PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

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

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

Ar Gyfer Trafodaeth/For Discussion

ADRODDIAD SCAA SBAR REPORT

Sefyllfa / Situation

The purpose of 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)
Planned Deficit	9.4	56.5	112.9
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
Gross Position	11.9	72.1	138.4
Required actions to address savings gap			
and operational variation	0.0	0.0	(25.5)
Net Position	11.9	72.1	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 1-6 2023/24.

Page 1 of 5

Revenue 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. 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 2024 without support. Savings Of the required £19.5m savings delivery, £6.6m remains unidentified as at

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.

Capital

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).

Underlying deficit

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	1642 (score 25) Risk of the Health Board not being	
Sgôr Cyfredol:	able to meet the statutory requirement of breaking even	
Datix Risk Register Reference and	in 2023/24 due to significant deficit position	
Score:	·	
Galluogwyr Ansawdd:	6. All Apply	
Enablers of Quality:	о. Ан Арріу	
•		
Quality and Engagement Act		
(sharepoint.com)		
Parthau Ansawdd:	7 All apply	
	7. All apply	
Domains of Quality		
Quality and Engagement Act		
(sharepoint.com)		
Amcanion Strategol y BIP:	All Strategic Objectives are applicable	
UHB Strategic Objectives:		
Amcanion Cynllunio	All Planning Objectives Apply	
Planning Objectives	All Flailing Objectives Apply	
r larifility Objectives		
Amcanion Llesiant BIP:	9. All HDdUHB Well-being Objectives apply	
UHB Well-being Objectives:		
Hyperlink to HDdUHB Well-being		
Objectives Annual Report 2021-2022		

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth:	Monitoring returns to WG based on HDdUHB's
Evidence Base:	financial reporting system.
Rhestr Termau:	Contained within the body of the report.
Glossary of Terms:	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 & 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

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

Effaith: (rhaid cwblhau) Impact: (must be completed)				
Ariannol / Gwerth am Arian: Financial / Service:	Financial implications are inherent within the report.			
Ansawdd / Gofal Claf: Quality / Patient Care:	The impact on patient care is assessed within the savings schemes.			
Gweithlu: Workforce:	The report considers the financial implications of our workforce.			
Risg: Risk:	Financial risks are detailed in the report.			
Cyfreithiol: Legal:	HDdUHB has a legal duty to deliver a break-even financial position over a rolling three-year basis and an administrative requirement to operate within its budget within any given financial year.			
Enw Da: Reputational:	Adverse variance against HDdUHB's financial plan will affect its reputation with WG, Audit Wales, and with external stakeholders.			
Gyfrinachedd: Privacy:	Not applicable.			

Cydraddoldeb: Equality:	Not applicable.

5/44

Page 5 of 5



Financial Performance Report

Month 6 2023/24

September 2023

Monthly Monitoring Return

Contents

	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

² 7/44

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 his large.,	11.6	11.9	72.1	112.9	112.9

Underlying

Deficit

Risk #1199

 $5 \times 5 = 25$

Financial Management

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.

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.

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.

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).

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)

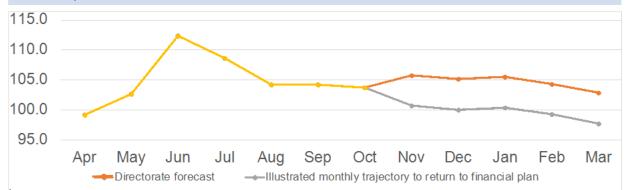
Key movements in forecast £'m

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.

On anotional Manistian	Change
Operational Variation	£'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)

(1.5)

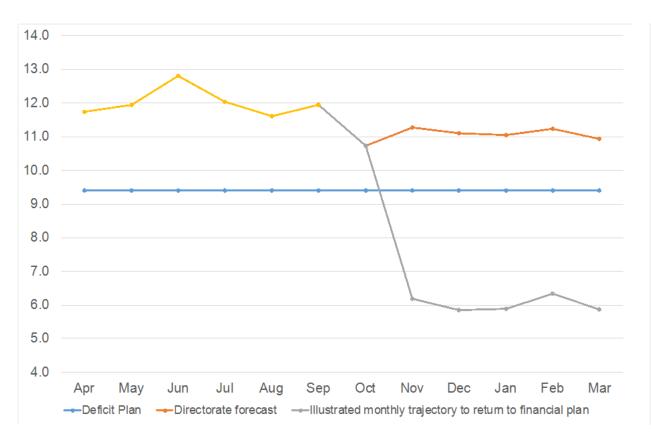
4/19

Total

Executive Summary (3 of 3)

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.



5

10/44

Key Performance Indicators



YTD Position

£72.1m

Plan: £56.5m

52% of Gross Forecast Outturn



Gross Forecast Outturn

• £138.4m

Plan: £112.9m

Prior Month: £137.5m



Savings Delivery

£8.7m

67% against identified Plans



Savings Identification

• £12.9m

Plan: 66% of required £19.5m

Prior Month: £11.4m



YTD Capital

• £13.7m

£0.7m over YTD Plan



Underlying Deficit

• £106.0m

Prior Month: £106.0m



Total Pay

• £588.5m

Prior Month: £589.8m



Agency/
Premium Locum

• £32.8m

Prior Month: £33.4m



Primary Care Prescribing

• £92.3m

Plan: £89.2m

Prior Month: £92.1m



Cash Consequences

• £138.4m

Liquidity concerns in Feb '24



Secondary Care Drugs

• £58.7m

Plan: £54.2m

Prior Month: £56.8m



Energy

• £13.5m

Plan: £14.7m

Prior Month: £13.8m

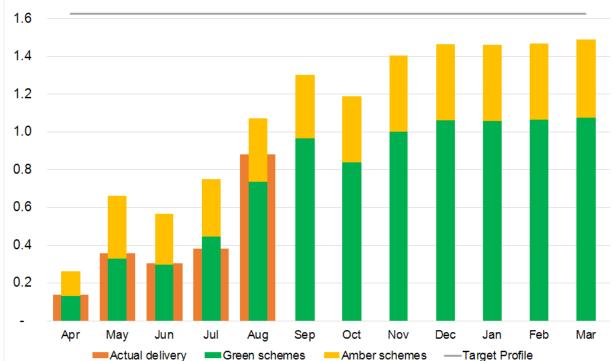
Savings Performance

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.

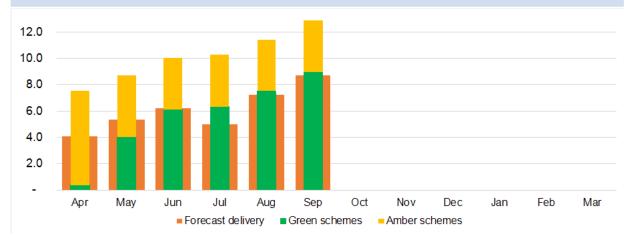
A weekly progress report is being presented to the Executive Team to retain sufficient strategic focus on key deliverables; the delivery of identified savings schemes and conversion of Opportunities into deliverable plans is a priority.

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
	. 			lorecust		I Iuli
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 To	tal		3.5	4.0	3.5	0.4
Productivity	Director of Operations		7.1	6.9		(0.2)
Productivity Total			7.1	6.9		(0.2)
Grand Total		19.5	23.5	19.5	4.0	1 2 (4/9)

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		Unidentified planned savings across the Health Board.
Underperforming savings schemes	0.3	0.8	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		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	1.7	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	

8

In-Month Revenue Position (£'m)

DIRECTORATE	ADMINISTRATION AND ESTATES	F ALLIED HEALTH, SCIENTISTS AND OTHER		NURSING, MIDWIFERY AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	NOI COMMISSIONED HEALTHCARE SERVICES	N PAY DRUGS AND PRESCRIBING	OTHER NON-PAY	INCOME INCOME	GRAND TOTAL
CENTRAL INCOME									0.1	0.1
CHIEF EXECUTIVE	(0.0				0.			0.1	(0.0)	(0.0)
DIRECTOR OF FINANCE	(0.0		V			(0.8		0.5	(0.0)	(0.0)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	0.0		· · · · · · · · · · · · · · · · · · ·					0.0	0.0	0.0
DIRECTOR OF OPERATIONS	(0.7	,	,						(0.0)	1.6
ASST DIR OPS QUALITY & NURSING FACILITIES	(0.0			(0.0)) (0 0		(0.0		0.0	(0.0)
MENTAL HEALTH & LEARNING DISABILITIES	(0.7 (0.1			0.6 (<mark>0.4)</mark>	Ö	No.			0.0	0.0
ONCOLOGY & CANCER SERVICES	0.0				Ö				0.0	0.0
OPERATIONS DIR MANAGEMENT	(0.0				I .	No.	*		0.0	(0.1)
PATHOLOGY	(0.0				ő		* · · · · · · · · · · · · · · · · · · ·		(0.0)	0.1)
PLANNED CARE	0.0	·	V		ől ő				(0.1)	(0.1)
RADIOLOGY	(0.0)		7 × × × ×		0				(0.0)	0.1
UNSCHEDULED CARE BRONGLAIS	0.0	·	0.5	2 0.1	0	0.0	The second secon		0.0	0.3
UNSCHEDULED CARE GLANGWILI	0.0			0.4	0	0.0	0.1	(0.0)	(0.0)	0.6
UNSCHEDULED CARE PRINCE PHILIP	0.0	(0.0	0.1	(0.0)	0	0	0.0	0.0	0.0	0.2
UNSCHEDULED CARE WITHYBUSH	(0.0	0.0	0.1	(0.2)	0	0.0	0.1	0.0	(0.0)	(0.0)
WOMEN & CHILDREN	0.0			(0.0)	(0		\	0.0	0.0	0.1
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	0.1	•	0.	0.1	0.	.1 (0.4	0.4	0.1	0.0	0.3
CARMARTHENSHIRE COUNTY	(0.0				(0			(0.0)	(0.0)	(0.0)
CEREDIGION COUNTY	(0.0				0				(0.0)	0.1
PEMBROKESHIRE COUNTY	(0.0	,	V =		0				(0.0)	0.1
MEDICINES MANAGEMENT	0.0			0.0	0				0.0	0.5
PRIMARY CARE MANAGEMENT	0.0	The second secon			(0	The state of the s			0.0	0.0
PRIMARY CARE	0.1				0	- V	1 /	, , ,	(0.0)	(0.3)
DIRECTOR OF PUBLIC HEALTH	(0.0	•						()	(0.0)	0.0
DIRECTOR OF STRATEGY AND PLANNING	0.0					•		(0.0)	0.0	0.0
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	0.0	•	,		,	•	•		(0.1)	(0.2)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(0.1	•							(0.0)	(0.1)
EXECUTIVE MEDICAL DIRECTOR	0.0		•				0.0		(0.1)	0.0
HEALTH BOARD FINANCING	0.0				0.	****	•		(0.0)	0.1
LTA'S WITH OTHER NHS PROVIDERS	0.0					0.1	2 0.0	\ /	-	0.3
PLANNED DEFICIT	0.1	0.	1.8	3.2	0.	1		4.2		9.4
UNIDENTIFIED SAVINGS GAP	/0.7	\	n 0.1	0.5	_	2 (0.0	1	0.5	(0.0)	0.5 11.9
Grand Total	(0.7) (0.2	2) 2.3	3.5	0.	3 (0.6	1.0	6.4	(0.0)	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
Planned Deficit	56	5.5	
Unidentified Savings	5.1	6.5	Un-identified planned savings across the Health Board.
Underperforming savings schemes	1.4	0.0	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		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	9.1	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.
Operational variance	15	5.6	
Reported in-month position	72	2.1	

10

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

DIRECTORATE	AND ESTATES	P, ALLIED HEALTH, SCIENTISTS AND OTHER		NURSING, MIDWIFERY AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	NO COMMISSIONED HEALTHCARE SERVICES	N PAY DRUGS AND PRESCRIBING	OTHER NON-PAY		GRAND TOTAL
CENTRAL INCOME CHIEF EXECUTIVE	(0.0)							0.0	(0.2	
DIRECTOR OF FINANCE	(0.2)					(0.9	5)	0.2 0.7	(0.1	
DIRECTOR OF PINANCE DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(0.2)	0.1				(0	9)	0.4		0.1
DIRECTOR OF OPERATIONS	0.3	(1.0)	2.9	2.2	1.5	2 3.:	3 1.7			
ASST DIR OPS QUALITY & NURSING	0.0	(1.0)	2.4	2.2	1	2 0.0		2.0	(1.4	(0.1
FACILITIES	0.1							1.4	(0.4	
MENTAL HEALTH & LEARNING DISABILITIES	0.1	(1.0)	0.2	(1.7	0.1	1 2.1	8 0.1		(0.2	
ONCOLOGY & CANCER SERVICES		(1.0)	(0.1		0.	2.0	1.1		0.1	/ L
OPERATIONS DIR MANAGEMENT	(0.1)	(0.1)	No. of the contract of the con	*	(0.1	1)	1.	1	0.1	(0.6
PATHOLOGY	(0.1)		(0.1	Z S S S S S S S S S S S S S S S S S S S	0.3		2 (0.1	1)	(0.2	
PLANNED CARE	(0.1)	(0.1)	No. of the Control of	A contract of the contract of	(0.5		· · · · · · · · · · · · · · · · · · ·	· ·	(0.3	/
RADIOLOGY		0.1	0.2	0.1	0.9		· · · · · · · · · · · · · · · · · · ·	· ·	(0.1	
UNSCHEDULED CARE BRONGLAIS	0.1	<u></u>	1.3				(0.1	''	0.1	
UNSCHEDULED CARE GLANGWILI	0.1		0.2				0.3	3		3.5
UNSCHEDULED CARE PRINCE PHILIP			0.3		0.3		· · ·	_		1.1
UNSCHEDULED CARE WITHYBUSH			0.6				0.4	4 0.1	(0.1	1 4
WOMEN & CHILDREN	0.1	0.1	0.4					0.2	(0.1	
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	0.2	0.3	1.1	0.3	0.3	3 (3.1	1) 1.8	8 0.2		
CARMARTHENSHIRE COUNTY				0.4	0.1		-,	0.1	-	0.2
CEREDIGION COUNTY				0.2	0.1				(0.1	0.1
PEMBROKESHIRE COUNTY			(0.1) (0.4	0.1	1 (0.4	4)	0.2	0.2	(0.3
MEDICINES MANAGEMENT		(0.1)	•	0.1		O.	1.8	8 0.1	(0.3	1.8
PRIMARY CARE MANAGEMENT	(0.1)	` ′		0.1	(0.1	1) 0.:	2	(0.1)	0.1
PRIMARY CARE	0.1	0.4	1.2	(0.1	0.1	1 (2.1	7)		0.8	(0.3
DIRECTOR OF PUBLIC HEALTH			(0.1)		(0.5	2) 0.1	1	(0.2	(0.4
DIRECTOR OF STRATEGY AND PLANNING			0.1			•			(0.1	
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	0.1	(8.0)						0.2		
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT			(0.3	(0.6	0.4	1 0.	1	1.2		
EXECUTIVE MEDICAL DIRECTOR	0.1	0.1	0.1					(0.3	•	,
HEALTH BOARD FINANCING	0.1	•	-	(0.1		(2.6	6) 0.2	•		,
LTA'S WITH OTHER NHS PROVIDERS	0.1			(***		(0.1	•		(5.0	(0.1
PLANNED DEFICIT	0.3	0.5	10.9	19.0	0.5	•	0.3	3 25.2		56.5
UNIDENTIFIED SAVINGS GAP	0.0	0.0	10.0	10.0	0.0		0.0	5.1		5.1
Grand Total	0.2	(0.8)	14.6	20.9	1.5	8 (2.9	9) 4.1			

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	2.9	
Unidentified Savings gap	6.6		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	10.8	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		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	14.7	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			Primarily driven by vacancies across a number of corporate areas and a reduction in LTA expenditure.
Operational variance	25	5.5	
EoY Forecast	13	8.4	

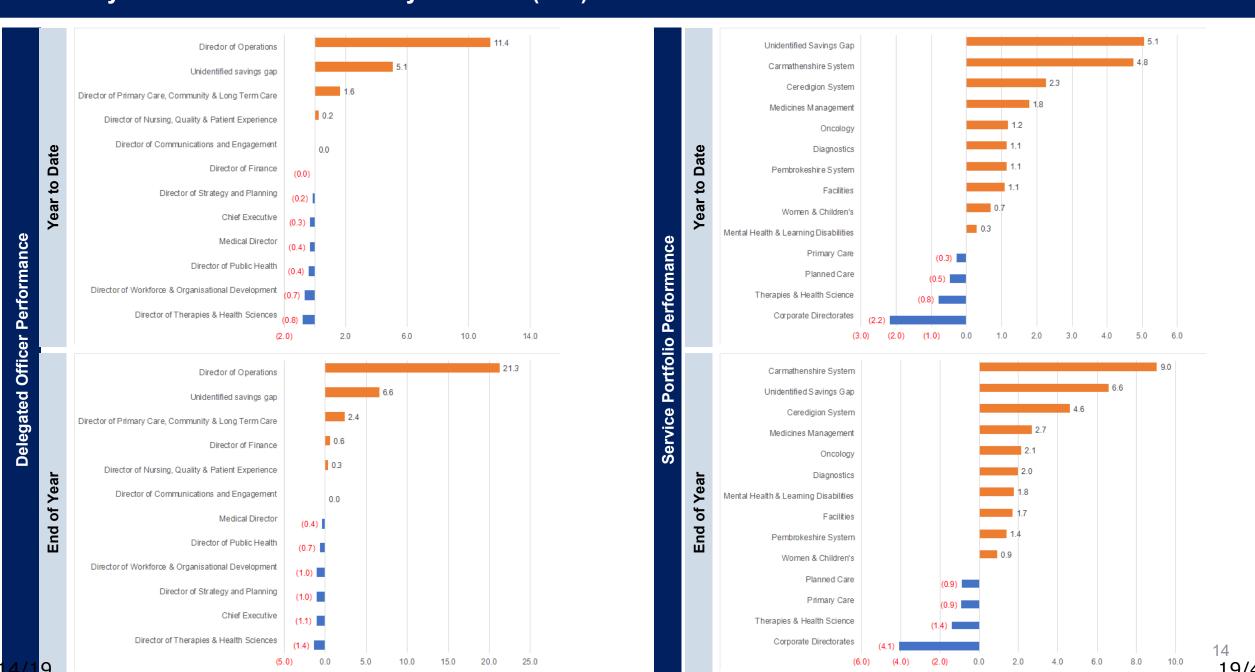
12

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

DIRECTORATE			PAY				N	ON PAY		INCOME	GRAND TOTAL
	ADMINIST RATION	ALLIED HEALTH,	MEDICAL AND	NURSING,	CL	LINICAL SERVICES	COMMISSIONED	DRUGS AND	OTHER NON-PAY	INCOME	
	AND ESTATES	SCIENTISTS AND	DENTAL	MIDWIFERY AND			HEALTHCARE	PRE SCRIBING			
		OTHER		CLINICAL SUPPOR	ΙT		SERVICES				
CENTRAL INCOME										(0.	0.0)
CHIEF EXECUTIVE	(0.4	()						0.1	0,:		
DIRECTOR OF FINANCE	,	0	.1	(0.1)				(0.9)	1.		
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(0.3	0	.1						0.7	7	0.4
DIRECTOR OF OPERATIONS	0.	(1	7)	5.3	3.0	1.0		7.5	3.6 3.3	2 (1.	6) 21.1
ASST DIR OPS QUALITY & NURSING											(0.1)
FACILITIES	0.				(0.1)				1.1		1.7
MENTAL HEALTH & LEARNING DISABILITIES	(0.1				(3.3)	0.1		6.2	0.2 0.3	(0.	
ONCOLOGY & CANCER SERVICES		0			0.2	0.1			2.0	0.	
OPERATIONS DIR MANAGEMENT	(0.1			(1.2)	(0.5)				1.0	-	4-1-7
PATHOLOGY	(0.1		3			0.5		0.4	(0.1)	(0.	
PLANNED CARE	(0.3	?) (0	1)		(0.1)	(1.1)		0.4	(0.1) 0.3	No.	4
RADIOLOGY					0.2	1.1		0.1	(0.1)	(0.	
UNSCHEDULED CARE BRONGLAIS	0.		1)		0.9	0.1			0.1		
UNSCHEDULED CARE GLANGWILL	0.				5.6	0.1			0.7	(0.	
UNSCHEDULED CARE PRINCE PHILIP	0.	V.			0.4				0.1		1.1
UNSCHEDULED CARE WITHYBUSH		0			(0.3)	0.1		0.4	0.8		
WOMEN & CHILDREN DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	0.			0.2	0.5	0.2		0.4	0.1 0.3 2.7 (0. 3	No.	
CARMARTHENSHIRE COUNTY	0.		.6		0.5	0.3		(5.4)			
CARMART HENSHIRE COUNTY CEREDIGION COUNTY	0.				0.7	0.1 0.1		0.1 (0.1)	0.1	(0.	0.8 1) 0.3
PEMBROKESHIRE COUNTY	0.				0.2 (0.8)	0.1		(0.1)	0.1	0.	' I
MEDICINES MANAGEMENT	U.	(0	n).		0.2	0.1		0.3)	2.6 0.1		
PRIMARY CARE MANAGEMENT	(0.:		2)		0.3	(0.1)		0.1	2.0		0.1
PRIMARY CARE	0.		8		(0.1)	(0.1)		(5.3)	(0.1) (0.1)		
DIRECTOR OF PUBLIC HEALTH	0.	(0			(0.1)	(0.7)		(0.1)	0.8	(0.	(4.4)
DIRECTOR OF STRATEGY AND PLANNING	0.		• '	0.1	(0.1)	(0.17)		(0.17	0.0	(0.	, , ,
DIRECTOR OF THERAPIE'S AND HEALTH SCIENCE	0.		5)	0.1		0.1			00		,
DIRECTOR OF WORKFORCE AND ORGANI SATIONAL DEVELOPMENT	(1.:		٠,	(0.6)	(1.5)	0.1		0.3	2.9	,	, , ,
EXECUTIVE MEDICAL DIRECTOR	0.		.3		0.2	0.1		0.0	(0.9	•	.,
HEALTH BOARD FINANCING	0.				(0.1)	0.4		0.1	0.2 (0.8	· ·	
LTA'S WITH OTHER NHS PROVIDERS	0.				(0.1)	0.4		(1.0)	(0.0	0.	(0.9)
PLANNED DEFICIT	0.		.1	21.7 3	38.0	1.1		(1.0)	50.3		112.9
UNIDENTIFIED SAVINGS GAP	0.			2.117	,0.0	1.1			6.0		6.6
Grand Total	0.) (1	1)	28.6 4	10.1	2.1		0.5	7.2 64.3		
Grand Total	0.	, (1	1)	20.0	tv. I	Z. I		0.0	112 04.1	(4.	130.4

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

Summary Financial Performance by Portfolio (£'m)

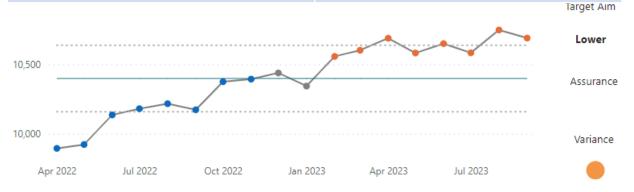


Key Analysis (1 of 3)

Established Worked (WTE)

This indicator is showing a concerning trend.

Expected performance is between 10,159 and 10,639

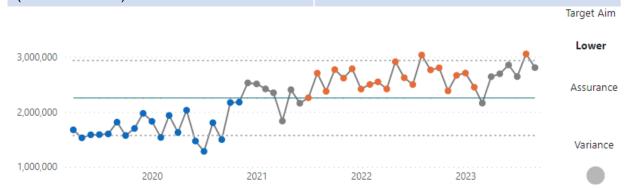


There has been an increase of c.854 in the number of WTEs since April 2022 without a corresponding increase in bed capacity.

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.



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.

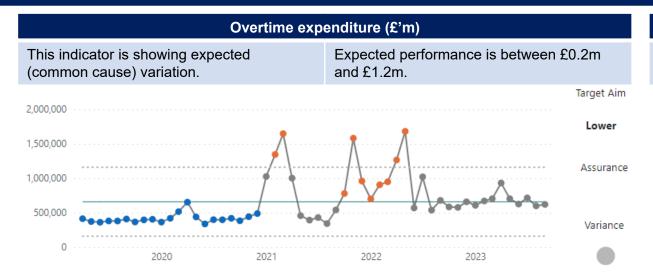
Expected performance is between £1.1m and £2.8m.



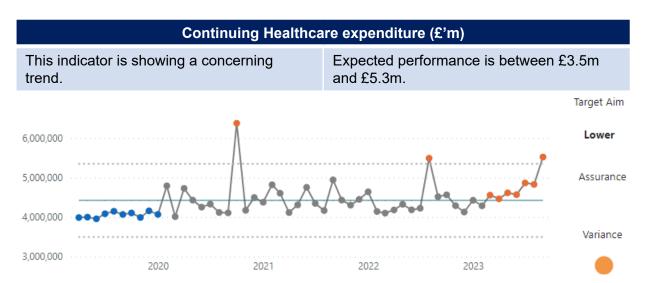
Following the Core Delivery Group's decision to restrict Agency utilisation and terms/rates, no Off-Contract Agency Nursing were utilised over the last two months.

15

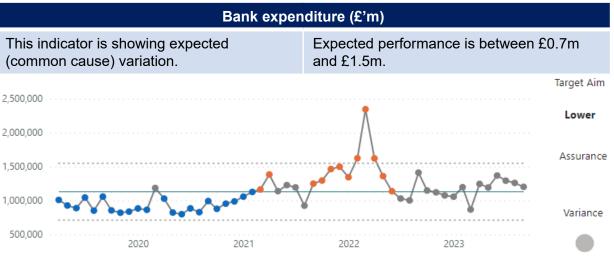
Key Analysis (2 of 3)



No significant variation.



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



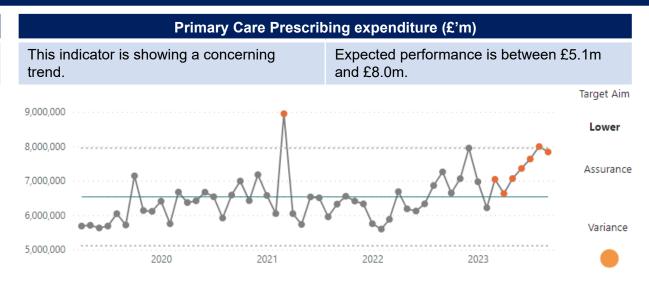
No significant variation.

16

Key Analysis (3 of 3)

This indicator is showing a concerning trend. Expected performance is between £2.9m and £5.3m Target Aim Lower Assurance

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.



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.

7

22/44

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.

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).

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

Executive Summary and KPI Dashboard Key:

Property	a ULHB ovement of Opening Financial Plan to Forecast Outturn			Period :	Jul 23														
Part Mary																			
Process Proc			I					Τ.						_		1			Ι
Section September Company Section Processor Company Section Se																			
Manufacture																			
Property Representation 1985 19		-101 549	0	-101 549	-101 549		8 462 -8 46	-8 462	-8 462	-8 462	-8 462	-8 462	-8 462	-8 462	-8 462	-8 462	-8 462	-33 850	
Promote Expendent For Control 9 Margine Vision 10 10 10 10 10 10 10 1		-105 903	-31 405	-74 498	-74 498	2 8	8.825 -8.82	8.825	-8.825	-8.825	-8 825	-8.825	-8 825	-8.825	-8.825	-8.825	-8.825	-35 301	_
Parent Provide Name	Planned Expenditure For Covid-19 (Negative Value)																		
Parent March Comment Turking U. Count of Primary March St. County of Primary March March St. County of Primary March March St. County of Primary March	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	75 052	24 635	50 417	50 417	4 6	3 254 6 25	4 6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254		
Pierce P	Planned Welsh Government Funding for Covid-19 (Positive Value)										860								
Prince Company 1979 0 1979 1980	Planned Provider Income (Positive Value)	0	0			6												0	
Parent Polit Locate December 10 10 10 10 10 10 10 1				0	0	7	429 21	B 130	139	101	96	-109	-191	-196	-195	-201			
Second Profession of Asserting Continuous	Planned (Finalised) Savings Plan				8 809	8						845				937			
Paper Pape	Planned (Finalised) Net Income Generation			0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	
Penning Assemptions will be in final and Howfit 10,711 10,71	Planned Profit / (Loss) on Disposal of Assets			0	0	10												0	
Planeting Assumption all is for inflational Horse 10,781 0 10,781	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)					11												0	
Commission Part March Commission Part March Commission Part March						12												0	
Remark of Phenomy Assumptions all is be finalized at Month? 10.781 0 10.781 10.781 0 10.781 10.781 0 10.781 0 0 0 0 0 0 0 0 0															889				
Additional in Year & Multi-reserved Persidence William Planes of Processory (Configuration & Review Planes of Processor) (Long ton Disposal of Assets 0 0 0 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Opening IMTP / Annual Operating Plan				-106 040														
Configuration & Pleasure (Publish Value) Configuration & Pleasur	Reversal of Manning Assumptions still to be finalised at Month 1			-10 781	-10 781	15	-999 -88	-889	-889	-889	-889	-889	-889	-889	-889	-889	-890	-5 445	-
Additional In Year & Movement in New Plance of Expression (1) 19 1 19 19 19 19 19 19 19 19 19 19 19 1		0	0			40											- 1	0	
Comment of Normal Planned & Year Ne Income Generation 19			_			10										_			_
Chee Movement Method: Planned Sanger, Understandersement	Additional in Teal & Movement Iron Flamed Front/ (coss) on Disposal of Assets					17											- 1	0	
19	Other Movement in Month 1 Planned & In Year Net Income Generation	19	0	19	19	18	0	0	2	2	2	2	2	3	2	2	2	6	_
19	Other Movement in Month 1 Planned Savings - (Underachievement) /	-4 240	0	-4 240	-3.082													-1.381	
Valence for Planner BRIL & Other Income. 0 0 0 0 0 0 0 0 0						19	-61 -16:	2 -303	-257	-305	-293						-477		
Additional in Year & Movement in Primore Winth Convernment Funding for Control 19 432 432 432 432 433 434 434 435 436 437 438 438 437 438 438 438 438 438 438 438 438 438 438		4 188	3 056	1 132	1 295	20	0	0 2	38	549	660	342	476	530	530	529	532	1 249	
Plant Service (Politics Vide) - additional (In Man Color) 0 0 0 0 0 0 0 0 0		0				21												0	
Additional in Year & Movement in Partie of Works (Ownermore Funding (New Covid) 2		-432	-432				-359 -21:	2 -259	-347	-386	-307	424	550	473	184	-110	-84	-1 870	
Continue Value - editional Continue Value Continue						22													
24 1 25 26 26 27 27 27 28 28 28 28 28		0	0			23											- 1	0	
24 1 25 26 26 26 27 27 28 28 28 28 28 28	Additional In Year & Movement Expenditure for Covid-19 (Negative Value -	432	432				359 21	2 259	347	386	307	-424	-550	-473	-184	110	84	1 870	
In Year Accordancy (Same (Pollate Value) 1	additional/Postive Value - reduction)					24													
Separate(1)	In Year Accountancy Gains (Positive Value)			0	0	25	0	0 0	0	0	0	0	0	0	0	0	0	0	
Assumed miligating actions/stavings. Currently without assured implementation plans. 27 1.264 1.1264 1.1267 1.1267 1.1264 1.1267 1.126						26												0	
Coperation variation due to Unscheduled Cure pressures and Oncology activity 15,975 15,	Assumed mitigating actions/savings. Currently without assured implementation plans.		12 977	12 500	12 549	27							5 090	5 264	5 170	4 897	5 056	0	
National price reduction in Energy to Plan 1012 1012 1013 1014 1019 1014 1010 1019 1014 1014	Operational variation due to Unscheduled Care pressures and Oncology activity		-15 675			-1	1 264 -1 48	4 -2 203	-1 520	-1 562	-2 127	-456	-985	-1 118	-841	-1 283	-832	-10 160	
1		1.012	1.012			29					119	114	36	285	25	289	144	119	
32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	The state of the s					30					110		- 50	200	20	200		0	
5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0			31												0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0			32		1										0	
Covid-19-Forcest Outhum (- Deficit / Surplus)		0	0			33												0	
Ferreast Confunit (Deficit / Supplus)		0	0			34												0	
Covid-19 - Forecast Outturn (- Deficit / + Surplus) 0 37 0						35												0	
		-112 900	-5 400	-107 500	-106 040	40 -11	1732 -1194	4 -12 801	-12 035	-11 614	-11 937	-10 728	-6 185	-5 842	-5 879	-6 333	-5 873	-72 062	
						37												0	

1/20 25/44

able A1	- Underlying Position						1
	Section A - By Spand Area	MTP Underlying Position	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Year Effect of Unmitigated Presumer (une) £7000	IMTP Underlying Position
		£000	£'000	£1000	£1000		£000
1	Pay - Administrative, Clerical & Board Members	(5 161)			(5 161)	225	(4 937)
2	Pay - Medical & Dental Pay - Nursing & Midwifery Registered	(14 889) (19 822)			(14 889) (19 822)	1 327 2 572	(13 582) (17 249)
3	Pay - Nursing & Midwitery Negatered Pay - Prof Scientific & Technical	(19 822)			(19 822)	25/2	(17 249)
5	Pay - Additional Clinical Services	(9 013)			(9 013)	(298)	(9 311
6	Pay - Allied Health Professionals	(3 828)			(3 828)		(3 642)
7	Pay - Healthcare Scientists	(820)			(820)	240 307	(580)
8	Pay - Estates & Ancillary	(861)			(861)	397	(464)
	Pay - Students	0			0		
10	Non Pay - Supplies and services - clinical	(22 247)			(22 247)	(8 480)	(30 726)
11	Non Pay - Supplies and services - general Non Pay - Consultancy Services	(4 861)			(4 881)	(1 159)	(6 020
	Non Pay - Consultancy Services Non Pay - Establishment				0		(
13		(2 950)			(2 950)	(600)	(3 550
14	Non Pay - Transport	(572)			(572)		(572
15	Non Pay - Premises	(1 427)			(1 427)	(936)	(2 383
16	Non Pay - External Contractors	(1 432)			(1 432)	(385)	(1 817
17	Health Care Provided by other Orgs – Welsh LHBs	(1 062)			(1 062)		(1 062)
18	Health Care Provided by other Orgs – Welsh Trusts	(3 850)			(3 850)	(2 852)	(6 702
19	Health Care Provided by other Orgs – WHSSC	(4 777)			(4 777)	(2.541)	(7 318
20	Health Care Provided by other Orgs - English	0			0		-
21	Health Care Provided by other Orgs – Private / Other	(3 590)			(3 590)	7 513	3 92
22	Total	(101 549)		0	(101 549)	(4 491)	(106 040)
	Section B - By Directorate	MTP Underlying Position bif enon	Full Year Ef Recurring Savings (+ve)	fect of Actions Recurring Allocations / Income (+ve)	Subtotal	Year Effect of Unmitigated	IMTP Underlying Position of \$1000
1	Primary Care	(2.559)	2300	2.000	(2.559)	(170)	(2.729
2	Mental Health	2 938			2 938	(70)	2.88
3	Continuing HealthCare	(2 042)		_	(2 042)	(1 161)	(3.202
4	Commissioned Services	(3.085)			(3 085)	(5.578)	(3.202
5	Scheduled Care	(3 085)			(3 085)	2 830	(8 66)
6	Unscheduled Care	(52 173)			(52 173)	14 578	(37.595
7	Children & Women's	(52 1/3)			(52 173)	14 5/8	(37 595
8	Community Services	(2 /5/)			(2 /5/)	(3.960)	(2.75)
9	Specialised Services	(5.673)			(14 474)	(9.552)	(9.53)
10	Executive / Corporate Areas	(14.474)			(14 474)	(9 562)	(24 02
	Support Services (inc. Estates & Facilities)	(10 927)			(10 927)	(813)	(11 74)
11	Total	(101 549)			(101 549)	(4.491)	(106 040

2/20 26/44

2-0	Overview Of Key Risks & Opportunities	FORECAST	YEAR END
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
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			
	Non-conversion of assumed mitigating actions/savings which are currently without assured		
14	implementation plans	(15 200)	High
15	Non-conversion of assumed mitigating actions/savings which are currently without assu	(4 677)	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)	
	IMTP / AOP Outturn Scenario		
36		(112 900)	
37	Worst Case Outturn Scenario	(127 977)	
38	Best Case Outturn Scenario	(108 100)	

3/20 27/44

able R - Me																
	onthly Positions															
	A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income		Apr	May	Jun	Jul	Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total <u>YTD</u>	Forecast year-end position
1	Revenue Resource Limit	ActualF'cast	£'000 83 734	£1000 86 241	£'000 92 033	£1000 91 291	£'000 87 000	£'000 88 043	£'000 94 199	£1000 91 375	£1000 90.719	£1000 91 022	£'000 88 872	£1000 113 423	£1000 528 342	£'000 1 097 953
2	Capital Donation / Government Grant Income (Health Board only)	Actual Floast	83 / 34	00.241	92 033	247	87 000	00.043	94 199	91375	90 / 19	91 022	66	113 423	247	504
3	Welsh NHS Local Health Boards & Trusts Income	ActualF'cast	2 547	2 663	2 980	3 255	3 353	2 624	2 852	3 094	3 112	3 107	3 081	3 145	17 422	35.813
4	WHSSC Income	Actual Floast	205	279	238	3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	262	269	287	287	287	287	287	287	1583	3 305
5	Welsh Government Income (Non RRL)	Actual/F'oast	170	140	188	144	167	116	154	154	154	154	154	154	925	1850
6	Other Income	Actual/F'oast	2 449	2 408	2 061	2 586	3 079	2 358	2 506	2 422	2 473	2 472	2 476	2 477	14 929	29 754
7	Income Total		89 105	91 729		97.853	93 861	93 410	100 063	97 398	96 811	97 109	94 936	119 504	563 448	1 169 269
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual F'cast	11 348	10 645	11 425	11 016	10 808	10 743	13 401	11 997	11 731	11 729	11 137	11 329	65 985	137 309
9	Primary Care - Drugs & Appliances	Actual/F'cast	6 767	7 453	7 830	8 092	7 995	7 834	7 825	7 992	7 612	8 228	7 447	7 189	45 971	92 264 588 486
10	Provided Services - Pay	Actual/F'cast	46 474	48 556	57 388	52 889	49 010	47 997	48 284	47 903	47 676	47 537	47 341	47 431	302 314	
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	8 963 4 718	9 363	9 508 5 158	10 181 4 755	9 552	9 226 5 355	9 746 5 402	7 721 4 800	7 641	7 500 4 676	7 650 4 685	12 213	56 793 29 818	109 264
12	Secondary Care - Drugs	Actual/F'oast	4 718	4 844	5 158	4 755	4 988				4 667	4 676				58 674
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	15 430	15 691	15 625	15 472	15 568	15 939	15 315	15 461	15 451	15 493	15 493	15 493	93 725	188 431
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Continuing Care and Funded Nursing Care	Actual/Floast	4 464	4 616	4 571	4 865	4 829	5 523	8 117	5 102	5 256	5 217	4 909	5 217	28 868	62 686
	Other Private & Voluntary Sector	Actual F'cast Actual F'cast	198	171	251	238	259	230	142	142	154	142	142	142	1 347	2 211
1/	Joint Financing and Other		104	108	1		182	107								
18	Losses, Special Payments and Irrecoverable Debts	ActualF'oast		(15)	36	70			143	85	85	85	85	85 0	507	1 075
	Exceptional (Income) / Costs - (Trust Only) Total Interest Receivable - (Trust Only)	Actual/F'cast	0				0	0	0	0	0	0	0	0	0	0
20	Total Interest Necessable - (Trust Only) Total Interest Payable - (Trust Only)	ActualF'cast ActualF'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	DEL Depreciation/Accelerated Depreciation/Impairments	Actual F'oast	2 179	2 176	2 072	2 127	2 266	2 236	2 247	2 247	2 247	2 247	2 247	1797	13 066	20.000
23	AME Donated Depreciation/impairments	Actual F'oast	85	85	(3.574)	69	69	89	72	72	72	72	72	19 793	(3 237)	26 088 16 916
	Uncommitted Reserves & Contingencies	Actual/F'oast	0.0	0	0	0	0	0	0	0	0	0	0		0	0
25	ProfitLoss Disposal of Assets	Actual/F'oast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Cost - Total	Actual/F'cast	100 837	103 673	110 291	109 888	105 475	105 347		103 583	102 653	102 987		125 376	635 511	1 282 169
27	Net surplus/ (deficit)	Actual/F'oast	(11 732)	(11 944)	(12 801)	(12 035)	(11 614)	(11 937)	(10 727)	(6 185)	(5 842)	(5 878)	(6 333)	(5 872)	(72 063)	(112 900)
	B. Cost Total by Directorate		Forecast year-end position													
			0003													
28	Primary Care	Actual/F'cast	137 309													
	Mental Health Continuing HealthCare	Actual/Floast	68 578													
		ActualF'cast ActualF'cast	62 686 175 570													
	Commissioned Services															
	Scheduled Care	Actual/Floast	136 091													
	Unscheduled Care	Actual/Floast	175 076													
34	Children & Women's	Actual/Floast	58 639 69 068													
	Community Services	ActualF'cast														
	Specialised Services	Actual/F'cast	210 867													
	Executive / Corporate Areas	Actual/F'cast	85 160													
38	Support Services (inc. Estates & Facilities)	Actual/Floast	60 123													
39	Reserves	ActualF'cast	0													
40	Cost - Total (Excluding DEL & AME Non-Cash Charges) C. Assessment of Financial Forecast Positions	Actual/F'cast	1 239 165													
	C. Assessment of Financial Forecast Positions															
	C. Assessment of Phancal Powcast Positions	30. Current month a 31. Average monthly	lusi (deficit) usi (deficit) last month dual surplusi (deficit) surplusi (deficit) YTD	£2000 (72 063) (60 126) (11 937) (12 011) (12 011)	Trend		Full-year surplus/ (deficit 33. Extrapolated Scenari 34. Year to Date Trend S	0		£010 (143 683) (144 128)						
	C. Assessment of Pranaccal Portical Positions D. DELAME Depociation & Impairments	28 . Actual YTD surp 29. Actual YTD surp 30. Current month a	lusi (deficit) usi (deficit) last month dual surplusi (deficit) surplusi (deficit) YTD	£'000 (72 063) (80 126) (11 937) (12 011)	Trend		 Extrapolated Scenari 	0		(143 683)						
		28 . Actual YTD surp 29. Actual YTD surp 30. Current month a 31. Average monthly	lusi (deficit) usi (deficit) last month dual surplusi (deficit) surplusi (deficit) YTD	£'000 (72 063) (80 126) (11 937) (12 011)	Trend		 Extrapolated Scenari 	0	7	(143 683)	9	10	11	12		
		28 . Actual YTD surp 29. Actual YTD surp 30. Current month a 31. Average monthly	lusi (deficit) usi (deficit) last month rhual surplusi (deficit) surplusi (deficit) YTD nonths	£1000 (72 063) (60 126) (11 937) (12 011) (12 011)	3		33. Extrapolated Scenario 34. Year to Date Trend S	o cenario	7 Oct	(143 683)	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end
		28 . Actual YTD surp 29. Actual YTD surp 30. Current month a 31. Average monthly	lusi (deficit) usi (deficit) last month rhual surplusi (deficit) surplusi (deficit) YTD nonths 1 Apr	£000 (72.063) (80.128) (11.937) (12.011) (12.011) 2 May	3 Jun	4 Jul	33. Extrapolated Scenari 34. Year to Date Trend S	6 Sep		(143 683) (144 126)	g Dec	10 Jan			Total <u>YTD</u>	Forecast year-end position
	D. DELIAME Depreciation & Impairments	28 . Actual YTD surp 29. Actual YTD surp 30. Current month a 31. Average monthly	lusi (deficit) usi (deficit) last month rhual surplusi (deficit) surplusi (deficit) YTD nonths	£1000 (72 063) (60 126) (11 937) (12 011) (12 011)	3	4	33. Extrapolated Scenario 34. Year to Date Trend S	o cenario	7 Oct £000	(143 683) (144 126)	9 Dec £'000	10 Jan £000	11 Feb £000	12 Mar £'000	Total <u>YTD</u>	Forecast year-end position
	D. DELIAME Depreciation & Impairments DEL	29. Actual YTD surp 29. Actual YTD surp 30. Current month a 31. Average monthly 32. YTD /semaining i	lusi (deficit) usi (deficit) last month chasi surphus (deficit) surplusi (deficit) YTD nonths 1 Apr £1000	£000 (72 063) (80 128) (11 937) (12 011) (12 011) 2 May £000	3 Jun £'000	4 Jul £000	33. Extrapolated Scenaria 34. Year to Date Trend S 5 Aug £000	6 Sep £'000	£000	(143 883) (144 126) 8 Nov £000	000'3	£000	£'000	£'000		position
35	D. DELAME Depreciation & Impairments DEL SEASON Provided Coverances	28 . Actual YTD surp 29. Actual YTD surp 30. Current month a 31. Average monthly	iusi (deficit) usi (deficit) jast month tual surplusi (deficit) surplusi (deficit) YTD nonths 1 Apr £1000	£000 (72.063) (80.128) (11.937) (12.011) (12.011) 2 May	3 Jun	4 Jul	33. Extrapolated Scenari 34. Year to Date Trend S	6 Sep		(143 683) (144 126)	£'000				Total <u>YTD</u> 11.803 168	Forecast year-and position 23746
35 36	D. DELIAME Depreciation & Impairments DEL. Total Provider Depreciation	28 - Actual YTD surp 29 - Actual YTD surp 30 - Corrent month a 31 - Average monthly 32 - YTD /remaining a Actual/Foast Actual/Foast Actual/Foast	lusi (deficit) usi (deficit) last month chasi surphus (deficit) surplusi (deficit) YTD nonths 1 Apr £1000	£200 (72.063) (80.128) (11.937) (12.011) (12.011) 2 May £2000	3 Jun £'000	4 Jul £000	33. Extrapolated Scenaria 34. Year to Date Trend S 5 Aug £1000	6 Sap £'000	£'000 2 009	(143 883) (144 128) 8 Nov £1000	000'3	£1000 2 005	£'000 2 005	£'000 1 816	11 893	23.746
35 36 37 38	D. DELAME Depreciation & Impairments DEL. Sealing Provision Expression Change Depression Changes Depression Changes Depression Changes Depression	28 - Actual YTD surp 29. Actual YTD surp 30. Current month a 31. Average month) 32. YTD /remaining r Actual Foast	iusi (deficit) usi (deficit) jast month tual surplusi (deficit) surplusi (deficit) YTD nonths 1 Apr £1000	£200 (72.063) (80.128) (11.937) (12.011) (12.011) 2 May £2000	3 Jun £'000	4 Jul £000	33. Extrapolated Scenaria 34. Year to Date Trend S 5 Aug £1000	6 Sap £'000	£'000 2 009	(143 883) (144 128) 8 Nov £1000	£'000	£1000 2 005	£'000 2 005	£'000 1 816	11 893	23746 350 0
35 36 37 38 39	D. DELIAME Depreciation & Impairments DEL Souther Provider Depreciation Southern Provider Depreciation Accelerated Depreciation Footbased Depreciation Footbased Depreciation	28 - Actual YTD surp 29 - Actual YTD surp 30 - Corrent month a 31 - Average monthly 32 - YTD /remaining a Actual/Foast Actual/Foast Actual/Foast	hus' (deficit) Las' (deficit) last month Ausi suplus' (deficit) Surplus' (deficit) Surplus' (deficit) Therefore 1 Apr £000 1 282 733	(2 083) (60 128) (60 128) (11 937) (12 011) (12 011) 2 May £000 2 747 (733)	3 Jun £1000	4 Jul 2000 1 970	33. Extrapolated Scenario 34. Year to Date Trend S 34. Year to Date Trend S 5 Aug £000 140 156 156 156 156 156 156 156 156 156 156	6 Sap £000	2000 2000 28	(143 683) (144 128) 8 Nov £1000 2 009 28	2 009 28 210	£000 2 005 32	£000 2 005 33	£'000 1 816 33	11 893 168 0 0	23.746 330 0 0 1.993
35 36 37 38 39 40	D. DEL/AME Depreciation & Impairments DEL. Souther Provided Depreciation Souther Provided Depreciation Annealed Depreciation Impairments Impairments Impairments Impairments Impairments Impairments Impairments Impairments	28 - Actual YTD surp 20 - Actual YTD surp 30 - Current month a 31 - Average monthly 32 - YTD /nemaining a Actual Foast	lusi (deficit) usi (deficit) last month nusi suplusi (deficit) ssurplusi (deficit) YTD nonths 1 Apr £1000 1282 733	(2 083) (60 128) (60 128) (11 937) (12 011) (12 011) 2 May £000 2 747 (733)	3 Jun £1000	4 Jul £000 1970	33. Extrapolated Scenarios 34. Year to Date Trend S 5 5 Aug £1000 1 969 140	6 Sep £'000	£000 2 000 28	(143 883) (144 126) 8 Nov £1000 2 009 28	£1000 2 009 28	£'000 2 005 32	£000 2 005 33	£'000 1 816 33	11 893 168 0	23746 350 0
35 36 37 38 39 40	D. DELAME Depreciation & Impairments DEL. DEL. Standar Province Depression Concept Depression Concept Depression (Fifth St. Leases Total Total	28 - Actual YTO surp 30 - Current month a 31 - Average monthly 32 - YTD /remaining 1 Actual Float	lual (deficit) sal (deficit) lust month stall supplied (deficit) surplus (deficit) YTD soroth 1 Apr £1000 1 282 7 33 105 2 188	(72 063) (72 063) (80 126) (11 937) (12 011) (12 011) 2 May £0000 2 747 (733)	3 Jun £000 1912 180 2072	4 Jul £000 1 970 157 2 127	33. Extragolated Scenario 34. Year to Date Trend S 5 Avg £ 5000 1990 140 156 2 285	6 Sep £000 2 013 28 195 2 236	2 000 2 000 28 210 2 247	(143 683) (144 126) 8 Nov £1020 2 000 2 2 000 2 2 2 2 2 2 2 2 2 2 2	2 000 2 000 2 8 2 10 2 2 2 4 7	£000 2 005 32 209 2 246	2005 33 210 2248	£'000 1 816 33	11 803 168 0 0 905 13 656	23 746 350 0 0 1 993 26 689
35 36 37 38 39 40	D. DELIAME Depreciation & Impairments DEL. Table To Provide Depreciation Table To Provide Depreciation To State To Provide Depreciation To Deliam To Provide Depreciation To Deliam To Provide Depreciation	28 - Actual YTO surp 30 - Current morth a 31 - Average month) 32 - YTD /nemaining 1 32 - YTD /nemaining 1 ActualF-coast ActualF-coast ActualF-coast ActualF-coast ActualF-coast ActualF-coast	hus' (deficit) Las' (deficit) last month Ausi suplus' (deficit) Surplus' (deficit) Surplus' (deficit) Therefore 1 Apr £000 1 282 733	(2 083) (60 128) (60 128) (11 937) (12 011) (12 011) 2 May £000 2 747 (733)	3 Jun £1000 1 912 160 2 072	4 Jul 2000 1 970	33. Extrapolated Scenario 34. Year to Date Trend S 34. Year to Date Trend S 5 Aug £000 140 156 156 156 156 156 156 156 156 156 156	6 Sap £000	2000 2000 28	(143 683) (144 128) 8 Nov £1000 2 009 28	2 009 28 210	£000 2 005 32	£000 2 005 33	£1000 1 816 33 (50) 1 799	11 893 168 0 0 0 995 13 666	23.746 350 0 0 1 1933 28.689
35 36 37 38 39 40	D. DELAME Deprecision & Impairments DEL. Section Provide Cognisions Grange Deprecision Grange Deprecision Grange Deprecision First State of Cognisions First State of Cognisions First State of Cognisions ARE ARE ARE Deprecisions	28 - Actual YTO surp 30 - Current month a 31 - Average month) 32 - YTD /remaining / Actual Foast	lual (deficit) sal (deficit) lust month stall supplied (deficit) surplus (deficit) YTD soroth 1 Apr £1000 1 282 7 33 105 2 188	(72 063) (72 063) (80 126) (11 937) (12 011) (12 011) 2 May £0000 2 747 (733)	3 Jun £000 1912 180 2072	4 Jul £000 1 970 157 2 127	33. Extragolated Scenario 34. Year to Date Trend S 5 Avg £ 5000 1990 140 156 2 285	6 Sep £000 2 013 28 195 2 236	2 000 2 000 28 210 2 247	(143 683) (144 128) 8 Nov £000 2 000 2 2 000 2 2 2 2 2 2 2 2 2 2 2	2000 2009 28 210 210 2247 71	£000 2 005 32 209 2 246	2005 33 210 2248	£1000 1 816 33 (50) 1 799	11 803 168 0 0 905 13 656	23 746 350 0 1 993 26 689 627 16 683
35 36 37 38 39 40 41 42 43	D. DELAME Depreciation & Impairments DEL. Standin, Product Depreciation Strategic Developments (Totalegic Developments) (Totalegic Developments) (TER SELECTION DEPRECIATION DEVELOpments) (TER SELECTION DEVELOpments) (TER SELECTION DEPRECIATION DEVELOpments) (TER SELECTION DEVELopments)	28 - Actual YTO surp 30 - Current morth a 31 - Average month) 32 - YTD /nemaining 1 32 - YTD /nemaining 1 ActualF-coast ActualF-coast ActualF-coast ActualF-coast ActualF-coast ActualF-coast	has/ (deficit) has/ has/ has/ has/ has/ has/ has/ has/	(72 683) (60 128) (60 128) (11 837) (12 011) (12 011) (2 011) 2 May £000 2 747 (733) 162 2 178	3 Jun £0000 1 912 160 2 672 63 (3 937)	4 Jul 2000 1 970 1 977 2 127 2 127	33. Estrapolated Scenaria 34. Year to Date Trend S 5 Aug E000 1100 1150 1225 68 0	6 Sep £ 2013 20 195 2 236 88 1	2000 2 000 28 210 2 247 71	(143 683) (144 128) 8 8 Nov £000 2 000 22 246 72	£1000 2 009 28 210 2 247 71	2000 2005 32 200 200 2266	£1000 2 005 33 210 2 245 71	£1000 1 816 33 (50) 1 799 73 19 720 1	11 803 168 0 0 905 13 666 307 (3 837)	23 746 350 0 1 1933 26 689 827 16 683 6
35 38 37 38 39 40 41 42 43 44	D. DELIAME Depreciation & Impairments DELIAME Depreciation & Impairments Southern Provider Depreciation Southern Provider Depreciation Southern Depreciation Total Lances Total Total Constitution (Constitution Constitution Constitution Constitution Constitution Constitution Cons	28 - Actual YTO surp 30 - Current month a 31 - Average month) 32 - YTD /remaining / Actual Foast	lual (deficit) sal (deficit) lust month stall supplied (deficit) surplus (deficit) YTD soroth 1 Apr £1000 1 282 7 33 105 2 188	(72 683) (60 128) (60 128) (11 837) (12 011) (12 011) (2 011) 2 May £000 2 747 (733) 162 2 178	3 Jun £1000 1 912 160 2 072	4 Jul £000 1 970 157 2 127	33. Extragolated Scenario 34. Year to Date Trend S 5 Avg £ 5000 1990 140 156 2 285	6 Sep £000 2 013 28 195 2 236	2 000 2 000 28 210 2 247	(143 683) (144 128) 8 Nov £000 2 000 2 2 000 2 2 2 2 2 2 2 2 2 2 2	2000 2009 28 210 210 2247 71	£000 2 005 32 209 2 246	£1000 2 005 33 210 2 245 71	£1000 1 816 33 (50) 1 799	11 803 168 0 0 905 13 666 307 (3 837)	23 746 350 0 1 993 26 689 627 16 683
35 36 37 38 39 40 41 42 43 44	D. DELAME Depreciation & Impairments DEL. Standin, Product Depreciation Strategic Developments (Totalegic Developments) (Totalegic Developments) (TER SELECTION DEPRECIATION DEVELOpments) (TER SELECTION DEVELOpments) (TER SELECTION DEPRECIATION DEVELOpments) (TER SELECTION DEVELopments)	28 - Actual YTO surp 30 - Current month a 31 - Average month) 32 - YTD /remaining / Actual Foast	has/ (deficit) has/ has/ has/ has/ has/ has/ has/ has/	(72 683) (60 128) (60 128) (11 837) (12 011) (12 011) (2 011) 2 May £000 2 747 (733) 162 2 178	3 Jun £0000 1 912 160 2 672 63 (3 937)	4 Jul £'000 1970 157 2 127 68	33. Estrapolated Scenaria 34. Year to Date Trend S 5 Aug E000 1100 1150 1225 68 0	6 Sap £1000 2213 28 68 69 69	2000 2 000 28 210 2 247 71	(143 683) (144 128) 8 8 Nov £000 2 2 000 22 2 2 2 2 2 2 2 2 2 3 1 7 3	£1000 2 009 28 210 2 247 71	2000 2005 32 2009 2246 72 1	£1000 2 005 33 210 2 248 71 0 71	£1000 1 818 33 (50) 1 799 73 19 720 1 19 794	11 803 168 0 0 905 13 666 307 (3 837)	23 746 350 0 1 1933 26 689 827 16 683 6
35 36 37 38 39 40 41 42 43 44	D. DELIAME Depreciation & Impairments DELIAME Depreciation & Impairments Southern Provider Depreciation Southern Provider Depreciation Southern Depreciation Total Lances Total Total Constitution (Constitution Constitution Constitution Constitution Constitution Constitution Cons	28 - Actual YTO surp 30 - Current month a 31 - Average month) 32 - YTD /remaining / Actual Foast	has/ (deficit) has/ has/ has/ has/ has/ has/ has/ has/	(72 663) (60 126) (60 126) (11 607) (12 011) (12 011) 2 May £000 2 747 (733) 162 2 178 65	3 Jun £0000 1 912 160 2 672 63 (3 937)	4 Jul £000 1 970 1 1970 1 1970 68 1 1	33. Estrapolated Scenaria 34. Year to Date Trend S 5 Aug E000 1100 1150 1225 68 0	6 Sep £ 2013 2 216 88 1 1 89 1	2000 2 009 28 210 2247 71 0 71	(143 683) (144 128) 8 8 Nor £000 2 000 2 2 246 72 1 73 8	2000 2 2009 28 210 2 247 71 0 71	2005 32 2005 2005 200 2266 72 1 73	2005 2005 33 210 2248 71 0 71	£1000 1 816 33 (50) 1 799 73 19 720 1	11 803 188 0 0 0 995 13 666 397 (3 837) 3 (3 237)	23 746 350 0 0 1 1993 26 689 827 16 683 6 16 916
35 38 37 38 39 40 41 42 43 44	D. DELIAME Depreciation & Impairments DELIAME Depreciation & Impairments Southern Provider Depreciation Southern Provider Depreciation Southern Depreciation Total Lances Total Total Constitution (Constitution Constitution Constitution Constitution Constitution Constitution Cons	28 - Actual YTO surp 30 - Current month a 31 - Average month) 32 - YTD /remaining / Actual Foast	has/ (deficit) has/ has/ has/ has/ has/ has/ has/ has/	(72 683) (60 128) (60 128) (11 837) (12 011) (12 011) (2 011) 2 May £000 2 747 (733) 162 2 178	3 Jun £0000 1 912 160 2 672 63 (3 937)	4 Jul £'000 1970 157 2 127 68	33. Estrapolated Scenaria 34. Year to Date Trend S 5 Aug E000 1100 1150 1225 68 0	6 Sap £1000 2213 28 68 69 69	2000 2 000 28 210 2 247 71	(143 683) (144 128) 8 8 Nov £000 2 2 000 22 2 2 2 2 2 2 2 2 2 3 1 7 3	£1000 2 009 28 210 2 247 71	2000 2005 32 2009 2246 72 1	£1000 2 005 33 210 2 248 71 0 71	£1000 1 818 33 (50) 1 799 73 19 720 1 19 794	11 803 188 0 0 0 995 13 666 397 (3 837) 3 (3 237)	23 746 350 0 0 1 903 26 669 827 16 663 6 16 916
35 36 37 38 39 40 41 42 43 44	D. DELIAME Depreciation & Impairments DELIAME Depreciation & Impairments Southern Provider Depreciation Southern Provider Depreciation Southern Depreciation Total Lances Total Total Constitution (Constitution Constitution Constitution Constitution Constitution Constitution Cons	28 - Actual YTO surp 30 - Current month a 31 - Average month) 32 - YTD /remaining / Actual Foast	Lud (desfect) Lu	2003 (2 061) (20 061) (11 087) (12 011) (12 011) (12 011) 2 May (2000) 2 747 (733) 162 2 176 65	3 Jun £000 1912 1912 190 2072 63 (2574) 3 Jun 3 Jun 3 Jun 6 Jun 6 Jun 6 Jun 7	4 Jul £000 1970 157 2 127 2 127 68 88 4	33. Estrapolised Scenaria 34. Year to Date Trend S 5 Aug £7000 1960 1960 1960 2285 60 0 68 5	6 Sep £1000 2 213 26 68 69 69 Sep	2 000 2 000 28 210 2 247 71 0 71	(143 683) (144 128) 8 8 Nov £000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2000 2 009 28 210 2 247 71 0 71	2005 32 32 209 2248 72 1 73	2005 2005 33 210 2248 71 0 71	£'000 1 816 33 (50) 1 799 73 19 720 1 19 794 Mar	11 803 168 0 0 905 13 666 307 (3 837)	23 746 350 0 0 1 1993 26 689 827 16 683 6 16 916
35 36 37 38 39 40 41 42 43 44	O. DELAME Deprecision & Impairments DRS. Baselin Provide Copyrisoleto Straligo Develocidor Straligo Develocidor Straligo Develocidor STR SEL Loss AME Docated Associa Deprecision Tignaturio	28 - Actual YTO surp 30 - Current meeth a 31 - Average month) 32 - YTO /remaining 32 - YTO /remaining 4- Actual Float	had (nefect) had (nefect) had (nefect) had (nefect) had (nefect) had supplied (nefect) had provided the provi	(72 663) (60 126) (60 126) (11 607) (12 011) (12 011) 2 May £000 2 747 (733) 162 2 178 65	3 Jun £000 1912 1902 63 (357) 0 (257)	4 Jul £000 1 970 1 1970 1 1970 68 1 1	33. Estrapolated Scenario 34. Year to Data Trend 5 5 Aug £200 1969 11969 140 2285 68 0 0 68	6 Sep £ 2013 2 216 88 1 1 89 1	2000 2 009 28 210 2247 71 0 71	(143 683) (144 128) 8 8 Nor £000 2 000 2 2 246 72 1 73 8	2000 2 2009 28 210 2 247 71 0 71	2005 32 2005 2005 200 2266 72 1 73	2005 2005 33 210 2248 71 0 71	£1000 1 816 33 (50) 1 799 23 19 720 1 19 794	11 803 188 0 0 0 995 13 666 397 (3 837) 3 (3 237)	23 746 350 0 0 1 903 26 669 827 16 663 6 16 916
35 36 37 38 39 40 41 42 43 44	D. DELIAME Depreciation & Impairments DELIAME Depreciation & Impairments Southern Provider Depreciation Southern Provider Depreciation Southern Depreciation Total Lances Total Total Constitution (Constitution Constitution Constitution Constitution Constitution Constitution Cons	28 - Actual YTO surp 30 - Current month a 31 - Average month) 32 - YTD /remaining / Actual Foast	Lud (desfect) Lu	2003 (2 061) (20 061) (11 087) (12 011) (12 011) (12 011) 2 May (2000) 2 747 (733) 162 2 176 65	3 Jun £000 1912 1912 190 2072 63 (2574) 3 Jun 3 Jun 3 Jun 6 Jun 6 Jun 6 Jun 7	4 Jul £000 1970 157 2 127 2 127 68 88 4	33. Estrapolised Scenaria 34. Year to Date Trend S 5 Aug £7000 1960 1960 1960 2285 60 0 68 5	6 Sep £1000 2 213 26 68 69 69 Sep	2 000 2 000 28 210 2 247 71 0 71	(143 683) (144 128) 8 8 Nov £000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2000 2 009 28 210 2 247 71 0 71	2005 32 32 209 2248 72 1 73	2005 2005 33 210 2248 71 0 71	£'000 1 816 33 (50) 1 799 73 19 720 1 19 794 Mar	11 803 188 0 0 0 995 13 666 397 (3 837) 3 (3 237)	23 746 350 0 0 1 903 26 669 827 16 663 6 16 916
35 36 37 38 39 40 41 42 43 44	D. DELIAME Depreciation & Impairments DEL Standing Project Organistics Standing Project Organistics Accelerated Depreciation Accelerated Depreciation Total Total Commission (Audit Opposition) Total Total Commission (Audit Opposition) Total Total Commission (Audit Opposition) Total Accountancy Gains Accountancy Gains	28 - Actual YTO surp 30 - Current meeth a 31 - Average month) 32 - YTO /remaining 32 - YTO /remaining 4- Actual Float	Lud (desfect) Lu	2003 (2 061) (20 061) (11 087) (12 011) (12 011) (12 011) 2 May (2000) 2 747 (733) 162 2 176 65	3 Jun £000 1912 1912 190 2072 63 (2574) 3 Jun 3 Jun 3 Jun 6 Jun 6 Jun 6 Jun 7	4 Jul £000 1970 157 2 127 2 127 68 88 4	33. Estrapolised Scenaria 34. Year to Date Trend S 5 Aug £7000 1960 1960 1960 2285 60 0 68 5	6 Sep £1000 2 213 26 68 69 69 Sep	2 000 2 000 28 210 2 247 71 0 71	(143 683) (144 128) 8 8 Nov £000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2000 2 009 28 210 2 247 71 0 71	2000 2 005 2 205 2 207 2 208 2 1 7 7 3 1 1 7 3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 005 2 005 33 210 2 10 2 2 48 71 71 11 Feb £7000 0	1 816 33 (50) 1 1799 73 1 19 720 1 19 794 12 Mar £0000	11 803 188 0 0 0 995 13 666 397 (3 837) 3 (3 237)	23 746 350 0 0 1 903 26 669 827 16 663 6 16 916
35 36 37 38 39 40 41 42 43 44	D. DELIAME Depreciation & Impairments DEL Standing Project Organistics Standing Project Organistics Accelerated Depreciation Accelerated Depreciation Total Total Commission (Audit Opposition) Total Total Commission (Audit Opposition) Total Total Commission (Audit Opposition) Total Accountancy Gains Accountancy Gains	28 - Actual YTO surp 30 - Current meeth a 31 - Average month) 32 - YTO /remaining 32 - YTO /remaining 4- Actual Float	had (deficial) had (deficial) had (deficial) had (deficial) had (deficial) had supplied (deficial) had supplied (deficial) had	(2003) ((3 04)) ((3 04)) ((3 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((2 04)) ((3 0	3 Jun 2000 1912 1912 1913 1913 1913 1913 1913 1913	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	33. Extragolisted Scenario 34. Years to Dales Trend 5 5 6ag (200) 1000 1100 1100 1100 1100 1100 1100	6 Sup 2013 2013 2013 2013 2013 2013 2013 2013	2 000 2 000 2 10 2 10 2 10 2 2 47 71 0 77 Oct 5000 0	(143 683) (144 126) 8 Nov £000 2002 22 246 172 173 8 Nov £000 0	2000 2 009 2 28 210 2 247 71 0 71 9 Dec 2000 0	2000 2 005 32 209 2 2 246 72 1 10 Jan 2000 0	2 005 33 33 210 2248 71 0 71 11 Feb £000	1 816 33 (50) 1 799 7 73 19 794 1 19 794 12 Mar £1000	11 803 168 0 0 0 055 13 666 307 (6 637) 3 (8 227) Total YTD	23 746 350 0 0 1 0 1 0 2 0 1 0 2 0 1 0 2 0 1 0 2 0 1 0 2 0 1 0 3 0 1
35 36 37 38 39 40 41 42 43 44	D. DELIAME Depreciation & Impairments DEL Standing Project Organistics Standing Project Organistics Accelerated Depreciation Accelerated Depreciation Total Total Commission (Audit Opposition) Total Total Commission (Audit Opposition) Total Total Commission (Audit Opposition) Total Accountancy Gains Accountancy Gains	28 - Actual YTO surp 30 - Current meeth a 31 - Average month) 32 - YTO /remaining 32 - YTO /remaining 4- Actual Float	To provide the second s	(27) (61) (61) (61) (61) (61) (61) (61) (61	3 Jun 2000 1912 1912 1912 1912 1913 1913 1913 1913	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Enterpolated Scenarios	6 Bep COO 2 2113 228 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 000 2 000 28 210 210 2 247 71 0 71 7 Cut 5000 0 7	(143 603) (1644 129) 8 Nov £2000 2 2000 2 2448 Nov £2000 2 7 7 7 7 7 7 8 8 Nov £2000 0 0 8 8 Nov	2000 2 009 2 209 2 210 2 10 2 247 71 0 71 9 Dec 2 000 0	2 000 2 005 32 209 2 246 72 1 73 10 Jan 2 000 0 Jan	2 005 32 210 220 2308 71 71 0 71 11 Feb cross 0 11 Feb	1 816 33 (50) 1792 73 19 720 1 19 794 12 12 12 12 12 12 12 12 14 15 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	11 803 188 0 0 0 995 13 666 397 (3 837) 3 (3 237)	23 740 23 740 350 350 350 350 350 350 350 350 350 35
35 36 37 38 39 40 41 42 43 44	D. DELIAME Depreciation & Impairments DEL Security Project Organisms Security Project Organisms Accelerated Organisms Accelerated Organisms Total Tot	28 - Actual YTO surp 30 - Current meeth a 31 - Average month) 32 - YTO /remaining 32 - YTO /remaining 4- Actual Float	had (deficial) had (deficial) had (deficial) had (deficial) had (deficial) had supplied (deficial) had supplied (deficial) had	(2003) ((3 04)) ((3 04)) ((2 04)) ((3 0	3 Jun 2000 1912 1912 1913 1913 1913 1913 1913 1913	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	33. Extragolisted Scenario 34. Years to Dales Trend 5 5 6ag (200) 1000 1100 1100 1100 1100 1100 1100	6 Sup 2013 2013 2013 2013 2013 2013 2013 2013	2 000 2 000 2 10 2 10 2 10 2 2 47 71 0 77 Oct 5000 0	(143 683) (144 126) 8 Nov £000 2002 22 246 172 173 8 Nov £000 0	2000 2 009 2 28 210 2 247 71 0 71 9 Dec 2000 0	2000 2 005 32 209 2 2 246 72 1 10 Jan 2000 0	2 005 33 33 210 2248 71 0 71 11 Feb £000	1 816 33 (50) 1 799 7 73 19 794 1 19 794 12 Mar £1000	11 803 168 0 0 0 055 13 666 307 (6 637) 3 (8 227) Total YTD	23 746 350 0 0 1 0 1 0 2 0 1 0 2 0 1 0 2 0 1 0 2 0 1 0 2 0 1 0 3 0 1
355 336 337 338 339 440 441 442 433 444	D. DELAME Depreciation & Impairments DEL Standing Product Capendation Standing Product Capendation Accelerated Depreciation September 1 Total Capendation Impairment September 1 Total Capendation Impairment September 1 Total Capendation Impairment September 1 Total Capendation E. Accountancy Gains Accountancy Gains Accountancy Gains Total Capendation Total	28. Actual YO seep 30. Course from the seep 30	To provide the second s	(270 a) (270 a	3 Jun 2000 1912 1912 1912 1912 1912 1912 1912	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Enterpolated Scenarios	6 Bep COO 2 2113 228 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 000 2 000 28 210 210 2 247 71 0 71 7 Cut 5000 0 7	(143 603) (1644 129) 8 Nov £2000 2 2000 2 2448 Nov £2000 2 7 7 7 7 7 7 8 8 Nov £2000 0 0 8 8 Nov	2000 2 009 2 209 2 210 2 10 2 247 71 0 71 9 Dec 2 000 0	2 000 2 005 32 209 2 246 72 1 73 10 Jan 2 000 0 Jan	2 005 32 210 220 2308 71 71 0 71 11 Feb cross 0 11 Feb	1816 33 (50) 1799 73 19 720 1 19 794 12 20 Mar £000 0	11 803 168 0 0 955 13 698 397 0 637 0 6277 7 638 <u>YTD</u>	23 746 23 746 350 0 0 0 1550 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 20 20 20 20 20 20 20 20 20 20 20 2
355 336 337 338 339 440 441 442 433 444	D. DELIAME Depreciation & Impairments DEL Security Project Organisms Security Project Organisms Accelerated Organisms Accelerated Organisms Total Tot	28 - Actual YTO surp 30 - Current meeth a 31 - Average month) 32 - YTO /remaining 32 - YTO /remaining 4- Actual Float	two (defact) was (defact) and (defact) YID and (de	(270 a) (270 a	3 Jun 2000 1912 1912 1912 1912 1912 1912 1912	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Enterpolated Secretarion S	6 Sep £000 9 Sep £000	2000 2 000 28 210 210 2247 71 71 00 71 7 Out cooo	(143 683) (144 129) 8 8 8 90 7 120 120 120 120 120 120 120 120 120 120	2000 2 009 2 2 207 2 10 2 2 247 7 1 0 7 1 0 7 1 0 0 7 1 0 0 7 1 0 0 7 1 0 0 7 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2 005 32 209 2 2246 72 1 73 10 Jan £000 10 Jan £000	2005 2005 33 210 210 2248 71 71 11 Feb £000 0 11 Feb £000	1816 33 (50) 1799 73 19 720 1 19 794 12 20 Mar £000 0	11 803 168 0 0 0 055 13 666 307 (6 637) 3 (8 227) Total YTD	23 746 23 746 350 0 0 0 1550 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 20 20 20 20 20 20 20 20 20 20 20 2
35 36 36 37 38 39 40 41 42 43 44	D. DELAME Depreciation & Impairments DEL Standing Product Capendation Standing Product Capendation Accelerated Depreciation September 1 Total Capendation Impairment September 1 Total Capendation Impairment September 1 Total Capendation Impairment September 1 Total Capendation E. Accountancy Gains Accountancy Gains Accountancy Gains Total Capendation Total	28. Actual YO seep 30. Course from the seep 30	two (defact) was (defact) and (defact) YID and (de	(270 a) (270 a	3 Jun 2000 1912 1912 1912 1912 1912 1912 1912	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Enterpolated Secretarion S	6 Sep £000 9 Sep £000	2000 2 000 28 210 210 2247 71 71 00 71 7 Out cooo	(143 683) (144 129) 8 8 8 90 7 120 120 120 120 120 120 120 120 120 120	2000 2 009 2 2 207 2 10 2 2 247 7 1 0 7 1 0 7 1 0 0 7 1 0 0 7 1 0 0 7 1 0 0 7 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2 005 32 209 2 2246 72 1 73 10 Jan £000 10 Jan £000	2005 2005 33 210 210 2248 71 71 11 Feb £000 0 11 Feb £000	1816 33 (50) 1799 73 19 720 1 19 794 12 20 Mar £000 0	11 803 168 0 0 955 13 698 397 0 637 0 6277 7 638 <u>YTD</u>	23 746 23 746 350 0 0 0 1550 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 20 20 20 20 20 20 20 20 20 20 20 2
355 336 337 338 339 440 441 442 433 444	D. DELAME Depreciation & Impairments DEL Standing Product Capendation Standing Product Capendation Accelerated Depreciation September 1 Total Capendation Impairment September 1 Total Capendation Impairment September 1 Total Capendation Impairment September 1 Total Capendation E. Accountancy Gains Accountancy Gains Accountancy Gains Total Capendation Total	28. Actual YO seep 30. Course from the seep 30	Not (defact) Not ((270 ms) (27	3 3 1000 1000 1000 1000 1000 1000 1000	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	35 Chispotent Security Street	6 Sep C000 C02 Sep	2 000 2 000 2 000 2 100 2 2 247 71 0 0 71 0 0 72 0 0 70 0 0 7 0 0 7 1 240 7 7	(141 687) (144 1	2000 2009 220 2210 210 2107 71 71 0 71 0 Dec E0000 0 1328	2 005 32 32 209 2 2 66 2 72 1 73 10 Jan 5000 0 1 10 1 375	2000 2 005 33 210 2 248 71 0 0 71 11 Feb £0000 0 1137 Feb £0000 1 327	\$\frac{1000}{1810}\$ \$\frac{1}{3}\$ \$\frac{1}{3}\$ \$	11 803 168 0 0 0 955 13 968 307 (3 6377) 3 7 Total YTD 0 Total YTD	23 746 23 746 350 0 0 0 1550 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 100 20 20 20 20 20 20 20 20 20 20 20 20 2
355 336 337 338 339 440 441 442 433 444	D. DELAME Depreciation & Impairments DEL Standing Product Capendation Standing Product Capendation Accelerated Depreciation September 1 Total Capendation Impairment September 1 Total Capendation Impairment September 1 Total Capendation Impairment September 1 Total Capendation E. Accountancy Gains Accountancy Gains Accountancy Gains Total Capendation Total	28. Actual YO seep 30. Course from the seep 30	To the state of th	(270) (270) (270) (270) (100)	3 3 Jan (2000 1572) 1572 1572 1572 1572 1572 1572 1572 1572	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Chilypotent Generalized Servanis All Control Servanis Child Se	6 99 2011 22 28 69 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2000 2000 2000 2000 2000 2000 200	(143 683) (144 189) 8 8 Nov 2000 2 346 72 73 8 Nov 2000 2 346 8 Nov 2000 8 Nov 2000 8 8 Nov 2	2000 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 200	2 005 32 32 309 2 246 72 1 1 73 10 Jan 5000 10 Jan 5000 1375 10 Jan 6000 1375	2005 2005 33 31 310 2248 71 71 11 Fab E000 0 1327 11 Feb E001	1810 33 33 (50) 1799 73 19720 1 2 Mar E000 12 Mar E000 1311	11 803 168 0 0 955 13 698 397 0 637 0 6277 7 638 <u>YTD</u>	23 746
336 337 338 399 40 40 41 41 41 42 42 43	D. DELAME Depreciation & Impairments DEL Seation Project Operander Depreciation Description Descripti	28 Adult/Toury AchartY 20 Adult/Toury AchartY 20 Adult/Toury 20 YTC humberly 20 YTC humberly 20 YTC humberly AchartY 20 Adult/Yout A	Not (defact) Not ((270 ms) (27	3 3 1000 1000 1000 1000 1000 1000 1000	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	35 Chispotent Security Street	6 Sep C000 C02 Sep	2 000 2 000 2 000 2 100 2 2 247 71 0 0 71 0 0 72 0 0 70 0 0 7 0 0 7 1 240 7 7	(141 687) (144 1	2000 2000 220 2210 210 210 210 71 71 0 71 0	2 005 32 32 209 2 2 66 2 72 1 73 10 Jan 5000 0 1 10 1 375	2000 2 005 33 210 2 248 71 0 0 71 11 Feb £0000 0 1137 Feb £0000 1 327	\$\frac{1000}{1810}\$ \$\frac{1}{3}\$ \$\frac{1}{3}\$ \$	11 803 168 0 0 0 955 13 968 307 (3 6377) 3 7 Total YTD 0 Total YTD	23 746, 23 740
335 36 36 37 38 38 40 41 41 42 43 44 44	D. DELAME Depreciation & Impairments DEL Seation Project Operander Depreciation Description Descripti	28. Adulat You see 29. Color from the first of the first	To the state of th	(270) (270) (270) (270) (100)	3 3 Jan (2000 1572) 1572 1572 1572 1572 1572 1572 1572 1572	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Chilypotent Generalized Servanis All Control Servanis Child Se	6 99 2011 22 28 69 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2000 2000 2000 2000 2000 2000 200	(143 683) (144 189) 8 8 Nov 2000 2 346 72 73 8 Nov 2000 2 346 8 Nov 2000 8 Nov 2000 8 8 Nov 2	2000 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 200	2 005 32 32 309 2 246 72 1 1 73 10 Jan 5000 10 Jan 5000 1375 10 Jan 6000 1375	2005 2005 33 31 310 2248 71 71 11 Fab E000 0 1327 11 Feb E001	1810 33 33 (50) 1799 73 19720 1 2 Mar E000 12 Mar E000 1311	11 803 168 0 0 0 955 13 968 307 (3 6377) 3 7 Total YTD 0 Total YTD	23 746, 23 740
35 36 37 37 38 39 40 41 41 42 43 44 45	D. DELAME Depreciation & Impairments DEL Standing Product Capendation Standing Product Capendation Accelerated Depreciation Standing Product Capendation Standing Product Capendation Standing Product Capendation Standing Product Capendation Impairment Institution Recognition Recognition Capendation F. Marcognition Capen F. Every	28 Adult YD sep 28 Adult YD sep 28 Curve received 29 Curve received 20 Curve received 20 YTO humaning 20 YTO h	To the state of th	(270) (270) (270) (270) (100)	3 3 Jan (2000 1572) 1572 1572 1572 1572 1572 1572 1572 1572	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Chilypotent Generalized Servanis All Control Servanis Child Se	6 99 2011 22 28 69 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2000 2000 2000 2000 2000 2000 200	(143 683) (144 189) 8 8 Nov 2000 2 346 72 73 8 Nov 2000 2 346 8 Nov 2000 8 Nov 2000 8 8 Nov 2	2000 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 200	2 005 32 32 309 2 246 72 1 1 73 10 Jan 5000 10 Jan 5000 1375 10 Jan 6000 1375	2005 2005 33 31 310 2248 71 71 11 Fab E000 0 1327 11 Feb E001	1810 33 33 (50) 1799 73 19720 1 2 Mar E000 12 Mar E000 1311	11 803 168 0 0 0 955 13 968 307 (3 6377) 3 7 Total YTD 0 Total YTD	23 746, 23 740
35 36 37 37 38 39 40 41 41 42 43 44 45	D. DELAME Depreciation & Impairments DEL Seation Project Operanders Description Seation Project Operanders Description Seation Depreciation Description Seation Depreciation Description Seation Description Description Seation Description Descript	28 Adult YTO sup 28 Adult YTO Sup 31 Average monthly in 31 Average monthly in 32 YTO numerity in Actual Year Actua	To the state of th	(270) (270) (270) (270) (100)	3 3 Jan (2000 1572) 1572 1572 1572 1572 1572 1572 1572 1572	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Chilypotent Generalized Servanis All Control Servanis Child Se	6 99 2011 22 28 69 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2000 2000 2000 2000 2000 2000 200	(143 683) (144 189) 8 8 Nov 2000 2 346 72 73 8 Nov 2000 2 346 8 Nov 2000 8 Nov 2000 8 8 Nov 2	2000 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 200	2 005 32 32 309 2 246 72 1 1 73 10 Jan 5000 10 Jan 5000 1375 10 Jan 6000 1375	2005 2005 33 31 310 2248 71 71 11 Fab E000 0 1327 11 Feb E001	1810 33 33 (50) 1799 73 19720 1 2 Mar E000 12 Mar E000 1311	11 803 168 0 0 0 955 13 968 307 (3 6377) 3 7 Total YTD 0 Total YTD	23 746, 23 740
35 36 37 38 39 40 41 41 42 43 44 44 45	D. DELAME Depreciation & Impairments DEL Seation Project Operanders Description Seation Project Operanders Description Seation Depreciation Description Seation Depreciation Description Seation Description Description Seation Description Descript	28 Adust YO see 29 Adust YO See 31 Arrange monthly 20 YO seesaling 21 Arrange monthly 22 YO seesaling 23 Adust Yout Adust	To the state of th	(270) (270) (270) (270) (100)	3 3 Jan (2000 1572) 1572 1572 1572 1572 1572 1572 1572 1572	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Chilypotent Generalized Servanis All Control Servanis Child Se	6 99 2011 22 28 69 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2000 2000 2000 2000 2000 2000 200	(143 683) (144 189) 8 8 Nov 2000 2 346 72 73 8 Nov 2000 2 346 8 Nov 2000 8 Nov 2000 8 8 Nov 2	2000 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 200	2 005 32 32 309 2 246 72 1 1 73 10 Jan 5000 10 Jan 5000 1375 10 Jan 6000 1375	2005 2005 33 31 310 2248 71 71 11 Fab E000 0 1327 11 Feb E001	1810 33 33 (50) 1799 73 19720 1 2 Mar E000 12 Mar E000 1311	11 803 168 0 0 0 955 13 968 307 (3 6377) 3 7 Total YTD 0 Total YTD	23 746, 23 740
35 36 37 38 39 40 41 42 43 44 44 45 52	D. DELAME Depreciation & Impairments DEL Seation Project Operanders Description Seation Project Operanders Description Seation Depreciation Description Seation Depreciation Description Seation Description Description Seation Description Descript	28 Adult YTO sep 20 Adult YTO Sep 31 Arrange monthly at 31 Arrange monthly at 32 YTO hemaining a 32 YTO hemaining a 33 Adult Year Ad	To the state of th	(270) (270) (270) (270) (100)	3 3 Jan (2000 1572) 1572 1572 1572 1572 1572 1572 1572 1572	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Chilypotent Generalized Servanis All Control Servanis Child Se	6 99 2011 22 28 69 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2000 2000 2000 2000 2000 2000 200	(143 683) (144 189) 8 8 Nov 2000 2 346 72 73 8 Nov 2000 2 346 8 Nov 2000 8 Nov 2000 8 8 Nov 2	2000 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 200	2 005 32 32 309 2 246 72 1 1 73 10 Jan 5000 10 Jan 5000 1375 10 Jan 6000 1375	2005 2005 33 31 310 2248 71 71 11 Fab E000 0 1327 11 Feb E001	1810 33 33 (50) 1799 73 19720 1 2 Mar E000 12 Mar E000 1311	11 803 168 0 0 0 955 13 968 307 (3 6377) 3 7 Total YTD 0 Total YTD	23 746, 23 740
335 336 337 338 339 440 441 442 443 444 445 445	D. DELAME Depreciation & Impairments DEL Seation Project Operanders Description Seation Project Operanders Description Seation Depreciation Description Seation Depreciation Description Seation Description Description Seation Description Descript	28 Actual TO set page	To the state of th	(270) (270) (270) (270) (100)	3 3 Jan (2000 1572) 1572 1572 1572 1572 1572 1572 1572 1572	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Chilypotent Generalized Servanis All Control Servanis Child Se	6 99 2011 22 28 69 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2000 200 200 200 200 200 200 200 2	(143 683) (144 189) 8 8 Nov 2000 2 346 72 73 8 Nov 2000 2 346 8 Nov 2000 8 Nov 2000 8 8 Nov 2	2000 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 200	2 005 32 32 309 2 246 72 1 1 73 10 3an 5000 10 3an 5000 1375 10 3an	2005 2005 33 31 310 2248 71 71 11 Feb E000 1327 11 Feb	1810 33 33 (50) 1799 73 19720 1 2 Mar E000 12 Mar E000 1311	11 803 168 0 0 0 955 13 968 307 (3 6377) 3 7 Total YTD 0 Total YTD	position 23 745, 26 765, 26 76 76 76 76 76 76 76 76 76 76 76 76 76
335 36 336 337 337 339 340 441 442 443 444 444 445	D. DELAME Depreciation & Impairments DEL Seation Project Operanders Description Seation Project Operanders Description Seation Depreciation Description Seation Depreciation Description Seation Description Description Seation Description Descript	28 Adult YTO sep 20 Adult YTO Sep 31 Arrange monthly at 31 Arrange monthly at 32 YTO hemaining a 32 YTO hemaining a 33 Adult Year Ad	To the state of th	(270) (270) (270) (270) (100)	3 3 Jan (2000 1572) 1572 1572 1572 1572 1572 1572 1572 1572	4 Jul 1970 1970 1970 1970 1970 1970 1970 1970	3.5 Chilypotent Generalized Servanis All Control Servanis Child Se	6 99 2011 22 28 69 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2000 200 200 200 200 200 200 200 2	(143 683) (144 189) 8 8 Nov 2000 2 346 72 73 8 Nov 2000 2 346 8 Nov 2000 8 Nov 2000 8 8 Nov 2	2000 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 20 2 2009 2 200	2 005 32 32 309 2 246 72 1 1 73 10 3an 5000 10 3an 5000 1375 10 3an	2005 2005 33 31 310 2248 71 71 11 Feb E000 1327 11 Feb	1810 33 33 (50) 1799 73 19720 1 2 Mar E000 12 Mar E000 1311	11 803 168 0 0 0 955 13 968 307 (3 6377) 3 7 Total YTD 0 Total YTD	23 746, 23 740

4/20 28/44

Pay Exper	nditure	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
REF	TYPE	5,000	6,000	£'000	£1000	£*000	£"000	60003	60003	60003	£'000	£'000	6.000	£1000	£'000
1	Administrative, Clerical & Board Members	7 3 19	7 577	9 735	9 062	7 938	7 848	7 833	7 730	7 501	7 493	7 380	7 263	49 469	-
2	Medical & Dental	10 448	10 904	11 039	10 563	11.059	10 565	10 723	10 887	10 744	10 725	10 611	10 622	64 568	
3	Nursing & Midwifery Registered	15 881	16 396	18 691	17 342	15 897	15 285	15 377	16 081	16 293	16 262	16 271	16 331	99 492	
4	Prof Scientific & Technical	1 466	1 518	1848	1 792	1 607	1 596	1 641	1 454	1 459	1 459	1 459	1 459	9 827	
5	Additional Clinical Services	6 469	6 897	9 155	8 060	7 145	7 168	7 134	6 885	6 861	6 831	6 783	6 767	44 894	
6	Alfied Health Professionals	3 167	3 326	4 083	3 878	3 452	3 488	3 425	3 008	3 010	2 959	3 039	3 049	21 394	
7	Healthcare Scientists	984	1 118	1 279	1 197	1 058	1 092	1 094	1 007	1 007	1 007	997	1 039	6 728	
8	Estates & Ancillary	2 412	2 618	3 591	2 937	2 623	2 598	2 647	2 441	2 391	2 391	2 391	2 491	16 779	
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	49 640	49 874	49 493	49 266	49 127	48 931	49 021	313 151	
	Analysis of Pay Expenditure														
11	LHB Provided Services - Pay	46 474	48 556	57 388	52 889	49 010	47 997	48 284	47 903	47 676	47 537	47 341	47 431	302 314	T
12	Other Services (incl. Primary Care) - Pay	1 672	1798	2 033	1922	1769	1 644	1 590	1 590	1 590	1 590	1 590	1 590	10 838	
13	Total - Pay	48 146	50 354	59 421	54 811	50 779	49 641	49 874	49 493	49 266	49 127	48 931	49 021	313 152	
	Total-Fay	40 140	30 334	33 421	54011	30773	47.041	42014	47420	40.200	49 121	40 331	40 021	313 132	
nency / I	ocum (premium) Expenditure	1	2	3	4	- 5	6	7	8 1	9	10	11	12		
	y Type of Staff					_									Forecast v
yauu u	, type or oran	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	positi
EF	TYPE	2000	6,000	£'000	£1000	£*000	£*000	60003	60003	6,000	6,000	60003	6.000	£'000	£'00
1	Administrative, Clerical & Board Members	4	2	4	43	2	4	2	2	2	2	2	2	59	
	Medical & Dental	526	353	412	537	550	380	455	466	426	446	446	456	2 758	
3	Nursing & Midwifery Registered	3 174	3 212	2 477	2 277	2 294	1846	1711	1 662	1733	1 687	1 654	1 640	15 280	
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0		0	
5	Additional Clinical Services	(89)	(2)	9	5	19	15	15	15	15	15	12	15	(43)	
6	Allied Health Professionals	86	151	72	185	155	112	117	121	118	119	114	123	761	
7	Healthcore Scientists	15	37	23	22	13	17	17	17	17	17		17	127	
8	Estates & Ancillary	2	39	31	15	9	5	10	10	10	10		10	101	
9	Students	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	2 293	2 321	2 296	2 255	2 263	19 043	
11	Apency/Locum (premium) % of pay	7.7%	7.5%	5.1%		6.0%	4.8%	4.7%		4.7%	47%		4.6%	6.1%	
	Agency: Locum (premium) % or pay	1,176	7,0%	0,176	5,6%	0,0%	4,0%	4,776	4,0%	4,776	4,776	4,0%	4,0%	0,176	
gency / I	ocum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
alysed b	y Reason for Using Agency/Locum (premium)	Apr	May	Jun	Jul	guA	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast y positi
	REASON	5,000	6,000	6,000	£'000	£*000	6,000	000'3	000'3	6,000	£'000	0002	6,000	£'000	£'00
tEF 1						2 647									
2	Vacancy Maternity/Paternity/Adoption Leave	3 235	3 299 11	2 634	2 683	2 647	2 070	2 024	1 996	2 0 1 9	1 998	1 962	1 969	16 567 57	
3		- 11			9	3		- /	/		2	- /			
4	Special Leave (Paid) – inc. compassionate leave, interview	4	4	3		3	2	2		2			2	19	
	Special Leave (Urpaid)		0	0	0			0	0	0	0				
5	Study Leave/Examinations	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	183	186	184	180	181	1 523	
7	Annual Leave	0	0	0	0	0	0	0	0	0	0		0		
8	Sickness	171	174	139	142	140	109	107	106	107	106		104	876	
	Restricted Duties	0	0	0	0	0	0	0	0	0	0		0		
			0	0			0	0	0	0	0	0			
10	Jury Service	0													
0	WLI	0	0	0	0	ő	0	0	0	0	0	0	ō	0	
10	WLI Exclusion (Suspension)					0						0		0	
9 10 11 12 13	WLI	0	0	0	0		0	0	0	0	0	0	ō	0	

5/20 29/44

Table B3 - COVID-19 Analysis														
A - Additional Expenditure	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end position £'000
A1 Enter as positive values Health Protection (including Testing, Tracing and Surveillance) (Additional costs due to C19) 1 enter as positive values - actual/forecast	2000	6000.3	£1000	£1000	£*000	£'000	0003	000'3	6,000	£300	0003	6000.3	£'000	£*600
2 Provider Pay (Establishment, Temp & Agency) 3 Administrative, Clerical & Board Members		2	2	0	0	0	0	0	0 [0	0]	0	4	4
4 Medical & Dantal 5 Numing & Midwlfery Registered 6 Prof Scientific & Technical	18	15	8	27	11	11	20	20	20	20	20	20	90	210 0
5 Nursing a Movetery Hoggalesed 6 Prof Scientific & Potnical 7 Additional Clinical Services 8 Allide Health Professionals 9 Healthcare Scientists 9 Healthcare Scientists	22	15	7 2	(1)	0 2	2	0 58	0 58	0 59	0 59	0 58	0 59	45 5	45 356
9 Healthcare Scientists 10 Esates & Arcillary 11 Soutents														0
40 0.0000000000000000000000000000000000	41	32	19	26	13	14	78	78	79	79	78	79	145	616
12 Soit out in the Transaction (intouting learning, reacing and ourvestance) provider may 13 Primary Care - Drugs 14 Primary Care - Drugs 15 Secondary Care - Drugs 15 Secondary Care - Drugs														0
Secondary Clean - Organ Secondary Clean Secondary Cle	15	16	16	11	10	12	28	28	29	29	29	29	79	251 0
18 Non Healthcare Services Provided by Other NHS Bodies 19 Continuing Care and Funded Nursing Care 20 Other Private & Voluntary Sector														0
21 Joint Financing and Other (includes Local Authority) 22 Other (only use with WG agreement & state SoCNE/I line ref)	88	87	79	46	18	153	89	89	89	89	89	117	471 0	1 033
24														0
28 Sub total Health Protection (including Testing, Tracing and Surveillance) Non Pay 27 Total Health Protection (including Testing, Tracing and Surveillance)	103 144	103 135	95 114	57 83	28 41	165 179	117 195	117 195	118 197	118 197	118 196	146 225	550 695	1 284 1 900
28 Planned Health Protection (including Testing, Tracing and Surveillance) (in Opening Plan) Movement From Opening Planned Health Protection (including Testing, Tracing and Surveillance) Expenditure	158	158	158 45	158	158	158	158	158	158	158	158	158	950 255	1 900
Health Promotion (including Testing, Tracing and Surveillance) - Funding / Income 30 Planned Funding	158	158 135	158 114		158	158	158	158 196	158	158 197	158 196	158	950 695	1900
31 ActualForecast Funding for C19 Health Protection (including Teating, Tracing and Surveillance). 32 Internal Budget Virement Into Covid-19 Health Protection (including Testing, Tracing and Surveil 33 Total ActualForecast Funding	144 lance) (incl pay awards 144	135	114	83	41	179	195	195	197	197	198 198	225 225	695 0 695	1 900 0 1 900
34 Movement from Plan 45 Advall Execute Not Outron, Marks Restantion Finduiting Testing Tracing and Supplitionary)	(15)	(24)	(45)	(76)	(117)	21	37	37	39	39		67	(255)	(0)
Mounted from Fall Market Process the Conten. "Isself Princetion including Testing, Passing and Exercisioned Contents." Market Princets the Contents. "Isself Princetion including Testing, Passing and Exercisioned Contents of the Contents of Conte		8			•	8		8 1	- "	- "	- 01	8	-	
A2 positive values - actualforecast 30 Provider Pay (Establishment, Temp & Agency) 31 Administrative, Ciencia & Board Members	21	52	51	49	55	38	44	44	44	45	50	50	266	543
32 Medical & Dental 33 Nersing & Midwlfery Registered	72	95	168	103	100	1 94	110	110	110	127	127	127	1 632 47 287	1 1 343
34 Prof Scientific & Technical 35 Additional Clinical Services 38 Alfact Health Professionals	33	42 3	64 3	32 55 0	8 50 0	7 43 0	8 40 0	8 48 0	8 48 0	8 48 0	8 48 0	8 48	47 287	95 587 6
37 Healthcare Scientists 38 Estates & Ancillary	2	0	1	0	0	0	0	0	0	0	0	0	0	3
39 Students 40 Sub total COVID-19 Vaccination (immunisation) Programme Provider Pay 41 Primary Care Contractor (excluding drugs)	128	192	287 0	239	213	183	202 243	210 243	210 243	228 243	233	233	1 242	2 558 972
42 Primary Care - Drugs	42	144	38	17	0	0	328	446	369	59	6	0	0 241	
44 Provider - Nor Provider De Service State Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A3 45 Heathcare Services Provided by Other NHS Bodies 48 Non-healthcare Services Provided by Other NHS Bodies	39	(18)	29	26	45	37	20	20	20	20	20	20	158	278 0
46 Non Healthcare Services Provided by Other NHS Bodies 47 Confirming Claim and Funded Numming Claim 48 Other Private & Voluntary Sector 49 Other Private & Voluntary Sector 49 Joint Financing and Other (includes Local Authority)													0	0
49 Joint Financing and Other (includes Local Authority) 50 Other (only use with WG agreement & state SoCNE/I line ref) 51	6	36				0	0	0	0	0	0		42 0	42 0
52 53													0	0
53 54 55 56 57 58 58 58 59 58 58 58 58 58 58 58 58 58 58 58 58 58	88 216 442	162 354 442	67 354 442	43 282 442	45 258 442	37 220 442	591 793 442	709 919 442	632 842 442	322 550 442	26 259 442	26 253 442	442 1 684 2 650 966	2 742 5 300 5 300
57 Movement From Opening Planned COVID-19 Vaccination (Immunisation) Programme Expenditure COVID-19 Vaccination Programme (Immunisation)- Funding/Income	226				184			(477)		(108)				0
59 Actual/Forecast Funding for COVID-19 Vaccination Programme (immunisation)	442 216			442 282	442 258	442 220	442 793	442 919	842 842	442 550	442 259	442 253	2 650 1 684	5 300 5 300
61 Total Actual/Forecast Funding		354 (£8)	354 (88)	282 (160)	258 (184)	220 (222)	793 351	919 477	842 400	550 108	259 (183)	253 (189)	0 1 684 (968)	5 300
Movement from Plan Machiel Forecast Net Outturn - COVID-19 Vaccination Programme (immunisation) Moscomid, PPE, Long Covid. 6. Other - Additional costs due to C19 Moscomid, PPE, Long Covid. 6. Other - Additional costs due to C19 Moscomid, PPE, Long Covid. 6. Other - Additional costs due to C19 enter as positive value - act A3 Moscomid, PPE, Long Covid. 6. Other - Additional costs due to C19 Moscomid, PPE, Long Covid. 6. Other - Additional costs due to C19 Moscomid PPE, Long Covid. 6. Other - Additional Covid. 6. Other - Additional Covid. Moscomid PPE, Long Covid. 6. Other - Additional Covid. 6. Other - Addition	0	0			•	0	0	0	0	0	0			
84 Provider Pay (Establishment, Temp & Agency) 85 Administrative, Clerical & Board Members	44	48	44	26	31	30	12	12	11	12	12	12	223	294
67 Nursing & Midwifery Registered	17	16	17	16	16	17	157 4	157	157	157	157	157	99 22	0 1 041
68 Pvd Scientific & Technical 69 Additional Climical Beniricas 70 Alliad Health Pvdessionalis 71 Healthroap Evigencies	1 11	1 17	1 24	1 7	1 14	1 15	1 15	2 15	1 15	2 15	1 15	2 15	6 88	15 178
72 Estates & Arcillary 79 Chalance													0	0
73 Students 74 Other (only use with WG Agreement & state ScCNE/I line ref) 75														0
76 77 78 Sub total Other C-19 Provider Pay	76	85	90	54	66	67	189	190	187	190	188	190	0 0 438	0 0 1 572
79 Primary Care Contractor (excluding drugs) 80 Do not like													0	0
Primary Care - Drugs Secondary Care - Drugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Chincal & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see sepa Provider - Non Pay - PPE	4	1	(25)	13	_22	0	22	22	22	22	22	23	0 0	0 0 148
98 Man Marthous Continue Browled by Uthar NHS Books	62	73	68	81	87	87	85	84	85	85	85	85	458	967
88 Continuing Cale over 15 or 15 that by Continuing Care 88 Other Private & Voluntary Sector 88 Other Private & Voluntary Sector 98 Soviet Financing and Other (includes Local Authority)													0	0
89 Joint Financing and Other (includes Local Authority) 90 Other (only use with WG Agreement & state SoCNE) line ref)													0	0
92														0
94 95 96													0	0
	65	74	43	94	109	87	107	106	107	107	107	108	0 472	0 1 114
91 92 93 Sub total Other C-19 keen Flag 95 Total Other C-19 Expenditure 106 Planta Other C-19 Expenditure 107 107 108 108 109 109 109 109 109 109 109 109 109 109	142 260 118	159 260 101	133 260 127	148 260 112	175 260 85	154 260 106	296 260 (36)	296 260 (36)	294 260 (34)	297 260 (37)	295 260 (35)	298 260 (38)	911 1 559 649	2 687 3 118 432
101 Noscomial, PPE, Long Covid & Other - Funding/Income 102 Planned Funding 103 Planned Funding	260				290 175	260 154	260 296	260 296	260 294	260 297			1 559	
103 ActualForecast Funding for C19 Nosocomial, PPE, Long Covid & Other 104 Internal budget Virement into Covid-19 Nosocomial, PPE, Long Covid & Other - Additional costs of 105 Total ActualForecast Funding	142 due to C19 (incl pay aw 142	159 rards) 159	133 133	148	175 175	154 154	296 296	296 296	294 294	297 297	295 295	298 298	911 0 911	2 687 0 2 687
106 Movement from Plan Astroni / Someost Not Outturn Necessarial RRS Long Could & Other Additional costs due to	(118)	(101)	(127)	(112)	(85)	(106)	38	36	34	37	35	38	(649)	(432)
	880	860	860	0 088	880	860	860	860	860	860	860	860 1	5 159	10 318
Overall Covid-19 Position 108 Total Planned COVID-19 Expenditure 109 Total ActualFoncead COVID-19 Expenditure 110 Movement from Patrices Expenditure 111 Total Planned Funding 112 Total Planned Funding 112 Total Planned Funding	501 359	648 212	601 259	513 347	880 474 386	553 307	860 1 284 (424)	(550)	960 1 333 (473)	860 1 044 (184)	110	776 84	5 159 3 289 1 870	10 318 9 886 432
111 Total Planned Funding 112 Total Actual/Forecast COVID-19 Funding excluding Virements 113 Total Actual/Forecast COVID-19 Virements	860 501	860 648 0	860 601 0	860 513 0	860 474 0	860 553	960 1 284 0	860 1.410 0	960 1 333 0	860 1 044 0	750 0	776 0	5 159 3 289	10 318 9 886
113	501 (359)	648 (212)	601 (259)	513 (347)	474 (386)	553 (307)	1 284 424	1 410 550	1 333 473	1 044 184	750 (110)	776 (84)	3 289 (1 870)	9 886 (432)
116 Net Planned Position 117 Actual Forecast Net Impact on overall Financial Position due to Covid-19 118 Net Movement from Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The second secon								- 0	- 0	- 0				

6/20 30/44

e C - Ic	dentified Expenditure Savings Schemes (Excludes Income Generation & Accou	ntancy Gains)																				
			1	2	3	4	5 1	6	7	8	9	10	- 11	12			YTD as %age of FY	Assess	ment	Full In-Ye	ar freenast	_
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amher	non recurring	securino	Full-Yes
			£1000	£1000	£1000	£'000	£'000	£'000	£000	0003	00003	£1000	£000	£1000				£'000	£000	0003	000'3	Recurrin
1		Budget/Plan Actual/F'cast	24	24	24	24	24	23	24	24	24	24	23	24	143	286		286	0			
2	CHC and Funded Nursing Care		24	25	24	25	483	158	199	193	197	195	193		739	1 912	38,65%	1 912	0	1 388	524	
3		Variance	0	- 1	0	- 1	459	135	175	169	173	171	170		596	1 626	416,78%	1 626	0			
4		Budget/Plan	68	191	349	345	381	385	423	507	508	507	508			4 689		755	3 934			
5	Commissioned Services	Actual/F'cast	0	1	29	31	45	148	118	128	128	128	128	129	254	1 013	25,07%	1 013	0	0	1 013	
- 6		Variance	(68)	(190)	(320)		(336)		(305)			(379)		(388)	(1 465)	(3 676)	(85,22%)	258				
7		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8	Medicines Management (Primary & Secondary Care)	Actual F'cast	0	0	0	25	25	25	25	25	25	25	25	25	75	225	33,33%	225	0	0	225	
9		Variance	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			
11	Non Pay	ActualF'cast	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			
13		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14	Pay	Actual/F'cast	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			
16		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17	Primary Care	Actual/F'oast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19		Budget/Plan	92	215	373	389	405	408	447	531	532	531	531	541	1 882	4 975		1 041	3 934			
20	Total	Budget/Plan Actual/F'cast	24	26	53	81	553	331	342	346	350	348	346	350	1 068	3 150	33,90%	3 150	0	1 388	1 762	
21		Variance	(68)	(189)	(320)	(288)	148	(77)	(105)	(185)	(182)	(183)	(185)	(191)	(794)	(1 825)	(42.64%)	2 109	(3.934)			
		22 Variance in month	(30,95%)	(31,15%)	(49,66%)	(38,68%)	38,42%	57,34%	(10,65%)	(3,24%)	2,36%	6,77%	6,40%	5,78%	(4,13%)	1						
		In month 23 achievement against	1.57%	4.13%	3.52%	4.36%	10.14%	11.62%	8.71%	10.35%	11.01%	11.47%	11.50%	11.61%		i						

7/20 31/44

Table D - In	come/Expenditure Assumptions						
		Contracted	Non Contracted		Contracted	Non Contracted	Total
	LHB/Trust	Income	Income	Total Income	Expenditure	Expenditure	Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	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	453	214	667	3 761	1 272	5 033
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 Wales Executive			0			0
17	Total	23 513	22 553	46 066	198 003	16 133	214 136

8/20 32/44

Table E - R	esource Limits			LIMIT ITEMS		Total Revenue Resource	Recurring (R) or	Total Revenue Drawing	Total Capital Resource	Total Capital Drawing
1 RASE	ALLOCATION	HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000	Limit £'000	Non Recurring (NR)	Limit £'000	Limit £'000	Limit £'000
1. DASE	LATEST ALLOCATION LETTER/SCHEDULE REF:	£'000 42	£'000	£'000	£*000	£.000	(NR)	£,000	£.000	£.000
2	Total Confirmed Funding	909 787	22 450	19 729	77 334	1 029 300		1 004 412	36 523	35 689
	IPATED ALLOCATIONS									
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall DEL Non Cash Depreciation - Strategic	784 350				784 350				
	DEL Non Cash Depreciation - Accelerated	300					NR.			
6	DEL Non Cash Depreciation - Impairment	0					NR			
	DEL Non Cash Depreciation - IFRS 16 Leases	68					NR			
8	AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn) AME Non Cash Depreciation - Donated Assets	6 828				828	NR			
10	AME Non Cash Depreciation - Donated Assets AME Non Cash Depreciation - Impairment	16 083				16 083	NR NR			
11	AME Non Cash Depreciation - Impairment Reversals	0				0	NR			
12	Removal of Donated Assets / Government Grant Receipts	(594)				(594)	NR			
	Total COVID-19 (see below analysis) Removal of IFRS-16 Leases (Revenue)	7 875	0	0	0	7 875 (1 968)	NR/R	7 875		
	Real Living Wage (Care Homes)	(1 968) 6 009				6 009		(1 968) 6 009		
16	WHSSC - English contracts additional 1.3% inflation	105				105	R	105		
17	WHSSC Tier 4 CAMHS Strategy	130				130		130		
18	VBHC Atrial Fibrillation Redesign regional response WG Optometry for OH Services	179				179 75	R	179		
	Bro Myrddin Alternatives to Admission	75 575				575		75 575		
21	Prostate Active Care Together (PACT) project (Recovery)	62				62	NR	62		
22	Optometry SLA Occupational Health (set up costs)	65				65	NR	65		
	Suicide Prevention	66					NR	66		
24	Urgent and Emergency Care Urgent and Emergency Care Triumvirate	2 800 160				2 800 160		2 800		
26	Additional MHLD funding 2023/24	639				639	NR NR	639		
27						0				
28	MHLD - Original 22-23 Allocation	368				368 (2 845)	R	368		
29	Welsh Risk Pool District Nurse Neighbourhood Funding	(2 845) 151				(2 845)		(2 845) 151		
31	DPIF	266				266		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		6 600		
34	5% Pay Award 2023/24	20 847				20 847	NR	20 847		
36	West Wales Regional Partnership Board HCF Objective 3: Minor Projects	803				803	NR	803		
37						0				
	CIA award - Clinical Excellence Awards	80				80		80		
39 40	OPD Transformation Fund	354				354	NR	354		
40										
42										
43										
44										
45 46										
47										
48	Revenue Working Balances Request					0		7 577		
	Capital Working Balances Request					0				3 800
66	Capital IFRS16 Leases Working Balances Request	68 653				68 653				1 968
	Total Anticipated Funding L RESOURCES & BUDGET RECONCILIATION	68 653	0	0	0	68 653		58 705	0	5 768
	Confirmed Resources Per 1, above	909 787	22 450	19 729	77 334	1 029 300		1 004 412	36 523	35 689
	Anticipated Resources Per 2. above	68 653	0	0	77 334	68 653		58 705	0	5 768
59	Total Resources	978 440	22 450	19 729	77 334	1 097 953		1 063 117	36 523	41 457
	SIS 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			
	Health Protection (including Testing, Tracing and Surveillance)	392	1 508				1 900			
61	COVID-19 Vaccination (Immunisation) Programme PPE	924 203	4 376 764				5 300 967	4		
63	Long Covid	203	1 227				1 227	-		
64	Nosocomial	492	1221				492			
65								ı		
66								1		
67 68										
69								1		
70								1		
71										
72 73								1		
74				-				ł		
75								1		
76										
77 78										
78				-				-		
80								1		
81								i		
74							0			
90	Total Funding	2 011	7 875	0	0	0	9 886	J		

9/20 33/44

		Opening	Closing Balance	Forecast
Table F - St	atement of Financial Position For Monthly Period	Balance	-	Closing Balance
		Beginning of Apr 23	End of	End of Mar 24
	Non-Current Assets	£'000	F1000	mar 24 £'000
- 1	Property, plant and equipment	367 801	365 736	361 474
	Property, plant and equipment. Intengible assets	2 006	1 736	1736
	Trade and other receivables	77 539	77 225	77 539
4	Other financial assets	1 121	1 121	1 119
5	Non-Current Assets sub total	448 557	445 818	441 868
_	Current Assets			
6	Inventories	11 542	11 657	11 542
7	Trade and other receivables	57 188	66 484	57 188
8	Other financial assets	145	145	147
9	Cash and cash equivalents	3 944	5 445	(112 900)
10	Non-current assets classified as held for sale	0	0	0
11	Current Assets sub total	72 819	83 731	(44 023)
12	TOTAL ASSETS	521 376	529 549	397 845
	Current Liabilities			
13	Trade and other payables	186 627	137 346	173 880
14	Borrowings (Trust Only)			
15	Other financial liabilities	0	0	0
16	Provisions	14 923	26 265	26 265
17	Current Liabilities sub total	201 550	163 611	200 145
18	NET ASSETS LESS CURRENT LIABILITIES	319 826	365 938	197 700
	Non-Current Liabilities			
19	Trade and other payables	8 401	7 678	7 678
20	Borrowings (Trust Only)			
21	Other financial liabilities	0	0	0
22	Provisions	78 359	65 457	65 457
23	Non-Current Liabilities sub total	86 760	73 135	73 135
24		233 066	292 803	124 565
	FINANCED BY:			
	Taxpayers' Equity			
25	General Fund	174 600	232 452	64 214
26		58 466	60 351	60 351
27 28	PDC (Trust only) Retained earnings (Trust Only)			
28	Other reserve			
30	Total Taxpayers' Equity	233 066	292 803	124 565
30	Total Taxpayers Equity	Opening Balance	Closing Balance	Closing Balance
		Beginning of	End of	End of
	EVEL ANAMON OF ALL REQUESIONS		Jul 23	End of Mar 24
31	EXPLANATION OF ALL PROVISIONS Clinical negligence	Apr 23 86 123	3ul 23 84 937	Mar 24 84 937
31	Redress	86 123 1 013	94 937	84 937 928
32	Personal injury	1 U13 3 799	928 3 746	3 746
34	Defence fees	1 595	1409	1409
35		604	604	604
36	Pensions	6	2	2
37	Other	142	94	94
38				
39				
40		93 283	91 721	91 721
	Total Provisions			
	ANALYSIS OF WELSH NHS RECEIVABLES (current month)		£'000	1
41	Welsh NHS Receivables Aged 0 - 10 weeks	1	1 570	
42			5	1
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	16 376	14 611
45	Revenue	174 524	128 648	166 947
	ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46		503	(2 676)	500
47	Revenue	3 441	8 121	(113 400)

10/20 34/44

able 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 11
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(192)	(192)	(192)	(195)	(192)	(113)	(148)	(174)	(174)	(174)	(174)	(174)	
3	WG Revenue Funding - Other (e.g. invoices)	156	143	193	121	374	121	250	250	250	250	250	250	26
4	WG Capital Funding - Cash Limit - LHB & SHA only	5 500	6 800	3 000	400	2 800	1 000	5 600	4 300	2 000	2 000	4 000	4 057	41.4
5	Income from other Welsh NHS Organisations	5 900	3 591	4 786	3 276	3 902	3 222	4 500	5 500	5 500	5 500	5 500	5 500	56 6
6	Short Term Loans - Trust only													
7	PDC - Trust only													
8	Interest Receivable - Trust only													
9	Sale of Assets													
10	Other - (Specify in narrative)	1 943	1 225	3 879	1 591	4 394	2 599	5 724	3 342	3 392	3 192	3 543	3 042	37 8
11	TOTAL RECEIPTS	124 499	110 759	126 858	110 888	116 470	117 942	108 074	106 892	109 642	95 942	58 816	12 849	1 199 6
	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 4
13	Primary Care Services : Pharmacy Services	3 465		3 943	0	1 675	3 393	500	500	500	500	500	500	15.4
14	Primary Care Services : Prescribed Drugs & Appliances	12 932		12 819		6 716	13 043		8 500	17 000		8 500	8 500	88 0
15	Primary Care Services : General Dental Services	1 600	1 363	1 347	1 359	1 438	1 567	1 500	1 500	1 500	1 500	1 500	1 500	17.6
16	Non Cash Limited Payments	(245)	(126)	(97)	(115)	(234)	(230)	(177)	(174)	(174)	(174)	(174)	(174)	(2 09
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 0
18	Non Pay Expenditure	46 799	53 149	45 293	44 462	46 442	44 828	46 621	42 354	33 338	37 338	31 343	17 368	489 3
19	Short Term Loan Repayment - Trust only													
20	PDC Repayment - Trust only													
21	Capital Payment	7 754	2 158	1774	2 791	3 633	4 112	2 878	4 300	2 000	2 000	4 000	4 057	41 45
22	Other items (Specify in narrative)	148	13	110	40	11	98	550	500	1 000	500	550	550	4 07
23	TOTAL PAYMENTS	125 453	110 597	128 460	106 734	114 632	120 039	107 122	111 502	109 686	95 686	100 241	86 323	1 316 47
24	Net cash inflow/outflow	(954)	162	(1 602)	4 154	1 838	(2 097)	952	(4 610)	(44)	256	(41 425)	(73 474)	
25	Balance b/f	3 944	2 990	3 152	1 550	5 704	7 542	5 445	6 397	1 787	1743	1 999	(39 426)	
26	Balance of	2 000	2 152	1.550	5.704	7.542	5.445	6 207	1 707	1.742	1 000	(20.426)	(112 000)	

11/20 35/44

Table H - PSPP													
30 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
	Target	Actual	Variance	Forecast	Variance								
PROMPT PAYMENT OF INVOICE PERFORMANCE	%	%	%	%	%	%	%	%	%	%	%	%	%
1 % of NHS Invoices Paid Within 30 Days - By Value	95,0%	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		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
		Actual		Actual		Actual		Actual		Actual		Actual	
PROMPT PAYMENT OF INVOICE PERFORMANCE		%		%		%		%		%		%	
5 % of NHS Invoices Paid Within 10 Days - By Value		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%	

12/20 36/44

	Capital Resource / Expenditure Limit Management £'000	36 523					
	Approved CRL / CEL issued at :	18.9.23					
			Year To Date			Forecast	
ef:	Performance against CRL / CEL	Plan	Actual	Variance	Plan	F'cast	Variance
	Gross expenditure (accrued, to include capitalised finance leases) All Wales Capital Programme: Schemes:	£,000	90003	£'000	€'000	000'3	£0000
-1	Withybush - Fire Enforcement works - Phase 1	106	2 654	2 548	106	2 654	21
2	Withybush - Fire Decant	4 165	4 165	0	6 999	6 999	
3	Withybush - Fire Enforcement works - Phase 2 Fees	283	283	0	383	383	
4	Glangwili - Fire Enforcement works - Phase 1	2 555	2 555	0	6 049	6 049	
5	Glangwili - Fire Enforcement works - Phase 2 - Fees	184	184	0	496	495	
6	H&SC Integration and rebalancing fund: Cross Hands Health and Wellbeing Centre	743	743	0	1 512	1 105	(4
7	Sanctuary Provision for Children and Young People	256	256	0	309	309	
8	Efab - Infrastructure Efab - Fire	208	208	0	2 461 943	2 316	(1
10	Efab - Decarbonisation	186 625	186 625	0	943 684	943 828	
11	National Programme - Decarbonisation	63		0	76	828 76	
	Additional Costs Incurred to Impose COVID Measures, Neonatal Scheme, Glangwili		63				
12	Hospital	503	503	0	665	1 328	
13	Withybush - RAAC Fees and Works	595	595	0	7 693	7 693	
14	Withybush - Fire Enforcement works - Phase 1 - Additional Funding	1 878	0	(1 878)	1 878	0	(18
16							
17							
19							
20							
21							
22							
23							
25							
26							
27							
28							
29							
42	Sub Total	12 351	13 021	670	30 254	31 180	
43	Discretionary:	146	146	0			
44	Equipment	146	146 50	0	753 1 382	753 1 382	
45	Statutory Compliance	129	129	0	450	450	
46	Estates .	139	129	0	1421	1421	
47	Other	185	185	0	1 428	502	-
48	Sub Total	649	649	0	5 434	4 508	Ċ
	Other Schemes:						
49	Donated additions	247	247	0	594	594	
50	IFRS 16 Leases	386	386	0	834	834	
51 52							
53							
54				0			
69	Sub Total	633	633	0	1 428	1 428	
70	Total Expenditure Less:	13 633	14 303	670	37 116	37 116	
	Capital grants:						
71				0			
72				0			
73 74				0			
75				0			_
76	Sub Total	0	0	0	0	0	
	Donations:						
77	Donated additions	247	247	0	594	594	
78	Sub Total	247	247	0	594	594	
	Asset Disposals:						
79				0			
80				0			
81 82				0			
83				0			
90	Sub Total	0	0	0	0	0	
91	Technical Adjustments			ő	-		
			14 056		36 522	36 522	
92	CHARGE AGAINST CRL / CEL PERFORMANCE AGAINST CRL / CEL (Under)/Over	13 386		670		36 522 1	

13/20 37/44

Table J - Ir	n Year Capital Scheme Profiles																		
Ref:	All Wales Capital Programme:	Project	In Year F	orecast						Capital Expenditu	re Monthly Profile								Risk
	Schemes:	Manager	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	TTD 000°3	Total £'000	Level
1	Withybush - Fire Enforcement works - Phase 1	RE	2 654	6 506	418	217	654	713	658	(5)	0	0	0	0	0	0	2 654	2 654	Low
2	Withybush - Fire Decant	RE	6 999	7 469	197	668	460	645	1 368	826	800	600	682	574	0	178	4 165	6 999	Medium
3		RE	383	383	0	22	108	(4)	43	114	100	0		0		0		383	Low
4	Glangwill - Fire Enforcement works - Phase 1	RE	6 049	7 349	376	35	403	764	393	584	500	500	500	600	600	794	2 555	6 049	Medium
5	Glangwill - Fire Enforcement works - Phase 2 - Fees	RE	496	496	84	112	12	18	13	(55)	0	0	50	100	100	62	184	496	Low
6		RM	1 106	1 106	0	94	260	164	70	155	296	67	0	0	0	0		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	Efab - Infrastructure	RE	2 316	2 3 1 6	0	16	7	18	50	117	238	319	268	550	335	398	208	2 316	Low
9	Efab - Fire	RE	943	943	0	0	0	64	14	109	38	43	54	197	201	223	186	943	Low
10		RE	828	828	0	0	148	2	444	31	112	91	0	0		0		828	Low
11	National Programme - Decarbonisation	RE	76	76	0	0	63	0	0	0	0	0	0	0		13	63	76	Low
12	Additional Costs Incurred to Impose COVID Measures, Neonatal Scheme, Glangwill Hospital	K.I	1 328	1 328	7	73	67	39	159	158	46	112	170	170	170	157	503	1 328	Low
13		RE	7 693	7 693	ó	,0	0	0	145	450	309	520	1 740	1 400		1 728	595	7 693	Low
14		RF	0	0			-	-			0	0	0	0			0	0	Low
15																			
16															 				
17																			
18																			
19																			$\overline{}$
20																			_
21																			
22			_																
23																			
23																			
25																			
26			_																
27																			
28																			
29																			
30																			
34	Sub Total		31 180	36 802	1 121	1 257	2 201	2 447	3 355	2 641	2 442	2 252	3 464	3 591	2 806	3 603	13 021	31 180	
	Discretionary:																		
35		AT	753	753	5	58	15	34	26	8	50	120	79	80	100	178		753	Low
36		GR	1 382	1 382	0	0	0	5	0	45	0			450		519	50	1 382	Low
37	Statutory Compliance	RE	450	450		8	10	52	28	31	61	24	69	105	39	24		450	Low
38		RE	1 421	1 421	0	9	79	100	(96)	47	8	96	228	273		250		1 421	Low
39		Various	502	502	0	7	87	33	31	27	83	83	65	33		2		502	Low
40	Sub Total		4 508	4 508	5	81	191	225	(11)	158			534	941	838			4 508	
-									(**/										
	Other Schemes (Including IFRS 16 Leases):																		
41	Donated additions	Various	594	594				247			50			100		197	247	594	Low
42		Various	834	834				277	- 1	386	448			100	t	137	386	834	Low
43	I		034	034						300	440						500		
44															 				$\overline{}$
45															_				
46															-				
46			_																
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	42 738	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	

14/20 38/44

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

15/20 39/44

						efore end of Sep 23 =			
Table M - D	ebtors Schedule					efore end of Sep 23 =	lerdag 3. juni 2023		
Debtor	Inv#	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks			Comments
Cwm Taf Mor		13 July 2023	1 716,00		es, valid entry for peri				Credit Note Raised following queries on 09/10/2023
Betsi Cadwali	4074775	13 July 2023	4746,57	3 522,65	es, valid entry for peri	3 522,65		09 November 2023	
			0,00	0,00		5 238,65	0,00		
					the end of the month				
			To	tal outstanding as per	MR submission date	5 238,65	0,00		

16/20 40/44

equired from Month 6 UMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
	LINE NO.	£000's	£000's	£000's	£000's
obal Sum actice support payment cal Global Sum and MPIG	2	47.645	43 181	43 331	
	3	47 645	43 181	43 331	151
Aspiration Payments - Access Activement Payments - Access Activement Payments	4 5				
F - Access Achievement Payments at Quality	7	1 988	2 035	1 896	(138)
tt Enhanced Services (To equal data in Section A (i) Line 31)	8		2 731	2813	82
ional Enhanced Services (To equal data in Section A (ii) Line 41) al Enhanced Services (To equal data in Section A (iii) Line 94)	10		551 2 578	600 2.426	49 (152)
Il Enhanced Services (To equal data in section A Line 95)	11	9723		5 838	(22)
Administered (To equal data in Section B Line 109) inities (To equal data in section C Line 138) T	12 13	2 557 4 756	10 292 4 065 186	12 303 4 067	2 011 2
T def Hours (including OOHDF) straing (To equal date in Line 154)	14 15	231 4 826	6 444	39 6 444	(147)
ensing (To equal data in Line 154) Total	16 17	5 608 77 334	5 646 77 709	6 231 80 150	584 2 442
LEMENTARY INFORMATION					
ted Enhanced Services Section A (i) sing Disabilities hood Iterrunsation Scheme	LINE NO. 18	£0003	£000's	£000's 84	£000's 25 (34)
	19 20		537 0	502 0	(34)
inces of violent Patients	21 22		1 028	1 020 1	(8)
r Surgery Fees IU of Agreed DES	23		294	299	
m Seekers & Refugees of Diabetes	24 25		0 593	0 678	6 85
Homes ided Surgery Opening	26 27		0 51	0 35	6 (15) 26
ir identity less	28 29		18	44 0	
nticoagulation with Warfarin L Directed Enhanced Services (must equal line 8)	30 31		151 2 731	149 2 813	(2) 82
		•			
nal Enhanced Services A (ii)	LINE NO.	e'0003	£000's	£000's	£000's
critoring I care drup monitoring (Near Patient Testing)	32 33		0 285	0 313	6 28
Suse	34 35		46 220	38 248	(8) 29
ol misuse ssion	36 37		0	0	0
njury services	38 39		0	0	0
us as to the homeless L National Enhanced Services (must equal line 9)	40 41		0 551	0 600	49
, , , , , , , , , , , , , , , , , , ,		<u> </u>			
Enhanced Services A (iii)	LINE NO.				
n Seekers & Refugees Moov	43		189	71 0	(118)
fores	45		411	569	158
Daniel dy ling	47 48		0	0	0
Provera (including Implanon & Nexplanon) tology	49		0	0	- 6
NOAC	51 52		0 0 191	0 293	- 6 102
Nove Musee ad Minor Surgery	53 54		9	293	102 0
rlins	55 58		0	0	6
accinations isations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pheumococcal Imm) ig Disabilities	57 58		2 91	2 97	(6)
ng Disabilities	59 60		0	0	0
rg Orasionalson I NR Manistoring Development Schemes Health Injuries	61 62		0	0	0 0
	63		0	0	- 6
ie Sciencisis dar Skedetal	65		0	0	6
uar ownerum gradio (Upper Limb GPwSi/Clinical Assessments)	67 68		0	0	0
opathy	69 70		33 133	42 264	9
Jamy (ne MT3) al Managerient alsoy (ne COPD)	71 72		133 0 0	204 0 0	0 0
al Management abory (inc COPD) essaries	73		0	0	- 8
essanes Heath Services Care	74 75 76		0	3	9 3 6
Caire g Cessation noe Misuse	76 77 78		0	0	
	78 79		0	0	6
Flu port/Ambulance costs	80 81		0	8	- 8
tomy t Loss Clinic (inc Exercise Referral)	82 83		0	0	6
d Care	84 85		112	0 126 904	0
nent room	86 87		780 0		124 6
es es	88 89		36 0	49 0	13 6
Enghanced	90 91		594	0	(594)
L Local Enhanced Services (must equal line 10) L Enhanced Services (must equal line 11)	92 93 94				
	9.4		2 578	2 426	

17/20 41/44

ENERAL MEDICAL SERVICES						
perating Expenditure						
quired from Month 6		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Da
B Administered Section B	LINE NO.	£0003	£000's	£000's	£000's	£000°s
stors Retention Scheme Payments	97					
um Allowances consists of adoptive, paternity & maternity um Allowances : Cover for Sick Leave	98					
turn Allowances : Cover for Sick Leave turn Allowances : Cover For Suspended Doctors	99					
forced Study Leave	101					
cruitment and Retention (including Golden Hello)	102					
raisal - Appraiser Costs	103					
nary Care Development Scheme thership Premium - GP partners	104 105					
thership Premium - On partners thership Premium - Non GP Partners	106					
pply of syringes & needles	107					
her (please provide detail below, this should reconcile to line 128)	108					
TAL LHB Administered (must equal line 12)	109	2 557	10 292	12 303	(2 011)	
alysis of Other Payments (line 103)	LINE NO.	£0003	£000's	£000's	£000's	£0007s
disonal Managed Practice costs (costs in excess of Global Sum/MPIG)	110					
B checks	111					
Locum payments B Locality group costs	112 113					
B Locality group costs naging Practice costs (LHB employed staff working in GP practices to improve GP services)	113					
mary Care Initiatives	115					
laried GP costs	116					
tionery & Distribution	117					
airring enstation fees	118 119					
Instation tees VID vaccination payments to GP practices	120					
flaborative fees	121					
boratory lesits	122					
cking and transport ditional Capacity	123 124					
ascribing Incentive Scheme	125					
her GMS costs	126					
	127					
TAL of Other Payments (must equal line 108)	128					
amises Section C	LINE NO. 129	5,0003	£000's	£0007s	£000's	£000's
tual Rents: Health Centres	130					
tual Rents: Others	131					
st Rent	132					
nical Waster Trade Refuse	133 134					
tes, Water, sewerage etc.	134					
provement Grants	136					
other Premises (please detail below which should reconcile to line 146)	137					
TAL Premises (must equal line 13)	138	4 756	4 065	4 067	(2)	
alysis of Other Premises (Line 137)	LINE NO.	£00003	£000's	£000's	£000's	£000's
ce equipment	139 140					
	140					
	142					
	143					
	144					
TAL of Other Premises (must equal line 137)	145 148					
TAL of Other Premises (must equal line 137)	146					
hanced Services included above but in dispute with LMC (TOTAL)	147					
nanced Services included above but not yet formally agreed LMC	148					
GENERAL MEDICAL SERVICES Dispensing						
		WG Allocation	Current Plan	precast Outtur	Variance	Year to I
ispensing Data	LINE NO.	£000's	£000's	£000's	£000's	£000's
st of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applica	able)					
pensing Doctors	149					
escribing Medical Practitioners - Personal Administration	150					
pensing Service Quality Payment dessional Fees and on-cost	151					
pensing Doctors	152	_				
sscribing Medical Practitioners - Personal Administration TAL DISPENSING DATA (must equal line 16)	153	5,608	5.646	6.231		

18/20 42/44

Operating Expenditure from the revenue allocation for the dental contract Required from Month 6					
SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's
ross Contract Value - Personal Dental Services	1		1 153	1 153	-
rosa Contract Value - General Dental Services	2		16 680	15 858	
mergency Dental Services (inc Out of Hours)	3			0	
Additional Access	4			0	
Business Rates	5		84	28	(56
Domiciliary Services	6			0	
Maternity/Sickness etc.	7		40	153	
Sedation services including GA	8			0	
Seniority payments	9			0	
mployer's Superannuation	10		656	776	120
Oral surgery	11			0	
DTHER					
(PLEASE					
DETAIL					
ELOW)	12		3 913	3 226	(687
OTAL DENTAL SERVICES EXPENDITURE	13	19 729	22 526	21 194	(1 332
greement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus	LINE NO.		£000's	£000's	£000's
mergency Dental Services (inc Out of Hours)	14			(0)	
dditional Access	15			0	
edation services including GA	16			480	
ontinuing professional development	17			0	
Iccupational Health / Hepatitis B	18			0	
wen Am Byth - Oral Health in care homes	19			0	
efund of patient charges	20			1	
esign to Smile	21			417	
ther Community Dental Services	22			1 694	
ental Foundation Training/Vocational Training	23			339	
IBS/CRB checks	24			0	
lealth Board staff costs associated with the delivery / monitoring of the dental contract	25			96	
Oral Surgery	26			278	
of the dontics	27			0	
Special care dentistry e.g. WHC/2015/002	28			0	
oral Health Promotion/Education	29			0	
nproved ventillation in dental practices	30			0	
Dend Anywhere	31			0	
her	32			489	
ther income	33			(588)	
	34				
	35				
	38				
	37				
	38				
	38 39				
	38 39 40				
	38 39				
	38 39 40			3 226	

19/20 43/44

Table P	Ring-fenced funding											9				1		
						• •						, ,	10	- 11	12	Total		Total
		WG Annual		April	1					October							Total	WG Allocat
	Table A: Allocation Paper (23/24 New Ring Fenced)	Allocation 15 347	Current Plan 19 712	April 1 607	May 1 607	June 1 612	July 1 617	August 1 617	September 1 617	1 672	November 1 672	December 1 672	January 1 672	February 1 672	March 1 672	YTD 9 677	Annual 19 711	(+overl-un
Funding (f	Actual/Forecast - not yet committed	-		1586	0 1 595	1.588	1 505	1,602	1 580	0	0	1641	1 641	0	1.643	0	0	
	ActualForecast - committed Variance against current plan	=	=	1 585	1 595	1 588	1 606	1 602	1 580	1 641	1 641	1 641	1 641	1 641	1 643	9 557 (121)	19 405	
	Plan	1 770	1 770	148	148	148	148	147	148	147	148	147	147		147	887	1 770	
ed Funding	Actual/Forecast - not yet committed	-		148	148	148	148	147	148	147	148	147	147	147	147	0		
	ActualForecast - committed Variance against current plan	=	=	148	148	148	148	14/	148			147	14/	147	147			
	Plan	17 042	17 042	1 420	1 420	1 420	1 420	1 420	1 420		1 420		1 421	1 420	1 421			
ration Fund	Actual/Forecast - not yet committed 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	8 520		
	Variance against current plan			1 420	1 420	1 420	1 420	1420				1 420	1 421		1 421			
	Plan	1 280	1 280	107	107	107	107	106	105	107	107	106	107	106	107			
n Medicina	ActualForecast - not yet committed ActualForecast - committed	=	=	107	107	107	107	106	106	107	107	106	107	106	107	640		
	Variance against current plan			0		0	0	0	0			0	0					
	Plan	2 082	2 082	174	174	174	174	174	174	174	174	174	174	174	174			
Funding	ActualForecast - not yet committed ActualForecast - committed	=		174	174	174	174	174	174	174	174	174	174	174	174	1 041		
	Variance against current plan			0	0	0	0	0	0	0	0		0		0	0	0	
		WG Annual						Exper	diture (£000s) - Va	riance (-deficit/+su	rplus)					Total		Total
Useset	Table B : Additional In-Year (23/24 Anticipated & Allocated)	Allocation 3 052	Current Plan 3 052	April 247	May 247	June 247	July 247	August 247	September 247			December	January 262	February 262	March	YTD 1481	Annual 3 053	WG Alloca
Urgent	Plan Actual/Forecast - not yet committed	3 052		24/	247	241	24/	24/	24/	262	262	262	262	262	264	1 481		
y Care	Actual/Forecast - committed			247	247	247	247	247	247			262	262	262	264	1 481	3 053	
Mental	Variance against current plan	2 750		0 229	229	0 229	0 229	229	0 229			0 229	230		230			
Health	Actual/Forecast - not yet committed															0	0	
(SIF)	Actual/Forecast - committed	=		165	168	177	259	259	259			244	244		244	1 287		
llocation	Variance against current plan	5.500	5.500	(64)	(61) 250	(52) 250	30	30	30 871			15 871	14 871		14 871			
lanned	Actual/Forecast - not yet committed	- 000	- 000		200	230			071	0/1	0/1	0/1	0/1	071	6 100			
Care	Actual/Forecast - committed				250	250										500	500	
Value	Variance against current plan	554	554	46	0 46	0 46	46	46	(871)	(871) 47	(871) 46	(871) 46	(871)	(871)	5 229 46	(871) 276	0 554	
Based	Actual/Forecast - not yet committed			-				-							-	0	0	
Health	Actual/Forecast - committed			46	46	46	46	46	46	47		46	47	46	46	276	554	
	Variance against current plan				0	0	0	0	0	0	0	0	0	0		0		
Care	Disa																	
Care	Plan															0		
Care	Plan ActualForecast - not yet committed ActualForecast - committed															0	0	
Care	Plan ActualForecast - not yet committed ActualForecast - committed Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Care	Plan ActualFericast - not yet committed ActualFericast - committed Variance against current plan Plan ActualFericast - not yet committed			0		0	0	0	0	0	0	0	0	0	0	0 0 0 0	0 0 0	
Care Recovery Spare	Plan ActualForceast - not yet committed ActualForceast - committed Victions against convertigation ActualForceast - not yet committed			0	0	0	0	0	0		0		0		•	0 0 0 0	0 0 0	
Care tecovery Spare	Plan ActualFericast - not yet committed ActualFericast - committed Variance against current plan Plan ActualFericast - not yet committed			0		0	0	0	0		0		0		0	0 0 0 0	0 0 0	
Care Recovery Spare	Plan Admillionate and yet committed Admillionate and committed Admillionate and committed Admillionate and admillionate admillionate and admillionate administration administrat	d or anticipated) WG Annual			0			0 0 Ex	penditure Profile b	o by programme (£000	0s)	0		0	0	0 0 0 0 0 0	0 0 0 0 0 0	
Care tecovery Spare st below	Pain Abstractionate - only of committed Abstractionate - only of committed Visitions against corner plan Pain Abstractionate - only of committed Visitions against corner plan Pain Mich allocations have been included in the In-Year Plan Sections (state if receive 6000e	d or anticipated) WG Annual Allocation	Current Plan	April	o o	June	July	August	penditure Profile b September	o y programme (£000 October	0s) November	December	January	6 February	0 March	0 0 0 0 0 0 0 0 Total	0 0 0 0 0 0 0 Total	
Spare Spare Urgent regent and	Plan Admill*roses1-onlyse committed Admill*roses1-onlyse committed Admill*roses1-onlyse Admil	WG Annual Allocation 2 800			0			0 Ex August 233 14	penditure Profile b	o by programme (£000	November 233	December 233		0	0 March 233 14	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	
Spare Spare Urgent regent and	Pain Constitutions: Los yet consisted Variance against cover plan Variance against cover plan Adulatives. Adulativ	WG Annual Allocation 2 800	Current Plan	April 234	0 0 May 234	June 234	July 234	August 233	penditure Profile b September 233	o programme (£000) October	November 233	December 233	January 233	February 233	233	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 Total Annual 2 800 1660	
Spare st below Urgent regent and	Plan Admill*roses1-onlyse committed Admill*roses1-onlyse committed Admill*roses1-onlyse Admil	WG Annual Allocation 2 800	Current Plan	April 234	0 0 May 234	June 234	July 234	August 233	penditure Profile b September 233	o programme (£00) October 233 14	November 233	December 233	January 233 14	6 February 233 13	233 14	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 0 0 0 0 0 0 0 0 0 0	
Spare st below Urgent regent and	Plan Admill*roses1-onlyse committed Admill*roses1-onlyse committed Admill*roses1-onlyse Admil	WG Annual Allocation 2 800	Current Plan	April 234	0 0 May 234	June 234	July 234	August 233	penditure Profile b September 233	o programme (£00) October 233 14	November 233	December 233	January 233 14	6 February 233 13	233 14	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 0 0 0 0 0 0 0 0 0 0	
Spare ist below Urgent regent and i gent and i gent and i	Pain Constitutions of the Constitution Various against covered plan Various against covered plan Adulatives.es. 1 constitution	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Spare Ist below Urgent regent and if x Goals fo	Plan Admill*roses1-onlyse committed Admill*roses1-onlyse committed Admill*roses1-onlyse Admil	WG Annual Allocation 2 800	Current Plan 2 800 160	April 234	0 0 May 234	June 234	July 234	August 233	penditure Profile b September 233	9 programme (£000 October 233 14 15	November 233 13 15	December 233	January 233 14	February 233 13 15	233 14	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 0 0 0 0 0 0 0 0 0 0	
Spare Ist below to Urgent and I gent and I gent and I gent and I was a specified to the spe	Pain Constitutions of the Constitution Various against covered plan Various against covered plan Adulatives.es. 1 constitution	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Spare Spare Ist below Urgent Igent and i Igent and i X Goals fo Total Mental Health Health (SIF)	Pain Constitutions of the Constitution Various against covered plan Various against covered plan Adulatives.es. 1 constitution	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Spare st below to Urgent gent and igent and igent and immediately to the spanning of the spann	Pain Constitutions of the Constitution Various against covered plan Various against covered plan Adulatives.es. 1 constitution	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Spare Spare St below to the spare st below to the spare and is gent and is consistent for the spare and in the spare and is consistent for the spare and is co	Pain Constitutions of the Constitution Various against covered plan Various against covered plan Adulatives.es. 1 constitution	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Spare	Plan Admilleriseat - not yet committed Varience agent committed Varience agent committed Varience agent committed Admilleriseat - not yet committed Admilleriseat - not yet committed Varience agent committed Varience agent committed Admilleriseat - not yet committed Windows agent committed Wind	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Spare	Plan Admilleriseat - not yet committed Varience agent committed Varience agent committed Varience agent committed Admilleriseat - not yet committed Admilleriseat - not yet committed Varience agent committed Varience agent committed Admilleriseat - not yet committed Windows agent committed Wind	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Spare st below to the spare sp	Plan Admilleriseat - not yet committed Varience agent committed Varience agent committed Varience agent committed Admilleriseat - not yet committed Admilleriseat - not yet committed Varience agent committed Varience agent committed Admilleriseat - not yet committed Windows agent committed Wind	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care scovery Spare st below to the test and it depends and it d	Plan Mahalifericata - od yet committed Variance against corner plan Variance against corner plan Assurficescan - od yet committed Variance against corner plan Plan Mahalifericata - od yet committed Variance against corner plan Plan Mahalifericata - od yet committed E8009: 2 600 100 2 900 3 992 3 992	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care ecovery Spare st below to Urgent pent and it gent and it grows to the spent and it grows t	Plan Multi-Indianal - oil yet committed **Continue spaint correct plan **Part	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care ecovery Spare st below Urgent Goals fo Total Mental (SiP) location below text lilocated or text Service didionals Service didionals service didionals service	Plan Mahali Tericala Lod yet committed Valence applied corner plan Plan Mahali Tericala Lod yet committed Valence applied corner plan Real Terical Lod yet committed Assert Terical Lod yet committed (Valence applied corner plan Real Terical Lod yet committed (Valence applied corner plan Real Terical Lod yet committed (Valence applied corner plan Real Terical Lod yet committed (Valence applied corner plan (Valen	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care ecovery Spare st below to treat the location for th	Plan Multi-Indianal Look yet committed Committ	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care ecovery Spare st below to gent and it Goals for Total Mental (SiF) location text llocated of or enticipate of Service disconal for Total Service Total	Para Manufericania - Lod yet Committed Variance against corner plan Varia	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care Care Covery Spare Spare Spare Total Total Mental (SIF) Illocation (Confirm text Illocated (Total Spare) Spare Total	Para Manufericania - Lod yet Committed Variance against corner plan Varia	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care Care Spare st below w Urgent gent and in Kertal Total Mental (SiF) (Confirm in below to b	About Tesseas - only of committed Various against corner plan Parl Market State - only of committed Various against corner plan Parl Market State - only of committed About Tesseas - committed Various against corner plan About Tesseas - committed Various against corner plan About Tesseas - committed Parl Market Plan Sections (state if receive 2 800% 2 800% 3 90% 3 90% 5	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care Recovery Spare Total Mental Mental (SiF) Illication (Confirm in below text d') Fare Fare Spare Total Spare	About Tesseas - only of committed Various against corner plan Parl Market State - only of committed Various against corner plan Parl Market State - only of committed About Tesseas - committed Various against corner plan About Tesseas - committed Various against corner plan About Tesseas - committed Parl Market Plan Sections (state if receive 2 800% 2 800% 3 90% 3 90% 5	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care	About Tesseas - only of committed Various against corner plan Parl Market State - only of committed Various against corner plan Parl Market State - only of committed About Tesseas - committed Various against corner plan About Tesseas - committed Various against corner plan About Tesseas - committed Parl Market Plan Sections (state if receive 2 800% 2 800% 3 90% 3 90% 5	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care Care Care Care Care Care Care Care	About Textual Lod yet committed Various against corner plan Parl Market School Lod Committed Various against corner plan Assist Textual Lod Committed Committed Lod Committed Assist Textual Lod Committed Assist	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care	About Tesseas - only of committed Various against corner plan Parl Market State - only of committed Various against corner plan Parl Market State - only of committed About Tesseas - committed Various against corner plan About Tesseas - committed Various against corner plan About Tesseas - committed Parl Market Plan Sections (state if receive 2 800% 2 800% 3 90% 3 90% 5	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care Care Recovery Spare	About Textual Lod yet committed Various against corner plan Parl Management Corner plan Parl Management Corner plan Assist Textual Lod yet committed (2000s 2 800s 100 100 100 100 100 100 100 100 100	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care Care Spare Sp	About Textual Lod yet committed Various against corner plan Parl Management Corner plan Parl Management Corner plan Assist Textual Lod yet committed (2000s 2 800s 100 100 100 100 100 100 100 100 100	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care Spare Spare Spare Spare Urgent st below Goals fo Goals fo Total Mental Mental Mental Mental Mental Mental Mental Total Total Total Total Total Total Total Total Indication Total Service Total Service Total Service Total Service Total Service Total Service Total Care Total Service Total Service Total Care Total Total Care Total Care Total Care Total Care Total Tot	About Textual Lod yet committed Various against corner plan Parl Management Corner plan Parl Management Corner plan Assist Textual Lod yet committed (2000s 2 800s 100 100 100 100 100 100 100 100 100	d or anticipated) WG Annual Allocation 2 800 160 92	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	
Care acovery Spare st below to the located for	About Textual Lod yet committed Various against corner plan Parl Management Corner plan Parl Management Corner plan Assist Textual Lod yet committed (2000s 2 800s 100 100 100 100 100 100 100 100 100	or anticipated) We Annual Allocation 100 100 100 100 100 100 100 100 100 10	Current Plan 2 800 160	April 234 13	May 234 13	June 234 13	July 234 13	August 233 14	penditure Profile b September 233 13	9 programme (£000 October 233 14 15	November 233 13 15	December 233 13 15	January 233 14 15	February 233 13 15	233 14 17	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 0 0 0 0 0 0 0 0 0 0	

20/20 44/44