



## PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

<b>DYDDIAD Y CYFARFOD: DATE OF MEETING:</b>	19 December 2023
<b>TEITL YR ADRODDIAD: TITLE OF REPORT:</b>	Financial report – Month 8 2023/24
<b>CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:</b>	Huw Thomas, Director of Finance
<b>SWYDDOG ADRODD: REPORTING OFFICER:</b>	Jennifer Thomas, 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 this report is to outline Hywel Dda University Health Board's (HDdUHB) financial position to date against our Annual Plan and assess the key financial projections, risks and opportunities for the financial year.

#### Cefndir / Background

The Month 8 HDdUHB financial position is an overspend of £5.1m, which represents a £0.4m overspend against the deficit plan of £4.7m, the summarised financial position is summarised below including the current end of year (EoY) forecast.

The key drivers are detailed in the Financial Performance report.

#### Asesiad / Assessment

##### Revenue

Driver	Current month variance to breakeven £'m	Year to Date variance to breakeven £'m	End of Year forecast to breakeven £'m
Planned Deficit / Target Control Total	4.7	29.9	44.8
Operational variation	0.8	9.3	12.1
Under / (Over) delivery against identified savings schemes	0.5	2.4	4.5
Unidentified / (Identified) savings gap / (improvement)	(0.9)	7.5	11.3
Gross Position	5.1	49.1	72.7
Mitigating actions required to deliver plan / control total	0.0	0.0	Gap of (27.9)
Reported Net Position	5.1	49.1	72.7

Within the month a further £0.6m savings schemes have been identified which brings the annual total to £19.5m, the same as the original planned requirement before the additional £11.3m target control total was issued.

## Risks and Opportunities

<b>Revenue</b>	There is insufficient assurance that the revenue risk for the in-year position can be recovered to the target control total. The scale of mitigations are very unlikely to be achieved in-year and the reported position remains in excess of the target control total. Scenario options and service level control totals have been implemented but there remains insufficient assurance over delivery at pace and scale. Actions are ongoing to seek further improvement and assessments are being reviewed weekly as part of the Executive led Core Delivery Group.
<b>Cash</b>	If Welsh Government are unable to fund the cash consequences of the revenue deficit this will lead to a significant shortfall in the year-end cash position. There is insufficient cash to make payments from February without support. A request has been made in November 2023 for support.
<b>Savings</b>	The original plan for £19.5m savings delivery has now been identified, however, forecast delivery against plans is under-performing. Of the additional £11.3m target control total, £1.9m opportunities have been identified, the focus is to now convert these ideas into credible and deliverable schemes.
<b>Capital</b>	There is a Low risk to Capital following confirmation of WG funding in respect of the additional costs associated with the Withybush Hospital (WH) Phase 1 fire scheme and works required in WH due to reinforced autoclaved aerated concrete (RAAC).
<b>Underlying deficit</b>	The reported underlying deficit is undergoing an assessment of how the in-year operational variation will impact future years, including the recurrent gap within savings plans. This review will continue through the 2024/25 financial planning cycle during January and February 2024.

- Appendix 1 is the Financial Performance Report;
- Appendix 2 is a copy of the Welsh Government Monthly Monitoring Return Tables.

## Argymhelliad / Recommendation

The Committee is asked to:

- **NOTE** and **DISCUSS** the financial position as at Month 8

## Amcanion: (rhaid cwblhau)

### Objectives: (must be completed)

Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	1642 (score 25) Risk of the Health Board not being able to meet the statutory requirement of breaking even in 2023/24 due to significant deficit position
Galluogwyr Ansawdd: Enablers of Quality: <a href="#">Quality and Engagement Act</a> ( <a href="#">sharepoint.com</a> )	6. All Apply

Parthau Ansawdd: Domains of Quality <a href="#">Quality and Engagement Act (sharepoint.com)</a>	7. All apply
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: <a href="#">Hyperlink to HDdUHB Well-being Objectives Annual Report 2021-2022</a>	9. All HDdUHB Well-being Objectives apply

<b>Gwybodaeth Ychwanegol: Further Information:</b>	
Ar sail tystiolaeth: Evidence Base:	Monitoring returns to Welsh Government based on HDdUHB's financial reporting system.
Rhestr Termau: Glossary of Terms:	BH – Bronglais Hospital CHC – Continuing Healthcare FDU – Finance Delivery Unit FNC – Funded Nursing Care FYE – Full Year Effect GH – Glangwili Hospital GMS – General Medical Services MHLD – Mental Health & Learning Disabilities NICE – National Institute for Health and Care Excellence OCP – Organisational Change Policy/Process OOH – Out of Hours PPH – Prince Philip Hospital PSPP – Public Sector Payment Policy RTT – Referral to Treatment Time T&O – Trauma & Orthopaedics TTP – Test, Trace, Protect WG – Welsh Government WH – Withybush 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:	Finance Team Management Team Executive Team

Parties / Committees consulted prior to Sustainable Resources Committee:	
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<b>Effaith: (rhaid cwblhau)</b> <b>Impact: (must be completed)</b>	
<b>Ariannol / Gwerth am Arian:</b> <b>Financial / Service:</b>	Financial implications are inherent within the report.
<b>Ansawdd / Gofal Claf:</b> <b>Quality / Patient Care:</b>	The impact on patient care is assessed within the savings schemes.
<b>Gweithlu:</b> <b>Workforce:</b>	The report considers the financial implications of our workforce.
<b>Risg:</b> <b>Risk:</b>	Financial risks are detailed in the report.
<b>Cyfreithiol:</b> <b>Legal:</b>	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.
<b>Enw Da:</b> <b>Reputational:</b>	Adverse variance against HDdUHB's financial plan will affect its reputation with Welsh Government, Audit Wales, and with external stakeholders.
<b>Gyfrinachedd:</b> <b>Privacy:</b>	Not applicable.
<b>Cydraddoldeb:</b> <b>Equality:</b>	Not applicable.









# Financial Performance Report

Month 8 2023/24






November 2023

**Sustainable Resources  
Committee**

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Executive Summary (1 of 3)

The Health Board's revised Target Control Total from Welsh Government (WG) is to deliver a deficit of £44.8m, after savings of £30.8m						
Financial Management	The Month 8 Health Board financial position is a overspend of £5.1m, which is made up of a £0.4m deterioration against the planned deficit; the key drivers are summarised below, including the current end of year (EoY) forecast. Within the month a further £0.6m savings schemes have been identified which brings the annual total to £19.5m, the same as the original planned requirement before the additional £11.3m target control total was issued.					
	Driver	Prior month variance to breakeven £'m	Current month variance to breakeven £'m	Year to Date variance to breakeven £'m	Prior month End of Year forecast to breakeven £'m	End of Year forecast to breakeven £'m
	Planned Deficit / Target Control Total	(23.7)	4.7	29.9	44.8	44.8
	Operational variation	(2.4)	0.8	9.3	11.7	12.1
	Under / (Over) delivery against identified savings schemes	0.5	0.5	2.4	4.3	4.5
	Unidentified / (Identified) savings gap / (improvement)	(2.5)	(0.9)	7.5	11.9	11.3
	Gross Position	(28.1)	5.1	49.1	72.7	72.7
	Mitigating actions required to deliver plan / control total	0.0	0.0	0.0	Gap of (27.9)	Gap of (27.9)
	Reported Net Position	(28.1)	5.1	49.1	72.7	72.7
Key Measures  (Risk rating - Impact x Likelihood)	Revenue 	Risk #1642 5 x 5 = 25	There is insufficient assurance that the revenue risk for the in-year position can be recovered to the target control total. The scale of mitigations are very unlikely to be achieved in-year and the reported position remains in excess of the target control total. Scenario options and service level control totals have been implemented but there remains insufficient assurance over delivery at pace and scale. Actions are ongoing to seek further improvement and assessments are being reviewed weekly as part of the Executive led Core Delivery Group.			
	Cash 		If Welsh Government are unable to fund the cash consequences of the revenue deficit this will lead to a significant shortfall in the year end cash position. There is insufficient cash to make payments from February without support. A request has been made in November 2023 for support.			
	Savings 		The original plan for £19.5m savings delivery has now been identified, however, forecast delivery against plans is under-performing. Of the additional £11.3m target control total, £1.9m opportunities have been identified, the focus is to now convert these ideas into credible and deliverable schemes.			
	Capital 	Risk #1707 2 x 4 = 8	There is a Low risk to Capital following confirmation of WG funding in respect of the additional costs associated with Worthybush Hospital (WH) Phase 1 Fire scheme and works required in WH due to reinforced autoclaved aerated concrete (RAAC).			
	Underlying Deficit 	Risk #1199 5 x 5 = 25	The reported underlying deficit is undergoing an assessment of how the in-year operational variation will impact future years, including the recurrent gap within savings plans. This review will continue through the 2024/25 financial planning cycle during January and February 2024.			

## Executive Summary (2 of 3)

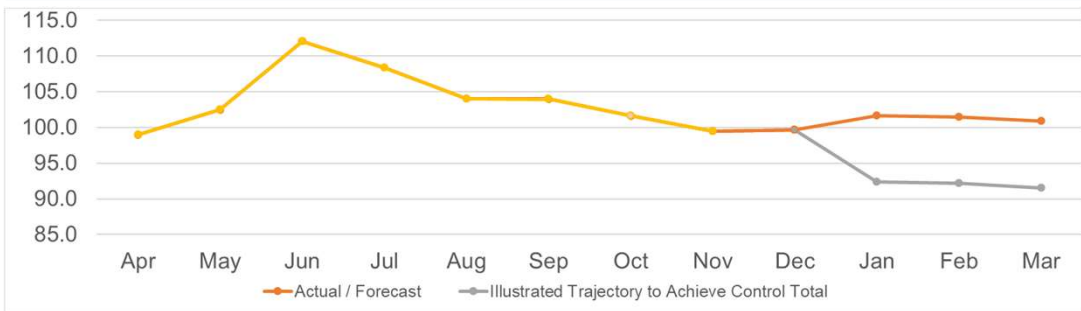
### Key movements in forecast £'m

The unidentified savings gap has been reduced by £0.6m. The original £19.5m plan requirement has now been achieved. Of the additional £11.3m target control total, £1.9m opportunities have been identified in the month, now awaiting assured delivery plans.

Driver	Prior month End of Year forecast to breakeven £'m	Latest End of Year forecast to breakeven £'m	Movement in Forecast £'m
Target Control Total	44.8	44.8	0.0
Operational variation	11.7	12.1	0.4
Under-delivery against identified savings schemes	4.3	4.5	0.2
Unidentified savings gap	11.9	11.3	(0.6)
Gross Position	72.7	72.7	0.0
Mitigating actions required	Gap of (27.9)	Gap of (27.9)	0.0
Reported Net Position	72.7	72.7	0.0

### Monthly Actual and Forecasted Expenditure Run-Rate £'m

To deliver the Target Control Total of £44.8m, the revenue run-rate needs to be improved by c.£9.3m per month from January onwards.



### Key breakdown of movements £'m

The following three breakdowns are included to highlight the key elements within the operational forecast or savings delivery and identification, that have moved from the prior month forecast. Negative values denote improvements.

Operational Variation	Change £'m
Facilities Provisions & Postage	1.0
Secondary Care & Homecare Drugs	0.4
Medical Locum Costs	0.4
Continuing Healthcare (CHC) high-cost packages	0.3
Primary Care	0.1
Primary Care Prescribing	(0.2)
Long Term Arrangements (LTA)	(1.6)
Total	0.4

Under-delivery against identified savings schemes	Change £'m
Mental Health and Learning Disability (MHL) CHC savings scheme slippage	0.2
Total	0.2

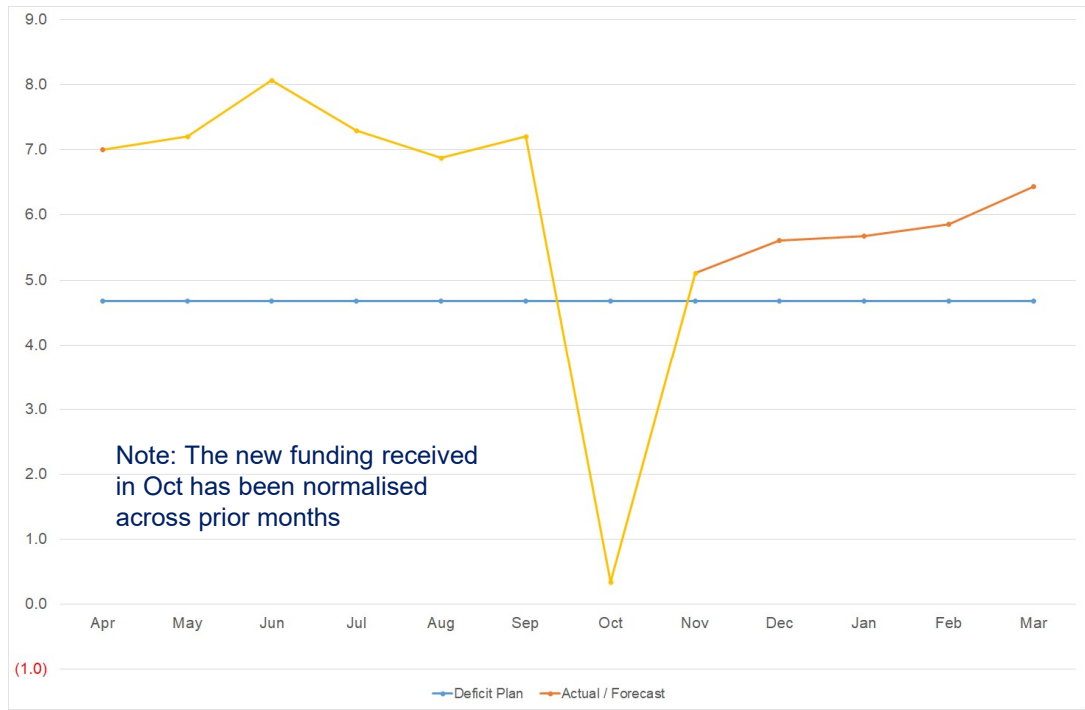
Unidentified savings gap	Change £'m
New Green scheme identified – Oxygen VAT	(0.6)
Total	(0.6)



Executive Summary (3 of 3)

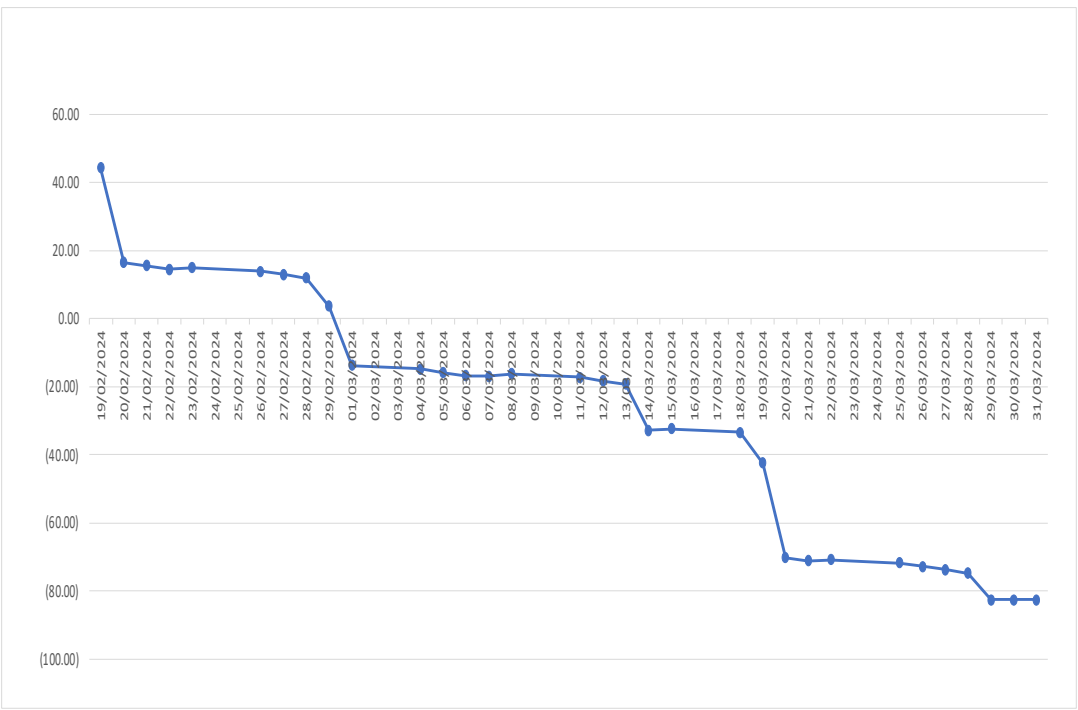
Revenue Deficit Trajectory £'m

To deliver the Target Control Total of £44.8m the revenue run-rate needs to be improved by c.£9.3m per month from January onwards. There is currently insufficient assurance that this is achievable. Scenario options and service level control totals have been implemented but there remains insufficient assurance over delivery at pace and scale. Actions are ongoing to seek further improvement and assessments are being reviewed weekly as part of the Executive led Core Delivery Group.



Cash Deficit Trajectory £'m

If Welsh Government are unable to fund the cash consequences of the revenue deficit this will lead to a significant shortfall in the year end cash position, with insufficient cash to make payments from the end of February. A cash management strategy approach was taken to Board in October and endorsed, but if required, will have reputational consequences. A response to our strategic cash request that has been submitted to Welsh Government would be appreciated as soon as possible as we will need to enact measures from January should the requested amount not be received.



# Key Performance Indicators



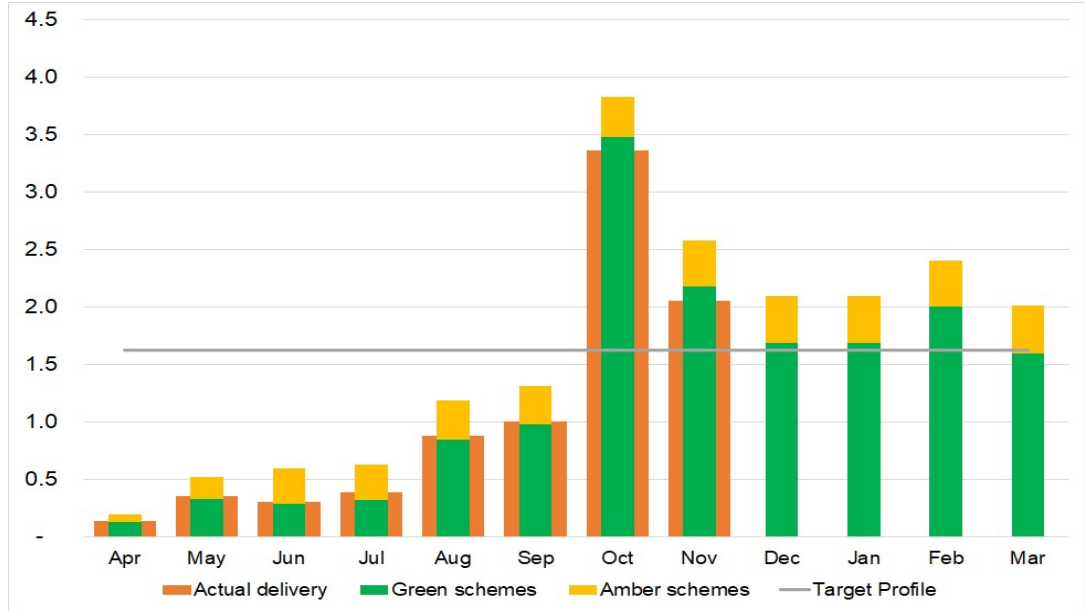
Savings Performance (assessed against the original Annual Plan of £19.5m, therefore excluding Control Total Target of £11.3m)

Risk-assessed directorate profiled savings performance (£'m)

The original savings target of £19.5m has now been identified, with an increased delivery trajectory from Month 8 onwards. Of the identified schemes, 65% are recurrent, and of their planned value of £13.1m, the annual forecast is currently assessed as £8.6m – this highlights significant risk approaching the 2024/25 planning cycle, as well as highlighting under-delivery against identified plans.

A weekly progress report is being presented to the Executive Team to retain sufficient strategic focus on key deliverables; the delivery of identified savings schemes and conversion of opportunities into deliverable plans is a priority.

The Opportunities Framework presents a significant range and size of opportunities to identify the additional £11.3m, of which £1.9m has been identified in the month. The focus is to now convert these ideas into credible and deliverable schemes.



Monthly End of Year progress for identified and risk-assessed savings delivery (£'m)

Since Month 7, an additional £0.6m of Green schemes have been identified, related to Oxygen VAT rebate.



Savings identification and performance against target and planned benefits (£'m)

With the additional scheme, the forecast delivery of identified schemes has increased from £14.7m to £15.0m, with £4.5m of plans still signalling an under-delivery.

Executive Owner designation	Target	Plan	Forecast	Plan v Target (+ve = adverse)	F'cast v Plan (+ve = adverse)	F'cast v Target (+ve = adverse)
Chief Executive	0.1	0.2	0.2	(0.1)	0.0	(0.1)
Director of Finance	1.3	0.5	0.5	0.8	0.0	0.8
Director of Nursing, Quality & Patient Experience	0.2	0.6	0.1	(0.3)	0.5	0.2
Director of Operations	11.7	14.4	10.4	(2.7)	4.0	1.3
Director of Primary Care, Community & Long Term Care	3.8	1.9	1.9	1.9	0.0	1.9
Director of Public Health	0.1			0.1	0.0	0.1
Director of Strategy and Planning	1.2	0.6	0.6	0.7	0.0	0.7
Director of Therapies & Health Sciences	0.6	0.2	0.2	0.3	0.0	0.3
Director of Workforce & Organisational Development	0.3	0.8	0.8	(0.4)	0.0	(0.4)
Medical Director	0.1	0.3	0.3	(0.3)	0.0	(0.3)
	19.5	19.5	15.0	0.0	4.5	4.5

# In-Month Revenue Position

The below table shows the key thematic drivers of the in-month deficit position; the following slide presents the financial cost categories by the respective Delegated Officer.

Theme	£'m	£'m	Operational Driver comments
Planned In month deficit	4.7		Excludes £11.3m Target Control Total additional savings
Under / (over) performing savings schemes	0.5	(0.4)	Unscheduled Care (USC) Glangwili Hospital (GH) under-delivery in relation to Nurse Stabilisation and MHL D CHC scheme. The under-delivery has been partially offset by a switch to Biosimilar for wet age-related macular degenerative (AMD) patients in Planned Care
Identified savings schemes	(0.9)		Oxygen VAT savings £0.5m and delivery of Central savings schemes identified for delivery in November
Nurse Agency, Bank and Overtime	0.1	0.8	Increased fill rates in November because of higher bank and overtime shifts in GH, Bronglais Hospital (BH) £0.4m, compared with reductions in nurse agency shifts seen in WH and Prince Philip Hospital (PPH) of £(0.3)m
Medical Locum	0.6		During the month BH, PPH, WH and Womens and Childrens Services reported increased medical ad-hoc hours to cover vacancies, maternity and sickness and PPH reported increases due to additional shadowing of shifts
LTA Activity	(0.4)		Welsh Health Specialist Services Committee (WHSSC) risk share benefit due to adjustment for Mental Health adult eating disorder block provision and slippage on SBU FDU (Arch) project
Oncology activity and price	0.4		High-cost drugs driving position due to demand of high SACT patient activities in month 13% above 22/23 average, and patient price impact 15%, £0.3m, plus £0.1m due to one patient receiving high-cost drug
Secondary care drugs	0.2		Increased spend identified for Homecare across several Directorates, in particular GGH, PPH and W&C
Primary Care	(0.2)		Dental underperformance against contract as per service recovery plan
Other Non-Pay	0.1		One off costs in month for replacement scopes, electrical works, replacement fridges and recruitment fees
Operational variance	0.4		
Reported in-month position	5.1		

# In-Month Revenue Position – Variance to Budget (£'000)

DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
CENTRAL INCOME	-	-	-	-	-	-	-	-	123	123
CHIEF EXECUTIVE	(7)	-	-	-	0	8	-	27	8	36
DIRECTOR OF FINANCE	(59)	7	(6)	-	-	24	-	39	(93)	(88)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(11)	7	(4)	3	1	3	-	33	(96)	(64)
DIRECTOR OF OPERATIONS	(61)	(57)	856	122	272	797	551	523	(435)	2,568
ASST DIR OPS QUALITY & NURSING	(2)	(2)	-	(10)	(6)	-	(0)	13	-	(8)
FACILITIES	(57)	-	-	(8)	7	(1)	0	348	(228)	61
MENTAL HEALTH & LEARNING DISABILITIES	(21)	(118)	38	(383)	14	652	27	(37)	(9)	163
ONCOLOGY & CANCER SERVICES	(1)	11	(31)	18	15	(1)	333	(0)	10	354
OPERATIONS DIR MANAGEMENT	51	(6)	(9)	(45)	38	(3)	13	(48)	(85)	(93)
PATHOLOGY	(6)	15	1	(9)	12	97	(30)	(8)	(14)	58
PLANNED CARE	(45)	11	85	(36)	(33)	49	(70)	98	(37)	24
RADIOLOGY	(6)	(11)	12	8	43	20	0	2	(15)	53
UNSCHEDULED CARE BRONGLAIS	(26)	(6)	269	171	17	(1)	9	17	19	468
UNSCHEDULED CARE GLANGWILI	11	14	118	550	25	(23)	100	11	3	810
UNSCHEDULED CARE PRINCE PHILIP	0	(8)	165	(55)	78	0	58	27	(1)	265
UNSCHEDULED CARE WITHYBUSH	3	37	162	(144)	22	12	99	25	(43)	174
WOMEN & CHILDREN	37	5	48	64	41	(6)	11	75	(35)	239
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	(58)	35	242	(29)	(41)	(517)	180	145	(41)	(85)
CARMARTHENSHIRE COUNTY	5	2	11	64	23	16	1	25	(5)	141
CEREDIGION COUNTY	6	(3)	(1)	(4)	7	11	3	(34)	(3)	(17)
PEMBROKESHIRE COUNTY	(67)	(2)	(11)	(98)	29	(20)	10	35	31	(92)
MEDICINES MANAGEMENT	4	(46)	-	18	45	(86)	137	16	(83)	5
PRIMARY CARE	7	85	239	(29)	(18)	(495)	29	(51)	32	(201)
PRIMARY CARE MANAGEMENT	(13)	(1)	3	20	(127)	57	-	153	(12)	80
DIRECTOR OF PUBLIC HEALTH	7	(1)	(9)	(9)	1	2	21	(15)	(31)	(36)
DIRECTOR OF STRATEGY AND PLANNING	(10)	1	(2)	-	-	0	-	(59)	(4)	(73)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	(20)	(119)	(2)	(1)	35	(4)	(2)	12	(45)	(148)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(115)	(32)	(60)	(159)	1	77	1	226	(62)	(123)
EXECUTIVE MEDICAL DIRECTOR	22	27	(1)	13	5	-	0	(28)	(120)	(82)
HEALTH BOARD FINANCING	20	-	-	-	1	(402)	59	379	(275)	(218)
LTA'S WITH OTHER NHS PROVIDERS	9	-	-	-	-	(410)	0	(1)	-	(401)
DEFICIT RECOGNISED IN THE PLAN	56	89	1,810	3,169	45	-	44	(630)	-	4,584
UNIDENTIFIED SAVINGS GAP	-	-	-	-	-	-	-	(886)	-	(886)
Grand Total	(227)	(44)	2,825	3,108	320	(423)	854	(235)	(1,071)	5,107

# Year to Date (YTD) Revenue Position

The below table shows the key thematic drivers of the YTD deficit position; the following slide presents the financial cost categories by the respective Delegated Officer.

Theme	£'m	£'m	Operational Driver comments
Planned YTD deficit	37.4		Excludes £11.3m Target Control Total additional savings
Underperforming savings schemes	2.4	2.4	USC GH under-delivery in relation to Nurse Stabilisation. The under-delivery has been offset by a switch to Biosimilar for wet AMD patients in Planned Care.
Nurse Agency	3.9	9.3	Increased Agency rates of pay and fill rates; some improvement in-month in the reliance on off-contract agency resource across all USC sites.
Medical Locum	3.3		Premium rates paid across a number of Directorates primarily where over and above the Health Board rate Card primarily in BH and GH. During the month GH, WH and PPH reported increased Locum costs in respect of supervision for the new GP trainee rotations.
Primary Care Prescribing	1.4		Continued recognition in month of Drugs items growth of 1.05% and cost per item of £7.84 against a planned growth of 1.04% and cost per item of £7.59.
CHC MHL D	2.7		MHL D additional high-cost packages.
Vacancies MHL D	(2.0)		High vacancies partly offset with use of bank to cover both vacancies and sickness. Highest vacancy numbers in Nursing and Midwifery.
Primary Care	(0.6)		Underspend in General Medical Service (GMS) (Personally Administered (PADMS) prescribing and dispensing) and Dental (reduction in contracts) partly offset by Managed Practice overspends (Locum expenditure).
Other	0.6		Primarily driven by vacancies across a number of corporate areas offset by a number of non pay items primarily relating to Drugs.
Operational variation	11.7		
Reported YTD Position	49.1		



## Year to Date (YTD) Revenue Position – Variance to Budget (£'000)

DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
CENTRAL INCOME	-	-	-	-	-	-	-	-	(196)	(196)
CHIEF EXECUTIVE	(176)	0	-	-	1	51	-	188	(80)	(16)
DIRECTOR OF FINANCE	(129)	55	(40)	1	-	(394)	0	1,000	(649)	(157)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(169)	89	(23)	8	4	21	-	500	(173)	257
DIRECTOR OF OPERATIONS	35	(1,081)	4,209	2,298	365	4,496	1,422	3,556	(2,558)	12,740
ASST DIR OPS QUALITY & NURSING	(12)	(12)	-	(63)	(48)	-	(0)	(2)	-	(137)
FACILITIES	(181)	1	-	(36)	27	(0)	4	2,496	(1,099)	1,212
MENTAL HEALTH & LEARNING DISABILITIES	(100)	(1,294)	316	(2,365)	91	3,872	165	110	(344)	451
ONCOLOGY & CANCER SERVICES	35	30	(201)	104	60	(8)	344	9	(5)	368
OPERATIONS DIR MANAGEMENT	(105)	(107)	(252)	(322)	(18)	(58)	31	36	(63)	(858)
PATHOLOGY	(72)	150	(54)	18	340	297	(135)	(9)	(251)	284
PLANNED CARE	4	(96)	94	(283)	(603)	269	(95)	365	(353)	(698)
RADIOLOGY	(27)	185	76	80	274	93	(70)	38	(129)	521
UNSCHEDULED CARE BRONGLAIS	127	(54)	1,886	728	95	6	46	71	128	3,035
UNSCHEDULED CARE GLANGWILI	152	(1)	359	3,815	53	(1)	498	19	(23)	4,870
UNSCHEDULED CARE PRINCE PHILIP	44	(33)	520	319	(17)	0	80	70	(12)	971
UNSCHEDULED CARE WITHYBUSH	(15)	82	838	150	73	28	537	102	(210)	1,586
WOMEN & CHILDREN	184	66	626	153	39	(4)	17	249	(196)	1,134
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	154	314	1,428	356	432	(4,244)	1,842	391	414	1,087
CARMARTHENSHIRE COUNTY	50	23	(23)	506	93	(292)	16	68	0	442
CEREDIGION COUNTY	17	(9)	(28)	186	73	15	38	(51)	(80)	161
PEMBROKESHIRE COUNTY	(4)	(19)	(74)	(534)	175	(394)	36	228	239	(347)
MEDICINES MANAGEMENT	32	(191)	-	116	93	86	1,615	108	(527)	1,332
PRIMARY CARE	155	523	1,517	(103)	208	(3,885)	137	(31)	801	(677)
PRIMARY CARE MANAGEMENT	(96)	(13)	35	185	(210)	225	-	69	(19)	176
DIRECTOR OF PUBLIC HEALTH	26	(38)	(81)	(62)	2	(148)	98	(2)	(270)	(475)
DIRECTOR OF STRATEGY AND PLANNING	(8)	1	(4)	-	0	3	-	(132)	(122)	(262)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	83	(922)	(17)	(49)	29	12	(18)	189	(381)	(1,073)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(936)	(45)	(429)	(927)	66	200	9	1,652	(510)	(919)
EXECUTIVE MEDICAL DIRECTOR	144	141	62	123	46	-	1	(472)	(605)	(560)
HEALTH BOARD FINANCING	170	-	0	(131)	13	(3,538)	323	4,736	(579)	995
LTA'S WITH OTHER NHS PROVIDERS	77	-	-	-	0	(1,130)	0	(3)	(17)	(1,072)
DEFICIT RECOGNISED IN THE PLAN	451	710	14,483	25,355	359	-	351	(4,777)	-	36,932
UNIDENTIFIED SAVINGS GAP	-	-	-	-	-	-	-	1,832	-	1,832
Grand Total	(276)	(775)	19,588	26,972	1,316	(4,671)	4,028	8,658	(5,727)	49,113

## End of Year (EoY) Forecast Revenue Position

The below table shows the key thematic drivers of the EoY deficit position; the following slide presents the financial cost categories by the respective Delegated Officer.

Theme	£'m	£'m	Operational Driver comments
<b>Planned Deficit</b>	<b>56.1</b>		<b>Excludes £11.3m Target Control Total additional savings</b>
Underperforming savings schemes	4.5	<b>4.5</b>	USC GH under-delivery in relation to Nurse Stabilisation and MHLD CHC scheme. The under-delivery has been offset by a switch to Biosimilar for wet AMD patients in Planned Care
Nurse Agency	4.3	<b>12.1</b>	Increased Agency rates of pay and fill rates; some improvement in-month in the reliance on off-contract agency resource across all USC sites but is decreasing with increased fill rates across sites
Medical Locum	5.1		Premium rates paid across a number of Directorates primarily where over and above the Health Board rate Card primarily in Planned Care (Anaesthetics) and GH. Additional expenditure also incurred to cover roster vacancies and sickness/ annual leave
Primary Care Prescribing	2.3		Primary Care Drugs cost per items increased by 25p to £7.84 to reflect the latest published data £2.7m. From October 2023 the price decreases to £7.82 in line with the latest CAT M announcement. £2.78m, a Velindre Rebate of (£400k) reduces the forecasted deficit
Continuing Healthcare	5.8		Overspend driven by additional growth, patient acuity and price inflation in MHLD and a high cost CHC package in Women and Childrens Services
Facilities non pay (Provisions & postage)	1.0		Increased prices with main supplies for Provisions of 14-20% has meant an increase in costs of £0.4m; also 5% increase in volume; £0.4m increase in Postage costs attributable to 15% increase in prices earlier in the year along with a further 15% increase from October
Mental Health vacancies	(4.6)		High vacancies partly offset with use of bank to cover both vacancies and sickness. Highest vacancy numbers in Nursing and Midwifery
Primary Care	(1.4)		Dental underspends (2.4m) driven by 2022/23 contract underperformance recovery, offset by overspend on managed practice
LTA's	(1.6)		WHSCC risk share adjustment (£2m) due to slippage on in-year developments and reserves release
Other	0.4		Primarily driven by increases in non-pay across Directorates, Medical and Surgical Equipment, homecare drugs increases and travel
Operational/Clinical Reviews	0.8		
<b>Operational variance</b>	<b>16.6</b>		
<b>EoY Forecast</b>	<b>72.7</b>		



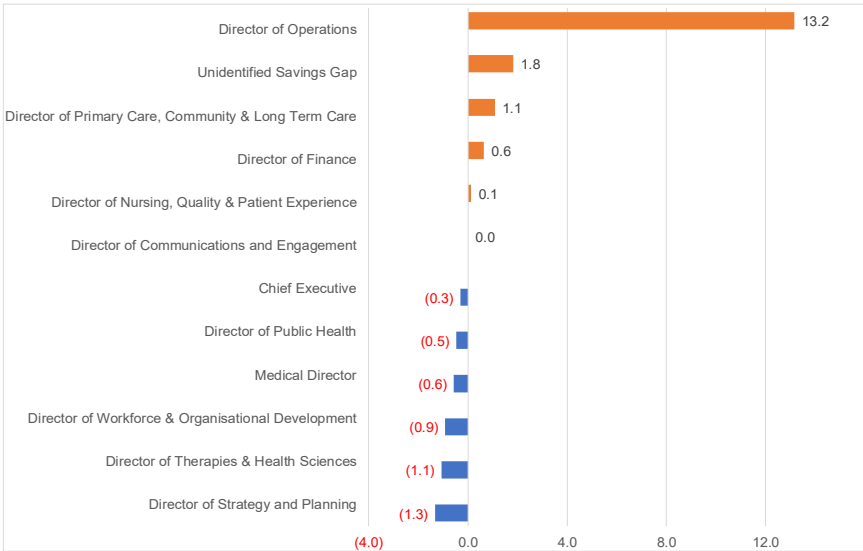
# End of Year (EoY) Forecast Gross Revenue Position – Variance to Budget (£'000)

DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
CENTRAL INCOME	-	-	-	-	-	-	-	-	(247)	(247)
CHIEF EXECUTIVE	(332)	0	-	-	1	84	-	273	(127)	(100)
DIRECTOR OF FINANCE	(130)	81	(64)	1	-	(432)	0	1,363	(954)	(134)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(251)	121	(38)	10	3	21	-	734	(165)	434
DIRECTOR OF OPERATIONS	(139)	(1,392)	6,743	2,768	237	7,479	2,268	4,103	(3,529)	18,538
ASST DIR OPS QUALITY & NURSING	(21)	(20)	-	(79)	(59)	-	(0)	1	-	(179)
FACILITIES	(412)	1	-	(65)	53	-	5	2,712	(1,650)	645
MENTAL HEALTH & LEARNING DISABILITIES	(177)	(1,716)	497	(3,307)	120	6,101	248	61	(484)	1,343
ONCOLOGY & CANCER SERVICES	30	74	(302)	174	90	(10)	393	10	3	462
OPERATIONS DIR MANAGEMENT	(171)	(133)	(217)	(503)	(87)	(72)	83	27	50	(1,023)
PATHOLOGY	(83)	220	(7)	(5)	342	456	(130)	(7)	(368)	419
PLANNED CARE	49	(156)	142	(341)	(1,079)	441	(227)	598	(425)	(999)
RADIOLOGY	(51)	143	153	109	263	118	(70)	44	(191)	517
UNSCHEDULED CARE BRONGLAIS	181	(80)	2,961	1,126	161	2	82	109	206	4,748
UNSCHEDULED CARE GLANGWILI	166	30	774	5,781	76	2	827	25	(37)	7,643
UNSCHEDULED CARE PRINCE PHILIP	50	(64)	1,018	291	208	2	101	89	(15)	1,679
UNSCHEDULED CARE WITHYBUSH	(9)	209	1,206	(445)	122	39	902	137	(322)	1,839
WOMEN & CHILDREN	310	101	519	32	29	400	55	296	(296)	1,445
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	171	551	2,342	366	528	(3,068)	25	66	898	1,878
CARMARTHENSHIRE COUNTY	76	54	22	752	114	77	25	(252)	20	887
CEREDIGION COUNTY	40	(22)	(30)	171	109	25	57	43	(89)	304
PEMBROKESHIRE COUNTY	(27)	(26)	(44)	(881)	226	(54)	62	(8)	359	(393)
MEDICINES MANAGEMENT	47	(283)	-	197	128	2,922	(241)	167	(665)	2,271
PRIMARY CARE	179	849	2,345	(137)	67	(6,040)	123	(107)	1,285	(1,436)
PRIMARY CARE MANAGEMENT	(145)	(20)	50	263	(116)	1	-	224	(12)	245
DIRECTOR OF PUBLIC HEALTH	(589)	(38)	(115)	(104)	4	(136)	100	(54)	(393)	(1,324)
DIRECTOR OF STRATEGY AND PLANNING	96	7	(20)	-	0	5	-	(34)	(292)	(239)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	85	(1,263)	(25)	(95)	67	13	(26)	268	(543)	(1,518)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(1,234)	(30)	(638)	(1,564)	77	289	12	2,795	(839)	(1,134)
EXECUTIVE MEDICAL DIRECTOR	223	304	112	206	9	-	1	(609)	(747)	(503)
HEALTH BOARD FINANCING	225	-	0	(131)	13	251	323	2,440	(579)	2,543
LTA'S WITH OTHER NHS PROVIDERS	115	-	-	-	(0)	(1,708)	0	(3)	(17)	(1,613)
DEFICIT RECOGNISED IN THE PLAN	-	-	-	-	-	-	-	56,100	-	56,100
UNIDENTIFIED SAVINGS GAP	-	-	-	-	-	-	-	20	-	20
Grand Total	(1,761)	(1,660)	8,296	1,456	938	2,799	2,704	67,461	(7,533)	72,700

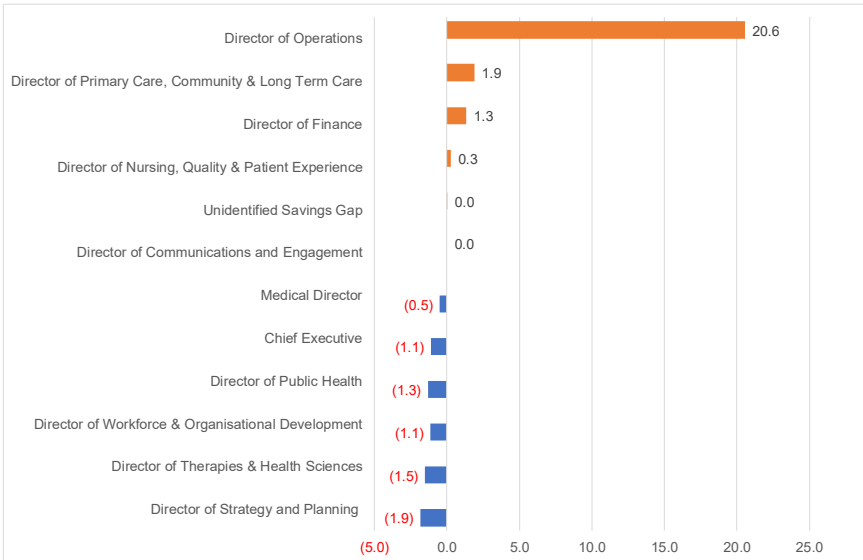
# Summary Financial Performance by Portfolio (£'m)

## Delegated Officer Performance

Year to Date

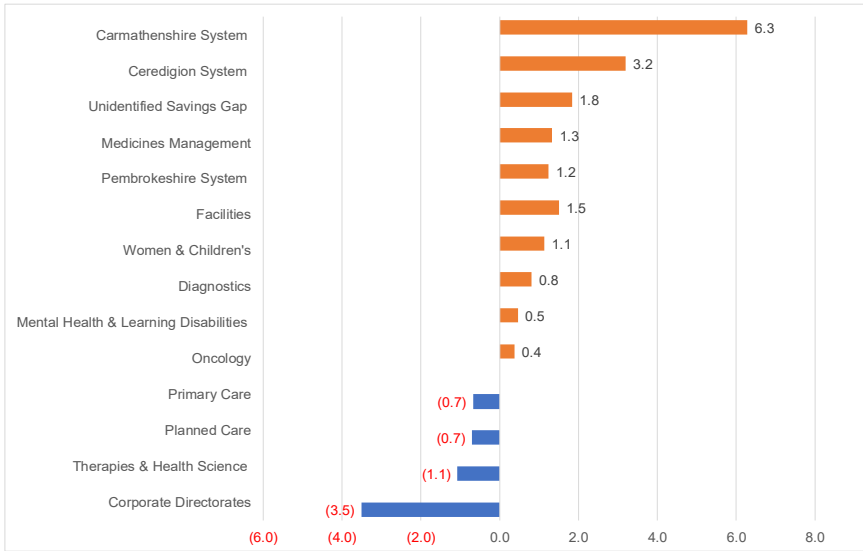


End of Year

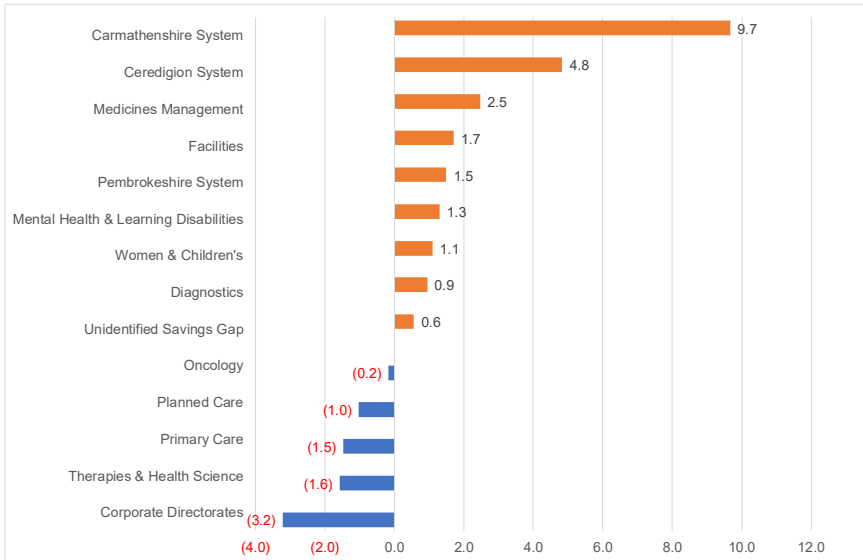


## Service Portfolio Performance

Year to Date

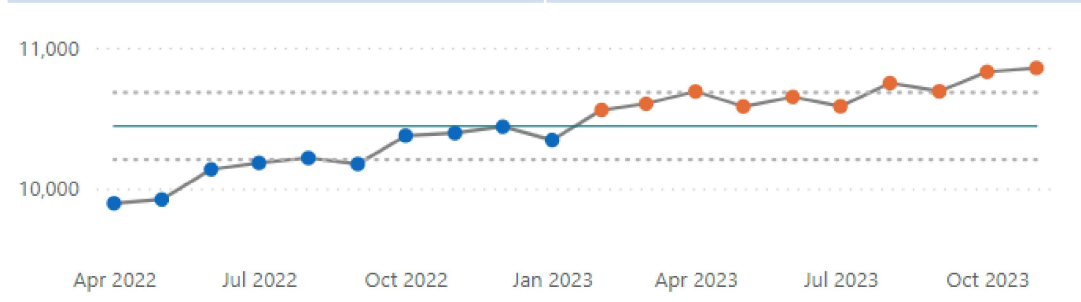


End of Year



Key Analysis (1 of 3)

Established Worked (WTE)	
This indicator is showing a concerning trend.	Expected performance is between 10,206 and 10,682



There has been an increase of c.935 in the number of WTEs since April 2022 without a corresponding increase in bed capacity or elective activity.

Medical Locum expenditure (£'m)	
This indicator is showing a concerning trend.	Expected performance is between £1.6m and £2.9m.



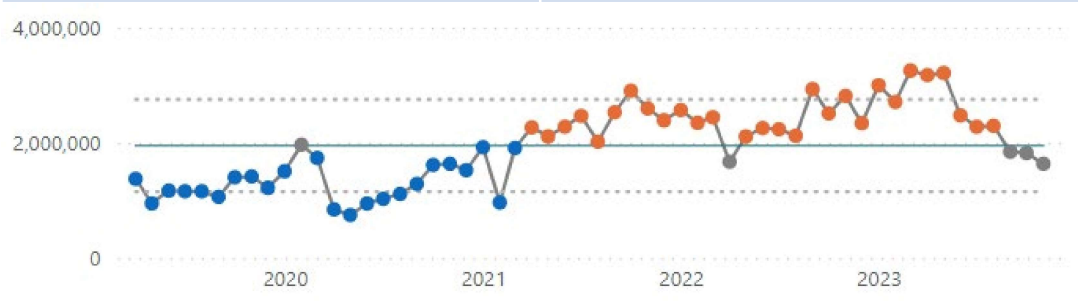
On-call cover for junior doctors and cover for sickness absence and fragile services continue to be of concern with the use of premium cost locums.

Nurse Agency Worked (WTE)	
This indicator is showing improved variation.	Expected performance is between 249 and 382.



There has been a significant decrease in Nurse Agency utilisation and WTE is now below April 2022 levels, this is following the Core Delivery Group's decision to restrict Nurse Agency utilisation, with the exception of WGH where reductions are due to RAAC.

Nurse Agency expenditure (£'m)	
This indicator is showing expected (common cause) variation.	Expected performance is between £1.2m and £2.7m.



Following the Core Delivery Group's decision to restrict Agency utilisation and terms/rates, no Off-Contract Agency Nursing were utilised over the last three months.

Key Analysis (2 of 3)

Overtime expenditure (£'m)	
This indicator is showing expected (common cause) variation.	Expected performance is between £0.2m and £1.1m.



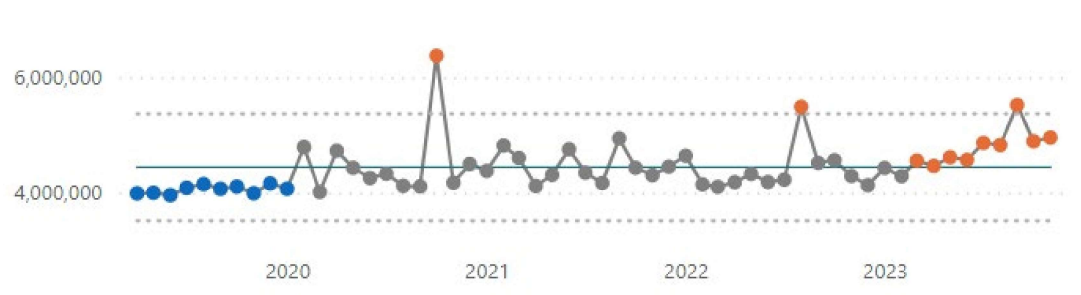
No significant variation.

Bank expenditure (£'m)	
This indicator is showing a concerning trend.	Expected performance is between £0.7m and £1.5m.



No significant variation.

Continuing Healthcare expenditure (£'m)	
This indicator is showing a concerning trend.	Expected performance is between £3.5m and £5.4m.



High-cost packages and increases in volume of packages across Women & Children, MHLD and Counties.

Key Analysis (3 of 3)

Secondary Care Drugs expenditure (£'m)

This indicator is showing a concerning trend.

Expected performance is between £3.0m and £5.3m

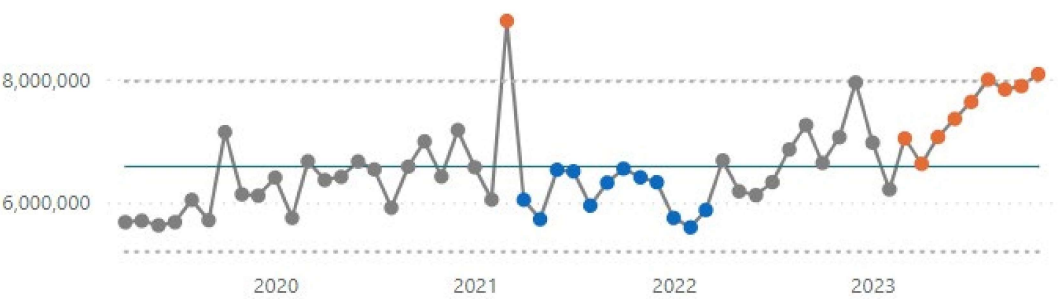


High-cost drugs, price increases and activity increases across Acute services and specifically within Oncology where SACT activity numbers are 11% (10 patients per day) higher than the average seen for 2022/23.

Primary Care Prescribing expenditure (£'m)

This indicator is showing a concerning trend.

Expected performance is between £5.2m and £8.0m.



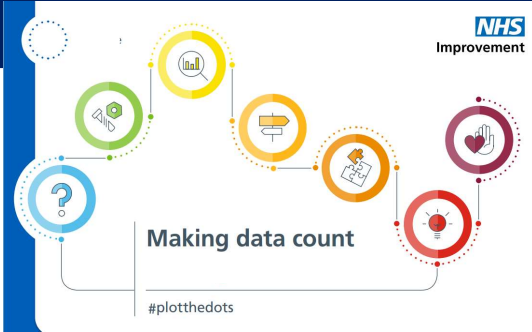
The trend of increased baseline drug prices continues, partly offset by a reduction in growth largely due to the mix effect of the 56-day prescribing guidance. This continues to be benchmarked at a National level.

## Next Steps and Mitigating Actions

- In month, there were several positive actions which identified further recurrent and non-recurrent savings of £0.6m, resulting in the original £19.5m savings plan being identified.
- The Executive Team have agreed and cascaded a directorate level control total to target improvements for the additional £11.3m savings requirement. During the month £1.9m opportunities have been identified against the target, although this is positive, no assurance can be taken at this time for robust delivery plans being in place.
- Nurse stabilisation schemes, supported with national and international recruitment, have curtailed agency costs being incurred, allowing for significant increases in fill rates to provide more consistent and appropriate care.
- Further work is ongoing with the increased cost of supporting junior doctors and wider medical absences that continue to impact.
- The choices available for the key drivers of the deficit, coupled with other choices and opportunities, are regularly discussed across key governance forums, including the Executive Team, Core Delivery Group (CDG) and Board. The following tables summarised the actions taken to date, and the further work scheduled for deep dives:

What has been delivered	Impact £'m	Further work plan deep dives	Owner
39 bed reduction in Pembrokeshire	1.6	Exploration of 100 additional virtual beds	Andrew Carruthers
Travel and accommodation ban for agency nurses	1.2	Nursing establishment in 25a areas	Mandy Rayani
Removal of all Thornbury Nursing Services provided agency nurses	3.0	Review acute models of care	Andrew Carruthers
Obstetrics and Gynaecology rota reassessment	0.4	Configuration of our Mental Health s.136 unit	Andrew Carruthers
Healthcare Support Worker agency cessation – achieved last year, but delivered this year	0.0	Reducing secondary and tertiary demand on Acute Kidney Injury	Andrew Carruthers
Pause of International Nurse Recruitment	0.5	Planned Care Programme to address service fragility	Andrew Carruthers
Delay of projects to the next financial year	0.5	Continued roll-out of generics in Medicines Management	Jill Paterson
		TUEC impact on bed base	Andrew Carruthers
		Admin and Clerical review of services	Lisa Gostling
		Procurement improvements	Huw Thomas

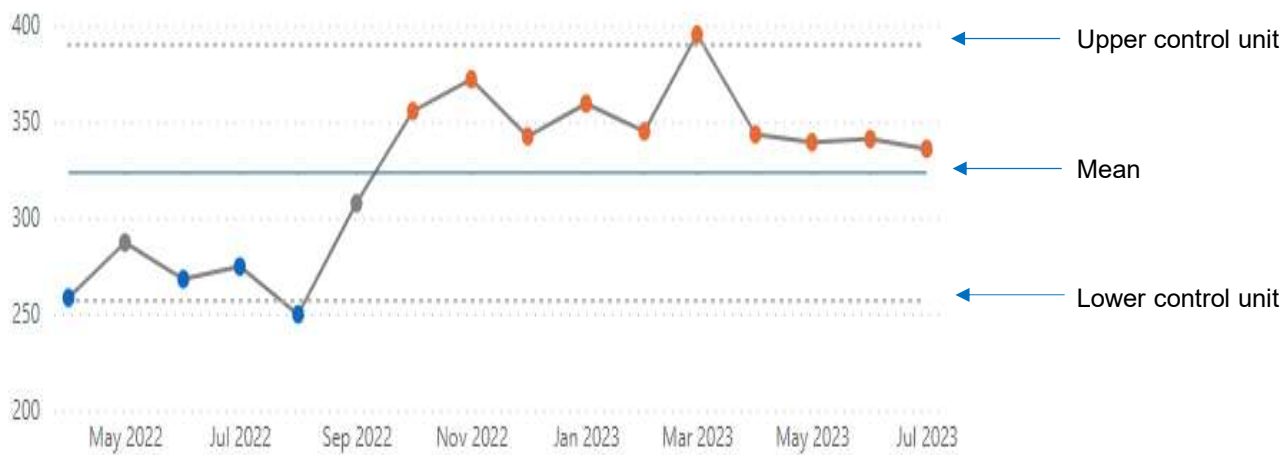
# Appendix: Statistical Process Control (SPC) Charts – Explanatory notes



## Why use SPC charts?

- Statistical process control (SPC) is an analytical technique – underpinned by science and statistics – that plots data over time. It helps us understand variation and in so doing guides us to take the most appropriate action. RAG data in a table can hide what is happening.
- There are many factors that impact our performance and therefore month-on-month variation is to be expected.
- SPC charts enable us to determine if changes are showing special cause variation (concerning or improving) or if the changes are within our expected performance range. They also help us easily compare our performance against target.
- The focus is on run rates not variances to budgets; there is a strong evidence base to support the use of SPC charts to inform NHS Improvement

## Anatomy of SPC charts



- A minimum of 15 data points is required for robust analysis.
- 99% of data will fall within the Upper control limit and Lower control limit.

## Understanding SPC charts

- The SPC rules identify unusual patterns in a dataset (special cause variation) that are unlikely to have arisen by chance. These pinpoint where action may be needed and as such deserve to be highlighted.
- A target is set to determine if the trend should be increasing or reducing.
- A colour code is used to easily identify patterns:

- orange indicates special cause variation of particular concern and needing action;
- blue where improvement appears to lie;
- grey data indicates no significant change (common cause variation).

## Executive Summary and KPI Dashboard Key:

- red indicates a concerning trend/risk that needs immediate management action
- orange indicates a concerning trend/risk where management action is recommended within a 3-month period
- green indicates an improving trend or low risk that needs monitoring only

Summary Of Main Financial Performance

Revenue Performance

		Actual YTD £'000	Annual Forecast £'000
1	Under / (Over) Performance	(49,114)	(72,700)



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
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-101,549	0	-101,549	-101,549
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-105,903	-31,405	-74,498	-74,498
3 Planned Expenditure For Covid-19 (Negative Value)	-10,318	-9,091	-1,227	-1,227
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	75,052	24,635	50,417	50,417
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	10,318	9,091	1,227	1,227
6 Planned Provider Income (Positive Value)	0	0		
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Savings Plan	8,719	0	8,719	8,809
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		
12	0	0		
13 Planning Assumptions still to be finalised at Month 1	10,781	0	10,781	10,781
14 Opening IMTP / Annual Operating Plan	-112,900	-6,770	-106,130	-106,040
15 Reversal of Planning Assumptions still to be finalised at Month 1	-10,781	0	-10,781	-10,781
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive	0	0		
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0		
18 Other Movement in Month 1 Planned & In Year Net Income Generation	712	0	712	712
19 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	-4,240	0	-4,240	-3,082
20 Additional In Year Identified Savings - Forecast	10,039	6,388	3,651	3,814
21 Variance to Planned RRL & Other Income	0	0		
22 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 plus virements (Positive Value - additional)	-430	-430		
23 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0		
24 Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Postive Value - reduction)	431	431		
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 Assumed mitigating actions/savings. Currently without assured implementation plans.	0	0		-21,223
28 Operational variation due to Unscheduled Care pressures and Oncology activity higher than Plan	-13,342	-13,342		
29 National price reduction in Energy vs Plan	1,012	1,012		
30 Recurrent and Non recurrent funding per WG letter 20th October	56,800	13,800	43,000	43,000
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)	-72,700	1,088	-73,788	-93,600
41 Covid-19 - Forecast Outturn (- Deficit / + Surplus)	0			
42 Operational - Forecast Outturn (- Deficit / + Surplus)	-72,700			

43

	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	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-8,462	-67,699	-101,549
2	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-8,825	-70,602	-105,903
3	-860	-860	-860	-860	-860	-860	-860	-860	-860	-860	-860	-860	-6,879	-10,318
4	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	50,035	75,052
5	860	860	860	860	860	860	860	860	889	850	850	850	6,879	10,318
6													0	0
7	429	216	130	139	101	96	-109	-191	-196	-195	-201	-217	809	0
8	197	520	606	597	635	640	845	927	932	931	937	951	4,968	8,719
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10													0	0
11													0	0
12													0	0
13	999	889	889	889	889	889	889	889	889	889	889	890	7,223	10,781
14	-9,408	-9,408	-9,408	-9,408	-9,408	-9,408	-9,408	-9,408	-9,379	-9,418	-9,418	-9,419	-75,266	-112,900
15	-999	-889	-889	-889	-889	-889	-889	-889	-889	-889	-889	-890	-7,223	-10,781
16													0	0
17													0	0
18	0	0	0	2	2	2	118	118	119	118	118	115	242	712
19	-61	-162	-303	-257	-305	-293	-432	-506	-508	-467	-469	-477	-2,319	-4,240
20	0	0	2	38	549	660	2,854	1,536	1,050	1,050	1,349	951	5,639	10,039
21													0	0
22	-359	-212	-259	-347	-386	-307	273	534	240	222	58	114	-1,063	-430
23													0	0
24	359	212	259	347	386	307	-273	-534	-269	-212	-48	-104	1,063	431
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26													0	0
27													0	0
28	-1,264	-1,484	-2,203	-1,520	-1,562	-2,127	2,567	688	-732	-1,107	-985	-3,613	-6,905	-13,342
29						119	114	36	285	25	289	144	269	1,012
30							33,134	3,317	4,473	5,000	4,137	6,739	36,451	56,800
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	-11,732	-11,944	-12,801	-12,035	-11,614	-11,937	28,057	-5,108	-5,610	-5,678	-5,858	-6,441	-49,113	-72,700
41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	-11,732	-11,944	-12,801	-12,035	-11,614	-11,937	28,057	-5,108	-5,610	-5,678	-5,858	-6,441	-49,113	-72,700

TABLE A : Movement of Opening Financial Plan to Forecast Outturn

Monthly Positions (- Deficit / + Surplus) reconciles to Table B Monthly Positions	Ok
Recurring & Non Recurring Analysis of In Year items is not greater than In Year Items	Ok
FYE of Recurring Items are greater than, or equal to, the In Year Recurring amount	Ok
FYE of Recurring Items only reported against Recurring Items	Ok
Has Organisation name being selected	Ok

Table A1 - Underlying Position

This Table is currently showing 0 errors

Section A - By Spend Area		IMTP	Full Year Effect of Actions			New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)	IMTP
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal		Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members	(5,161)			(5,161)	804	(4,357)
2	Pay - Medical & Dental	(14,889)			(14,889)	2,918	(11,971)
3	Pay - Nursing & Midwifery Registered	(19,822)			(19,822)	4,596	(15,226)
4	Pay - Prof Scientific & Technical	(387)			(387)	310	(77)
5	Pay - Additional Clinical Services	(9,013)			(9,013)	794	(8,219)
6	Pay - Allied Health Professionals	(3,828)			(3,828)	613	(3,215)
7	Pay - Healthcare Scientists	(820)			(820)	308	(512)
8	Pay - Estates & Ancillary	(861)			(861)	451	(410)
9	Pay - Students	0			0		0
10	Non Pay - Supplies and services - clinical	(22,247)			(22,247)	(4,875)	(27,122)
11	Non Pay - Supplies and services - general	(4,861)			(4,861)	(453)	(5,314)
12	Non Pay - Consultancy Services	0			0		0
13	Non Pay - Establishment	(2,950)			(2,950)	(183)	(3,133)
14	Non Pay - Transport	(572)			(572)	67	(505)
15	Non Pay - Premises	(1,427)			(1,427)	(659)	(2,086)
16	Non Pay - External Contractors	(1,432)			(1,432)	(172)	(1,604)
17	Health Care Provided by other Orgs – Welsh LHBs	(1,062)			(1,062)	125	(937)
18	Health Care Provided by other Orgs – Welsh Trusts	(3,850)			(3,850)	(2,066)	(5,916)
19	Health Care Provided by other Orgs – WHSSC	(4,777)			(4,777)	(1,683)	(6,460)
20	Health Care Provided by other Orgs – English	0			0		0
21	Health Care Provided by other Orgs – Private / Other	(3,590)			(3,590)	7,054	3,464
22	Total	(101,549)	0	0	(101,549)	7,949	(93,600)

Section B - By Directorate		IMTP	Full Year Effect of Actions			New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)	IMTP
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal		Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000
1	Primary Care	(2,559)			(2,559)	150	(2,409)
2	Mental Health	2,938			2,938	(407)	2,531
3	Continuing HealthCare	(2,042)			(2,042)	(785)	(2,827)
4	Commissioned Services	(3,085)			(3,085)	(4,562)	(7,647)
5	Scheduled Care	(7,644)			(7,644)	3,395	(4,249)
6	Unscheduled Care	(52,173)			(52,173)	18,988	(33,185)
7	Children & Women's	(2,757)			(2,757)	323	(2,434)
8	Community Services	(5,573)			(5,573)	(2,842)	(8,415)
9	Specialised Services	(14,474)			(14,474)	(6,733)	(21,207)
10	Executive / Corporate Areas	(10,927)			(10,927)	564	(10,363)
11	Support Services (inc. Estates & Facilities)	(3,254)			(3,254)	(142)	(3,396)
12	Total	(101,549)	0	0	(101,549)	7,949	(93,600)

Hywel Dda ULHB

Period :Nov 23

This Table is currently showing 0 errors

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
1			
2			
3			
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
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			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	0	
	Further Opportunities (positive values)		
27			
28			
29			
30			
31			
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	(72,700)	
36		(72,700)	
37	Worst Case Outturn Scenario	(72,700)	
38	Best Case Outturn Scenario	(72,700)	



Table B1 - SOCNE / SOCNI Movement

Period : Nov 23

This table needs completing monthly from Month 2

Ref															
1	TABLE B: MONTHLY POSITIONS - MONTHLY MOVEMENT ANALYSIS														
2	Income & Expenditure Categories														
3	Revenue Resource Limit	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	
4	Capital Donation / Government Grant Income	0.0	0.0	0.0	0.0	0.0	(3.7)	30.4	5.9	4.7	8.0	7.1	9.5	62.1	
5	Welsh NHS Local Health Boards & Trusts Income	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.1)	(0.1)	0.0	0.0	0.0	0.2	(0.0)	
6	WHSSC Income	0.0	0.0	0.0	0.0	0.0	(0.4)	(0.2)	(0.1)	(0.2)	(0.2)	(0.2)	(0.2)	(1.4)	
7	Welsh Government Income (Non RRL)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.1	
8	Other Income	0.0	0.0	0.0	0.0	0.0	(0.1)	0.1	0.3	0.1	0.1	0.1	0.1	0.7	
9	Total Income	0.0	0.0	0.0	0.0	0.0	(0.5)	1.0	0.3	0.5	0.1	0.1	0.5	2.1	
10	Primary Care Contractor (excl. drugs, incl. NRL expenditure)	0.0	0.0	0.0	0.0	0.0	(4.7)	31.4	6.4	5.1	8.0	7.1	10.1	63.5	
11	Primary Care - Drugs & Appliances	0.0	0.0	0.0	0.0	0.0	(1.1)	(1.1)	(0.7)	(0.3)	(0.5)	(0.3)	0.5	(3.5)	
12	Provided Services - Pay	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	0.2	0.1	0.0	0.0	(0.1)	0.2	
13	Provider Services - Non Pay (excluding drugs & depreciation)	0.0	0.0	0.0	0.0	0.0	(0.9)	2.3	1.4	1.0	1.2	1.3	1.6	7.8	
14	Secondary Care - Drugs	0.0	0.0	0.0	0.0	0.0	(0.3)	(0.2)	1.1	1.6	2.0	2.8	3.9	10.9	
15	Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.4	0.8	1.2	0.3	1.0	1.3	1.0	6.0	
16	Non Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.2	(0.1)	1.4	1.0	0.9	0.9	0.9	5.1	
17	Continuing Care and Funded Nursing Care	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
18	Other Private & Voluntary Sector	0.0	0.0	0.0	0.0	0.0	(2.8)	(0.3)	(0.1)	(0.2)	1.8	0.3	0.6	(0.8)	
19	Joint Financing and Other	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.1	0.5	0.5	0.5	0.5	2.2	
20	Losses, Special Payments and Irrecoverable Debts	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	0.0	(0.0)	
21	Exceptional (Income) / Costs - (Trust Only)	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1	0.1	0.0	0.0	0.0	0.0	0.1	
22	Total Interest Receivable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
23	Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
24	DEL Depreciation\Accelerated Depreciation\Impairments	0.0	0.0	0.0	0.0	0.0	0.0	0.2	(0.0)	0.0	0.0	0.0	0.4	0.7	
25	AME Donated Depreciation\Impairments	0.0	0.0	0.0	0.0	0.0	(0.0)	(5.6)	(0.0)	0.0	0.0	0.0	0.0	(5.6)	
26	Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
27	Profit\Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
28	Total Expenditure	0.0	0.0	0.0	0.0	0.0	(4.4)	(3.9)	4.6	3.9	6.9	6.7	9.4	23.3	
29	Forecast Outturn	0.0	0.0	0.0	0.0	0.0	(0.3)	35.2	1.9	1.1	1.2	0.5	0.7	40.2	

VARIANCE ANALYSIS £'m				VARIANCE ANALYSIS %			
£ PMA	£ PMF	£ PMFYF		£ PMA	£ PMF	£ PMFYF	
(26.0)	5.9	62.1		-21.1%	6.4%	16.3%	
0.0	(0.1)	(0.0)		0.0%	-100.0%	-8.7%	
(0.1)	(0.1)	(1.4)		-2.3%	-2.6%	-12.2%	
(0.0)	(0.0)	0.1		-11.2%	-3.1%	5.2%	
0.2	0.3	0.7		66.4%	203.0%	106.1%	
(0.7)	0.3	2.1		-21.1%	14.7%	23.1%	
(26.6)	6.4	63.5		-20.4%	6.6%	15.8%	
(0.9)	(0.7)	(3.5)		-7.2%	-6.0%	-7.7%	
0.2	0.2	0.2		2.4%	2.2%	0.7%	
(1.6)	1.4	7.8		-3.1%	2.9%	4.1%	
1.3	1.1	10.9		16.1%	12.7%	32.0%	
0.5	1.2	6.0		8.8%	25.8%	33.0%	
1.5	1.4	5.1		9.6%	8.9%	8.2%	
0.0	0.0	0.0		0.0%	0.0%	0.0%	
0.1	(0.1)	(0.8)		1.3%	-2.3%	-3.8%	
0.1	0.1	2.2		27.3%	83.8%	382.2%	
(0.0)	(0.0)	(0.0)		-1.1%	-5.2%	-4.4%	
0.1	0.1	0.1		25.6%	71.3%	20.6%	
0.0	0.0	0.0		0.0%	0.0%	0.0%	
0.0	0.0	0.0		0.0%	0.0%	0.0%	
(0.2)	(0.0)	0.7		-8.4%	-0.9%	8.1%	
5.6	(0.0)	(5.6)		-101.3%	-2.8%	-27.7%	
0.0	0.0	0.0		0.0%	0.0%	0.0%	
0.0	0.0	0.0		0.0%	0.0%	0.0%	
6.5	4.6	23.3		6.4%	4.4%	5.4%	
(33.2)	1.9	40.2		-118.2%	-26.7%	-148.7%	

PMA = Prior Month Actuals  
PMF = Prior Month Forecast  
PMFYF = Prior Month Full Year Forecast

30	TABLE B: MONTHLY POSITIONS - PRIOR MONTH															
31	Income & Expenditure Categories															
32	Revenue Resource Limit	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	Forecast	
33	Capital Donation / Government Grant Income	83.7	86.2	92.0	91.3	87.0	91.7	93.2	91.7	91.0	91.1	89.5	108.1	1,096.6	379.8	
34	Welsh NHS Local Health Boards & Trusts Income	0.0	0.0	0.0	0.2	0.0	0.1	0.1	0.1	0.1	0.1	0.1	(0.0)	0.6	0.1	
35	WHSSC Income	2.5	2.7	3.0	3.3	3.4	3.0	3.1	2.9	3.0	3.0	2.9	3.0	35.6	11.8	
36	Welsh Government Income (Non RRL)	0.2	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.1	1.0	
37	Other Income	0.2	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	2.0	0.7	
38	Total Income	2.4	2.4	2.1	2.6	3.1	2.9	2.3	2.3	2.3	2.3	2.3	2.3	29.0	9.1	
39	Primary Care Contractor (excl. drugs, incl. NRL expenditure)	89.1	91.7	97.5	97.9	93.9	98.1	99.0	97.3	96.8	96.9	95.2	113.7	1,167.0	402.5	
40	Primary Care - Drugs & Appliances	11.3	10.6	11.4	11.0	10.8	11.8	13.4	12.1	11.5	11.2	11.0	11.3	137.6	45.1	
41	Provided Services - Pay	6.8	7.5	7.8	8.1	8.0	7.9	7.9	7.9	7.5	8.2	7.4	7.2	92.1	30.3	
42	Provider Services - Non Pay (excluding drugs & depreciation)	46.5	48.6	57.4	52.9	49.0	48.9	48.5	47.8	47.7	47.6	47.5	47.5	589.8	190.3	
43	Secondary Care - Drugs	9.0	9.4	9.5	10.2	9.6	9.5	8.6	8.6	8.6	8.6	8.2	7.8	107.6	33.2	
44	Healthcare Services Provided by Other NHS Bodies	4.7	4.8	5.2	4.8	5.0	4.9	4.5	4.7	4.8	4.7	4.3	4.5	56.8	18.3	
45	Non Healthcare Services Provided by Other NHS Bodies	15.4	15.7	15.6	15.5	15.6	15.8	15.4	15.4	15.5	15.5	15.5	15.5	186.4	61.9	
46	Continuing Care and Funded Nursing Care	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
47	Other Private & Voluntary Sector	4.5	4.6	4.6	4.9	4.8	8.4	5.2	5.1	5.2	5.2	4.9	5.2	62.5	20.5	
48	Joint Financing and Other	0.2	0.2	0.3	0.2	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	2.0	0.6	
49	Losses, Special Payments and Irrecoverable Debts	0.1	0.1	0.0	0.1	(0.1)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.9	0.4	
50	Exceptional (Income) / Costs - (Trust Only)	0.1	(0.0)	0.0	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.4	0.6	
51	Total Interest Receivable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
52	Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
53	DEL Depreciation\Accelerated Depreciation\Impairments	2.2	2.2	2.1	2.1	2.3	2.2	2.2	2.2	2.2	2.2	2.2	1.8	25.9	8.4	
54	AME Donated Depreciation\Impairments	0.1	0.1	(3.6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	19.8	16.9	20.0	
55	Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
56	Profit\Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
57	Total Expenditure	100.8	103.7	110.3	109.9	105.5	109.7	106.2	104.3	103.5	103.7	101.5	120.9	1,279.9	429.6	
58	Forecast Outturn	(11.7)	(11.9)	(12.8)	(12.0)	(11.6)	(11.6)	(7.2)	(7.0)	(6.8)	(6.8)	(6.3)	(7.1)	(112.9)	(27.0)	

The 'Current Month' figures would come from the from the existing Table B:

59	TABLE B: MONTHLY POSITIONS - CURRENT MONTH															
60	Income & Expenditure Categories															
61	Revenue Resource Limit	83.7	86.2	92.0	91.3	87.0	88.0	123.6	97.6	95.7	99.2	96.6	117.6	1,158.7		
62	Capital Donation / Government Grant Income	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.6		
63	Welsh NHS Local Health Boards & Trusts Income	2.5	2.7	3.0	3.3	3.4	2.6	2.9	2.8	2.8	2.8	2.7	2.8	34.2		
64	WHSSC Income	0.2	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.2		
65	Welsh Government Income (Non RRL)	0.2	0.1	0.2	0.1	0.2	0.1	0.3	0.5	0.2	0.2	0.2	0.2	2.7		
66	Other Income	2.4	2.4	2.1	2.6	3.1	2.4	3.3	2.6	2.8	2.4	2.4	2.8	31.1		
67	Total Income	89.1	91.7	97.5	97.9	93.9	93.4	130.4	103.7	101.9	104.9	102.3	123.8	1,230.5		
68	Primary Care Contractor (excl. drugs, incl. NRL expenditure)	11.3	10.6	11.4	11.0	10.8	10.7	12.3	11.4	11.2	10.7	10.8	11.9	134.2		
69	Primary Care - Drugs & Appliances	6.8	7.5	7.8	8.1	8.0	7.8	7.9	8.1	7.6	8.2	7.4	7.1	92.3		
70	Provided Services - Pay	46.5	48.6	57.4	52.9	49.0	48.0	50.8	49.2	48.7	48.8	48.8	49.1	597.6		
71	Provider Services - Non Pay (excluding drugs & depreciation)	9.0	9.4	9.5	10.2	9.6	9.2	8.4	9.7	10.3	10.7	10.9	11.7	118.5		
72	Secondary Care - Drugs	4.7	4.8	5.2	4.8	5.0	5.4	5.4	5.9	5.1	5.7	5.6	5.5	62.8		
73	Healthcare Services Provided by Other NHS Bodies	15.4	15.7	15.6	15.5	15.6	15.9	15.3	16.8	16.5	16.4	16.4	16.4	191.4		
74	Non Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
75	Continuing Care and Funded Nursing Care	4.5	4.6	4.6	4.9	4.8	5.5	4.9	5.0	5.0	7.0	5.2	5.8	61.7		
76	Other Private & Voluntary Sector	0.2	0.2	0.3	0.2	0.3	0.2	0.2	0.3	0.6	0.6	0.6	0.6	4.2		
77	Joint Financing and Other	0.1	0.1	0.0	0.1	(0.1)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.9		
78	Losses, Special Payments and Irrecoverable Debts	0.1	(0.0)	0.0	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	0.1	1.5		
79	Exceptional (Income) / Costs - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
80	Total Interest Receivable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
81	Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
82	DEL Depreciation\Accelerated Depreciation\Impairments	2.2	2.2	2.1	2.1	2.3	2.2	2.4	2.2	2.2	2.2	2.2	2.2	26.6		
83	AME Donated Depreciation\Impairments	0.1	0.1	(3.6)	0.1	0.1	0.1	(5.5)	0.1	0.1	0.1	0.1	19.8	11.4		
84	Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
85	Profit\Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
86	Total Expenditure	100.8	103.7	110.3	109.9	105.5	105.3	102.3	108.9	107.5	110.6	108.2	130.3	1,303.2		
87	Forecast Outturn	(11.7)	(11.9)	(12.8)	(12.0)	(11.6)	(11.9)	28.1	(5.1)	(5.6)	(5.7)	(5.9)	(6.4)	(72.7)		

This Table is currently showing 0 errors

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
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
1	Administrative, Clerical & Board Members	7,319	7,577	9,735	9,052	7,938	7,848	7,874	7,797	7,469	7,463	7,463	7,787	65,140	95,322
2	Medical & Dental	10,448	10,904	11,039	10,553	11,059	10,565	13,372	11,626	11,432	11,402	11,383	11,382	89,566	135,165
3	Nursing & Midwifery Registered	15,881	16,396	18,691	17,342	15,897	15,285	15,549	15,608	15,411	15,586	15,572	15,516	130,649	192,734
4	Prof Scientific & Technical	1,466	1,518	1,848	1,792	1,607	1,596	1,575	1,623	1,691	1,706	1,706	1,706	13,025	19,834
5	Additional Clinical Services	6,469	6,897	9,155	8,060	7,145	7,168	7,018	7,169	7,119	7,062	7,030	7,017	59,081	87,309
6	Allied Health Professionals	3,167	3,326	4,083	3,878	3,452	3,488	3,558	3,469	3,495	3,502	3,502	3,502	28,421	42,422
7	Healthcare Scientists	984	1,118	1,279	1,197	1,058	1,092	1,101	1,126	1,122	1,119	1,119	1,162	8,955	13,477
8	Estates & Ancillary	2,412	2,618	3,591	2,937	2,623	2,598	2,456	2,591	2,583	2,583	2,583	2,584	21,826	32,159
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL PAY EXPENDITURE	48,146	50,354	59,421	54,811	50,779	49,640	52,503	51,009	50,322	50,423	50,358	50,656	416,663	618,422

Analysis of Pay Expenditure		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast
11	LHB Provided Services - Pay	46,474	48,556	57,388	52,889	49,010	47,997	50,761	49,169	48,716	48,817	48,775	49,073	402,244	597,625
12	Other Services (incl. Primary Care) - Pay	1,672	1,798	2,033	1,922	1,769	1,643	1,742	1,840	1,606	1,606	1,583	1,583	14,419	20,797
13	Total - Pay	48,146	50,354	59,421	54,811	50,779	49,640	52,503	51,009	50,322	50,423	50,358	50,656	416,663	618,422

B - Agency / Locum (premium) Expenditure - Analysed by Type of Staff		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	4	2	4	43	2	4	2	(17)	0	0	0	0	44	44
2	Medical & Dental	526	353	412	537	550	380	455	410	503	503	503	503	3,623	5,635
3	Nursing & Midwifery Registered	3,174	3,212	2,477	2,277	2,294	1,846	1,711	1,637	1,558	1,745	1,686	1,671	18,628	25,288
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	(89)	(2)	9	5	19	15	15	4	6	6	6	6	(24)	0
6	Allied Health Professionals	86	151	72	185	155	112	117	57	51	51	51	51	935	1,139
7	Healthcare Scientists	15	37	23	22	13	17	17	2	6	6	6	6	146	170
8	Estates & Ancillary	2	39	31	15	9	5	10	5	2	2	2	2	116	124
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	3,718	3,792	3,028	3,084	3,042	2,379	2,327	2,098	2,126	2,313	2,254	2,239	23,468	32,400

11	Agency/Locum (premium) % of pay	7.7%	7.5%	5.1%	5.6%	6.0%	4.8%	4.4%	4.1%	4.2%	4.6%	4.5%	4.4%	5.6%	5.2%
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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	Total YTD	Forecast
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	year-end position
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Vacancy	3,235	3,299	2,634	2,683	2,647	2,070	2,024	1,825	1,850	2,029	1,978	1,965	20,417	28,239
2	Maternity/Paternity/Adoption Leave	11	11	9	9	9	7	7	6	6	7	6	6	70	96
3	Special Leave (Paid) – inc. compassionate leave, interview	4	4	3	3	3	2	2	2	2	2	2	2	23	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)	297	303	242	247	243	190	186	168	170	175	170	169	1,877	2,560
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sickness	171	174	139	142	140	109	107	97	98	100	98	97	1,080	1,472
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	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	3,718	3,792	3,028	3,084	3,042	2,379	2,327	2,098	2,126	2,313	2,254	2,239	23,468	32,400

**Hywel Dda ULHB**

Period : Nov 23

**This Table is currently showing 0 errors**

### Table B3 - COVID-19 Analysis

**Health Promotion (including Testing, Tracing and Surveillance) - Additional costs due to C19**

Health Promotion (including Testing, Tracing and Surveillance) - Additional costs 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
A1	Enter as positive values														
1	Health Protection (including Testing, Tracing and Surveillance) (Additional costs due to C19) enter as positive values - actual/forecast														
2	Provider Pay (Establishment, Temp & Agency)														
3	Administrative, Clerical & Board Members		2	2	0	0	0	0	2					6	6
4	Medical & Dental													0	0
5	Nursing & Midwifery Registered	18	15	8	27	11	11	6	6	10	10	10	10	103	143
6	Prof Scientific & Technical													0	0
7	Additional Clinical Services	22	15	7	(1)	0	2	2	2					49	49
8	Allied Health Professionals													6	511
9	Healthcare Scientists			2		2	1	0	1	93	137	137	138	0	0
10	Estates & Ancillary													0	0
11	Students													0	0
12	Sub total Health Protection (including Testing, Tracing and Surveillance) Provider Pay	41	32	19	26	13	14	9	10	103	147	147	148	164	709
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 A3 - Complete Analysis to the Right	15	16	16	11	10	12	21	5	14	14	14	14	106	161
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)	88	87	79	46	18	153	61	88	88	88	88	148	620	1,051
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 Health Protection (including Testing, Tracing and Surveillance) Non Pay	103	103	95	57	28	165	82	93	102	102	102	162	725	1,192
27	Total Health Protection (including Testing, Tracing and Surveillance)	144	135	114	83	41	179	91	103	205	249	249	310	888	1,900
28	Planned Health Protection (including Testing, Tracing and Surveillance) (In Opening Plan)	158	158	158	158	158	158	158	158	158	158	158	158	1,267	1,900
29	Movement From Opening Planned Health Protection (including Testing, Tracing and Surveillance) Expenditure	15	24	45	76	117	(21)	68	56	(46)	(90)	(90)	(151)	378	(0)
Health Promotion (including Testing, Tracing and Surveillance) - Funding / Income															
30	Planned Funding	158	158	158	158	158	158	158	158	158	158	158	158	1,267	1,900
31	Actual/Forecast Funding for C19 Health Protection (including Testing, Tracing and Surveillance)	144	135	114	83	41	179	91	103	205	249	249	310	888	1,900
32	Internal Budget Virement into Covid-19 Health Protection (including Testing, Tracing and Surveillance) (incl pay awards)													0	0
33	Total Actual/Forecast Funding	144	135	114	83	41	179	91	103	205	249	249	310	888	1,900
34	Movement from Plan	(15)	(24)	(45)	(76)	(117)	21	(68)	(56)	46	90	90	151	(378)	0
35	Actual/ Forecast Net Outturn - Health Protection (including Testing, Tracing and Surveillance)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**COVID-19 Vaccination Programme (immunisation)- Additional costs due to C19**

A2 COVID-19 Vaccination Programme (Immunisation) (Additional costs due to C19) enter as positive values - actual/forecast																										
Provider Pay (Establishment, Temp & Agency)																										
31	Administrative, Clerical & Board Members	21	52	51	49	55	38	49	43	223	223	223	223	369	1,261											
32	Medical & Dental						1	1	0	0	0	0	0	2	2											
33	Nursing & Midwifery Registered	72	95	168	103	100	94	121	117	100	100	100	100	876	1,270											
34	Prof Scientific & Technical			32	5	7	5	7	5	5	5	5	5	62	84											
35	Additional Clinical Services	33	42	64	55	50	43	41	44	50	50	50	50	372	572											
36	Allied Health Professionals		3	3	5	0	0	0	0	0	0	0	0	6	6											
37	Healthcare Scientists							0	0	0	0	0	0	0	0											
38	Estates & Ancillary	2	0	1	0	0	0	1	0	0	0	0	0	4	4											
39	Students													0	0											
40 Sub total COVID-19 Vaccination (Immunisation) Programme Provider Pay																										
		128	192	287	239	213	163	226	212	381	381	381	381	1,674	3,198											
41	Primary Care Contractor (excluding drugs)	0	0	0	0	0	0	0	429	0	0	0	0	429	429											
42	Primary Care - Drugs							0	0	0	0	0	0	0	0											
43	Secondary Care - Drugs	42	144	38	17	0	0	161	337	302	202	37	0	739	1,280											
44	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A3	39	(18)	29	26	45	37	18	56	25	25	25	25	232	332											
45	Healthcare Services Provided by Other NHS Bodies								38					38	38											
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)	6	36	0	0	0	0	(18)	0	0	0	0	0	24	24											
50	Other (only use with WG agreement & state SoCNE/line ref)													0	0											
51														0	0											
52														0	0											
53														0	0											
54 Sub total COVID-19 Vaccination (Immunisation) Programme Non Pay																										
		88	162	67	43	45	37	160	860	327	227	62	25	1,461	2,102											
55 Total COVID-19 Vaccination (Immunisation) Programme Expenditure																										
		216	354	354	282	258	220	386	1,071	708	608	443	406	3,135	5,300											
56 Planned COVID-19 Vaccination (Immunisation) Expenditure (In Opening Plan)																										
		442	442	442	442	442	442	442	442	442	442	442	442	3,533	5,300											
57 Movement From Opening Planned COVID-19 Vaccination (Immunisation) Programme Expenditure																										
		226	88	88	160	184	222	62	(630)	(267)	(166)	(1)	36	398	30											

### COVID-19 Vaccination Programme (immunisation)- Funding/Income

[illegible]

**Nosocomial, PPE, Long Covid & Other - Additional costs due to C19**

A3 Nosocomial, PPE, Long Covid & Other (Additional costs due to C19) enter as positive value - actual/forecast															
64	Provider Pay (Establishment, Temp & Agency)														
65	Administrative, Clerical & Board Members	44	48	44	26	31	30	74	37	36	36	36	36	334	478
66	Medical & Dental							0	0	0	0	0	0	0	0
67	Nursing & Midwifery Registered	17	16	17	16	16	17	16	15	6	6	6	6	130	154
68	Prof Scientific & Technical	3	3	4	4	4	4	(5)	4	4	4	4	4	22	39
69	Additional Clinical Services	1	1	1	1	1	1	62	4	4	4	4	4	72	88
70	Allied Health Professionals	11	17	24	7	14	15	432	71	73	73	73	60	591	872
71	Healthcare Scientists													0	0
72	Estates & Ancillary													0	0
73	Students													0	0
74	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
75														0	0
76														0	0
77														0	0
78	Sub total Other C-19 Provider Pay	76	85	90	54	66	67	579	132	124	124	124	110	1,149	1,631
79	Primary Care Contractor (excluding drugs)													0	0
80	Do not Use													0	0
81	Primary Care - Drugs													0	0
82	Secondary Care - Drugs													0	0
83	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line	4	1	(25)	13	22	0	(3)	1	5	5	5	5	12	32
84	Provider - Non Pay - PPE	62	73	68	81	87	87	86	88	87	87	87	133	631	1,025
85	Healthcare Services Provided by Other NHS Bodies													0	0
86	Non Healthcare Services Provided by Other NHS Bodies													0	0
87	Continuing Care and Funded Nursing Care													0	0
88	Other Private & Voluntary Sector													0	0
89	Joint Financing and Other (includes Local Authority)													0	0
90	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
91														0	0
92														0	0
93														0	0
94														0	0
95														0	0
96														0	0
97														0	0
98	Sub total Other C-19 Non Pay	65	74	43	94	109	87	83	88	92	92	92	138	643	1,057
99	Total Other C-19 Expenditure	142	159	133	148	175	154	662	220	216	216	216	248	1,792	2,687
100	Planned Other C-19 Expenditure (In Opening Plan)	260	260	260	260	260	260	260	260	260	260	260	260	2,079	3,118
101	Movement From Opening Planned Other C-19 Expenditure	118	101	127	112	85	106	(402)	40	44	44	44	12	287	431

### Nosocomial, PPE, Long Covid & Other - Funding/Income

[illegible]

### Overall Covid-19 Position

108	Total Planned COVID-19 Expenditure	860	860	860	860	860	860	860	860	860	860	860	860	6,879	10,318
109	Total Actual/Forecast COVID-19 Expenditure	501	648	601	513	474	553	1,133	1,394	1,129	1,072	908	964	5,815	9,887
110	Movement from Planned Expenditure	359	212	259	347	386	307	(273)	(534)	(269)	(212)	(48)	(104)	1,063	431
111	Total Planned Funding	860	860	860	860	860	860	860	860	860	850	850	850	6,879	10,318
112	Total Actual/Forecast COVID-19 Funding excluding Virements	501	648	601	513	474	553	1,133	1,394	1,129	1,072	908	964	5,815	9,887
113	Total Actual/Forecast COVID-19 Virements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114	Total Actual/Forecast Funding	501	648	601	513	474	553	1,133	1,394	1,129	1,072	908	964	5,815	9,887
115	Movement from Planned Funding	(359)	(212)	(259)	(347)	(386)	(307)	273	534	240	222	58	114	(1,063)	(430)
116	Net Planned Position	0	0	0	0	0	0	0	0	29	(10)	(10)	(10)	0	(0)
117	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
118	Net Movement from Plan	0	0	0	0	0	0	0	0	(29)	10	10	10	0	0



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

This Table is currently showing 0 errors

			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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			YTD variance as %age of YTD	Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000	£'000	
1	CHC and Funded Nursing Care	Budget/Plan	0	0	25	25	25	183	183	184	183	183	183	184	466	1,200		1,200	0			
2		Actual/F'cast	0	0	7	43	22	22	55	55	55	94	93	94	204	540	37.78%	540	0	0	540	1,200
3		Variance	0	0	(18)	18	(3)	(3)	(128)	(128)	(129)	(89)	(90)	(90)	(262)	(660)	(56.22%)	(660)	0			
4	Commissioned Services	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		Actual/F'cast	0	0	0	0	0	59	76	75	76	76	76	77	210	515	40.78%	515	0	118	397	397
6		Variance	0	0	0	0	0	59	76	75	76	76	76	77	210	515		515	0			
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	61	261	164	159	162	163	162	159	163	163	160	162	1,291	1,939		1,939	0			
8		Actual/F'cast	68	288	199	197	196	198	191	189	192	193	190	191	1,526	2,292	66.58%	2,292	0	0	2,292	2,346
9		Variance	7	27	35	38	34	35	29	30	29	30	30	29	235	353	18.20%	353	0			
10	Non Pay	Budget/Plan	44	44	44	44	43	44	53	54	53	54	63	64	371	605		605	0			
11		Actual/F'cast	44	44	46	57	108	397	2,603	1,292	801	803	1,112	713	4,592	8,021	57.25%	8,021	0	4,882	3,139	3,224
12		Variance	0	0	2	13	65	353	2,550	1,238	748	749	1,049	649	4,221	7,416	1138.76%	7,416	0			
13	Pay	Budget/Plan	92	215	373	369	405	408	447	531	532	531	531	541	2,840	4,975		1,041	3,934			
14		Actual/F'cast	24	26	53	81	553	331	342	346	350	348	346	350	1,756	3,150	55.75%	3,150	0	1,388	1,762	2,374
15		Variance	(68)	(189)	(320)	(288)	148	(77)	(105)	(185)	(182)	(183)	(185)	(191)	(1,084)	(1,825)	(38.17%)	2,109	(3,934)			
16	Primary Care	Budget/Plan	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	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	Total	Budget/Plan	197	520	606	597	635	640	845	927	932	931	937	951	4,968	8,719		4,785	3,934			
20		Actual/F'cast	136	358	305	378	879	1,007	3,267	1,957	1,474	1,514	1,817	1,425	8,288	14,518	57.09%	14,518	0	6,388	8,130	9,541
21		Variance	(61)	(162)	(301)	(219)	244	367	2,422	1,030	542	583	880	474	3,320	5,799	66.83%	9,733	(3,934)			
22	Variance in month in month achievement against FY		(30.95%)	(31.15%)	(49.66%)	(36.68%)	38.42%	57.34%	286.60%	111.10%	58.15%	62.62%	93.91%	49.84%	66.83%							
23	forecast		0.94%	2.47%	2.10%	2.60%	6.06%	6.94%	22.50%	13.48%	10.15%	10.43%	12.52%	9.82%								

Table C1- Savings Schemes Pay Analysis

			Month	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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000	£'000	
1	Changes in Staffing Establishment	Budget/Plan	24	24	24	24	24	23	24	24	24	24	24	23	24	191	286		286	0			
2		Actual/F'cast	24	25	24	25	483	158	199	193	197	195	193	196	1,131	1,912	59.15%	1,912	0	1,388	524	524	
3		Variance	0	1	0	1	459	135	175	169	173	171	170	172	940	1,626	492.15%	1,626	0				
4	Variable Pay	Budget/Plan	68	191	349	345	381	385	423	507	508	507	508	517	2,649	4,689		755	3,934				
5		Actual/F'cast	0	1	29	31	45	148	118	128	128	128	128	129	500	1,013	49.36%	1,013	0	0	1,013	1,550	
6		Variance	(68)	(190)	(320)	(314)	(336)	(237)	(305)	(379)	(380)	(379)	(380)	(388)	(2,149)	(3,676)	(81.12%)	258	(3,934)				
7	Locum	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	25	25	25	25	25	25	25	25	25	125	225	55.56%	225	0	0	225	300	
9		Variance	0	0	0	25	25	25	25	25	25	25	25	25	125	225		225	0				
10	Agency / Locum paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
11		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13	Changes in Bank Staff	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
16	Other (Please Specify)	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	0	
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	Total	Budget/Plan	92	215	373	369	405	408	447	531	532	531	531	531	541	2,840	4,975		1,041	3,934			
20		Actual/F'cast	24	26	53	81	553	331	342	346	350	348	346	350	1,756	3,150	55.75%	3,150	0	1,388	1,762	2,374	
21		Variance	(68)	(189)	(320)	(288)	148	(77)	(105)	(185)	(182)	(183)	(185)	(191)	(1,084)	(1,825)	(38.17%)	2,109	(3,934)				

Table C2- Savings Schemes Agency/Locum Paid at a Premium Analysis

			Month	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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000	£'000	
1	Reduced usage of Agency/Locums paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
2		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4	Non Medical 'off contract' to 'on contract'	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medical - Impact of Agency pay rate caps	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	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Other (Please Specify)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
11		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13	Total	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			

Table C3- Savings Schemes SoCNE/SCNI Analysis

			Month	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD
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This Table is currently showing 4 errors

Table C4 - Tracker

	£'000	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	Non-Recurring	Recurring	FYE Adjustment	Full-year Effect
Savings (Cash Releasing & Cost Avoidance)	Month 1 - Plan	197	520	606	597	635	640	845	927	932	931	937	951	4,968	8,719	0	8,719	90	8,809
	Month 1 - Actual/Forecast	136	358	303	340	330	347	413	421	424	464	468	474	2,649	4,479	0	4,479	1,248	5,727
	Variance	(61)	(162)	(303)	(257)	(305)	(293)	(432)	(506)	(508)	(467)	(469)	(477)	(2,319)	(4,240)	0	(4,240)	1,158	(3,082)
	In Year - Plan	0	0	2	152	435	660	2,853	1,536	1,050	1,050	1,348	953	5,638	10,039	6,388	3,651	163	3,814
	In Year - Actual/Forecast	0	0	2	38	549	660	2,854	1,536	1,050	1,050	1,349	951	5,639	10,039	6,388	3,651	163	3,814
	Variance	0	0	0	(114)	114	0	1	0	0	0	1	(2)	1	0	0	0	0	0
	Total Plan	197	520	608	749	1,070	1,300	3,698	2,463	1,982	1,981	2,285	1,904	10,606	18,758	6,388	12,370	253	12,623
	Total Actual/Forecast	136	358	305	378	879	1,007	3,267	1,957	1,474	1,514	1,817	1,425	8,288	14,518	6,388	8,130	1,411	9,541
	Total Variance	(61)	(162)	(303)	(371)	(191)	(293)	(431)	(506)	(508)	(467)	(468)	(479)	(2,318)	(4,240)	0	(4,240)	1,158	(3,082)
Net Income Generation	Month 1 - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Month 1 - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Plan	0	0	0	2	2	2	118	118	119	118	118	115	242	712	0	712	0	712
	In Year - Actual/Forecast	0	0	0	2	2	2	118	118	119	118	118	115	242	712	0	712	0	712
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Plan	0	0	0	2	2	2	118	118	119	118	118	115	242	712	0	712	0	712
	Total Actual/Forecast	0	0	0	2	2	2	118	118	119	118	118	115	242	712	0	712	0	712
	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy Gains	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	Month 1 - Plan	197	520	606	597	635	640	845	927	932	931	937	951	4,968	8,719	0	8,719	90	8,809
	Month 1 - Actual/Forecast	136	358	303	340	330	347	413	421	424	464	468	474	2,649	4,479	0	4,479	1,248	5,727
	Variance	(61)	(162)	(303)	(257)	(305)	(293)	(432)	(506)	(508)	(467)	(469)	(477)	(2,319)	(4,240)	0	(4,240)	1,158	(3,082)
	In Year - Plan	0	0	2	154	437	662	2,971	1,654	1,169	1,168	1,466	1,068	5,880	10,751	6,388	4,363	163	4,526
	In Year - Actual/Forecast	0	0	2	40	551	662	2,972	1,654	1,169	1,168	1,467	1,066	5,881	10,751	6,388	4,363	163	4,526
	Variance	0	0	0	(114)	114	0	1	0	0	0	1	(2)	1	0	0	0	0	0
	Total Plan	197	520	608	751	1,072	1,302	3,816	2,581	2,101	2,099	2,403	2,019	10,848	19,470	6,388	13,082	253	13,335
	Total Actual/Forecast	136	358	305	380	881	1,009	3,385	2,075	1,593	1,632	1,935	1,540	8,530	15,230	6,388	8,842	1,411	10,253
	Total Variance	(61)	(162)	(303)	(371)	(191)	(293)	(431)	(506)	(508)	(467)	(468)	(479)	(2,318)	(4,240)	0	(4,240)	1,158	(3,082)

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	4,059	830	4,889	39,339	4,242	43,581
2	Aneurin Bevan University	419	849	1,268	301	26	327
3	Betsi Cadwaladr University	4,899	633	5,532	331	327	658
4	Cardiff & Vale University	454	267	721	6,338	951	7,289
5	Cwm Taf Morgannwg University	483	157	640	519	315	834
6	Hywel Dda University			0			0
7	Powys	7,898	2,151	10,049	198	29	227
8	Public Health Wales	2,738	417	3,155	1,798	850	2,648
9	Velindre		5,336	5,336	21,181	7,431	28,612
10	NWSSP			0			0
11	DHCW	488	75	563	4,679	264	4,943
12	Wales Ambulance Services		109	109		1,765	1,765
13	WHSSC	2,110	1,217	3,327	90,534	(1,089)	89,445
14	EASC			0	33,703		33,703
15	HEIW		10,373	10,373		14	14
16	NHS Executive			0			0
17	Total	23,548	22,414	45,962	198,921	15,125	214,046

Table E - Resource Limits

1. BASE ALLOCATION

	STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Total Revenue Drawing Limit £'000	Total Capital Resource Limit £'000	Total Capital Drawing Limit £'000	WG Contact and Date Item First Entered Into Table
	HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000						
1 LATEST ALLOCATION LETTER/SCHEDULE REF:	64	3	1	3						
2 Total Confirmed Funding	977,457	23,258	19,729	77,334	1,097,778		1,072,891	38,624	37,790	

2. ANTICIPATED ALLOCATIONS

3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall	1,210				1,210	NR				Month 1, Jackie Salmon
4 DEL Non Cash Depreciation - Strategic	350				350	NR				Month 1, Jackie Salmon
5 DEL Non Cash Depreciation - Accelerated	0				0	NR				
6 DEL Non Cash Depreciation - Impairment	0				0	NR				Month 1, Jackie Salmon
7 DEL Non Cash Depreciation - IFRS 16 Leases	164				164	NR				Month 1, Jackie Salmon
8 AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)	6				6	NR				Month 1, Jackie Salmon
9 AME Non Cash Depreciation - Donated Assets	837				837	NR				Month 1, Jackie Salmon
10 AME Non Cash Depreciation - Impairment	10,533				10,533	NR				Month 1, Jackie Salmon
11 AME Non Cash Depreciation - Impairment Reversals	0				0	NR				Month 1, Jackie Salmon
12 Removal of Donated Assets / Government Grant Receipts	(594)				(594)	NR				Month 1, Jackie Salmon
13 Total COVID-19 (see below analysis)	5,575	0	0	0	5,575	NR/R	5,575			See below analysis
14 Removal of IFRS-16 Leases (Revenue)	(1,968)				(1,968)	NR	(1,968)			Month 1, Jackie Salmon
15 Real Living Wage (Care Homes)	6,009				6,009	R	6,009			Month 1, Andrea Hughes
16 WHSSC - English contracts additional 1.3% inflation	105				105	R	105			Month 1, 22/23 recurrent funding, Letter
17 WHSSC Tier 4 CAMHS Strategy	130				130	R	130			Month 1, 22/23 recurrent funding, Letter
18 VBHC Atrial Fibrillation Redesign regional response	179				179	R	179			Month 1, Catherine Malcolmsom
19 WG Optometry for OH Services	75				75	R	75			Month 1, Julie Broughton
20 Bro Myrddin Alternatives to Admission	575				575	NR	575			Month 1, Tracey Breheny
21 Prostate Active Care Together (PACT) project (Recovery)	62				62	NR	62			Month 1, Olivia Shorrocks
22 Optometry SLA Occupational Health (set up costs)	65				65	NR	65			Month 1, Julie Broughton
23 Suicide Prevention	66				66	NR	66			Month 1, Matt Downton
24 Urgent and Emergency Care	1,400				1,400	NR	1,400			Month 1, Andrew Sallows
25 Urgent and Emergency Care Triumvirate	79				79	NR	79			Month 1, Andrew Sallows
26					0					
27					0					
28					0					
29 Welsh Risk Pool	(2,845)				(2,845)	NR	(2,845)			Month 1, Andrea Hughes
30 District Nurse Neighbourhood Funding	242				242	NR	242			Month 1, Sue Tranka
31 DPIF	266				266	NR	266			Month 2, Phillip Bowen
32 1.5% consolidated pay award 2022/23 (interim value)	7,732				7,732	R	7,732			Month 2, Helen Arthur
33					0	NR	0			Month 2, Lesley Law
34 5% Pay Award 2023/24	20,847				20,847	NR	20,847			Month 3, Helen Arthur
35					0					
36 West Wales Regional Partnership Board HCF Objective 3: Minor Projects	803				803	NR	803			Month 5, Dan Jones
37					0					
38 CIA award - Clinical Excellence Awards	40				40	NR	40			Month 5, Chantelle Jenkins
39 OPD Transformation Fund	354				354	NR	354			Month 6, Olivia Shorrocks
40					0					
41 SLA for Marilize Preez (Oct 23 to Mar 24)	10				10	NR	10			Month 7, Julie Broughton
42 Clinical Health Pathways Interface Team Aug23-Mar24	80				80	NR	80			Month 7, Bethan Clift
43 Medical & Dental (M&D) 5% Pay award	3,412				3,412	R	3,412			Month 7
44 Financial Position 2023-24 - Energy	4,200				4,200	NR	4,200			Month 7
45 Planned Care Recovery Delivering the 3Ps Policy	124				124	R	124			Month 8, Lesley Law
46 Business Intelligence (Cancer demand and optimal pathways forecasting too	28				28	NR	28			Month 8, Gareth Popham
47 Medical & Dental (M&D) 5% Pay award (SLE)	765				765	R	765			Month 8
48					0					
49					0					
50					0					
51					0					
52					0					
53					0					
54					0					
55					0					
56					0					
57					0					
58					0					
59					0					
60 Revenue Working Balances Request					0		7,577			Month 2, Reply letter
61 Capital Working Balances Request					0				4,800	Gary Young, Month 1
62 Capital IFRS16 Leases Working Balances Request					0				2,002	Gary Young, Month 1
63 Total Anticipated Funding	60,916	0	0	0	60,916		55,987	0	6,802	

3. TOTAL RESOURCES & BUDGET RECONCILIATION

64 Confirmed Resources Per 1. above	977,457	23,258	19,729	77,334	1,097,778		1,072,891	38,624	37,790
65 Anticipated Resources Per 2. above	60,916	0	0	0	60,916		55,987	0	6,802
66 Total Resources	1,038,373	23,258	19,729	77,334	1,158,694		1,128,878	38,624	44,592

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	WG Contact and date item first entered into table.
67 Health Protection (including Testing, Tracing and Surveillance)	695	1,205				1,900	Month 1, Judith Paget (non-recurrent)
68 COVID-19 Vaccination (Immunisation) Programme	1,684	3,616				5,300	Month 1, Judith Paget (non-recurrent)
69 PPE	458	509				967	Month 1, Judith Paget (non-recurrent)
70 Long Covid	982	245				1,227	Month 1, Judith Paget (recurrent)
71 Nosocomial	492					492	Month 1, Judith Paget (non-recurrent)
72						0	
73						0	
74						0	
75						0	
76						0	
77						0	
78						0	
79						0	
80						0	
81						0	
82						0	
83						0	
84						0	
85						0	
86						0	
87						0	
88						0	
89						0	
90						0	
91						0	
92						0	
93						0	
94						0	
95						0	
96						0	
97 Total Funding	4,311	5,575	0	0	0	9,886	

This Table is currently showing 0 errors

Table E1 - Invoiced Income Streams - TRUSTS ONLY

Ref		Swansea Bay ULHB £'000	Aneurin Bevan ULHB £'000	Betsi Cadwaladr ULHB £'000	Cardiff & Vale ULHB £'000	Cwm Taf Morgannwg ULHB £'000	Hywel Dda ULHB £'000	Powys LHB £'000	Public Health Wales NHS Trust £'000	Welsh Ambulance NHS Trust £'000	Velindre NHS Trust £'000	NWSSP £'000	DHCW £'000	HEIW £'000	WG £'000	EASC £'000	WHSSC £'000	Other (please specify) £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
1	Agreed full year income																		0	
	Details of Anticipated Income																			
2	DEL Non Cash Depreciation - Baseline Surplus / Shortfall																		0	
3	DEL Non Cash Depreciation - Strategic																		0	
4	DEL Non Cash Depreciation - Accelerated																		0	
5	DEL Non Cash Depreciation - Impairment																		0	
6	DEL Non Cash Depreciation - IFRS 16 Leases																		0	
7	AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)																		0	
8	AME Non Cash Depreciation - Donated Assets																		0	
9	AME Non Cash Depreciation - Impairment																		0	
10	AME Non Cash Depreciation - Impairment Reversals																		0	
11	Total COVID-19 (see below analysis)														0				0	See below analysis
12	Removal of IFRS-16 Leases (Revenue)																		0	
13	Real Living Wage (Care Homes)																		0	
14																			0	
15																			0	
16																			0	
17																			0	
18																			0	
19																			0	
20																			0	
21																			0	
22																			0	
23																			0	
24																			0	
25																			0	
26																			0	
27																			0	
28																			0	
29																			0	
30																			0	
31																			0	
32																			0	
33																			0	
34																			0	
35																			0	
36																			0	
37	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANALYSIS OF WG FUNDING DUE FOR COVID-19 INCLUDED ABOVE

	Allocated £'000	Anticipated £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
38 Health Protection (including Testing, Tracing and Surveillance)			0	
39 COVID-19 Vaccination (Immunisation) Programme			0	
40 PPE			0	
41 Long Covid			0	
42			0	
43			0	
44			0	
45			0	
46			0	
47			0	
48			0	
49			0	
50			0	
51			0	
52			0	
53			0	
54			0	
55			0	
56			0	
57			0	
58			0	
59			0	
60			0	
61			0	
62			0	
63			0	
64			0	
65			0	
66			0	
67			0	
68 Total Funding	0	0	0	

This table needs completing monthly from Month: 3  
This Table is currently showing 0 errors

Table F - Statement of Financial Position For Monthly Period

	Opening Balance Beginning of Apr 23	Closing Balance End of Nov 23	Forecast Closing Balance End of Mar 24
	£'000	£'000	£'000
Non-Current Assets			
1 Property, plant and equipment	367,801	379,807	372,546
2 Intangible assets	2,096	1,620	1,620
3 Trade and other receivables	77,539	78,995	77,539
4 Other financial assets	1,121	1,121	1,121
5 Non-Current Assets sub total	448,557	461,542	452,826
Current Assets			
6 Inventories	11,542	11,899	11,542
7 Trade and other receivables	57,188	64,090	57,187
8 Other financial assets	145	145	145
9 Cash and cash equivalents	3,944	8,273	(82,602)
10 Non-current assets classified as held for sale	0	0	0
11 Current Assets sub total	72,819	84,407	(13,728)
12 TOTAL ASSETS	521,376	545,949	439,098
Current Liabilities			
13 Trade and other payables	186,627	146,722	173,769
14 Borrowings (Trust Only)		0	
15 Other financial liabilities	0	0	0
16 Provisions	14,923	27,472	27,472
17 Current Liabilities sub total	201,550	174,194	201,241
18 NET ASSETS LESS CURRENT LIABILITIES	319,826	371,755	237,857
Non-Current Liabilities			
19 Trade and other payables	8,401	7,789	7,789
20 Borrowings (Trust Only)		0	
21 Other financial liabilities	0	0	0
22 Provisions	78,359	68,464	68,464
23 Non-Current Liabilities sub total	86,760	76,253	76,253
24 TOTAL ASSETS EMPLOYED	233,066	295,502	161,604
FINANCED BY: Taxpayers' Equity			
25 General Fund	174,600	231,327	97,430
26 Revaluation Reserve	58,466	64,175	64,174
27 PDC (Trust only)			
28 Retained earnings (Trust Only)			
29 Other reserve			
30 Total Taxpayers' Equity	233,066	295,502	161,604
EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 23	Closing Balance End of Nov 23	Closing Balance End of Mar 24
31 Clinical negligence	86,123	88,623	88,623
32 Redress	1,013	1,096	1,096
33 Personal injury	3,799	3,925	3,925
34 Defence fees	1,595	1,546	1,546
35 2019-20 Scheme Pays - Reimbursement	604	604	604
36 Pensions	6	(1)	(1)
37 Other	142	142	142
38			
39			
40 Total Provisions	93,283	95,936	95,936
ANALYSIS OF WELSH NHS RECEIVABLES (current month)		£'000	
41 Welsh NHS Receivables Aged 0 - 10 weeks		1,249	
42 Welsh NHS Receivables Aged 11 - 16 weeks		5	
43 Welsh NHS Receivables Aged 17 weeks and over		0	
ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
44 Capital	20,504	16,580	14,611
45 Revenue	174,524	137,931	166,947
ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46 Capital	503	(969)	500
47 Revenue	3,441	9,242	(83,102)

This Table is currently showing 0 errors

This table needs completing monthly from Month: 2

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	111,192	99,192	115,192	105,695	105,192	111,113	92,148	95,674	107,674	84,225	93,225	8,356	1,128,878
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(192)	(192)	(192)	(195)	(192)	(113)	(148)	(174)	(174)	(225)	(225)	(214)	(2,236)
3	WG Revenue Funding - Other (e.g. invoices)	156	143	193	121	374	121	171	126	250	250	249	250	2,404
4	WG Capital Funding - Cash Limit - LHB & SHA only	5,500	6,800	3,000	400	2,800	1,000	5,600	4,300	4,000	6,000	3,342	1,850	44,592
5	Income from other Welsh NHS Organisations	5,900	3,591	4,786	3,276	3,902	3,222	4,313	2,430	5,000	5,000	5,000	5,000	51,420
6	Short Term Loans - Trust only													0
7	PDC - Trust only													0
8	Interest Receivable - Trust only													0
9	Sale of Assets													0
10	Other - (Specify in narrative)	1,943	1,225	3,879	1,591	4,394	2,599	3,397	3,411	4,637	3,692	4,043	3,542	38,353
11	TOTAL RECEIPTS	124,499	110,759	126,858	110,888	116,470	117,942	105,481	105,767	121,387	98,942	105,634	18,784	1,263,411
	PAYMENTS													
12	Primary Care Services : General Medical Services	6,064	5,151	7,563	5,125	5,157	5,847	5,499	5,953	5,674	5,025	5,225	4,608	66,891
13	Primary Care Services : Pharmacy Services	3,465		3,943	0	1,675	3,393		1,696	480	500	500	500	16,152
14	Primary Care Services : Prescribed Drugs & Appliances	12,932		12,819		6,716	13,043		6,618	17,308		8,500	8,500	86,436
15	Primary Care Services : General Dental Services	1,600	1,363	1,347	1,359	1,438	1,567	1,024	993	874	1,500	1,499	1,499	16,063
16	Non Cash Limited Payments	(245)	(126)	(97)	(115)	(234)	(230)	(220)	(236)	(174)	(225)	(225)	(109)	(2,236)
17	Salaries and Wages	46,936	48,889	55,708	53,072	49,794	47,381	47,895	48,907	49,877	49,398	49,398	49,398	596,653
18	Non Pay Expenditure	46,799	53,149	45,293	44,462	46,442	44,828	46,106	35,973	39,315	42,761	37,821	38,066	521,015
19	Short Term Loan Repayment - Trust only													0
20	PDC Repayment - Trust only													0
21	Capital Payment	7,754	2,158	1,774	2,791	3,633	4,112	3,170	5,022	2,986	6,000	3,342	1,850	44,592
22	Other items (Specify in narrative)	148	13	110	40	11	98	6	14	2,350	500	550	550	4,390
23	TOTAL PAYMENTS	125,453	110,597	128,460	106,734	114,632	120,039	103,480	104,940	118,690	105,459	106,610	104,862	1,349,956
24	Net cash inflow/outflow	(954)	162	(1,602)	4,154	1,838	(2,097)	2,001	827	2,697	(6,517)	(976)	(86,078)	
25	Balance b/f	3,944	2,990	3,152	1,550	5,704	7,542	5,445	7,446	8,273	10,970	4,453	3,477	
26	Balance c/f	2,990	3,152	1,550	5,704	7,542	5,445	7,446	8,273	10,970	4,453	3,477	(82,601)	

This table needs completing on a quarterly basis  
NOTE: Data to 1 decimal place

Table H - PSPP

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%	98.7%	3.7%	99.0%	4.0%		-95.0%		-95.0%	98.8%	3.8%	95.0%	0.0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%	78.8%	-16.2%	87.7%	-7.3%		-95.0%		-95.0%	83.0%	-12.0%	85.0%	-10.0%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	96.5%	1.5%	97.8%	2.8%		-95.0%		-95.0%	97.1%	2.1%	95.0%	0.0%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	95.2%	0.2%	97.7%	2.7%		-95.0%		-95.0%	96.5%	1.5%	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	71.8%		24.3%						47.9%		75.0%	
6	% of NHS Invoices Paid Within 10 Days - By Number	32.2%		34.1%						33.1%		50.0%	
7	% of Non NHS Invoices Paid Within 10 Days - By Value	78.2%		75.7%						77.0%		78.0%	
8	% of Non NHS Invoices Paid Within 10 Days - By Number	52.1%		52.4%						52.3%		50.0%	

This Table is currently showing 0 errors

Table I - 2023-24 Capital Resource / Expenditure Limit Management

£'000 38,624  
Approved CRL / CEL issued at : 7/12/23

Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	Gross expenditure						
	All Wales Capital Programme:						
	Schemes:						
1	Withybush - Fire Enforcement works - Phase 1	106	4,210	4,104	3,500	4,210	710
2	Withybush - Fire Decant	5,435	5,435	0	6,999	7,443	444
3	Withybush - Fire Enforcement works - Phase 2 Fees	570	570	0	383	633	250
4	Glangwili - Fire Enforcement works - Phase 1	3,713	3,713	0	6,049	6,327	278
5	Glangwili - Fire Enforcement works - Phase 2 - Fees	186	186	0	496	496	0
6	H&SC Integration and rebalancing fund: Cross Hands Health and Wellbeing Centre	850	850	0	1,512	1,106	(406)
7	Sanctuary Provision for Children and Young People	260	260	0	309	309	(0)
8	Efab - Infrastructure	295	295	0	2,461	2,317	(144)
9	Efab - Fire	226	226	0	943	943	(0)
10	Efab - Decarbonisation	653	653	0	684	828	144
11	National Programme - Decarbonisation	63	63	0	76	76	0
12	Additional Costs Incurred to Impose COVID Measures, Neonatal Scheme, Glangwili Hos	629	629	0	665	665	0
13	Withybush - RAAC Fees and Works	2,144	2,144	0	6,534	6,534	(0)
14	Withybush - Fire Enforcement works - Phase 1 - Additional Funding	3,394	0	(3,394)	0	0	0
15	Withybush - Fire Decant - Contingency	0	0	0	144	0	(144)
16	Glangwili - Fire Enforcement works - Phase 1 - Contingency	0	0	0	278	0	(278)
17	Diagnostic Equipment	0	0	0	1,323	1,323	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
27				0			0
28				0			0
29				0			0
30				0			0
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				0			0
41				0			0
42	Sub Total	18,524	19,234	710	32,356	33,209	853
	Discretionary:						
43	I.T.	523	523	0	1,004	1,004	0
44	Equipment	991	991	0	1,447	1,447	0
45	Statutory Compliance	170	170	0	386	386	0
46	Estates	123	123	0	1,183	1,183	0
47	Other	359	359	0	1,413	560	(853)
48	Sub Total	2,166	2,166	0	5,433	4,580	(853)
	Other (Including IFRS 16 Leases) Schemes:						
49	Donated additions	276	276	0	581	581	0
50	IFRS 16 Leases	834	834	0	834	834	0
51				0			0
52				0			0
53				0			0
54				0			0
55				0			0
56				0			0
57				0			0
58				0			0
59				0			0
60				0			0
61				0			0
62				0			0
63				0			0
64				0			0
65				0			0
66				0			0
67				0			0
68				0			0
69	Sub Total	1,110	1,110	0	1,415	1,415	0
70	Total Expenditure	21,800	22,510	710	39,204	39,204	(0)
	Less:						
	Capital grants & Capital AME (e.g. dilapidations):						
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	Donated additions	247	247	0	581	581	0
78	Sub Total	247	247	0	581	581	0
	Asset Disposals:						
79				0			0
80				0			0
81				0			0
82				0			0
83				0			0
84				0			0
85				0			0
86				0			0
87				0			0
88				0			0
89				0			0
90	Sub Total	0	0	0	0	0	0
91	Technical Adjustments			0			0
92	CHARGE AGAINST CRL / CEL	21,553	22,263	710	38,623	38,623	(0)
93	PERFORMANCE AGAINST CRL / CEL (Under)/Over		(16,361)			(1)	



YTD Months to be completed from Month: 2  
Forecast Months to be completed from Month: 2

This Table is currently showing 0 errors

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast Min. £'000Max. £'000		Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level
					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	Withybush - Fire Enforcement works - Phase 1	RE	4,210	6,006	418	217	654	713	658	(5)	859	696	0	0	0	0	4,210	4,210	Low
2	Withybush - Fire Decant	RE	7,443	7,443	197	668	460	645	1,368	826	236	1,034	1,061	780	167	0	5,435	7,443	Low
3	Withybush - Fire Enforcement works - Phase 2 Fees	RE	633	633	0	22	108	(4)	43	114	295	(9)	0	0	0	63	570	633	Low
4	Glangwili - Fire Enforcement works - Phase 1	RE	6,327	6,327	376	35	403	764	393	584	526	632	511	597	670	836	3,713	6,327	Low
5	Glangwili - Fire Enforcement works - Phase 2 - Fees	RE	496	496	84	112	12	18	13	(55)	11	(9)	0	100	100	110	186	496	Low
6	Cross Hands Health and Wellbeing Centre	RM	1,106	1,106	0	94	260	164	70	155	72	35	91	65	100	0	850	1,106	Low
7	Sanctuary Provision for Children and Young People	LC	309	309	39	20	18	24	(2)	157	2	2	0	0	0	49	260	309	Low
8	Efab - Infrastructure	RE	2,317	2,317	0	16	7	18	50	117	78	9	440	591	449	543	295	2,317	Low
9	Efab - Fire	RE	943	943	0	0	0	64	14	109	4	35	244	142	137	194	226	943	Low
10	Efab - Decarbonisation	RE	828	828	0	0	148	2	444	31	3	25	140	21	14	0	653	828	Low
11	National Programme - Decarbonisation	RE	76	76	0	0	63	0	0	0	0	0	0	0	0	13	63	76	Low
12	Additional Costs Incurred to Impose COVID Measures, Net	KJ	665	665	7	73	67	39	159	158	22	104	36	0	0	0	629	665	Low
13	Withybush - RAAC Fees and Works	RE	6,534	6,534	0	0	0	0	145	450	468	1,080	926	995	1,102	1,367	2,144	6,534	Low
14	Withybush - Fire Enforcement works - Phase 1 - Additional	RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
15	Withybush - Fire Decant - Contingency	RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
16	Glangwili - Fire Enforcement works - Phase 1 - Contingenc	RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
17	Diagnostic Equipment	Various	1,323	1,323	0	0	0	0	0	0	0	0	0	440	440	443	0	1,323	Low
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	
27																	0	0	
28																	0	0	
29																	0	0	
30																	0	0	
31																	0	0	
32																	0	0	
33																	0	0	
34	Sub Total		33,210	35,006	1,121	1,257	2,201	2,447	3,355	2,641	2,577	3,636	3,449	3,731	3,179	3,617	19,234	33,209	
	Discretionary:																		
35	I.T.	AT	973	973	5	58	15	34	26	8	39	307	168	211	102	0	493	973	Low
36	Equipment	GR	1,447	1,447	0	0	0	5	0	45	0	941	91	48	264	54	991	1,447	Low
37	Statutory Compliance	RE	386	386	0	8	10	52	28	31	30	11	82	98	34	2	170	386	Low
38	Estates	RE	1,214	1,214	0	9	79	100	(96)	47	27	(12)	39	332	347	342	154	1,214	Low
39	Other	Various	560	560	0	7	87	33	31	27	86	88	62	62	78	0	359	560	Low
40	Sub Total		4,580	4,580	5	81	191	225	(11)	158	182	1,335	441	752	824	398	2,166	4,580	
	Other Schemes (Including IFRS 16 Leases):																		
41	Donated additions	Various	581	581				247			29			100		205	276	581	Low
42	IFRS 16 Leases	Various	834	834						386	448						834	834	Low
43																	0	0	
44																	0	0	
45																	0	0	
46																	0	0	
47																	0	0	
48																	0	0	
49																	0	0	
50																	0	0	
51																	0	0	
52																	0	0	
53																	0	0	
54																	0	0	
55																	0	0	
56																	0	0	
57																	0	0	
58																	0	0	
59																	0	0	
60																	0	0	
61	Sub Total		1,415	1,415	0	0	0	247	0	386	477	0	0	100	0	205	1,110	1,415	
62	Total Capital Expenditure		39,206	41,001	1,126	1,338	2,392	2,919	3,344	3,185	3,236	4,971	3,890	4,582	4,003	4,220	22,510	39,205	

Table K - Capital Disposals This Table is currently showing 0 errors

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 23)	MM/YY (text format, e.g. Apr 23)	MM/YY (text format, e.g. Feb 24)	£'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	

B: Future Years 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. April 24)	MM/YY (text format, e.g. April 24)	MM/YY (text format, e.g. Feb 25)	£'000	£'000	£'000	£'000	
20								0	
21								0	
22								0	
23								0	
24								0	
25								0	
26								0	
27								0	
28								0	
29								0	
30								0	
31								0	
32								0	
33								0	
34								0	
35								0	
36								0	
37								0	
38								0	
	Total for future years				0	0	0	0	

This Table is currently showing 0 errors  
This table needs completing monthly from Month: 3

Table L: EXTERNAL FINANCING LIMIT

		Full Year Per WG £'000	Full Year Per Trust £'000	Planning Variance £'000	Actual to date £'000
REF	NET FINANCIAL CHANGE	A	B	C	D
1	Retained surplus/(deficit) for period			0	
2	Depreciation			0	
3	Depreciation on Donated Assets			0	
4	DEL and AME Impairments			0	
5	Net gain/loss on disposal of assets			0	
6	Profit/loss on sale term of disc ops			0	
7	Proceeds of Capital Disposals			0	
8	Other Income (specify)			0	
9	APPLICATION OF FUNDS				
10	Capital Expenditure			0	
11	Other Expenditure/ IFRS 16 Lease Payments Exc. Interest & VAT (ROU)			0	
	MOVEMENTS IN WORKING CAPITAL				
12	Inventories			0	
13	Current assets - Trade and other receivables			0	
14	Current liabilities - Trade and other payables			0	
15	Non current liabilities - Trade and other payables			0	
16	Provisions			0	
17	Sub total - movement in working capital	0	0	0	0
18	NET FINANCIAL CHANGE	0	0	0	0
	EFL REQUIREMENT TO BE MET BY				
19	Increase in Public Dividend Capital			0	
20	Net change in temporary borrowing			0	
21	Change in bank deposits and interest bearing securities			0	
22	Net change in finance lease payables			0	
23	TOTAL EXTERNAL FINANCE	0	0	0	0



Hywel Dda ULHB		Period : Nov 23				
Table N - General Medical Services		This Table is currently showing 8 errors				
Table to be completed from Q2 / Month:		6				
Operating Expenditure - ring fenced GMS budget						
SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION						
		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
		£000's	£000's	£000's	£000's	£000's
Global Sum	1					21,564
Practice support payment	2					98
Total Global Sum and MPiG	3	47,645	43,181	43,331	151	21,661
QAIF Aspiration Payments	4					481
QAIF Achievement Payments	5					0
QAIF - Access Achievement Payments	6					453
Total Quality	7	1,988	2,035	1,896	(138)	834
Direct Enhanced Services (To equal data in Section A (i) Line 31)	8		2,731	2,813	82	1,013
National Enhanced Services (To equal data in Section A (ii) Line 41)	9		551	600	49	313
Local Enhanced Services (To equal data in Section A (iii) Line 94)	10		2,578	2,426	(152)	1,355
Total Enhanced Services (To equal data in section A Line 95)	11	5,723	5,865	5,838	(22)	2,681
LHB Administered (To equal data in Section B Line 109)	12	2,557	10,292	12,303	2,011	6,249
Premises (To equal data in section C Line 138)	13	4,756	4,065	4,067	2	1,810
IM & T	14	231	186	38	(147)	31
Out of Hours (including OOHDF)	15	4,826	6,444	6,444	0	3,021
Dispensing (To equal data in Line 154)	16	5,608	5,646	6,231	584	2,558
Total	17	77,334	77,709	80,150	2,442	39,046
SUPPLEMENTARY INFORMATION						
Directed Enhanced Services Section A (i)						
	LINE NO.	£000's	£000's	£000's	£000's	£000's
Learning Disabilities	18		59	84	25	48
Childhood Immunisation Scheme	19		537	502	(34)	242
Mental Health	20		0	0	0	0
Influenza & Pneumococcal Immunisations Scheme	21		1,028	1,020	(8)	84
Services for Vulnerable Patients	22		1	1	1	1
Minor Surgery Fees	23		294	299	5	155
MENU of Agreed DES						
Asylum Seekers & Refugees	24		0	0	0	0
Care of Diabetes	25		593	678	85	377
Care Homes	26		0	0	0	0
Extended Surgery Opening	27		51	35	(15)	17
Gender Identity	28		18	44	26	22
Homeless	29		0	0	0	0
Oral Anticoagulation with Warfarin	30		151	149	(2)	67
TOTAL Directed Enhanced Services (must equal line 8)	31		2,731	2,813	82	1,013
National Enhanced Services A (ii)						
	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring	32		0	0	0	0
Shared care drug monitoring (Near Patient Testing)	33		285	313	28	168
Drug Misuse	34		46	38	(8)	19
IUCD	35		220	248	29	125
Alcohol misuse	36		0	0	0	0
Depression	37		0	0	0	0
Minor injury services	38		0	0	0	0
Diabetes	39		0	0	0	0
Services to the homeless	40		0	0	0	0
TOTAL National Enhanced Services (must equal line 9)	41		551	600	49	313
Local Enhanced Services A (iii)						
	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD	42		0	0	0	0
Asylum Seekers & Refugees	43		189	71	(118)	44
Cardiology	44		0	0	0	0
Care Homes	45		411	569	158	328
Care of Diabetes	46		0	0	0	0
Chiropractic	47		0	0	0	0
Counselling	48		0	0	0	0
Depo - Provera (including Implanon & Nexplanon)	49		0	0	0	0
Dermatology	50		0	0	0	0
Dietetics	51		0	0	0	0
DOAC/NOAC	52		191	293	102	173
Drugs Misuse	53		0	0	0	0
Extended Minor Surgery	54		0	0	0	0
Gonaderitis	55		0	0	0	0
Homeless	56		0	0	0	0
HPV Vaccinations	57		2	2	(0)	1
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)	58		91	97	6	44
Learning Disabilities	59		0	0	0	0
Lithium / INR Monitoring	60		0	0	0	0
Local Development Schemes	61		0	0	0	0
Mental Health	62		0	0	0	0
Minor Injuries	63		0	0	0	0
MMR	64		5	5	0	3
Multiple Sclerosis	65		0	0	0	0
Muscular Skeletal	66		0	0	0	0
Nursing Homes	67		0	0	0	0
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)	68		0	0	0	0
Osteopathy	69		33	42	9	20
Phlebology	70		133	264	131	165
Physiotherapy (inc MT3)	71		0	0	0	0
Referral Management	72		0	0	0	0
Respiratory (inc COPD)	73		0	0	0	0
Ring Passes	74		0	0	0	0
Sexual Health Services	75		0	3	3	2
Shared Care	76		0	0	0	0
Smoking Cessation	77		0	0	0	0
Substance Misuse	78		0	0	0	0
Suturing	79		0	0	0	0
Swine Flu	80		0	0	0	0
Transport/Ambulance costs	81		0	0	0	0
Vasectomy	82		0	0	0	0
Weight Loss Clinic (inc Exercise Referral)	83		0	0	0	0
Wound Care	84		0	0	0	0
Zelastel	85		112	126	14	64
Treatment room	86		780	904	124	492
Shingles	87		0	0	0	0
Students	88		36	49	13	21
Other Enhanced	89		0	0	0	0
	90		594	0	(594)	0
	91		0	0	0	0
	92		0	0	0	0
	93		0	0	0	0
TOTAL Local Enhanced Services (must equal line 10)	94		2,578	2,426	(152)	1,355
TOTAL Enhanced Services (must equal line 11)	95		5,860	5,838	(22)	2,681
GENERAL MEDICAL SERVICES Operating Expenditure						
LHB Administered Section B						
	LINE NO.	WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
		£000's	£000's	£000's	£000's	£000's
Seniority	96					307
Doctors Retention Scheme Payments	97					25
Locum Allowances consists of adoptive, paternity & maternity	98					71
Locum Allowances - Cover for Sick Leave	99					0
Locum Allowances - Cover For Suspended Doctors	100					0
Prolonged Study Leave	101					0
Recruitment and Retention (including Golden Hello)	102					0
Appraisal - Appraiser Costs	103					0
Primary Care Development Scheme	104					0
Partnership Premium - GP partners	105					476
Partnership Premium - Non GP Partners	106					0
Supply of syringes & needles	107					3
Other (please provide detail below, this should reconcile to line 128)	108					5,397
TOTAL LHB Administered (must equal line 12)	109	2,557	10,292	12,303	(2,011)	6,249
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					358
CRB checks	111					0
GP Locum payments	112					0
LHB Locality group costs	113					0
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)	114					4,258
Primary Care Initiatives	115					0
Salaried GP costs	116					305
Stationery & Distribution	117					81
Training	118					72
Translation fees	119					2
COVID19 vaccination payments to GP practices	120					0
Collaborative fees	121					6
Laboratory tests	122					42
Packing and transport	123					53
Additional Capacity	124					189
Prescribing Incentive Scheme	125					0
Other GMS costs	126					0
	127					0
TOTAL of Other Payments (must equal line 108)	128					5,397
Premises Section C						
	LINE NO.	£000's	£000's	£000's	£000's	£000's
Notional Rents	129					878
Actual Rents: Health Centres	130					0
Actual Rents: Others	131					710
Cost Rent	132					0
Clinical Waste/ Trade Refuse	133					111
Rates, Water, sewerage etc	134					206
Health Centre Charges	135					0
Improvement Grants	136					5
All other Premises (please detail below which should reconcile to line 146)	137					0
TOTAL Premises (must equal line 13)	138	4,756	4,065	4,067	(2)	1,910
Analysis of Other Premises (Line 137)						
	LINE NO.	£000's	£000's	£000's	£000's	£000's
Office equipment	139					0
	140					
	141					
	142					
	143					
	144					
	145					
TOTAL of Other Premises (must equal line 137)	146					0
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	Current Plan	Forecast Outturn	Variance	Year to Date
		£000's	£000's	£000's	£000's	£000's
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)						
Dispensing Doctors	149					1,286
Prescribing Medical Practitioners - Personal Administration	150					549
Dispensing Service Quality Payment	151					39
Professional Fees and on-cost						
Dispensing Doctors	152					621
Prescribing Medical Practitioners - Personal Administration	153					163
TOTAL DISPENSING DATA (must equal line 16)	154	5,608	5,646	6,231	(584)	2,558

Hywel Dda ULHB

Period :Nov 23

Table O - General Dental Services

This Table is currently showing 0 errors

Table to be completed from Q2 / 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	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		1,153	1,153	0	1,153
Gross Contract Value - General Dental Services	2		16,680	15,858	(822)	7,523
Emergency Dental Services (inc Out of Hours)	3			0	0	0
Additional Access	4			0	0	0
Business Rates	5		84	28	(56)	8
Domiciliary Services	6			0	0	0
Maternity/Sickness etc.	7		40	153	113	71
Sedation services including GA	8			0	0	0
Seniority payments	9			0	0	0
Employer's Superannuation	10		656	776	120	395
Oral surgery	11			0	0	0
OTHER (PLEASE DETAIL BELOW)	12		3,913	3,226	(687)	1,592
TOTAL DENTAL SERVICES EXPENDITURE	13	19,729	22,526	21,194	(1,332)	10,743

OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or PDS agreement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus other or one off payments such as dental nurse training	LINE NO.		£000's	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14			(0)		(0)
Additional Access	15			0		0
Sedation services including GA	16			480		166
Continuing professional development	17			0		0
Occupational Health / Hepatitis B	18			0		0
Gwen Am Byth - Oral Health in care homes	19			0		0
Refund of patient charges	20			1		0
Design to Smile	21			417		209
Other Community Dental Services	22			1,694		847
Dental Foundation Training/Vocational Training	23			339		168
DBS/CRB checks	24			0		0
Health Board staff costs associated with the delivery / monitoring of the dental contract	25			96		52
Oral Surgery	26			278		365
Orthodontics	27			0		0
Special care dentistry e.g. WHC/2015/002	28			0		0
Oral Health Promotion/Education	29			0		0
Improved ventilation in dental practices	30			0		0
Attend Anywhere	31			0		0
Other	32			489		52
Other income	33			(568)		(268)
	34			0		0
	35			0		0
	36			0		0
	37			0		0
	38			0		0
	39			0		0
	40			0		0
	41			0		0
	42			0		0
TOTAL OTHER (must equal line 12)	43			3,226		1,592

RECEIPTS						
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(2,072)	(1,703)	369	(748)

This table needs to be completed from month 3

			1	2	3	4	5	6	7	8	9	10	11	12		Total	Total	
			Expenditure (£000s) - Variance (-deficit/+surplus)															
			April	May	June	July	August	September	October	November	December	January	February	March	YTD	Annual	Variance against WG Allocation (+over/-under spend)	
Table A: Allocation Paper (23/24 New Ring Fenced)			15,347	19,712	1,607	1,607	1,612	1,617	1,617	1,617	1,672	1,672	1,672	1,672	1,673	13,022	19,712	
Recovery Funding (£120m)	Actual/Forecast - not yet committed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Actual/Forecast - committed		1,586	1,595	1,588	1,606	1,602	1,580	1,641	1,641	1,641	1,641	1,641	1,641	1,647	12,839	19,409	
	Variance against current plan		(21)	(12)	(24)	(11)	(16)	(37)	(31)	(31)	(31)	(31)	(31)	(28)	(165)	(903)	4,062	
	Plan	1,770	1,770	148	148	148	148	147	148	147	148	147	147	147	147	1,182	1,770	
Value Based Funding (£14m)	Actual/Forecast - not yet committed															0	0	
	Actual/Forecast - committed			148	148	148	148	147	148	147	148	147	147	147	147	1,182	1,770	
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Plan	17,042	17,042	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,421	1,420	1,421	11,360	17,042	
Regional Integration Fund (£132.7m)	Actual/Forecast - not yet committed															0	0	
	Actual/Forecast - committed			1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,421	1,420	1,421	11,360	17,042	
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Plan	1,280	1,280	107	107	107	107	106	106	107	107	106	107	106	107	854	1,280	
Genomics for Precision Medicine Strategy (£10.1m)	Actual/Forecast - not yet committed															0	0	
	Actual/Forecast - committed			107	107	107	107	106	106	107	107	106	107	106	107	854	1,280	
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Plan	2,082	2,082	174	174	174	174	174	174	174	174	174	174	174	174	1,388	2,082	
Critical Care Funding (£18.7m)	Actual/Forecast - not yet committed															0	0	
	Actual/Forecast - committed			174	174	174	174	174	174	174	174	174	174	174	174	1,388	2,082	
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Phasing does not agree to Current Plan

ok

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ok

			Expenditure (£000s) - Variance (-deficit/+surplus)															Total	Total	Total
			WG Annual Allocation	Current Plan	April	May	June	July	August	September	October	November	December	January	February	March	YTD	Annual	Variance against WG Allocation (+over/-under spend)	
Table B : Additional In-Year (23/24 Anticipated & Allocated)																				
Urgent Emergency Care Allocations	Plan		3,052	3,052	247	247	247	247	247	247	262	262	262	262	262	262	2,005	3,052		
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed				247	247	247	247	247	247	262	262	262	262	262	262	2,005	3,052		
	Variance against current plan				0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)	
Mental Health (SIF) Allocations	Plan		2,750	2,750	229	229	229	229	229	229	229	229	229	230	229	230	1,832	2,750		
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed				165	168	177	259	259	259	244	244	244	244	244	244	1,775	2,750		
	Variance against current plan				(64)	(61)	(62)	30	30	30	15	15	15	14	15	14	(87)	0	0	
Planned Care	Plan		6,600	6,600			250	250			871	871	871	871	871	871	3,114	6,600		
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed					250	250				1,743	871	871	871	871	871	3,114	6,598		
	Variance against current plan				0	0	0	0	0	0	(871)	872	(0)	(0)	(0)	(0)	(0)	(2)	(2)	
Value Based Health Care	Plan		554	554	46	46	46	46	46	46	47	46	46	47	46	46	369	554		
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed				46	46	46	46	46	46	47	46	46	47	46	46	369	554		
	Variance against current plan				0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)	
Recovery	Plan																0	0		
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed																0	0		
	Variance against current plan				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Spare	Plan																0	0		
	Actual/Forecast - not yet committed																0	0		
	Actual/Forecast - committed																0	0		
	Variance against current plan				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

List below which allocations have been included in the In-Year Plan Sections (state if received or anticipated)

Urgent Emergency Care Allocations (Confirm in below text 'Allocated' or 'Anticipated')	£000s	WG Annual Allocation	Current Plan	Expenditure Profile by programme (£000s)												Total	Total
				April	May	June	July	August	September	October	November	December	January	February	March	YTD	Annual
Urgent and Emergency Care (Anticipated)	2,800	2,800	2,800	234	234	234	234	233	233	233	233	233	233	233	231	1,868	2,799
Urgent and Emergency Care Triumvirate (Anticipated)	160	160	160	13	13	13	13	14	13	14	13	13	13	13	13	106	160
Six Goals for UEC - Funding for Care Home Telemedicine Service (Immedicare) Project	92	92								15	15	15	15	15	17	30	92
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Mental Health (SIF) Allocations (Confirm in below text 'Allocated' or 'Anticipated')		£000s
MH Service Improvement funding - first instalment (Letter 18)		2,062
Additional funding for MH Service Improvement - second instalment (Letter 20)		320
MH Service improvement (Anticipated)		368
Total		2,750
Planned Care (Confirm in below text 'Allocated' or 'Anticipated')		£000s
Planned Care recovery (Allocated)		6,600
Total		6,600
Value Based Health Care (Confirm in below text 'Allocated' or 'Anticipated')		£000s
Accelerating Value Based Health Care (Letter 15)		378
VBHC Atrial Fibrillation Redesign regional response (Anticipated)		179
Total		554

check

Recovery (Confirm in below text 'Allocated' or 'Anticipated')		£000s
Total		0

Spare (Confirm in below text 'Allocated' or 'Anticipated')		£000s
Total		0