Bwrdd Iechyd Prifysgol Hywel Dda University Health Board

PWYLLGOR ADNODDAU CYNALIADWY
SUSTAINABLE RESOURCES COMMITTEE

DYDDIAD Y CYFARFOD: DATE OF MEETING:	28 June 2022
TEITL YR ADRODDIAD: TITLE OF REPORT:	Finance Report – Month 2 2022/23
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Rebecca Hayes, Senior Finance Business Partner

Pwrpas yr Adroddiad (dewiswch fel yn addas)
Purpose of the Report (select as appropriate)

Ar Gyfer Trafodaeth/For Discussion

ADRODDIAD SCAA
SBAR REPORT

Sefyllfa / Situation

The purpose of the report, attached at Appendix 1, is to outline Hywel Dda University Health Board's (HDdUHB) financial position to the end of the financial year 2021/22 against the Annual Plan.

The monthly reporting to Welsh Government (WG) is in line with the written report provided to the Sustainable Resources Committee and Board.

Cefndir / Background

Health Board's Financial Plan is to deliver a deficit of £25.0m, after savings of £29.4m.

Month 2 position:

- The Month 2 Health Board financial position is an overspend of £4.3m (Month 1, £4.4m), which is made up of £2.2m operational variance and a deficit plan of £2.1m.

- Of the £2.2m overspend in-month, £1.6m relates to undelivered savings plans and £0.6m relates to operational pressures. These pressures are mainly being experienced within our Unscheduled Care teams, but also within Facilities and Radiology.

- The additional costs incurred in Month 2 due to the impact of the COVID-19 pandemic is £3.3m (Month 1, £2.9m). The primary reasons for the increase in COVID-19 expenditure from Month 1 is due to the recognition of an additional WAST discharge support vehicle.

- Confirmation has been received of WG funding to match the costs of the COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE; Month 2, £1.6m).

- The Health Board has received initial guidance from WG to assume that funding will be provided to offset the transitional costs of COVID-19 (Month 2, £1.7m) and Exceptional

Energy costs (Month 2, £0.4m); until confirmation is received this presents a risk to the reported position.

End of Year Forecast

- The Health Board is reporting a financial outturn position of a £42.0m forecast, which is £17.0m higher than the planned deficit of £25.0m. This is due to there being an inadequate level of assurance at this stage around the identification of a further £17.0m of savings schemes deliverable within the current financial year.

- There is a further risk to the current forecast of £42.0m in relation to the operational pressures experienced in Month 1 and 2; as a minimum there is a need to recover the £1.5m operational variation during the remainder of the year, and there is the potential for a continuation of this trend without full mitigation, which at this stage is assessed as c.£11m (inclusive of savings delivery).

Asesiad / Assessment

The Health Board's key targets are as follows:

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

Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk
Revenue	**£'m**	25.0	4.2	8.7	**High***
Savings	**£'m**	29.4	4.9	1.9	**High***
Capital	**£'m**	29.0	2.0	2.0	**Low**
Non-NHS PSPP	**%**	95.0	95.0	n/a	**n/a**
Period end cash	**£'m**	4.0	4.0	1.7	**High****

* The Health Board is reporting a financial outturn position of a £42.0m forecast, which is £17.0m higher than the planned deficit of £25.0m. This is due to there being an inadequate level of assurance at this stage around the identification of a further £17.0m of savings schemes deliverable within the current financial year.

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

Argymhelliad / Recommendation

The Sustainable Resources Committee is asked to note and discuss the financial position as at Month 2.

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:	1371 (score 20) Ability to deliver the Financial Plan for 2021/22 1199 (score 16) Achieving financial sustainability.
Safon(au) Gofal ac Iechyd: Health and Care Standard(s):	5. Timely Care 7. Staff and Resources
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
Amcanion Cynllunio Planning Objectives	All Planning Objectives Apply
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2018-2019	9. All HDdUHB Well-being Objectives apply

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Monitoring returns to Welsh Government based on HDdUHB's financial reporting system.
Rhestr Termau: Glossary of Terms:	BGH – Bronglais General Hospital CHC – Continuing Healthcare FNC – Funded Nursing Care FYE – Full Year Effect GGH – Glangwili General Hospital GMS – General Medical Services MHLD – Mental Health & Learning Disabilities NICE – National Institute for Health and Care Excellence OOH – Out of Hours PPH – Prince Philip Hospital PSPP– Public Sector Payment Policy RTT – Referral to Treatment Time T&O – Trauma & Orthopaedics

	WG – Welsh Government WGH – Withybush General Hospital WRP – Welsh Risk Pool WHSSC – Welsh Health Specialised Services Committee YTD – Year to date
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.

Executive Summary

	Health Board's Financial Plan is to deliver a deficit of £25.0m, after savings of £29.4m.
Revenue	• The Month 2 Health Board financial position is an overspend of £4.3m, which is made up of £2.2m operational variance and a deficit plan of £2.1m; this is after recognising £1.7m of assumed WG transitional funding for COVID-19. £1.0m of savings schemes were delivered in line with identified plans. • Of the £2.2m overspend in-month, £1.6m relates to undelivered savings plans and £0.6m relates to operational pressures. These pressures are mainly being experienced within our Unscheduled Care teams, but also within Facilities and Radiology.
Projection	• The Health Board has received confirmation of WG funding to match the costs of the COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE), and has received initial guidance from WG to assume that funding will be provided to offset the transitional costs of COVID-19 of £16.4m and the Exceptional Energy, Health and Social Care Levy and Real Living Wage commissioned services costs of £12.0m. On this basis, the Health Board is forecasting a financial outturn postion of £42.0m, which is £17.0m higher than the planned deficit of £25.0m. This is due to there being an inadequate level of assurance at this stage around the identification of a further £17.0m of savings schemes deliverable within the current financial year. • There is a further risk to the current forecast of £42.0m in relation to the operational pressures experienced in Month 1 and 2; as a minimum there is a need to recover the £1.5m operational variation during the remainder of the year, and there is the potential for a continuation of this trend without full mitigation, which at this stage is assessed as c.£11m (inclusive of savings delivery). • Of the identified savings schemes of £12.4m, only a small number are currently assessed as recurrent, with a full year effect of £0.5m. There is a significant risk that the underlying deficit of £53.9m will continue if recurrent savings schemes of £28.9m are not identified in-year. Whilst this is an improvement from the 2021/22 position of £68.9m, this presents a challenge to be addressed as part of the revised IMTP based on our Target Operating Model.
Savings	• Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of capacity and COVID-19 pressures being experienced operationally has diverted significant managerial resource. This has meant that, of the required £29.4m, only £12.4m have been identified, largely on a non-recurrent basis. The unidentified gap of £17.0m has been recognised evenly across the financial year for transparency, given the current inadequate level of assurance around the identification of deliverable schemes. • It is the Board's aspiration that a Target Operating Model can be constructed to focus delivery of services in the most optimum way for our patients and population, and is a critical part of the approach to the medium-term outlook. This will also align with the design assumptions set out in the Health Board's A Healthier Mid and West Wales strategy and Programme Business Case.
Next Steps	• During Quarter 1, the development of the Target Operating Model in support of the draft three-year plan. • Significant work will continue on developing key plans to deliver a clear core plan, focusing on recovery, which will allow the Health Board to get back on track with the financial roadmap, with a commitment to submit an approvable Financial Plan to WG. • Management actions are urgently required to mitigate the YTD and end of year operational risk pressures.

Executive Summary

Summary of key financial targets

The Health Board's key targets are as follows:

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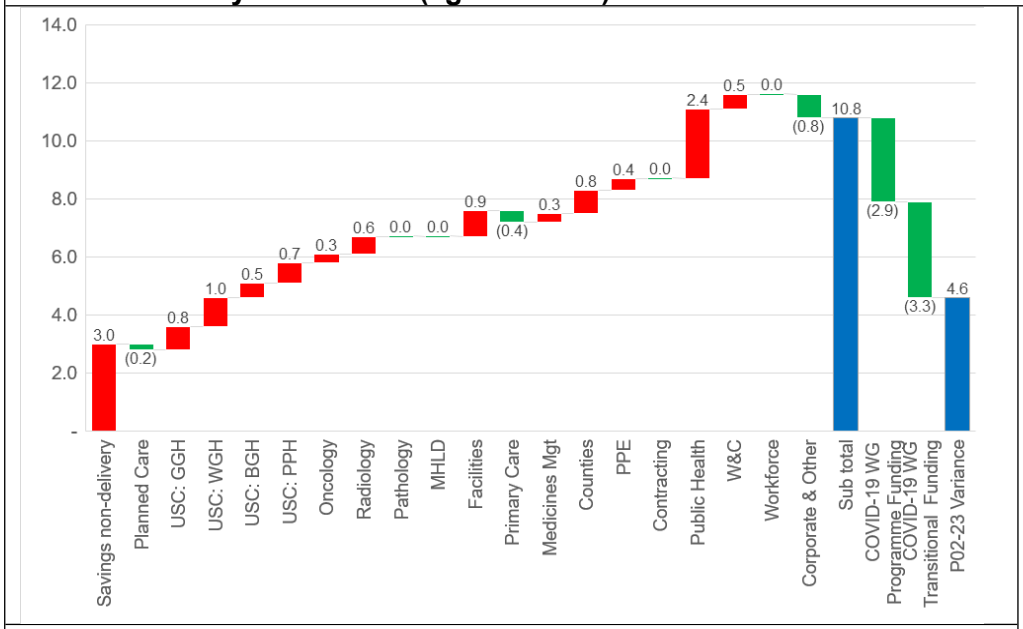
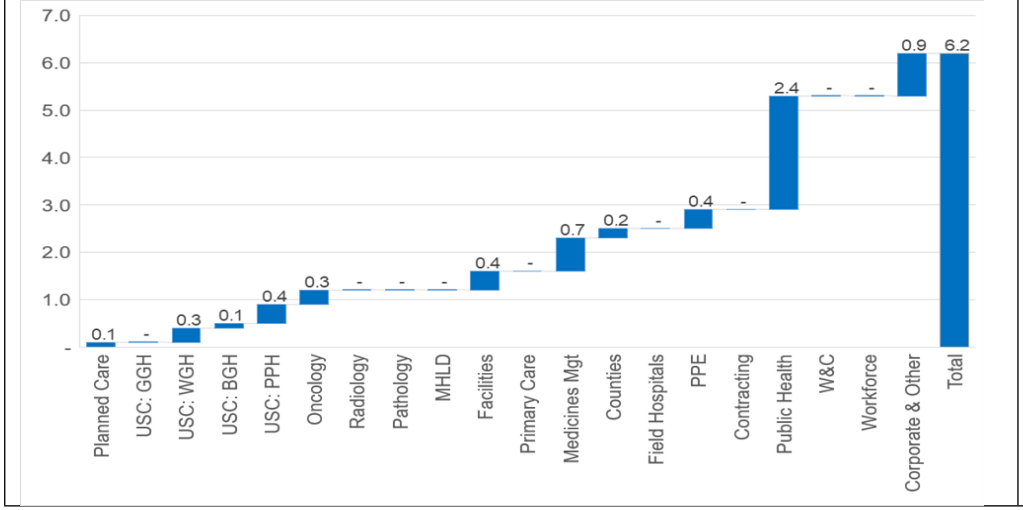
** If WG do not fund the cash consequences of the revenue deficit, there is a significant risk to the period end cash position.

Revenue Summary

YTD variance by Directorate (against Plan)



YTD actual by Directorate (COVID-19 only)

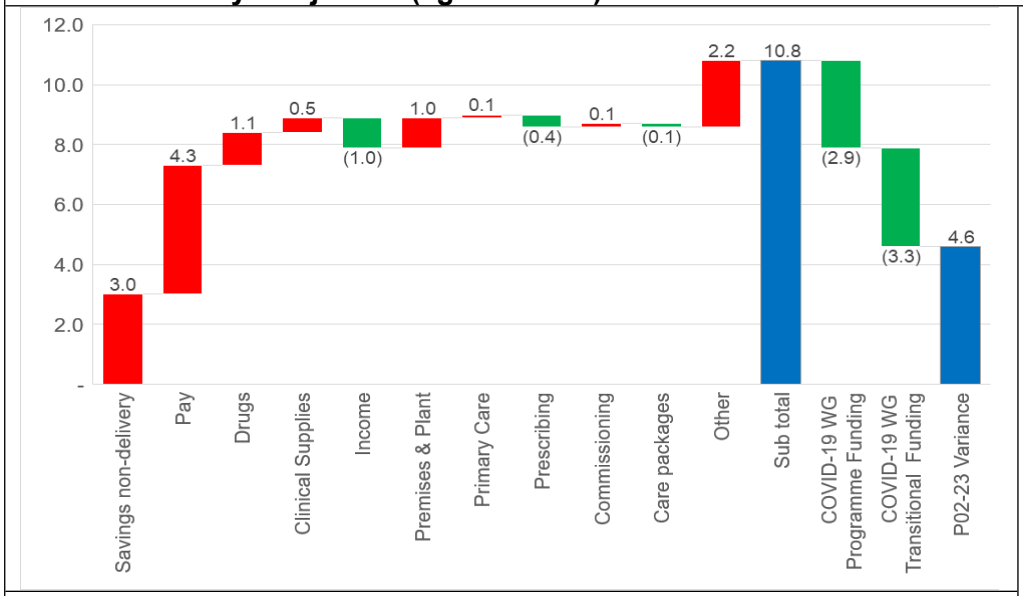


Key drivers of YTD position

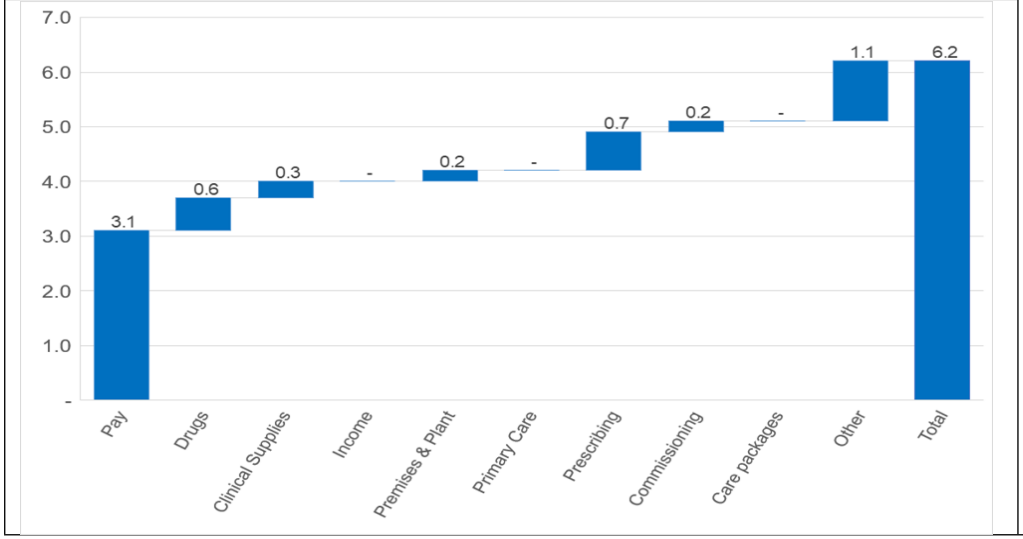
- **Savings non delivery £3.0m:** YTD value of savings undelivered by the organisation;
- **Unscheduled care £3.0m:** Continuation of site pressures where high levels of vacancies and activity are resulting in high variable pay expenditure across all four acute sites;
- **Facilities £0.9m:** Overspends are driven in core areas by the increasing cost of utilities and provisions and the loss of revenue in the Canteen and external vendors. COVID-19 expenditure relates to on-going expenditure in relation to enhanced cleaning standards across all HB estate and remedial works to HB estate;
- **Public Health £2.4m:** 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 £(2.9)m:** YTD funding in respect of COVID-19 programme schemes totalling £2.9m have been included in the position;
- **WG Transitional Funding £(3.3)m** YTD funding has been assumed within the position to match transitional support costs in line with the Health Board's plan to exit, whereever possible, COVID-19 specific activities.

Revenue Summary

YTD variance by Subjective (against Plan)



YTD actual by Subjective (COVID-19 only)

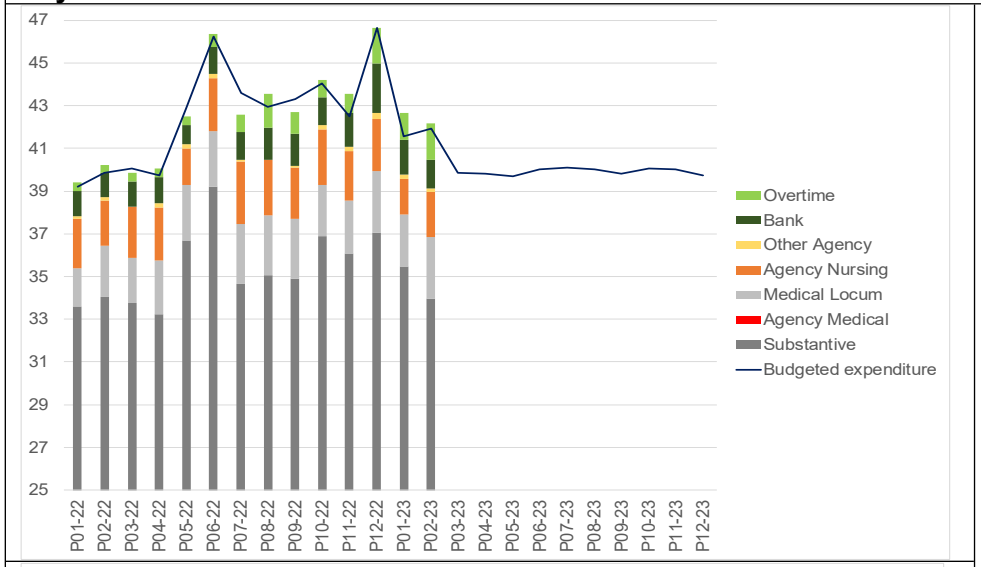


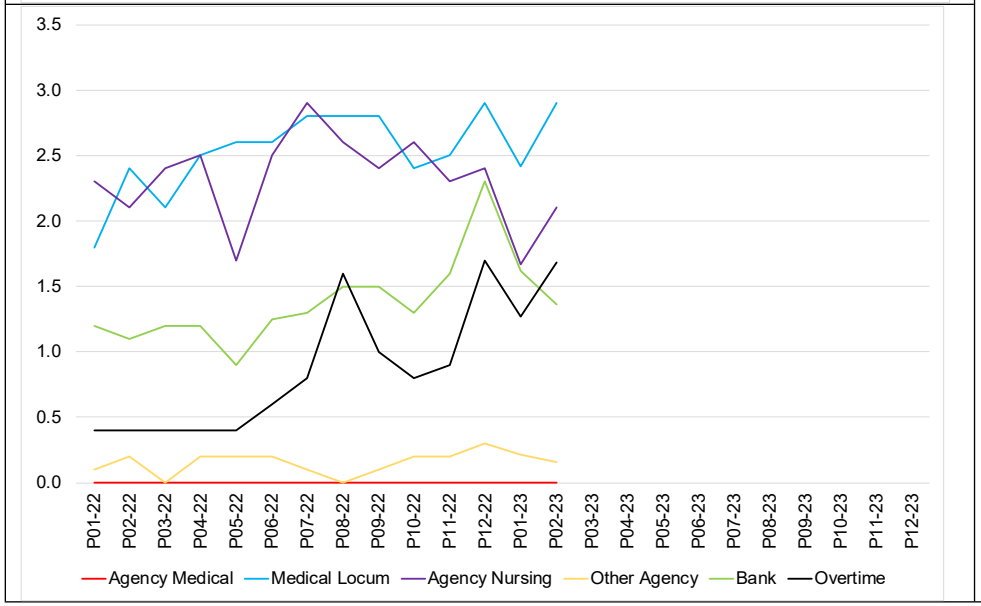
Key drivers of YTD position

- **Savings non delivery £3.0m:** YTD value of savings undelivered by the organisation;
- **Pay £4.3m:** Continued high levels of variable pay expenditure across various staff groups due to high levels of vacancies across the Health Board and on-going pressures in Unscheduled Care. Continued COVID-19 pay expenditure is primarily supporting the Health Board's response in respect of TTP, Mass Vaccination and enhanced cleaning standards;
- **Drugs £1.1m:** Oncology activity and price growth, increased gastroenterology activity and an increase in use of thrombolytics drugs due to additional patient risk assessments following a change in clinical guidelines.
- **Income £(1.0)m:** Primarily driven by the in-month recognition of Value Based Healthcare funding offset by consultancy charges in "Other".
- **WG Programme Funding £(2.9)m:** YTD funding in respect of COVID-19 programme schemes totalling £2.9m have been included in the position;
- **WG Transitional Funding £(3.3)m** YTD funding has been assumed within the position to match transitional support costs in line with the Health Board's plan to exit, whereever possible, COVID-19 specific activities.

Key Subjective Summary

Pay

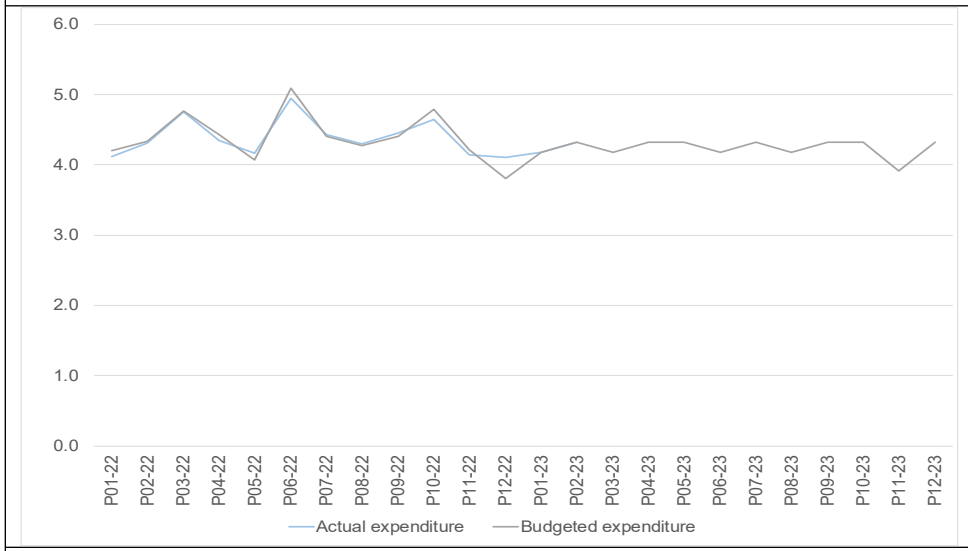
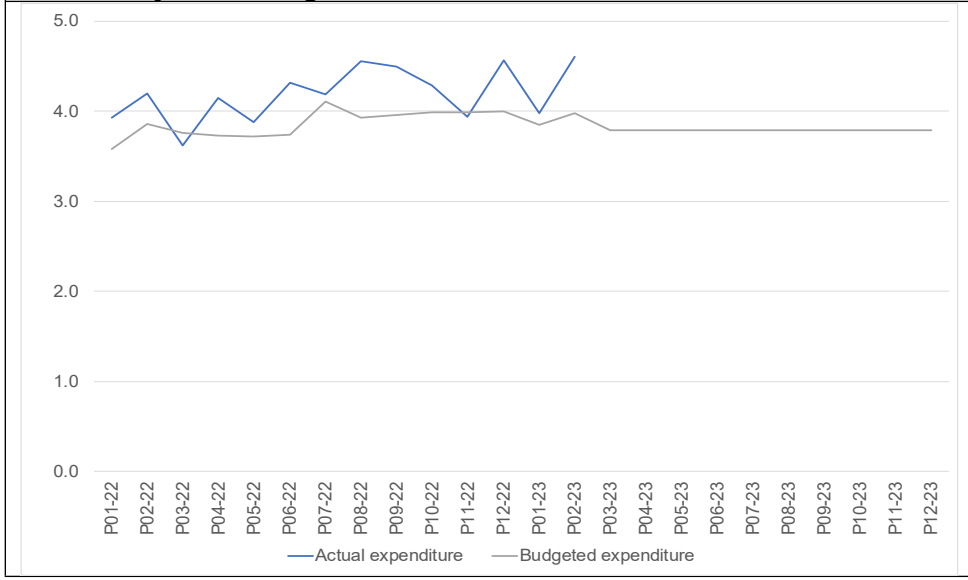




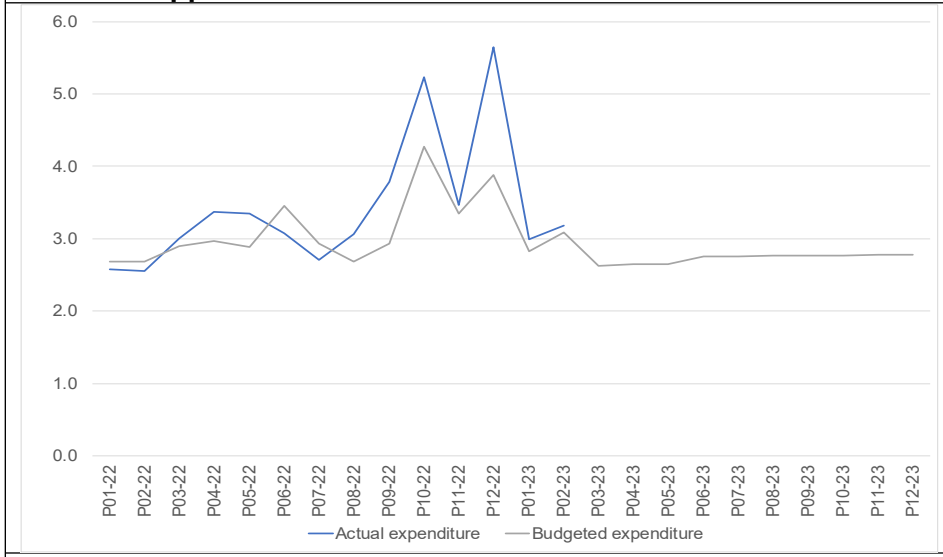
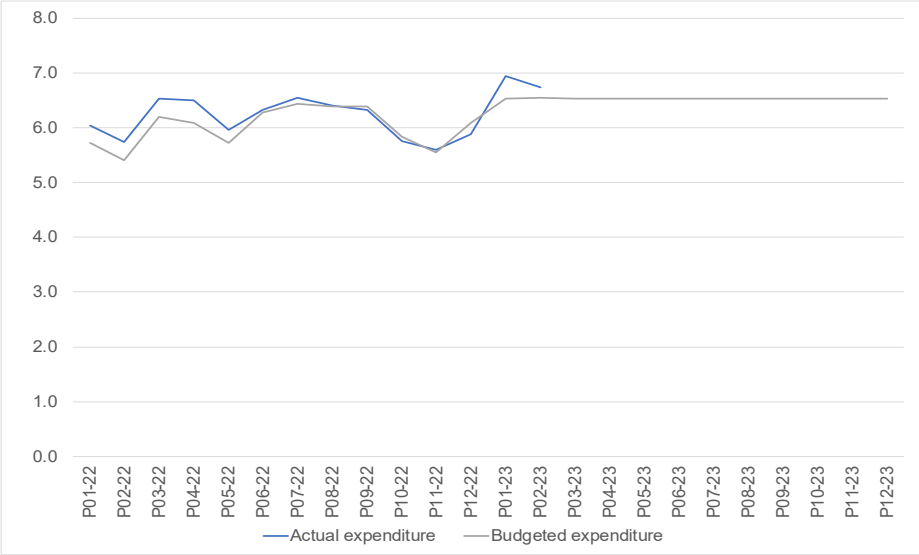
Pay costs incurred by the Health Board have decreased by £0.5m in-month. Movements by category are explained below:

- **Substantive £(1.5)m:** The decrease is driven by an increase in vacancies, exiting of fixed term employees and the release of the excess enhanced overtime rate provision from 2021/22;
- **Medical Locum £0.5m:** Additional premium locum cover was required to cover vacancies and sickness absence, particularly in Emergency Departments and within Mental Health and Women & Child services;
- **Agency Nursing £0.4m:** The in-month increase is primarily due to a higher level of vacancies within the acute sites and also partly due to increased acuity in Critical Care and ITU;
- **Overtime and Bank staff £0.1m:** A reduction in Bank usage has been offset by an increase in the use of overtime.

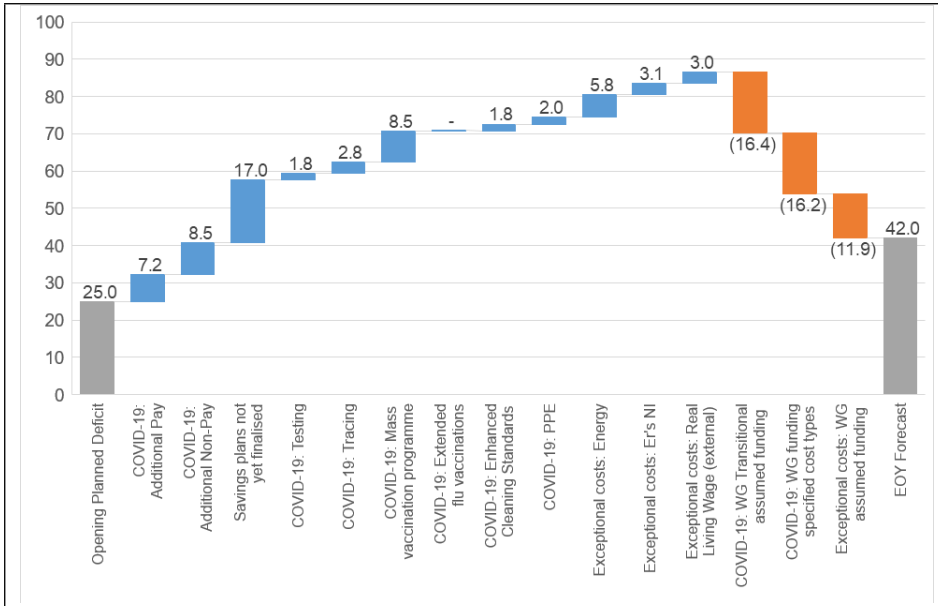
Key Subjective Summary

CHC	
	Continuing Health Care expenditure has increased by £0.1m in-month due to a small fluctutation in client numbers.
Secondary Care Drugs	
	Secondary Care Drug expenditure has increased by £0.6m in-month. The primary drivers were increased gastroenterology activity and an increase in use of thrombolytics drugs due to additional patient risk assessments following a change in clinical guidelines.

Key Subjective Summary

Clinical Supplies and Services	
	Actual expenditure increased by £0.2m in-month. The primary reason was an increase in M&S purchases in endoscopy arising from an increased number of specialist procedures undertaken that required specific higher cost consumables
Primary Care Prescribing	
	Primary Care Prescribing costs have decreased by £0.2m in-month even though there was an additional prescribing day in the month. This is due to the one-off charge in Month 1 which was driven by an anticipated increase in the number of items prescribed in-month as Primary Care contractors begin moving patients into a 56 day prescribing interval.

Financial Projection



Key Assumptions

- The direct impact of COVID-19, including programme expenditure (in respect of mass vaccination programmes, Testing, Tracing, and PPE) is modelled up to a twelve-month scenario within the current forecast; this is under review ahead of Month 3 to assess the impact of the WG de-escalation of COVID-19 measures guidance received in May 2022.
- All assumed WG COVID-19 and Exceptional Costs (Energy, Health and Social Care Levy and Real Living Wage commissioned services) funding is based on the current forecast costs on a match-basis.

Assurance

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

Concerns

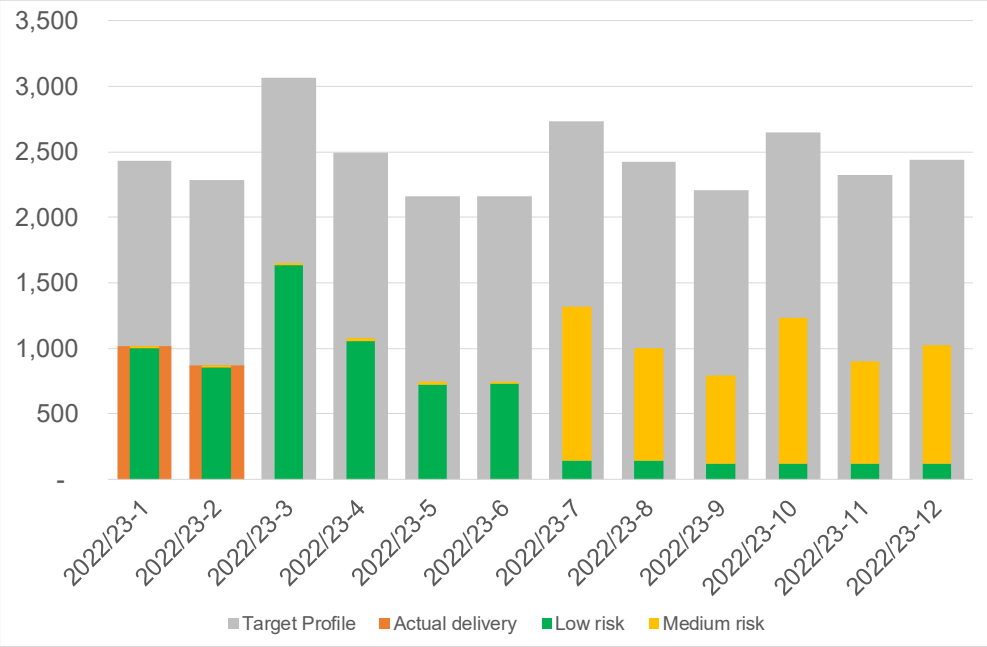
- There is a significant risk that the underlying deficit of £53.9m will continue if recurrent savings schemes of £28.9m are not identified in-year. Whilst this is an improvement from the 2021/22 position of £68.9m, this presents a challenge to be addressed as part of the revised Financial Plan based on our Target Operating Model.

Next Steps

- Continue to engage with partner organisations to develop plans to address the issues within the Primary Care and Social Care sectors.
- During Quarter 1, the development of the Target Operating Model in support of the draft three-year plan.
- Significant work will continue on developing key plans to deliver a clear core plan, focusing on recovery, which will allow the Health Board to get back on track with the financial roadmap, with a commitment to submit an approvable Financial Plan to WG.

Savings schemes

Risk-assessed directorate savings profile, delivery and forecast



Assurance

- Of the £29.4m requirement, £12.4m have been identified as Green/Amber schemes, as a minimum on a non-recurrent basis.
- In-month delivery of £0.9m, which is in line with the Green/Amber savings scheme plans.

Concerns

- Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of capacity and COVID-19 pressures being experienced operationally has diverted significant managerial resource. This has meant that, of the required £29.4m, only £12.4m have been identified, largely on a non-recurrent basis. The forecast delivery gap of £17.0m has been recognised evenly across the financial year for transparency, given the current inadequate level of assurance around the identification of deliverable schemes.

Next Steps

- A key factor in worsening the current financial outturn projection is the risk surrounding delivery assurance over the opportunities that have been incorporated into the plan. Having the clarity of the opportunities has enabled the team to buy into the areas that need to be influenced and changed, but we are yet to agree and have sight of detailed plans that illustrate a clear route to delivery through our planning framework.
- This is our key priority and linked to the Target Operating Model that will shape our revised IMTP submission. Whilst discussions have been extremely positive in aligning priorities around this approach and the areas of opportunity, we have come to recognise that the impact of delivery for the 2022/23 financial year is only going to be very modest, given the complexities involved within the fragility of the system pressures.

Appendix 1: Monitoring return tables

<table>
<tr><th>Table</th><th>Commentary</th></tr>
<tr><td>Board Governance Arrangements</td><td>In the absence of the Director of Finance, the Deputy Director of Finance, Mr Andrew Spratt, is authorised to approve and sign this report. In the absence of the Chief Executive, the Director of Operations, Mr Andrew Carruthers, is authorised to approve and sign this report.

This body of this report (including Appendix 1 and 2) will be presented to the next Sustainable Resources Committee meeting, to be held on 28th June 2022. All Tables will be appended.</td></tr>
<tr><td>Table A: Movement</td><td>Opening section of Table A reflects the latest version of the Financial Plan, with Line 1 (Underlying b/f position) being that submitted in the Month 12 2021/22 MMR Tables. The COVID-19 forecast modelling is based on an up to 12-month scenario, whereby it is assumed that COVID-19 will continue to have a transitional financial impact over the full year, however the response required is now significantly reduced from the prior year. Following the review led by Infection Prevention and Control Group, further work is on-going to challenge the timescales over which additional costs are forecast to continue in conjunction with understanding the decisions that could be taken to reduce or cease the financial impact of the Health Board's operational response. This review will now also assess the impact of the WG de-escalation of COVID-19 measures guidance received in May 2022, with the expectation that work will be concluded for reporting in the Month 3 submission. All COVID-19 expenditure has been assumed to be non-recurrent.

The Non-COVID-19 WG funding (Line 4) of £64.644m is taken from the MDS submission; £54.0m is classified as recurrent and £10.7m (in respect of Exceptional Energy) is classified as non-recurrent. A breakdown is provided below, indicating which funding items are confirmed and which have been assumed as this stage in line with the WG guidance provided as part of the financial planning cycle:

<table>
<tr><th>Item</th><th>£'m</th></tr>
<tr><td>Core Uplift – confirmed</td><td>18.969</td></tr>
<tr><td>Planned and Unscheduled Care Sustainability – confirmed</td><td>21.742</td></tr>
<tr><td>Mental Health Core Uplift – confirmed</td><td>2.450</td></tr>
<tr><td>Value Based Recovery – confirmed</td><td>1.897</td></tr>
<tr><td>Urgent and Emergency Care – confirmed</td><td>2.800</td></tr>
<tr><td>Employer's National Insurance (Exceptional) – assumed</td><td>3.040</td></tr>
<tr><td>Real Living Wage for Commissioned Services (Exceptional) – assumed</td><td>3.086</td></tr>
<tr><td>Energy costs (Exceptional) – assumed</td><td>10.660</td></tr>
<tr><td>Total</td><td>64.644</td></tr>
</table>
</td></tr>
</table>

Appendix 1: Monitoring return tables

<table>
<tr><th>Table</th><th>Commentary</th></tr>
<tr><td></td><td>Planning assumptions to be finalised of £17.0m relates to an inadequate level of assurance around the delivery of a further £17.0m of savings schemes within the current financial year as at Month 2.</td></tr>
<tr><td>Table A1: Underlying Position</td><td>Table A1 has been completed based on the Financial Plan submission Tables for 2022/23, adjusted as follows:

<table>
<tr><th>Item</th><th>£'m</th></tr>
<tr><td>MDS Forecast FYE outturn (opening pressure less all savings)</td><td>(34.0)</td></tr>
<tr><td>FYE "Red" Pipeline included in MDS not included in Table A as not "Finalised"/non-recurrent schemes</td><td>(29.0)</td></tr>
<tr><td>Correction to Green/Amber schemes FYE only</td><td>0.2</td></tr>
<tr><td>Assumption correction from non-recurrent to recurrent re WG funding in respect of Employer's National Insurance (Exceptional) £3.0m, Real Living Wage (Exceptional) £3.1m and Urgent and Emergency Care £2.8m</td><td>8.9</td></tr>
<tr><td>Table A Opening IMTP</td><td>(53.9)</td></tr>
</table>

The net improvement in the underlying deficit from 2021/22 of £68.9m to the current assessment for 2022/23 of £53.9m is due to the investment of the Planned and Unscheduled Care Sustainability allocation recurrently against new Recovery (primarily demountable theatre capacity and Ophthalmology activity) and Sustainability schemes (Integrated Localities and Urgent and Emergency Care), investment in statutory changes in Nurse Staffing acuity levels and the levelling up of resourcing requirements within Unscheduled Care, predominately recognising our variable pay run rates and Emergency Department rostering. Following discussions with WG and FDU colleagues we understand that we will need to demonstrate the linkages of investments to elective activity increases; further work is on-going to provide sufficient evidence and assurance.</td></tr>
<tr><td>Table A2: Risks and Opportunities</td><td>Risks

The Amber savings schemes are assumed to have a delivery risk of 20% across all Amber schemes at Month 2 given that the majority are expected to deliver in the latter part of the year and that a number will depend on the success rate of recruitment plans. We are also managing a further risk to the updated forecast in relation to the operational pressures experienced in Months 1 and 2; as a minimum there is a need to recover the £1.5m operational variation during the remainder of the year, and there is the potential for a continuation of a number of these pressures without full mitigation.

As there has been no confirmation of the availability of WG COVID-19 Transitional funding or Exceptional Costs funding, there is a risk to the financial position should that funding not be available to the Health Board.</td></tr>
</table>

Appendix 1: Monitoring return tables

Table	Commentary
	Opportunities There are no quantifiable opportunities to report in the Month 2 submission, however the Target Operating Model is listed as it is hoped that this work will identifiy opportunities.
Table B: Monthly position	The forecast has been calculated using Directorate projections of both the “non-COVID-19” and COVID-19 profiled positions as a basis. Finance Business Partners forecast against income and expenditure categories aligned to the subjective hierarchy; this has then been mapped into SCNE categories for the purposes of Table B. All Reserves have been allocated to Directorates to manage as part of the financial planning cycle. Section B has been completed based on the above consolidated forecasts. The correlation between this and the Directorate analysis of the underlying deficit in Table A1 will be reviewed once the revised Plan has been submitted after Q1, when further clarity is expected regarding the drivers of the underlying position. The Health Board’s in-month result was £0.8m higher compared to the Month 1 forecast. A high level analysis of key movements is summarised below. Please note that the narrative relates to the Non-COVID movements only. Pay commentary is included within section B2 and COVID-19 commentary is included within the narrative for Section B3. • **Revenue Resouce Limit £1.2m:** Re-phasing of the RRL. • **Welsh Government income (Non RRL) £(0.6)m:** YTD correction of a mis-classification within the Month 1 reported position. • **Primary Care contractor £0.6m:** Recognition of enhanced service payments earlier than previous forecast. • **Secondary Care Drugs £0.4m:** The primary drivers were increased gastroenterology activity and an increase in use of thrombolytics drugs due to additional patient risk assessments following a change in clinical guidelines, neither of which were included within the forecast. The Health Board’s EoY forecast is unchanged compared to the Month 1 forecast, however there were deviations between expenditure categories. Please note that the narrative relates to the Non-COVID movements only. Pay commentary is included within section B2 and COVID-19 commentary is included within the narrative for Section B3. The key drivers are summarised below: • **Welsh Government income (Non RRL) £3.3m:** Correction of a mis-classification within the Month 1 reported position which had been factored into the EoY forecast in error. • **Other Income (£1.8m):** Linked to the above correction of the mis-classification error.

Appendix 1: Monitoring return tables

<table>
<tr><th>Table</th><th>Commentary</th></tr>
<tr><td></td><td>

Provider Services – Non-Pay £(1.7)m: A review of Digital SLAs and recognition of British Gas rebates in excess of expectations (relating to 3 financial years);
Healthcare Services Provided by Other NHS Bodies £(0.9)m: Revised contractual assumptions following an in-month review.
Continuing Care and FNC £(0.5)m: The mix of packages of care has led to an improvement in the forecast.

</td></tr>
<tr><td>Table B2: Pay and agency</td><td>
See key subjective section above.

<u>Section A</u>

<u>Movement against in-month Pay forecast</u>
The Health Board’s in-month result was £0.2m higher than the Month 1 forecast.

<u>Movement against EoY Pay forecast</u>

<table>
<tr><th>Category</th><th>Movement to forecast</th><th>COVID-19</th><th>Non COVID</th></tr>
<tr><td>Administrative, Clerical & Board</td><td>278</td><td>368</td><td>(90)</td></tr>
<tr><td>Medical & Dental</td><td>212</td><td>(292)</td><td>504</td></tr>
<tr><td>Nursing & Midwifery Registered</td><td>(219)</td><td>616</td><td>(835)</td></tr>
<tr><td>Prof Scientific & Technical</td><td>20</td><td>(24)</td><td>44</td></tr>
<tr><td>Additional Clinical Services</td><td>64</td><td>497</td><td>(433)</td></tr>
<tr><td>Allied Health Professionals</td><td>116</td><td>48</td><td>68</td></tr>
<tr><td>Healthcare Scientists</td><td>(48)</td><td>(5)</td><td>(43)</td></tr>
<tr><td>Estates & Ancillary</td><td>(106)</td><td>(236)</td><td>130</td></tr>
<tr><td>Students</td><td>(30)</td><td>0</td><td>(30)</td></tr>
<tr><td>Total movement</td><td>286</td><td>972</td><td>(686)</td></tr>
</table>

The key driver of deviation between COVID-19 and Non-COVID-19 relates to the correction of the treatment of the dedicated COVID-19 WGH ward in Month 2; the other deviations within Non-COVID-19 were immaterial. Please see Section B3 for COVID-19 narrative.
</td></tr>
</table>

Appendix 1: Monitoring return tables

Table	Commentary
Table B3: COVID-19	**<u>Section A</u>** The Reporting and Forecasting Principles Paper developed internally in 2020/21, based on the WG guidance, has been applied consistently to identify and quantify the additionality of costs incurred in response to the COVID-19 pandemic. This Paper outlines the process henceforth in terms of the decision-making framework for Use of Resources Group and the flow of decisions/information from that forum to inform financial forecasting. Exit plans for all COVID-19 transitional schemes are being reviewed by the operational teams and have already indicated a reduction to the original plan; from £27.8m to £16.4m in the latest (Month 2) forecast, a reduction of £11.4m, which has significantly reduced the risk we presented previously. The key operational drivers of the "Other" classification are as follows: • Housekeeping activities (in addition to Enhanced Cleaning Standards) for additional waste, laundry, front of house duties, cleaning and maintenance (Porters, Domestics, Maintenance staff); • Designated COVID-19 Acute bed capacity for Red pathways, increased acuity in Critical Care and ward remodels (BGH Y Banwy Annex 12 beds (3 RN, 6 HCSW), GGH Padarn ward 16 beds, PPH ward remodel and Puffin ward WGH); • Pathway duplication, leading to additional staffing requirements (variable pay and fixed term resource for Red pathways on Emergency and Women & Children streaming, General Surgery Medics supporting pathways in PPH); • Community bed capacity for step down facilities (Amman Valley, Tregaron and Llys y Bryn); • PPE (programme expenditure); • Primary Care Prescribing (significant price increase in April 2020, All-Wales approach deemed due to COVID-19); • Drugs: acute changes to treatment regimes (Cancer patients switched from intravenous to sub cutaneous, PPH switched from hospital to home setting); • Long COVID-19 Service; • Investigation and learning from Nosocomial Cases; • Additional WAST vehicle to support discharge; • RSV Paediatric Service. Loss of Dental (GDS) income has been excluded following the confirmation of a non-recurrent anticipated allocation in respect of a reduction to the dental patient charge revenue target for 2022/23 so that they better match likely charge income in 2022-23. The method of calculation for this will be reviewed with the assistance of FDU colleagues as we understand that other organisations are reporting loss of dental income despite the allocation and will ensure that we are applying a consistent methodology across Wales from the Month 3 submission onwards. The actual Month 2 costs were £0.5m higher than forecast in Month 1, primaily due to the following reasons: • **Tracing – Joint Financing £0.1m:** Higher than anticipated Local Authority expenditure levels;

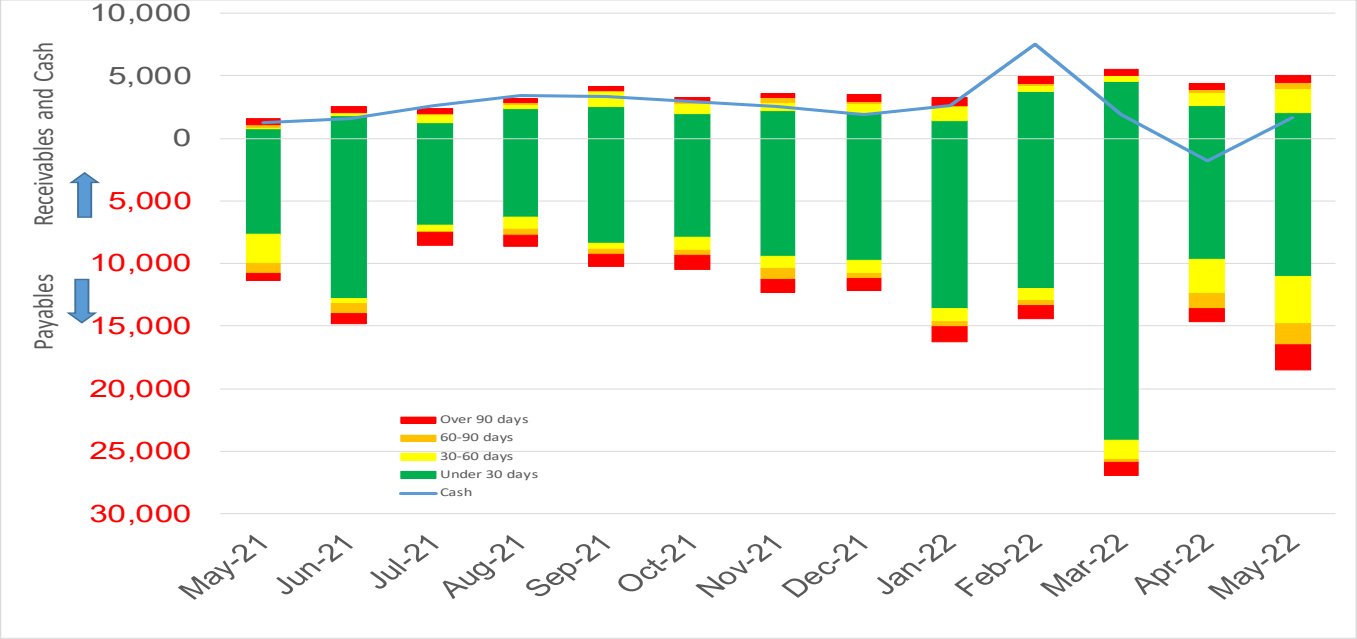
Appendix 1: Monitoring return tables

Table	Commentary
	• **Mass vaccinations – Primary Care Contractor £0.1m:** Claims received in Month 2 in respect of activity delivered in 2021/22 from GMS contractors in line with enhanced services claim window; • **Other – Provider Non Pay - PPE £0.1m:** Higher than anticipated use of PPE during the month; • **Other – Healthcare Services Provided by Other NHS Bodies £0.2m:** Correction of an omission in Month 1 (therefore 2 months of charges in Month 2) in respect of an additional WAST vehicle in support of discharge. The increase of £1.2m in the EoY forecast from Month 1 to 2 primarily relates to an additional COVID-19 dedicated ward in WGH (£1.1m) which was not captured in Month 1 COVID-19 reporting. **Section B** The Planned funding on line is based on forecasts as at Month 1; the £1.2m deviation to Plan in Month 2 is primarily due to the addition of a COVID-19 dedicated ward in WGH. **Annual Leave Provision** The b/f provision from 2021/22 was £12,781,765 and the 'sell back' payment processed in the June 2022 payroll run is £815,143, leaving a current provision of £11,966,622. We understand that payroll have received a number of amendments to applications to carry over or sell leave from the 2021/22 year despite being after the agreed deadline and errors have been identified in some submissions which has meant that not all submissions could be processed and have been returned to line managers for clarification. It is expected that the majority of errors will be resolved ahead of July's payruns, however there is a risk that some may fall into the August payrun. Therefore, the above provision will be amended for the revised 'sell back' value with the latest information from payroll.
Table C3: Savings Tracker	Since submission of the MDS and financial plan further Green/Amber savings schemes have been ideintified, however this has largely been on a non-recurrent basis. A number of schemes have been split across 2 lines with the earlier delivery considered to be Green and the forecast delivery later in the year considered to be Amber, with a 'date expected to go Green' of 1st July 2022; this is linked to the development of the Target Operating Model in aligning priorities around this approach and the areas of opportunity identified. It is the Board's aspiration to deliver this by the end of the first quarter of this financial year to address the challenges which will allow us to get back on track with our financial roadmap and provide further assurance around either the conversion of Amber schemes to Green or the delivery of alternative opportunities operationally. A key factor in worsening the current financial outturn projection is the risk surrounding delivery assurance over the opportunities that have been incorporated into the plan. Having the clarity of the opportunities has enabled the team to buy into the areas that need to be influenced and changed, but we are yet to agree and have sight of detailed plans that illustrate a clear route to

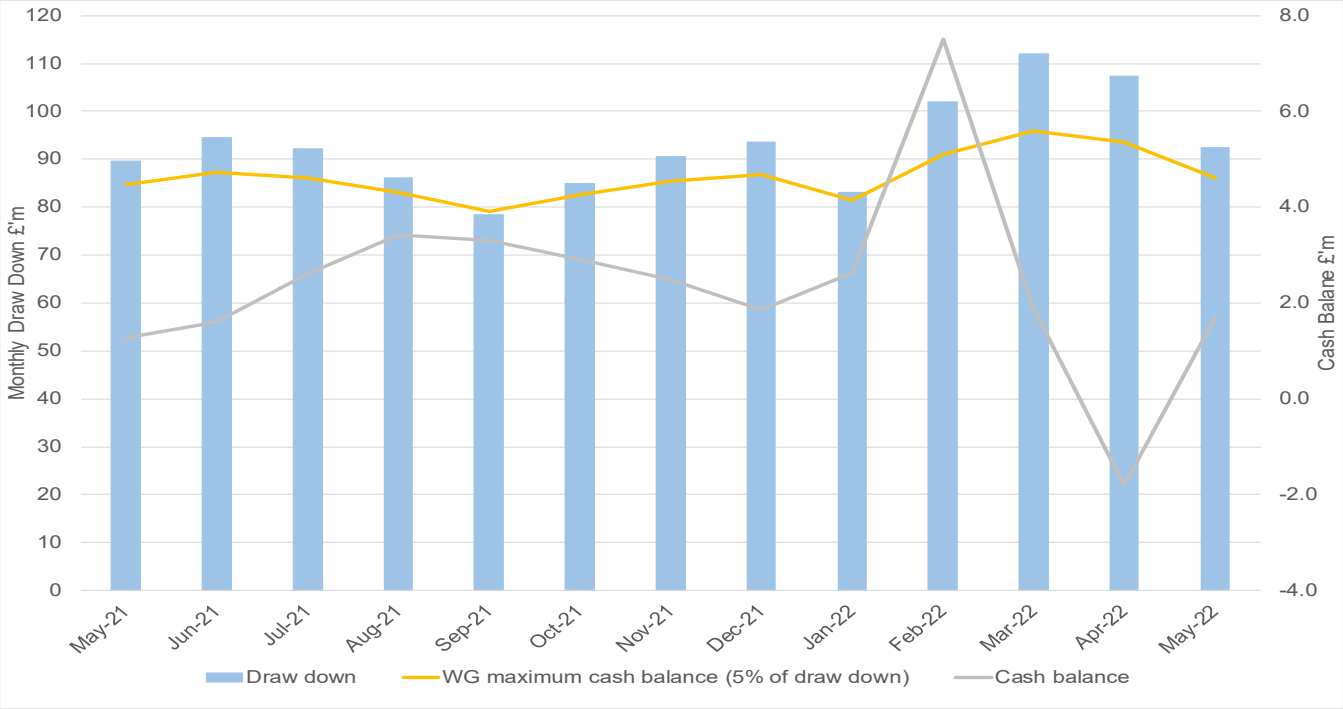
Appendix 1: Monitoring return tables

Table	Commentary
	delivery through our planning framework. This is our key priority and linked to the Target Operating Model that will shape our revised Financial Plan submission. Whilst discussions have been extremely positive in aligning priorities around this approach and the areas of opportunity, we have come to recognise that the impact of delivery for the 2022/23 financial year is only going to be very modest, given the complexities involved within the fragility of the system pressures.
Table D: Welsh NHS Assumptions	The submission will be revised in future months once all LTA agreements are agreed and signed.
Table E: Resource limits	The Health Board's planning assumptions are that it will receive resource allocation income of £1,020.105m from Welsh Government in the 2022/23 financial year. This comprises of notified allocation of £954.882m and allocations pending of £65.223m. Pending allocations in relation to specific programme COVID-19 costs (Testing, Tracing, COVID-19 mass vaccination programme, and PPE) are considered to be confirmed on a match-funded basis. It is currently assumed, following initial guidance from WG during the financial planning cycle, that match-funding will also be available for the transitional costs of COVID-19, which also includes Enhanced Cleaning Standards. Specific funding confirmation letters have been received for fixed sums in respect of the Long COVID-19 Service and Nosocomial COVID-19, however we are only anticipating the amount of funding currently forecast to be needed to match costs. All COVID-19 funding values are based on the Month 2 Directorate forecasts. The assumed transitional funding has been classified by theme based on the additional 'Other COVID-19' template submitted as part of the supplementary MMR templates.
Table F: Statement of Financial Position	This table is not required in Month 2.

Appendix 1: Monitoring return tables

Table	Commentary
Table G: Cashflow	 • Balances owed to the Health Board from income collected from sources other than Welsh Government are £5m. • With regards to the Health Board's Aged Payables position, at the end of May 2022 £18.5m was owed to suppliers, of which £11.1m are less than 30 days old.

Appendix 1: Monitoring return tables

Table	Commentary
	 • The closing balance is £1.7m. • The Health Board has an approved cash limit of £983.8m split between revenue £954.9m and capital £28.9m. • Cumulative cash drawn down to Month 2 is £199.6m. Emergency cash of £9m was received in the month, this was mainly due to higher than anticipated creditor payments. • The bank balance in month 1 was overdrawn to the value of £1.8m. This was due to a request for emergency cash of £5m not processed by WG. WG have acknowledged that it was an oversight on their part and have confirmed that there is no penalty for going overdrawn. • The full year deficit reflects the forecast outturn of the financial position.
Table H: PSPP	No update required for Month 2.
Table I: Capital RLM	As identified in WG dashboard additional discretionary capital contribution is required for the Womens & Childrens scheme. Provision has been made for the deposit on purchase of land for the Cross Hands Primary Care Scheme.

Appendix 1: Monitoring return tables

Table	Commentary
Table J: Capital In Year Schemes	It is not anticipated at this stage that there will be any slippages in 2022/23 capital allocations, therefore all schemes have been assigned a low risk rating.
Table K: Capital disposals	No disposals are currently expected other than equipment disposals which will be reported when they occur.
Table M: Aged debtors	As of the 31st of May there are no invoices outstanding over 11 weeks
Table N: GMS	This table is not required in Month 2.
Table O: Dental	This table is not required in Month 2.

Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 1 2022/23	Health Board Response
I am also concerned that the Month 1 deficit position is c. £0.950m higher than expected and that a corresponding risk of £6.000m is being reported. You will be acutely aware of the need to rapidly cease and reverse this run rate and recover the overspend; I note that the recovery of the Month 1 pressure is phased over the remaining 11 months. Please ensure a comprehensive update is provided at Month 2 describing the urgent actions being taken. **(Action Point 1.1)**	The Month 2 position is also of concern, and unidentified savings have been assumed to mitigate the YTD position. This poses an increased risk to the EoY forecast, which has been reflected in Table A2. A full review will be undertaken ahead of the Month 3 submission.
Having reviewed the WG funding line it would appear that your Plan is assigning c. £7.700m of the now recurrent Recovery Funding, to the improvement of your b/f underlying position. As discussed in the 'Deep Dive' session, further clarity was provided by Steve Elliot on the expectation usage of this funding, and you were advised to urgently discuss this further with performance colleagues. I will look to your Month 2 submission for a further update. **(Action Point 1.2)**	See Section A1.
I refer to the 21/22 'In Year Expenditure Cost Reduction Due To Covid-19' totalling £4.617m and whilst I acknowledge that the WHSSC and Dental items would not be available this year, please could you clarify the status of the balance of c £2.6m predominately described as non pay releases. I.E., are these now being incurred in the original pre-covid areas or has an element been reflected in the 22/23 saving plans. **(Action Point 1.3)**	The £1.5m of reduced non-pay costs from reduced elective activity and other cost reductions were largely delivered in the first 4/5 months of 2021/22, with activity levels increasing as the year progressed and continuing into this financial year.
Although you will receive feedback from the FDU, I note that movement in annual forecast energy costs is £7.192m (£15.400m less £8.208m); however the incremental reported amount and anticipated funding value is lower at £6.919m. Please review and clarify your latest funding assumption. The FDU are to confirm shortly a consistent methodology for the basis of the 'incremental charge', to use going forward. At Month 2, please confirm the basis of the 21/22 baseline (e.g. final based on Jan or March plus 2%), the basis of the latest forecast (B Gas & or Local) and reflect the correct value in the 'incremental' cell. If increased costs are being fully or partly managed internally, please also ensure this is highlighted and explained within your narrative. **(Action Point 1.4)**	The Month 1 total energy forecast included 'normal' inflation in addition to the exceptional price increases (which was built into our financial plan and funded through our core allocation uplifts). We have adopted the methodology provided by FDU for the Month 2 submission, which should resolve this issue.
Whilst I acknowledge the separate anticipated income item for the 21/22 Bands 1 & 2 uplift (which will be issued in due course); I note that you are anticipating 'RLW Health' funding totalling £0.842m via Table E for 22/23. As you are aware, this element will be determined via the pay negotiation process; therefore, please do not use the Pay line on the FDU template and remove any associated 22/23 funding assumptions from Table E, until this is concluded. **(Action Point 1.5)**	The income assumption for 'RLW Health' has been removed in the Month 2 submission.
Although you will also receive feedback from the FDU on the costs reported in the 'Other Covid-19' Template, I note that the forecast "Prescribing costs directly related to Covid	We have discussed the treatment of costs included within the Prescribing theme with FDU colleagues

Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 1 2022/23	Health Board Response
symptoms" of £6.742m represents the highest value in Wales (and in most cases, is significantly higher than other HBs). The supporting narrative indicates that you are assigning the majority (if not all) of primary care prescribing price increases since April 20 to Covid-19. Please work with the FDU to ensure your costs for this area align to the criteria, before the Month 2 submission. **(Action Point 1.6)**	and are undertaking an internal review of the Primary Care Prescribing element (£4.4m) ahead of the Month 3 submission.
The costs of the Extended Flu Programme (for all applicable age groups) should be included in your Table B3 in 2022/23 and you can anticipate Covid funding (the allocations will be confirmed in due course and therefore this is not anticipated at risk). During this year, should any funding for policy areas be confirmed as recurrent from 23/24, please continue to record them as non-recurrent this year; when issued recurrently, they become Operational in 23/24. Please reflect the Extended Flu Programme in our Month 2 submission. **(Action Point 1.7)**	Finance leads are aware that costs should be included in the COVID-19 forecast, and have been engaging with service leads to assess the financial impact, however conclusions have not been reached in time for inclusion in the Month 2 submission; this will be corrected in Month 3.
The identified plan of c. £12.400m is currently projected to deliver a relatively minor FYE recurring savings value of £0.467m. This is of significant concern and highlights the non-recurring transactional nature of the plans rather than recuring transformational. Your 'Target Operating Model' is referenced in the supporting narrative as likely to have a 'very modest' impact this year. I also note that c 45% of the identified savings are currently classified Amber and you are reminded of the 3-month timeframe to progress these to a Green status, which provides assurance of your forecast outturn. I look forward to receiving a further update on your savings plans next month and please review the 'Go Green' dates recorded in the Tracker, as currently these are reported as '2023'. **(Action Point 1.8)**	A full update will be provided in the Month 3 submission. The 'Go Green' dates within Table C3 have been updated.
I refer again to the Month 1 operational pressure (your AO letter confirms this mainly relates to unscheduled care pressures) of £0.946m. This is currently being reported on line 21 which is meant for RRL/Other Income phasing issues. It would appear that the appropriate line to record this line 26, where you can reflect an appropriate description. Please consider this for Month 2. **(Action Point 1.9)**	Table A has been updated to reflect this.
As you are forecasting that the b/f underlying position will improve by £14.989m as a result of recurring funding, please ensure the corresponding positive values are reported in the 'Recurring Allocations / income' column of Table A1. It is acknowledged that the value quoted here, may change depending on the outcome of the usage issue of your Recovery Funding. **(Action Point 1.10)**	Table A1 has been amended to reflect this for the Month 2 submission.
All organisations are being requested to provide the following information on the Annual Leave Accrual within the Month 2 narrative **(Action Point 1.11)**: 1) b/f Opening Annual Leave Accrual value 2) remaining Annual Leave Accrual balance after 'Sell Back'	See section B3. We will provide a breakdown of the payment by staff group in the Month 3 submission within section B2.

Appendix 2: Monitoring return reply letter

<table>
<tr><th>Reply Letter Action – Month 1 2022/23</th><th>Health Board Response</th></tr>
<tr><td>Please treat the ‘Investigation and learning from Nosocomial Cases’ anticipated funding as a Covid-19 allocation in your next return, with the corresponding spend also to be included within Section A6 ‘Other’ of Table B3. (Action Point 1.12)</td><td>This has been included in theme D5 within Table E.</td></tr>
<tr><td>In addition, please also reflect your ‘22/23 loss of dental income’ funding item as a Covid-19 allocation, with the corresponding spend being reported on Line 158 (Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income) of Table B3. (Action Point 1.13)</td><td>Please see Section B3.</td></tr>
<tr><td>I acknowledge that you have already assisted us via the way you have set out the Covid ‘other’ funding in Table E. For completeness, the details below reflect the request being made of other HBs which I would be grateful if you could also follow. In order to better align non-programme Covid-19 funding assumptions against the ‘Other’ analysis reported within the FDU template; all organisations are being requested to split their income assumptions across the below categories within the Covid-19 section of Table E/Table E1. The lines below will be linked to consolidation tables in our internal systems; therefore, please do not use these lines for any other income items. To reduce error, we suggest you add the narrative descriptions below in your Table E/E1 at M2 and if there is no corresponding funding request, then simply leave the value cell blank. (Action Point 1.14)
<table>
<tr><th>FDU 'Other' Covid-19 Expenditure Categories (all to be added to Table E):</th><th>Table E - Covid-19 Section Line ref:</th></tr>
<tr><td>A2. Increased bed capacity specifically related to C-19</td><td>69</td></tr>
<tr><td>A3. Other Capacity & facilities costs (exclude contract cleaning)</td><td>70</td></tr>
<tr><td>B1. Prescribing charges directly related to COVID symptoms</td><td>71</td></tr>
<tr><td>C1. Increased workforce costs as a direct result of the COVID response and IP&C guidance</td><td>72</td></tr>
<tr><td>D1. Discharge Support</td><td>73</td></tr>
<tr><td>D4. Support for National Programmes through Shared Service</td><td>74</td></tr>
<tr><td>D5. Other Services that support the ongoing COVID response</td><td>75</td></tr>
<tr><td>E1. Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income</td><td>76</td></tr>
</table></td><td>This has been completed in Table E.</td></tr>
<tr><td>Please ensure that funding associated with forecast cleaning standards expenditure reported in Table B3, is reported within the designated line (67) of Table E, as this impact when we consolidate the All-Wales data. (Action Point 1.15)</td><td>This has been completed in Table E.</td></tr>
</table>

Hywel Dda ULHB **Period :** **May 22**

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	£'000	£'000	£'000
	Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-68,888	0	-68,888	-68,888
2	Planned New Expenditure (Non Covid-19) (Negative Value)	-50,122	-10,660	-39,462	-39,462
3	Planned Expenditure For Covid-19 (Negative Value)	-31,385	-31,385	0	0
4	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	64,644	10,660	53,984	53,984
5	Planned Welsh Government Funding for Covid-19 (Positive Value)	31,385	31,385	0	0
6	Planned Provider Income (Positive Value)	0	0	0	0
7	RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8	Planned (Finalised) Savings Plan	12,366	12,061	305	467
9	Planned (Finalised) Net Income Generation	0	0	0	0
10	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0
12		0	0	0	0
13	Planning Assumptions still to be finalised at Month 1	17,000	17,000	0	0
14	**Opening IMTP / Annual Operating Plan**	**-25,000**	**29,061**	**-54,061**	**-53,899**
15	Reversal of Planning Assumptions still to be finalised at Month 1	-17,000	-17,000	0	0
16	Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	0
17	Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
18	Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
19	Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
20	Additional In Year Identified Savings - Forecast	0	0	0	0
21	Variance to Planned RRL & Other Income	-1	-1	0	0
22	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	1,236	1,236	0	0
23	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0
24	Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Postive Value - reduction)	-1,236	-1,236	0	0
25	In Year Accountancy Gains (Positive Value)	0	0	0	0
26	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0		
27	Unscheduled Care and Facilities and Radiology operational pressures	-1,714	-1,714		
28	Unidentified savings to mitigate operational pressures	1,714	1,714		
29		0	0	0	0
30					
31		0	0		
32		0	0		
33		0	0		
34		0	0		
35		0	0		
36		0	0		
37		0	0		
38		0	0		
39		0	0		
40	**Forecast Outturn (- Deficit / + Surplus)**	**-42,000**	**12,061**	**-54,061**	**-53,899**
41	**Covid-19 - Forecast Outturn (- Deficit / + Surplus)**	**0**			
42	**Operational - Forecast Outturn (- Deficit / + Surplus)**	**-42,000**			

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-5,741	-11,481	-68,888
2	-4,083	-4,083	-4,083	-4,141	-4,141	-4,141	-4,242	-4,242	-4,242	-4,242	-4,242	-4,242	-8,166	-50,122
3	-2,906	-2,856	-2,736	-2,500	-2,534	-2,545	-2,512	-2,543	-2,563	-2,555	-2,541	-2,594	-5,762	-31,385
4	5,387	5,387	5,387	5,387	5,387	5,387	5,387	5,387	5,387	5,387	5,387	5,387	10,774	64,644
5	2,906	2,856	2,736	2,500	2,534	2,545	2,512	2,543	2,563	2,555	2,541	2,594	5,762	31,385
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	-77	68	-715	-81	252	247	-224	92	306	-134	192	73	-9	0
8	1,013	869	1,652	1,075	743	746	1,319	1,004	789	1,229	903	1,022	1,882	12,366
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	2,833	17,000
14	**-2,083**	**-2,083**	**-2,083**	**-2,083**	**-2,083**	**-2,083**	**-2,083**	**-2,083**	**-2,083**	**-2,083**	**-2,083**	**-2,083**	**-4,167**	**-25,000**
15	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-2,833	-17,000
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	100	171	-161	-251	452	120	-116	228	-109	-436	0	-1
22	0	456	-31	99	82	158	92	89	90	64	67	70	456	1,236
23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	-456	31	-99	-82	-158	-92	-89	-90	-64	-67	-70	-456	-1,236
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26													0	0
27	-946	-768											-1,714	-1,714
28							286	286	286	286	286	286	0	1,714
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30													-84	-142
31													0	0
32													0	0
33													0	0
34													0	0
35													0	0
36													0	0
37													0	0
38													0	0
39													0	0
40	**-4,446**	**-4,268**	**-3,400**	**-3,329**	**-3,661**	**-3,751**	**-2,761**	**-3,094**	**-3,331**	**-2,986**	**-3,324**	**-3,650**	**-8,714**	**-42,000**
41	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
42	**-4,446**	**-4,268**	**-3,400**	**-3,329**	**-3,661**	**-3,751**	**-2,761**	**-3,094**	**-3,331**	**-2,986**	**-3,324**	**-3,650**	**-8,714**	**-42,000**

Table A1 - Underlying Position

	Section A - By Spend Area	IMTP Underlying Position b/f £'000	Full Year Effect of Actions: Recurring Savings (+ve) £'000	Full Year Effect of Actions: Recurring Allocations / Income (+ve) £'000	Subtotal £'000	Year Effect of Unmitigated Pressures (-ve) £'000	IMTP Underlying Position c/f £'000
1	Pay - Administrative, Clerical & Board Members	(964)			(964)		(964)
2	Pay - Medical & Dental	(10,496)		6,330	(4,166)		(4,166)
3	Pay - Nursing & Midwifery Registered	(5,302)		1,841	(3,461)		(3,461)
4	Pay - Prof Scientific & Technical	(1,414)		520	(914)		(914)
5	Pay - Additional Clinical Services	(3,918)		3,918	0		0
6	Pay - Allied Health Professionals	1,874			1,874		1,874
7	Pay - Healthcare Scientists	99			99		99
8	Pay - Estates & Ancillary	25			25		25
9	Pay - Students	0			0		0
10	Non Pay - Supplies and services - clinical	(12,746)		2,400	(10,346)		(10,346)
11	Non Pay - Supplies and services - general	(1,419)			(1,419)		(1,419)
12	Non Pay - Consultancy Services	(632)			(632)		(632)
13	Non Pay - Establishment	(965)			(965)		(965)
14	Non Pay - Transport	(129)			(129)		(129)
15	Non Pay - Premises	(4,019)			(4,019)		(4,019)
16	Non Pay - External Contractors	(1,889)			(1,889)		(1,889)
17	Health Care Provided by other Orgs – Welsh LHBs	(4,187)			(4,187)		(4,187)
18	Health Care Provided by other Orgs – Welsh Trusts	(1,730)			(1,730)		(1,730)
19	Health Care Provided by other Orgs – WHSSC	(12,258)			(12,258)		(12,258)
20	Health Care Provided by other Orgs – English	0			0	0	0
21	Health Care Provided by other Orgs – Private / Other	(8,829)			(8,829)		(8,829)
22	**Total**	**(68,888)**	**0**	**14,989**	**(53,899)**	**0**	**(53,899)**

	Section B - By Directorate	IMTP Underlying Position b/f £'000	Full Year Effect of Actions: Recurring Savings (+ve) £'000	Full Year Effect of Actions: Recurring Allocations / Income (+ve) £'000	Subtotal £'000	Year Effect of Unmitigated Pressures (-ve) £'000	IMTP Underlying Position c/f £'000
1	Primary Care	(3,165)			(3,165)		(3,165)
2	Mental Health	1,910			1,910		1,910
3	Continuing HealthCare	(1,784)			(1,784)		(1,784)
4	Commissioned Services	(11,817)			(11,817)		(11,817)
5	Scheduled Care	(11,869)		7,900	(3,969)		(3,969)
6	Unscheduled Care	(24,969)		7,089	(17,880)		(17,880)
7	Children & Women's	(5,365)			(5,365)		(5,365)
8	Community Services	737			737		737
9	Specialised Services	(8,167)			(8,167)		(8,167)
10	Executive / Corporate Areas	(3,176)			(3,176)		(3,176)
11	Support Services (inc. Estates & Facilities)	(1,223)			(1,223)		(1,223)
12	**Total**	**(68,888)**	**0**	**14,989**	**(53,899)**	**0**	**(53,899)**

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	**Total Opportunities to achieve IMTP/AOP**	**0**	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker	(1,120)	Medium
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	WHSSC Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12	Operational variation trend risk	(10,000)	Medium
13	COVID-19 transitional funding not yet confirmed	(16,424)	Low
14	Exceptional items funding not yet confirmed	(11,969)	Low
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	**Total Risks**	(39,513)	
	Further Opportunities (positive values)		
27	Target Operating Model		
28			
29			
30			
31			
32			
33			
34	**Total Further Opportunities**	**0**	
35	**Current Reported Forecast Outturn**	(42,000)	
36	**IMTP / AOP Outturn Scenario**	(42,000)	
37	**Worst Case Outturn Scenario**	(81,513)	
38	**Best Case Outturn Scenario**	(42,000)	

Table B - Monthly Positions

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income

			1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Revenue Resource Limit	Actual/F'cast	83,768	84,841	83,395	84,129	84,084	84,725	86,222	85,866	85,431	86,645	84,342	86,656	168,609	1,020,105
2	Capital Donation / Government Grant Income (Health Board only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	2,476	2,623	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	5,099	33,094
4	WHSSC Income	Actual/F'cast	202	226	214	214	214	214	214	214	214	214	214	214	428	2,568
5	Welsh Government Income (Non RRL)	Actual/F'cast	403	(147)	128	128	128	128	128	128	128	128	128	128	256	1,536
6	Other Income	Actual/F'cast	2,192	1,924	2,372	2,397	2,404	2,641	2,406	2,411	2,416	2,421	2,426	2,431	4,116	28,438
7	**Income Total**		**89,041**	**89,467**	**88,908**	**89,668**	**89,630**	**90,507**	**91,769**	**91,418**	**90,988**	**92,207**	**89,909**	**92,229**	**178,508**	**1,085,741**
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast	10,710	10,285	10,044	9,334	9,394	9,879	9,917	9,727	10,198	10,041	9,859	10,411	20,995	119,799
9	Primary Care - Drugs & Appliances	Actual/F'cast	6,936	6,744	6,947	6,376	6,657	6,885	7,025	6,820	6,633	6,135	5,852	6,804	13,680	79,208
10	Provided Services - Pay	Actual/F'cast	42,671	42,155	42,142	42,785	42,792	42,873	42,826	42,912	42,965	43,108	42,921	43,187	84,826	513,337
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	8,474	8,532	8,328	8,419	8,394	8,604	8,697	8,873	9,106	9,380	9,026	9,229	17,006	105,062
12	Secondary Care - Drugs	Actual/F'cast	3,976	4,604	3,862	4,461	4,425	4,497	4,443	4,665	4,334	4,377	4,284	4,624	8,580	52,571
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	14,138	14,233	14,268	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,219	28,371	170,567
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Continuing Care and Funded Nursing Care	Actual/F'cast	4,182	4,327	4,717	4,826	4,826	4,717	4,826	4,717	4,826	4,826	4,500	4,826	8,509	56,117
16	Other Private & Voluntary Sector	Actual/F'cast	70	543	230	230	230	230	230	230	230	230	230	230	613	2,915
17	Joint Financing and Other	Actual/F'cast	106	95	114	114	114	114	114	114	114	114	114	114	201	1,342
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	129	127	143	143	143	143	143	143	143	143	143	143	256	1,685
19	Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total Interest Receivable - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Total Interest Payable - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	DEL Depreciation/Accelerated Depreciation/Impairments	Actual/F'cast	2,033	2,028	2,030	2,041	2,041	2,041	2,036	2,036	1,497	2,588	2,029	2,032	4,061	24,411
23	AME Donated Depreciation/Impairments	Actual/F'cast	62	62	62	61	61	61	60	60	61	59	59	60	124	728
24	Uncommitted Reserves & Contingencies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Profit/Loss Disposal of Assets	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	**Cost - Total**	Actual/F'cast	**93,487**	**93,735**	**92,308**	**92,997**	**93,291**	**94,258**	**94,530**	**94,513**	**94,319**	**95,193**	**93,233**	**95,878**	**187,222**	**1,127,741**
27	**Net surplus/ (deficit)**	Actual/F'cast	**(4,446)**	**(4,268)**	**(3,400)**	**(3,329)**	**(3,661)**	**(3,751)**	**(2,761)**	**(3,094)**	**(3,331)**	**(2,986)**	**(3,324)**	**(3,650)**	**(8,714)**	**(42,000)**

B. Cost Total by Directorate

			1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
28	Primary Care	Actual/F'cast	10,055	9,733	9,764	9,053	9,114	9,599	9,636	9,447	9,917	9,760	9,549	10,131	19,787	115,758
29	Mental Health	Actual/F'cast	5,039	5,162	5,054	5,061	5,061	5,061	5,521	5,521	5,521	5,521	5,521	5,521	10,202	63,564
30	Continuing HealthCare	Actual/F'cast	4,182	4,327	4,597	4,706	4,706	4,597	4,706	4,597	4,706	4,706	4,380	4,706	8,509	54,917
31	Commissioned Services	Actual/F'cast	13,323	13,417	13,424	13,424	13,424	13,424	13,424	13,424	13,424	13,424	13,424	13,424	26,740	160,984
32	Scheduled Care	Actual/F'cast	9,405	9,988	9,740	10,057	10,060	10,379	10,324	10,328	10,371	10,374	10,378	10,372	19,371	121,754
33	Unscheduled Care	Actual/F'cast	12,353	12,711	11,671	12,738	12,736	12,858	12,383	12,580	12,428	12,454	12,530	12,647	25,064	150,091
34	Children & Women's	Actual/F'cast	3,477	3,864	3,585	3,582	3,580	3,585	3,604	3,620	3,584	3,599	3,595	3,570	7,341	43,244
35	Community Services	Actual/F'cast	5,994	6,188	6,440	6,637	6,591	6,656	6,627	6,625	6,625	6,572	6,578	6,577	12,162	78,290
36	Specialised Services	Actual/F'cast	14,980	14,977	14,522	14,573	14,935	15,163	15,278	15,148	14,811	14,389	14,022	15,205	29,958	178,002
37	Executive / Corporate Areas	Actual/F'cast	7,724	6,944	7,025	7,123	7,034	6,835	6,330	6,524	6,523	6,702	6,654	6,978	14,668	82,385
38	Support Services (inc. Estates & Facilities)	Actual/F'cast	4,860	4,375	4,194	3,940	3,947	3,998	4,612	4,602	4,851	5,064	4,515	4,657	9,235	53,615
39	Reserves	Actual/F'cast	0	0											0	0
40	**Cost - Total (Excluding DEL & AME Non-Cash Charges)**	Actual/F'cast	**91,392**	**91,646**	**90,216**	**90,895**	**91,189**	**92,156**	**92,434**	**92,417**	**92,761**	**92,566**	**91,144**	**93,787**	**183,037**	**1,102,602**

C. Assessment of Financial Forecast Positions

Year-to-date (YTD)	£'000	
28. Actual YTD surplus/ (deficit)	(8,714)	
29. Actual YTD surplus/ (deficit) last month	(4,446)	
30. Current month actual surplus/ (deficit)	(4,268)	
		Trend
31. Average monthly surplus/ (deficit) YTD	(4,357)	▲
32. YTD /remaining months	(871)	

Full-year surplus/ (deficit) scenarios	£'000
33. Extrapolated Scenario	(51,594)
34. Year to Date Trend Scenario	(52,284)

D. DEL/AME Depreciation & Impairments

			1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Forecast year-end position
	DEL															
35	Baseline Provider Depreciation	Actual/F'cast	1,328	1,326	1,326	1,335	1,335	1,336	1,331	1,331	792	1,866	1,327	1,327	2,654	15,960
36	Strategic Depreciation	Actual/F'cast	498	498	498	499	499	499	498	498	499	495	495	495	996	5,971
37	Accelerated Depreciation	Actual/F'cast													0	0
38	Impairments	Actual/F'cast													0	0
39	IFRS 16 Leases	Actual/F'cast	207	204	206	207	207	206	207	207	206	207	207	209	411	2,480
40	**Total**		**2,033**	**2,028**	**2,030**	**2,041**	**2,041**	**2,041**	**2,036**	**2,036**	**1,497**	**2,568**	**2,029**	**2,032**	**4,061**	**24,411**
	AME															
41	Donated Asset Depreciation	Actual/F'cast	62	62	62	61	61	61	60	60	61	59	59	60	124	728
42	Impairments (including Reversals)	Actual/F'cast													0	0
43	IFRS 16 Leases	Actual/F'cast													0	0
44	**Total**		**62**	**62**	**62**	**61**	**61**	**61**	**60**	**60**	**61**	**59**	**59**	**60**	**124**	**728**

D. Accountancy Gains

			1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Forecast year-end position
45	Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**

E. Committed Reserves & Contingencies

			1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Forecast year-end position
	List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.															
46		Forecast Only													0	0
69		Forecast Only													0	0
70		Forecast Only													0	0
71		Forecast Only													0	0
72		Forecast Only													0	0
73		Forecast Only													0	0
74	**Total**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		Phasing	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure

REF	TYPE	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Administrative, Clerical & Board Members	6,415	6,432	6,303	6,366	6,426	6,451	6,445	6,459	6,459	6,464	6,419	6,468	**12,846**	**77,105**
2	Medical & Dental	9,365	9,398	9,201	9,229	9,219	9,353	9,328	9,322	9,322	9,322	9,297	9,322	**18,736**	**111,648**
3	Nursing & Midwifery Registered	13,881	13,587	14,103	14,422	14,412	14,419	14,413	14,456	14,489	14,504	14,395	14,561	**27,468**	**171,642**
4	Prof Scientific & Technical	1,306	1,375	1,833	1,646	1,642	1,642	1,638	1,638	1,638	1,638	1,638	1,638	**2,681**	**19,074**
5	Additional Clinical Services	6,123	6,025	6,023	6,168	6,146	6,156	6,138	6,153	6,153	6,153	6,123	6,159	**12,148**	**73,622**
6	Allied Health Professionals	3,043	3,041	2,687	2,815	2,793	2,684	2,688	2,690	2,691	2,795	2,795	2,792	**5,083**	**33,515**
7	Healthcare Scientists	979	963	984	977	977	977	972	972	972	972	972	972	**1,942**	**11,685**
8	Estates & Ancillary	2,559	2,432	2,294	2,266	2,281	2,296	2,308	2,328	2,348	2,368	2,388	2,388	**4,941**	**28,206**
9	Students	3	3	0	0	0	0	0	0	0	0	0	0	**5**	**5**
10	**TOTAL PAY EXPENDITURE**	**43,622**	**43,223**	**43,228**	**43,888**	**43,895**	**43,978**	**43,930**	**44,019**	**44,073**	**44,218**	**44,028**	**44,301**	**86,845**	**526,403**
	Analysis of Pay Expenditure														
11	**LHB Provided Services - Pay**	42,671	42,155	42,142	42,785	42,792	42,873	42,826	42,912	42,965	43,106	42,921	43,187	**84,826**	**507,999**
12	**Other Services (incl. Primary Care) - Pay**	952	1,068	1,086	1,103	1,103	1,105	1,104	1,106	1,108	1,111	1,106	1,113	**2,020**	**12,930**
13	**Total - Pay**	**43,623**	**43,223**	**43,228**	**43,888**	**43,895**	**43,978**	**43,930**	**44,018**	**44,073**	**44,218**	**44,028**	**44,301**	**86,846**	**520,929**

B - Agency / Locum (premium) Expenditure - Analysed by Type of Staff

REF	TYPE	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Administrative, Clerical & Board Members	22	28	21	12	2	2	2	2	2	2	2	2	**50**	**98**
2	Medical & Dental	489	646	550	550	550	550	550	550	550	550	550	550	**1,135**	**6,635**
3	Nursing & Midwifery Registered	1,671	2,109	2,271	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,366	2,371	**3,780**	**27,383**
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
5	Additional Clinical Services	2	3	18	18	18	18	18	18	18	18	18	18	**5**	**181**
6	Allied Health Professionals	125	131	130	130	130	130	130	130	130	130	130	130	**256**	**1,562**
7	Healthcare Scientists	48	30	21	14	14	14	9	9	9	9	9	9	**77**	**196**
8	Estates & Ancillary	16	6	7	7	7	7	7	7	7	7	7	7	**22**	**91**
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
10	**TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE**	**2,372**	**2,953**	**3,017**	**3,101**	**3,091**	**3,091**	**3,086**	**3,086**	**3,086**	**3,086**	**3,081**	**3,086**	**5,325**	**36,134**
11	**Agency/Locum (premium) % of pay**	**5.4%**	**6.8%**	**7.0%**	**7.1%**	**7.0%**	**7.0%**	**7.0%**	**7.0%**	**7.0%**	**7.0%**	**7.0%**	**7.0%**	**6.1%**	**6.9%**

C - Agency / Locum (premium) Expenditure - Analysed by Reason for Using Agency/Locum (premium)

REF	REASON	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Vacancy	1,858	2,307	2,424	2,504	2,495	2,495	2,495	2,495	2,495	2,495	2,491	2,495	**4,166**	**29,051**
2	Maternity/Paternity/Adoption Leave	6	8	8	9	8	8	8	8	8	8	8	8	**14**	**99**
3	Special Leave (Paid) – inc. compassionate leave, interview	2	3	3	3	3	3	3	3	3	3	3	3	**5**	**33**
4	Special Leave (Unpaid)	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
5	Study Leave/Examinations	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
6	Additional Activity (Winter Pressures/Site Pressures)	190	236	241	248	247	247	247	247	247	247	246	247	**426**	**2,891**
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
8	Sickness	58	72	75	78	78	78	78	78	78	78	77	78	**129**	**903**
9	Restricted Duties	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
10	Jury Service	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
11	WLI	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
12	Exclusion (Suspension)	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
13	COVID-19	258	327	265	260	260	260	255	255	255	255	255	255	**585**	**3,158**
14	**TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE**	**2,372**	**2,953**	**3,017**	**3,101**	**3,091**	**3,091**	**3,086**	**3,086**	**3,086**	**3,086**	**3,081**	**3,086**	**5,325**	**36,134**

Table B3 - COVID-19 Analysis

A - Additional Expenditure		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
A1	*Enter as positive values*	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	**Testing (Additional costs due to C19) enter as positive values - actual/forecast**														
2	**Provider Pay (Establishment, Temp & Agency)**														
3	Administrative, Clerical & Board Members	18	10	15	15	15	15	15	15	15	15	15	15	**28**	**178**
4	Medical & Dental													**0**	**0**
5	Nursing & Midwifery Registered	35	29	30	56	56	56	56	56	56	56	56	56	**64**	**593**
6	Prof Scientific & Technical													**0**	**0**
7	Additional Clinical Services	74	81	75	75	75	75	75	75	75	75	75	75	**155**	**905**
8	Allied Health Professionals													**0**	**0**
9	Healthcare Scientists													**0**	**0**
10	Estates & Ancillary													**0**	**0**
11	Students													**0**	**0**
12	**Sub total Testing Provider Pay**	**127**	**120**	**120**	**146**	**146**	**146**	**146**	**146**	**146**	**146**	**146**	**146**	**247**	**1,681**
13	Primary Care Contractor (excluding drugs)													**0**	**0**
14	Primary Care - Drugs													**0**	**0**
15	Secondary Care - Drugs													**0**	**0**
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	34	10	10	10	10	10	10	10	10	10	10	10	**44**	**144**
17	Healthcare Services Provided by Other NHS Bodies													**0**	**0**
18	Non Healthcare Services Provided by Other NHS Bodies													**0**	**0**
19	Continuing Care and Funded Nursing Care													**0**	**0**
20	Other Private & Voluntary Sector													**0**	**0**
21	Joint Financing and Other (includes Local Authority)													**0**	**0**
22	Other (only use with WG agreement & state SoCNE/I line ref)													**0**	**0**
23														**0**	**0**
24														**0**	**0**
25														**0**	**0**
26	**Sub total Testing Non Pay**	**34**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**44**	**144**
27	**TOTAL TESTING EXPENDITURE**	**161**	**130**	**130**	**156**	**156**	**156**	**156**	**156**	**156**	**156**	**156**	**156**	**291**	**1,825**
28	**PLANNED TESTING EXPENDITURE (In Opening Plan)**	161	140	140	166	166	166	166	166	166	166	166	165	**301**	**1,934**
29	**MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE**	**0**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**10**	**9**	**10**	**109**
A2	*Tracing (Additional costs due to C19) enter as positive values - actual/forecast*														
30	**Provider Pay (Establishment, Temp & Agency)**														
31	Administrative, Clerical & Board Members	6	6	5	5	5	5	5	5	5	5	5	5	**12**	**62**
32	Medical & Dental	8	8	6	6	6	6	6	6					**16**	**46**
33	Nursing & Midwifery Registered	11	7	10	10	10	10	10	10	10	10	10	10	**18**	**118**
34	Prof Scientific & Technical													**0**	**0**
35	Additional Clinical Services	1	1											**2**	**2**
36	Allied Health Professionals													**0**	**0**
37	Healthcare Scientists													**0**	**0**
38	Estates & Ancillary													**0**	**0**
39	Students													**0**	**0**
40	**Sub total Tracing Provider Pay**	**26**	**22**	**21**	**21**	**21**	**21**	**21**	**15**	**15**	**15**	**15**	**15**	**48**	**228**
41	Primary Care Contractor (excluding drugs)													**0**	**0**
42	Primary Care - Drugs													**0**	**0**
43	Secondary Care - Drugs													**0**	**0**
44	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7									1	1	1	1	**0**	**4**
45	Healthcare Services Provided by Other NHS Bodies	4	4	4	4	4	4	4	4	4	4	4	4	**8**	**48**
46	Non Healthcare Services Provided by Other NHS Bodies													**0**	**0**
47	Continuing Care and Funded Nursing Care													**0**	**0**
48	Other Private & Voluntary Sector													**0**	**0**
49	Joint Financing and Other (includes Local Authority)	320	409	286	193	173	173	161	161	161	161	161	161	**729**	**2,520**
50	Other (only use with WG agreement & state SoCNE/I line ref)													**0**	**0**
51														**0**	**0**
52														**0**	**0**
53														**0**	**0**
54	**Sub total Tracing Non Pay**	**324**	**413**	**290**	**197**	**177**	**177**	**165**	**165**	**166**	**166**	**166**	**166**	**737**	**2,572**
55	**TOTAL TRACING EXPENDITURE**	**350**	**435**	**311**	**218**	**198**	**198**	**186**	**180**	**181**	**181**	**181**	**181**	**785**	**2,800**
56	**PLANNED TRACING EXPENDITURE (In Opening Plan)**	350	345	345	195	195	195	195	195	195	195	195	200	**695**	**2,800**
57	**MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE**	**0**	**(90)**	**34**	**(23)**	**(3)**	**(3)**	**9**	**15**	**14**	**14**	**14**	**19**	**(90)**	**0**
A3	*Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/forecast*														
58	**Provider Pay (Establishment, Temp & Agency)**														
59	Administrative, Clerical & Board Members	96	119	131	129	129	136	136	140	140	145	148	149	**215**	**1,598**
60	Medical & Dental	3	2											**5**	**5**
61	Nursing & Midwifery Registered	255	234	248	254	259	259	259	259	259	259	259	259	**489**	**3,063**
62	Prof Scientific & Technical	3	5	1	3	3	3	3	3	3	3	3	3	**8**	**36**
63	Additional Clinical Services	132	113	125	125	125	125	125	125	125	125	125	125	**245**	**1,495**
64	Allied Health Professionals	21	23	20	24	24	24	24	24	24	24	24	24	**44**	**289**
65	Healthcare Scientists													**0**	**0**
66	Estates & Ancillary	9	9	9	9	9	9	9	9	9	9	9	9	**18**	**108**
67	Students													**0**	**0**
68	**Sub total Mass COVID-19 Vaccination Provider Pay**	**519**	**505**	**534**	**544**	**549**	**556**	**556**	**560**	**560**	**565**	**568**	**569**	1,024	6,585
69	Primary Care Contractor (excluding drugs)		132				58	58	58	58				**132**	**364**
70	Primary Care - Drugs													**0**	**0**
71	Secondary Care - Drugs													**0**	**0**
72	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	125	155	130	130	130	130	130	130	130	130	130	130	**280**	**1,589**
73	Healthcare Services Provided by Other NHS Bodies													**0**	**0**
74	Non Healthcare Services Provided by Other NHS Bodies													**0**	**0**
75	Continuing Care and Funded Nursing Care													**0**	**0**
76	Other Private & Voluntary Sector													**0**	**0**
77	Joint Financing and Other (includes Local Authority)													**0**	**0**
78	Other (only use with WG agreement & state SoCNE/I line ref)													**0**	**0**
79														**0**	**0**
80														**0**	**0**
81														**0**	**0**
82	**Sub total Mass COVID-19 Vaccination Non Pay**	**125**	**287**	**130**	**130**	**130**	**188**	**188**	**188**	**188**	**130**	**130**	**130**	**412**	**1,944**
83	**TOTAL MASS COVID-19 VACC EXPENDITURE**	**644**	**792**	**664**	**674**	**679**	**744**	**744**	**748**	**748**	**695**	**698**	**699**	1,436	8,529
84	**PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)**	644	738	665	683	691	691	691	691	691	691	691	696	**1,382**	**8,263**
85	**MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE**	**0**	**(54)**	**1**	**9**	**12**	**(53)**	**(53)**	**(57)**	**(57)**	**(4)**	**(7)**	**(3)**	**(54)**	**(266)**
A4	*Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast*														
86	**Provider Pay (Establishment, Temp & Agency)**														
87	Administrative, Clerical & Board Members													**0**	**0**
88	Medical & Dental													**0**	**0**
89	Nursing & Midwifery Registered													**0**	**0**
90	Prof Scientific & Technical													**0**	**0**
91	Additional Clinical Services													**4**	**0**
92	Allied Health Professionals													**0**	**0**
93	Healthcare Scientists													**0**	**0**
94	Estates & Ancillary													**0**	**0**
95	Students													**0**	**0**
96	**Sub total Extended Flu Vaccination Provider Pay**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**10**
97	Primary Care Contractor (excluding drugs)													**0**	**0**
98	Primary Care - Drugs													**0**	**0**
99	Secondary Care - Drugs													**0**	**0**
100	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7										0			**0**	**0**
101	Healthcare Services Provided by Other NHS Bodies													**0**	**0**
102	Non Healthcare Services Provided by Other NHS Bodies													**0**	**0**
103	Continuing Care and Funded Nursing Care													**0**	**0**
104	Other Private & Voluntary Sector													**0**	**0**
105	Joint Financing and Other (includes Local Authority)													**0**	**0**
106	Other (only use with WG agreement & state SoCNE/I line ref)													**0**	**0**
107														**0**	**0**
108														**0**	**0**
109														**0**	**0**
110	**Sub total Extended Flu Vaccination Non Pay**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
111	**TOTAL EXTENDED FLU VACC EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
112	**PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan)**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
113	**MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

A5	*Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast*															
114	**Provider Pay (Establishment, Temp & Agency)**															
115	Administrative, Clerical & Board Members													0	0
116	Medical & Dental													0	0
117	Nursing & Midwifery Registered													0	0
118	Prof Scientific & Technical													0	0
119	Additional Clinical Services													0	0
120	Allied Health Professionals													0	0
121	Healthcare Scientists													0	0
122	Estates & Ancillary													0	0
123	Students													0	0
124	**Sub total Field Hospital / Surge Provider Pay**	0	0	0	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													0	0
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
130	Healthcare Services Provided by Other NHS Bodies													0	0
131	Non Healthcare Services Provided by Other NHS Bodies													0	0
132	Continuing Care and Funded Nursing Care													0	0
133	Other Private & Voluntary Sector													0	0
134	Joint Financing and Other (includes Local Authority)													0	0
135	Joint Financing and Other - (Compensation for Consequential Losses)													0	0
136	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
137														0	0
138														0	0
139														0	0
140	**Sub total Field Hospital / Surge Non Pay**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
141	**TOTAL FIELD HOSPITAL / SURGE EXPENDITURE**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142	**PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)**													0	0
143	**MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A6	**Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast**														
144	**Provider Pay (Establishment, Temp & Agency)**														
145	Administrative, Clerical & Board Members													0	0
146	Medical & Dental													0	0
147	Nursing & Midwifery Registered													0	0
148	Prof Scientific & Technical													0	0
149	Additional Clinical Services													0	0
150	Allied Health Professionals													0	0
151	Healthcare Scientists													0	0
152	Estates & Ancillary	85	90	90	100	115	130	150	170	190	210	230	230	175	1,790
153	Students													0	0
154	**Sub total Cleaning Standards Provider Pay**	85	90	90	100	115	130	150	170	190	210	230	230	175	1,790
155	Primary Care Contractor (excluding drugs)													0	0
156	Primary Care - Drugs													0	0
157	Secondary Care - Drugs													0	0
158	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7		0	5	5	5	5	5	5	5	5	5	5	0	50
159	Healthcare Services Provided by Other NHS Bodies													0	0
160	Non Healthcare Services Provided by Other NHS Bodies													0	0
161	Continuing Care and Funded Nursing Care													0	0
162	Other Private & Voluntary Sector													0	0
163	Joint Financing and Other (includes Local Authority)													0	0
164	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
165														0	0
166														0	0
167														0	0
168	**Sub total Cleaning Standards Non Pay**	0	0	5	5	5	5	5	5	5	5	5	5	0	50
169	**TOTAL CLEANING STANDARDS EXPENDITURE**	85	90	95	105	120	135	155	175	195	215	235	235	175	1,840
170	**PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)**	85	95	95	105	120	135	155	175	195	215	235	235	180	1,845
171	**MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE**	0	5	0	0	0	0	0	0	0	0	0	0	5	5
A7	**Other (Additional costs due to C19) enter as positive value - actual/forecast**														
172	**Provider Pay (Establishment, Temp & Agency)**														
173	Administrative, Clerical & Board Members	7	10	11	42	43	42	43	42	43	42	43	43	17	411
174	Medical & Dental	29	118	73	76	76	76	36	36	35	35	35	35	147	660
175	Nursing & Midwifery Registered	472	382	297	298	298	298	298	299	299	299	298	299	854	3,837
176	Prof Scientific & Technical	-	3	5	5	5	5	5	5	5	5	5	5	3	53
177	Additional Clinical Services	179	162	139	139	139	139	112	105	105	105	105	105	341	1,534
178	Allied Health Professionals	12	20	30	30	30	30	30	30	30	30	30	30	32	332
179	Healthcare Scientists	27	10	10	5	5	5	5	-	-	-	-	-	37	62
180	Estates & Ancillary	165	46	46	3	2	2	2	2	2	2	2	2	211	276
181	Students													0	0
182	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
183														0	0
184														0	0
185														0	0
186	**Sub total Other C-19 Provider Pay**	891	751	611	598	598	597	526	519	519	518	518	519	1,642	7,165
187	Primary Care Contractor (excluding drugs)													0	0
188	Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income													0	0
189	Primary Care - Drugs	340	365	357	357	374	382	357	374	374	374	340	387	705	4,381
190	Secondary Care - Drugs	187	240	208	208	208	206	205	205	205	205	205	205	427	2,481
191	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separ	79	92	94	108	108	108	98	98	98	98	98	105	171	1,184
192	Provider - Non Pay - PPE	119	253	160	160	160	160	160	160	160	160	160	160	372	1,972
193	Healthcare Services Provided by Other NHS Bodies		164	60										164	224
194	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS													0	0
195	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS													0	0
196	Non Healthcare Services Provided by Other NHS Bodies	50	0	17	17	17	17	17	17	17	17	17	17	50	220
197	Continuing Care and Funded Nursing Care													0	0
198	Other Private & Voluntary Sector													0	0
199	Other Private & Voluntary Sector - Private Hospital Providers													0	0
200	Joint Financing and Other (includes Local Authority)													0	0
201	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
202														0	0
203														0	0
204														0	0
205														0	0
206	**Sub total Other C-19 Non Pay**	775	1,114	894	848	865	873	837	854	854	854	820	874	1,889	10,462
207	**TOTAL OTHER C-19 EXPENDITURE**	1,666	1,865	1,505	1,446	1,463	1,470	1,363	1,373	1,373	1,372	1,338	1,393	3,531	17,627
208	**PLANNED OTHER C-19 EXPENDITURE (In Opening Plan)**	1,666	1,538	1,491	1,351	1,362	1,358	1,305	1,316	1,316	1,288	1,254	1,298	3,204	16,643
209	**MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE**	0	(327)	(14)	(95)	(101)	(112)	(58)	(57)	(57)	(84)	(84)	(95)	(327)	(1,984)
210	**TOTAL ADDITIONAL EXPENDITURE DUE TO COVID**	2,906	3,312	2,705	2,599	2,616	2,703	2,604	2,632	2,653	2,619	2,608	2,664	6,218	32,621
211	**PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (In Opening Plan)**	2,906	2,856	2,736	2,500	2,534	2,545	2,512	2,543	2,563	2,555	2,541	2,594	5,762	31,385
212	**MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE**	0	(456)	31	(99)	(82)	(158)	(92)	(89)	(90)	(64)	(67)	(70)	(456)	(1,236)

E - Additional Welsh Govemment Funding for C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
241	**PLANNED WG FUNDING FOR COVID-19**	2,906	2,858	2,736	2,500	2,534	2,545	2,512	2,543	2,563	2,555	2,541	2,594	5,762	31,385
242	**MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19**	0	456	(31)	99	82	158	92	89	90	64	67	70	456	1,236
243	**TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19**	2,906	3,312	2,705	2,599	2,616	2,703	2,604	2,632	2,653	2,619	2,608	2,664	6,218	32,621
244	**ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19**	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

			1	2	3	4	5	6	7	8	9	10	11	12			YTD as %age of FY	Assessment		Full In-Year forecast		
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	*YTD variance as %age of YTD Budget/Plan*	Green	Amber	non recurring	recurring	Full-Year Effect of Recurring Savings
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
1		Budget/Plan	0	0	0	0	0	0	0	200	0	0	0	0	0	200		0	200			
2	CHC and Funded Nursing Care	Actual/Fcast	0	0	0	0	0	0	0	200	0	0	0	0	0	200	0.00%	0	200	200	0	0
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4		Budget/Plan	100	100	100	100	100	100	100	100	100	100	100	100	200	1,200		1,200	0			
5	Commissioned Services	Actual/Fcast	100	100	100	100	100	100	100	100	100	100	100	100	200	1,200	16.67%	1,200	0	1,200	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*0.00%*	0	0			
7		Budget/Plan	49	46	53	51	49	53	48	51	53	148	146	153	95	900		300	600			
8	Medicines Management (Primary & Secondary Care)	Actual/Fcast	49	46	53	51	49	53	48	51	53	148	146	153	95	900	10.51%	300	600	900	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*0.00%*	0	0			
10		Budget/Plan	43	45	901	366	66	67	614	96	78	423	100	211	88	3,010		1,564	1,446			
11	Non Pay	Actual/Fcast	43	45	901	366	66	67	614	96	78	423	100	211	88	3,010	2.92%	1,564	1,446	2,756	254	365
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*0.00%*	0	0			
13		Budget/Plan	821	678	598	558	528	528	557	557	558	558	557	558	1,499	7,056		3,701	3,355			
14	Pay	Actual/Fcast	821	678	598	558	528	528	557	557	558	558	557	558	1,499	7,056	21.24%	3,701	3,355	7,005	51	102
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*0.00%*	0	0			
16		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17	Primary Care	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19		Budget/Plan	1,013	869	1,652	1,075	743	748	1,319	1,004	789	1,229	903	1,022	1,882	12,366		6,765	5,601			
20	Total	Actual/Fcast	1,013	869	1,652	1,075	743	748	1,319	1,004	789	1,229	903	1,022	1,882	12,366	15.22%	6,765	5,601	12,061	305	467
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*0.00%*	0	0			
22		Variance in month	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
23		In month achievement against	8.19%	7.02%	13.36%	8.70%	6.01%	6.05%	10.67%	8.12%	6.38%	9.94%	7.30%	8.27%								

Table D - Income/Expenditure Assumptions
Annual Forecast

	LHB/Trust	Contracted Income £'000	Non Contracted Income £'000	Total Income £'000	Contracted Expenditure £'000	Non Contracted Expenditure £'000	Total Expenditure £'000
1	Swansea Bay University	3,869	529	**4,398**	36,272	3,295	**39,567**
2	Aneurin Bevan University	366	627	**993**	300	16	**316**
3	Betsi Cadwaladr University	4,991	179	**5,170**	238	4	**242**
4	Cardiff & Vale University	338	279	**617**	5,740	834	**6,574**
5	Cwm Taf Morgannwg University	467	98	**565**	463	287	**750**
6	Hywel Dda University			**0**			**0**
7	Powys	7,910	1,047	**8,957**	196	70	**266**
8	Public Health Wales	2,738	442	**3,180**	1,798	563	**2,361**
9	Velindre		5,136	**5,136**	15,059	7,431	**22,490**
10	NWSSP			**0**			**0**
11	DHCW	715		**715**	3,145	1,068	**4,213**
12	Wales Ambulance Services		417	**417**	2,334	3,009	**5,343**
13	WHSSC	1,708		**1,708**	84,443	(86)	**84,357**
14	EASC			**0**	31,254		**31,254**
15	HEIW		8,240	**8,240**			**0**
16	NHS Wales Executive			**0**			**0**
17	**Total**	**23,102**	**16,994**	**40,096**	**181,242**	**16,491**	**197,733**

Table E - Resource Limits		STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Resource Limit	Recurring (R) or Non Recurring	Total Revenue Drawing Limit	Total Capital Resource Limit	Total Capital Drawing Limit
1. BASE ALLOCATION		HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000	£'000	(NR)	£'000	£'000	£'000
1	**LATEST ALLOCATION LETTER/SCHEDULE REF:**	2	1	1	1					
2	**Total Confirmed Funding**	841,197	21,869	18,735	73,081	**954,882**		939,564	28,951	28,951
2. ANTICIPATED ALLOCATIONS										
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall	642				**642**				
4	DEL Non Cash Depreciation - Strategic	5,970				**5,970**				
5	DEL Non Cash Depreciation - Accelerated					**0**				
6	DEL Non Cash Depreciation - Impairment					**0**				
7	DEL Non Cash Depreciation - IFRS 16 Leases	2,481				**2,481**				
8	AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)					**0**				
9	AME Non Cash Depreciation - Donated Assets	728				**728**				
10	AME Non Cash Depreciation - Impairment					**0**				
11	AME Non Cash Depreciation - Impairment Reversals					**0**				
12	Removal of Donated Assets / Government Grant Receipts					**0**				
13	Total COVID-19 (see below analysis)	32,621	0	0	0	**32,621**		32,621		
14	Removal of IFRS-16 Leases (Revenue)					**0**				
15	Energy (Price Increase)	5,843				**5,843**	NR	5,843		
16	Employers NI Increase (1.25%)	3,086				**3,086**	R	3,086		
17	Real Living Wage	3,040				**3,040**	R	3,040		
18	Children & Young Peoples Mental Health & Emotional Wellbeing	200				**200**	R	200		
19	CAMHS In reach school support NR (Rec 22-23)	711				**711**	R	711		
20	All age Mental Health - Tier 0/1 provision	200				**200**	R	200		
21	Memory Assessment Services West Wales RPB	384				**384**	R	384		
22	EASC/WAST Improvements in MH emergency calls	42				**42**	R	42		
23	Substance Misuse	2,138				**2,138**	R	2,138		
24	Pharmacy: Delivering a Healthier Wales - Digital Signposting Tool	20				**20**	R	20		
25	ICF Dementia	1,249				**1,249**	R	1,249		
26		0				**0**				
27	WHSSC CAMHS	86				**86**	R	86		
28	Urgent and Emergency Care	2,800				**2,800**	R	2,800		
29	Substance Misuse 2022-23 uplift	126				**126**	R	126		
30	Neighbourhood District Funding: Diabetic Nurse Specialist (Yr 2 of 2)	29				**29**	NR	29		
31	Neighbourhood District Funding: Development of a Peer Coach Role for District Nursing (Yr 2	88				**88**	NR	88		
32	Neighbourhood District Funding: Development of Community HCSW Workforce (Yr 2 of 5)	95				**95**	NR	95		
33	Six Goals for Urgent and Emergency Care Programme, Six Goals Improvement Triumvirate Te	160				**160**	NR	160		
34	Prevention	742				**742**	NR	742		
35	Carers	121				**121**	NR	121		
36	HWHW (Helthier Weight, Healthier Wales, Obesity)	374				**374**	NR	374		
37	PACU	904				**904**	R	904		
38	Transfer of budget to WAST	(3,143)				**(3,143)**	R	(3,143)		
39	MHLD Alternatives to admission	512				**512**	NR	512		
40	MHLD Eating Disorders	320				**320**	NR	320		
41	MHLD Service Improvement Funding	1,279				**1,279**	NR	1,279		
42	MHLD Primary care liaison and tier 0 /1	639				**639**	NR	639		
43	Welsh Risk Pool	(2,686)				**(2,686)**	NR	(2,686)		
44	Dental PCR	1,089				**1,089**	NR	1,089		
45	GMS pay and expenses 2021-22				1,329	**1,329**	R	1,329		
46	B1-2 Pay Award	199				**199**	R	199		
47	Overtime during Annual Leave (M7-12 2021/22)	153				**153**	R	153		
48	Value Based Health Care	375				**375**	NR	375		
49	Outpatients Recovery Q1-2	277				**277**	NR	277		
66						**0**				
56	**Total Anticipated Funding**	**63,894**	**0**	**0**	**1,329**	**65,223**		**55,402**	**0**	**0**
3. TOTAL RESOURCES & BUDGET RECONCILIATION										
57	Confirmed Resources Per 1. above	841,197	21,869	18,735	73,081	954,882		939,564	28,951	28,951
58	Anticipated Resources Per 2. above	63,894	0	0	1,329	65,223		55,402	0	0
59	**Total Resources**	**905,091**	**21,869**	**18,735**	**74,410**	**1,020,105**		**994,966**	**28,951**	**28,951**

ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE		Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000
60	Testing (inc Community Testing)		1,825				**1,825**
61	Tracing		2,800				**2,800**
62	Mass COVID-19 Vaccination		8,529				**8,529**
63	PPE		1,973				**1,973**
64	Extended Flu						**0**
65	Cleaning Standards		1,840				**1,840**
66	Long Covid		578				**578**
67	A2. Increased bed capacity specifically related to COVID-19		3,777				**3,777**
68	A3. Other Capacity & facilities costs		1,233				**1,233**
69	B1. Prescribing changes directly related to COVID symptoms		6,895				**6,895**
70	C1. Increased workforce costs as a direct result of the COVID response and IP&C guidance		2,048				**2,048**
71	D1. Discharge Support		243				**243**
72	D4. Support for National Programmes through Shared Service						**0**
73	D5. Other Services that support the ongoing COVID response		880				**880**
74	E1. Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS income						**0**
75							
76							
77							
78							
79							
80							
81							
74							
90	**Total Funding**	**0**	**32,621**	**0**	**0**	**0**	**32,621**

	Table F - Statement of Financial Position For Monthly Period To complete from Month 3	Opening Balance Beginning of Apr 22	Closing Balance End of May 22	Forecast Closing Balance End of Mar 23
	Non-Current Assets	£'000	£'000	£'000
1	Property, plant and equipment			
2	Intangible assets			
3	Trade and other receivables			
4	Other financial assets			
5	Non-Current Assets sub total			
	Current Assets			
6	Inventories			
7	Trade and other receivables			
8	Other financial assets			
9	Cash and cash equivalents			
10	Non-current assets classified as held for sale			
11	Current Assets sub total			
12	**TOTAL ASSETS**			
	Current Liabilities			
13	Trade and other payables			
14	Borrowings (Trust Only)			
15	Other financial liabilities			
16	Provisions			
17	Current Liabilities sub total			
18	**NET ASSETS LESS CURRENT LIABILITIES**			
	Non-Current Liabilities			
19	Trade and other payables			
20	Borrowings (Trust Only)			
21	Other financial liabilities			
22	Provisions			
23	Non-Current Liabilities sub total			
24	**TOTAL ASSETS EMPLOYED**			
	FINANCED BY:			
	Taxpayers' Equity			
25	General Fund			
26	Revaluation Reserve			
27	PDC (Trust only)			
28	Retained earnings (Trust Only)			
29	Other reserve			
30	Total Taxpayers' Equity			

	EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 22	Closing Balance End of May 22	Closing Balance End of Mar 23
31	Clinical negligence			
32	Redress			
33	Personal injury			
34	Defence fees			
35	Pensions			
36	Other			
37				
38				
39				
40	**Total Provisions**			

	ANALYSIS OF WELSH NHS RECEIVABLES (current month)		£'000	
41	Welsh NHS Receivables Aged 0 - 10 weeks			
42	Welsh NHS Receivables Aged 11 - 16 weeks			
43	Welsh NHS Receivables Aged 17 weeks and over			
	ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	**£'000**	**£'000**	**£'000**
44	Capital			
45	Revenue			
	ANALYSIS OF CASH (opening, current & closing)	**£'000**	**£'000**	**£'000**
46	Capital			
47	Revenue			

Table G - Monthly Cashflow Forecast

		April £'000	May £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £,000	Total £,000
	RECEIPTS													
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	93,127	91,127	91,127	94,127	91,727	94,827	73,127	82,127	87,427	73,627	80,127	42,469	994,966
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(1,524)
3	WG Revenue Funding - Other (e.g. invoices)	496	121	500	500	500	500	500	500	500	500	500	500	5,617
4	WG Capital Funding - Cash Limit - LHB & SHA only	14,300	1,300	2,500	2,700	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,151	28,951
5	Income from other Welsh NHS Organisations	6,226	3,722	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	34,948
6	Short Term Loans - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
7	PDC - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Other - (Specify in narrative)	3,645	2,063	2,416	2,129	3,929	2,879	2,979	2,679	3,229	2,579	2,879	3,329	34,735
11	TOTAL RECEIPTS	**117,667**	**98,206**	**98,916**	**101,829**	**99,529**	**101,579**	**79,979**	**88,679**	**94,529**	**80,079**	**86,879**	**49,822**	**1,097,693**
	PAYMENTS													
12	Primary Care Services : General Medical Services	5,629	5,169	4,544	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	56,985
13	Primary Care Services : Pharmacy Services	3,332	0	1,600	1,500	1,500	3,000	0	1,500	3,000	0	1,500	3,000	19,932
14	Primary Care Services : Prescribed Drugs & Appliances	11,460	0	6,672	6,500	6,500	13,000	0	6,500	13,000	0	6,500	12,500	82,632
15	Primary Care Services : General Dental Services	1,471	1,410	1,403	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,334
16	Non Cash Limited Payments	(117)	(221)	(44)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(1,525)
17	Salaries and Wages	41,286	42,498	31,989	43,796	42,671	42,795	42,671	42,671	42,795	42,671	42,671	42,795	501,309
18	Non Pay Expenditure	42,221	43,945	49,461	38,920	40,126	35,725	29,470	30,220	28,725	29,470	28,720	29,953	426,950
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	3,576	2,700	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,151	28,951
22	Other Items (Specify in narrative)	2,622	871	483	550	550	500	500	550	700	500	500	600	9,026
23	TOTAL PAYMENTS	**121,384**	**94,716**	**99,684**	**99,916**	**98,291**	**102,070**	**79,591**	**88,391**	**95,170**	**79,591**	**86,841**	**95,949**	**1,141,594**
24	Net cash inflow/outflow	(3,717)	3,490	(768)	1,913	1,238	(491)	388	288	(641)	488	38	(46,127)	
25	Balance b/f	1,901	(1,816)	1,674	906	2,819	4,057	3,566	3,954	4,242	3,601	4,089	4,127	
26	Balance c/f	(1,816)	1,674	906	2,819	4,057	3,566	3,954	4,242	3,601	4,089	4,127	(42,000)	

Table H - PSPP

30 DAY COMPLIANCE

	PROMPT PAYMENT OF INVOICE PERFORMANCE		ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
1	% of NHS Invoices Paid Within 30 Days - By Value	95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%

10 DAY COMPLIANCE

	PROMPT PAYMENT OF INVOICE PERFORMANCE		ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
			Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
5	% of NHS Invoices Paid Within 10 Days - By Value													
6	% of NHS Invoices Paid Within 10 Days - By Number													
7	% of Non NHS Invoices Paid Within 10 Days - By Value													
8	% of Non NHS Invoices Paid Within 10 Days - By Number													

Table I - Capital Resource / Expenditure Limit Management

£'000	28,951
Approved CRL / CEL issued at :	7.6.22

Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		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:						
1	Glangwili - Fire Enforcement works - Phase 1	395	395	0	7,003	7,003	0
2	Withybush - Fire Enforcement works - Phase 1	779	779	0	4,285	4,285	(0)
3	Neonates - Phase II - main	221	221	0	806	1,231	425
4	I2S - Multi-site projects	0	0	0	373	322	(51)
5	PPH Demountable	374	374	0	1,899	1,899	(0)
6	Fire Enforcement Works - Withybush Hospital- Decant Ward Fees	68	68	0	188	188	(0)
7	Withybush - Fire Enforcement works fees - Phase 2	6	6	0	935	935	(0)
8	National Programme - Decarbonisation	0	0	0	655	632	(23)
9	National Programme - Fire	8	8	0	125	125	(0)
10	National Programme - Mental Health	0	0	0	420	421	1
11	National Programme - Imaging	40	40	0	314	256	(58)
12	National Programme - Imaging - CT Scanner PPH	2	2	0	1,385	1,385	0
13	National Programme - Imaging - CT Scanner BGH	4	4	0	1,385	1,385	(0)
14	National Programme - Imaging - DR Rooms	1	1	0	1,068	1,069	1
15	National Programme - Imaging - Fluoroscopy Rooms	0	0	0	2,820	2,820	0
16	Cross Hands Primary Care scheme	14	14	0	0	75	75
17				0			0
18				0			0
19				0			0
20				0			154
21				0			0
22				0			0
23				0			0
24				0			0
41				0			0
42	**Sub Total**	**1,911**	**1,911**	**0**	**23,661**	**24,028**	**367**
	Discretionary:						
43	I.T.	34	34	0	200	200	0
44	Equipment	0	0	0	2,126	2,126	0
45	Statutory Compliance	2	2	0	895	895	0
46	Estates	4	4	0	1,254	1,254	0
47	Other	38	38	0	814	447	(367)
48	**Sub Total**	**77**	**77**	**0**	**5,289**	**4,922**	**(367)**
	Other Schemes:						
49				0			0
50				0			0
51				0			0
52				0			0
53				0			0
54				0			0
69	**Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**
70	**Total Expenditure**	**1,988**	**1,988**	**0**	**28,950**	**28,951**	**0**
	Less:						
	Capital grants:						
71				0			0
72				0			0
73				0			0
74				0			0
75				0			0
76	**Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**
	Donations:						
77				0			0
78	**Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**
	Asset Disposals:						
79				0			0
80				0			0
81				0			0
82				0			0
83				0			0
90	**Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**
91	***Technical Adjustments***			**0**			**0**
92	**CHARGE AGAINST CRL / CEL**	**1,988**	**1,988**	**0**	**28,950**	**28,951**	**0**
93	**PERFORMANCE AGAINST CRL / CEL (Under)/Over**		**(26,963)**			**(0)**	

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast Min. £'000	In Year Forecast Max. £'000	Capital Expenditure Monthly Profile April £'000	May £'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	Risk Level
1	Glangwili - Fire Enforcement works - Phase 1	RE	7,003	7,003	115	280	300	626	626	626	626	626	626	626	826	1,099	395	7,003	Low
2	Withybush - Fire Enforcement works - Phase 1	RE	4,285	4,285	328	451	360	360	360	360	360	360	360	360	360	268	779	4,285	Low
3	Neonates - Phase II - main	KJ	1,231	1,231	126	94	52	14	14	14	14	21	23	14	13	831	221	1,231	Low
4	I25 - Multi-site projects	RE	322	322	0	0	0	41	41	41	41	41	41	41	32	0	0	322	Low
5	PPH Demountable	KJ	1,899	1,899	390	(15)	503	503	518	0	0	0	0	0	0	0	374	1,899	Low
6	Fire Enforcement Works - Withybush Hospital- Decant Ward Fees	RE	188	188	3	65	65	55	0	0	0	0	0	0	0	0	68	188	Low
7	Withybush - Fire Enforcement works fees - Phase 2	RE	935	935	0	6	0	0	200	200	200	200	129	0	0	0	6	935	Low
8	National Programme - Decarbonisation	RE	632	632	0	0	0	220	412	0	0	0	0	0	0	0	0	632	Low
9	National Programme - Fire	RE	125	125	5	3	31	31	31	0	0	0	23	0	0	0	8	125	Low
10	National Programme - Mental Health	LC	421	421	0	0	38	38	138	130	37	39	0	0	0	0	0	421	Low
11	National Programme - Imaging	GR	256	256	16	24	99	99	17	0	0	0	0	0	0	0	40	256	Low
12	National Programme - Imaging - CT Scanner PPH	GR	1,385	1,385	0	2	0	0	0	0	0	394	394	394	201	0	2	1,385	Low
13	National Programme - Imaging - CT Scanner BGH	GR	1,385	1,385	0	4	0	0	394	394	394	199	0	0	0	0	4	1,385	Low
14	National Programme - Imaging - DR Rooms	GR	1,069	1,069	0	1	0	0	89	178	267	244	155	68	68	0	1	1,069	Low
15	National Programme - Imaging - Fluoroscopy Rooms	GR	2,820	2,820	0	0	0	100	0	0	0	328	328	328	328	1,410	0	2,820	Low
16	Cross Hands Primary Care scheme	RD	75	75	0	14	7	7	7	7	7	7	7	7	7	0	14	75	Low
17																	0	0	
18																	0	0	
19																	0	0	
20																	0	0	
21																	0	0	
22																	0	0	
23																	0	0	
24																	0	0	
25																	0	0	
26																	0	0	
34	**Sub Total**		**24,029**	**24,029**	**982**	**928**	**1,456**	**2,095**	**2,847**	**1,950**	**1,946**	**2,459**	**2,086**	**1,837**	**1,834**	**3,608**	**1,911**	**24,026**	
	Discretionary:																		
35	I.T.	AT	200	200	0	34	10	0	50	0	10	50	0	10	36	0	34	200	Low
36	Equipment	GR	2,126	2,126	0	0	762	36	188	236	519	104	133	36	36	73	0	2,126	Low
37	Statutory Compliance	RE	895	895	0	2	29	20	18	44	66	57	20	147	288	205	2	895	Low
38	Estates	RE	1,254	1,254	1	3	109	68	42	8	55	25	51	7	18	868	4	1,254	Low
39	Other	Various	447	447	2	36	45	45	45	45	45	45	45	45	45	0	38	447	Low
40	**Sub Total**		**4,922**	**4,922**	**3**	**74**	**955**	**170**	**344**	**334**	**696**	**281**	**249**	**245**	**424**	**1,146**	**77**	**4,923**	
	Other Schemes:																		
41																	0	0	
42																	0	0	
43																	0	0	
44																	0	0	
45																	0	0	
46																	0	0	
47																	0	0	
48																	0	0	
49																	0	0	
61	**Sub Total**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
62	**Total Capital Expenditure**		**28,951**	**28,951**	**985**	**1,003**	**2,411**	**2,265**	**3,191**	**2,284**	**2,643**	**2,740**	**2,335**	**2,083**	**2,258**	**4,754**	**1,988**	**28,951**	

Table K - Capital Disposals

A: In Year Disposal of Assets

	Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. Apr 22)	MM/YY (text format, e.g. Apr 22)	MM/YY (text format, e.g. Feb 23)	£'000	£'000	£'000	£'000	
1								0	
2								0	
3								0	
4								0	
5								0	
6								0	
7								0	
8								0	
9								0	
10								0	
11								0	
12								0	
13								0	
14								0	
15								0	
16								0	
17								0	
18								0	
19								0	
	Total for in-year				0	0	0	0	

Table M - Debtors Schedule

						11 weeks before end of May 22 =	15 March 2022		
						17 weeks before end of May 22 =	01 February 2022		
Debtor	Inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments
			0.00	0.00		0.00	0.00		
					Invoices paid since the end of the month				
					Total outstanding as per MR submission date	0.00	0.00		

Table N - General Medical Services

Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Global Sum	1					
Practice support payment	2					
Total Global Sum and MPIG	3					
QAIF Aspiration Payments	4					
QAIF Achievement Payments	5					
QAIF - Access Achievement Payments	6					
Total Quality	7					
Direct Enhanced Services (To equal data in Section A (i) Line 31)	8					
National Enhanced Services (To equal data in Section A (ii) Line 41)	9					
Local Enhanced Services (To equal data in Section A (iii) Line 94)	10					
Total Enhanced Services (To equal data in section A Line 95)	11					
LHB Administered (To equal data in Section B Line 109)	12					
Premises (To equal data in section C Line 138)	13					
IM & T	14					
Out of Hours (including OOHDF)	15					
Dispensing (To equal data in Line 154)	16					
Total	17					

SUPPLEMENTARY INFORMATION

Directed Enhanced Services *Section A (i)*	LINE NO.	£000's	£000's	£000's	£000's	£000's
Learning Disabilities	18					
Childhood Immunisation Scheme	19					
Mental Health	20					
Influenza & Pneumococcal Immunisations Scheme	21					
Services for Violent Patients	22					
Minor Surgery Fees	23					
MENU of Agreed DES						
Asylum Seekers & Refugees	24					
Care of Diabetes	25					
Care Homes	26					
Extended Surgery Opening	27					
Gender Identity	28					
Homeless	29					
Oral Anticoagulation with Warfarin	30					
TOTAL Directed Enhanced Services (must equal line 8)	31					

National Enhanced Services *A (ii)*	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring	32					
Shared care drug monitoring (Near Patient Testing)	33					
Drug Misuse	34					
IUCD	35					
Alcohol misuse	36					
Depression	37					
Minor injury services	38					
Diabetes	39					
Services to the homeless	40					
TOTAL National Enhanced Services (must equal line 9)	41					

Local Enhanced Services *A (iii)*	LINE NO.					
ADHD	42					
Asylum Seekers & Refugees	43					
Cardiology	44					
Care Homes	45					
Care of Diabetes	46					
Chiropody	47					
Counselling	48					
Depo - Provera (including Implanon & Nexplanon)	49					
Dermatology	50					
Dietetics	51					
DOAC/NOAC	52					
Drugs Misuse	53					
Extended Minor Surgery	54					
Gonadorlins	55					
Homeless	56					
HPV Vaccinations	57					
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)	58					
Learning Disabilities	59					
Lithium / INR Monitoring	60					0
Local Development Schemes	61					
Mental Health	62					
Minor Injuries	63					
MMR	64					
Multiple Sclerosis	65					
Muscular Skeletal	66					
Nursing Homes	67					
Orthopaedic (Upper Limb GPwSI/Clinical Assessments)	68					
Osteopathy	69					
Phlebotomy	70					
Physiotherapy (inc MT3)	71					
Referral Management	72					
Respiratory (inc COPD)	73					
Ring Pessaries	74					
Sexual Health Services	75					
Shared Care	76					
Smoking Cessation	77					
Substance Misuse	78					
Suturing	79					
Swine Flu	80					
Transport/Ambulance costs	81					
Vasectomy	82					
Weight Loss Clinic (inc Exercise Referral)	83					
Wound Care	84					
Zoladex	85					
Shingles	86					
Covid Local Enhanced Service	87					
Treatment Room	88					
Osteoporosis	89					
Transport Costs	90					
	91					
	92					
	93					
TOTAL Local Enhanced Services (must equal line 10)	94					
TOTAL Enhanced Services (must equal line 11)	95					

GENERAL MEDICAL SERVICES
Operating Expenditure

LHB Administered *Section B*	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Seniority	96					
Doctors Retention Scheme Payments	97					
Locum Allowances consists of adoptive, paternity & maternity	98					
Locum Allowances : Cover for Sick Leave	99					
Locum Allowances : Cover For Suspended Doctors	100					
Prolonged Study Leave	101					
Recruitment and Retention (including Golden Hello)	102					
Appraisal - Appraiser Costs	103					
Primary Care Development Scheme	104					
Partnership Premium - GP partners	105					
Partnership Premium - Non GP Partners	106					
Supply of syringes & needles	107					
Other (please provide detail below, this should reconcile to line 128)	108					
TOTAL LHB Administered (must equal line 12)	109					
Analysis of Other Payments (line 108)	**LINE NO.**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Additional Managed Practice costs **(costs in excess of Global Sum/MPIG)**	110					
CRB checks	111					
GP Locum payments	112					
LHB Locality group costs	113					
Managing Practice costs **(LHB employed staff working in GP practices to improve GP services)**	114					
Primary Care Initiatives	115					
Salaried GP costs	116					
Stationery & Distribution	117					
Training	118					
Translation fees	119					
COVID vaccination payments to GP practices	120					
Packing and Storage	121					
Recharge	122					
GP Staff Payments	123					
	124					
	125					
Other	126					
	127					
TOTAL of Other Payments (must equal line 108)	128					
Premises *Section C*	**LINE NO.**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Notional Rents	129					
Actual Rents: Health Centres	130					
Actual Rents: Others	131					
Cost Rent	132					
Clinical Waste/ Trade Refuse	133					
Rates, Water, sewerage etc	134					
Health Centre Charges	135					
Improvement Grants	136					
All other Premises (please detail below which should reconcile to line 146)	137					
TOTAL Premises (must equal line 13)	138					
Analysis of Other Premises (Line 137)	**LINE NO.**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
DV Fees	139					
	140					
	141					
	142					
	143					
	144					
	145					
TOTAL of Other Premises (must equal line 137)	146					
Memorandum Item						
Enhanced Services included above but in dispute with LMC (TOTAL)	147					
Enhanced Services included above but not yet formally agreed LMC	148					

GENERAL MEDICAL SERVICES
Dispensing

Dispensing Data	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Cost of Drugs and Appliances, *after* discounts and plus container allowance (and plus VAT where applicable)						
Dispensing Doctors	149					
Prescribing Medical Practitioners - Personal Administration	150					
Dispensing Service Quality Payment	151					
Professional Fees and on-cost						
Dispensing Doctors	152					
Prescribing Medical Practitioners - Personal Administration	153					
TOTAL DISPENSING DATA (must equal line 16)	154					

Table O - General Dental Services

Operating Expenditure from the revenue allocation for the dental contract

SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance		Year to Date
Expenditure / activities included in a GDS contract and / or PDS agreement	**LINE NO.**	**£000's**	**£000's**	**£000's**	**£000's**		**£000's**
Gross Contract Value - Personal Dental Services	1						
Gross Contract Value - General Dental Services	2						
Emergency Dental Services (inc Out of Hours)	3						
Additional Access	4						
Business Rates	5						
Domiciliary Services	6						
Maternity/Sickness etc.	7						
Sedation services including GA	8						
Seniority payments	9						
Employer's Superannuation	10						
Oral surgery	11						
OTHER (PLEASE DETAIL BELOW)	12						
TOTAL DENTAL SERVICES EXPENDITURE	13						
agreement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus	**LINE NO.**		**£000's**	**£000's**	**£000's**		**£000's**
Emergency Dental Services (inc Out of Hours)	14						
Additional Access	15						
Sedation services including GA	16						
Continuing professional development	17						
Occupational Health / Hepatitis B	18						
Gwen Am Byth - Oral Health in care homes	19						
Refund of patient charges	20						
Design to Smile	21						
Other Community Dental Services	22						
Dental Foundation Training/Vocational Training	23						
DBS/ORB checks	24						
Health Board staff costs associated with the delivery / monitoring of the dental contract	25						
Oral Surgery	26						
Orthodontics	27						
Special care dentistry e.g. WHC/2015/002	28						
Oral Health Promotion/Education	29						
Improved ventillation in dental practices	30						
Attend Anywhere	31						
CDS	32						
Trainee Income	33						
Dental Recharges	34						
Other Income	35						
Dental Staff Payment	36						
	37						
	38						
	39						
	40						
	41						
	42						
TOTAL OTHER (must equal line 12)	43						
RECEIPTS							
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44						

GIG CYMRU NHS WALES
Bwrdd Iechyd Prifysgol
Hywel Dda
University Health Board

YTD Financial Performance and EoY Forecast Month 2 2022/23

Executive Summary

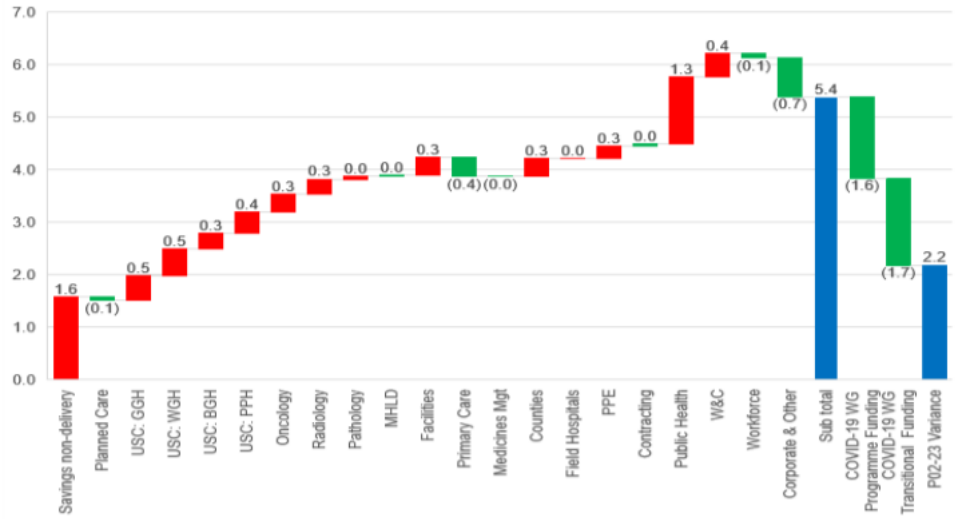
Health Board's draft Financial Plan is to deliver a deficit of £25.0m, after savings of £29.4m.

Financial position	Month 1 £'m	Month 2 £'m	YTD £'m	EOY £'m
Planned deficit	2.1	2.1	**4.2**	**25.0**
Undelivered Savings plans	1.4	1.6	**3.0**	17.0
Operational variance *(see third bullet point for risk)*	0.9	0.6	**1.5**	**0.0**
COVID-19 expenditure	2.9	3.3	**6.2**	**32.6**
Operational variance before WG COVID-19 funding	**7.3**	**7.6**	**14.9**	**74.6**
WG COVID-19 funding: 'Programme' costs	(1.3)	(1.6)	**(2.9)**	**(15.1)**
WG COVID-19 funding: 'Other' costs	0.0	0.0	**0.0**	**(1.1)**
WG COVID-19 funding: 'Transitional' costs	(1.6)	(1.7)	**(3.3)**	**(16.4)**
Reported financial position	**4.4**	**4.3**	**8.7**	**42.0**

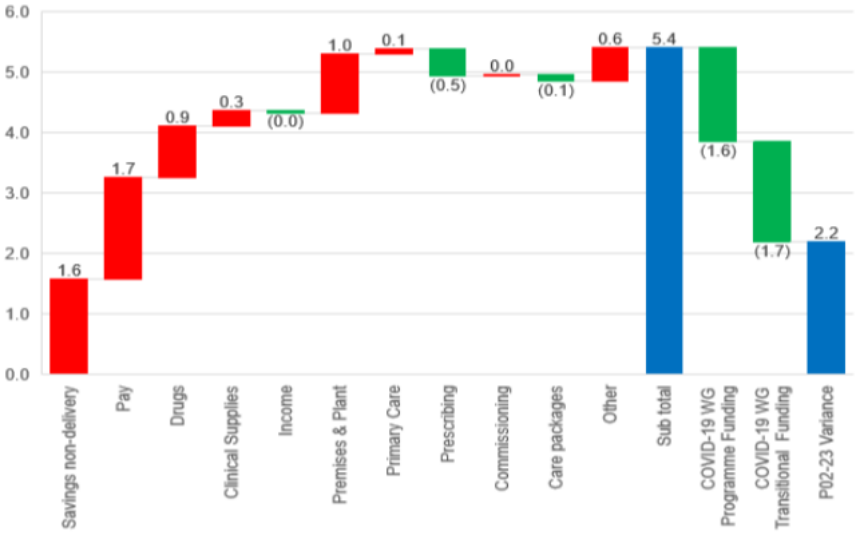
- Confirmation received of WG funding to match costs of COVID-19 programmes (Tracing, Testing, Mass Vaccinations and PPE), and initial WG guidance received to assume funding provided to offset transitional costs of COVID-19 (£16.4m) and the Exceptional Energy, Health and Social Care Levy and Real Living Wage commissioned services costs of £12.0m.
- The Health Board is forecasting a financial outturn of £42.0m, which is £17.0m higher than the planned deficit of £25.0m. This is due to there being an inadequate level of assurance at this stage around the identification of a further £17.0m of savings schemes deliverable within the current financial year.
- Further risk to current £42.0m forecast in relation to operational pressures experienced in Month 1 and 2; as a minimum there is a need to recover the £1.5m operational variation during the remainder of the year, and there is the potential for a continuation of this trend without full mitigation, which at this stage is assessed as c.£11m.
- Work is ongoing to evidence the additional activity to provide WG with assurance over the utilisation of ring fenced recovery funding.

Executive Summary: Key drivers of in-month position

In-month variance by Directorate



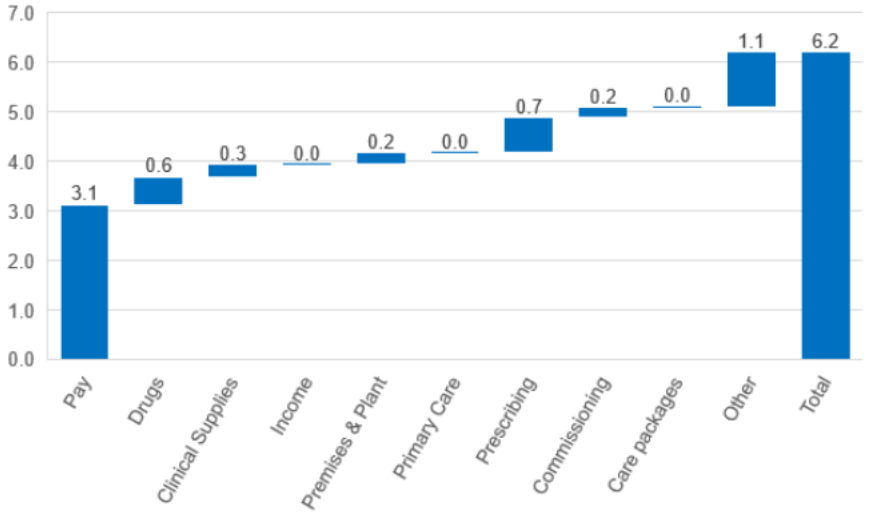
In-month variance by Subjective



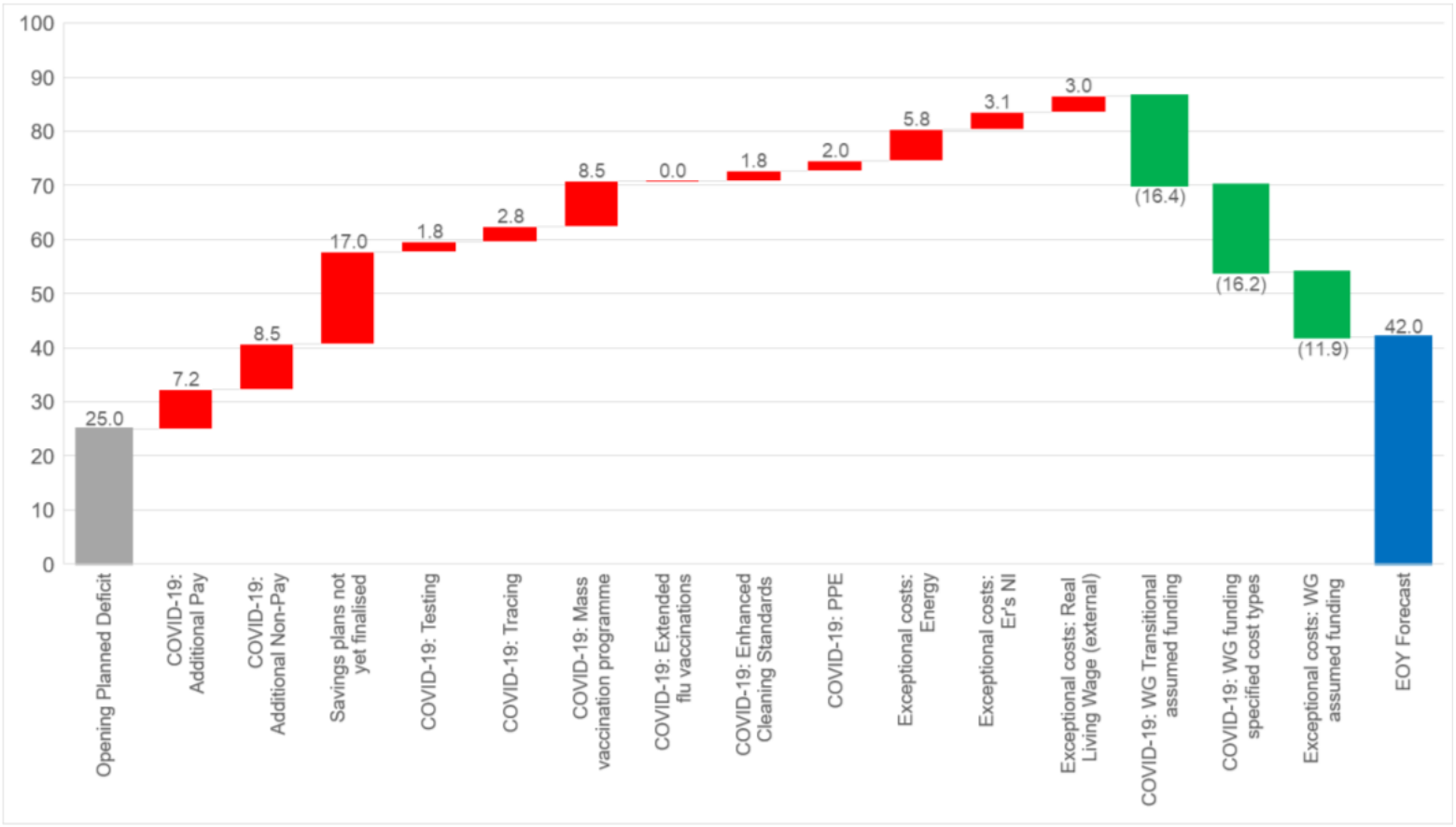
Directorate over-spends were primarily driven by:

- **Savings non-delivery £1.6m:** in-month value of savings undelivered by the organisation;
- **Unscheduled Care £1.7m:** Continuation of site pressures where high levels of vacancies and activity are resulting in high variable pay expenditure across all four acute sites;
- **Public Health £1.3m:** Primarily driven by costs associated with the Health Board's on-going response to COVID-19 in regards to TTP and Mass Vaccinations.

YTD actual by Subjective (COVID-19 only)



End of Year Financial Position: 2022/23

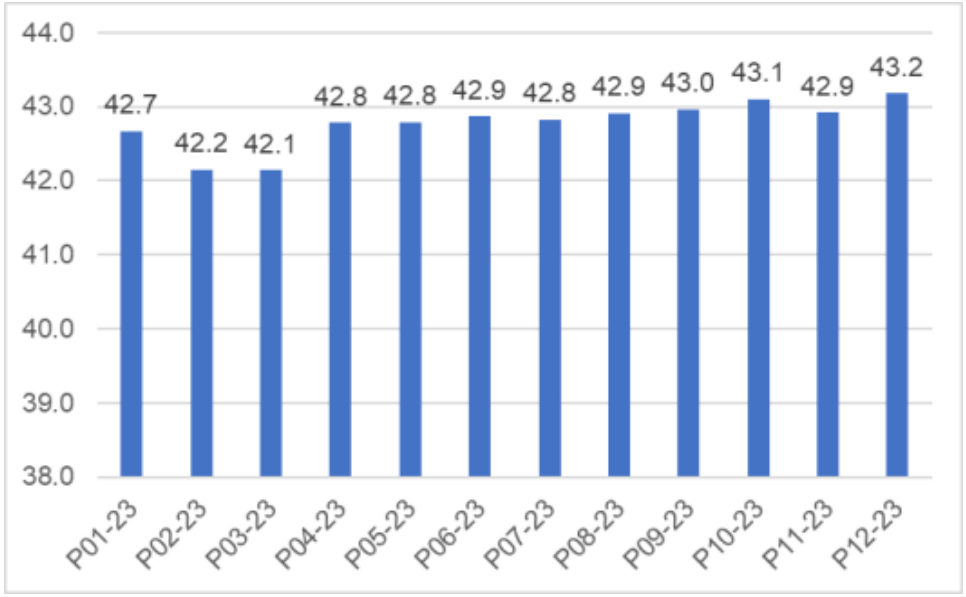


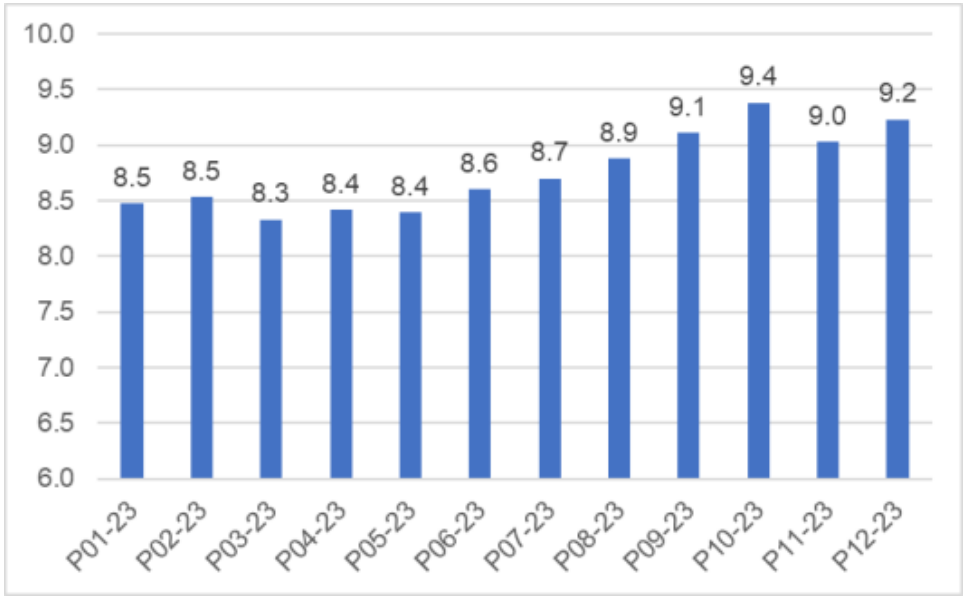
Run rate pressures (additional £8.8m from those expected in the submitted financial plan) are building across several operational areas, with others areas spending in line with budgets, i.e. not delivering the underspends as seen in previous years. If this trend continues without full mitigation:

- there is a risk to the current forecast of c.£11m; and
- the planned budgetary realignment to formalise the requirements of the Nurse Staffing Act (25A & Other wards) will be impeded.

A revised financial plan is being developed for submission at the end of Q1; this will present a revised financial deficit.

Transitional and Programme COVID-19 schemes are in line with the IP&C agreed plans which are currently under review following the WG de-escalation guidance published in May 2022; the expectation is that there will be an accelerated de-commissioning of schemes and potentially a re-classification into Recovery of some schemes providing additional capacity, which may impact the overall forecast. There is also an expectation from WG that Prescribing price increases of £4.4m currently attributed to COVID-19 will need to be realigned to the core position and therefore not be eligible for WG funding.





Pay

The profile of forecast staffing costs is driven by:

- Continued acute pressures, particularly within Emergency Departments resulting in a continued reliance on Agency to backfill vacancies and sickness;
- Additional resource to deliver step up in Urgent and Emergency Care plans, implementation of Integrated Localities plans and PACU in PPH;
- Additional resource to deliver additional capacity within Elective Recovery plans;
- No assumptions yet included in the Month 2 forecast in respect of any potential inflationary pay awards. While this will impact pay actual profiles, the impact is expected to be fully funded by WG.

Non-Pay

The step up in actual expenditure in the later part of the year is primarily due to the revised Theatre plans within the Planned Care directorate where they predict returning to 100% activity from Month 6. Non pay costs are also anticipated to increase due to the exceptional utility costs being incurred across the Health Board premises.

Financial Position 2022/23: COVID-19 transition forecast

A robust IP&C led assessment of the planned COVID-19 transitional response will underpin the operational response required for the remainder of the year. At present, the following costs are being forecasted, with the following slides identifying responses required dependant on theme.

Directorate £'k	Cleaning Standards	Increased Bed capacity	Other Capacity & Facilities	Prescribing & Drugs Regimes	Increased Workforce	Discharge Support	Other support services	Total
Health Board Wide	-	-	-	468	1,707	-	-	**2,175**
Medicines Management	-	-	-	4,382	-	-	-	**4,382**
Facilities	1,842	-	589	-	-		-	**2,431**
Carmarthenshire System	-	1,617	12	1,007	-	-	-	**2,636**
Ceredigion System	-	733	23	-	-	-	-	**756**
Director of Operations	-	-	545	-	64	230	-	**839**
Oncology	-	-	-	754	-	-	-	**754**
Pembrokeshire System	-	1,428	-	-	36	14	-	**1,478**
Women & Children	-	-	-	-	-	-	387	**387**
Pathology	-	-	-	284	-	-	-	**284**
Planned Care	-	-	66	-	240	-	-	**306**
Total	**1,842**	**3,778**	**1,235**	**6,895**	**2,407**	**244**	**387**	**16,428**

Financial Position 2022/23: Savings identification

- Of the £29.4m requirement, £12.4m have been identified as Green/Amber schemes, as a minimum on a non-recurrent basis; only a small number are currently assessed as recurrent, with a full year effect of £0.5m. There is a significant risk that the underlying deficit of £53.9m will continue if recurrent savings schemes of £28.9m are not identified in-year.
- In-month delivery of £0.9m, which is in line with the Green/Amber savings scheme plans.
- The Savings forecast has remained unchanged in Month 2 compared to what was identified in Month 1.

	Monthly Performance			Year to Date Performance			Annual 2022-23 & Full Year Effect			
Savings Delivery	Mth Plan	Mth Act	Mth Var	YTD Plan	YTD Act	YTD Var	Year Plan	Year Act	Year Var	FYE Plan
Recurrent	11	11	0	19	19	0	304	278	26	469
FACILITIES	0	0	0	0	0	0	174	148	26	337
DIGITAL	11	11	0	19	19	0	130	130	0	133
Non Recurrent	858	858	0	1,864	1,864	0	12,061	12,061	0	0
HEALTH BOARD WIDE	853	853	0	1,853	1,853	0	12,026	12,026	0	0
FINANCE	6	6	0	12	12	0	35	35	0	0
Grand Total	869	869	0	1,884	1,884	0	12,366	12,339	26	469

Appendices

Red Schemes – Decommissioning date to be confirmed

Directorate	Theme	Scheme	£'000
Facilities	A. Capacity and Facilities	Maintenance remediation	28
		Ongoing non-pay costs	308
Carmarthenshire System	A. Capacity and Facilities	AMAU Red pathway	639
		Portacabin hire	12
		PPH additional 21 beds	432
		Red Pathway Padarn ward	83
		Amman Valley 8 beds	262
	B. Prescribing and Drug Regimes	Move to homecare treatment	1,007
Ceredigion System	A. Capacity and Facilities	Accommodation for Therapies	23
		Designated COVID ward in Y Banwy	512
		Red Pathway 3 rooms in ED	50
Pembrokeshire System	A. Capacity and Facilities	Addition COVID beds	1,428
	C. Workforce	Red / Green A&E staffing	37
	D. Support Services	District nursing	13

- Red schemes have no current guidance associated to warrant continuing on the grounds of COVID-19 guidance / policy
- All schemes require an operational assessment and to confirm a decommissioning date, that should be in the current financial year
- Following confirmation of decommissioning date, operational teams will be expected to implement actions to ensure the activities are decommissioned in line with the date included within the Q1 plan re-submission
- These will form part of the monthly reporting progress update for the remainder of the year

Red Schemes – Decommissioning date to be confirmed

Directorate	Theme	Scheme	£'000
Medicines Mgt	B. Prescribing and Drug Regimes	April 2020 Cat M price increase	4,382
Dir. of Operations	A. Capacity and Facilities	Dura Park	182
		Equipment storage	362
	D. Support Services	Addition WAST vehicle	230
Oncology	B. Prescribing and Drug Regimes	Treatment regime changes	755
Pathology	B. Prescribing and Drug Regimes	Haematology regime changes	284
Health Board Wide	C. Workforce	COVID-19 absence cover	1,396
		Pay enhancement (April only)	311
Total Red			**12,736**

- Red schemes have no current guidance associated to warrant continuing on the grounds of COVID-19 guidance / policy
- All schemes require an operational assessment and to confirm a decommissioning date, that should be in the current financial year
- Following confirmation of decommissioning date, operational teams will be expected to implement actions to ensure the activities are decommissioned in line with the date included within the Q1 plan re-submission
- These will form part of the monthly reporting progress update for the remainder of the year

Amber Schemes – Leadership team direction required

Directorate	Theme	Scheme	£'000
Facilities	A. Capacity and Facilities	Enhanced cleaning standards	1,842
		Requested support from services	253
Carmarthenshire System	A. Capacity and Facilities	Immediate care MDT beds in Llys y Bryn Ty Pili Pala unit – 14 beds	200
Ceredigion System	A. Capacity and Facilities	Tregaron addition 8 beds	171
Dir. of Operations	C. Workforce	Central engineering maintenance	64
Women & Children	D. Support Services	Enhanced PACU service	388
Health Board Wide	B. Prescribing and Drug Regimes	Secondary Care COVID-19 drugs	468
Total Amber			**3,386**

- Amber schemes either have mixed interpretation of the guidance, or are no longer required from a COVID-19 perspective, but are likely to impact current patient flow pressures if decommissioned
- An Executive and Operations Leadership team direction is required to provide directorates with the clarity on whether they should continue to provide the response, or to decommission it from a specific point in time
- Confirmation, either way, is required to be included in the Q1 plan re-submission from each directorate who continue to provide the responses

Green Schemes – To decommission or transfer to Recovery

Directorate	Theme	Scheme	£'000
Planned Care	A. Capacity and Facilities	Single use ENT scopes	66
	C. Workforce	PPH green pathway for Cancer Services for General Surgery and Colorectal	240
Total Green			**306**

- Green schemes have no current guidance associated to warrant continuing on the grounds of COVID-19 guidance / policy
- The directorate will need to confirm if the response will either be decommissioned, confirming the date at which they will be, or move them into the Recovery plan if they are delivering additional activity
- Confirmation, either way, is required to be included in the Q1 plan re-submission from each directorate who continue to provide the responses