

Executive Summary

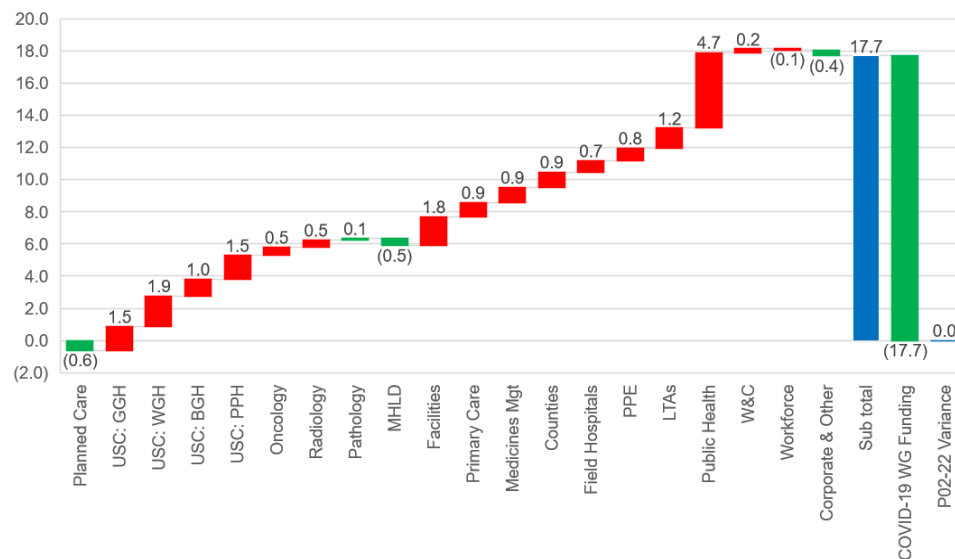
	Health Board's Financial Plan is to deliver a deficit of £25.0m, after savings of £16.1m. This is following WG guidance to anticipate £32.4m of funding to non-recurrently offset the underlying position brought forward from 2020/21
Revenue	<ul style="list-style-type: none"> Following guidance from WG to recognise £32.4m of non-recurrent funding, the deficit for the year was reduced from £57.4m to £25.0m from Month 2; The Month 4 Health Board financial position is breakeven against a deficit plan of £2.1m, after utilising £3.9m of WG funding for COVID-19, having offset £0.1m of cost reductions recognised due to reduced operational activity levels.
Projection	<ul style="list-style-type: none"> Following confirmation of COVID-19 stability and programme funding from WG, the Health Board is forecasting to deliver the planned deficit of £25.0m. The risk to the in-year delivery is considered to be low, recognising that the Health Board has limited risk of any significant increase in workforce expenditure given the restricted supply, however this is predicated on receiving confirmation of WG funding in line with current guidance. The in-year gap between the savings target and identified savings schemes of £8.1m is partly mitigated by cost reductions resulting from COVID-19, with a remaining gap of £5.5m for which pipeline schemes require conversion to approved schemes. The identified schemes of £8.1m (of which £4.5m are Green) are also currently assessed as non-recurrent. Discussions are on-going regarding the implications of this on the underlying deficit, given the significant risk of a deterioration from £57.4m in 2020/21 to £73.5m in 2021/22 if recurrent savings schemes of £16.1m are not identified in-year.
Savings	<ul style="list-style-type: none"> 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, which has meant that recurrent plans are yet to be identified. However, £8.1m of non-recurrent schemes have been identified to mitigate the in-year position, albeit this creates a significant level of risk against the potential growth in underlying deficit. The identified schemes and opportunities framework continue to be focused upon to secure conversion/confirmation of recurrent schemes. In-month delivery of £0.6m, which is in line with the plan of identified savings schemes. The pipeline schemes are currently assumed to be delivered in the second half of the financial year.
Next Steps	<ul style="list-style-type: none"> Determine revenue impact for FY22 of actions taken in response to COVID-19 and challenge the operational drivers and decisions to minimise the financial impact. Continually refine the analysis of the underlying deficit to provide an ongoing pipeline of opportunities for improvement for the Board.

Executive Summary

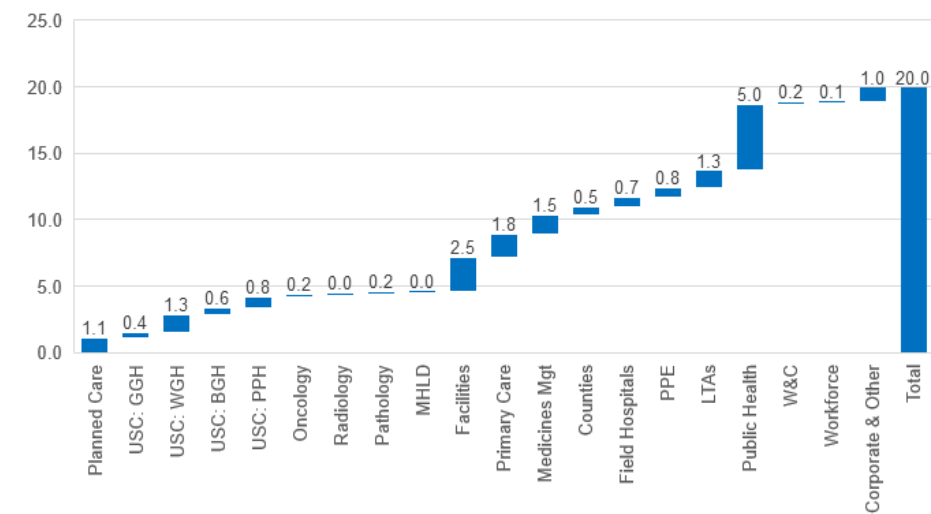
	<ul style="list-style-type: none">Engage with operational teams to develop robust and deliverable recurrent saving schemes in line with the Health Board's strategy and roadmap to financial sustainability.																																				
	Summary of key financial targets																																				
	<p>The Health Board's key targets are as follows:</p> <ul style="list-style-type: none">Revenue: to contain the overspend within the Health Board's planned deficitSavings: to deliver savings plans to enable the revenue budget to be achievedCapital: to contain expenditure within the agreed limitPSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoiceCash: 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. <table><tr><th>Key target</th><th></th><th>Annual limit</th><th>YTD limit</th><th>Actual delivery</th><th>Forecast Risk</th></tr><tr><td>Revenue</td><td>£'m</td><td>25.0</td><td>8.3</td><td>8.3</td><td>Low*</td></tr><tr><td>Savings</td><td>£'m</td><td>16.1</td><td>5.4</td><td>1.3</td><td>Medium</td></tr><tr><td>Capital</td><td>£'m</td><td>29.9</td><td>5.1</td><td>5.1</td><td>Low</td></tr><tr><td>Non-NHS PSPP</td><td>%</td><td>95.0</td><td>95.0</td><td>96.4</td><td>Low</td></tr><tr><td>Period end cash</td><td>£'m</td><td>4.0</td><td>4.0</td><td>2.6</td><td>Low</td></tr></table> <p>* The Health Board recognises that the risk against delivery of financial balance is high, and at this stage is reviewing all opportunities to reduce the revenue deficit in-year.</p>	Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk	Revenue	£'m	25.0	8.3	8.3	Low*	Savings	£'m	16.1	5.4	1.3	Medium	Capital	£'m	29.9	5.1	5.1	Low	Non-NHS PSPP	%	95.0	95.0	96.4	Low	Period end cash	£'m	4.0	4.0	2.6	Low
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Revenue Summary

YTD variance by Directorate (against Plan)



YTD actual by Directorate (COVID-19 only)

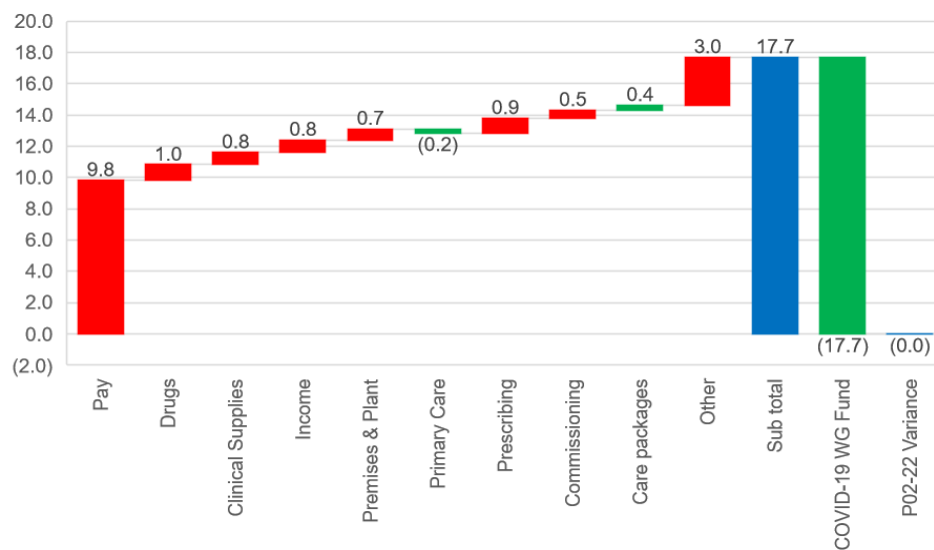


Key drivers of YTD position:

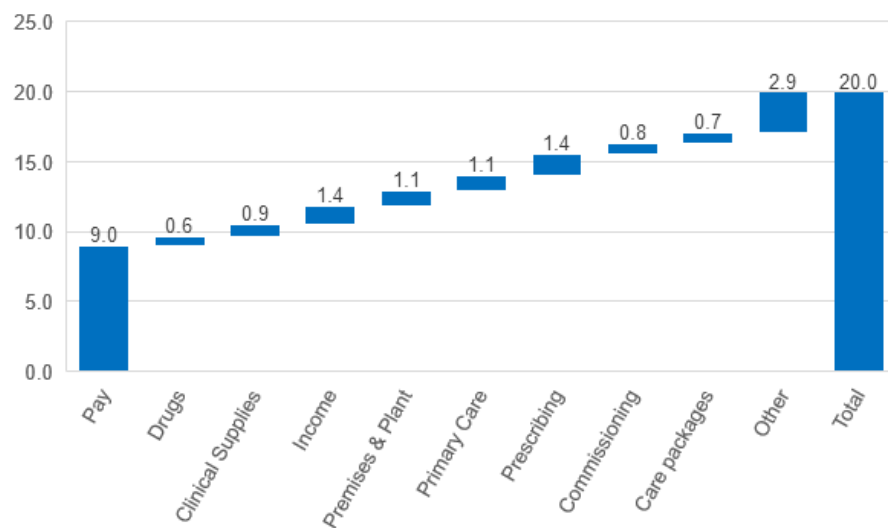
- **Planned Care (-£0.6m):** Underspend primarily driven by a reduction in non-pay expenditure due to reduced activity in elective services (particularly theatres);
- **Unscheduled Care (All sites) (£5.9m):** Increased premium agency requirement due to a high volume of vacancies, self isolation and sickness across medical and nursing posts throughout the Health Board's acute sites further exacerbated by pressures due to high demand in Emergency departments;
- **Facilities (£1.8m):** Additional porters and domestic staff recruited as part of the enhanced cleaning standards and additional cleaning rosters introduced as part of the COVID-19 pandemic;
- **Primary Care (£0.9m):** Costs associated with the COVID-19 mass vaccination programme offset by slippage in dental contract performance, OPCS and EHEW;
- **Medicines Management (£0.9m):** Pressures continue in Primary Care prescribing due to continued increases in the cost per item for Category M and baseline drugs;
- **Field Hospitals (£0.7m):** Running costs for the Field Hospital at Selwyn Samuel and equipment storage costs;
- **LTAs (£1.2m):** A reduction in Non-Contracted Activity (NCA) and Road Traffic Accident (RTA) income as a consequence of the COVID-19 pandemic resulting in less tourism in the locality;
- **Public Health (£4.7m):** Costs associated with the COVID-19 Mass vaccination programme, Testing and Tracing included as part of the Health Board's response to the COVID-19 pandemic;
- **WG Funding (-£17.7m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic. This excludes the WG funding to offset the underlying position brought forward from 2020/21 in relation to undelivered savings, which is £10.8m YTD.

Revenue Summary

YTD variance by Subjective (against Plan)



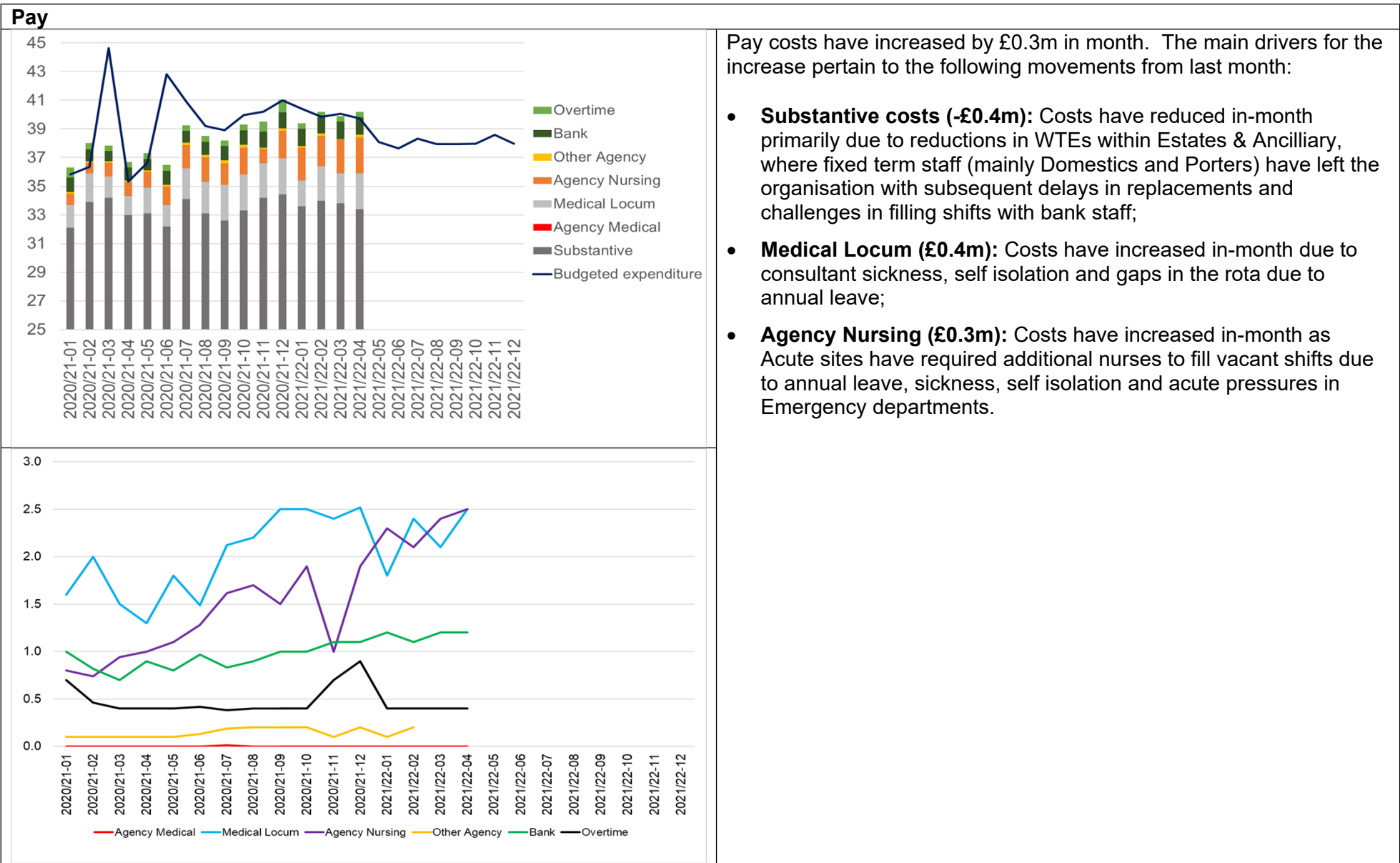
YTD actual by Subjective (COVID-19 only)



Key drivers of YTD position:

- **Pay (£9.8m):** Primarily due to the fixed term staff recruited as part of the Health Board's response to COVID-19, but also includes increased premium agency requirement due to a high volume of vacancies, self isolation and sickness across medical and nursing posts and pressures on Emergency departments throughout the Health Board's acute sites;
- **Drugs & Clinical supplies (£1.8m):** The overspend is primarily driven by the costs of PPE expenditure, home care drug regimes being provided to patients and sub-cutaneous to intravenous cancer treatment (as a consequence of COVID-19) and Medicines Management pressures offset by reduced activity in elective services within Planned Care;
- **Income (£0.8m):** Income generated from NCA and RTA activity discussed above. There has also been a deterioration in income within hospital sites due to lower patient numbers accessing commercial and hospitality facilities;
- **Primary Care (-£0.2m):** Reduced level of claims from ophthalmic contractors and dental underperformance, offset by COVID-19 vaccinations carried out by GMS Contractors;
- **Prescribing (£0.9m):** Pressures continue in Primary Care prescribing due to continued increase in the cost per item for Category M and baseline drugs;
- **WG Funding (-£17.7m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic. This excludes the WG funding to offset the underlying position brought forward from 2020/21 in relation to undelivered savings, which is £10.8m YTD.

Key Subjective Summary



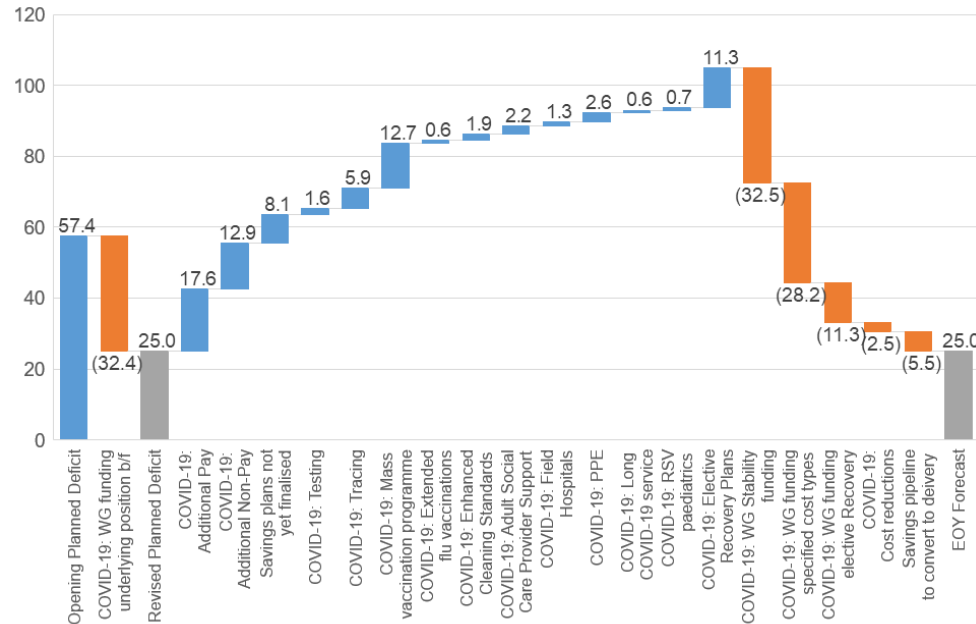
Key Subjective Summary

CHC	<p>Continuing Health Care expenditure has decreased by £0.5m compared to Month 3 due to the Month 3 recognition of Quarter 1 Adult Social Care Provider Support expenditure (£0.6m) compared to a £nil charge in Month 4.</p> <p>The reduction above is offset by a small increase in CHC package costs across the Health Board where a reduction in patients residing in Care homes across the three Counties was offset by an increase in Mental Health and Learning Disability packages.</p>
<p>— Actual expenditure — Budgeted expenditure</p>	<p>Drug expenditure has increased in-month by £0.5m. Month 3 included a reduction in cost following a correction to the YTD position as a result of an issue with the new Wellsky Pharmacy system in Month 2.</p> <p>This reduction has been offset by an increase in drug expenditure within Haematology where High Cost drugs (Ibrutinib and Venetoclax) have been prescribed in-month.</p>
Secondary Care Drugs	<p>Drug expenditure has increased in-month by £0.5m. Month 3 included a reduction in cost following a correction to the YTD position as a result of an issue with the new Wellsky Pharmacy system in Month 2.</p> <p>This reduction has been offset by an increase in drug expenditure within Haematology where High Cost drugs (Ibrutinib and Venetoclax) have been prescribed in-month.</p>
<p>— Actual expenditure — Budgeted expenditure</p>	<p>Drug expenditure has increased in-month by £0.5m. Month 3 included a reduction in cost following a correction to the YTD position as a result of an issue with the new Wellsky Pharmacy system in Month 2.</p> <p>This reduction has been offset by an increase in drug expenditure within Haematology where High Cost drugs (Ibrutinib and Venetoclax) have been prescribed in-month.</p>

Key Subjective Summary

<div><h3>Clinical Supplies and Services</h3><table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2020/21-01</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-02</td><td>2.1</td><td>2.5</td></tr><tr><td>2020/21-03</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-04</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-05</td><td>2.5</td><td>2.5</td></tr><tr><td>2020/21-06</td><td>4.9</td><td>2.5</td></tr><tr><td>2020/21-07</td><td>3.0</td><td>2.5</td></tr><tr><td>2020/21-08</td><td>3.5</td><td>2.5</td></tr><tr><td>2020/21-09</td><td>3.5</td><td>2.5</td></tr><tr><td>2020/21-10</td><td>3.5</td><td>2.5</td></tr><tr><td>2020/21-11</td><td>3.0</td><td>2.5</td></tr><tr><td>2020/21-12</td><td>4.7</td><td>2.5</td></tr><tr><td>2021/22-01</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-02</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-03</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-04</td><td>3.3</td><td>2.5</td></tr><tr><td>2021/22-05</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-06</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-07</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-08</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-09</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-10</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-11</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-12</td><td>2.5</td><td>2.5</td></tr></table></div>	Month	Actual expenditure	Budgeted expenditure	2020/21-01	2.2	2.5	2020/21-02	2.1	2.5	2020/21-03	2.2	2.5	2020/21-04	2.2	2.5	2020/21-05	2.5	2.5	2020/21-06	4.9	2.5	2020/21-07	3.0	2.5	2020/21-08	3.5	2.5	2020/21-09	3.5	2.5	2020/21-10	3.5	2.5	2020/21-11	3.0	2.5	2020/21-12	4.7	2.5	2021/22-01	2.5	2.5	2021/22-02	2.5	2.5	2021/22-03	2.5	2.5	2021/22-04	3.3	2.5	2021/22-05	2.5	2.5	2021/22-06	2.5	2.5	2021/22-07	2.5	2.5	2021/22-08	2.5	2.5	2021/22-09	2.5	2.5	2021/22-10	2.5	2.5	2021/22-11	2.5	2.5	2021/22-12	2.5	2.5	<p>Expenditure in-month has increased by £0.4m due to the following factors:</p> <ul style="list-style-type: none">• Increase in the usage of PPE in line with the increase in activity across the Health Board's Emergency departments;• Increase in the use of an external diagnostics provider within the Radiology directorate due to a high level of staff vacancies and annual leave; and• Increase in M&SE maintenance and repairs within the Clinical engineering team.
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Financial Projection



Key Assumptions

- The direct impact of COVID-19, including programme expenditure (in respect of mass vaccination programmes, Testing, Tracing, Enhanced Cleaning Standards, PPE, Adult Social Care Provider Support, and Long COVID-19 Service, RSV Paediatrics) is modelled up to a twelve-month scenario within the current forecast;
- All remaining COVID-19 related WG funding allocations are expected to be fully utilised in future months to offset the impact of COVID-19;
- Existing Services modelling assumes incremental reinstatement of elective services, approved Recovery Plans and Urgent Primary Care, however excludes both expenditure and any potential WG funding assumptions at present in relation to SDEC and other unapproved plans; once internal planning discussions are concluded the projection will be updated.

Assurance

- Improved assurance methods have been established, aligning to managers across the Health Board and the Regional Partnership Board.
- Performance monitored monthly through System Engagement meetings for the highest risk Directorates, from July including integrated Performance and Improving Together agenda.
- Following WG confirmation of, and guidelines for, COVID-19 stability and programme funding and funding to offset the underlying position brought forward from 2020/21, the Health Board is forecasting to deliver the planned deficit of £25.0m. The risk to the in-year delivery is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply.

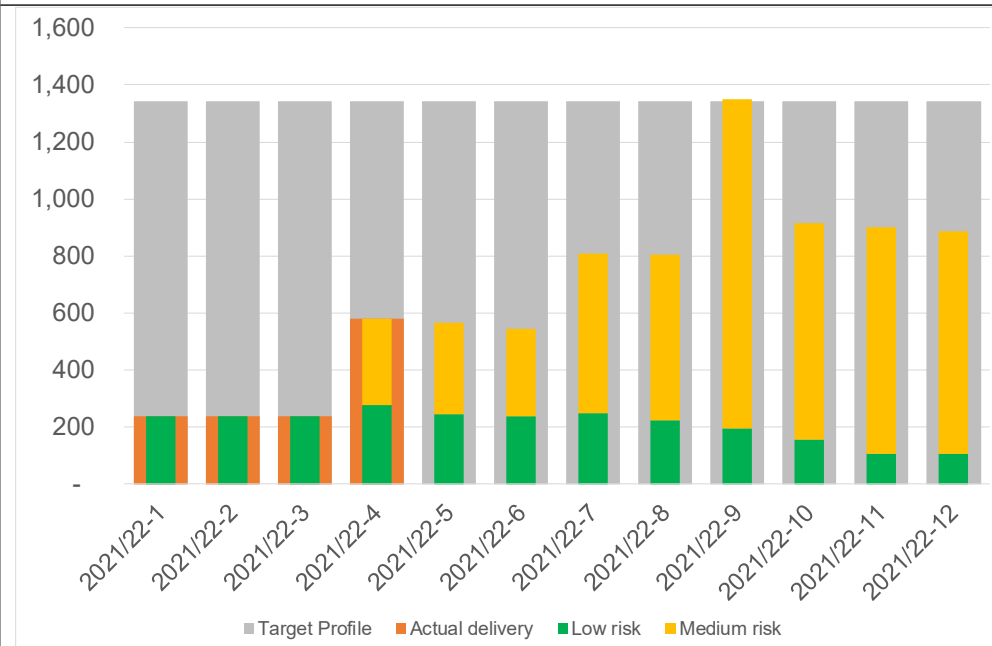
Concerns

- Discussions are on-going on the implications of the significant risk of a deterioration in the underlying deficit from £57.4m in 2020/21 to £73.5m in 2021/22 if recurrent savings schemes of £16.1m are not identified in-year.

Next Steps

- Determine revenue impact for FY22 of actions taken in response to COVID-19 and challenge the operational drivers and decisions to minimise the financial impact.
- Continually refine the analysis of the underlying deficit to provide an ongoing pipeline of opportunities for improvement for the Board.
- Engage with operational teams to develop robust and deliverable recurrent saving schemes in line with the Health Board's Strategy and roadmap to financial sustainability.

Risk-assessed directorate savings profile, delivery and forecast



Assurance

- The in-year gap between the savings target and identified savings schemes of £8.1m is partly mitigated by cost reductions resulting from COVID-19, with a remaining gap of £5.5m for which pipeline schemes require conversion to approved schemes. The identified schemes of £8.1m (of which £4.5m are Green) are assessed as low risk of non-delivery.
- In-month delivery of £0.6m, which is in line with plan.

Concerns

- The unprecedented circumstances mean that operational focus is diverted to the organisation's response to COVID-19, and therefore not on the delivery or identification of the required level or of recurrent savings schemes that are not supportive of the response to the pandemic.
- Discussions are on-going for additional funding to support the non-delivery of the Health Board's brought forward savings target from FY21 on a recurrent basis, having received guidance that non-recurrent support will be provided in-year (subject to validation at this stage).

Next Steps

- To develop, by 30 September, a plan to deliver £16.1m of recurrent savings (FYE) based on opportunities for technical and allocative efficiencies across the Health Board's budgets. The savings will need to be deliverable on a pro rata basis by the end of the financial year to ensure that the underlying deficit does not further deteriorate. This will be based on the Health Board's developing opportunities framework, and developed in conjunction with budget managers across the organisation.
- The Executive Team have received a briefing on the suggested opportunities and service change requirements which would be necessary to undertake to bring the Health Board to financial balance over the medium term. These are currently being considered by the Operational Teams and Executive Colleagues in order to develop plans to address this longstanding issue. We will have further discussions with colleagues from Welsh Government and the Finance Delivery Unit as these plans develop.

		In Year Effect	Non Recurring	Recurring	FYE of Recurring
		£'000	£'000	£'000	£'000
1	Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-57,351	0	-57,351	-57,351
2	Planned New Expenditure (Non Covid-19) (Negative Value)	-30,735	0	-30,735	-30,735
3	Planned Expenditure For Covid-19 (Negative Value)	-70,560	-70,560	0	0
4	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	14,605	0	14,605	14,605
5	Planned Welsh Government Funding for Covid-19 (Positive Value)	102,911	102,911	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	8,071	8,071	0	0
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	8,059	8,059	0	0
14	Opening IMTP / Annual Operating Plan	-25,000	48,481	-73,481	-73,481
15	Reversal of Planning Assumptions still to be finalised at Month 1	-8,059	-8,059	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	Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0	0	0
19	Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
20	Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0	0	0
21	Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
22	Additional In Year Identified Savings - Forecast	0	0	0	0
23	Variance to Planned RRL & Other Income	0	0	0	0
24	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	1,529	1,529	0	0
25	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0
26	Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	-1,529	-1,529	0	0
27	In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	2,516	2,516	0	0
28	In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0	0	0
29	In Year Accountancy Gains (Positive Value)	0	0	0	0
30	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0		
31	Savings pipeline	5,543	5,543		
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)	-25,000	48,481	-73,481	-73,481

	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	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-19,117	-57,351
2	-2,536	-2,536	-2,536	-2,536	-2,536	-2,536	-2,586	-2,586	-2,586	-2,587	-2,587	-2,587	-10,144	-30,735
3	-5,119	-5,282	-5,782	-5,317	-5,404	-5,946	-5,991	-6,180	-6,624	-6,130	-6,087	-6,698	-21,500	-70,560
4	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	4,868	14,605
5	5,119	10,674	8,478	8,013	8,100	8,642	8,687	8,876	9,320	8,826	8,783	9,394	32,284	102,911
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	-262	2,424	1,082	738	754	774	-781	-780	-1,326	-889	-874	-859	3,982	0
8	238	238	237	581	565	545	807	806	1,351	916	901	886	1,294	8,071
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
13	1,343	-1,343	0	0	0	0	1,343	1,343	1,343	1,343	1,343	1,343	0	8,059
14	-4,779	612	-2,083	-2,083	-2,083	-2,083	-2,084	-2,083	-2,084	-2,084	-2,083	-2,083	-8,333	-25,000
15	-1,343	1,343	0	0	0	0	-1,343	-1,343	-1,343	-1,343	-1,343	-1,343	0	-8,059
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	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		-1,682	-508	-129	-150	-21	417	394	421	420	420	419	-2,320	0
24	537	-537	-88	-1,386	268	103	210	404	496	587	469	466	-1,474	1,529
25													0	0
26	0	0	88	1,386	-268	-103	-210	-404	-496	-587	-469	-466	1,474	-1,529
27	806	876	508	129	150	21	2	25	0	0	0	0	2,319	2,516
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30				0	0			0	-2	0		1	0	0
31							924	924	924	924	924	924	0	5,543
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	-4,779	612	-2,083	-2,083	-2,083	-2,083	-2,083	-2,083	-2,083	-2,083	-2,083	-2,083	-8,334	-25,000

Table A1 - Underlying Position

Section A - By Spend Area		IMTP	Full Year Effect of Actions		
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal
		£'000	£'000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members	(964)			(964)
2	Pay - Medical & Dental	(10,496)			(10,496)
3	Pay - Nursing & Midwifery Registered	(5,302)			(5,302)
4	Pay - Prof Scientific & Technical	(1,414)			(1,414)
5	Pay - Additional Clinical Services	(3,918)			(3,918)
6	Pay - Allied Health Professionals	1,874			1,874
7	Pay - Healthcare Scientists	99			99
8	Pay - Estates & Ancillary	25			25
9	Pay - Students	0			0
10	Non Pay - Supplies and services - clinical	(4,660)			(4,660)
11	Non Pay - Supplies and services - general	(1,419)			(1,419)
12	Non Pay - Consultancy Services	(632)			(632)
13	Non Pay - Establishment	(2,065)			(2,065)
14	Non Pay - Transport	(129)			(129)
15	Non Pay - Premises	(2,515)			(2,515)
16	Non Pay - External Contractors	(2,976)			(2,976)
17	Health Care Provided by other Orgs – Welsh LHBs	(2,139)			(2,139)
18	Health Care Provided by other Orgs – Welsh Trusts	(1,644)			(1,644)
19	Health Care Provided by other Orgs – WHSSC	(10,258)			(10,258)
20	Health Care Provided by other Orgs – English	0			0
21	Health Care Provided by other Orgs – Private / Other	(8,820)			(8,820)
22	Total	(57,351)	0	0	(57,351)

New, Recurring, Full Year Effect of Unmitigated £'000	IMTP Underlying Position c/f £'000
	(964)
	(10,496)
	(5,302)
	(1,414)
	(3,918)
	1,874
	99
	25
	0
(9,892)	(14,552)
	(1,419)
	(632)
	(2,065)
	(129)
(1,504)	(4,019)
(600)	(3,576)
(2,048)	(4,187)
(86)	(1,730)
(2,000)	(12,258)
	0
	(8,820)
(16,130)	(73,481)

Section B - By Directorate		IMTP	Full Year Effect of Actions		
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal
		£'000	£'000	£'000	£'000
1	Primary Care	(2,615)			(2,615)
2	Mental Health	1,694			1,694
3	Continuing HealthCare	(3,471)			(3,471)
4	Commissioned Services	(7,683)			(7,683)
5	Scheduled Care	(9,737)			(9,737)
6	Unscheduled Care	(24,597)			(24,597)
7	Children & Women's	(5,408)			(5,408)
8	Community Services	766			766
9	Specialised Services	(2,382)			(2,382)
10	Executive / Corporate Areas	(3,394)			(3,394)
11	Support Services (inc. Estates & Facilities)	(524)			(524)
12	Total	(57,351)	0	0	(57,351)

New, Recurring, Full Year Effect of Unmitigated Pressures (- £'000	IMTP Underlying Position c/f £'000
(600)	(3,215)
	1,694
	(3,471)
(4,134)	(11,817)
(2,238)	(11,975)
(440)	(25,037)
(30)	(5,438)
(154)	612
(7,767)	(10,149)
	(3,394)
(767)	(1,291)
(16,130)	(73,481)

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	(543)	Low
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	WG funding assumed for Programme COVID-19 costs Months 7-12 (exc TTP, Adult Social Care Prov	(9,345)	Low
13	WG funding assumed for underlying position due to COVID-19 b/f	(32,351)	Low
14	WG funding assumed for Stability funding Months 7-12	(10,722)	Low
15			
16	Field Hospital inventory damage	(100)	Low
17	25% of Pipeline schemes do not deliver	(1,397)	Medium
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(54,458)	
	Further Opportunities (positive values)		
27	Review of Prescribing Category M price reductions (TBC)	990	High
28	Review of CHC demand management (TBC)		Low
29	Review of Secondary Care drugs horizon scanning (TBC)		Medium
30	Stability of USC sites following implementation of UEC/SDEC initiatives		Medium
31			
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	(25,000)	
36	IMTP / AOP Outturn Scenario	(25,000)	
37	Worst Case Outturn Scenario	(78,468)	
38	Best Case Outturn Scenario	(24,010)	

Table B - Monthly Positions

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
1	Revenue Resource Limit	Actual/F'cast	77,919	83,427	83,021	79,456	84,883	85,099	93,322	85,766	88,294	84,770	84,238	87,165	323,823	1,017,360
2	Capital Donation / Government Grant Income (Health Board only)	Actual/F'cast	0	0	0	98	0	0	99	0	0	99	0	99	98	396
3	Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	2,088	2,477	2,534	2,797	2,474	2,474	2,474	2,474	2,474	2,474	2,474	2,474	9,896	29,688
4	WHSSC Income	Actual/F'cast	206	209	198	229	211	211	211	211	211	211	211	211	842	2,526
5	Welsh Government Income (Non RRL)	Actual/F'cast	51	68	67	63	62	62	62	62	62	62	62	62	249	747
6	Other Income	Actual/F'cast	1,920	2,193	2,309	2,177	2,126	2,121	2,119	2,120	2,120	2,118	2,118	2,136	8,599	25,575
7	Income Total		82,184	88,374	88,129	84,820	89,756	89,966	98,287	90,633	93,161	89,734	89,102	92,147	343,507	1,076,293
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast	10,362	10,752	11,453	10,428	10,912	10,395	9,800	10,504	12,245	10,086	10,058	11,038	42,995	128,034
9	Primary Care - Drugs & Appliances	Actual/F'cast	6,561	6,172	7,006	6,938	6,481	6,985	7,150	7,125	7,147	6,592	6,342	7,128	26,677	81,629
10	Provided Services - Pay	Actual/F'cast	39,404	40,234	39,868	40,045	40,466	40,338	40,582	40,585	40,636	40,631	40,641	40,615	159,551	484,045
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	6,856	6,318	7,132	7,411	7,867	7,975	7,979	7,959	8,013	8,061	8,080	8,214	27,717	91,865
12	Secondary Care - Drugs	Actual/F'cast	3,932	4,192	3,623	4,149	4,526	4,591	4,642	4,714	4,684	4,507	4,510	4,719	15,896	52,790
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	13,572	13,575	13,725	13,922	13,974	13,725	13,738	13,738	13,738	13,738	13,757	13,759	54,794	164,961
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	4,117	4,310	4,754	4,348	4,639	5,072	4,642	4,510	5,199	4,642	4,245	5,199	17,529	55,678
16	Other Private & Voluntary Sector	Actual/F'cast	75	138	582	193	829	824	1,423	1,448	1,450	1,450	1,444	1,450	988	11,308
17	Joint Financing and Other	Actual/F'cast	108	86	97	97	94	94	94	94	94	94	94	94	388	1,139
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	142	138	137	137	143	143	143	143	143	143	143	143	554	1,697
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	1,774	1,775	1,775	1,778	1,843	1,843	1,831	1,831	1,831	1,812	1,812	1,810	7,102	21,716
23	AME Donated Depreciation\Impairments	Actual/F'cast	60	72	60	(2,543)	64	64	8,347	63	63	60	60	60	(2,351)	6,431
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	86,963	87,762	90,212	86,903	91,839	92,050	100,371	92,716	95,244	91,817	91,185	94,231	351,840	1,101,292
27	Net surplus/ (deficit)	Actual/F'cast	(4,779)	612	(2,083)	(2,083)	(2,083)	(2,083)	(2,083)	(2,083)	(2,083)	(2,083)	(2,083)	(2,083)	(8,334)	(25,000)

B. Assessment of Financial Forecast Positions

Year-to-date (YTD)	£'000	
28 . Actual YTD surplus/ (defic	(8,334)	Trend
29. Actual YTD surplus/ (defici	(6,250)	
30. Current month actual surpl	(2,083)	
31. Average monthly surplus/ ((2,083)	
32. YTD /remaining months	(1,042)	

Full-year surplus/ (deficit) scenarios	£'000
33. Extrapolated Scenario	(25,001)
34. Year to Date Trend Scenario	(25,002)

E. Committed Reserves & Contingencies

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.															
46	ICF - Non-Pay (Line 11)	Forecast Only					562	562	562	562	562	562	562	562	0	4,498
47	ICF - Pay (Line 10)	Forecast Only					375	375	375	375	375	375	375	375	0	2,999
48	COVID-19 Testing Pay (Line 10)	Forecast Only					120	120	120	120	120	120	120	120	0	960
49	COVID-19 Testing Non Pay (Line 11)	Forecast Only					15	15	15	15	15	15	15	15	0	120
50	COVID-19 Tracing Pay (Line 10)	Forecast Only					18	18	18	18	18	18	18	18	0	144
51	COVID-19 Tracing Non Pay (Line 11)	Forecast Only					485	485	485	485	485	485	485	485	0	3,880
52	COVID-19 Mass Vaccs Pay (Line 10)	Forecast Only					501	501	501	501	501	501	501	501	0	4,008
53	COVID-19 Mass Vaccs Non Pay (Line 11)	Forecast Only					115	115	115	115	115	115	115	115	0	920
54	COVID-19 Mass Vaccs Primary Care (Line 8)	Forecast Only					500	500	500	500	500	500	500	500	0	4,000
55	COVID-19 Cleaning Standards Pay (Line 10)	Forecast Only					107	107	131	164	233	233	233	233	0	1,441
56	COVID-19 Cleaning Standards Non Pay (Line 11)	Forecast Only					5	5	5	5	7	7	8	8	0	50
57	COVID-19 Adult Social Care Provider CHC (Line 15)	Forecast Only					0	557	0	0	557	0	0	557	0	1,671
58	COVID-19 PPE Non Pay (Line 11)	Forecast Only					230	230	230	230	230	230	230	230	0	1,840
59	COVID-19 Long COVID Pay (Line 10)	Forecast Only					0	77	80	78	80	78	78	79	0	550
60	COVID-19 Long COVID Non Pay (Line 11)	Forecast Only					0	12	13	13	13	13	13	13	0	90
61	COVID-19 Recovery Pay (Line 10)	Forecast Only					60	60	184	183	186	188	184	188	0	1,233
62	COVID-19 Recovery Non Pay (Line 11)	Forecast Only					0	0	0	0	0	222	223	223	0	668
63	COVID-19 Recovery Other Private & Voluntary sector (Line 16)	Forecast Only					671	671	1,206	1,206	1,206	1,206	1,206	1,207	0	8,579
64	COVID-19 Other Pay (Line 10)	Forecast Only					1,675	1,543	1,528	1,559	1,575	1,563	1,561	1,553	0	12,557
65	COVID-19 Other Non Pay (Line 11)	Forecast Only					325	289	286	285	282	280	276	276	0	2,299
66	COVID-19 Other Primary Care (Line 8)	Forecast Only					135	135	135	308	180	161	140	136	0	1,330
67	COVID-19 Other Prescribing (Line 9)	Forecast Only					356	381	356	373	390	356	339	390	0	2,941
68	COVID-19 Other Healthcare Contracting (Line 13)	Forecast Only					124	24	24	24	24	24	24	24	0	292
69	COVID-19 Other Other Private & Voluntary sector (Line 16)	Forecast Only					29	23	87	113	115	115	108	113	0	703
70	COVID-19 Other Secondary Care Drugs (Line 12)	Forecast Only					201	181	182	289	288	287	180	180	0	1,788
71		Forecast Only													0	0
72		Forecast Only													0	0
73		Forecast Only													0	0
74	Total		0	0	0	0	6,609	6,986	7,138	7,521	8,057	7,654	7,494	8,101	0	59,560
	Phasing		0%	0%	0%	0%	11%	12%	12%	13%	14%	13%	13%	14%	0%	

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	5,848	5,885	5,862	5,806	5,797	5,795	5,811	5,803	5,797	5,799	5,801	5,797	23,400	69,801
2	Medical & Dental	8,155	8,671	8,577	8,533	8,775	8,784	8,828	8,816	8,807	8,809	8,813	8,807	33,937	104,377
3	Nursing & Midwifery Registered	13,466	13,457	13,646	13,834	14,073	13,890	13,986	13,973	13,954	13,944	13,944	13,933	54,403	166,100
4	Prof Scientific & Technical	1,395	1,407	1,449	1,434	1,434	1,431	1,435	1,433	1,432	1,432	1,433	1,432	5,686	17,149
5	Additional Clinical Services	5,538	5,672	5,524	5,531	5,543	5,559	5,574	5,567	5,562	5,563	5,565	5,562	22,265	66,759
6	Allied Health Professionals	2,431	2,578	2,515	2,543	2,480	2,515	2,556	2,552	2,550	2,550	2,551	2,550	10,068	30,374
7	Healthcare Scientists	870	912	829	892	907	908	911	910	909	909	909	909	3,503	10,775
8	Estates & Ancillary	2,661	2,655	2,504	2,461	2,428	2,424	2,454	2,506	2,600	2,601	2,602	2,600	10,281	30,495
9	Students	3	4	4	4	4	4	4	4	4	4	4	4	15	45
10	TOTAL PAY EXPENDITURE	40,367	41,242	40,912	41,039	41,442	41,311	41,560	41,564	41,615	41,611	41,621	41,594	163,559	495,876
Analysis of Pay Expenditure															
11	LHB Provided Services - Pay	39,404	40,234	39,868	40,045	40,466	40,338	40,582	40,585	40,636	40,631	40,641	40,615	159,551	484,045
12	Other Services (incl. Primary Care) - Pay	963	1,008	1,044	993	976	973	978	978	980	980	980	979	4,008	11,831
13	Total - Pay	40,367	41,242	40,912	41,038	41,442	41,311	41,560	41,564	41,615	41,611	41,621	41,594	163,559	495,876

B - Agency / Locum (premium) Expenditure - Analysed by Type of Staff		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	10	10	47	10	10	10	10	10	10	10	10	10	78	161
2	Medical & Dental	290	596	608	578	681	684	690	689	689	689	689	689	2,072	7,572
3	Nursing & Midwifery Registered	2,266	2,110	2,279	2,468	2,698	2,525	2,491	2,488	2,486	2,486	2,487	2,486	9,122	29,270
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	25	27	15	15	3	3	3	3	3	3	3	3	81	104
6	Allied Health Professionals	67	43	20	70	70	69	70	69	69	69	69	69	199	755
7	Healthcare Scientists	34	36	(11)	30	30	30	30	30	30	30	30	30	90	330
8	Estates & Ancillary	37	58	33	37	38	38	38	38	38	38	38	38	165	466
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,728	2,880	2,990	3,209	3,529	3,359	3,332	3,328	3,325	3,325	3,326	3,325	11,807	38,656
11	Agency/Locum (premium) % of pay	6.8%	7.0%	7.3%	7.8%	8.5%	8.1%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	7.2%	7.8%

C - Agency / Locum (premium) Expenditure - Analysed by Reason for Using Agency/Locum (premium)		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Vacancy	2,248	2,369	2,516	2,652	2,667	2,662	2,669	2,665	2,608	2,608	2,609	2,608	9,784	30,880
2	Maternity/Paternity/Adoption Leave	7	7	8	8	8	8	8	8	8	8	8	8	30	97
3	Special Leave (Paid) – inc. compassionate leave, interview	2	2	3	3	3	3	3	3	3	3	3	3	10	32
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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sickness	70	74	78	82	83	83	83	83	138	138	138	138	304	1,186
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	401	428	386	463	769	604	568	568	568	568	568	568	1,678	6,461
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,728	2,880	2,990	3,209	3,529	3,359	3,332	3,328	3,325	3,325	3,326	3,325	11,807	38,656

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	9	11	12	17	10	10	10	10	10	10	10	10	49	129
4	Medical & Dental													0	0
5	Nursing & Midwifery Registered	43	48	44	37	50	50	50	50	50	50	50	50	172	572
6	Prof Scientific & Technical													0	0
7	Additional Clinical Services	59	62	66	68	60	60	60	60	60	60	60	60	255	735
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	111	121	122	122	120	120	120	120	120	120	120	120	476	1,436
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	8	31	(4)	0	15	15	15	15	15	15	15	15	35	155
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	8	31	(4)	0	15	15	15	15	15	15	15	15	35	155
27	TOTAL TESTING EXPENDITURE	119	152	118	122	135	135	135	135	135	135	135	135	511	1,591
28	PLANNED TESTING EXPENDITURE (In Opening Plan)	119	152	137	135	135	135	135	135	135	135	135	135	543	1,623
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	19	13	0	0	0	0	0	0	0	0	32	32
A2	Tracing (Additional costs due to C19) enter as positive values - actual/forecast														
30	Provider Pay (Establishment, Temp & Agency)														
31	Administrative, Clerical & Board Members		3	3	3	3	3	3	3	3	3	3	3	9	33
32	Medical & Dental													0	0
33	Nursing & Midwifery Registered	11	15	10	11	11	11	11	11	11	11	11	11	47	135
34	Prof Scientific & Technical													0	0
35	Additional Clinical Services	2	4	3	3	4	4	4	4	4	4	4	4	12	44
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	13	22	16	17	18	18	18	18	18	18	18	18	68	212
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	(2)	0	0	3	0	0	0	0	0	0	0	0	1	1
45	Healthcare Services Provided by Other NHS Bodies													0	0
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)	605	352	377	474	485	485	485	485	485	485	485	485	1,808	5,688
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	603	352	377	477	485	485	485	485	485	485	485	485	1,809	5,689
55	TOTAL TRACING EXPENDITURE	616	374	393	494	503	503	503	503	503	503	503	503	1,877	5,901
56	PLANNED TRACING EXPENDITURE (In Opening Plan)	616	374	503	503	503	503	503	503	503	503	503	503	1,996	6,020
57	MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	0	0	110	9	0	0	0	0	0	0	0	0	119	119

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	136	115	145	90	140	140	140	140	140	140	140	140	486	1,606
60	Medical & Dental	10	8	14	5	10	10	10	10	10	10	10	10	37	117
61	Nursing & Midwifery Registered	298	244	328	234	300	300	300	300	300	300	300	300	1,104	3,504
62	Prof Scientific & Technical	10	7	8	7	8	8	8	8	8	8	8	8	32	96
63	Additional Clinical Services	18	22	34	110	18	18	18	18	18	18	18	18	184	328
64	Allied Health Professionals	38	27	34	22	25	25	25	25	25	25	25	25	121	321
65	Healthcare Scientists													0	0
66	Estates & Ancillary													0	0
67	Students													0	0
68	Sub total Mass COVID-19 Vaccination Provider Pay	510	423	563	468	501	501	501	501	501	501	501	501	1,964	5,972
69	Primary Care Contractor (excluding drugs)	500	500	500	(301)	500	500	500	500	500	500	500	500	1,199	5,199
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	37	179	259	158	115	115	115	115	115	115	115	115	633	1,553
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	537	679	759	(143)	615	615	615	615	615	615	615	615	1,832	6,752
83	TOTAL MASS COVID-19 VACC EXPENDITURE	1,047	1,102	1,322	325	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	3,796	12,724
84	PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)	1,047	1,102	1,069	1,149	1,097	1,070	1,045	1,046	1,046	1,046	1,046	1,046	4,367	12,809
85	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	(253)	824	(19)	(46)	(71)	(70)	(70)	(70)	(70)	(70)	571	85
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													0	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	0	0
97	Primary Care Contractor (excluding drugs)							173	45	26	5	1		0	250
98	Primary Care - Drugs													0	0
99	Secondary Care - Drugs							106	106	106				0	318
100	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	0
101	Healthcare Services Provided by Other NHS Bodies													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	279	151	132	5	1	0	0	568
111	TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	279	151	132	5	1	0	0	568
112	PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan)	0	0	0	0	0	0	279	151	132	5	1	0	0	568
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	6	6	6	0	3	3	3	3	3	3	3	3	18	42
116	Medical & Dental	8	8	8	5	2	2	2	2	2	2	2	2	29	45
117	Nursing & Midwifery Registered	45	48	33	14	5	0	0	0	0	0	0	0	140	145
118	Prof Scientific & Technical	0	1	1	0	0	0	0	0	0	0	0	0	2	2
119	Additional Clinical Services	29	24	21	1	0	0	0	0	0	0	0	0	75	75
120	Allied Health Professionals													0	0
121	Healthcare Scientists													0	0
122	Estates & Ancillary	28	22	18	0	0	0	0	0	0	0	0	0	68	68
123	Students													0	0
124	Sub total Field Hospital / Surge Provider Pay	116	109	87	20	10	5	5	5	5	5	5	5	332	377
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	103	94	79	69	64	63	61	59	57	55	52	54	345	810
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)	11	11	11	11	11	11	11	11	11	11	11	11	44	132
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	114	105	90	80	75	74	72	70	68	66	63	65	389	942
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	230	214	177	100	85	79	77	75	73	71	68	70	721	1,319
142	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	230	214	230	81	77	76	74	72	71	69	67	69	755	1,330
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0	53	(19)	(8)	(3)	(3)	(3)	(2)	(2)	(1)	(1)	34	11
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	107	107	107	107	107	107	131	164	233	233	233	233	428	1,869
153	Students													0	0
154	Sub total Cleaning Standards Provider Pay	107	107	107	107	107	107	131	164	233	233	233	233	428	1,869
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	4	5	6	6	5	5	5	5	7	7	8	8	21	71
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	4	5	6	6	5	5	5	5	7	7	8	8	21	71
169	TOTAL CLEANING STANDARDS EXPENDITURE	111	112	113	113	112	112	136	169	240	240	241	241	449	1,940
170	PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)	111	112	134	155	178	199	221	241	241	241	241	241	512	2,315
171	MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE	0	0	21	42	66	87	85	72	1	1	0	0	63	375

A7	Other (Additional costs due to C19) enter as positive value - actual/forecast														
172	Provider Pay (Establishment, Temp & Agency)														
173	Administrative, Clerical & Board Members	153	194	145	136	135	144	144	144	144	144	144	144	628	1,771
174	Medical & Dental	100	143	73	73	156	181	201	201	201	201	201	201	389	1,932
175	Nursing & Midwifery Registered	374	351	398	490	752	600	658	664	658	646	640	637	1,613	6,868
176	Prof Scientific & Technical	2	0	0	0	0	0	0	0	0	0	0	0	2	2
177	Additional Clinical Services	402	348	365	330	339	365	365	365	365	365	365	365	1,445	4,339
178	Allied Health Professionals	5	2	1	2	2	41	75	75	75	75	75	75	10	503
179	Healthcare Scientists	40	56	31	39	36	39	39	39	39	39	39	39	166	475
180	Estates & Ancillary	521	471	376	303	303	303	303	325	352	352	352	352	1,671	4,313
181	Students	2	2	2	2	2	2	2	2	2	2	2	2	8	24
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	1,599	1,567	1,391	1,375	1,725	1,675	1,787	1,815	1,836	1,824	1,818	1,815	5,932	20,227
187	Primary Care Contractor (excluding drugs)	14	16	19	0	0	0	0	0	0	0	0	0	49	49
188	Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	150	150	150	150	135	135	135	135	135	135	135	135	600	1,680
189	Primary Care - Drugs	356	331	381	373	356	381	356	373	390	356	339	390	1,441	4,382
190	Secondary Care - Drugs	162	131	169	168	201	181	182	183	182	181	180	180	630	2,100
191	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line	137	348	215	215	250	227	227	228	227	449	448	447	915	3,418
192	Provider - Non Pay - PPE	145	124	230	287	230	230	230	230	230	230	230	230	786	2,626
193	Healthcare Services Provided by Other NHS Bodies	375	186	246	44	112	12	12	12	12	12	12	12	851	1,047
194	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS	12	12	12	12	12	12	12	12	12	12	12	12	48	144
195	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	Non Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	Continuing Care and Funded Nursing Care	0	0	557	0	0	557	0	0	557	0	0	557	557	2,228
198	Other Private & Voluntary Sector	0	10	5	5	5	5	5	5	5	5	5	5	20	60
199	Other Private & Voluntary Sector - Private Hospital Providers	46	453	196	118	695	689	1,288	1,314	1,316	1,316	1,309	1,315	813	10,055
200	Joint Financing and Other (includes Local Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
202					30									30	30
203														0	0
204														0	0
205														0	0
206	Sub total Other C-19 Non Pay	1,397	1,761	2,180	1,402	1,996	2,429	2,447	2,492	3,066	2,696	2,670	3,283	6,740	27,819
207	TOTAL OTHER C-19 EXPENDITURE	2,996	3,328	3,571	2,777	3,721	4,104	4,234	4,307	4,902	4,520	4,488	5,098	12,672	48,046
208	PLANNED OTHER C-19 EXPENDITURE (In Opening Plan)	2,996	3,328	3,709	3,294	3,414	3,963	4,013	3,904	4,477	4,004	4,090	4,703	13,327	45,895
209	MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	0	0	138	517	(307)	(141)	(221)	(403)	(425)	(516)	(398)	(395)	655	(2,151)
210	TOTAL ADDITIONAL EXPENDITURE DUE TO COVID	5,119	5,282	5,694	3,931	5,672	6,049	6,201	6,584	7,120	6,717	6,556	7,164	20,026	72,089
211	PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (In Opening Plan)	5,119	5,282	5,782	5,317	5,404	5,946	5,991	6,180	6,624	6,130	6,087	6,698	21,500	70,560
212	MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	0	0	88	1,386	(268)	(103)	(210)	(404)	(496)	(587)	(469)	(466)	1,474	(1,529)
B - In Year Non Delivery of Savings / Net Income Generation Schemes Due To 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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
213	Non Delivery of Savings (due to C19) - Actual/Forecast														
214	Non Delivery of Finalised (M1) Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	Non finalisation of Planning Assumptions (savings) at M1	1,343	(1,343)					0	0	0	0	0	0	0	0
216	Non Delivery of Finalised (M1) Net Income Generation Schemes - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217	TOTAL NON DELIVERY OF SAVINGS/NET INCOME GENERATION DUE TO COVID	1,343	(1,343)	0	0	0	0	0	0	0	0	0	0	0	0

Table B3 - COVID-19 Analysis
C - In Year Operational Expenditure Cost Reduction Due To 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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Enter as Negative values														
218	Expenditure Reductions (due to C19) - Actual/Forecast														
219	Reduction of non pay costs due to reduced elective activity	(524)	(403)	(167)	(217)	(150)	(21)	(2)	(25)					(1,311)	(1,509)
220	Reduction of outsourcing costs due to reduced planned activity													0	0
221	WHSSC C-19 Slippage (as advised by WHSSC)	(25)	(18)	10	32	0	0							(1)	(0)
222	Other (please specify):													0	0
223														0	0
224	Primary Care enhanced and other services	(100)	(72)	(123)	0									(295)	(295)
225	Other Acute services	(157)	(232)	(180)	56									(513)	(513)
226	LTAs		(43)	(23)										(66)	(66)
227	CHC retrospective reviews		(108)	(25)										(133)	(133)
228	TOTAL EXPENDITURE REDUCTION	(806)	(876)	(508)	(129)	(150)	(21)	(2)	(25)	0	0	0	0	(2,319)	(2,516)

D - In Year Slippage on Planned Investments/Repurposing of Developmental Initiatives due to 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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Enter as Negative values														
229	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast														
230														0	0
231														0	0
232														0	0
233														0	0
234														0	0
235														0	0
236														0	0
237														0	0
238														0	0
239	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5,656	3,063	5,186	3,802	5,522	6,028	6,199	6,559	7,120	6,717	6,556	7,164	17,707	69,573

E - Additional Welsh Government 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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Enter as Positive values														
241	PLANNED WG FUNDING FOR COVID-19	5,119	10,674	8,478	8,013	8,100	8,642	8,687	8,876	9,320	8,826	8,783	9,394	32,284	102,911
242	MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	537	(537)	(89)	(1,386)	268	103	210	404	496	587	469	466	(1,474)	1,529
243	TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	5,656	10,137	8,390	6,627	8,368	8,745	8,897	9,280	9,816	9,413	9,252	9,860	30,810	104,440
244	ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	(0)	7,074	3,204	2,825	2,846	2,717	2,698	2,721	2,696	2,696	2,696	2,696	13,102	34,867

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

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			YTD variance as %age of YTD Budget/Plan	Green £'000	Amber £'000	non recurring £'000	recurring £'000	
1	CHC and Funded Nursing Care	Budget/Plan	0	0	0	0	0	0	0	50	0	75	0	75	0	200		0	200			0
2		Actual/F'cast	0	0	0	0	0	0	0	50	0	75	0	75	0	200	0.00%	0	200	200	0	
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4	Commissioned Services	Budget/Plan	0	0	0	0	0	0	0	100	100	100	100	100	0	500		0	500			0
5		Actual/F'cast	0	0	0	0	0	0	0	100	100	100	100	100	0	500	0.00%	0	500	500	0	
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Non Pay	Budget/Plan	230	210	185	200	170	160	166	105	680	295	370	280	825	3,051		2,650	401			0
11		Actual/F'cast	230	210	185	200	170	160	166	105	680	295	370	280	825	3,051	27.04%	2,650	401	3,051	0	
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
13	Pay	Budget/Plan	8	28	52	381	395	385	641	551	571	446	431	431	469	4,320		1,800	2,520			0
14		Actual/F'cast	8	28	52	381	395	385	641	551	571	446	431	431	469	4,320	10.86%	1,800	2,520	4,320	0	
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
16	Primary Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
17		Actual/F'cast	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	Total	Budget/Plan	238	238	237	581	565	545	807	806	1,351	916	901	886	1,294	8,071		4,450	3,621			0
20		Actual/F'cast	238	238	237	581	565	545	807	806	1,351	916	901	886	1,294	8,071	16.03%	4,450	3,621	8,071	0	
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
23			In month achievement against FY forecast																			
				2.95%	2.95%	2.94%	7.20%	7.00%	6.75%	10.00%	9.99%	16.74%	11.35%	11.16%	10.98%							

Table D - Income/Expenditure Assumptions
Annual Forecast

	LHB/Trust	Contracted Income	Non Contracted Income	Total Income	Contracted Expenditure	Non Contracted Expenditure	Total Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	3,869	330	4,199	36,272	1,960	38,232
2	Aneurin Bevan University	385	363	748	275	439	714
3	Betsi Cadwaladr University	4,991	171	5,162	239		239
4	Cardiff & Vale University	324	168	492	5,740	577	6,317
5	Cwm Taf Morgannwg University	456	90	546	453	232	685
6	Hywel Dda University	0		0	0		0
7	Powys	7,883	860	8,743	188	81	269
8	Public Health Wales	3,050	372	3,422	1,713	523	2,236
9	Velindre	2,766		2,766	15,059	2,390	17,449
10	NWSSP			0			0
11	NWIS	472		472	3,144	34	3,178
12	Wales Ambulance Services		99	99		5,087	5,087
13	WHSSC	1,662		1,662	81,251	(599)	80,652
14	EASC			0	25,928		25,928
15	HEIW	7,684		7,684			0
16	NHS Wales Executive			0			0
17	Total	33,542	2,453	35,995	170,262	10,724	180,986

Table E - Resource Limits		STATUS OF ISSUED RESOURCE LIMIT ITEMS				Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Revenue Drawing Limit £'000	Capital Resource Limit £'000	Total Capital Drawing Limit £'000
		HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000					
1. BASE ALLOCATION										
1 LATEST ALLOCATION LETTER/SCHEDULE REF:		19	2	2	4					
2 Total Confirmed Funding		816,479	22,145	18,090	75,798	932,512		917,194	29,881	29,881
2. ANTICIPATED ALLOCATIONS										
3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall		379				379	NR	0		
4 DEL Non Cash Depreciation - Strategic		6,019				6,019	NR			
5 DEL Non Cash Depreciation - Accelerated						0				
6 DEL Non Cash Depreciation - Impairment						0	NR	0		
7 AME Non Cash Depreciation - Donated Assets		740				740	NR	0		
8 AME Non Cash Depreciation - Impairment		8,294				8,294	NR	0		
9 AME Non Cash Depreciation - Impairment Reversals		(2,603)				(2,603)	NR			
10 Removal of Donated Assets / Government Grant Receipts		(396)				(396)	NR			
11 Total COVID-19 (see below analysis)		62,147	0	0	3,700	65,847	NR	65,847		
12 Substance Misuse		2,138				2,138	NR	2,138		
13 Mental Health Older People DoLs		9				9	NR	9		
14 Prevention and Early Years		742				742	NR	742		
15 DDR8 Pay Award 2020/21		79				79	R	79		
16 Pharmacy: delivering a Healthier Wales digital signposting tool		20				20	R	20		
17 ICF Dementia		1,249				1,249	NR	1,249		
18 Eye Care Sustainability		300				300	NR	300		
19 WCCIS 2021/22		410				410	NR	410		
20 Enhance the lives of Carers		121				121	NR	121		
21 Six goals for Emergency Care (Urgent Primary Care)		1,145				1,145	NR	1,145		
22 Welsh Risk Pool		(1,747)				(1,747)	NR	(1,747)		
23 MHLD Recovery		1,867				1,867	NR	1,867		
24 Primary Care Contractor bonus					198	198	NR	198		
25 Dental Innovation fund				37		37	NR	37		
26						0				
56 Total Anticipated Funding		80,913	0	37	3,898	84,848		72,415	0	0
3. TOTAL RESOURCES & BUDGET RECONCILIATION										
57 Confirmed Resources Per 1. above		816,479	22,145	18,090	75,798	932,512		917,194	29,881	29,881
58 Anticipated Resources Per 2. above		80,913	0	37	3,898	84,848		72,415	0	0
59 Total Resources		897,392	22,145	18,127	79,696	1,017,360		989,609	29,881	29,881
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)		408	1,183				1,591			
61 Tracing		1,493	4,408				5,901			
62 Mass COVID-19 Vaccination		3,214	5,810			3,700	12,724			
63 Extended Flu Vaccination							0			
64 Field Hospital / Surge							0			
65 Cleaning Standards			1,940				1,940			
66 PPE		414	2,209				2,623			
67 Private Providers			2,228				2,228			
68 Urgent & Emergency Care							0			
69 Stability Fund		21,742	10,722				32,464			
70 FY21 underlying operational position due to COVID-19			32,351				32,351			
71 Elective Recovery		11,322					11,322			
72 Long COVID-19 Service			640				640			
73 RSV Paediatrics			656				656			
90 Total Funding		38,593	62,147	0	0	3,700	104,440			

Table F - Statement of Financial Position For Monthly Period		Opening Balance	Closing Balance	1st Closing Balance
Not required until Month 3		Beginning of Apr 21	End of Jul 21	End of Mar 22
	Non-Current Assets	£'000	£'000	£'000
1	Property, plant and equipment	290,648	294,907	296,903
2	Intangible assets	1,349	1,202	1,202
3	Trade and other receivables	59,024	65,195	59,024
4	Other financial assets	0	0	0
5	Non-Current Assets sub total	351,021	361,304	357,129
	Current Assets			
6	Inventories	9,029	9,674	9,029
7	Trade and other receivables	42,207	49,313	42,207
8	Other financial assets	0	0	0
9	Cash and cash equivalents	2,313	2,609	(25,000)
10	Non-current assets classified as held for sale	392	0	0
11	Current Assets sub total	53,941	61,596	26,236
12	TOTAL ASSETS	404,962	422,900	383,365
	Current Liabilities			
13	Trade and other payables	152,942	126,718	143,100
14	Borrowings (Trust Only)			
15	Other financial liabilities			
16	Provisions	21,116	27,326	27,326
17	Current Liabilities sub total	174,058	154,044	170,426
18	NET ASSETS LESS CURRENT LIABILITIES	230,904	268,856	212,939
	Non-Current Liabilities			
19	Trade and other payables	1,123	0	0
20	Borrowings (Trust Only)			
21	Other financial liabilities			
22	Provisions	59,381	60,819	60,819
23	Non-Current Liabilities sub total	60,504	60,819	60,819
24	TOTAL ASSETS EMPLOYED	170,400	208,037	152,120
	FINANCED BY:			
	Taxpayers' Equity			
25	General Fund	140,985	172,900	116,983
26	Revaluation Reserve	29,415	35,137	35,137
27	PDC (Trust only)			
28	Retained earnings (Trust Only)			
29	Other reserve			
30	Total Taxpayers' Equity	170,400	208,037	152,120
	EXPLANATION OF ALL PROVISIONS	Beginning of Apr 21	End of Jul 21	End of Mar 22
31	Clinical negligence	69,753	79,064	79,064
32	Redress	893	980	980
33	Personal injury	4,894	4,802	4,802
34	Defence fees	1,503	1,442	1,442
35	Pensions	20	15	15
36	Other	3,434	1,840	1,840
37				
38				
39				
40		80,497	88,143	88,143
	ANALYSIS OF WELSH NHS RECEIVABLES (current month)		£'000	
41	Welsh NHS Receivables Aged 0 - 10 weeks		670	
42	Welsh NHS Receivables Aged 11 - 16 weeks		41	
43	Welsh NHS Receivables Aged 17 weeks and over		0	
	ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
44	Capital	9,661	4,408	9,661
45	Revenue	144,404	122,310	133,439
	ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46	Capital	160	(2,328)	500
47	Revenue	2,153	4,937	(25,500)

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	88,156	87,656	93,656	90,656	83,656	76,156	82,156	83,156	90,356	75,156	81,656	57,193	989,609
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(156)	(156)	(156)	(156)	(156)	(155)	(155)	(156)	(155)	(155)	(155)	(155)	(1,866)
3	WG Revenue Funding - Other (e.g. invoices)	472	123	123	4,434	500	500	500	500	500	500	500	500	9,152
4	WG Capital Funding - Cash Limit - LHB & SHA only	1,500	2,000	1,000	1,700	2,500	2,400	1,800	3,500	3,500	2,900	3,500	3,581	29,881
5	Income from other Welsh NHS Organisations	7,088	5,575	5,426	5,999	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	44,088
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	89	300	0	0	0	0	0	0	0	0	0	389
10	Other - (Specify in narrative)	2,550	2,145	768	3,467	3,470	7,720	2,690	2,790	3,020	2,700	2,540	2,990	36,850
11	TOTAL RECEIPTS	99,610	97,432	101,117	106,100	92,470	89,121	89,491	92,290	99,721	83,601	90,541	66,609	1,108,103
	PAYMENTS													
12	Primary Care Services : General Medical Services	6,082	5,419	6,874	5,889	5,444	4,656	4,656	4,656	4,656	4,656	4,656	4,656	62,300
13	Primary Care Services : Pharmacy Services	3,124	0	1,669	3,462	0	1,000	1,000	1,050	2,050	0	1,000	1,000	15,355
14	Primary Care Services : Prescribed Drugs & Appliances	11,595	0	5,666	11,685	0	6,500	6,500	6,450	12,950	0	6,500	6,500	74,346
15	Primary Care Services : General Dental Services	1,873	1,315	1,346	1,337	1,533	1,338	1,346	1,346	1,346	1,346	1,346	1,346	16,818
16	Non Cash Limited Payments	(154)	284	(149)	(64)	(694)	(155)	(155)	(156)	(155)	(155)	(156)	(157)	(1,866)
17	Salaries and Wages	39,943	45,615	42,647	38,732	40,586	39,750	39,820	39,725	39,700	39,725	39,925	39,545	485,713
18	Non Pay Expenditure	30,609	40,908	38,307	40,196	43,726	33,501	34,021	34,911	34,817	34,617	33,512	37,706	436,831
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	5,544	1,075	1,470	990	0	2,021	1,800	3,500	3,500	2,900	3,500	3,970	30,270
22	Other items (Specify in narrative)	2,585	2,258	2,967	2,864	550	750	500	650	725	500	650	650	15,649
23	TOTAL PAYMENTS	101,201	96,874	100,797	105,091	91,145	89,361	89,488	92,132	99,589	83,589	90,933	95,216	1,135,416
24	Net cash inflow/outflow	(1,591)	558	320	1,009	1,325	(240)	3	158	132	12	(392)	(28,607)	
25	Balance b/f	2,313	722	1,280	1,600	2,609	3,934	3,694	3,697	3,855	3,987	3,999	3,607	
26	Balance c/f	722	1,280	1,600	2,609	3,934	3,694	3,697	3,855	3,987	3,999	3,607	(25,000)	

Table H - PSPP

Not required until Month 3

30 DAY COMPLIANCE			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 %
	PROMPT PAYMENT OF INVOICE PERFORMANCE													
1	% of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.5%	4.5%		-95.0%		-95.0%		-95.0%	99.5%	4.5%	95.0%	0.0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%	95.0%	0.0%		-95.0%		-95.0%		-95.0%	95.0%	0.0%	95.0%	0.0%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.4%	2.4%		-95.0%		-95.0%		-95.0%	97.4%	2.4%	95.0%	0.0%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	96.4%	1.4%		-95.0%		-95.0%		-95.0%	96.4%	1.4%	95.0%	0.0%
10 DAY COMPLIANCE			ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
			Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
	PROMPT PAYMENT OF INVOICE PERFORMANCE													
5	% of NHS Invoices Paid Within 10 Days - By Value		71.5%								71.5%		75.0%	
6	% of NHS Invoices Paid Within 10 Days - By Number		28.5%								28.5%		50.0%	
7	% of Non NHS Invoices Paid Within 10 Days - By Value		54.6%								54.6%		50.0%	
8	% of Non NHS Invoices Paid Within 10 Days - By Number		50.5%								50.5%		50.0%	

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	Imaging - Replacement MRI scanner - Worthybush	2,050	2,050	0	1,260	2,559	1,299
2	Neonates - Phase II - main	1,524	1,524	0	3,315	3,681	366
3	Fire Prevention Works Glangwili Hospital	45	45	0	787	787	0
4	National Programmes – Fire	4	4	0	656	656	0
5	National Programmes – Infrastructure	37	37	0	1,358	1,358	0
6	National Programmes – Decarbonisation	9	9	0	2,037	2,037	0
7	National Programmes – Mental Health	1	1	0	1,377	1,377	0
8	National Programmes – Imaging	0	0	0	4,515	4,515	0
9	Cross Hands Primary Care	0	0	0	0	75	75
10	Worthybush Fire Project	596	596	0	7,110	6,998	(112)
11	E-prescribing	0	0	0	195	195	0
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
42	Sub Total	4,266	4,266	0	22,610	24,238	1,628
	Discretionary:						
43	I.T.	116	116	0	665	665	0
44	Equipment	91	91	0	697	697	0
45	Statutory Compliance	91	91	0	1,201	1,201	0
46	Estates	294	294	0	2,609	2,609	0
47	Other	263	263	0	2,099	471	(1,628)
48	Sub Total	855	855	0	7,271	5,643	(1,628)
	Other Schemes:						
49	Capital disposals	0	0	0	389	389	0
50	Donated purchases	98	98	0	396	396	0
51							
52							
69	Sub Total	98	98	0	785	785	0
70	Total Expenditure	5,219	5,219	0	30,666	30,666	0
	Less:						
	Capital grants:						
71							
72							
73							
76	Sub Total						
	Donations:						
77	Donated asset income	98	98	0	396	396	0
78	Sub Total	98	98	0	396	396	0
	Asset Disposals:						
79	Neyland HC	89	89	0	89	89	0
80	Cardigan HC	300	300	0	300	300	0
90	Sub Total	389	389	0	389	389	0
92	CHARGE AGAINST CRL / CEL	4,732	4,732	0	29,881	29,881	0

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			
1	Imaging - Replacement MRI scanner - Withybush	AE	2,559	2,559	248	270	169	1,364	287	71	71	0	0	100	0	0	2,050	2,559	Low
2	Neonates - Phase II - main	LH	3,681	3,681	457	435	327	305	208	166	201	305	267	285	308	418	1,524	3,681	Low
3	Fire Prevention Works Glangwili Hospital	RE	787	787	36	0	8	2	187	189	180	0	0	185	0	0	45	787	Low
4	National Programmes – Fire	RE	656	656	0	0	3	1	53	23	0	0	0	0	576	0	4	656	Low
5	National Programmes – Infrastructure	RE	1,358	1,358	0	0	2	34	26	100	68	233	490	0	154	250	37	1,358	Low
6	National Programmes – Decarbonisation	RE	2,037	2,037	0	4	0	5	0	127	112	430	669	0	0	689	9	2,037	Low
7	National Programmes – Mental Health	LC	1,377	1,377	0	0	1	0	11	0	9	2	0	64	645	644	1	1,377	Low
8	National Programmes – Imaging	AE	4,515	4,515	0	0	0	0	325	325	325	1,389	381	324	1,227	219	0	4,515	Low
9	Cross Hands Primary Scheme	RD	75	75								75					0	75	Low
10	Withbush Advance Fire Compliance Works	RE	6,998	6,998			384	212	507	673	728	815	990	906	999	785	596	6,998	Low
11	E-prescribing	JPJ	195	195			0	0	195								0	195	Low
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
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25																			
26																			
27																			
28																			
29																			
30																			
31																			
32																			
33																			
34	Sub Total		24,238	24,238	740	709	893	1,923	1,779	1,675	1,695	3,250	2,797	1,864	3,910	3,004	4,266	24,238	
Discretionary:																			
35	I.T.	AT	665	665	0	38	53	25	46	101	10	62	52	46	33	199	116	665	Low
36	Equipment	GR	697	697	0	51	46	(6)	9	223	5	70	41	51	30	178	91	697	Low
37	Statutory Compliance	RE	1,201	1,201	0	10	43	39	44	172	225	188	138	118	128	98	91	1,201	Low
38	Estates	RE	2,748	2,748	89	202	104	69	161	445	298	349	336	263	259	173	465	2,748	Low
39	Other	RE	333	333	0	73	1	19	10	42	36	0	27	69	56	(0)	92	333	Low
40	Sub Total		5,644	5,644	89	374	246	146	271	983	573	668	594	547	506	647	855	5,644	
Other Schemes:																			
41	Neyland HC	Various	89	89												89	0	89	Low
42	Cardigan HC	Various	300	300												300	0	300	Low
43	Donated purchases	Various	396	396				98			99			99		100	98	396	Low
44																			
45																			
46																			
47																			
48																			
49																			
50																			
51																			
52																			
53																			
54																			
55																			
56																			
57																			
58																			
59																			
60																			
61	Sub Total		785	785	0	0	0	98	0	0	99	0	0	99	0	489	98	785	
62	Total Capital Expenditure		30,667	30,667	830	1,083	1,139	2,167	2,050	2,658	2,366	3,918	3,391	2,509	4,416	4,139	5,219	30,666	

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)
		MM/YY (text format, e.g. Apr 20)	MM/YY (text format, e.g. Apr 20)	MM/YY (text format, e.g. Feb 21)	£'000	£'000	£'000	£'000
1	Neyland HC	May 2020	n/a	May 21	89	89	0	0
2	Cardigan HC	December 2017	n/a	June 21	300	300	0	0
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
	Total for in-year				389	389	0	0

Table M - Debtors Schedule									
17 weeks before end of Jul 21 = 03/04/2021									
Debtor	Inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments
Digital Health Care Wales	4066391	15/05/2021	41,199.96	41,199.96	Valid entry for pe	41,199.96		11/09/2021	Debtor made payment to old bank account in error and will re-arrange payment to the correct bank account

Table N - General Medical Services
Not required until Month 6
Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
	LINE NO.					
Global Sum	1					
MPIG Correction Factor	2					
Total Global Sum and MPIG	3					
Quality Aspiration Payments	4					
Quality Achievement Payments	5					
Quality Assurance Improvement Framework (QAIF)	6					
QAIF (In hours Access)	7					
Total Quality	8					
Direct Enhanced Services (To equal data in Section A (i) Line 32)	9					
National Enhanced Services (To equal data in Section A (ii) Line 42)	10					
Local Enhanced Services (To equal data in Section A (iii) Line 95)	11					
Total Enhanced Services (To equal data in section A Line 96)	12					
LHB Administered (To equal data in Section B Line 109)	13					
Premises (To equal data in section C Line 138)	14					
IM & T	15					
Out of Hours (including OOHDF)	16					
Dispensing (To equal data in Line 154)	17					
Total	18					

SUPPLEMENTARY INFORMATION		LINE NO.	£000's	£000's	£000's	£000's	£000's
Directed Enhanced Services	Section A (i)						
Learning Disabilities		19					
Childhood Immunisation Scheme		20					
Mental Health		21					
Influenza & Pneumococcal Immunisations Scheme		22					
Services for Violent Patients		23					
Minor Surgery Fees		24					
MENU of Agreed DES							
Asylum Seekers & Refugees		25					
Care of Diabetes		26					
Care Homes		27					
Extended Surgery Opening		28					
Gender Identity		29					
Homeless		30					
Oral Anticoagulation with Warfarin		31					
TOTAL Directed Enhanced Services (must equal line 9)		32					
National Enhanced Services	A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring		33					
Shared care drug monitoring (Near Patient Testing)		34					
Drug Misuse		35					
IUCD		36					
Alcohol misuse		37					
Depression		38					
Minor injury services		39					
Diabetes		40					
Services to the homeless		41					
TOTAL National Enhanced Services (must equal line 10)		42					

Table N - General Medical Services
Not required until Month 6
SUPPLEMENTARY INFORMATION (continued)

Local Enhanced Services	A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD		43					
Asylum Seekers & Refugees		44					
Cardiology		45					
Care Homes		46					
Care of Diabetes		47					
Chiropody		48					
Counselling		49					
Depo - Provera (including Implanon & Nexplanon)		50					
Dermatology		51					
Dietetics		52					
DOAC/NOAC		53					
Drugs Misuse		54					
Extended Minor Surgery		55					
Gonaderlins		56					
Homeless		57					
HPV Vaccinations		58					
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)		59					
Learning Disabilities		60					
Lithium / INR Monitoring		61					
Local Development Schemes		62					
Mental Health		63					
Minor Injuries		64					
MMR		65					
Multiple Sclerosis		66					
Muscular Skeletal		67					
Nursing Homes		68					
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)		69					
Osteopathy		70					
Phlebotomy		71					
Physiotherapy (inc MT3)		72					
Referral Management		73					
Respiratory (inc COPD)		74					

Ring Pessaries	75				
Sexual Health Services	76				
Shared Care	77				
Smoking Cessation	78				
Substance Misuse	79				
Suturing	80				
Swine Flu	81				
Transport/Ambulance costs	82				
Vasectomy	83				
Weight Loss Clinic (inc Exercise Referral)	84				
Wound Care	85				
Zoladex	86				
COVID-19 ES	87				
Shingles	88				
Treatment Room	89				
GMS Local Enhanced Services	90				
Specimen Transport	91				
Students	92				
Bank Holiday opening	93				
	94				
TOTAL Local Enhanced Services (must equal line 11)		95			
TOTAL Enhanced Services (must equal line 12)		96			
GENERAL MEDICAL SERVICES					
Operating Expenditure					
		WG	Current	Forecast	Variance
		Allocation	Plan	Outturn	
		£000's	£000's	£000's	£000's
LHB Administered	Section B	LINE NO.			
Seniority		97			
Doctors Retainer Scheme Payments		98			
Locum Allowances consists of adoptive, paternity & maternity		99			
Locum Allowances : Cover for Sick Leave		100			
Locum Allowances : Cover For Suspended Doctors		101			
Prolonged Study Leave		102			
Recruitment and Retention (including Golden Hello)		103			
Appraisal - Appraiser Costs		104			
Primary Care Development Scheme		105			
Partnership Premium		106			
Supply of syringes & needles		107			
Other (please provide detail below, this should reconcile to line 128)		108			
TOTAL LHB Administered (must equal line 13)		109			

Table N - General Medical Services						
Not required until Month 6						
Operating Expenditure (continued)						
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					
PH Wales Income	120					
Management salary costs apportioned	121					
Other	122					
Consultancy Fees	123					
Covid Vaccination Payments to GP Practices	124					
	125					
	126					
	127					
TOTAL of Other Payments (must equal line 108)	128					
Premises	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 14)	138					
Analysis of Other Premises (Line 137)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Electricity	139					
Gas	140					
DV Fees	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						
		WG	Current	Forecast	Variance	Year to Date
		Allocation	Plan	Outturn		
		£000's	£000's	£000's	£000's	£000's
Dispensing Data	LINE NO.					
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 17)	154					

Table O - General Dental Services					
Not required until Month 6					
Operating Expenditure from the revenue allocation for the dental contract					
SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£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				
OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or	LINE NO.		£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14				
Additional Access	15				
Sedation services including GA	16				
Continuing professional development	17				
Occupational Health / Hepatitis B	18				
Gwen Am Byth - Oral Health in care homes	19				
Refund of patient charges	20				
Design to Smile	21				
Other Community Dental Services inc WHC/2015/001	22				
Dental Foundation Training/Vocational Training	23				
DBS/CRB 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				
Equipment	30				
Legal	31				
	32				
	33				
	34				
	35				
	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				