



## PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

<b>DYDDIAD Y CYFARFOD: DATE OF MEETING:</b>	24 October 2023
<b>TEITL YR ADRODDIAD: TITLE OF REPORT:</b>	Financial Report – Month 6 2023/24
<b>CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:</b>	Huw Thomas, Director of Finance
<b>SWYDDOG ADRODD: REPORTING OFFICER:</b>	Rebecca Hayes, Senior Finance Business Partner

**Pwrpas yr Adroddiad (dewiswch fel yn addas)**

**Purpose of the Report (select as appropriate)**

Ar Gyfer Trafodaeth/For Discussion

### ADRODDIAD SCAA SBAR REPORT

#### Sefyllfa / Situation

The purpose of this report is to outline Hywel Dda University Health Board (HDdUHB)'s 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 6 Health Board financial position is an overspend of £11.9m, which represents a £2.5m overspend against the deficit plan of £9.4m.

#### Asesiad / Assessment

##### Revenue

Driver	In-month variance to breakeven (£'m)	Year to Date variance to breakeven (£'m)	EoY projected variance to breakeven (£'m)
<b>Planned Deficit</b>	<b>9.4</b>	<b>56.5</b>	<b>112.9</b>
Operational Variation	1.7	9.1	14.7
Under-delivery against identified savings schemes	0.3	1.4	4.2
Unidentified savings gap	0.5	5.1	6.6
<b>Gross Position</b>	<b>11.9</b>	<b>72.1</b>	<b>138.4</b>
Required actions to address savings gap and operational variation	0.0	0.0	(25.5)
<b>Net Position</b>	<b>11.9</b>	<b>72.1</b>	<b>112.9</b>

This largely represents the step change in our expenditure levels since Month 11 and 12 in 2022/23 continuing to increase in Months 1-6 2023/24.

## Risks and Opportunities

<b>Revenue</b>	Insufficient assurance that the revenue risk for the in-year Plan deficit can be recovered. Scenario options have been discussed at Board but there remains insufficient assurance over delivery. Actions are ongoing to seek further improvement. The scale of the mitigations required are very likely to result in a restated forecast in excess of Plan to be reported in the Month 7 reporting cycle, after the submission of an Accountable Officer letter should the Board endorse this action in October 2023.
<b>Cash</b>	If Welsh Government (WG) 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 2024 without support.
<b>Savings</b>	Of the required £19.5m savings delivery, £6.6m remains unidentified as at the end of September 2023, however, subsequent actions have identified further recurrent and non-recurrent opportunities which will substantially close this gap. Forecast delivery is assessed as £8.7m.
<b>Capital</b>	There is a low risk to Capital following confirmation of WG funding in respect of the additional costs associated with Withybush Hospital (WGH) Phase 1 Fire scheme and works required in WGH due to reinforced autoclaved aerated concrete (RAAC).
<b>Underlying deficit</b>	The reported underlying deficit is currently to £106.0m; this is before assessing whether the in-year operational variation will have an impact on future years and assumes that the Planned Deficit of £112.9m will be achieved which will require restatement in Month 7.

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

## Argymhelliad / Recommendation

The Committee is asked to:

- **NOTE** and **DISCUSS** the financial position as at Month 6; and
- Should the Board, on 19 October, endorse reporting a restated forecast in excess of Plan in the Month 7 reporting cycle, after the submission of an Accountable Officer letter, **NOTE** the contents of the letter and potential outcome of these actions.

**Amcanion: (rhaid cwblhau)**

**Objectives: (must be completed)**

Committee ToR Reference:

Cyfeirnod Cylch Gorchwyl y Pwyllgor:

4.5 Provide assurance on financial performance and delivery against Health Board financial plans and objectives and, on financial control, giving early warning on potential performance issues and making recommendations for action to continuously improve the financial position of the organisation, focusing in detail on specific issues where financial performance is showing deterioration or there are areas of concern.

Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	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 (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

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Monitoring returns to WG based on HDdUHB's financial reporting system.
Rhestr Termiau: Glossary of Terms:	<p>Contained within the body of the report.</p> <p>BGH – Bronglais General Hospital  CHC – Continuing Healthcare  FDU – Finance Delivery Unit  FNC – Funded Nursing Care  FYE – Full Year Effect  GGH – Glangwili General Hospital  GMS – General Medical Services  MHLD – Mental Health &amp; 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&amp;O – Trauma &amp; Orthopaedics  TTP – Test, Trace, Protect  WG – Welsh Government</p>

	WGH – Withybush General Hospital WRP – Welsh Risk Pool WHSSC – Welsh Health Specialised Services Committee YTD – Year to date
Partïon / Pwyllgorau â ymgynhorwyd ymlaen llaw y Pwyllgor Adnoddau Cynaliadwy: Parties / Committees consulted prior to Sustainable Resources Committee:	Finance Team Management Team Executive Team

<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 break-even 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 WG, Audit Wales, and with external stakeholders.
<b>Gyfrinachedd:</b> <b>Privacy:</b>	Not applicable.

**Cydraddoldeb:  
Equality:**









Not applicable.

# Financial Performance Report

Month 6 2023/24

September 2023

## Monthly Monitoring Return






-  Executive Summary..... 3
-  Key Performance Indicators..... 6
-  Savings Performance..... 7
-  In-Month Revenue Position..... 8
-  YTD Revenue Position..... 10
-  End of Year Forecast Revenue Position..... 12
-  Key Analysis..... 15
-  Next Steps and Mitigating Actions..... 18

Health Board's Financial Plan is to deliver a deficit of £112.9m, after savings of £19.5m

The Month 6 Health Board financial position is an overspend of £11.9m, which is made up of £2.5m operational variation and a deficit plan of £9.4m; the key drivers are summarised below, including the current end of year (EoY) forecast.

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	9.4	9.4	56.5	112.9	112.9
Operational variation	0.9	1.7	9.1	12.3	14.7
Under-delivery against identified savings schemes	0.3	0.3	1.4	4.2	4.2
Unidentified savings gap	1.0	0.5	5.1	8.1	6.6
Gross Position	11.6	11.9	72.1	137.5	138.4
Mitigating actions required	0.0	0.0	0.0	(24.6)	(25.5)
Net Position	11.6	11.9	72.1	112.9	112.9

This largely represents the step change in our expenditure levels since Month 11 and 12 in 2022/23 continuing to increase in Months 1 to 2023/24.

Key Measures (Risk rating - Impact x Likelihood)	Revenue 	Risk #1642 5 x 5 = 25	Insufficient assurance that the revenue risk for the in-year Plan deficit can be recovered. Scenario options have been discussed at Board but there remains insufficient assurance over delivery. Actions are ongoing to seek further improvement. The scale of the mitigations required are very likely to result in a restated forecast in excess of Plan to be reported in the Month 7 reporting cycle, after the submission of an Accountable Officer letter should the Board endorse this action in October.
	Cash 		If Welsh Government (WG) 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.
	Savings 		Of the required £19.5m savings delivery, £6.6m remains unidentified as at the end of September, however, subsequent actions have identified further recurrent and non-recurrent opportunities which will substantially close this gap. Forecast delivery is assessed as £8.7m.
	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 WGH Phase 1 Fire scheme and works required in WGH due to Reinforced Autoclaved Aerated Concrete (RAAC).
	Underlying Deficit 	Risk #1199 5 x 5 = 25	The reported underlying deficit is currently to £106.0m; this is before assessing whether the in-year operational variation will have an impact on future years and assumes that the planned deficit of £112.9m will be achieved which will require restatement in Month 7.



# Executive Summary (2 of 3)

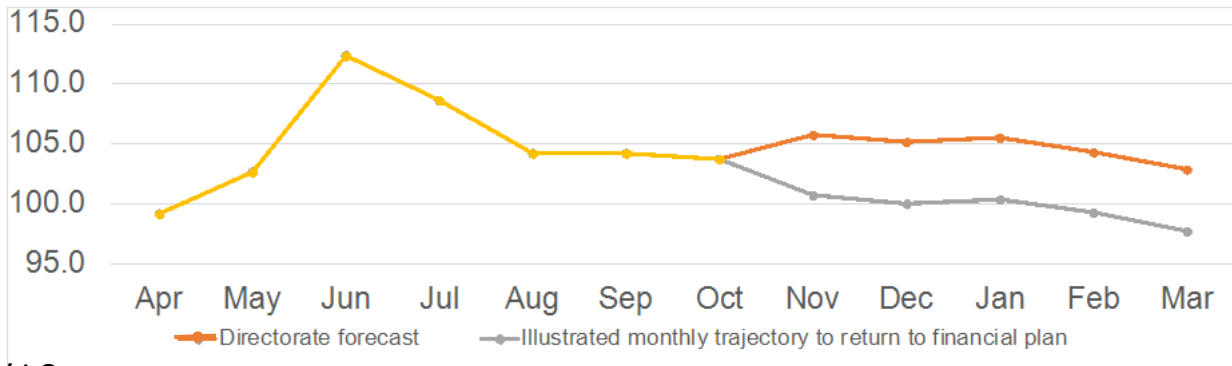
## Key movements in forecast £'m

There has been a deterioration in the gross forecast since the prior month. However, actions since the month end have reduced this, and further detail will be provided in the Accountable Officer letter.

Driver	Prior month End of Year forecast to breakeven £'m	End of Year forecast to breakeven £'m	Movement in Forecast £'m
Planned Deficit	112.9	112.9	0.0
Operational variation	12.3	14.7	2.4
Under-delivery against identified savings schemes	4.2	4.2	0.0
Unidentified savings gap	8.1	6.6	(1.5)
Gross Position	137.5	138.4	0.9
Mitigating actions required	(24.6)	(25.5)	(0.9)
Net Position	112.9	112.9	0.0

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

In order to deliver the deficit plan of £112.9m the revenue run-rate needs to be improved by c.£5.1m per month from November onwards.



## Key breakdown of movements £'m

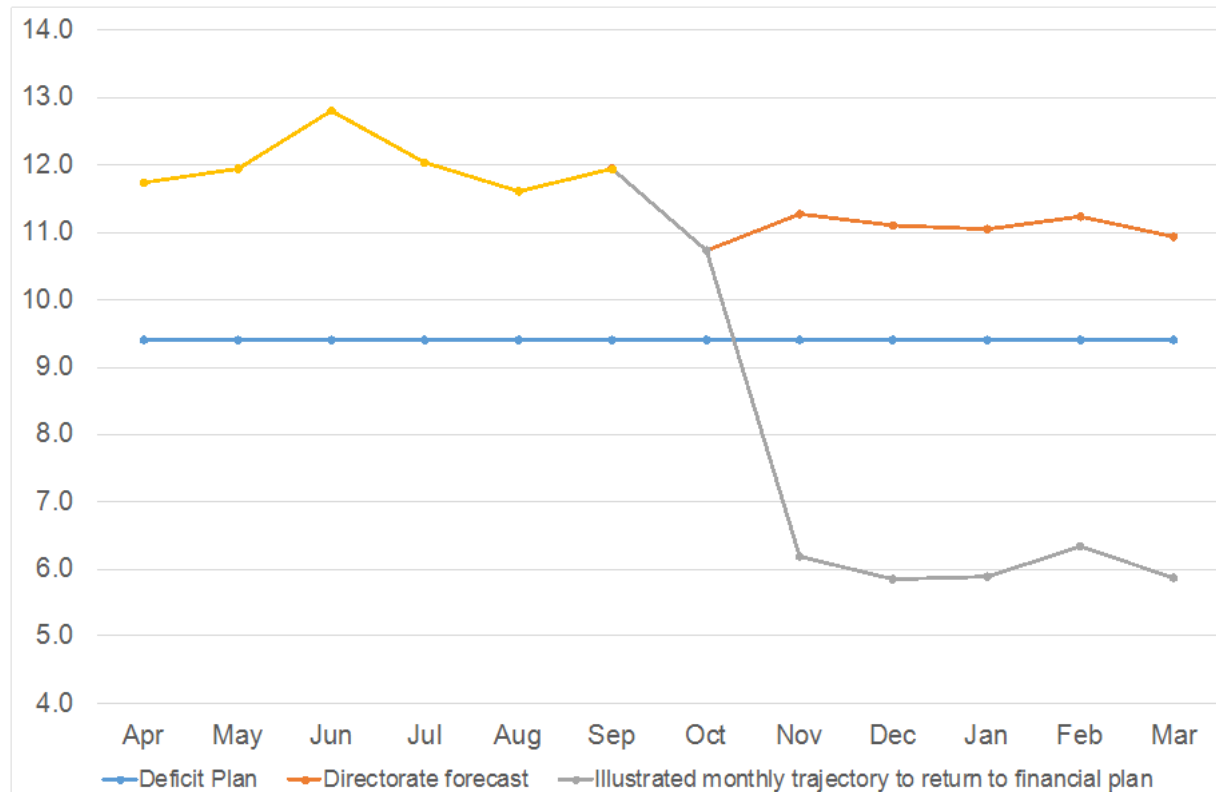
The following three breakdowns are included to highlight the key elements within the operational forecast or savings delivery and identification, that have moved from the prior month forecast. Negative values denote improvements.

Operational Variation	Change £'m
Energy: National price reduction in Energy based on latest NHS Wales Shared Services Partnership (NWSSP) data	(0.6)
Pathology, Oncology, USC and Planned Care price & volume increase in drugs	1.9
Continuing Healthcare high-cost package in Children, higher activity in Counties	0.5
Primary Care Prescribing baseline drug price increase	0.3
Other	0.3
Total	2.4
Under-delivery against identified savings schemes	Change £'m
No movement	
Total	0.0

Unidentified savings gap	Change £'m
Conversion of Red to Green schemes in Planned Care	(1.2)
Newly identified schemes in Strategic Planning and LTAs	(0.3)
Total	(1.5)

Revenue Deficit Trajectory £'m

In order to deliver the deficit plan of £112.9m the revenue run-rate needs to be improved by c.£5.1m per month from November onwards. There is currently insufficient assurance that this is achievable. A process is underway to formally propose to the Board a change in the reported end of year deficit in excess of the Annual Plan; the Board are meeting on 19 October, following which an Accountable Officer letter will be submitted to WG thereafter advising of the key drivers and underpinning assumptions.



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 February onwards.

A strategic cash request will be submitted at the appropriate time in-line with Welsh Government requirements.



# Key Performance Indicators



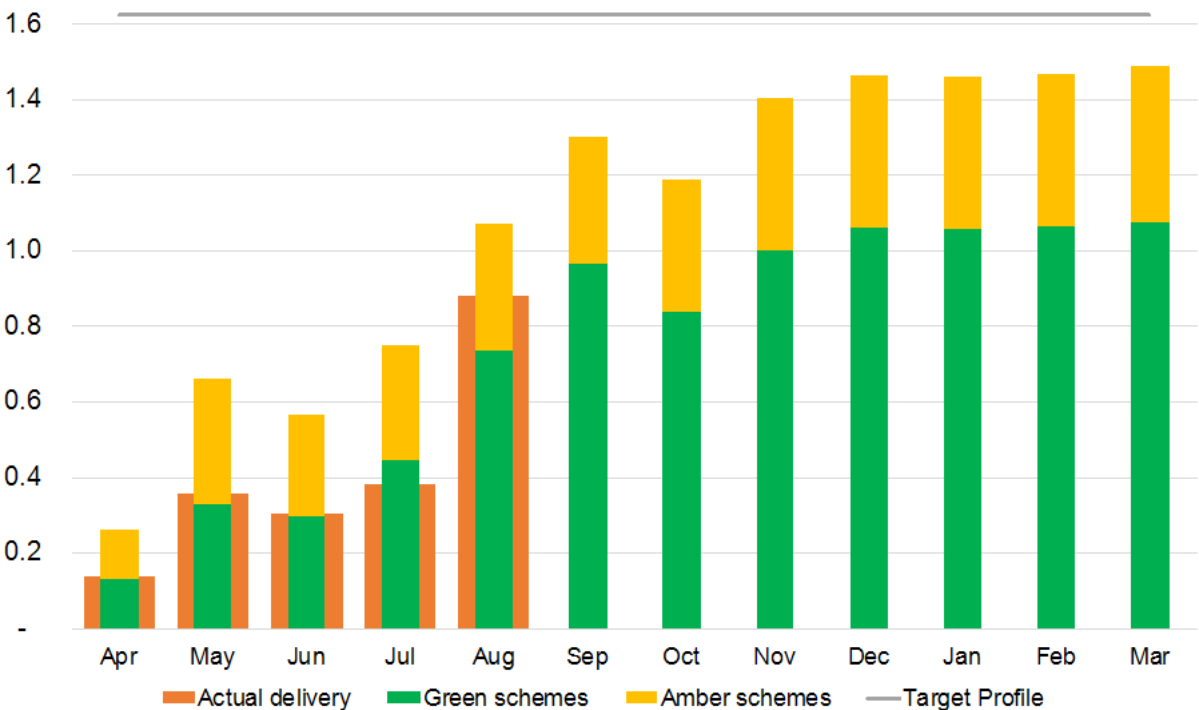
# Savings Performance

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

There remains a significant gap in plans against the £19.5m plan, with an increased delivery trajectory from Month 8 onwards – this highlights an element of risk. Of the identified schemes, 76% are recurrent, and of their planned value of £9.9m, the annual forecast is currently assessed as £5.6m.

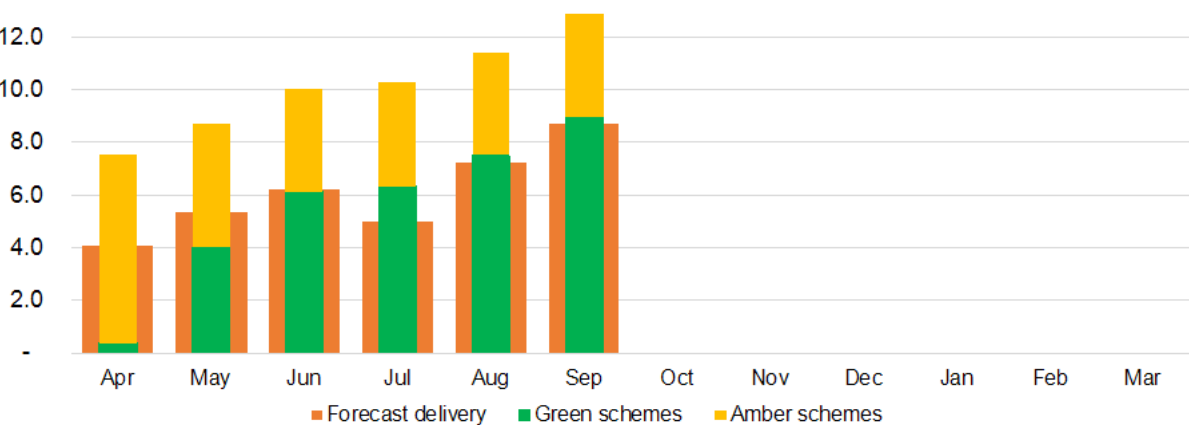
A weekly progress report is being presented to the Executive Team to retain sufficient strategic focus on key deliverables; the delivery of identified savings schemes and conversion of Opportunities into deliverable plans is a priority.

Of the required £19.5m savings delivery, £6.6m remains unconverted from Red/Black schemes. Whilst the Opportunities Framework presents a significant range and size of opportunities there is insufficient assurance at this stage of in-year conversion into deliverable schemes.



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

Since Month 5, an additional £1.5m of Green schemes have been identified, primarily in Planned Care.



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

Since Month 5, the forecast delivery of identified schemes has increased from £7.2m to £8.7m, primarily as a result of the newly identified Green Plans.

In-Year Plan £'m	Executive Owner designation	Target	Plan	Risk-adjusted forecast	Plan v Target	Forecast v Plan
Saving	Chief Executive	0.1	0.2	0.2	0.1	0.0
	Director of Finance	1.3	0.5	0.5	(0.8)	0.0
	Director of Nursing, Quality & Patient Experience	0.2	0.6	0.1	0.3	(0.5)
	Director of Operations	11.7	8.4	4.6	(3.3)	(3.7)
	Director of Primary Care, Community & Long Term Care	3.8	1.3	1.3	(2.4)	0.0
	Director of Public Health	0.1			(0.1)	0.0
	Director of Strategy and Planning	1.2	0.6	0.6	(0.7)	0.0
	Director of Therapies & Health Sciences	0.6	0.2	0.2	(0.3)	0.0
	Director of Workforce & Organisational Development	0.3	0.8	0.8	0.4	0.0
	Medical Director	0.1	0.3	0.3	0.3	0.0
Saving Total		19.5	12.9	8.7	(6.6)	(4.2)
Run-rate reduction	Director of Operations		3.1	3.5	3.1	0.4
	Director of Primary Care, Community & Long Term Care		0.4	0.4	0.4	0.0
	Director of Therapies & Health Sciences		0.0	0.0	0.0	0.0
Run-rate reduction Total			3.5	4.0	3.5	0.4
Productivity	Director of Operations		7.1	6.9	7.1	(0.2)
Productivity Total			7.1	6.9	7.1	(0.2)
Grand Total		19.5	23.5	19.5	4.0	(4.0)

# 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 Deficit	9.4		
Unidentified Savings	0.5	0.8	Unidentified planned savings across the Health Board.
Underperforming savings schemes	0.3		Unscheduled Care (USC) GGH under-delivery in relation to nurse stabilisation. The under-delivery has been offset by a switch to Biosimilar for Wet (Age-Related Macular Degeneration) AMD patients in Planned Care.
Nurse Agency	0.4	1.7	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	0.5		Premium rates paid across a number of Directorates primarily where over and above the Health Board rate card primarily in BGH and GGH. During the month GGH, WGH and PPH reported increased locum costs in respect of supervision for the new GP trainee rotations.
Primary Care Prescribing	0.5		Continued recognition in month of Drugs items growth of 2.2% and cost per item of £7.72 against a planned growth of 1.04% and cost per item of £7.59.
LTA Activity	0.3		Increase in Orthopaedic and Neurology activity against Swansea Bay University Health Board LTA.
Oncology activity and price	0.2		Recognition of 11% increase in Systemic Anti-Cancer Therapies (SACT) activity and a 13% increase in the cost of treatment compared to 2022/23.
Primary Care	(0.3)		Underspend in General Medical Services (GMS), PADMs (prescribing and dispensing) and Dental (reduction in contracts) partly offset by Managed Practice overspends (locum expenditure).
Other	0.1		Primarily driven by vacancies across a number of corporate areas offset by a number of non-pay items primarily relating to Drugs.
Operational variance	2.5		
Reported in-month position	11.9		

# In-Month Revenue Position (£'m)

DIRECTORATE	PAY				NON PAY			INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING, MIDWIFERY AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING		
CENTRAL INCOME								0.1	0.1
CHIEF EXECUTIVE	(0.0)				0.0	0.0		(0.0)	(0.0)
DIRECTOR OF FINANCE	(0.0)	0.0	(0.0)	0.0		(0.5)	-	0.5	(0.0)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	0.0	0.0	(0.0)	(0.1)	0.0	0.0		0.0	0.0
DIRECTOR OF OPERATIONS	(0.7)	(0.1)	0.4	0.4	0.2	0.6	0.5	0.3	1.6
ASST DIR OPS QUALITY & NURSING	(0.0)	(0.0)		(0.0)	(0.0)		(0.0)	(0.0)	(0.0)
FACILITIES	(0.7)	-		0.6	0.0	(0.0)	0.0	0.0	0.0
MENTAL HEALTH & LEARNING DISABILITIES	(0.1)	(0.2)	0.0	(0.4)	0.0	0.5	0.0	0.0	0.0
ONCOLOGY & CANCER SERVICES	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.2	0.0	0.2
OPERATIONS DIR MANAGEMENT	(0.0)	(0.0)	(0.2)	(0.0)	0.0	(0.0)	0.0	0.2	(0.1)
PATHOLOGY	(0.0)	0.0	(0.0)	(0.0)	0.0	0.1	0.0	0.0	0.1
PLANNED CARE	0.0	(0.0)	(0.0)	(0.1)	(0.1)	0.0	0.1	0.0	(0.1)
RADIOLOGY	(0.0)	0.0	0.0	0.0	0.1	0.0	(0.0)	(0.0)	0.1
UNSCHEDULED CARE BRONGLAIS	0.0	(0.0)	0.2	0.1	0.0	0.0	0.0	0.0	0.3
UNSCHEDULED CARE GLANGWILI	0.0	0.0	0.1	0.4	0.0	0.0	0.1	(0.0)	0.6
UNSCHEDULED CARE PRINCE PHILIP	0.0	(0.0)	0.1	(0.0)	0.0		0.0	0.0	0.2
UNSCHEDULED CARE WITHYBUSH	(0.0)	0.0	0.1	(0.2)	0.0	0.0	0.1	0.0	(0.0)
WOMEN & CHILDREN	0.0	0.0	0.1	(0.0)	(0.0)	0.0	(0.0)	0.0	0.1
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	0.1	(0.0)	0.1	0.1	0.1	(0.4)	0.4	0.1	0.3
CARMARTHENSHIRE COUNTY	(0.0)	(0.0)	0.0	0.0	(0.0)	0.0		(0.0)	(0.0)
CEREDIGION COUNTY	(0.0)	(0.1)	(0.0)	(0.0)	0.0	0.1	0.0	0.0	0.1
PEMBROKESHIRE COUNTY	(0.0)	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.1
MEDICINES MANAGEMENT	0.0	(0.1)		0.0	0.0	0.1	0.4	0.0	0.5
PRIMARY CARE MANAGEMENT	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0
PRIMARY CARE	0.1	0.1	0.2	0.0	0.0	(0.7)	(0.0)	(0.0)	(0.3)
DIRECTOR OF PUBLIC HEALTH	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.1	(0.0)	0.0
DIRECTOR OF STRATEGY AND PLANNING	0.0	0.0	0.0		-	0.0		(0.0)	0.0
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	0.0	(0.1)	(0.0)	0.0	(0.0)	0.0	(0.0)	0.0	(0.2)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(0.1)	(0.0)	(0.1)	(0.1)	0.0	0.1	0.0	0.2	(0.1)
EXECUTIVE MEDICAL DIRECTOR	0.0	0.0	(0.0)	0.0	0.0		0.0	0.0	0.0
HEALTH BOARD FINANCING	0.0		-	-	0.0	(0.5)	0.0	0.6	0.1
LTA'S WITH OTHER NHS PROVIDERS	0.0				-	0.2	0.0	(0.0)	0.3
PLANNED DEFICIT	0.1	0.1	1.8	3.2	0.1			4.2	9.4
UNIDENTIFIED SAVINGS GAP								0.5	0.5
Grand Total	(0.7)	(0.2)	2.3	3.5	0.3	(0.6)	1.0	6.4	11.9

Note: values are displayed as rounded £'m excluding those items that round to nil, therefore, affecting some totals

# 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
<b>Planned Deficit</b>	<b>56.5</b>		
Unidentified Savings	5.1	<b>6.5</b>	Un-identified planned savings across the Health Board.
Underperforming savings schemes	1.4		USC GGH 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	3.6	<b>9.1</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.
Medical Locum	2.0		Premium rates paid across a number of Directorates primarily where over and above the Health Board rate Card primarily in BGH and GGH. During the month GGH, WGH and PPH reported increased locum costs in respect of supervision for the new GP trainee rotations.
Primary Care Prescribing	1.9		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.
Oncology activity and price	1.1		Recognition of 12% increase in SACT activity and a 7% increase in the cost of treatment compared to 2022/23.
CHC MHLD	1.9		Mental Health & Learning Disability (MHLD) additional high-cost packages.
Vacancies MHLD	(1.7)		High vacancies partly offset with use of bank to cover both vacancies and sickness. Highest vacancy numbers in Nursing and Midwifery.
Primary Care	0.1		Underspend in GMS, PADMs (prescribing and dispensing) and Dental (reduction in contracts) partly offset by Managed Practice overspends (locum expenditure).
Other	0.2		Primarily driven by vacancies across a number of corporate areas offset by a number of non-pay items primarily relating to drugs.
<b>Operational variance</b>	<b>15.6</b>		
<b>Reported in-month position</b>	<b>72.1</b>		

Year to Date (YTD) Revenue Position (£'m)

DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING, MIDWIFERY AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
CENTRAL INCOME									(0.2)	(0.2)
CHIEF EXECUTIVE	(0.2)							0.2	(0.1)	(0.1)
DIRECTOR OF FINANCE						(0.5)		0.7	(0.4)	(0.1)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(0.2)	0.1						0.4		0.3
DIRECTOR OF OPERATIONS	0.3	(1.0)	2.9	2.2	1.2	3.3	1.7	2.0	(1.4)	11.3
ASST DIR OPS QUALITY & NURSING FACILITIES	0.1							1.4	(0.4)	1.1
MENTAL HEALTH & LEARNING DISABILITIES		(1.0)	0.2	(1.7)	0.1	2.8	0.1	0.1	(0.2)	0.3
ONCOLOGY & CANCER SERVICES			(0.1)	0.1			1.1		0.1	1.2
OPERATIONS DIR MANAGEMENT	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)					(0.6)
PATHOLOGY	(0.1)	0.1	(0.1)		0.3	0.2	(0.1)		(0.2)	0.1
PLANNED CARE		(0.1)	0.2	(0.1)	(0.5)	0.2	(0.1)	0.2	(0.3)	(0.5)
RADIOLOGY		0.1		0.1	0.9	0.1	(0.1)		(0.1)	1.0
UNSCHEDULED CARE BRONGLAIS	0.1		1.3	0.5	0.1				0.1	2.1
UNSCHEDULED CARE GLANGWILI	0.1		0.2	2.8	0.1		0.3			3.5
UNSCHEDULED CARE PRINCE PHILIP			0.3	0.4	0.3					1.1
UNSCHEDULED CARE WITHYBUSH			0.6	0.5	0.1		0.4	0.1	(0.1)	1.4
WOMEN & CHILDREN	0.1	0.1	0.4	0.1				0.2	(0.1)	0.7
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	0.2	0.3	1.1	0.3	0.3	(3.1)	1.8	0.2	0.5	1.6
CARMARTHENSHIRE COUNTY				0.4	0.1	(0.3)		0.1		0.2
CEREDIGION COUNTY				0.2	0.1				(0.1)	0.1
PEMBROKESHIRE COUNTY			(0.1)	(0.4)	0.1	(0.4)		0.2	0.2	(0.3)
MEDICINES MANAGEMENT		(0.1)		0.1		0.1	1.8	0.1	(0.3)	1.8
PRIMARY CARE MANAGEMENT	(0.1)			0.1	(0.1)	0.2		(0.1)		0.1
PRIMARY CARE	0.1	0.4	1.2	(0.1)	0.1	(2.7)			0.8	(0.3)
DIRECTOR OF PUBLIC HEALTH			(0.1)			(0.2)	0.1		(0.2)	(0.4)
DIRECTOR OF STRATEGY AND PLANNING			0.1						(0.1)	(0.1)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	0.1	(0.8)						0.2	(0.3)	(0.8)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(0.7)		(0.3)	(0.6)	0.1	0.1		1.2	(0.4)	(0.7)
EXECUTIVE MEDICAL DIRECTOR	0.1	0.1	0.1	0.1				(0.3)	(0.4)	(0.4)
HEALTH BOARD FINANCING	0.1			(0.1)		(2.6)	0.2	2.6	(0.3)	
LTA'S WITH OTHER NHS PROVIDERS	0.1					(0.1)				(0.1)
PLANNED DEFICIT	0.3	0.5	10.9	19.0	0.3		0.3	25.2		56.5
UNIDENTIFIED SAVINGS GAP								5.1		5.1
Grand Total	0.2	(0.8)	14.6	20.9	1.8	(2.9)	4.1	37.4	(3.1)	72.1

Note: values are displayed as rounded £'m excluding those items that round to nil, therefore, affecting some totals



# 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
Planned Deficit	112.9		
Unidentified Savings gap	6.6	10.8	Unidentified Savings gap across the Health Board. Planned Savings for the year is £19.5m with identified schemes totalling £12.9m.
Underperforming savings schemes	4.2		USC GGH under-delivery in relation to nurse stabilisation, lower than perceived benefits arising from reductions in Continuing Health Care (CHC) packages within Mental Health and inability to implement the FLOs saving scheme. Under-delivery has been offset by a switch to Biosimilar for Wet AMD patients in Planned Care.
Nurse Agency	4.4	14.7	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	4.3		Premium rates paid across a number of Directorates primarily where over and above the Health Board rate Card primarily in Planned Care (anaesthetics) and GGH. Additional expenditure also incurred to cover roster vacancies and sickness/ annual leave.
Primary Care Prescribing	2.7		Primary Care Drugs cost per items increased by 25p to £7.84 (£2.6m) to reflect the latest published data. Primary Care Drugs items growth at 1.05%. From October 2023 the price decreases to £7.82 in line with the latest CAT M announcement.
Oncology activity	1.4		SACT activity numbers YTD 12% (11 patients per day) higher than average seen for 2022/23.
Oncology price inflation	0.8		Patient costs for the same period have seen a 7%/£50 per patient increase resulting in £0.8m price impact.
Secondary Care Drug price & volume	1.6		High-cost drugs, price increases and activity increases across other acute services.
Continuing Healthcare	5.9		Overspend driven by additional growth, patient acuity and price inflation.
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.
Other	(1.8)		Primarily driven by vacancies across a number of corporate areas and a reduction in LTA expenditure.
Operational variance	25.5		
EoY Forecast	138.4		

End of Year (EoY) Forecast Gross Revenue Position (£'m)

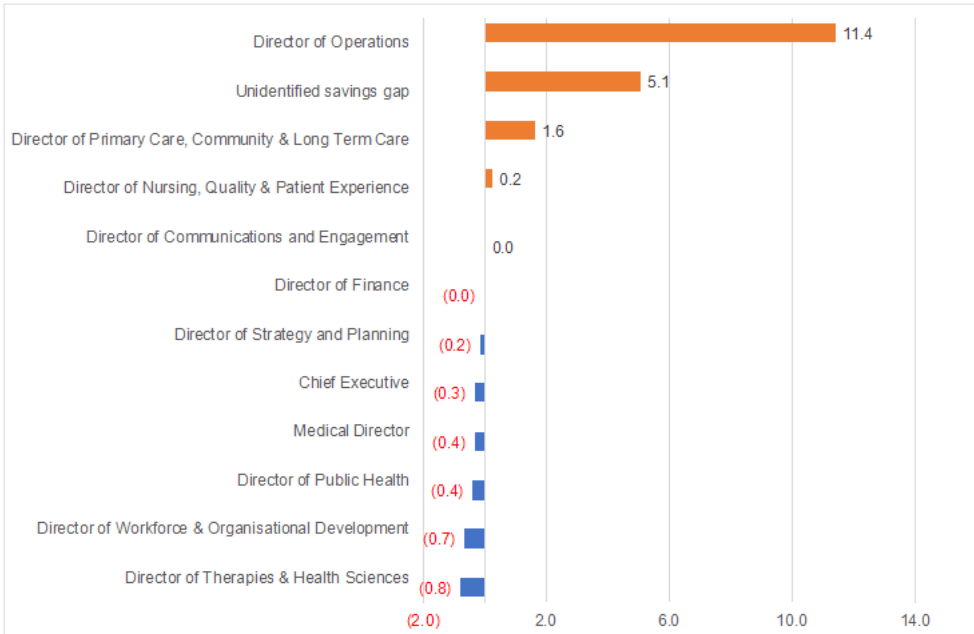
DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING, MIDWIFERY AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
CENTRAL INCOME									(0.0)	(0.0)
CHIEF EXECUTIVE	(0.4)					0.1		0.3	(0.1)	(0.1)
DIRECTOR OF FINANCE		0.1	(0.1)			(0.9)		1.5	(0.7)	(0.2)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(0.3)	0.1						0.7		0.4
DIRECTOR OF OPERATIONS	0.9	(1.7)		5.3	3.0	1.0	7.5	3.6	3.2	(1.6)
ASST DIR OPS QUALITY & NURSING										(0.1)
FACILITIES	0.6			(0.1)				1.1		1.7
MENTAL HEALTH & LEARNING DISABILITIES	(0.1)	(1.9)	0.6	(3.3)	0.1	6.2	0.2	0.3	(0.4)	1.8
ONCOLOGY & CANCER SERVICES		0.1	(0.3)	0.2	0.1		2.0		0.1	2.1
OPERATIONS DIR MANAGEMENT	(0.1)	(0.2)	(1.2)	(0.5)				1.0	0.1	(0.8)
PATHOLOGY	(0.1)	0.3			0.5	0.4	(0.1)		(0.4)	0.6
PLANNED CARE	(0.2)	(0.1)	0.4	(0.1)	(1.1)	0.4	(0.1)	0.3	(0.4)	(0.9)
RADIOLOGY			0.3	0.2	1.1	0.1	(0.1)		(0.2)	1.3
UNSCHEDULED CARE BRONGLAIS	0.2	(0.1)	2.8	0.9	0.1			0.1	0.2	4.3
UNSCHEDULED CARE GLANGWIL	0.2		0.6	5.6	0.1		0.7		(0.1)	7.2
UNSCHEDULED CARE PRINCE PHILIP	0.1	(0.1)	0.7	0.4				0.1		1.1
UNSCHEDULED CARE WITHYBUSH		0.2	1.3	(0.3)	0.1		0.8	0.1	(0.3)	1.9
WOMEN & CHILDREN	0.2	0.1	0.2			0.4	0.1	0.2	(0.3)	0.9
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	0.5	0.6	2.1	0.5	0.3	(5.4)	2.7	(0.2)	1.3	2.4
CARMARTHENSHIRE COUNTY	0.1	0.1		0.7	0.1	0.1		(0.3)		0.8
CEREDIGION COUNTY	0.1			0.2	0.1	(0.1)	0.1		(0.1)	0.3
PEMBROKESHIRE COUNTY	0.1		(0.1)	(0.8)	0.1	(0.3)	0.1		0.3	(0.5)
MEDICINES MANAGEMENT		(0.2)		0.2	0.1	0.1	2.6	0.2	(0.4)	2.7
PRIMARY CARE MANAGEMENT	(0.2)			0.3	(0.1)			0.1		0.1
PRIMARY CARE	0.3	0.8	2.3	(0.1)		(5.3)	(0.1)	(0.2)	1.5	(0.9)
DIRECTOR OF PUBLIC HEALTH		(0.1)	(0.1)	(0.1)	(0.7)	(0.1)	0.8		(0.4)	(0.7)
DIRECTOR OF STRATEGY AND PLANNING	0.1		0.1						(0.3)	(0.1)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	0.2	(1.5)			0.1			0.3	(0.4)	(1.4)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(1.3)		(0.6)	(1.5)	0.1	0.3		2.9	(0.9)	(1.0)
EXECUTIVE MEDICAL DIRECTOR	0.2	0.3	0.1	0.2				(0.5)	(0.7)	(0.4)
HEALTH BOARD FINANCING	0.2		(0.1)		0.4	0.1	0.2	(0.8)	0.1	0.1
LTA'S WITH OTHER NHS PROVIDERS	0.1					(1.0)				(0.9)
PLANNED DEFICIT	0.7	1.1	21.7	38.0	1.1			50.3		112.9
UNIDENTIFIED SAVINGS GAP								6.6		6.6
Grand Total	0.9	(1.1)	28.6	40.1	2.1	0.5	7.2	64.2	(4.1)	138.4

Note: values are displayed as rounded £'m excluding those items that round to nil, therefore, affecting some totals

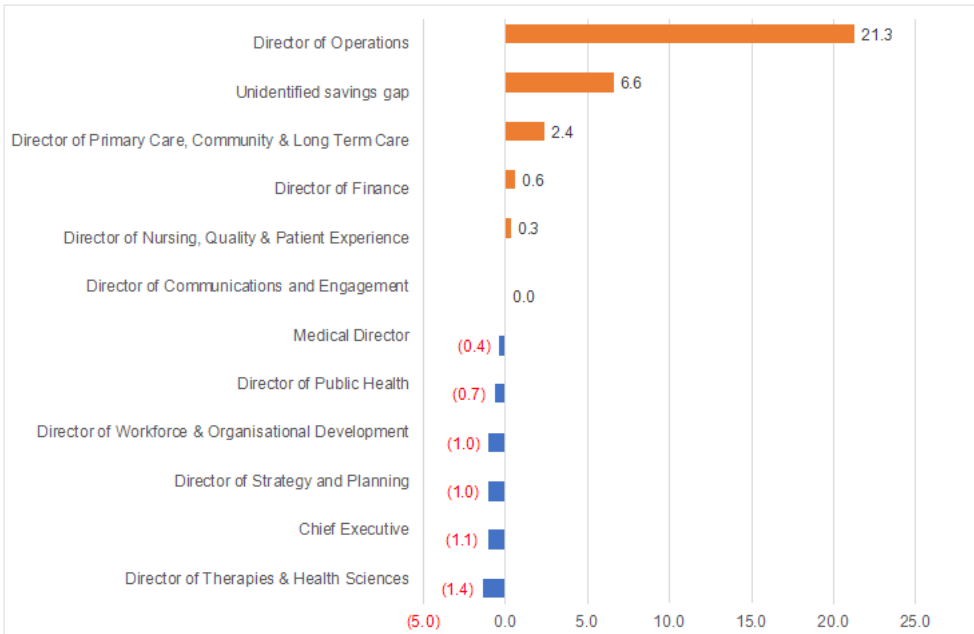
# Summary Financial Performance by Portfolio (£'m)

## Delegated Officer Performance

Year to Date

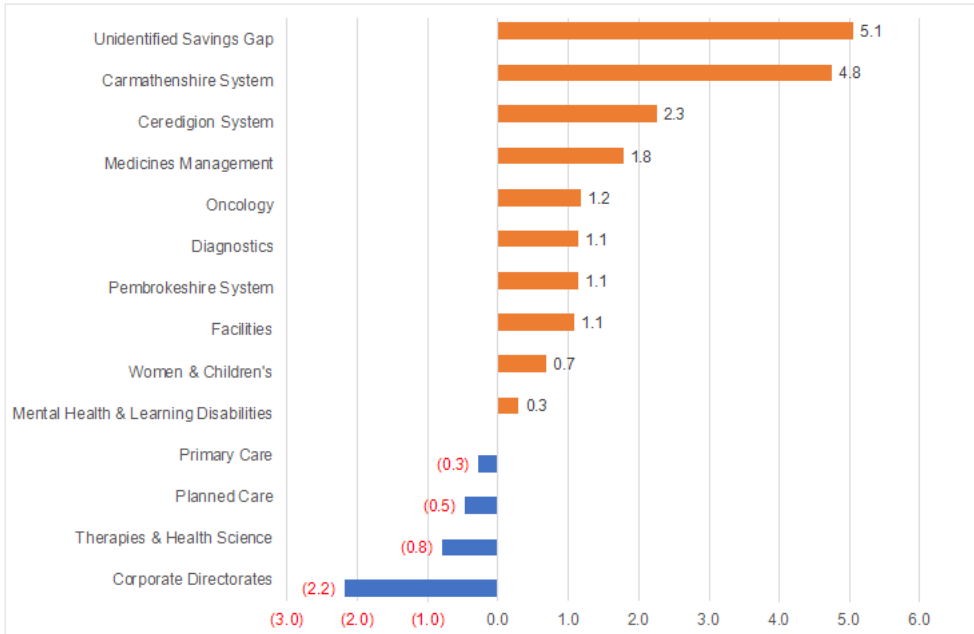


End of Year

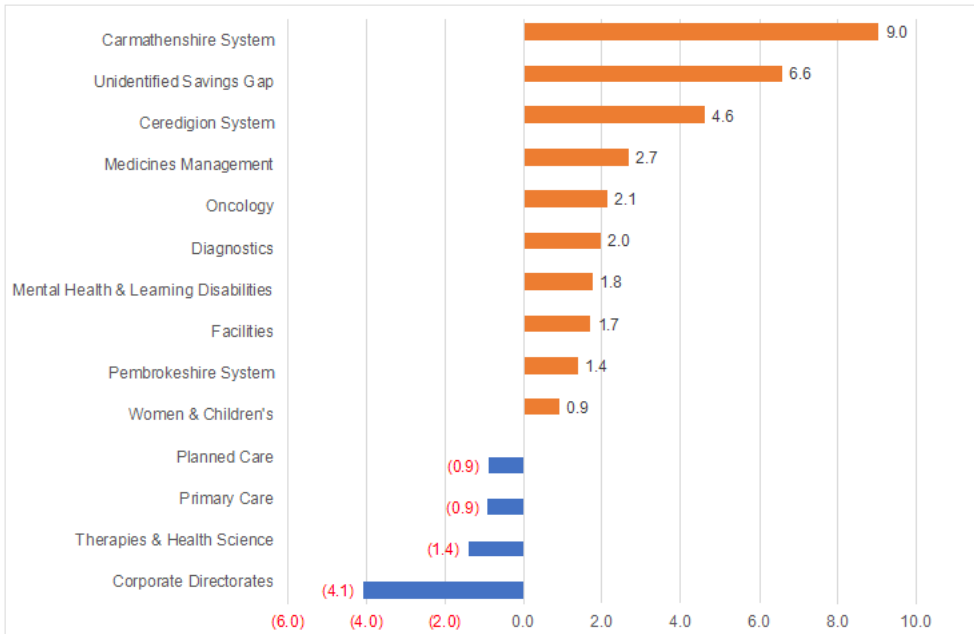


## Service Portfolio Performance

Year to Date



End of Year

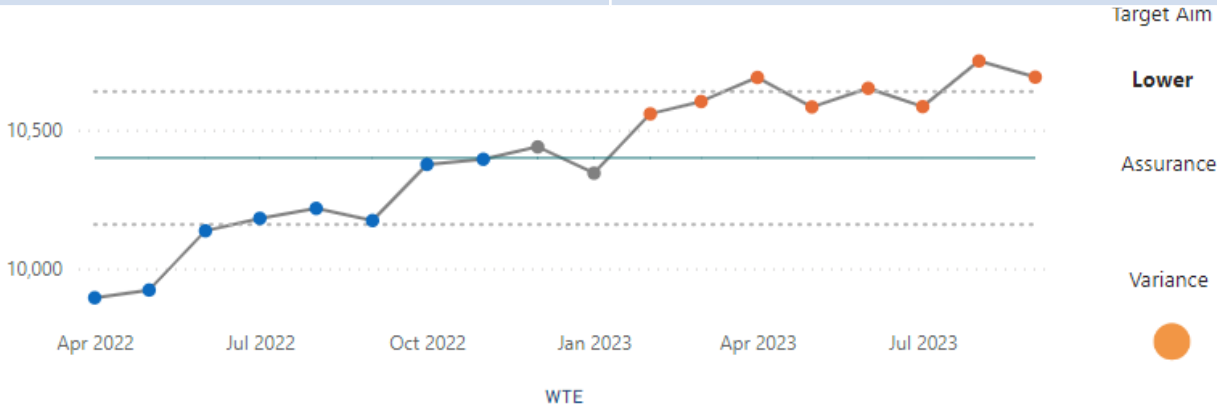


# Key Analysis (1 of 3)

## Established Worked (WTE)

This indicator is showing a concerning trend.

Expected performance is between 10,159 and 10,639



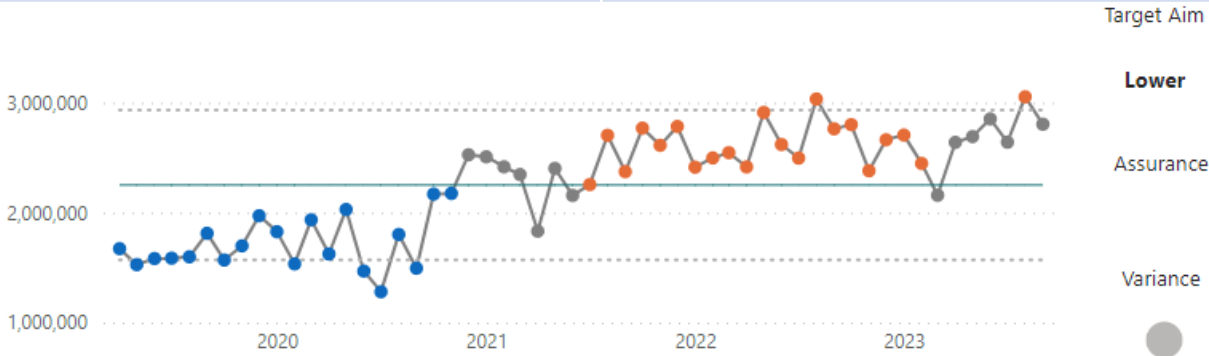
WTE

There has been an increase of c.854 in the number of WTEs since April 2022 without a corresponding increase in bed capacity.

## Medical Locum expenditure (£'m)

This indicator is showing expected (common cause) variation.

Expected performance is between £1.6m and £2.9m.

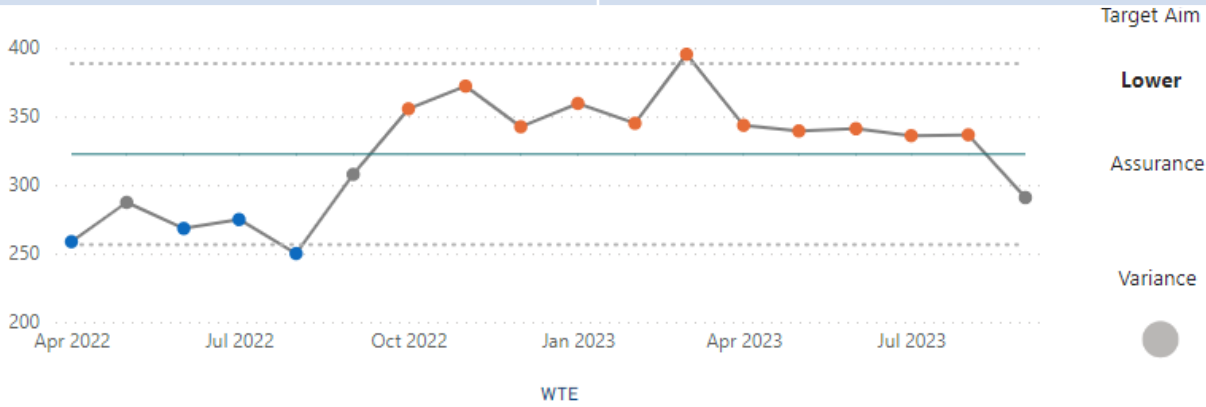


On-call cover for junior doctors and cover for sickness absence and fragile services continue to be of concern with the use of premium cost locums.

## Nurse Agency Worked (WTE)

This indicator is showing expected (common cause) variation.

Expected performance is between 256 and 388.



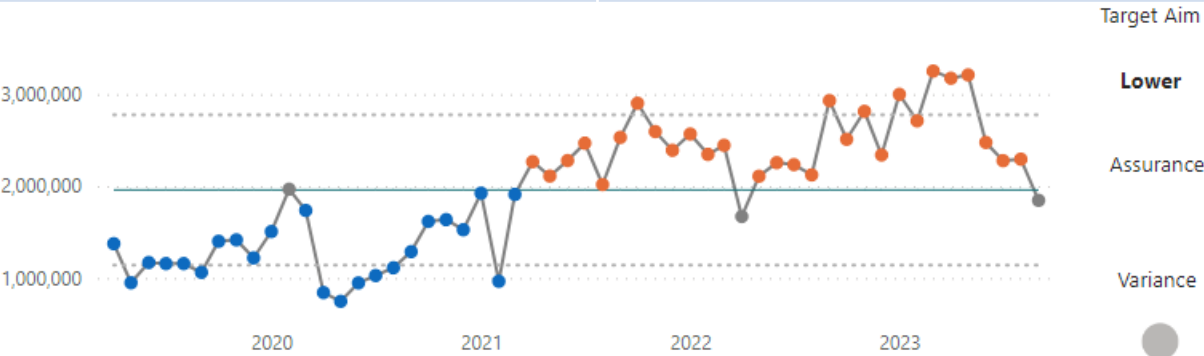
WTE

There has been an increase of c.78 WTE in Nurse Agency utilisation since April 2022. Following the Core Delivery Group's decision to restrict Nurse Agency utilisation, WTE usage has now plateaued, with the exception of WGH where reductions are due to RAAC.

## Nurse Agency expenditure (£'m)

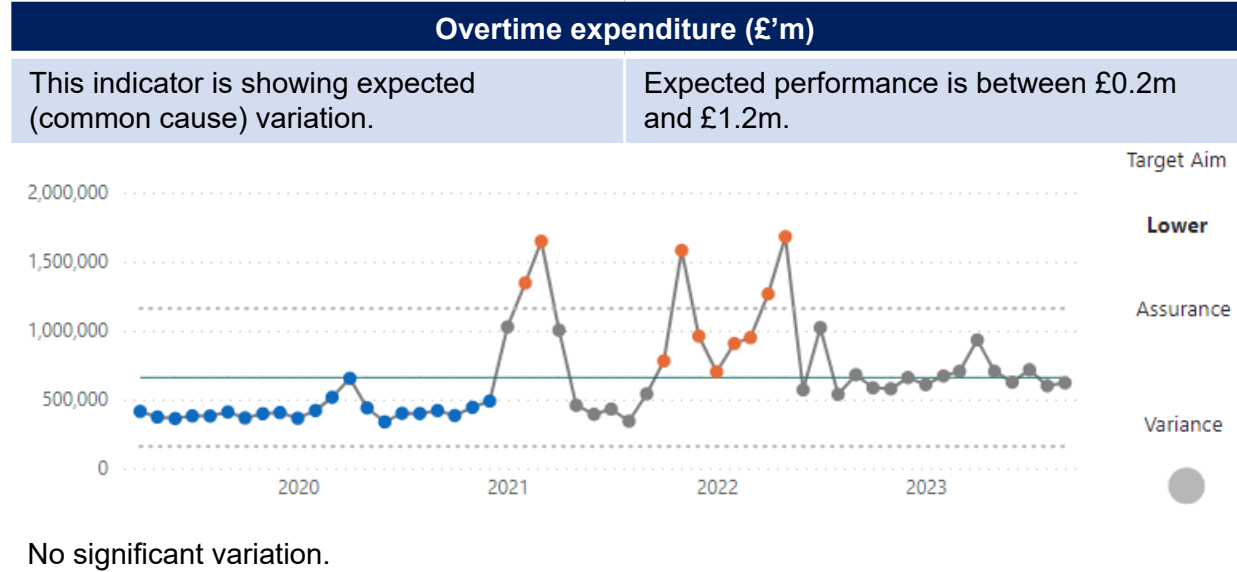
This indicator is showing expected (common cause) variation.

Expected performance is between £1.1m and £2.8m.



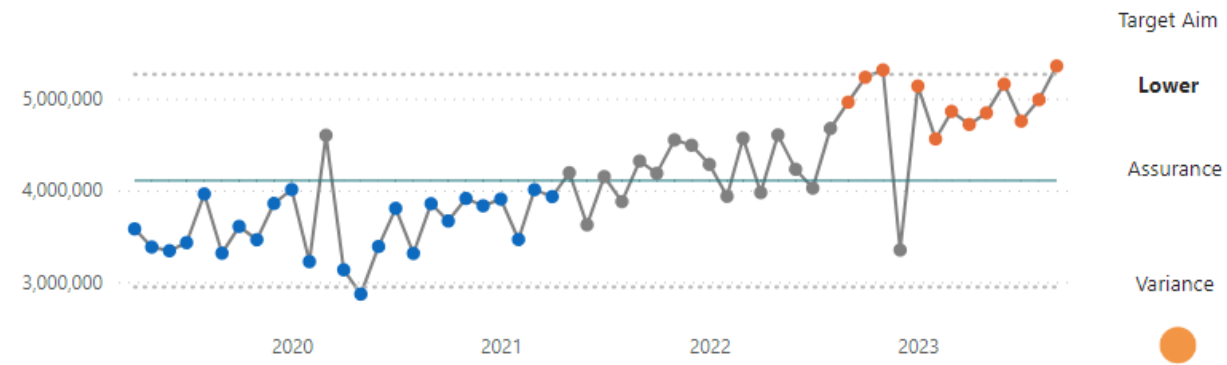
Following the Core Delivery Group's decision to restrict Agency utilisation and terms/rates, no Off-Contract Agency Nursing were utilised over the last two months.

# Key Analysis (2 of 3)



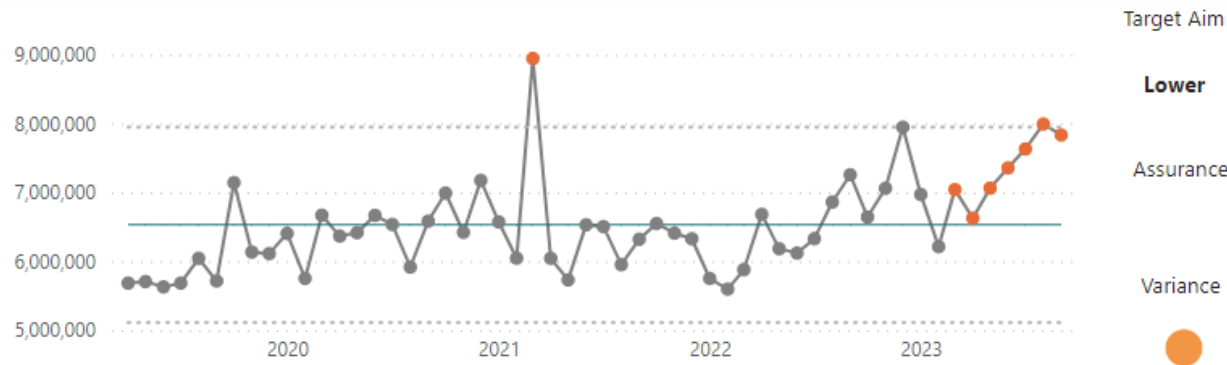
# Key Analysis (3 of 3)

Secondary Care Drugs expenditure (£'m)	
This indicator is showing a concerning trend.	Expected performance is between £2.9m and £5.3m



High-cost drugs, price increases and activity increases across other Acute services and within Oncology where SACT activity numbers within last quarter are 11% (10 patients per day) higher than average seen for 2022/23. Work has commenced with the Head of Service to develop an action plan to mitigate the concerning trend.

Primary Care Prescribing expenditure (£'m)	
This indicator is showing a concerning trend.	Expected performance is between £5.1m 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

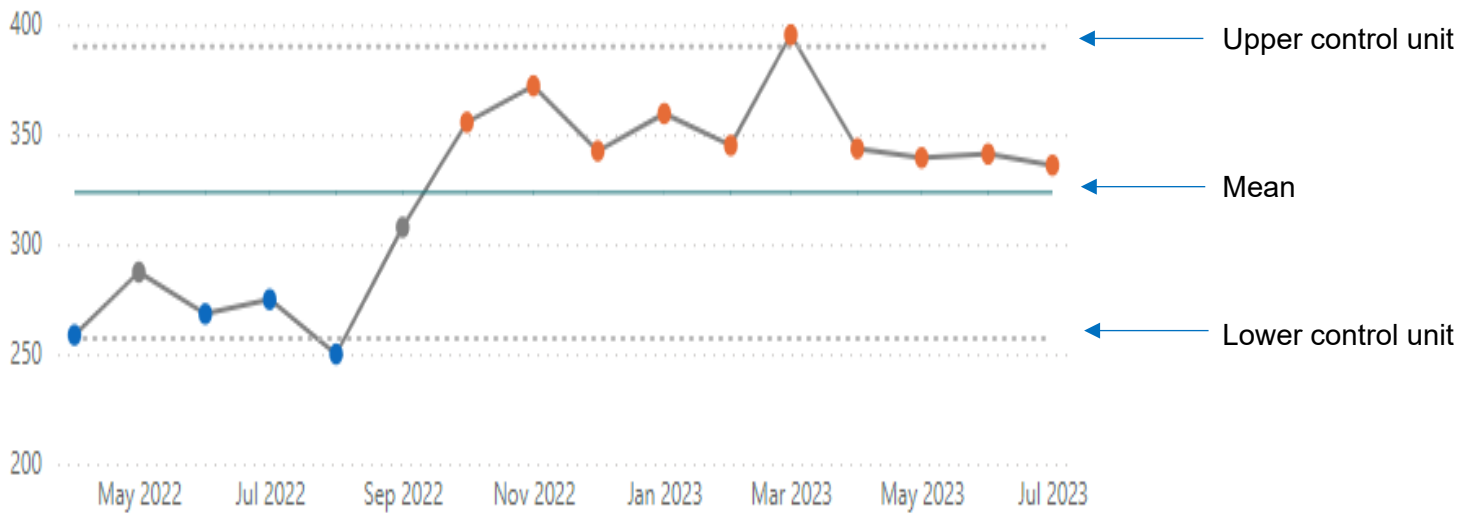
- The choices available for the key drivers of the deficit, coupled with other choices and opportunities, are regularly discussed across key governance forums, including the Executive Team, the Board and the Core Delivery Group (CDG).
- We recognise that a formal response is anticipated following our submission to WG on 11 August 2023 regarding further options to improve the financial trajectory.
- There is insufficient assurance that the revenue risk for the in-year plan deficit can be recovered. Scenario options have been discussed at Board but there remains insufficient assurance over delivery. Actions are ongoing to seek further improvement. The scale of the mitigations required are very likely to result in a restated forecast in excess of Plan to be reported in the Month 7 reporting cycle.
- The Board are meeting on 19 October, following which an Accountable Officer letter will be submitted to WG thereafter advising of the key drivers and underpinning assumptions.
- In respect of the Month 6 unidentified savings gap of £6.6m, there have been a number of positive actions which have identified further recurrent and non-recurrent opportunities within focused discretionary non-pay expenditure items which will substantially close this gap.



## 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



## 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



	In Year Effect	Non Recurring	Recurring	FYE of Recurring
	£'000	£'000	£'000	£'000
1 Underlying Position Inherited 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)	-105 963	-31 406	-74 408	-74 408
3 Planned Expenditure For Covid-19 (Negative Value)	-10 318	-3 091	-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	1 091	1 227	1 227
6 Planned Provider Income (Positive Value)	0	0		
7 R&L Profile - opening only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Fulfilled) Income Plan	8 719	0	8 719	8 809
9 Planned (Fulfilled) 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 MTP / Annual Operating Plan	-112 969	-6 776	-186 139	-186 046
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 Value)	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	19	0	19	19
19 Other Movement in Month 1 Planned Savings - (Underachievement) / Overspend	-4 240	0	-4 240	-3 082
20 Additional In Year Identified Savings - Forecast	4 188	3 056	1 132	1 235
21 Variance to Planned R&L & Other Income	0	0		
22 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 plus movements (Positive Value - additional)	-432	-432		
23 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid-19) (Positive Value - additional)	0	0		
24 Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Positive Value - reduction)	432	432		
25 In Year Accuracy Gaps (Positive Value)	0	0	0	0
26 Net In Year Operational Variance to MTP/AOP (material gross amounts to be listed separately)	0	0		
27 Assumed mitigating actions/savings. Currently without assured implementation plans. Operational variation due to Unprecedented care pressures and Oncology activity higher than Plan	25 477	12 977	12 500	12 549
28	-15 675	-15 675		
29 National price reduction in Energy vs Plan	1 612	1 612		
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 Forecast Outturn (c. Deficit / + Surplus)	-112 969	-5 400	-187 689	-186 046
41 Covid-19 - Forecast Outturn (c. Deficit / + Surplus)	0			
42 Operational - Forecast Outturn (c. Deficit / + Surplus)	-112 969			

	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	-33 880	-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	-35 361	-105 963
3	-890	-890	-890	-890	-890	-890	-890	-890	-890	-890	-890	-890	-3 439	-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	25 017	75 052
5	860	860	860	860	860	860	860	860	860	860	860	860	3 439	10 318
6													0	0
7	620	216	130	130	101	96	109	191	116	125	201	218	813	0
8	197	520	606	697	635	640	845	927	932	931	937	661	1 900	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	3 696	10 781
14	-9 468	-9 468	-9 468	-9 468	-9 468	-9 468	-9 468	-9 468	-9 468	-9 468	-9 468	-9 468	-37 633	-112 969
15	-969	-969	-969	-969	-969	-969	-969	-969	-969	-969	-969	-969	-3 645	-10 781
16													0	0
17													0	0
18	0	0	0	2	2	2	2	2	3	2	2	2	6	19
19	-61	-162	-303	-257	-305	-293	-432	-506	-508	-467	-469	-477	-1 381	-4 240
20	0	0	2	38	549	660	342	476	530	530	529	532	1 249	4 188
21													0	0
22	-369	-212	-259	-347	-386	-307	424	550	473	184	-110	-84	-1 670	-432
23													0	0
24	369	212	259	347	386	307	424	550	473	-184	110	84	1 670	432
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26													0	0
27								5 090	5 264	5 170	4 697	5 056	0	25 477
28	-1 264	-1 484	-2 203	-1 520	-1 562	-2 127	456	-965	-1 118	-841	-1 283	-632	-10 160	-15 675
29						119	114	36	285	25	289	144	119	1 612
30													0	0
31													0	0
32													0	0
33													0	0
34													0	0
35													0	0
36													0	0
37	-11 732	-11 944	-12 891	-12 935	-11 614	-11 937	-10 728	-6 185	-5 842	-5 879	-6 333	-5 873	-72 062	-112 969
38													0	0
39	-11 732	-11 944	-12 891	-12 935	-11 614	-11 937	-10 728	-6 185	-5 842	-5 879	-6 333	-5 873	-72 062	-112 969

Table A1 - Underlying Position

Section A - By Spend Area	IMTP	Full Year Effect of Actions		Subtotal	Net Savings or Year Effect of Undelivered Programs (£m)	IMTP
	Underlying Position at £'000	Recurring Savings (£m)	Recurring Allocations (Income) (£m)			Underlying Position at £'000
1 Pay - Administration, Clinical & Board Members	(9,181)			(9,181)	225	(8,957)
2 Pay - Medical & Dental	(14,889)			(14,889)	1,327	(13,562)
3 Pay - Nursing & Midwifery Registered	(19,852)			(19,852)	2,572	(17,280)
4 Pay - Prof Scientific & Technical	(387)			(387)	300	(87)
5 Pay - Additional Clinical Services	(8,131)			(8,131)	(1,031)	(9,162)
6 Pay - Allied Health Professionals	(3,626)			(3,626)	186	(3,440)
7 Pay - Healthcare Specialists	(8,020)			(8,020)	240	(7,780)
8 Pay - Estates & Facilities	(381)			(381)	307	(74)
9 Pay - Students	0			0		0
10 Non Pay - Supplies and services - clinical	(22,247)			(22,247)	(8,480)	(30,727)
11 Non Pay - Supplies and services - general	(4,861)			(4,861)	(1,169)	(6,030)
12 Non Pay - Catering Services	0			0		0
13 Non Pay - Entertainment	(2,050)			(2,050)	(800)	(3,850)
14 Non Pay - Transport	(6,274)			(6,274)		(6,274)
15 Non Pay - Premises	(1,427)			(1,427)	(108)	(1,535)
16 Non Pay - External Contractors	(1,432)			(1,432)	(383)	(1,815)
17 Health Care Provided by other Orgs - Welsh LHBs	(1,905)			(1,905)		(1,905)
18 Health Care Provided by other Orgs - Welsh Trusts	(3,859)			(3,859)	(2,852)	(6,711)
19 Health Care Provided by other Orgs - NHS/SC	(6,777)			(6,777)	(2,541)	(9,318)
20 Health Care Provided by other Orgs - English	0			0		0
21 Health Care Provided by other Orgs - Private / Other	(1,000)			(1,000)	7,513	(3,513)
22 Total	(181,948)	0	0	(181,948)	(4,481)	(186,429)

Section B - By Directorate	IMTP	Full Year Effect of Actions		Subtotal	Net Savings or Year Effect of Undelivered Programs (£m)	IMTP
	Underlying Position at £'000	Recurring Savings (£m)	Recurring Allocations (Income) (£m)			Underlying Position at £'000
1 Primary Care	(2,559)			(2,559)	(170)	(2,729)
2 Mental Health	2,938			2,938	(75)	2,863
3 Community Health Care	(4,242)			(4,242)	(1,261)	(5,503)
4 Commissioned Services	(5,088)			(5,088)	(5,728)	(10,816)
5 Uncontracted Care	(7,844)			(7,844)	2,836	(5,008)
6 Uncontracted Care	(82,178)			(82,178)	14,578	(67,600)
7 Children & Young People	(2,257)			(2,257)	0	(2,257)
8 Community Services	(9,573)			(9,573)	(3,960)	(13,533)
9 Specialist Services	(14,474)			(14,474)	(6,562)	(21,036)
10 Executive & Corporate Areas	(10,507)			(10,507)	(811)	(11,318)
11 Support Services (inc. Estates & Facilities)	(9,254)			(9,254)	(394)	(9,648)
12 Total	(181,948)	0	0	(181,948)	(4,481)	(186,429)

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
Opportunities to achieve IMTP/AOP (positive values)			
1	Road Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
Risks (negative values)			
4	Under Delivery of Amber Schemes included in Outturn via Tracker		
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	WHS&C 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	Non-conversion of assumed mitigating actions/savings which are currently without assured implementation plans	(15 200)	High
15	Non-conversion of assumed mitigating actions/savings which are currently without ass	(4 877)	Medium
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(19 877)	
Further Opportunities (positive values)			
27	Non-utilisation of ring-fenced priority funding	4 800	Medium
28			
29			
30			
31			
32			
33			
34	Total Further Opportunities	4 800	
35	Current Reported Forecast Outturn	(112 900)	
36	IMTP / AOP Outturn Scenario	(112 900)	
37	Worst Case Outturn Scenario	(122 877)	
38	Best Case Outturn Scenario	(108 100)	

Table B - Monthly Positions

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income															
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
1 Revenue Response Cost	Actual/Fcast	83,734	86,241	92,053	91,291	87,000	88,043	94,109	91,275	89,719	91,522	88,672	1,111,423	1,107,952	
2 Capital Donations (Government Grant Income (Health Board only)	Actual/Fcast	0	0	0	247	0	0	0	0	0	0	17	527	594	
3 Welsh NHS Local Health Boards & Trusts Income	Actual/Fcast	2,647	2,863	2,980	3,205	3,353	2,804	2,852	3,094	3,112	3,107	3,145	17,422	17,422	
4 Welsh NHS Income	Actual/Fcast	279	279	288	330	295	299	297	297	297	297	297	3,353	3,353	
5 Welsh Government Income (Non RPL)	Actual/Fcast	170	140	198	144	167	131	154	154	154	154	154	1,950	1,950	
6 Other Income	Actual/Fcast	2,445	2,429	2,581	2,588	3,079	2,399	2,558	2,422	2,473	2,472	2,476	24,777	24,777	
7 Income Total	Actual/Fcast	89,198	91,729	97,899	97,833	93,863	93,419	100,093	97,398	96,611	97,109	94,936	1,149,209	1,149,209	
8 Primary Care - Conductor (including drugs, including non resource limited expenditure)	Actual/Fcast	11,548	11,425	11,425	11,478	10,608	10,183	12,451	11,500	11,123	11,228	11,137	117,329	117,329	
9 Primary Care - Drugs & Appliances	Actual/Fcast	8,747	7,830	8,002	7,995	7,995	7,834	7,825	7,922	8,228	7,447	7,189	45,971	52,284	
10 Protected Services - Pay	Actual/Fcast	46,474	46,108	47,388	46,889	46,910	47,997	48,268	47,203	47,876	47,341	47,411	502,314	508,168	
11 Protected Services - Non Pay (including drugs & depreciation)	Actual/Fcast	3,953	3,953	3,958	10,181	9,552	9,226	9,748	7,721	7,661	7,500	7,475	12,213	109,294	
12 Secondary Care - Drugs	Actual/Fcast	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	58,114	58,114	
13 Healthcare Services Provided by Other NHS Bodies	Actual/Fcast	15,430	15,611	15,625	15,432	15,568	15,135	15,461	15,461	15,461	15,461	15,461	183,423	186,431	
14 Non Healthcare Services Provided by Other NHS Bodies	Actual/Fcast	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	53,585	53,585	
15 Continuing Care and Funded Nursing Care	Actual/Fcast	188	171	171	238	255	220	142	142	142	142	142	1,347	2,211	
16 Other Private & Voluntary Sector	Actual/Fcast	108	108	108	112	112	88	96	81	81	81	81	964	765	
17 Joint Funding and Other	Actual/Fcast	108	108	108	108	108	108	108	108	108	108	108	1,281	1,281	
18 Losses, Special Payments and Irrecoverable Debts	Actual/Fcast	127	(10)	36	70	182	107	143	85	85	85	85	897	1,075	
19 Exceptional Income / Costs - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	
20 Total Interest Receivable - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	
21 Total Interest Payable - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	
22 DEL Depreciation/Accumulated Depreciation/Impairments	Actual/Fcast	2,179	2,226	2,022	2,127	2,226	2,236	2,247	2,247	2,247	2,247	2,247	26,988	26,988	
23 AME Donated Depreciation/Impairments	Actual/Fcast	65	65	(3,574)	69	69	69	72	72	72	72	10,793	(3,337)	16,916	
24 Uncommitted Reserves & Contingencies	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	
25 Profit/Loss Disposal of Assets	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	
26 Cost - Total	Actual/Fcast	102,873	102,873	119,281	119,281	109,460	109,476	119,347	119,347	120,462	120,462	120,462	1,282,148	1,282,148	
27 Net surplus/ (deficit)	Actual/Fcast	(11,732)	(11,703)	(18,683)	(18,683)	(15,597)	(15,597)	(18,723)	(18,723)	(18,845)	(18,845)	(18,845)	(212,939)	(212,939)	
B. Cost Total by Directorate															
		Forecast year-end position													
		£'000	£'000												
28 Primary Care	Actual/Fcast	137,359	137,359												
29 Mental Health	Actual/Fcast	62,686	62,686												
30 Continuing HealthCare	Actual/Fcast	62,686	62,686												
31 Community Services	Actual/Fcast	171,575	171,575												
32 Scheduled Care	Actual/Fcast	188,091	188,091												
33 Unscheduled Care	Actual/Fcast	175,074	175,074												
34 Children & Women's	Actual/Fcast	69,048	69,048												
35 Community Services	Actual/Fcast	69,048	69,048												
36 Specialist Services	Actual/Fcast	212,862	212,862												
37 Executive / Corporate Areas	Actual/Fcast	85,160	85,160												
38 Support Services (inc. Estates & Facilities)	Actual/Fcast	85,124	85,124												
39 Reserves	Actual/Fcast	0	0												
40 Cost - Total (Excluding DEL & AME Non-Cash Charges)	Actual/Fcast	1,229,165	1,229,165												
C. Assessment of Financial Forecast Positions															
Year-to-date (YTD)															
28 Actual YTD surplus/ (deficit)	Actual/Fcast	(11,732)	(11,732)												
29 Actual YTD surplus/ (deficit) last month	Actual/Fcast	(80,126)	(80,126)												
30 Current month actual surplus/ (deficit)	Actual/Fcast	(11,937)	(11,937)												
31 Average monthly surplus/ (deficit) YTD	Actual/Fcast	(12,011)	Thend												
32 YTD remaining months	Actual/Fcast	(12,011)	(12,011)												
D. DEL/AME Depreciation & Impairments															
		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
35 DEL															
35 Planned Proton Therapy Depreciation	Actual/Fcast	2,282	2,247	1,872	1,970	1,969	2,013	2,009	2,009	2,009	2,009	2,009	2,009	11,893	23,746
36 Strategic Depreciation	Actual/Fcast	733	733			142	28	28	28	28	35	33	33	168	336
37 Accumulated Depreciation	Actual/Fcast													0	0
38 Impairments	Actual/Fcast													0	0
39 FFS: SL Leases	Actual/Fcast	165	162	160	162	157	156	156	210	210	210	210	(80)	962	962
40 Total	Actual/Fcast	2,188	2,178	2,072	2,127	2,226	2,236	2,247	2,246	2,247	2,246	2,246	2,246	17,999	33,986
41 AME															
41 Donated Asset Depreciation	Actual/Fcast	65	65	83	68	68	68	71	72	71	71	71	71	827	827
42 Impairments (including Reserves)	Actual/Fcast	0	0	(3,574)	69	69	69	72	72	72	72	10,793	(3,337)	16,916	16,916
43 FFS: SL Leases (Provisional)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 Total	Actual/Fcast	65	65	(3,574)	69	69	69	71	72	71	71	71	71	19,734	(3,257)
E. Accountancy Gains															
		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
45 Accountancy Gains	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F. Energy															
		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
52 Total Energy Costs	Actual/Fcast	962	1,034	929	929	944	929	1,246	1,263	1,328	1,375	1,327	1,311	6,618	13,466
G. Committed Reserves & Contingencies															
		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.															
46	Forecast Only													0	0
47	Forecast Only													0	0
48	Forecast Only													0	0
49	Forecast Only													0	0
50	Forecast Only													0	0
51	Forecast Only													0	0
52	Forecast Only													0	0
53	Forecast Only													0	0
54	Forecast Only													0	0
55	Forecast Only													0	0
56	Forecast Only													0	0
57	Forecast Only													0	0
58	Forecast Only													0	0
59	Forecast Only													0	0
60	Forecast Only													0	0
61	Forecast Only													0	0
62	Forecast Only													0	0
63	Forecast Only													0	0
64	Forecast Only													0	0
65	Forecast Only													0	0
66	Forecast Only													0	0
67	Forecast Only													0	0
68	Forecast Only													0	0
69	Forecast Only													0	0
70	Forecast Only													0	0
71	Forecast Only													0	0
72	Forecast Only													0	0
73	Forecast Only													0	0
74 Total														0	0
Phasing															
		RDV01	RDV02	RDV03	RDV04	RDV05	RDV06	RDV07	RDV08	RDV09	RDV10	RDV11	RDV12	RDV13	RDV14
46	Forecast Only													0	0
47	Forecast Only													0	0
48	Forecast Only													0	0
49	Forecast Only													0	0
50	Forecast Only													0	0
51	Forecast Only													0	0
52	Forecast Only													0	0
53	Forecast Only													0	0
54	Forecast Only													0	0
55	Forecast Only													0	0
56	Forecast Only													0	0

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure													
REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000
1	Administrative, Clerical & Board Members	7,310	7,577	9,755	9,252	7,538	7,846	7,853	7,730	7,501	7,401	7,380	7,283
2	Medical & Dental	10,448	10,854	11,039	10,853	11,059	10,566	10,723	10,887	10,744	10,725	10,611	10,622
3	Nursing & Midwifery Registered	18,881	19,705	18,651	17,942	18,807	15,285	16,377	18,681	18,283	18,251	18,311	18,311
4	Prof Scientific & Technical	1,466	1,518	1,848	1,792	1,607	1,598	1,641	1,454	1,459	1,459	1,459	1,459
5	Additional Clinical Services	6,469	6,897	9,755	8,550	7,145	7,108	7,324	6,585	6,587	6,587	6,733	6,733
6	Allied Health Professionals	3,187	3,320	4,053	3,878	3,452	3,480	3,425	3,059	3,010	2,950	3,039	3,049
7	Healthcare Scientists	984	1,118	1,724	1,672	1,458	1,392	1,392	1,057	1,057	1,057	1,057	1,057
8	Estates & Ancillary	2,412	2,418	3,551	2,387	2,023	2,058	2,047	2,441	2,391	2,391	2,391	2,481
9	Students	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	49,840	49,874	49,493	49,288	49,127	49,101	49,021
Analysis of Pay Expenditure													
11	LARS Provided Services - Pay	46,414	48,058	57,388	52,889	49,010	47,997	48,984	47,933	47,476	47,037	47,341	47,431
12	Other Services (incl. Primary Care) - Pay	1,872	1,799	2,033	1,922	1,769	1,844	1,890	1,560	1,812	1,890	1,760	1,590
13	Total - Pay	48,146	50,354	59,421	54,811	50,779	49,841	49,874	49,493	49,288	49,127	49,101	49,021
B - Agency / Locum (premium) Expenditure													
Analysed by Type of Staff													
REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000
1	Administrative, Clerical & Board Members	4	2	4	43	2	4	2	2	2	2	2	2
2	Medical & Dental	526	525	413	537	503	595	425	489	426	446	449	445
3	Nursing & Midwifery Registered	3,124	3,212	2,477	2,277	2,254	1,846	1,711	1,682	1,733	1,687	1,654	1,640
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	180	187	9	5	15	15	15	15	15	15	15	15
6	Allied Health Professionals	86	151	12	185	155	112	117	121	118	119	114	123
7	Healthcare Scientists	15	31	23	23	13	17	12	17	17	17	17	17
8	Estates & Ancillary	2	39	31	15	9	10	10	10	10	10	10	10
9	Students	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	2,378	2,337	2,293	2,321	2,296	2,286	2,283
11	Agency/Locum (premium) % of pay	7.7%	7.5%	5.1%	5.6%	6.0%	4.8%	4.7%	4.6%	4.7%	4.7%	4.6%	4.6%
C - Agency / Locum (premium) Expenditure													
Analysed by Reason for Using Agency/Locum (premium)													
REF	REASON	1	2	3	4	5	6	7	8	9	10	11	12
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000
1	Vacancy	3,233	3,259	2,634	2,083	2,047	2,010	2,024	1,995	2,019	1,999	1,992	1,989
2	Maternity/Parental/Adoption Leave	11	11	9	9	9	9	7	7	7	7	7	7
3	Special Leave (Paid) - inc. compassionate leave, interview	4	4	3	3	3	3	2	2	2	2	2	2
4	Special Leave (Unpaid)	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
6	Additional Activity (Other Pressures/Other Pressures)	297	303	242	287	243	190	186	183	186	186	181	181
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0
8	Sickness	171	174	139	142	140	109	107	105	107	106	104	104
9	Respite/Other Duties	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
11	WJ	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
13	COVID-19	0	0	0	0	0	0	0	0	0	0	0	0
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	3,718	3,792	3,028	3,084	3,042	2,378	2,337	2,293	2,321	2,296	2,286	2,283

[illegible]

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

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	FTD as %age of FY FTD variance as %age of FYTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Resource Savings £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000				Green £'000	Amber £'000	non recording £'000	recording £'000	
1	Budget/Plan	24	24	24	24	24	24	23	24	24	24	24	23	24	143	298		298	0		
2	CHC and Funded Nursing Care	24	25	24	25	483	159	199	193	197	195	193	198	739	1,912	38.68%		1,912	0	1,388	524
3	Variance	0	1	0	1	459	135	175	169	172	171	172	198	596	1,620	271.12%		1,620	0		
4	Budget/Plan	68	181	389	345	381	389	429	507	508	507	508	517	3,719	4,689			735	3,934	0	1,013
5	Commissioned Services	0	1	29	31	45	148	118	128	128	128	128	129	254	1,912	25.04%		1,912	0		
6	Variance	(68)	(180)	(260)	(314)	(134)	(159)	(170)	(181)	(180)	(181)	(180)	(189)	(1,455)	(11,997)	(25.04%)		254	(17,947)	0	
7	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
8	Medicines Management (Primary & Secondary Care)	0	0	0	0	25	25	25	25	25	25	25	25	25	75	225	38.33%		225	0	225
9	Variance	0	0	0	0	25	25	25	25	25	25	25	25	25	75	225		225	0		
10	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
11	Non Pay	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	0	0
13	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
14	Play	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	0	0
16	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
17	Primary Care	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	0	0
19	Budget/Plan	92	215	373	389	455	408	447	531	532	531	541	541	1,862	4,935			1,941	3,934		
20	Total	24	25	24	25	81	253	331	342	348	350	348	350	1,905	3,759	33.96%		3,759	0	1,388	1,752
21	Variance	(68)	(180)	(260)	(314)	(134)	(159)	(170)	(181)	(180)	(181)	(180)	(189)	(1,455)	(11,997)	(25.04%)		254	(17,947)	0	
22	Variance in month	(10.85%)	(11.15%)	(10.85%)	(10.85%)	38.42%	57.54%	(10.85%)	(3.24%)	2.36%	6.77%	6.40%	5.78%	(2.13%)							
23	In month achievement against	1.37%	4.13%	3.52%	4.36%	10.14%	11.62%	8.71%	10.35%	11.01%	11.47%	11.59%	11.81%								

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	840	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 Coam Tal Morgannwg University	483	151	640	519	315	834
6 Hywel Dda University			0			0
7 Phylis	7 898	2 151	10 049	198	29	227
8 Public Health Wales	2 738	417	3 155	1 708	850	2 648
9 Valindia		5 336	5 336	21 181	7 431	28 612
10 NDCSSP			0			0
11 DHCW	453	214	667	3 761	1 272	5 033
12 Wales Ambulance Services		109	109		1 705	1 765
13 WHHS	2 110	1 217	3 327	90 534	(1 090)	89 445
14 EASC			0	33 703		33 703
15 H&W		10 373	10 373		14	14
16 NHS Wales Executive			0			0
17	Total	23 813	22 563	188 063	16 133	214 136



Table E - Resource Limits		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
1. BASE ALLOCATION		HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000					
1. LATEST ALLOCATION LETTER/SCHEDULE REF:		42	2	1	3					
2. Total Confirmed Funding		909 787	22 450	19 729	77 334	1 029 300		1 004 412	36 523	35 689
2. ANTICIPATED ALLOCATIONS										
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall					784	NR			
4	DEL Non Cash Depreciation - Buildings	784				300	NR			
5	DEL Non Cash Depreciation - Accelerated	0				0	NR			
6	DEL Non Cash Depreciation - Impairment	0				0	NR			
7	DEL Non Cash Depreciation - IFRS 16 Leases	68				68	NR			
8	AMR Non Cash Depreciation - IFRS 16 Leases (Peppercorn)	6				6	NR			
9	AMR Non Cash Depreciation - Donated Assets	503				503	NR			
10	AMR Non Cash Depreciation - Impairment	16 083				16 083	NR			
11	AMR Non Cash Depreciation - Impairment Reversals	0				0	NR			
12	Removal of Donated Assets / Government Grant Receipts	(594)				(594)	NR			
13	Total COVID-19 (see below analysis)	7 875	0	0	0	7 875	NR/R		7 875	
14	Removal of IFRS 16 Leases (Revenue)	(1 900)				(1 900)	NR		(1 900)	
15	Real Living Wage (Care Homes)	6 009				6 009	R		6 009	
16	WVSSG - London contracts additional 1.5% inflation	105				105	R		105	
17	WVSSG - Top 4 C&AHS Strategy	130				130	R		130	
18	VBHC Anal Fertilisation Redesign regional response	179				179	R		179	
19	WIS Outcomes for CHI Services	75				75	R		75	
20	Bio Mydian Alternatives to Admission	575				575	NR		575	
21	Prostate Active Care Together (PACT) project (Recovery)	62				62	NR		62	
22	Optimise SLA/Occupational Health (set up costs)	65				65	NR		65	
23	Suicide Prevention	66				66	NR		66	
24	Urgent and Emergency Care	2 800				2 800	NR		2 800	
25	Urgent and Emergency Care Triumvirate	160				160	NR		160	
26	Additional MHLD funding 2022/24	639				639	NR		639	
27		0				0			0	
28	MHLD - Original 22-23 Allocation	368				368	R		368	
29	Health Risk Fund	(2 845)				(2 845)	NR		(2 845)	
30	District Nurse Neighbourhood Funding	151				151	NR		151	
31	CHP	266				266	NR		266	
32	1.5% consolidated pay award 2022/23 (Interim value)	7 732				7 732	R		7 732	
33	Recovery Activity - central Recovery funding	6 600				6 600	NR		6 600	
34	5% Pay Award 2023/24	20 847				20 847	NR		20 847	
35		0				0			0	
36	West Wales Regional Partnership Board HCF Objective 3: Minor Projects	803				803	NR		803	
37		0				0			0	
38	CIA award - Clinical Excellence Awards	80				80	NR		80	
39	OPD Transformation Fund	354				354	NR		354	
40										
41										
42										
43										
44										
45										
46										
47										
48	Revenue Working Balances Request					0		7 577		
49	Capital Working Balances Request					0			3 800	
50	Capital IFRS16 Leases Working Balances Request					0			1 980	
51										
52	Total Anticipated Funding	68 653	0	0	0	68 653		68 705	0	5 768
3. TOTAL RESOURCES & BUDGET RECONCILIATION										
53	Confirmed Resources Per 1. above	909 787	22 450	19 729	77 334	1 029 300		1 004 412	36 523	35 689
54	Anticipated Resources Per 2. above	68 653	0	0	0	68 653		68 705	0	5 768
55	Total Resources	978 440	22 450	19 729	77 334	1 097 953		1 073 117	36 523	41 457
ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE		Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000			
60	Health Protection (including Testing, Tracing and Surveillance)	392	1 508				1 900			
61	COVID-19 Vaccination (Immunisation) Programme	504	4 376				8 300			
62	PSC	293					957			
63	Long Covid			1 227			1 227			
64	Nosocomial	492					492			
65										
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
81										
82										
83										
84	Total Funding	2 011	7 875	0	0	0	9 886			

Table F - Statement of Financial Position For Monthly Period		Opening Balance Beginning of Apr 23 £'000	Closing Balance End of Jul 23 £'000	Forecast Closing Balance End of Mar 24 £'000
<b>Non-Current Assets</b>				
1	Property, plant and equipment	367 801	365 736	361 474
2	Intangible assets	2 056	1 736	1 729
3	Trade and other receivables	77 539	77 225	77 539
4	Other financial assets	1 124	1 121	1 113
5	Non-Current Assets sub-total	448 557	445 818	441 855
<b>Current Assets</b>				
6	Inventory	11 542	11 657	11 542
7	Trade and other receivables	57 188	66 454	57 188
8	Other financial assets	145	145	147
9	Cash and cash equivalents	3 944	8 445	(112 905)
10	Non-current assets classified as held for sale	0	0	0
11	Current Assets sub-total	72 819	83 731	(44 023)
12	<b>TOTAL ASSETS</b>	<b>521 376</b>	<b>529 549</b>	<b>397 845</b>
<b>Current Liabilities</b>				
13	Trade and other payables	185 627	137 346	173 880
14	Borrowings (Trust Only)	0	0	0
15	Other financial liabilities	0	0	26 265
16	Provisions	14 923	26 265	26 265
17	Current Liabilities sub-total	201 550	163 611	226 445
18	<b>NET ASSETS LESS CURRENT LIABILITIES</b>	<b>319 826</b>	<b>365 938</b>	<b>197 700</b>
<b>Non-Current Liabilities</b>				
19	Trade and other payables	6 401	7 676	7 678
20	Borrowings (Trust Only)	0	0	0
21	Other financial liabilities	0	0	0
22	Provisions	78 369	65 457	65 457
23	Non-Current Liabilities sub-total	84 769	73 136	73 135
24	<b>TOTAL ASSETS EMPLOYED</b>	<b>233 066</b>	<b>292 903</b>	<b>124 965</b>
<b>FINANCED BY:</b>				
<b>Taxpayers' Equity</b>				
25	General Fund	174 600	232 452	64 214
26	Reserves/Reserves	58 466	65 357	65 357
27	PRIC (Trust only)			
28	Retained earnings (Trust Only)			
29	Other income			
30	<b>Total Taxpayers' Equity</b>	<b>233 066</b>	<b>292 809</b>	<b>124 965</b>
<b>EXPLANATION OF ALL PROVISIONS</b>		Opening Balance Beginning of Apr 23	Closing Balance End of Jul 23	Closing Balance End of Mar 24
31	Critical Illness	85 123	84 937	84 937
32	Redress	1 013	928	928
33	Personal Injury	3 765	3 746	3 746
34	Defence Note	1 995	1 409	1 409
35	2019-20 Scheme Pays - Reimbursement	654	654	654
36	Pensions	6	2	2
37	Other	142	94	94
38				
39				
40		93 283	91 721	91 721
Total Provisions				
<b>ANALYSIS OF WELSH NHS RECEIVABLES (current month)</b>			£'000	
41	Welsh NHS Receivables Aged 0 - 10 weeks		1 570	
42	Welsh NHS Receivables Aged 11 - 16 weeks		5	
43	Welsh NHS Receivables Aged 17 weeks and over		0	
<b>ANALYSIS OF TRADE &amp; OTHER PAYABLES (opening, current &amp; closing)</b>		£'000	£'000	£'000
44	Capital	20 304	18 376	14 611
45	Revenue	174 524	193 681	195 347
<b>ANALYSIS OF CASH (opening, current &amp; closing)</b>		£'000	£'000	£'000
46	Capital	593	(6 630)	593
47	Revenue	3 441	8 121	(113 400)

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	93 674	98 674	85 174	45 697	174	1 063 117
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(192)	(192)	(192)	(199)	(192)	(113)	(148)	(174)	(174)	(174)	(174)	(2 084)	
3	WG Revenue Funding - Other (e.g. invoices)	156	143	169	121	374	121	250	250	250	250	250	2 458	
4	WG Capital Funding - Cash Limit - LHB & SHA only	5 500	5 500	3 000	400	2 800	1 000	5 600	4 300	2 000	2 000	4 000	41 457	
5	Income from other Welsh NHS Organisations	5 800	3 591	4 786	3 275	3 802	3 222	4 500	5 500	5 500	5 500	5 500	56 677	
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	1 091	4 394	2 599	5 724	3 342	3 392	3 192	3 543	3 042	37 866
11	TOTAL RECEIPTS	124 499	110 759	128 959	116 886	116 476	117 942	108 074	106 892	109 642	95 942	58 816	12 849	1 199 531
PAYMENTS														
12	Primary Care Services - General Medical Services	6 064	5 151	7 563	5 125	5 157	5 847	4 677	4 674	5 174	4 674	4 674	4 674	63 454
13	Primary Care Services - Pharmacy Services	3 465	3 943	9	9	1 875	3 393	600	600	500	500	500	500	15 476
14	Primary Care Services - Prescribed Drugs & Appliances	12 932	12 819	12 933	6 716	6 716	13 043	13 043	8 500	17 000	8 500	8 500	8 500	88 010
15	Primary Care Services - General Dental Services	1 600	1 363	1 347	1 369	1 369	1 567	1 500	1 500	1 500	1 500	1 500	1 500	17 674
16	Non Cash Limited Payments	(245)	(126)	(87)	(115)	(115)	(234)	(230)	(172)	(174)	(174)	(174)	(174)	(2 094)
17	Salaries and Wages	46 936	48 889	55 708	53 072	49 794	47 381	50 573	49 348	49 348	49 348	49 348	49 348	599 093
18	Non Pay Expenditure	46 799	53 140	45 293	44 462	46 442	44 628	46 621	42 354	33 338	37 338	31 343	17 369	489 335
19	Short Term Loan Repayment - Trust only													0
20	PDC Repayment - Trust only													0
21	Capital Payment	7 754	2 198	1 774	2 791	3 633	4 112	2 878	4 300	2 000	2 000	4 000	4 057	41 457
22	Other Items (Specify in narrative)	148	13	110	140	11	98	550	600	1 000	500	550	550	4 070
23	TOTAL PAYMENTS	128 453	116 997	128 460	106 734	114 632	120 939	107 122	111 862	109 886	95 886	108 241	86 323	1 316 475
24	Net cash inflow/outflow	(354)	162	(1 052)	4 154	1 838	(2 997)	952	(4 970)	(44)	256	(41 425)	(73 474)	
25	Balance b/f	3 944	2 699	3 152	1 550	5 704	7 542	5 445	6 397	1 787	1 743	1 999	(39 455)	
26	Balance c/f	2 990	3 152	1 550	5 704	7 542	5 445	6 397	1 787	1 743	1 999	(39 455)	(119 959)	

Table H - PSPP													
30 DAY COMPLIANCE													
PROMPT PAYMENT OF INVOICE PERFORMANCE	Target %	ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.7%	3.7%	99.0%	4.0%		-95.0%		-95.0%	99.8%	3.8%	95.0%	0.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%	78.8%	-16.2%	87.4%	-7.6%		-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%	95.0%	0.0%	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													
PROMPT PAYMENT OF INVOICE PERFORMANCE		ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
5 % of NHS Invoices Paid Within 10 Days - By Value		71.8%		24.3%						47.3%		75.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number		52.2%		34.1%						33.1%		50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value		73.2%		75.1%						77.0%		78.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number		52.1%		52.4%						52.3%		50.0%	

Table 1 - Capital Resource / Expenditure Limit Management					2023		
£'000					2023		
Approved CRL / CEL issued at :					18.9.23		
Ref:	Performance against CRL / CEL	Plan £'000	Year To Date Actual £'000	Variance £'000	Plan £'000	Forecast £'000	Variance £'000
	Gross expenditure (accrued, to include capitalised finance leases) All Wales Capital Programme: Schemes:						
1	Wyllybush - Fire Enforcement works - Phase 1	108	2 654	2 546	108	2 654	2 546
2	Wyllybush - Fire Depart	4 185	4 185	0	6 999	6 999	(0)
3	Wyllybush - Fire Enforcement works - Phase 2 Fees	293	293	0	393	393	0
4	Glangwili - Fire Enforcement works - Phase 1	2 555	2 555	0	6 049	6 049	(0)
5	Glangwili - Fire Enforcement works - Phase 2 - Fees	184	184	0	496	496	0
6	HLSC Integration and rebalancing fund: Crici Hends Health and Wellbeing Centre	743	743	0	1 512	1 105	(407)
7	Sanctuary Provision for Children and Young People	296	296	0	309	309	0
8	Elab - Infrastructure	208	208	0	2 461	2 316	(145)
9	Elab - Fire	186	186	0	843	843	0
10	Elab - Decarbonisation	665	626	0	694	626	144
11	National Programme - Decarbonisation	63	63	0	76	76	0
12	Additional Costs Incurred to Impose COVID Measures, Neonatal Scheme, Glangwili Hospital	503	503	0	665	1 328	663
13	Wyllybush - RAAC Fees and Works	595	595	0	7 693	7 693	(0)
14	Wyllybush - Fire Enforcement works - Phase 1 - Additional Funding	1 818	0	(1 818)	1 818	0	(1 818)
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
42	Sub Total	12 351	13 021	670	30 254	31 180	926
	Discretionary:						
43	IT	146	146	0	733	733	0
44	Equipment	60	60	0	1 382	1 382	0
45	Statutory Compliance	129	129	0	450	450	0
46	Colours	130	130	0	1 421	1 421	0
47	Other	185	185	0	1 428	502	(926)
48	Sub Total	649	649	0	5 424	4 508	(916)
	Other Schemes:						
49	Donated additions	247	247	0	594	594	0
50	FRS 16 Lesors	586	586	0	634	634	0
51							
52							
53							
54							
59	Sub Total	833	833	0	1 428	1 428	0
70	Total Expenditure	13 533	14 303	670	37 116	37 116	0
	Less:						
	Capital grants:						
71				0			0
72				0			0
73				0			0
74				0			0
75				0			0
76	Sub Total	0	0	0	0	0	0
	Donations:						
77	Donated additions	247	247	0	594	594	0
78	Sub Total	247	247	0	594	594	0
	Asset Disposals:						
79				0			0
80				0			0
81				0			0
82				0			0
83				0			0
89	Sub Total	0	0	0	0	0	0
91	Technical Adjustments			0			0
92	CHARGE AGAINST CRL / CEL	13 386	14 056	670	36 522	36 522	0
93	PERFORMANCE AGAINST CRL / CEL (Under)/Over		(27 487)				(1)

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			
1	Wyllysh - Fire Enforcement works - Phase 1	RE	2 654	6 506	418	217	654	713	698	(10)	0	0	0	0	0	0	2 454	2 654	Low
2	Wyllysh - Fire Decant	RE	6 999	7 469	197	668	460	645	1 368	826	800	600	682	674	0	178	4 185	6 999	Medium
3	Wyllysh - Fire Enforcement works - Phase 2 - Fees	RE	383	383	0	22	108	101	43	114	100	0	0	0	0	0	383	383	Low
4	Glangell - Fire Enforcement works - Phase 1	RE	6 049	7 349	376	35	403	764	389	584	500	600	600	600	600	0	2 555	6 049	Medium
5	Glangell - Fire Enforcement works - Phase 2 - Fees	RE	496	496	84	112	12	18	13	(55)	0	0	30	100	100	62	194	496	Low
6	Craig Harle Health and Wellbeing Centre	RM	1 106	1 106	0	84	260	164	70	165	296	67	0	0	0	0	743	1 106	Low
7	Sanctuary Provision for Children and Young People	LC	309	309	39	20	18	24	(2)	157	3	0	0	0	0	50	256	309	Low
8	Elab - Infrastructure	RE	2 316	2 316	0	16	7	18	50	117	238	319	299	550	335	398	258	2 316	Low
9	Elab - Fire	RE	843	843	0	0	0	64	14	109	39	43	34	197	201	223	186	843	Low
10	Elab - Decarbonisation	RE	828	828	0	0	148	2	444	31	112	91	0	0	0	0	625	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, Neonatal Scheme, Glangell Hospital	KJ	1 328	1 328	7	73	67	39	189	158	46	112	170	170	170	157	693	1 328	Low
13	Wyllysh - ROAD Fees and Works	RE	7 685	7 685	0	0	0	0	145	450	389	320	1 740	1 400	1 400	1 726	886	7 685	Low
14	Wyllysh - Fire Enforcement works - Phase 1 - Additional Funding	RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
26																			
27																			
28																			
29																			
30																			
34	Sub Total		31 185	36 892	1 121	1 267	2 201	2 447	3 385	2 641	2 442	2 252	3 484	3 891	2 806	3 603	13 621	31 185	
35	Discretionary:																		
36	Equipment	GR	1 382	1 382	0	0	0	5	0	45	0	48	89	450	222	519	80	1 382	Low
37	Statutory Compliance	RE	450	450	0	8	10	62	28	31	61	24	88	105	39	24	129	450	Low
38	Estates	RE	1 421	1 421	0	9	79	100	(96)	47	8	96	238	273	427	290	139	1 421	Low
39	Other	Various	502	502	0	7	87	33	31	27	83	83	65	33	49	2	185	502	Low
40	Sub Total		4 508	4 508	5	81	191	225	(15)	158	292	371	534	841	838	914	645	4 508	
41	Other Schemes (including IFRS 16 Leases):																		
42	Concreted additions	Various	594	594				247			50			100		197	247	594	Low
43	IFRS 16 Leases	Various	834	834						386	448						386	834	Low
44																			
45																			
46																			
47																			
48																			
49																			
61	Sub Total		1 428	1 428	0	0	0	247	0	386	498	0	0	100	0	197	633	1 428	
62	Total Capital Expenditure		37 116	42 728	1 126	1 338	2 392	2 919	3 344	3 185	3 142	2 623	3 998	4 632	3 644	4 774	14 303	37 116	

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





**Table N - General Medical Services**  
Operating Expenditure - ring fenced GMS budget  
Required from Month 6

[illegible]

GENERAL MEDICAL SERVICES

Operating Expenditure

Required from Month 6

LHB Administered		Section B	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
General								
Doctors Retention Scheme Payments			87					25
Locum Allowances - Consults of adoptions, paternity & maternity			88					11
Locum Allowances - Cover for Sick Leave			89					0
Locum Allowances - Cover for Suspended Doctors			90					0
Protocols/ Study Leave			101					0
Recruitment and Retention (including Golden Hello)			102					0
Appraisal - Appraisal Costs			103					0
Primary Care Development Scheme			104					0
Partnership Payments - GP partners			105					470
Partnership Payments - Non GP Partners			106					0
Supply of supplies & materials			107					5,302
Other (please provide detail below, this should reconcile to line 128)			108					0
TOTAL LHB Administered (must equal line 12)			109	2,857	10,202	12,303	(2,011)	6,548
Analysis of Other Payments (line 108)			LINE NO.	£000's	£000's	£000's	£000's	£000's
Additional Managerial Practice costs (costs in excess of Global SumMPD)			110					308
CBE checks			111					0
GP costs payments			112					0
LHB Locally group costs			113					4,250
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)			114					0
Primary Care Initiatives			115					300
Salaries GP costs			116					81
Stationery & Distribution			117					72
Training			118					0
Telephony fees			119					0
Other (please provide detail below, this should reconcile to line 128)			120					0
Collaborative fees			121					42
Laboratory fees			122					50
Parking and transport			123					100
Additional research			124					0
Prescribing Incentive Scheme			125					0
Other GMS costs			126					0
TOTAL of Other Payments (must equal line 108)			127					6,548
Premises		Section C	LINE NO.	£000's	£000's	£000's	£000's	£000's
National Funds			128					0
Actual Rental Health Centres			129					710
Actual Rental Clinics			130					111
Cost Rent			131					200
Clinical Waste Transfer Refuse			132					0
Heating, Water, sewerage etc			133					0
Health centre charges			134					0
Improvement Grants			135					0
All other Premises (please detail below which should reconcile to line 146)			136					0
TOTAL Premises (must equal line 13)			137	4,756	4,965	4,067	(5)	1,910
Analysis of Other Premises (line 137)			LINE NO.	£000's	£000's	£000's	£000's	£000's
Office equipment			138					0
			139					0
			140					0
			141					0
			142					0
			143					0
			144					0
			145					0
TOTAL of Other Premises (must equal line 137)			146					0
Water/sewerage rates			147					0
Enhanced Services included above but in dispute with LMC (TOTAL)			148					0
Enhanced Services included above but not yet formally agreed LMC								0

GENERAL MEDICAL SERVICES

Dispensing

Dispensing Data		Section D	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)								
Dispensing Section			149					1,200
Prescription Medical Practitioners - Personal Administration			150					540
Dispensing Section Locality Payment			151					0
Professional Fees and on-cost								201
Dispensing Section			152					0
Prescription Medical Practitioners - Personal Administration			153					163
TOTAL DISPENSING DATA (must equal line 16)			154	5,600	5,948	6,231	(864)	2,963

Table O - General Dental Services  
Operating Expenditure from the revenue allocation for the dental contract

Required from: Month 6						Year to Date	
SUMMARY OF DENTAL SERVICES FINANCIAL POSITION							
Expenditure Activities included in a DDS contract and / or FDS agreement	LINE NO.	WG Allocation	Current Plan	Forecast Outturn	Variance		
		£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		16 682	15 856	(827)	7 552	
Emergency Dental Services (in Out of hours)	3			0	0	0	
Additional Access	4			0	0	0	
Business Rates	5		54	28	(26)	0	
Domiliary Services	6			0	0	0	
Maternity/Childcare etc.	7		40	153	113	71	
Isolation services including GA	8			0	0	0	
Emergency payments	9			0	0	0	
Employer's Superannuation	10		656	775	120	301	
Total Input	11			0	0	0	
PLEASE DETAIL	12		3 013	3 229	(217)	1 559	
BELOW	13	19 728	20 826	21 184	(358)	19 743	
TOTAL DENTAL SERVICES EXPENDITURE							
agreement. This includes payments made under other arrangements e.g. GA under an SLA and DDS, plus	LINE NO.		£000's	£000's	£000's		
Emergency Dental Services (in Out of hours)	14			10	(10)	0	
Additional Access	15			0	0	0	
Isolation services including GA	16			40	0	100	
Continuing professional development	17			0	0	0	
Occupational Health / Infection G	18			0	0	0	
Green Am Byts - Oral Health in care homes	19			0	0	0	
Refund of patient charges	20			1	0	209	
Oral Health Promotion/Education	21			417	0	0	
Other Community Dental Services	22			1 664	0	667	
Dental Education Training/Continental Training	23			30	0	100	
DBS/CPS checks	24			0	0	0	
Health Board staff costs associated with the delivery / monitoring of the dental contract	25			36	0	20	
Oral Surgery	26			272	0	360	
GP Referrals	27			0	0	0	
Special care dentistry e.g. WHC/2016/002	28			0	0	0	
Oral Health Promotion/Education	29			0	0	0	
Equipment expenditure in dental practices	30			0	0	0	
Alford Anywhere	31			0	0	0	
Other	32			489	0	0	
Other income	33			(208)	(208)	(208)	
	34						
	35						
	36						
	37						
	38						
	39						
	40						
	41						
	42						
TOTAL OTHER (must equal line 13)	43			3 228		1 985	
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(2 875)	(1 705)	369	(740)	

Table P - Ring-fenced funding

		1	2	3	4	5	6	7	8	9	10	11	12	Total	Total	Total	Total
		WG Annual Allocation	Current Plan	Expenditure (€000s) - Variance (deficit/surplus)												YTD	Annual
Table A: Allocation Paper (2024 New Ring Fenced)				April	May	June	July	August	September	October	November	December	January	February	March		
Any Funding	Plan	15,347	15,712	1,602	1,607	1,612	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	9,871	19,711
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - 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	8,559	19,466
	Variance against current plan			226	108	224	111	115	237	271	271	271	271	271	271	1,312	245
Based Funding	Plan	1,770	1,770	148	148	148	148	147	148	147	148	147	147	147	147	887	1,779
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			148	148	148	148	147	148	147	148	147	147	147	147	887	1,779
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integration Fund	Plan	17,043	17,043	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	8,559	17,642
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - 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	8,559	17,642
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Union Medication	Plan	1,280	1,280	107	107	107	107	107	106	107	107	107	107	107	106	640	1,280
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			107	107	107	107	106	106	107	107	106	107	106	107	640	1,280
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Care Funding	Plan	2,082	2,082	174	174	174	174	174	174	174	174	174	174	174	174	1,041	2,082
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			174	174	174	174	174	174	174	174	174	174	174	174	1,041	2,082
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Table B: Additional In-Year (2024 Anticipated & Allocated)		WG Annual Allocation	Current Plan	Expenditure (€000s) - Variance (deficit/surplus)												Total	Total
				April	May	June	July	August	September	October	November	December	January	February	March	YTD	Annual
Urgent	Plan	3,052	3,052	247	247	247	247	247	247	262	262	262	262	262	264	1,451	3,053
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			247	247	247	247	247	247	262	262	262	262	262	264	1,451	3,053
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Care	Plan	2,750	2,750	229	229	229	229	229	229	229	229	229	229	230	229	1,374	2,750
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			165	168	177	259	259	259	244	244	244	244	244	244	1,287	2,750
	Variance against current plan			165	168	177	259	259	259	244	244	244	244	244	244	1,287	2,750
Mental Health (SF)	Plan	6,600	6,600	250	250	250	250	250	250	250	250	250	250	250	250	1,500	6,600
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			250	250	250	250	250	250	250	250	250	250	250	250	1,500	6,600
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planned Care	Plan	504	504	46	46	46	46	46	46	47	46	46	46	46	46	278	504
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			46	46	46	46	46	46	47	46	46	46	46	46	278	504
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Based Health Care	Plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recovery	Plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spare	Plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - not yet committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ActualForecast - committed			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance against current plan			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		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 Mental Health (SF)	Urgent and Mental Health (SF)	2,800	2,800	234	234	234	234	233	233	233	233	233	233	233	233	1,402	2,800
	Urgent and Mental Health (SF)	160	160	13	13	13	13	14	13	14	13	13	14	13	14	79	160
	Urgent and Mental Health (SF)	52	52							15	15	15	15	15	15	79	160
	Urgent and Mental Health (SF)															0	0
Total	Total	3,052	3,052	247	247	247	247	247	246	262	261	261	261	261	264	1,451	3,053
Mental Health (SF)	Mental Health (SF)																
	Allocation s (Confirm in below text 'Allocated' or 'Anticipate d')																
	Urgent and Mental Health (SF)	2,800	2,800														
	Additional to Urgent and Mental Health (SF)	248	248														
Total	Total	3,048	3,048														
Below text 'Allocated' or 'Anticipate d'	Below text 'Allocated' or 'Anticipate d'	6,600	6,600														
	Value Based Health Care (Confirm in below text 'Allocated' or 'Anticipate d')																
	Value Based Health Care (Confirm in below text 'Allocated' or 'Anticipate d')	2,082	2,082														
	Additional to Value Based Health Care (Confirm in below text 'Allocated' or 'Anticipate d')	379	379														
Total	Total	8,682	8,682														