imaging Emergency Department Waiting Area Improvements	90	131	41	215	216 458	
22	Energy Saving Schemes	0	1	0	457	458	
24	Mammography Equipment, Prince Philip Hospital.	7	7	0	747	747	(0
25	Fire Safety Works, Prince Philip Hospital	16	16	0	270	605	33
26	Decant Ward Withybush Hospital	0	0	0	1,469	1,469	
27	Year end funding	0	188	188	680	682	
28	Sanctuary Provision CYP	0	0	0	391	391	
29 42	Eye Care Funding Sub Total	0 13,844	0 16,471	2,627	65 27,766	65 28,240	47
42	Discretionary:	13,044	10,4/1	2,021	21,100	20,240	4/-
43	LT.	200	200	0	200	200	
44	Equipment	703	703	0	2,461	2,461	
45 46	Statutory Compliance	185	185	0	448	448	
45	Estates	683	683	0	1,315	1,315	
47	Other Sub Total	315 2,086	315	0	877	403	(474
40	Other Schemes:	2,000	2,000		6,300	4,020	(4/4
49	Donated additions	238	238	0	707	707	
50	Equipment disposals	0	0	0	150	150	
51	IFRS 16	0	Ū	0	99	99	
52				0			
53 54				0			
69	Sub Total	238	238	0	956	956	
70	Total Expenditure	16.167	18,795	2.627	34.022	34.022	
	Less: Capital grants:						İ
71				0			
72				0			
		1		0			
73							
73 74							
73 74 75	Sub Total	0	0	0	0	0	
73 74	Sub Total Donations:	0	0		0	0	
73 74 75	Sub Total Donations: D	0	0	0	0	0	
73 74 75 76	Donations: Donations: Sub Total		-	0		-	
73 74 75 76 77 77 78	Donations: Donations: Sub Total Asset Disposals:	261 100	261 100	0 0 0	707	707 707	
73 74 75 76 77 78 79	Donations: Donations: Sub Total	261	261	0 0 0 0	707	707	
73 74 75 76 77 78 79 80	Donations: Donations: Sub Total Asset Disposals:	261 100	261 100	0 0 0 0	707	707 707	
73 74 75 76 77 78 79 80 81	Donations: Donations: Sub Total Asset Disposals:	261 100	261 100	0 0 0 0 0 0	707	707 707	
73 74 75 76 77 78 79 80 81 82	Donations: Donations: Sub Total Asset Disposals:	261 100	261 100	0 0 0 0 0 0 0 0 0 0	707	707 707	
73 74 75 76 77 78 79 80 81	Donations: Donations: Sub Total Asset Disposals:	261 100	261 100	0 0 0 0 0 0	707	707 707	
73 74 75 76 77 78 79 80 81 82 83	Denations: Donations Sup Total Arael Objooals: Exponent Exponent	261 100 125	261 100 125	0 0 0 0 0 0 0 0 0 0 0	707 707 150	707 707 150	

All Wales Capital Programma:           Ref.           Schemes:           1         Object - Pris Enforcement ands - Phase 1           2         Worlpdach - Pris Enforcement ands - Phase 1           3         Neorable - Priss Enforcement ands - Phase 1           4         12: Multi-alle projects           4         12: Multi-alle projects           5         Prior Devocation           6         Prior Devocation	Project Manager RE KJ RE KJ KJ	Min. £'000 5,430 6,559 967	Forecast Max. £'000 5,430 6,559	April £'000	Мау													
Schemes:         Clargell - Free Enforcement works - Phase 1           2         Withynouth - Free Enforcement works - Phase 1           3         Withynouth - Free Enforcement works - Phase 1           4         Uts - Marine and protein and the second seco	RE RE KJ RE KJ KJ	Min. £'000 5,430 6,559 967	Max. £'000 5,430	£'000	May					re Monthly Profile								Risk
2 Withybush - Fire Enforcement works - Phase 1     3 Neonates - Phase II - main     125 - Multi-aite projects     5 PPH Demountable	RE KJ RE KJ	6,559 967			£'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	Total £'000	Level
3 Neonatos - Phase II - main     4 I2S - Multi-site projects     PPH Demountable	KJ RE KJ	967		115		294	550	467	343	679	487	490	652	551	522	4,357	5,430	Low
4 I2S - Multi-site projects 5 PPH Demountable	RE KJ			328	451	1	746	847	369	653	704	676	756	550	479	5,530	6,559	Low
5 PPH Demountable	КJ		967	126		28		(2)	46	63	208	71	40	118	135	714	967	Low
		322	322	0		0	0	0	0	0	0	0	0	150	172	0	322	Low
		1,360	1,360	390		144		35	17	70	(12)	28	69	215	363	782	1,360	Low
	RE	188		3		2		(27)	32	32	(28)	2	8	51	0	137	188	Low
7 Withybush - Fire Enforcement works fees - Phase 2	RE	881	881	0		3	3	123	189		74	162	149	39	10	832	881	Low
8 National Programme - Decarbonisation	RE	654		0	0	43		(20)	14	10	73	16	105	150	272	232	654	Low
9 National Programme - Fire	RE	126	126	5	3	(8)	33	1	75	0	0	0	0	0	17	109	126	Low
10 National Programme - Mental Health	LC	150		0		0		(0)	(4)	0	(13)	(20)	0	119	20	11	150	Low
11 National Programme - Imaging	GR	136	136	16		7	42	8	2	(29)	0	0	0	0	66	70	136	Low
12 National Programme - Imaging - CT Scanner PPH	GR	1,217		0		0	6	30	258	501	199	(3)	4	0	219	998	1,217	Low
13 National Programme - Imaging - CT Scanner BGH	GR	872		0		1	1	61	(10)	(4)	16	176	303	300	94	548	942	
14 National Programme - Imaging - DR Rooms	GR	1,867	1,867	0		30		35	102	231		307	78	388	347	1,132	1,867	Low
15 National Programme - Imaging - Fluoroscopy Rooms	GR	1,569	1,569	0		0	0	31	23	1	5	78	66	662	704	203	1,569	Low
16 Cross Hands Primary Care scheme	RD	365	365	0		30	6	6	8		5	5	5	140	142	83	365	Low
17 EOY funding 21/22	GR	0	0	0	0	0	0	401	(401)	0	0	0	0	0	0	0	0	Low
18 Business Continuity Programme - Fees	RE	150		0	0	0	0	0	0	26	34	41	(3)	26	26	98	150	Low
19 Glangwil - Fire Enforcement works - Phase 1	RE	454	454	0	0	0	0	0	0	6	1	119	166	114	48	292	454	Low
20 DPIF - Digital Medicines Transformation Pre-implementation team	AJ	8	8	0	0	0	0	0	0	0	0	0	0	0	8	0	8	Low
21 Additional Imaging	GR	216	216	0	0	0	0	0	9	0	82	(0)	41	50	35	131	216	Low
22 Emergency Department Waiting Area Improvements	BE	458	458							0		0	1	109	348	1	458	Low
23 Energy Saving Schemes	BE	262										0	Ó	112	150	0	262	Low
24 Mammography Equipment, Prince Philip Hospital.	GR	747	747									7	0	93	647	7	747	Low
25 Fire Safety Works, Prince Philip Hospital	RF	605	605									16	0	150	439	16	605	Low
26 Decart Ward Withybush Hospital	BE	1.469	1.469									0	0	750	719	0	1,469	Low
27 Year end funding	Various	682	682									2	188	150	342	190	682	Low
28 Sanctuary Provision CYP	10	391	391									0	0	100	291	0	391	Low
29 Eve Care Funding	AT	65	65											60	5	0	65	
30																0	0	
	b Total	28.170	28,240	983	929	575	1.602	1,997	1.072	2.367	2,149	2.171	2.627	5,147	6.620	16,473	28,240	
	b rotar j	20,110	20,240	505	525	0.0	1,002	1,007	1,072	2,007	2,140 ]	2,171	2,021	0,147	0,020	10,410	20,240	
Discretionary:		1	r r		r r	1					r		r		r		1	-
35 I.T.	AT	200	200	0	34	16	22	(0)	69	37	5	17	0	0	0	200	200	Low
36 Equipment	GR	2.461	2.461	0		10		(0)	411	43	31	0	217	835	923	703	2.461	Low
37 Statutory Compliance	BE	2,401	2,461	0		5	2	15	411 42		31	43	217 36	835	923	185	448	Low
38 Estates	RE	1.315		1		7		84	42		142	135	173	423	209	683	1.315	Low
38 Estates 39 Other	Various	1,315		2		39		84	73	28	142	135	1/3	423	209	315	1,315	Low
	b Total	4.826		3		67		165	635		20	20	461	1,433	1.308	2.085	4.826	LUW
40 30	b Total	4,826	4,826	3	/6	6/	53	165	635	183	221	222	461	1,433	1,308	2,085	4,826	
Other Schemes (Including IFRS 16 Leases):			· · ·															
41 Donated additions	Various	707	707				100					38	100		469	238	707	Low
		150	707				100					38	100			238	707	Low
	Various	150	150											99	150	0		
43 IFRS 16 Leases	Various	99	99											99		0	99	Low
44		1														0		
45																0	0	
46																0	0	
47																0	0	
48																0	0	
49																0	0	
61 Su	b Total	956	956	0	0	0	100	0	0	0	0	38	100	99	619	238	956	
		-																
62 Total Capital Expe	nditure	33,952	34,022	986	1,004	642	1,755	2,161	1,708	2,550	2,370	2,431	3,188	6,679	8,547	18,796	34,022	

Table K	- Capital Disposals								
A: In Year I	Disposal of Assets								
		Date of	Date of						
		Ministerial	Ministerial						
		Approval to	Approval to Retain Proceeds						
		Dispose (Land &	Retain Proceeds		NBV		Cost of		
	Description	Buildings only)	> £0.5m	Date of Disposal	NBV	Sales Receipts	Disposals	Gain/ (Loss)	Comments
		MM/YY (text	MM/YY (text	MM/YY (text format, e.g. Feb					
		22)	22)	23)	£'000	£'000	£'000	£'000	
1	Equipment disposals	n/a	n/a	Jul 22	150	150	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			1					0	
17								0	
18								0	
19								0	
	Total for in-year				150	150	0	0	

					11 weeks b	fore end of Nov 22 =	15 November 2022		
Table M - Do	ebtors Schedule					fore end of Nov 22 =	04 October 2022		
Debtor	inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks		Arbitration Due Date	
Powys LHB	4071483	19 August 2022	215,222.06		ts, valid entry for peri-		215,222.06		Payment received 8th February 2023
Powys LHB	4072171	24 October 2022	229397.14	229,397.14	ts, valid entry for peri-	229,397.14		20 February 2023	Payment received 8th February 2023
			444,619.20	444,619.20		229,397.14	215,222.06		
				Invoices paid since	the end of the month				
			Te	tal outstanding as per	MR submission date	229,397.14	215,222.06		

## Table N - General Medical Services

UMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSIT	ION	WG Allocation	Current Plan	Forecast Outturn	Variance
abol Gran	LINE NO.	£000's	£000's	£000's	£000's
bal Sum actice support payment at Global Sum and MPIG	2	47.845	42.265	42.442	178
		47,045	42,205	42,442	1/6
lif Asgination Payments If Asgination Payments IF - Access Advergencet Payments	5				
IF - Access Achievement Payments tal Quality	7	1,987	3,292	3,280	(12)
ect Enhanced Services (To equal data in Section A (i) Line 31)	8	1	2,923	2,423	(500
ect Enhanced Services (To equal data in Section A (i) Line 31) tonal Enhanced Services (To equal data in Section A (ii) Line 41) cal Enhanced Services (To equal data in Section A (ii) Line 94)	9		571 3,457	571 2,461	(996
cal Enhanced Services (To equal data in Section A (ii) Line 94) tal Enhanced Services (To equal data in section A Line 95)	11	9,660	6,951	5,455	(1,496
3 Administered (To equal data in Section B Line 109)	12	4,306	10,076	10,730	654
Advantance (To equal data in socied b Line 109)     miss (To equal data in socied b Line 138)     ST     of Hours (including ODHOF)     penning (To equal data in Line 154)	13	4,762 231 4,826	4,395 212 6,172	3,531 28 5,267	(184
of Hours (including OOHDF) pensing (To equal data in Line 154)	16	5,608	5,701	6,753	1,052
Total	17	79,046	79,066	77,485	(1,581)
PLEMENTARY INFORMATION ted Enhanced Services Section A (i)	LINE NO.	£000's	£000's	£000's	£000's
ing Disabilities rood Immunisation Scheme	18		43 481	43 481	
al Health Intra & Preumonoral Immunisations Scheme	20		1,040	0 540	(500
KLE TELLAY RECONNENDS     Section A (I)     SectionA (I)     SectionA (I)     SectionA (I)     SectionA (I)     Sec	21 22 23		1 268	1 268	(500)
U of Agreed DES	23		268	268	
m Solikar J. Sterlages Of Outstates Homes del Sargery Cheming ar Listrify. Dess	24 25 26		668	668 0	
ded Surgery Opening	27		0 44	44	6
r Mentity ess	28 29		27	27 0	(0)
nticoagulation with Warfarin . Directed Enhanced Services (must equal line 8)	30		351 2,923	351 2,423	(500
nal Enhanced Services A (ii)	LINE NO.	£000's	£000's	£000's	£000's
A (d) A (block A (d) A (	32		0 296	0 296	
face	34		51	51 224	
misuse	35		224 0	0	(0
sion injury services	37 38 39		0	0	
es es lo the homeless - National Enhanced Services (must equal line 9)	40		0	0	
National Enhanced Services (must equal line 9)	41		571	571	(
Enhanced Services A (iii)	LINE NO.	1 1			
n Seekers & Refusees	42		0 220	0 220	
937	44		0 515	0 515	
Diabetes	46		0	0	
oy âng	43		ő	ŏ	
Provena (including Impianon & Nexplanon) ology	50		Ó	0	
NOAC	51 52		0	0	
Asuse ed Minor Surgery	53 54		0	0	
ntins 159	55		0	0	
faccinations isations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumoorcial Imm)	57		2 90	2 90	
g Disabilities / INR Menitoring	59		0	0	
Nevelopment Schemes Health	61		ő	ŏ	
injuries	62 63 64		0	0 0 7	
e Scierosis	65 65		0	0	
Extend forware         A μρ           Takina F Kelogan         Statistical Statis Statis Statistical Statistical Statis Statis Statistical Sta	67		0	0	
perano (opper cimo Grivos/Chindal Assessiments) pathy	68		0 33	0	(0
any (nc MT3) Management aboy (nc OCPD) solation (nc MT3) Management aboy (nc OCPD) solation (nc MT3) Management aboy (nc MT3) Aboy (nc MT3) Management aboy (nc MT3) Management aboy (nc MT3) Aboy (nc	70		151	151	(0
i Management	72 73		0 0	0 0	
essaries Health Services	73 74 75		0	0	
d Care	76		0	0	
ng Galandari Ce Misuse	78		0	0	
n Fu	80		0	0	
onvenduance costa	81 82		0	0	
view je koloči vietov je kolo	83		( <u>0)</u>	0	
# entroom	85		113 873	113 873	
nal Capacity	87 87		8/3 346 35	6/3 346 35	i i i i i i i i i i i i i i i i i i i
kis singer Ibahanoed	89 59		(0) 1.072	0	
Cristian Cold	91		0	75	(996
	92 93 94		0	0	
ocal Enhanced Services (must equal line 10)			3,457	2.461	

perating Expenditure					
quired from Month 6		WG Allocation	Current Plan	Forecast Outturn	Variance
Administered Section B	LINE NO.	£000's	£000's	£000's	£000's
ity	96				
s Retention Scheme Payments	97				
dowances consists of adoptive, paternity & maternity	98				
Allowances : Cover for Sick Leave	99				
Allowances : Cover For Suspended Doctors	100				
nged Study Leave itment and Retention (including Golden Helio)	101				
ainan: and reserved (including Goldan Held) aisal - Appraiser Costa	102	-			
ary Care Development Scheme	104				
ership Premium - GP pertners	105				
ership Premium - Non GP Partners	106				
ily of syringes & needles	107				
r (please provide detail below, this should reconcile to line 128)	108				
L LHB Administered (must equal line 12)	109	4,306	10,076	10,730	(654)
lysis of Other Payments (line 103) fional Managed Practice costs (costs in excess of Global Sum/MPKO)	LINE NO.	£000's	£000's	£000's	£000's
dional Managed Practice costs (costs in excess of Global Sum/MPIG)	110				
checks	111				
ocum paymenta Locality group costa	112				
ocanty group costs ging Practice costs (LHB employed staff working in GP practices to improve GP services)	113				
aging Practice costs (LHB employed staff working in GP practices to improve GP services) ary Care Initiatives	114				
ied GP costs	115				
ned GP costs	116				
ing	117				
ing slation fees	118				
station tees ID vaccination payments to GP practices	119				
borative fees	120				
caboy lasta	121				
ing and transport	123				
arges	124				
cribing Incentive Scheme	125				
ar GMS costs	126				
er omb toda	127				
TAL of Other Payments (must equal line 108)	128				
nises Section C	LINE NO.	£000'S	£000's	£000's	£000's
inal Renta	129				
al Rents: Health Centres	130				
al Rents: Others	131				
Bert	132				
al Wester Trade Refuse	133				
Water, sewerape etc.	134				
h Centre Charges	135	1			
wement Grants	138	1			
her Premises (please detail below which should reconcile to line 146)	137				
L Premises (must equal line 13)	138	4,782	4,398	3.531	868
	LINE NO.	£000's	£000's	£000's	£000's
ysis of Other Premises (Line 137)	139	1000'S			
ysis of Other Premises (Line 137)	139	1000'S			
ysis of Other Premiskis (Line 137)	139 140 141	10003			
lysis of Other Premises (Line 137)	139 140 141 142	1000'S			
ysis of Other Premises (Line 137)	139 140 141 142 143	10003			
ysia of Uther Premissis (Line 137)	139 140 141 142 143 144	10003			
	139 140 141 142 143 144 145	1000.2			
L of Other Prentises (must equal line 137)	139 140 141 142 143 144	1000.7			
L of Ohie Provides (must equal line 137) creation line	139 140 141 142 143 144 144 145 146	10002			
of Other Plennings (must equal line 137) andrem time of Sarrosa in coulded above but in disputs with LMC	139 140 141 142 143 144 145 146 146	10002			
/ Ohior Prunisies (must equal line 137) online lines of perices included above turk in dispose with LMC	139 140 141 142 143 144 145 146 146	10002			
744 of Ohior Purmision (most sepad line 137) norocolata lines consecutive Included above but in dispute with LMC (10741)	139 140 141 142 143 144 144 144 145 145 147				
Lef OSAr Presiden pred toped for 137 cardinal man- card diverses included data but is dispeted with UKC (10144) diverses included data but no pit in many synet UKC GENERAL MEDICAL SERVICES Disponsing pensing Data	133 140 141 143 144 144 144 144 148 148 148	WG Allocation £000's	Current Plan : £000's	precast Outtue £000's	Variance £000's
Li of Olar Premises prant separt free 130 and the second	199 144 1442 1442 1442 144 144 144	WG Allocatior			
L of Other President Insul Systel Ten 137) werd Terrison Included affaire to it in Biogen with UMC (00741) tend Terrison Included affaire to or a single start of the GENERAL MEDICAL SERVICES Disponsing Data affaire and Systematic, after discussion and plot constitute affairease part of plots VMC when applica-	139 140 141 142 144 144 144 144 144 144 144 146 146	WG Allocatior			
Le Obler Preinten privat faged for 137 cert generation test eest generation test in display and UMC GENERAL MEDICAL SERVICES Disponsing Pansing Data Prog and generation, dur discounts and plan container alreases pand for VM when applied to the observations of the observation of the test of the VM when applied to the observations of the observation of the test of the VM when applied the observations of the observations of the observations of the VM when applied the observations of the observations of the observations of the VM when applied the observations of the observations of the observations of the VM when applied the observations of the observations of the observations of the test of the observations of the test of t	133           140           141           143           144           145           144           145           144           145           144           145           144           145           144           145           144           145           144           145           144           145           144           145           146           147           148           149           149           149           149           149           149           149           149           149           149           149           149	WG Allocatior			
a d Oha Paninas proof oper the 137 and an and an construction of an one is a dispose with UKE <u>1074A1</u> construction include allows be on up to break gamed UKE GENERAL MEDICAL SERVICES Disponsing Pensing Data Dispose allows and one data and allow container allowance and pion VM* when applied to bland Professional Methodocadors	139 140 141 142 144 144 144 144 144 144 144 146 146	WG Allocatior			
of Oher Premises presid spart from 137     conference included atom but in diagram with UKE (10741)     conference included atom but on degram with UKE     GENERAL MEDICAL SERVICES     Dispensing  Pensing Data  Torgs are Spattered, ther decounts and plus contenter allowance prof plus VAP when applicat  West and the service of the	133           140           141           142           143           144	WG Allocatior			
	133           140           141           143           144           145           144           145           144           145           144           145           144           145           144           145           144           145           144           145           147           148           148           149           148           149           149           149           149           149           149           149           149           149           149           149           149           149           149	WG Allocatior			

Prescribing Medical Practitioners - Personal Admini TOTAL DISPENSING DATA (must equal line 16)

Table O - General Dental Services					
Operating Expenditure from the revenue allocation for the dental contract					
Required from Month 6					
IUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
xpenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's
oss Contract Value - Personal Dental Services	1		17.833	18.403	570
sa Contract Value - General Dental Services	2				0
roancy Dantal Services (inc Out of Hours)	3				0
Nonal Access	4				0
iness Rates	5		84	109	25
miciliary Services	6				0
ternite/Sickness etc.	7		40	64	24
lation services including GA	8				0
niority payments	9				0
ployer's Superannuation	10		656	758	102
al surgery	11				0
THER					
PLEASE					
ETAIL					
LOW)	12		3,913	3,770	(143)
TAL DENTAL SERVICES EXPENDITURE	13	20,818	22,526	23,104	578
reement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus	LINE NO.		£000's	£000's	£005's
ergency Dental Services (inc Out of Hours)	14				
itional Access	15				
ation services including GA	16			480	
tinuing professional development	17				
cupational Health / Hepatitis B	18				
en Am Byth - Oral Health in care homes	19				
and of patient charges	20			2	
ign to Smile	21			476	
er Community Dental Services	22			1,694	
tal Foundation Training/Vocational Training	23			388	
3/CRB checks	24				
ath Board staff costs associated with the delivery / monitoring of the dental contract	25			85	
I Surgery	26			531	
todontics	27				
cial care dentisity e.g. WHC/2015/002	28				
al Health Promotion/Education	29				
roved ventilation in dental practices	30				
and Anywhere	31				
<u>a</u>	32			527	
ter income	33			(414)	
	34				
	35				
	38				
	37				
	38				
	39				
	40				
	41				
	42				
AL OTHER (must equal line 12)	43	1		3,770	
L DENTAL SERVICES INCOME (Enter as a negative value)	44	1	(2.072)	(1,930)	142
The Dentities Dentities income (entit as a negative VIIDE)			(2,012)	(1,930)	142