



PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

DYDDIAD Y CYFARFOD: DATE OF MEETING:	21 December 2021
TEITL YR ADRODDIAD: TITLE OF REPORT:	Finance Report – Month 8 2021/22
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Rebecca Hayes, Senior Finance Business Partner

Pwrpas yr Adroddiad (dewiswch fel yn addas)

Purpose of the Report (select as appropriate)

Ar Gyfer Trafodaeth/For Discussion

ADRODDIAD SCAA

SBAR REPORT

Sefyllfa / Situation

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

The monthly reporting to Welsh Government (WG) is in line with the written report provided to the Sustainable Resources Committee and Board; for information, the full submission inclusive of detailed financial tables is attached at Appendix 2.

Cefndir / Background

HDdUHB's Financial Plan is to deliver a deficit of £25.0m, after savings of £16.1m. This is following WG guidance to anticipate £32.4m of funding to non-recurrently offset the underlying position brought forward from 2020/21.

Month 8 position

- Following guidance from WG to recognise £32.4m of non-recurrent funding, the deficit for the year has been reduced from £57.4m to £25.0m;
- Before recognising the COVID-19 WG funding in-month, the Month 8 variance to breakeven is £5.3m;
- The additional costs incurred in Month 8 due to the impact of the COVID-19 pandemic is £4.9m (Month 7, £4.0m). The primary reason for the increase in COVID-19 expenditure from Month 7 is due to the acceleration in the delivery of the Health Board's Elective Recovery plans (£0.5m) and a step in Local Authority expenditure in respect of the Tracing programme (£0.2m).
- The Month 8 Health Board financial position is an underspend of £0.1m against a deficit plan of £2.1m, after utilising £5.4m of WG funding for COVID-19, having offset £0.2m of cost reductions recognised due to reduced operational activity levels.

Asesiad / Assessment

The Health Board's key targets are as follows:

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

Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk
Revenue	£'m	25.0	16.7	16.4	Low*
Savings	£'m	16.1	10.7	7.4	Low
Capital	£'m	32.8	11.3	11.3	Medium**
Non-NHS PSPP	%	95.0	95.0	94.6	Medium***
Period end cash	£'m	4.0	4.0	2.5	Low

* The Health Board recognises that the risk against delivery of financial balance is Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply.

** The Capital Resource Limit (CRL) has now been fixed and it is the responsibility of the Health Board to manage any over or under spend against this resource limit. There are risks associated with issues in the supply chain (in particular for the supply of steel, glass, electrical components and medical and digital devices) which may impact upon our ability to fully utilise the CRL by the end of the financial year. Currently excluded from the above, there is a further risk in respect of the Demountable Theatre scheme, given the considerable timing risk and significant value; this risk is being closely managed.

***The Health Board did not achieve its PSPP target of paying 95% of its non-NHS invoices within 30 days in Quarter 2 (93.0%), which has adversely affected the cumulative position (94.6%). This was caused by a large volume of delayed Pharmacy invoices; extra resources have been obtained to resolve this, with fixed term staff commencing imminently to process and clear the backlog, however given that this only commenced during October there is a continued risk to the overall cumulative position.

Argymhelliad / Recommendation

The Sustainable Resources Committee is requested to note and discuss the financial position as at Month 8.

Amcanion: (rhaid cwblhau) Objectives: (must be completed)	
Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:	4.5 Provide assurance on financial performance and delivery against Health Board financial plans and objectives and, on financial control, giving early warning on potential performance issues and making recommendations for action to continuously improve the financial position of the organisation, focusing in detail on specific issues where financial performance is showing deterioration or there are areas of concern.
Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	1296 (score 16) Ability to deliver the Financial Plan for 2021/22 1297 (score 16) The underlying deficit increasing to a level not addressed by medium term funding 1199 (score 16) Achieving financial sustainability.
Safon(au) Gofal ac Iechyd: Health and Care Standard(s):	5. Timely Care 7. Staff and Resources
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2018-2019	4. Improve Population Health through prevention and early intervention, supporting people to live happy and healthy lives

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Monitoring returns to Welsh Government based on HDdUHB's financial reporting system.
Rhestr Termiau: Glossary of Terms:	BGH – Bronglais General Hospital CHC – Continuing Healthcare FNC – Funded Nursing Care FYE – Full Year Effect GGH – Glangwili General Hospital GMS – General Medical Services MHLD – Mental Health & Learning Disabilities NICE – National Institute for Health and Care Excellence OOH – Out of Hours PPH – Prince Philip Hospital PSPP – Public Sector Payment Policy RTT – Referral to Treatment Time

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

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

Executive Summary

	Health Board's Financial Plan is to deliver a deficit of £25.0m, after savings of £16.1m. This is following WG issuing £32.4m of funding to non-recurrently offset the underlying position brought forward from 2020/21
Revenue	<ul style="list-style-type: none"> Following WG issuing £32.4m of non-recurrent funding, the deficit for the year was reduced from £57.4m to £25.0m from Month 2. The Month 8 Health Board financial position is a £0.1m underspend against a deficit plan of £2.1m, after utilising £5.5m of WG funding for COVID-19, having offset £0.2m of cost reductions recognised due to reduced operational activity levels. The Health Board had received Elective Recovery funding of £21.5m; following discussions with Policy Leads, and the submission of an Accountable Officer letter in November, regrettably £10.1m will be handed back to Welsh Government due to an inability to either commission or deliver the additional capacity in order to fully commit the full level of funding. In arriving at £10.1m, we have identified a gross hand back from recovery funding of £13.8m and have considered mitigating spending plans to the value of £3.7m. We will look to progress these plans in the first instance, to minimise the hand back of allocated funds.
Projection	<ul style="list-style-type: none"> Following confirmation of COVID-19 stability and programme funding from WG, the Health Board is forecasting to deliver the planned deficit of £25.0m. The risk to the in-year delivery is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply, however this is predicated on receiving confirmation of WG funding in line with current guidance. Of the identified savings schemes of £11.9m, a significant number (£7.3m) are currently assessed as non-recurrent. Discussions are on-going on the implications of this on our underlying deficit, given the significant risk of a deterioration from £57.4m in 2020/21 to £68.9m in 2021/22 if recurrent savings schemes of £11.5m are not identified in-year.
Savings	<ul style="list-style-type: none"> Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of capacity and COVID-19 pressures being experienced operationally has diverted significant managerial resource. This has meant that, while the required £16.1m have been identified as a minimum on a non-recurrent basis, only £4.6m of these are recurrent plans. The opportunities framework has identified schemes in excess of the in-year savings requirement, however these have not yet been converted into Amber/Green operational plans due to the escalating pressures caused by a lack of access to Primary Care manifesting in A&E attendances and Domiciliary and Social Care fragility preventing the discharge of medically fit patients. The implementation of plans to reduce the number of acute beds in this climate is exceptionally challenging. In-month delivery of £1.1m is in line with the plan of identified savings schemes.
Next Steps	<ul style="list-style-type: none"> Continue to engage with partner organisations to develop plans to address the issues within the Primary Care and Social Care sectors, whilst working with operational teams to develop robust and deliverable recurrent saving schemes in line with the Health Board's Strategy and roadmap to sustainability.

Executive Summary

Summary of key financial targets					
<p>The Health Board's key targets are as follows:</p> <ul style="list-style-type: none"> Revenue: to contain the overspend within the Health Board's planned deficit Savings: to deliver savings plans to enable the revenue budget to be achieved Capital: to contain expenditure within the agreed limit PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice Cash: While there is no prescribed limit for cash held at the end of the month, WG encourages this to be minimised and a rule of thumb of 5% of monthly expenditure is used. For the Health Board, this is broadly £4.0m. 					
Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk
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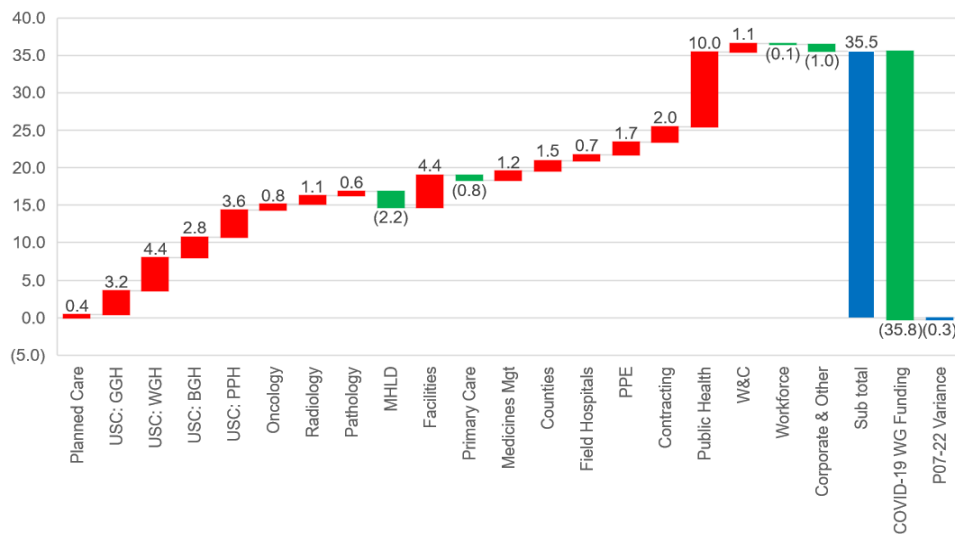
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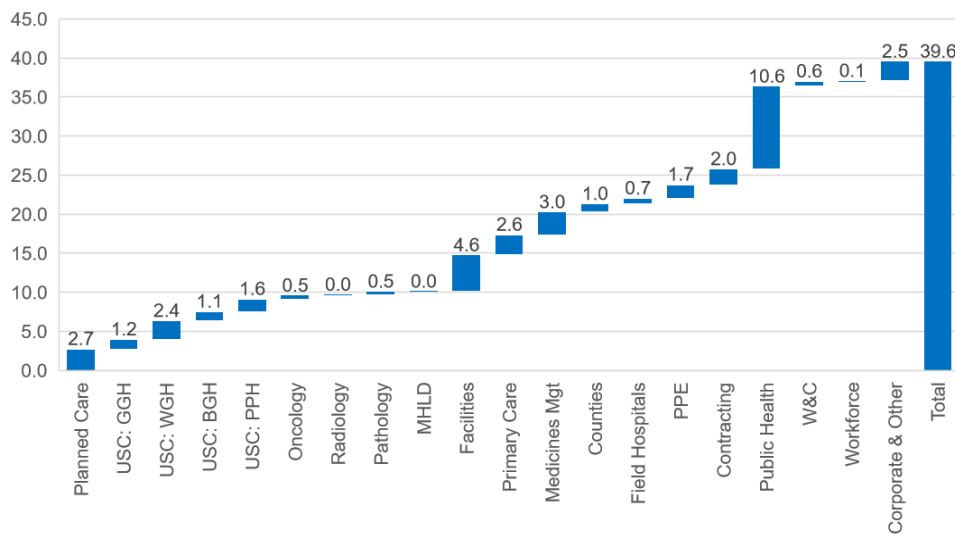
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Revenue Summary

YTD variance by Directorate (against Plan)



YTD actual by Directorate (COVID-19 only)

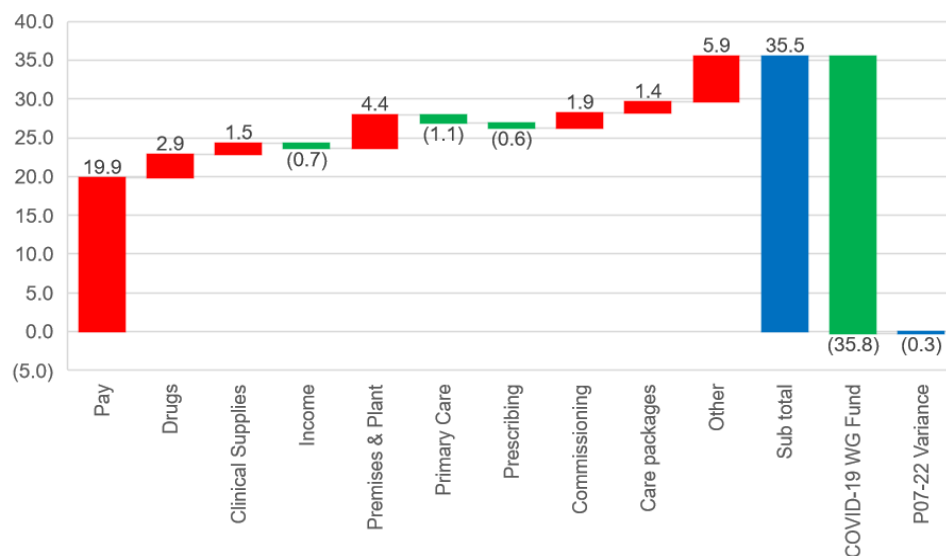


Key drivers of YTD position:

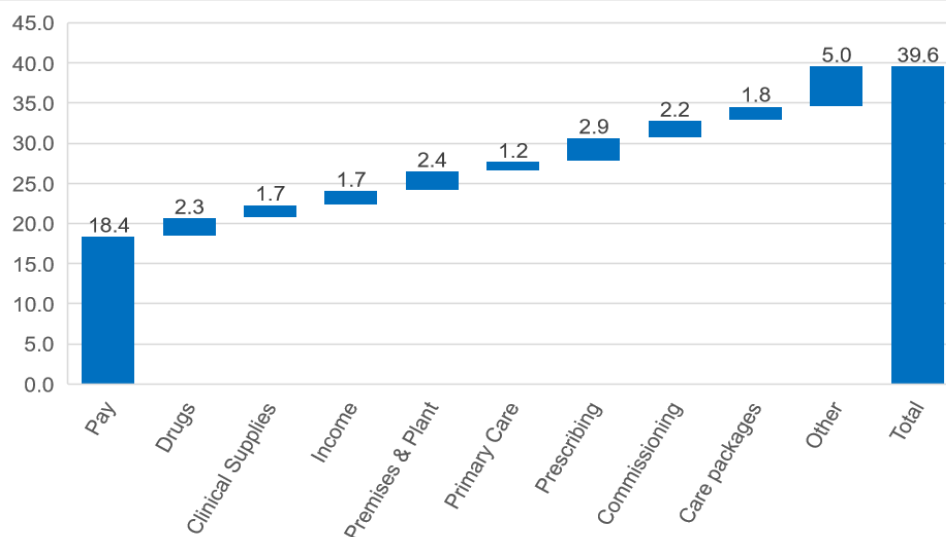
- **Planned Care (£0.4m):** Red COVID-19 pathway costs in PPH offset by reduced elective theatre activity due to COVID-19;
- **Unscheduled Care (All sites) (£13.9m):** Increased premium agency requirement due to a high volume of vacancies, self isolation and sickness across Medical and Nursing posts throughout the Health Board's Acute sites, further exacerbated by pressures due to high demand in Emergency departments and difficulties in discharging medically fit patients due to the fragility of the Domiciliary and Social Care sectors;
- **Facilities (£4.4m):** Additional Porters and Domestics recruited as part of the enhanced cleaning standards and additional front of house management and cleaning rosters introduced as part of the COVID-19 pandemic;
- **Primary Care (-£0.8m):** Costs associated with the COVID-19 Mass vaccination programme offset by slippage in Dental contract performance, OPCS and EHEW;
- **Medicines Management (£1.2m):** Pressures continue in Primary Care Prescribing due to the overall increases in the cost per item for Category M and baseline drugs;
- **Contracting (£2.0m):** A reduction in Non-Contracted Activity (NCA) and Road Traffic Accident (RTA) income as a consequence of the COVID-19 pandemic resulting in less tourism in the locality. Costs associated with Adult Social Care Provider Support;
- **Public Health (£10.0m):** Costs associated with the COVID-19 Mass vaccination programme, Testing and Tracing included as part of the Health Board's response to the COVID-19 pandemic;
- **WG Funding (-£35.8m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic. This excludes the WG funding to offset the underlying position brought forward from 2020/21 in relation to undelivered savings, which is £21.6m YTD.

Revenue Summary

YTD variance by Subjective (against Plan)



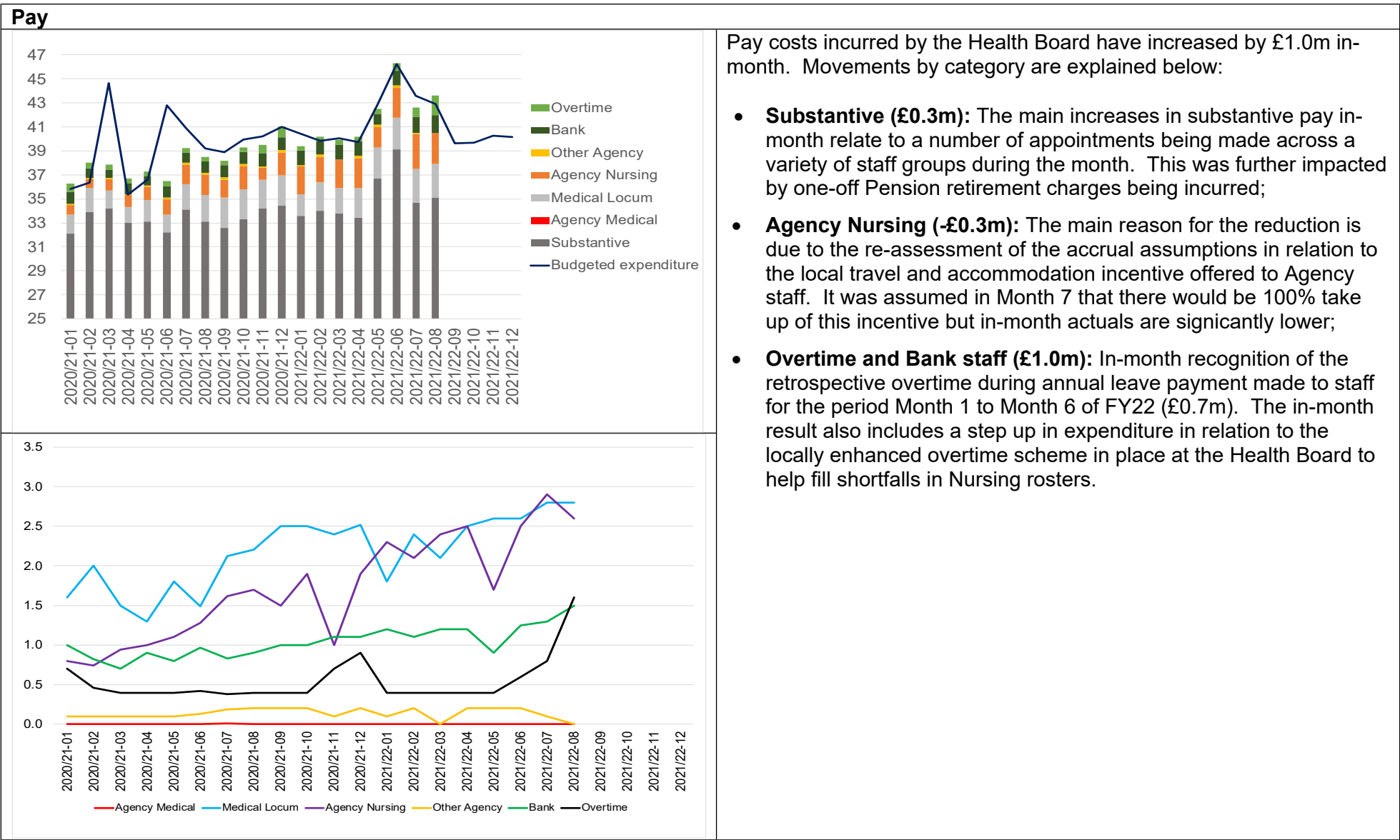
YTD actual by Subjective (COVID-19 only)



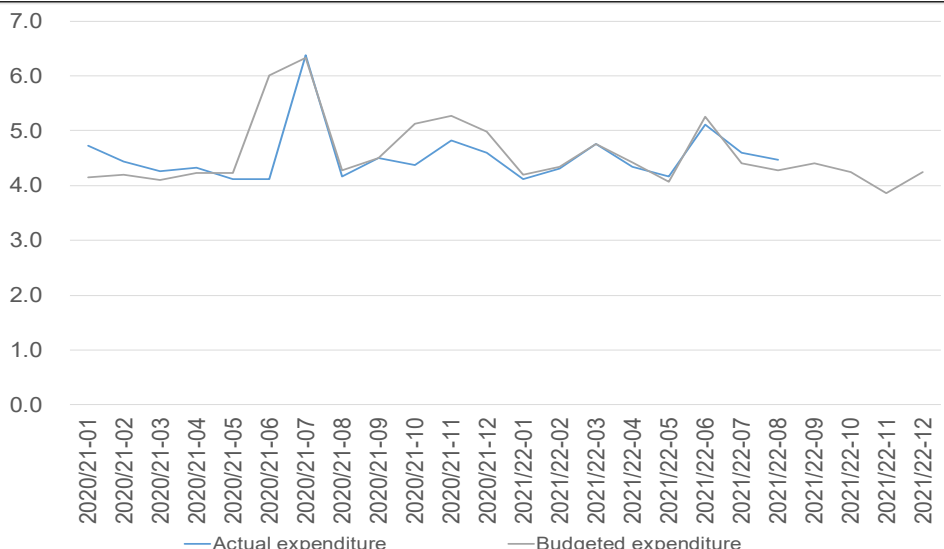
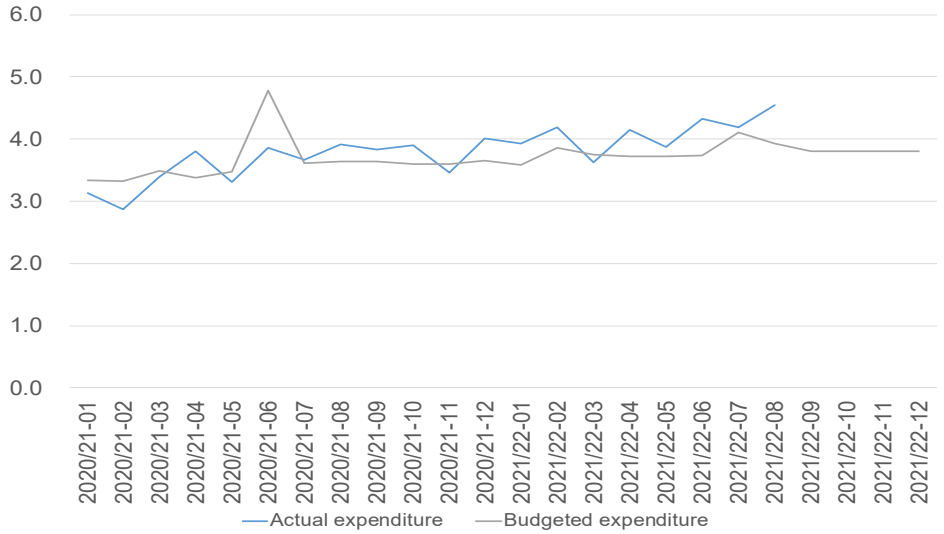
Key drivers of YTD position:

- **Pay (£19.9m):** Primarily due to the fixed term staff recruited as part of the Health Board's response to COVID-19, but also the increased premium agency requirement due to a high volume of vacancies, self isolation and sickness across Medical and Nursing teams and pressures on Emergency departments throughout the Health Board's Acute sites;
- **Drugs & Clinical supplies (£4.4m):** The overspend is primarily driven by the costs of PPE expenditure, home care and sub-cutaneous to intravenous Cancer drug treatment regimes (as a consequence of COVID-19). In addition, other Medicines Management pressures are offset by reduced activity in elective services within Planned Care;
- **Income (-£0.7m):** Income generated from NCA and RTA activity discussed above. There has also been a deterioration in income within Hospital sites due to lower patient numbers accessing commercial and hospitality facilities. These have been offset by a number of one off gains in Month 7 within the Digital and Medical directorates;
- **Prescribing (-£0.6m):** Primary Care Prescribing continues to be impacted by the increase in the cost per item for Category M and baseline drugs from price increases in April 2020. This has been mitigated by a YTD reduction in the number of items issued;
- **Commissioning (£1.9m):** Costs associated with commissioning additional activity from Private providers as part of the Health Board's COVID-19 Elective Recovery plans;
- **Care packages (£1.4m):** Costs are primarily driven by the Adult Social Care Provider Support in response to COVID-19;
- **WG Funding (-£35.8m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic. This excludes the WG funding to offset the underlying position brought forward from 2020/21 in relation to undelivered savings, which is £21.6m YTD.

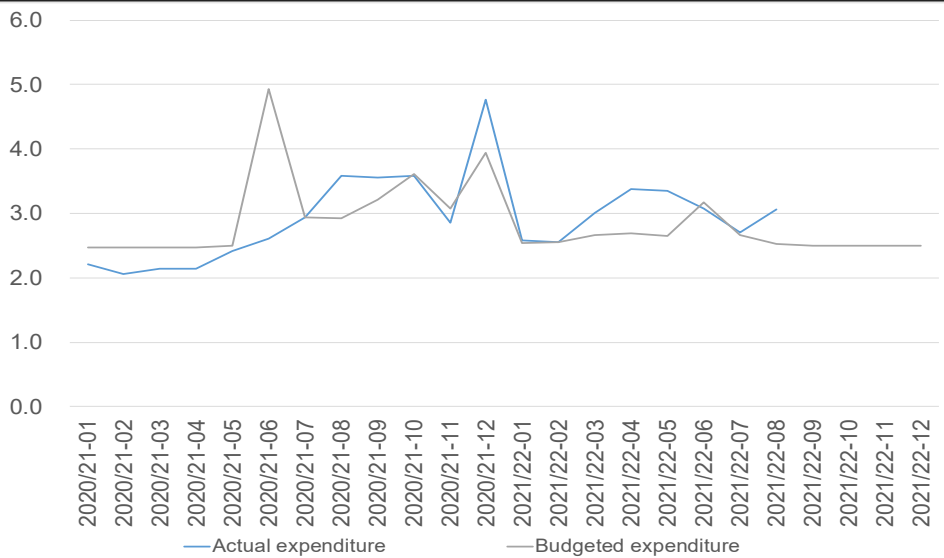
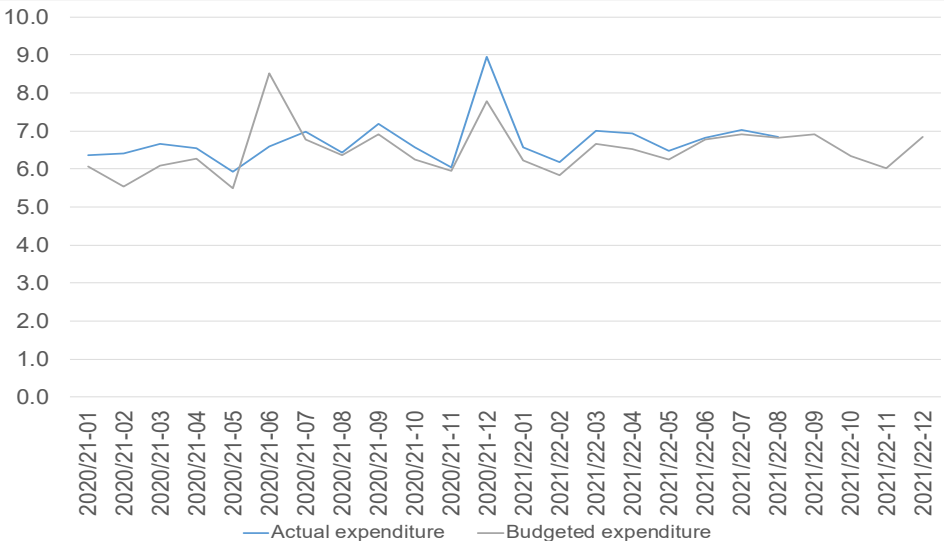
Key Subjective Summary



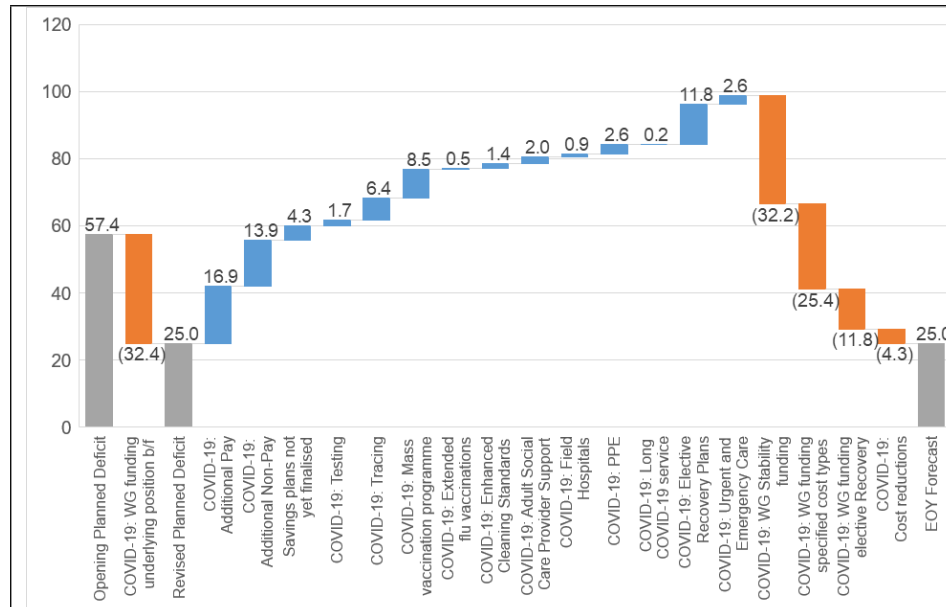
Key Subjective Summary

<h3>CHC</h3> <div><div><table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2020/21-01</td><td>4.8</td><td>4.2</td></tr><tr><td>2020/21-02</td><td>4.5</td><td>4.2</td></tr><tr><td>2020/21-03</td><td>4.3</td><td>4.2</td></tr><tr><td>2020/21-04</td><td>4.3</td><td>4.2</td></tr><tr><td>2020/21-05</td><td>4.2</td><td>4.2</td></tr><tr><td>2020/21-06</td><td>6.0</td><td>6.0</td></tr><tr><td>2020/21-07</td><td>6.3</td><td>6.3</td></tr><tr><td>2020/21-08</td><td>4.2</td><td>4.2</td></tr><tr><td>2020/21-09</td><td>4.5</td><td>4.5</td></tr><tr><td>2020/21-10</td><td>4.5</td><td>5.2</td></tr><tr><td>2020/21-11</td><td>4.8</td><td>5.2</td></tr><tr><td>2020/21-12</td><td>4.8</td><td>5.0</td></tr><tr><td>2021/22-01</td><td>4.2</td><td>4.2</td></tr><tr><td>2021/22-02</td><td>4.5</td><td>4.5</td></tr><tr><td>2021/22-03</td><td>4.8</td><td>4.8</td></tr><tr><td>2021/22-04</td><td>4.5</td><td>4.5</td></tr><tr><td>2021/22-05</td><td>4.2</td><td>4.2</td></tr><tr><td>2021/22-06</td><td>5.2</td><td>5.2</td></tr><tr><td>2021/22-07</td><td>4.5</td><td>4.5</td></tr><tr><td>2021/22-08</td><td>4.5</td><td>4.5</td></tr><tr><td>2021/22-09</td><td>4.5</td><td>4.5</td></tr><tr><td>2021/22-10</td><td>4.2</td><td>4.2</td></tr><tr><td>2021/22-11</td><td>4.0</td><td>4.0</td></tr><tr><td>2021/22-12</td><td>4.2</td><td>4.2</td></tr></table></div></div> <div><p>Continuing Health Care expenditure has reduced by £0.1m in-month due to a net reduction in clients during the month, mainly in Mental Health.</p></div>		Month	Actual expenditure	Budgeted expenditure	2020/21-01	4.8	4.2	2020/21-02	4.5	4.2	2020/21-03	4.3	4.2	2020/21-04	4.3	4.2	2020/21-05	4.2	4.2	2020/21-06	6.0	6.0	2020/21-07	6.3	6.3	2020/21-08	4.2	4.2	2020/21-09	4.5	4.5	2020/21-10	4.5	5.2	2020/21-11	4.8	5.2	2020/21-12	4.8	5.0	2021/22-01	4.2	4.2	2021/22-02	4.5	4.5	2021/22-03	4.8	4.8	2021/22-04	4.5	4.5	2021/22-05	4.2	4.2	2021/22-06	5.2	5.2	2021/22-07	4.5	4.5	2021/22-08	4.5	4.5	2021/22-09	4.5	4.5	2021/22-10	4.2	4.2	2021/22-11	4.0	4.0	2021/22-12	4.2	4.2
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<h3>Secondary Care Drugs</h3> <div><div><table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2020/21-01</td><td>3.2</td><td>3.4</td></tr><tr><td>2020/21-02</td><td>2.9</td><td>3.4</td></tr><tr><td>2020/21-03</td><td>3.5</td><td>3.5</td></tr><tr><td>2020/21-04</td><td>3.8</td><td>3.5</td></tr><tr><td>2020/21-05</td><td>3.5</td><td>3.5</td></tr><tr><td>2020/21-06</td><td>4.8</td><td>4.8</td></tr><tr><td>2020/21-07</td><td>3.8</td><td>3.8</td></tr><tr><td>2020/21-08</td><td>3.8</td><td>3.8</td></tr><tr><td>2020/21-09</td><td>3.8</td><td>3.8</td></tr><tr><td>2020/21-10</td><td>3.8</td><td>3.8</td></tr><tr><td>2020/21-11</td><td>3.5</td><td>3.8</td></tr><tr><td>2020/21-12</td><td>4.0</td><td>3.8</td></tr><tr><td>2021/22-01</td><td>4.0</td><td>3.8</td></tr><tr><td>2021/22-02</td><td>4.2</td><td>3.8</td></tr><tr><td>2021/22-03</td><td>3.8</td><td>3.8</td></tr><tr><td>2021/22-04</td><td>4.2</td><td>3.8</td></tr><tr><td>2021/22-05</td><td>4.0</td><td>3.8</td></tr><tr><td>2021/22-06</td><td>4.3</td><td>3.8</td></tr><tr><td>2021/22-07</td><td>4.2</td><td>4.2</td></tr><tr><td>2021/22-08</td><td>4.5</td><td>4.0</td></tr><tr><td>2021/22-09</td><td>4.0</td><td>4.0</td></tr><tr><td>2021/22-10</td><td>4.0</td><td>4.0</td></tr><tr><td>2021/22-11</td><td>4.0</td><td>4.0</td></tr><tr><td>2021/22-12</td><td>4.0</td><td>4.0</td></tr></table></div></div> <div><p>Drug expenditure has increased in-month by £0.3m. The primary reason for this increase is due to a general increase in issues across Acute Wards due to an increase in patient acuity resulting in higher cost drugs being used. This has been further impacted by an increase in prescribed home care drugs during the month.</p><p>The increase in issues on Acute sites and home care has been partially offset by reduced activity in Oncology during November.</p></div>		Month	Actual expenditure	Budgeted expenditure	2020/21-01	3.2	3.4	2020/21-02	2.9	3.4	2020/21-03	3.5	3.5	2020/21-04	3.8	3.5	2020/21-05	3.5	3.5	2020/21-06	4.8	4.8	2020/21-07	3.8	3.8	2020/21-08	3.8	3.8	2020/21-09	3.8	3.8	2020/21-10	3.8	3.8	2020/21-11	3.5	3.8	2020/21-12	4.0	3.8	2021/22-01	4.0	3.8	2021/22-02	4.2	3.8	2021/22-03	3.8	3.8	2021/22-04	4.2	3.8	2021/22-05	4.0	3.8	2021/22-06	4.3	3.8	2021/22-07	4.2	4.2	2021/22-08	4.5	4.0	2021/22-09	4.0	4.0	2021/22-10	4.0	4.0	2021/22-11	4.0	4.0	2021/22-12	4.0	4.0
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2021/22-12	4.0	4.0																																																																										

Key Subjective Summary

<h3>Clinical Supplies and Services</h3>																																																																												
 <table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2020/21-01</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-02</td><td>2.1</td><td>2.5</td></tr><tr><td>2020/21-03</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-04</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-05</td><td>2.5</td><td>2.5</td></tr><tr><td>2020/21-06</td><td>4.8</td><td>2.5</td></tr><tr><td>2020/21-07</td><td>3.0</td><td>2.5</td></tr><tr><td>2020/21-08</td><td>3.5</td><td>2.5</td></tr><tr><td>2020/21-09</td><td>3.5</td><td>2.5</td></tr><tr><td>2020/21-10</td><td>3.5</td><td>2.5</td></tr><tr><td>2020/21-11</td><td>3.0</td><td>2.5</td></tr><tr><td>2020/21-12</td><td>4.8</td><td>2.5</td></tr><tr><td>2021/22-01</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-02</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-03</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-04</td><td>3.3</td><td>2.5</td></tr><tr><td>2021/22-05</td><td>3.3</td><td>2.5</td></tr><tr><td>2021/22-06</td><td>3.0</td><td>2.5</td></tr><tr><td>2021/22-07</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-08</td><td>3.0</td><td>2.5</td></tr><tr><td>2021/22-09</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-10</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-11</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-12</td><td>2.5</td><td>2.5</td></tr></table>	Month	Actual expenditure	Budgeted expenditure	2020/21-01	2.2	2.5	2020/21-02	2.1	2.5	2020/21-03	2.2	2.5	2020/21-04	2.2	2.5	2020/21-05	2.5	2.5	2020/21-06	4.8	2.5	2020/21-07	3.0	2.5	2020/21-08	3.5	2.5	2020/21-09	3.5	2.5	2020/21-10	3.5	2.5	2020/21-11	3.0	2.5	2020/21-12	4.8	2.5	2021/22-01	2.5	2.5	2021/22-02	2.5	2.5	2021/22-03	2.5	2.5	2021/22-04	3.3	2.5	2021/22-05	3.3	2.5	2021/22-06	3.0	2.5	2021/22-07	2.5	2.5	2021/22-08	3.0	2.5	2021/22-09	2.5	2.5	2021/22-10	2.5	2.5	2021/22-11	2.5	2.5	2021/22-12	2.5	2.5	<p>Actual expenditure increased by £0.4m in-month. There has been an increase in M&SE expenditure due to higher in-month activity and acuity of patients on Acute sites.</p> <p>The Health Board has also been impacted by an increase in the use of outsourced Radiology results through Everlight due to continued Radiologist vacancies and one-off purchases for ADHD tests within Women & Child health.</p>
Month	Actual expenditure	Budgeted expenditure																																																																										
2020/21-01	2.2	2.5																																																																										
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<h3>Primary Care Prescribing</h3>																																																																												
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Month	Actual expenditure	Budgeted expenditure																																																																										
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Financial Projection



Key Assumptions

- The direct impact of COVID-19, including programme expenditure (in respect of mass vaccination programmes, Testing, Tracing, Enhanced Cleaning Standards, PPE, Adult Social Care Provider Support, Long COVID-19 Service and Extended Flu) is modelled up to a twelve-month scenario within the current forecast;
- The COVID-19 Stability WG funding allocations are expected to be fully utilised in future months to offset the impact of COVID-19;
- Existing Services modelling assumes incremental reinstatement of elective services, approved Recovery Plans and Urgent and Emergency Care (being Urgent Primary Care and SDEC).
- Funding will be fixed from Month 8; any significant costs associated with any expedited vaccination booster programme may require discussion regarding potential financial support with WG.

Assurance

- Improved assurance methods have been established, aligning to managers across the Health Board and the Regional Partnership Board.
- Performance monitored monthly through System Engagement meetings, including Performance and Improving Together.
- Following WG confirmation of COVID-19 funding and funding to offset the underlying position brought forward from 2020/21, the Health Board is forecasting to deliver the planned deficit of £25.0m. The risk to the in-year delivery is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply.
- The Health Board had received Elective Recovery funding of £21.5m; following discussions with Policy Leads, and the submission of an Accountable Officer letter in November, regrettably £10.1m will be handed back to Welsh Government due to an inability to either commission or deliver the additional capacity in order to fully commit the full level of funding.

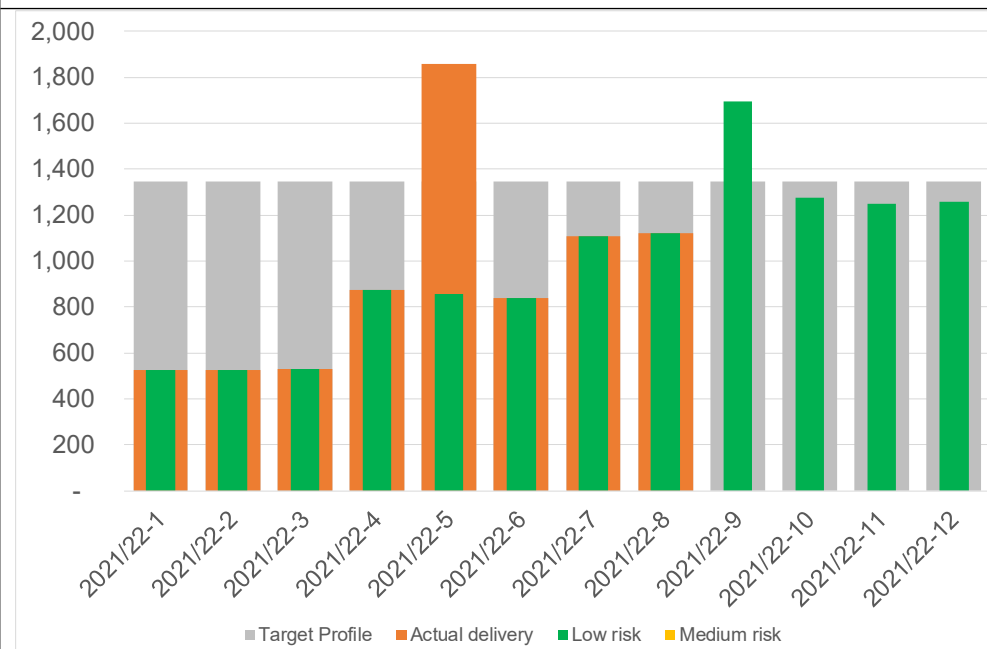
Concerns

- Discussions are on-going on the implications of the significant risk of a deterioration in the underlying deficit from £57.4m in 2020/21 to £68.9m in 2021/22 if recurrent savings schemes of £11.5m are not identified in-year.

Next Steps

- Continue to engage with partner organisations to develop plans to address the issues within the Primary Care and Social Care sectors, whilst working with operational teams to develop robust and deliverable recurrent saving schemes in line with the Health Board's Strategy and roadmap to sustainability.

Risk-assessed directorate savings profile, delivery and forecast



Assurance

- The in-year gap between the savings target and identified savings schemes of £4.3m is fully mitigated by cost reductions resulting from COVID-19. The identified schemes of £11.9m, are assessed as low risk of non-delivery. The Health Board has now identified schemes to deliver the full requirement of £16.1m, as a minimum on a non-recurrent basis.
- In-month delivery of £1.1m, which is in line with the plan of identified savings schemes.

Concerns

- The unprecedented circumstances mean that operational focus is diverted to the organisation's response to COVID-19, and therefore not on the delivery or identification of the required level or of recurrent savings schemes that are not supportive of the response to the pandemic. Further, the escalating pressures caused by a lack of access to Primary Care manifesting in A&E attendances and Domiciliary and Social Care fragility preventing the discharge of medically fit patients. The implementation of plans to reduce the number of acute beds in this climate is exceptionally challenging.
- Discussions are on-going for additional funding to support the non-delivery of the Health Board's brought forward savings target from FY21 on a recurrent basis, having received non-recurrent support in-year (subject to validation at this stage).

Next Steps

- The opportunities framework has identified schemes in excess of the in-year savings requirement, however these have not yet been converted into Amber/Green operational plans due to the operational pressures, mostly within Acute sites.
- The continued operational pressures within Unscheduled Care has affected our ability to identify plans for the full £16.1m of recurrent savings (FYE) by 30th September 2021 as planned. We are working with our Directorates to develop plans wherever possible based on the revised planning objective given to the Director of Operations.

This Table is currently showing 0 errors

Line 14 should reflect the corresponding amounts included within the latest MTP/ADP submission to WG
Lines 1 - 14 should not be adjusted after Month 1

	In Year Effect £'000	Non Recurring £'000	Recurring £'000	FYE of Recurring £'000
1 Underlying Position Inherited from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-57,351	0	-57,351	-57,351
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-30,735	0	-30,735	-30,735
3 Planned Expenditure For Covid-19 (Negative Value)	-70,560	-70,560	0	0
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	14,605	0	14,605	14,605
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	102,911	102,911	0	0
6 Planned Private Income (Positive Value)	0	0	0	0
7 RRL Profile - Planning only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Savings Plan	8,071	8,071	1,100	1,100
9 Planned (Finalised) Net Income Generation	0	0	0	0
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0
12 Planning Assumptions still to be finalised at Month 1	8,059	8,059	0	0
13 Opening MTP - Annual Operating Plan	-25,000	-47,381	-72,381	-72,381
14 Reversal of Planning Assumptions still to be finalised at Month 1	-8,059	-8,059	0	0
15 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	0
16 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets (Negative Value)	0	0	0	0
17 Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0	0	0
18 Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
19 Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0	0	0
20 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
21 Additional In Year Identified Savings - Forecast	3,789	296	3,493	3,493
22 Variance to Planned RRL & Other Income	0	0	0	0
23 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	-1,526	-1,526	0	0
24 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0
25 Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	1,526	1,526	0	0
26 In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	4,402	4,402	0	0
27 In Year Savings on Investments/Repurposing of Development Initiatives Due To Covid-19 (Positive Value)	0	0	0	0
28 In Year Appropriacy Gains (Positive Value)	0	0	0	0
29 Net In Year Operational Variance to MTP/ADP (material gross amounts to be listed separately)	-132	-132	0	0
30	0	0		
31	0	0		
32	0	0		
33	0	0		
34	0	0		
35	0	0		
36	0	0		
37	0	0		
38	0	0		
39	0	0		
40 Forecast Outturn (i.e. Deficit / + Surplus)	-25,000	43,888	-69,888	-69,888
41 Covid-19 - Forecast Outturn (i.e. Deficit / + Surplus)	35,763			
42 Operational - Forecast Outturn (i.e. Deficit / + Surplus)	-61,763			

	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	In Year Effect £'000
1	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-38,234	-57,351
2	-2,536	-2,536	-2,536	-2,536	-2,536	-2,536	-2,586	-2,586	-2,586	-2,587	-2,587	-2,587	-20,388	-30,735
3	-5,119	-5,262	-5,762	-5,317	-5,404	-5,946	-5,991	-6,180	-6,624	-6,130	-6,087	-6,088	-45,021	-70,560
4	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	9,737	14,605
5	5,119	10,674	8,478	8,013	8,100	8,642	8,687	8,876	9,530	8,826	8,783	9,304	66,589	102,911
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	-292	2,424	1,082	739	734	774	-781	-780	-1,326	-899	-874	-859	3,949	0
8	238	238	237	581	585	545	807	806	1,351	916	901	886	4,017	8,071
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	1,343	-1,343	0	0	0	0	1,343	1,343	1,343	1,343	1,343	1,343	2,686	8,059
13	-4,779	612	-2,083	-2,083	-2,083	-2,083	-2,084	-2,083	-2,083	-2,084	-2,083	-2,083	-16,897	-25,000
14	-1,343	1,343	0	0	0	0	-1,343	-1,343	-1,343	-1,343	-1,343	-1,343	-2,686	-8,059
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	1,000	0	0	0	-625	-170	-100	-105	1,000	0
22	0	0	0	0	0	100	1,051	318	344	358	347	373	2,366	3,789
23	0	-1,692	-508	-129	-1,187	-914	-753	950	1,644	892	941	740	-4,217	0
24	537	-637	-68	-1,386	-1,179	-244	-1,886	-648	259	1,229	1,207	1,123	-4,434	-1,526
25	0	0	0	88	1,386	1,179	244	1,886	648	-259	-1,229	-1,207	5,433	0
26	896	876	508	129	396	821	223	159	143	144	144	144	3,657	4,402
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	-16	-59	-32	-21	-4	-16	-132
30													0	0
31													0	0
32													0	0
33													0	0
34													0	0
35													0	0
36													0	0
37													0	0
38													0	0
39													0	0
40	-4,779	612	-2,083	-2,083	-1,984	-2,076	-2,086	-2,011	-1,980	-2,235	-2,115	-2,278	-16,392	-25,000
41	0	7,074	3,204	2,825	3,002	3,517	2,919	2,855	2,839	2,840	2,840	2,840	26,394	35,763
42	-4,779	-6,462	-5,287	-4,908	-4,966	-5,693	-4,925	-4,866	-4,818	-5,075	-4,955	-5,116	-41,786	-61,763

Table A1 - Underlying Position

Section A - By Spend Area					
	IMTP Underlying Position at £'000	Full Year Effect of Actions		Subtotal	Year Effect of Uninvestigated Premises (m) £'000
		Recurring Savings (Pos)	Recurring Allocations (Income Pos)		
	£'000	£'000	£'000	£'000	£'000
1 Pay - Administrative, Clerical & Board Members	(2,064)			(2,064)	(994)
2 Pay - Medical & Dental	(10,496)			(10,496)	(10,496)
3 Pay - Nursing & Midwifery Registrars	(6,352)			(6,352)	(6,352)
4 Pay - Prof Scientific & Technical	(1,414)			(1,414)	(1,414)
5 Pay - Additional Clinical Services	(1,874)			(1,874)	(1,874)
6 Pay - Allied Health Professionals	1,874			1,874	1,874
7 Pay - Healthcare Scientists	99			99	99
8 Pay - Estates & Facilities	25			25	25
9 Pay - Students	0			0	0
10 Non Pay - Supplies and services - clinical	(4,400)			(4,400)	(8,096)
11 Non Pay - Supplies and services - general	(1,419)			(1,419)	(1,419)
12 Non Pay - Catering Services	(615)			(615)	(615)
13 Non Pay - Establishment	(2,053)			(2,053)	1,100
14 Non Pay - Transport	1,029			1,029	1,029
15 Non Pay - Premises	(2,015)			(2,015)	(1,004)
16 Non Pay - External Contractors	(2,010)			(2,010)	1,087
17 Health Care Provided by other Orgs - Welsh LHBs	(5,100)			(5,100)	(2,081)
18 Health Care Provided by other Orgs - Welsh Trusts	(1,644)			(1,644)	(86)
19 Health Care Provided by other Orgs - NHS/SC	(16,268)			(16,268)	(2,000)
20 Health Care Provided by other Orgs - English	0			0	0
21 Health Care Provided by other Orgs - Private / Other	(6,501)			(6,501)	(6,501)
22 Total	(87,851)	0	0	(87,851)	(48,888)

Section B - By Directorate					
	IMTP Underlying Position at £'000	Full Year Effect of Actions		Subtotal	Year Effect of Uninvestigated Premises (m) £'000
		Recurring Savings (Pos)	Recurring Allocations (Income Pos)		
	£'000	£'000	£'000	£'000	£'000
1 Primary Care	(2,415)			(2,415)	(560)
2 Mental Health	1,694			1,694	216
3 Continuing Health Care	(1,011)			(1,011)	(1,164)
4 Commissioned Services	(7,883)			(7,883)	(4,134)
5 Uncontracted Care	(6,237)			(6,237)	(2,103)
6 Uncontracted Care	(24,612)			(24,612)	(22,989)
7 Children & Women's	(5,400)			(5,400)	(5,363)
8 Community Services	196			196	77
9 Specialist Services	(2,382)			(2,382)	(5,791)
10 Extended / Corporate Areas	(3,241)			(3,241)	218
11 Support Services (inc. Estates & Facilities)	(2,041)			(2,041)	(699)
12 Total	(87,851)	0	0	(87,851)	(48,888)

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
Opportunities to achieve IMTP/AOP (positive values)			
1	Rad Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
Risks (negative values)			
4	Under Delivery of Amber Schemes included in Outturn via Tracker		
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	WHS&C Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	0	
Further Opportunities (positive values)			
27			
28			
29			
30	Stability of LSC sites following implementation of UEC/SDCC initiatives		Medium
31			
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	(25,000)	
36	IMTP / AOP Outturn Scenario	(25,000)	
37	Worst Case Outturn Scenario	(25,000)	
38	Best Case Outturn Scenario	(25,000)	

Table B - Monthly Positions

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income																																																														
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position																																																
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000																																																
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000																																																
1 Revenue Resource Limit	Actual/Fcast	77,818	85,427	83,021	79,458	84,395	95,125	84,625	87,845	85,455	86,109	85,122	98,302	975,071																																																
2 Capital Donations (Government Grant Income (Health Board only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	1,110	150																																																
3 Welsh NHS Local Health Boards & Trusts Income	Actual/Fcast	2,088	2,477	2,054	2,297	3,114	2,488	3,014	2,274	2,098	2,098	2,098	2,098	20,784																																																
4 WPHSBC Income	Actual/Fcast	208	208	209	198	229	197	273	283	233	219	219	219	1,700																																																
5 Welsh Government Income (Non RPL)	Actual/Fcast	51	58	57	63	293	10	271	123	128	128	128	128	1,005																																																
6 Other Income	Actual/Fcast	1,502	2,193	2,389	2,177	2,045	2,485	2,138	2,315	2,268	2,158	2,177	2,268	17,465																																																
7 Income Total	Actual/Fcast	82,464	88,374	85,729	84,820	90,671	98,381	90,433	92,895	88,618	89,569	87,479	104,632	719,852																																																
8 Primary Care - Conductor (including drugs, including non resource limited expenditure)	Actual/Fcast	10,124	10,124	11,453	10,438	10,418	10,438	9,300	9,300	11,801	9,371	9,371	10,559	83,222																																																
9 Primary Care - Drugs & Appliances	Actual/Fcast	6,361	6,172	7,009	6,938	6,473	6,829	7,030	6,829	6,829	6,414	6,229	7,001	53,859																																																
10 Provided Services - Pay	Actual/Fcast	39,404	40,234	39,888	40,045	42,508	48,320	42,487	43,175	42,762	43,087	43,299	44,203	334,544																																																
11 Provider Services - Non Pay (including drugs & depreciation)	Actual/Fcast	6,858	6,378	7,132	7,411	8,071	8,381	8,188	8,708	8,958	9,085	9,266	9,431	65,101																																																
12 Secondary Care - Drugs	Actual/Fcast	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	32,627																																																
13 Healthcare Services Provided by Other NHS Bodies	Actual/Fcast	13,572	13,573	13,725	13,522	13,627	13,782	14,180	14,134	13,800	13,787	13,800	13,800	110,477																																																
14 Non Healthcare Services Provided by Other NHS Bodies	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0																																																
15 Continuing Care and Funded Nursing Care	Actual/Fcast	4,117	4,310	4,764	4,348	4,168	4,645	4,432	4,303	5,320	4,608	4,111	4,608	35,327																																																
16 Other Private & Voluntary Sector	Actual/Fcast	79	138	382	188	255	520	204	585	760	649	732	807	2,385																																																
17 Joint Funding and Other	Actual/Fcast	108	85	37	97	102	80	97	35	84	34	773	1,148	1,148																																																
18 Losses, Special Payments and Irrecoverable Debts	Actual/Fcast	142	138	137	137	167	132	128	123	143	143	143	143	1,104																																																
19 Exceptional Income / Costs - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0																																																
20 Total Interest Receivable - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0																																																
21 Total Interest Payable - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0																																																
22 NHS Depreciation/Amortisation/Depreciation/Impairments	Actual/Fcast	1,774	1,775	1,775	1,778	1,778	1,808	1,780	1,784	1,807	1,787	1,787	1,787	14,242																																																
23 AME Donated Depreciation/Impairments	Actual/Fcast	60	72	65	(2,943)	494	85	(814)	60	84	81	81	0.563	(2,325)																																																
24 Uncommitted Reserves & Contingencies	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0																																																
25 Profit/Loss Disposal of Assets	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0																																																
26 Cost - Total	Actual/Fcast	84,862	87,783	86,212	86,867	92,428	97,487	82,419	84,961	84,980	84,142	82,546	106,492	724,642																																																
27 Net surplus/ (deficit)	Actual/Fcast	(1,779)	612	(5,053)	(2,043)	(1,944)	(2,476)	(2,066)	(2,011)	(1,988)	(2,315)	(2,078)	(18,381)	(10,490)																																																
B. Assessment of Financial Forecast Positions																																																														
<table><tr><th colspan="2">Year-to-date (YTD)</th><th colspan="2">£'000</th><th colspan="2">Full-year surplus/ (deficit) scenarios</th><th colspan="2">£'000</th></tr><tr><td>28. Actual YTD surplus/ (deficit)</td><td></td><td></td><td>(18,381)</td><td>33. Extrapolated Scenario</td><td></td><td></td><td>(24,436)</td></tr><tr><td>29. Actual YTD surplus/ (deficit) last month</td><td></td><td></td><td>(14,386)</td><td>34. Year to Date Trend Scenario</td><td></td><td></td><td>(24,486)</td></tr><tr><td>30. Current month actual surplus/ (deficit)</td><td></td><td></td><td>(2,011)</td><td></td><td></td><td></td><td></td></tr><tr><td>31. Average monthly surplus/ (deficit) YTD</td><td></td><td></td><td>(2,049)</td><td></td><td></td><td></td><td></td></tr><tr><td>32. YTD remaining months</td><td></td><td></td><td>(6,098)</td><td></td><td></td><td></td><td></td></tr></table>															Year-to-date (YTD)		£'000		Full-year surplus/ (deficit) scenarios		£'000		28. Actual YTD surplus/ (deficit)			(18,381)	33. Extrapolated Scenario			(24,436)	29. Actual YTD surplus/ (deficit) last month			(14,386)	34. Year to Date Trend Scenario			(24,486)	30. Current month actual surplus/ (deficit)			(2,011)					31. Average monthly surplus/ (deficit) YTD			(2,049)					32. YTD remaining months			(6,098)				
Year-to-date (YTD)		£'000		Full-year surplus/ (deficit) scenarios		£'000																																																								
28. Actual YTD surplus/ (deficit)			(18,381)	33. Extrapolated Scenario			(24,436)																																																							
29. Actual YTD surplus/ (deficit) last month			(14,386)	34. Year to Date Trend Scenario			(24,486)																																																							
30. Current month actual surplus/ (deficit)			(2,011)																																																											
31. Average monthly surplus/ (deficit) YTD			(2,049)																																																											
32. YTD remaining months			(6,098)																																																											
C. DELIAME Depreciation & Impairments																																																														
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position																																																
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000																																																
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000																																																
35 DELIAME																																																														
35a Executive Provider Depreciation	Actual/Fcast	1,774	1,775	421	1,204	1,230	1,261	1,225	1,300	1,297	1,481	1,481	10,225	16,664																																																
35b Strategic Depreciation	Actual/Fcast			1,354	374	548	548	499	499	498	499	499	4,022	5,990																																																
35c Accumulated Depreciation	Actual/Fcast												0	0																																																
35d Impairments	Actual/Fcast												0	0																																																
35e Other (Excl'd in Narrative)	Actual/Fcast												0	0																																																
40 Total	Actual/Fcast	1,774	1,775	1,775	1,778	1,778	1,808	1,780	1,784	1,807	1,787	1,787	14,242	21,654																																																
41 AME																																																														
41a Donated Asset Depreciation	Actual/Fcast	60	61	60	60	60	60	60	60	64	81	81	115	841																																																
41b Impairments	Actual/Fcast	11	11		(2,003)	433	18	(882)	0				9,449	(2,610)																																																
41c Other (Excl'd in Narrative)	Actual/Fcast												0	0																																																
44 Total	Actual/Fcast	65	72	65	(2,943)	494	85	(814)	60	84	81	81	9,564	(2,325)																																																
D. Accountancy Gains																																																														
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position																																																
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000																																																
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000																																																
45 Accountancy Gains	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0																																																
E. Committed Reserves & Contingencies																																																														
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position																																																
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000																																																
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000																																																
List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.																																																														
65	Forecast Only												0	0																																																
70	Forecast Only												0	0																																																
71	Forecast Only												0	0																																																
72	Forecast Only												0	0																																																
73	Forecast Only												0	0																																																
74 Total													0	0																																																
Phasing	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast	Actual/Fcast																																																

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure													
REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000
1	Administrative, Clerical & Board Members	5,848	5,885	5,902	5,906	5,903	5,846	5,192	5,337	5,089	5,168	5,204	5,335
2	Medical & Dental	8,155	8,271	8,327	8,353	8,004	8,791	9,504	9,410	9,008	9,195	9,249	9,483
3	Nursing & Midwifery Registered	13,488	13,493	13,488	13,834	14,288	14,876	14,428	14,876	14,891	14,701	14,824	15,112
4	Prof Scientific & Technical	1,395	1,407	1,449	1,434	1,623	1,716	1,563	1,588	1,640	1,567	1,580	1,619
5	Additional Clinical Services	5,558	5,672	5,524	5,531	6,072	6,458	6,795	6,012	5,889	6,029	6,176	6,632
6	Allied Health Professionals	2,431	2,678	2,535	2,543	2,714	2,933	2,642	2,840	2,874	2,725	2,701	2,812
7	Healthcare Scientists	878	874	869	882	1,025	1,108	977	888	1,111	1,092	1,067	1,082
8	Estates & Ancillary	2,681	2,885	2,558	2,481	2,816	2,711	2,555	2,479	2,831	2,724	2,735	2,735
9	Students	3	0	4	4	5	0	1	1	3	0	3	0
10	TOTAL PAY EXPENDITURE	40,387	41,242	40,912	41,059	43,059	47,445	43,641	44,610	43,894	44,160	44,398	45,322
Analysis of Pay Expenditure													
11	LARS Protected Services - Pay	10,404	10,234	10,868	10,046	12,508	16,350	14,667	14,376	12,760	13,067	13,200	14,300
12	Other Services (incl. Primary Care) - Pay	963	1,009	1,044	993	1,003	1,095	1,073	1,045	1,085	1,003	1,009	1,122
13	Total - Pay	40,587	41,242	40,912	41,058	43,059	47,445	43,640	44,610	43,894	44,160	44,398	45,322
B - Agency / Locum (premium) Expenditure													
Analysed by Type of Staff													
REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000
1	Administrative, Clerical & Board Members	10	10	17	15	11	12	2	30	28	28	28	54
2	Medical & Dental	200	206	193	235	303	511	565	608	604	604	604	604
3	Nursing & Midwifery Registered	2,268	2,110	2,279	2,468	2,618	2,630	2,902	2,694	2,693	2,662	2,642	2,637
4	Prof Scientific & Technical	15	15	15	15	15	22	26	11	23	23	24	24
5	Additional Clinical Services	25	27	27	45	46	53	54	80	78	70	70	70
6	Allied Health Professionals	43	43	20	70	38	53	54	80	70	70	70	70
7	Healthcare Scientists	34	35	(10)	35	25	207	37	34	41	41	41	41
8	Estates & Ancillary	37	58	33	37	44	(153)	12	10	13	12	13	79
9	Students	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,728	2,886	2,980	3,209	2,986	3,212	3,079	3,335	3,472	3,431	3,421	3,444
11	Agency/Locum (premium) % of pay	6.8%	7.0%	7.3%	7.8%	6.9%	6.8%	7.0%	7.5%	7.8%	7.8%	7.7%	7.6%
C - Agency / Locum (premium) Expenditure													
Analysed by Reason for Using Agency/Locum (premium)													
REF	REASON	1	2	3	4	5	6	7	8	9	10	11	12
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000
1	Vacancy	2,248	2,369	2,516	2,662	2,187	2,464	2,989	2,730	2,633	2,623	2,624	2,624
2	Maternity/Paternity/Adoption Leave	1	1	1	1	1	1	1	1	1	1	1	1
3	Special Leave (Paid) - inc. compassionate leave, interview	2	2	3	3	2	3	3	3	3	3	3	3
4	Special Leave (Unpaid)	0	0	0	0	0	0	0	0	0	0	0	0
5	Study Leave/Examinations	0	0	0	0	0	0	0	0	0	0	0	0
6	Additional Activity (Other Pressure/Site Pressures)	0	0	0	0	0	0	0	0	0	0	0	0
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0
8	Sickness	70	74	78	82	86	77	82	87	79	88	88	88
9	Respite/Cover Duties	0	0	0	0	0	0	0	0	0	0	0	0
10	Jury Service	0	0	0	0	0	0	0	0	0	0	0	0
11	WOL	0	0	0	0	0	0	0	0	0	0	0	0
12	Exclusion (Suspension)	0	0	0	0	0	0	0	0	0	0	0	0
13	COVID-19	401	428	388	463	722	662	606	487	772	431	442	442
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,728	2,886	2,980	3,209	2,986	3,212	3,079	3,335	3,472	3,431	3,421	3,444

Table B3 - COVID-19 Analysis

Additional Expenditure													Total YTD		Forecast year-end position	
Enter as positive values - actual/forecast													£'000	£'000	£'000	£'000
A1	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000	£'000	£'000
Testing (Additional costs due to C19 enter as positive values - actual/forecast)																
2	Provider Pay (Establishment, Temp & Agency)															
3	Administration, Clinical & Board Members	9	11	12	17	10	24	24	23	16	16	16	16	139	194	194
4	Medical & Dental													0	0	0
5	Nursing & Midwifery Registered	43	48	44	37	40	48	40	44	50	50	50	50	344	344	344
6	Prof Scientific & Technical													0	0	0
7	Additional Clinical Services	59	62	68	68	70	87	78	72	70	70	70	70	660	660	660
8	Allied Health Professionals													0	0	0
9	Healthcare Scientists													0	0	0
10	Excludes & Ancillary													0	0	0
11	Students													0	0	0
12	Sub total Testing Provider Pay	111	121	132	132	120	199	146	139	136	136	136	136	1,014	1,014	1,014
13	Primary Care Contractor (including drugs)													0	0	0
14	Primary Care - Drugs													0	0	0
15	Secondary Care - Drugs													0	0	0
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	8	31	40	5	21	8	17	5	5	5	5	5	86	106	106
17	Healthcare Services Provided by Other NHS Bodies													0	0	0
18	Non Healthcare Services Provided by Other NHS Bodies													0	0	0
19	Continuing Care and Funded Nursing Care													0	0	0
20	Other Private & Voluntary Sector													0	0	0
21	Joint Funding and Other (includes Local Authority)													0	0	0
22	Other (only use with VWS agreement & state SUCNE) (line ref)													0	0	0
23														0	0	0
24														0	0	0
25	Sub total Testing Non Pay	8	31	40	5	21	8	17	5	5	5	5	5	86	106	106
26	TOTAL TESTING EXPENDITURE	119	152	172	137	141	167	167	144	141	141	141	141	1,100	1,120	1,120
27	PLANNED TESTING EXPENDITURE (in Opening Plan)	119	152	172	137	141	167	167	144	141	141	141	141	1,100	1,120	1,120
28	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Testing (Additional costs due to C19 enter as positive values - actual/forecast)																
A2	Provider Pay (Establishment, Temp & Agency)															
3	Administration, Clinical & Board Members	3	3	3	22	7	8	5	5	5	5	5	5	54	88	88
4	Medical & Dental													0	0	0
5	Nursing & Midwifery Registered	11	15	10	11	11	8	11	11	11	11	11	11	88	88	88
6	Prof Scientific & Technical													0	0	0
7	Additional Clinical Services	2	4	3	3	3	3	4	3	4	4	4	4	19	35	35
8	Allied Health Professionals													0	0	0
9	Healthcare Scientists													0	0	0
10	Excludes & Ancillary													0	0	0
11	Students													0	0	0
12	Sub total Testing Provider Pay	15	25	16	17	41	24	21	32	33	33	33	33	186	218	218
13	Primary Care Contractor (including drugs)													0	0	0
14	Primary Care - Drugs													0	0	0
15	Secondary Care - Drugs													0	0	0
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	12	0	0	3	0	0	10						11	11	11
17	Healthcare Services Provided by Other NHS Bodies													0	0	0
18	Non Healthcare Services Provided by Other NHS Bodies													0	0	0
19	Continuing Care and Funded Nursing Care													0	0	0
20	Other Private & Voluntary Sector													0	0	0
21	Joint Funding and Other (includes Local Authority)	605	352	377	474	522	488	495	640	525	525	525	525	3,953	5,053	5,053
22	Other (only use with VWS agreement & state SUCNE) (line ref)													0	0	0
23														0	0	0
24														0	0	0
25	Sub total Testing Non Pay	610	352	377	477	522	488	495	640	525	525	525	525	3,964	5,064	5,064
26	TOTAL TESTING EXPENDITURE	618	374	393	494	603	512	509	659	558	558	558	558	4,159	5,321	5,321
27	PLANNED TESTING EXPENDITURE (in Opening Plan)	618	374	393	494	603	512	509	659	558	558	558	558	4,159	5,321	5,321
28	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mass COVID-19 Vaccination (Additional costs due to C19 enter as positive values - actual/forecast)																
A3	Provider Pay (Establishment, Temp & Agency)															
3	Administration, Clinical & Board Members	136	115	145	90	65	65	70	84	77	77	77	77	760	1,065	1,065
4	Medical & Dental													0	0	0
5	Nursing & Midwifery Registered	258	245	254	186	241	211	272	272	270	270	270	270	2,014	3,094	3,094
6	Prof Scientific & Technical	10	9	9	7	5	9	9	9	8	8	8	8	56	56	56
7	Additional Clinical Services	18	22	34	110	137	160	123	143	150	150	150	150	741	1,341	1,341
8	Allied Health Professionals	38	27	34	22	19	30	22	25	25	25	25	25	217	217	217
9	Healthcare Scientists													0	0	0
10	Excludes & Ancillary													0	0	0
11	Students													0	0	0
12	Sub total Mass COVID-19 Vaccination Provider Pay	510	423	563	468	491	597	432	536	540	540	540	540	3,840	6,000	6,000
13	Primary Care Contractor (including drugs)	550	550	555	451	451	451							1,450	5,050	5,050
14	Primary Care - Drugs													0	0	0
15	Secondary Care - Drugs													0	0	0
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	37	179	259	158	79	116	125	104	115	115	115	115	1,087	1,817	1,817
17	Healthcare Services Provided by Other NHS Bodies													0	0	0
18	Non Healthcare Services Provided by Other NHS Bodies													0	0	0
19	Continuing Care and Funded Nursing Care													0	0	0
20	Other Private & Voluntary Sector													0	0	0
21	Joint Funding and Other (includes Local Authority)													0	0	0
22	Other (only use with VWS agreement & state SUCNE) (line ref)													0	0	0
23														0	0	0
24														0	0	0
25	Sub total Mass COVID-19 Vaccination Non Pay	537	678	789	636	671	716	756	640	715	715	715	715	2,808	2,468	2,468
26	TOTAL MASS COVID-19 VACC EXPENDITURE	1,047	1,101	1,352	1,104	1,162	1,313	1,188	1,176	1,255	1,255	1,255	1,255	6,967	8,488	8,488
27	PLANNED MASS COVID-19 VACC EXPENDITURE (in Opening Plan)	1,047	1,101	1,352	1,104	1,162	1,313	1,188	1,176	1,255	1,255	1,255	1,255	6,967	8,488	8,488
28	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extended Flu Vaccination (Additional costs due to C19 enter as positive values - actual/forecast)																
A4	Provider Pay (Establishment, Temp & Agency)															
3	Administration, Clinical & Board Members													0	0	0
4	Medical & Dental													0	0	0
5	Nursing & Midwifery Registered													0	0	0
6	Prof Scientific & Technical													0	0	0
7	Additional Clinical Services													0	0	0
8	Allied Health Professionals													0	0	0
9	Healthcare Scientists													0	0	0
10	Excludes & Ancillary													0	0	0
11	Students													0	0	0
12	Sub total Extended Flu Vaccination Provider Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Primary Care Contractor (including drugs)													0	0	0
14	Primary Care - Drugs													0	0	0
15	Secondary Care - Drugs													0	0	0
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	0	0
17	Healthcare Services Provided by Other NHS Bodies													0	0	0
18	Non Healthcare Services Provided by Other NHS Bodies													0	0	0
19	Continuing Care and Funded Nursing Care													0	0	0
20	Other Private & Voluntary Sector													0	0	0
21	Joint Funding and Other (includes Local Authority)													0	0	0
22	Other (only use with VWS agreement & state SUCNE) (line ref)													0	0	0
23														0	0	0
24														0	0	0
25	Sub total Extended Flu Vaccination Non Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	PLANNED EXTENDED FLU VACC EXPENDITURE (in Opening Plan)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

A5	Field Hospital / Surge (Additional costs due to C19 enter as positive value - actual/forecast)														
114	Provider Pay (Establishment, Temp & Agency)														
115	Administrative, Clinical & Board Members	0	0	0	0	2	4	3	3	4	4	3	4	30	45
116	Medical & Dental	0	0	0	0	0	2	2	2	2	2	2	2	36	44
117	Nursing & Midwifery Registered	40	40	53	14	(0)		(10)	1	0	0	0	0	130	130
118	Prof Scientific & Technical	0	0	1	0									2	2
119	Additional Clinical Services	20	24	21	1	0	1							76	76
120	Allied Health Professionals	0												0	0
121	Healthcare Scientists	0												0	0
122	Estates & Ancillary	28	22	18	0				2					70	70
123	Students	0												0	0
124	Sub total Field Hospital / Surge Provider Pay	116	106	87	20	(10)	7	(10)	8	6	6	6	6	344	365
125	Primary Care Contractor (including drugs)													0	0
126	Primary Care - Drugs													0	0
127	Secondary Care - Drugs													0	0
128	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	103	94	79	69	65	60	78	31	33	28	23	21	888	893
129	Provider - Non Pay (Accommodating Costs)							(100)						(100)	(100)
130	Healthcare Services Provided by Other NHS Bodies													0	0
131	Non Healthcare Services Provided by Other NHS Bodies													0	0
132	Continuing Care and Funded Nursing Care													0	0
133	Other Private & Voluntary Sector													0	0
134	Joint Financial and Other (includes Local Authority)													0	0
135	Joint Financial and Other - (Compensation for Consequential Losses)	11	11	11	11	11	11	11	11	11	11	11	11	87	130
136	Other (only use with WJ agreement & state SCNEI line ref)													0	0
137														0	0
138														0	0
139														0	0
140	Sub total Field Hospital / Surge Non Pay	114	105	89	90	76	80	(110)	42	44	38	34	32	375	623
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	230	216	177	110	72	87	(210)	50	50	40	38	35	1169	1490
142	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (in Opening Plan)	230	216	230	81	77	76	74	72	71	69	67	69	1,054	1,330
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0	53	(106)	4	(11)	285	22	21	24	28	31	339	440
A6	Cleaning Standards (Additional costs due to C19 enter as positive value - actual/forecast)														
144	Provider Pay (Establishment, Temp & Agency)														
145	Administrative, Clinical & Board Members													0	0
146	Medical & Dental													0	0
147	Nursing & Midwifery Registered													0	0
148	Prof Scientific & Technical													0	0
149	Additional Clinical Services													0	0
150	Allied Health Professionals													0	0
151	Healthcare Scientists													0	0
152	Estates & Ancillary	107	107	107	107	107	58	78	101	116	140	102	106	772	1,374
153	Students													0	0
154	Sub total Cleaning Standards Provider Pay	107	107	107	107	107	58	78	101	116	140	102	106	772	1,374
155	Primary Care Contractor (including drugs)													0	0
156	Primary Care - Drugs													0	0
157	Secondary Care - Drugs													0	0
158	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	4	6	6	6	6	6	6	6	6	6	6	6	36	60
159	Healthcare Services Provided by Other NHS Bodies													0	0
160	Non Healthcare Services Provided by Other NHS Bodies													0	0
161	Continuing Care and Funded Nursing Care													0	0
162	Other Private & Voluntary Sector													0	0
163	Joint Financial and Other (includes Local Authority)													0	0
164	Other (only use with WJ agreement & state SCNEI line ref)													0	0
165														0	0
166														0	0
167														0	0
168	Sub total Cleaning Standards Non Pay	4	6	6	6	6	6	6	6	6	6	6	6	36	60
169	TOTAL CLEANING STANDARDS EXPENDITURE	111	112	113	113	113	132	81	107	122	146	108	112	808	1,434
170	PLANNED CLEANING STANDARDS EXPENDITURE (in Opening Plan)	111	112	112	112	112	154	159	159	159	159	159	159	1,351	2,175
171	MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE	0	0	21	42	66	138	140	138	124	84	72	48	142	885
A7	Other Additional costs due to C19 enter as positive value - actual/forecast														
172	Provider Pay (Establishment, Temp & Agency)														
173	Administrative, Clinical & Board Members	153	164	165	156	129	127	110	152	184	184	184	206	1,179	1,503
174	Medical & Dental	100	143	73	73	140	175	489	271	313	373	373	445	1,485	2,064
175	Nursing & Midwifery Registered	374	351	398	490	654	576	636	589	1,009	892	872	712	4,947	7,122
176	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
177	Additional Clinical Services	402	348	385	330	344	334	369	298	428	338	338	391	2,785	4,293
178	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179	Healthcare Scientists	40	40	31	2	4	33	39	40	53	75	75	87	72	84
180	Estates & Ancillary	521	471	378	383	385	380	380	380	408	408	379	380	3,050	4,533
181	Students	2	2	2	2	2	2	2	1	1	1	1	1	14	18
182	Other (only use with WJ Agreement & state SCNEI line ref)													0	0
183														0	0
184														0	0
185														0	0
186	Sub total Other C-19 Provider Pay	1,599	1,587	1,581	1,375	1,683	1,619	1,106	1,674	2,385	2,287	2,261	2,215	12,014	20,773
187	Primary Care Contractor (including drugs)	14	16	13	0	0	0	0	14	30	420	420	414	113	1,414
188	Primary Care - Drugs	150	150	150	150	150	150	150	150	150	150	150	150	1,140	1,620
189	Secondary Care - Drugs	150	151	151	151	151	151	151	151	151	151	151	151	2,007	2,852
190	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	162	131	169	168	219	492	428	372	567	363	363	214	2,141	3,997
191	Provider - Non Pay (PPE)	137	248	275	275	432	205	473	162	212	1,520	1,520	225	2,247	7,151
192	Healthcare Services Provided by Other NHS Bodies	140	124	250	250	250	250	250	250	250	250	250	250	1,746	2,444
193	Non Healthcare Services Provided by Other NHS Bodies	375	186	246	44	(07)	(10)	(08)	85	0	0	0	0	621	621
194	Continuing Care and Funded Nursing Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	Non Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	Continuing Care and Funded Nursing Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	Other Private & Voluntary Sector	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199	Other Private & Voluntary Sector - Private Hospital Providers	40	453	188	118	220	303	178	531	653	542	624	700	2,045	4,564
200	Joint Financial and Other (includes Local Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	Other (only use with WJ Agreement & state SCNEI line ref)													0	0
202														0	0
203														0	0
204														0	0
205	WHSCC C-19 Support - Healthcare Services Provided by Other NHS Bodies (Line 13 of Table B)			30	54	7	(01)							0	0
206	Sub total Other C-19 Non Pay	1,387	1,741	2,140	1,402	1,422	2,633	1,688	2,670	2,884	3,081	3,708	4,022	14,718	28,871
207	TOTAL OTHER C-19 EXPENDITURE	2,986	3,328	3,681	2,777	3,105	4,252	2,794	4,344	5,269	5,368	5,969	6,237	26,732	49,644
208	PLANNED OTHER C-19 EXPENDITURE (in Opening Plan)	2,000	2,000	3,709	3,084	3,144	3,963	4,013	3,004	4,477	4,004	4,004	4,703	20,621	45,895
209	MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	0	0	(1,381)	(817)	(599)	(2,350)	(1,019)	(1,473)	(2,000)	(1,716)	(1,716)	(1,020)	(1,740)	(1,740)
210	TOTAL ADDITIONAL EXPENDITURE DUE TO COVID	6,119	5,853	6,844	5,811	6,793	4,303	4,483	4,483	4,788	4,788	4,788	4,788	39,588	69,514
211	PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (in Opening Plan)	5,119	5,852	6,782	5,317	5,464	3,446	3,591	4,624	4,130	4,687	4,687	4,687	46,021	75,460
212	MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	1,000	0	<											

B - Year Non Delivery of Savings / Net Income Generated Schemes Due To C19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total YTD	Forecast period position
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
213	Enter as Positive values															
213	Non Delivery of Savings (due to C19) - Actual/Fcst/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	Non Delivery of Forecast 2021 Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	Non Reduction of Payments (Arrears/Interest at M1)	1,343	(1,343)	0</												

C - In Year Operational Expenditure Cost Reduction Due To C19														
	1	2	3	4	5	6	7	8	9	10	11	12		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	position
Enter as Negative values														
218	Expenditure Reductions (due to C19 - Actual/Forecast)												(1,483)	(1,483)
219	Reduction of non pay costs due to reduced elective activity		(403)	(167)	(271)	(84)	(21)	(25)					0	0
220	Reduction of outsourcing costs due to reduced planned activity		(19)	10	32	0	(88)	(1)	(10)	(17)	(17)	(13)	(87)	(132)
221	WMS/C-C-19 Storage (as reduced by WMS/C-19)												0	0
222	Other (please specify)													
223	Dental treatment permits (10%)					(800)	(133)	(133)	(133)	(133)	(133)	(133)	(1,668)	(1,668)
224	Primary Care enhanced and other services		(100)	(72)	(120)	0	(212)						(807)	(807)
225	Other Adult services		(157)	(122)	(180)	56							(411)	(412)
226	LTA's			(43)	(23)								(66)	(66)
227	Cat - retrospective review		(100)	(10)									(110)	(110)
228	TOTAL EXPENDITURE REDUCTION	(898)	(875)	(860)	(1,236)	(1,068)	(821)	(273)	(109)	(140)	(146)	(146)	(3,821)	(4,483)
D - In Year Slippage on Planned Investments/Repurposing of Developmental Initiatives due to C19														
	1	2	3	4	5	6	7	8	9	10	11	12		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	position
Enter as Negative values														
229	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual												0	0
230													0	0
231													0	0
232													0	0
233													0	0
234													0	0
235													0	0
236													0	0
237													0	0
238													0	0
239	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	0	0	0	0	0	0	0	0	0	0	0	0	0
240	ACTUAL - FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5,658	3,063	5,185	3,062	3,319	4,851	3,880	5,275	6,740	7,215	7,240	7,677	64,652
E - Additional Welsh Government Funding for C19														
	1	2	3	4	5	6	7	8	9	10	11	12		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	position
Enter as Positive values														
241	PLANNED WG FUNDING FOR COVID-19	6,119	10,614	8,415	8,273	8,100	8,642	8,697	8,276	8,320	8,626	8,703	9,104	86,668
242	MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	837	(837)	(86)	(1,886)	(1,179)	(246)	(1,836)	(868)	289	1,228	1,287	1,113	(1,436)
243	TOTAL ACTUAL - FORECAST TWO FUNDING FOR COVID-19	5,492	11,117	8,309	6,407	6,921	8,396	6,861	7,408	8,609	9,854	9,990	10,217	85,232
244	ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	(8)	7,874	3,084	3,605	3,082	3,617	2,919	3,866	2,839	2,846	2,846	2,846	36,783

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

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	FTD as %age of FY F10 variance as %age of FY10 Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Resource Savings £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000				Green £'000	Amber £'000	non recording £'000	recording £'000	
1	Budget/Plan	0	0	0	0	0	0	0	50	0	75	0	75	50	200		0	200	0		
2	CHC and Funded Nursing Care	0	0	0	0	0	100	887	189	142	217	134	217	1,178	1,887	62.50%	1,887	0	200	1,687	1,687
3	Variance	0	0	0	0	0	100	887	189	142	217	134	217	1,178	1,887	2,000.00%	1,887	0			
4	Budget/Plan	0	0	0	0	0	0	0	100	100	100	100	100	100	500		0	500	0		0
5	Commissioned Services	0	0	0	0	0	0	0	100	100	100	100	100	100	500	20.00%	500	0	500	0	0
6	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
7	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
8	Medicines Management (Primary & Secondary Care)	0	0	0	0	0	0	1,054	150	156	151	139	156	1,204	1,809	66.66%	1,809	0	0	1,809	1,809
9	Variance	0	0	0	0	0	0	1,054	150	156	151	139	156	1,204	1,809	1,809.00%	1,809	0			
10	Budget/Plan	230	230	185	200	110	100	106	105	65	125	270	175	2,426	3,051	79.51%	3,051	0	1,951	1,100	1,100
11	Non Pay	230	230	185	200	110	100	106	105	65	125	270	175	2,426	3,051	79.51%	3,051	0			
12	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
13	Budget/Plan	8	28	52	381	395	385	641	551	486	431	431	1,441	4,320	4,618	75.14%	4,320	0	4,618	0	0
14	Pay	8	28	52	381	395	385	641	551	486	431	431	1,441	4,320	4,618	53.68%	4,618	0	4,618	0	0
15	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
16	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
17	Primary Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
18	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	Budget/Plan	238	238	237	581	585	545	897	898	1,351	916	901	886	4,017	6,071		6,071	0			
20	Actual/Forecast	238	238	237	581	585	545	2,138	1,122	1,070	1,194	1,148	1,154	2,835	11,690	62.22%	11,690	0	7,267	4,423	4,423
21	Variance	0	0	0	0	0	0	1,000	1,051	316	281	188	267	268	9,865	81.60%	9,769	0			
22	Variance in month	0.00%	0.00%	0.00%	0.00%	178.99%	18.35%	241.71%	99.19%	102.76%	20.53%	27.42%	30.28%	83.80%							
23	In month achievement against	3.01%	2.01%	2.00%	4.90%	13.20%	5.44%	23.22%	9.48%	9.02%	9.31%	9.68%	9.72%								

Table D - Income/Expenditure Assumptions
Annual Forecast

LHB/Trust		Contracted Income £'000	Non Contracted Income £'000	Total Income £'000	Contracted Expenditure £'000	Non Contracted Expenditure £'000	Total Expenditure £'000
1	Swansea Bay University	3,869	330	4,199	36,272	1,060	38,232
2	Aneurin Bevan University	360	428	774	239	22	321
3	Betsi Cadwaladr University	4,991	171	5,162	239	0	239
4	Cardiff & Vale University	324	168	492	5,740	977	6,317
5	Coventry & Warwickshire University	487	47	534	483	255	715
6	Hywel Dda University			0			0
7	Phrynia	7,810	970	8,880	198	34	239
8	Public Health Wales	3,050	372	3,422	1,713	623	2,238
9	Valindia	2,766		2,766	15,059	2,390	17,449
10	NHSUW			0			0
11	DHCUW	472		472	3,144	34	3,179
12	Wales Ambulance Services		448	448	2,334	2,781	5,115
13	WHSUW	1,662		1,662	82,795	(1,490)	81,215
14	EASUW			0	25,069	0	25,069
15	HEUW		8,115	8,115			0
16	NHS Wales Executive			0			0
17	Total	25,877	11,027	36,904	174,133	7,083	181,217

Table E - Resource Limits		STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Resource Limit	Recurring (R) or Non Recurring (NR)	Total Revenue Drawing Limit	Total Capital Resource Limit	Total Capital Drawing Limit
1. BASE ALLOCATION		HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000	£'000		£'000	£'000	£'000
1. LATEST ALLOCATION LETTER/SCHEDULE REF:		48	2	2	4					
2. Total Confirmed Funding		895,097	22,275	18,901	75,408	1,011,681		997,250	32,783	32,783
2. ANTICIPATED ALLOCATIONS										
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall	287				287	NR	0		
4	DEL Non Cash Depreciation - Rented	5,990				5,990	NR	0		
5	DEL Non Cash Depreciation - Accelerated	0				0		0		
6	DEL Non Cash Depreciation - Impairment	0				0		0		
7	AME Non Cash Depreciation - Donated Assets	844				844	NR	0		
8	AME Non Cash Depreciation - Impairment	9,911				9,911	NR	0		
9	AME Non Cash Depreciation - Impairment Reversals	(3,272)				(3,272)	NR	0		
10	Removal of Donated Assets / Government Grant Receipts	(1,349)				(1,349)	NR	0		
11	Total COVID-19 (see below analysis)	2,892	0	0	115	3,007	NR/R	3,087		
12	Substance Misuse	2,138				2,138	NR	2,138		
13	Mental Health Older People DOLS	9				9	NR	9		
14	Pharmacy - delivering a Healthier Wales digital signposting tool	20				20	R	20		
15	Eye Care Sustainability	300				300	NR	300		
16	WCUoB 2021/22	410				410	NR	410		
17	Scotch prevention	45				45	NR	45		
18	Additional EASC funding	134				134	NR	134		
19	Overtime payment for annual leave: M1 - M6 FY2022	713				713	NR	713		
20	Overtime payment for annual leave: M7 - M12 FY2022	786				786	NR	786		
21	onsp	25				25	NR	25		
22						0				
23						0				
24						0				
25						0				
26						0				
27						0				
28						0				
29						0				
30						0				
31						0				
32						0				
33						0				
34						0				
35						0				
36						0				
37						0				
38						0				
39						0				
40						0				
41						0				
42						0				
43						0				
44						0				
45						0				
46						0				
47						0				
48						0				
49						0				
50						0				
51						0				
52						0				
53						0				
54						0				
55						0				
56	Total Anticipated Funding	19,963	0	0	115	20,078		7,667	0	0
3. TOTAL RESOURCES & BUDGET RECONCILIATION										
57	Confirmed Resources Per 1. above	895,097	22,275	18,901	75,408	1,011,681		997,250	32,783	32,783
58	Anticipated Resources Per 2. above	19,963	0	0	115	20,078		7,667	0	0
59	Total Resources	915,060	22,275	18,901	75,523	1,031,759		1,004,917	32,783	32,783
ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE		Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000			
60	Testing (inc Community Testing)	788	807				1,685			
61	Tracing	2,817	3,445				6,362			
62	Mass COVID-19 Vaccination	4,768	3,831			(130)	8,469			
63	Extended Flu Vaccination	428	(145)			250	533			
64	Field Hospital / Lounge						0			
65	Cleaning Standards	673	762				1,435			
66	PPE	1,245	1,398				2,644			
67	Private Providers	1,291	710				2,001			
68	Urgent & Emergency Care		2,644				2,644			
69	Safety Fund	32,184	0				32,184			
70	FY21 underpins operational position due to COVID-19	32,351	0				32,351			
71	Elective Recovery Tranche 1	11,322	(4,321)				7,001			
72	Elective Recovery Tranche 2	9,483	(6,753)				3,730			
73	PACU (Recovery)	828	0				828			
74	Community Health Checks (Recovery)	128	0				128			
75	WCA Additional resource baseline (Recovery)	77	0				77			
76	Long COVID-19 Service	640	(458)				182			
77	Post year bonus provision not utilised	(851)					(851)			
78	Cluster funding (Recovery)	256					256			
79	Health Checks: LD (Recovery)	74					74			
80							0			
81							0			
82							0			
83							0			
84							0			
85							0			
86							0			
87							0			
88							0			
89							0			
90	Total Funding	88,297	2,972	0	0	115	101,384			

Table F - Statement of Financial Position For Monthly Period		Opening Balance	Closing Balance	Least Closing Balance
		Beginning of	End of	End of
		Apr 21	Nov 21	Mar 22
		£'000	£'000	£'000
Non-Current Assets				
1	Property, plant and equipment	200,648	203,942	200,550
2	Intangible assets	1,349	1,094	1,094
3	Trade and other receivables	99,004	74,481	88,024
4	Other financial assets	0	0	0
5	Non-Current Assets sub total	301,021	308,517	308,698
Current Assets				
6	Inventory	9,029	9,873	9,029
7	Trade and other receivables	42,207	64,583	42,207
8	Other financial assets	0	0	0
9	Cash and cash equivalents	2,313	2,500	(27,192)
10	Non-current assets classified as held for sale	392	0	0
11	Current Assets sub total	53,941	66,956	23,444
12	TOTAL ASSETS	404,962	416,473	384,142
Current Liabilities				
13	Trade and other payables	152,362	151,138	141,273
14	Borrowings (Trust Only)			
15	Other financial liabilities			
16	Provisions	21,116	30,359	30,359
17	Current Liabilities sub total	174,058	181,497	171,632
18	NET ASSETS LESS CURRENT LIABILITIES	230,904	234,976	212,510
Non-Current Liabilities				
19	Trade and other payables	1,123	0	0
20	Borrowings (Trust Only)			
21	Other financial liabilities			
22	Provisions	59,381	67,571	67,571
23	Non-Current Liabilities sub total	60,504	67,571	67,571
24	TOTAL ASSETS EMPLOYED	170,400	187,405	144,939
FINANCED BY:				
Taxpayers' Equity				
25	General Fund	140,365	150,660	158,203
26	Reserve/Retain Reserve	29,415	36,736	36,736
27	FSC (Trust only)			
28	Retained earnings (Trust Only)			
29	Other reserves			
30	Total Taxpayers' Equity	170,400	187,405	144,939
EXPLANATION OF ALL PROVISIONS		Opening Balance	Closing Balance	Closing Balance
		Beginning of	End of	End of
		Apr 21	Nov 21	Mar 22
		£'000	£'000	£'000
31	Credit negligence	60,763	60,606	60,606
32	Robbery	893	1,004	1,004
33	Personal injury	4,984	4,725	4,725
34	Defence fees	1,903	1,334	1,334
35	Pensions	30	30	30
36	Other	3,434	1,298	1,299
37				
38				
39				
40	Total Provisions	60,497	67,930	67,930
ANALYSIS OF WELSH NHS RECEIVABLES (current month)			£'000	
41	Wish NHS Receivables Aged 0 - 10 weeks		1,307	
42	Wish NHS Receivables Aged 11 - 16 weeks		0	
43	Wish NHS Receivables Aged 17 weeks and over		141	
ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)		£'000	£'000	£'000
44	Trade	9,661	1,447	9,190
45	Revenue	144,404	148,691	132,083
ANALYSIS OF CASH (opening, current & closing)		£'000	£'000	£'000
46	Capital	160	(6,451)	500
47	Revenue	2,153	4,951	(26,220)

Table G - Monthly Cashflow Forecast														
	April £'000	May £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	Total £'000	
RECEIPTS														
1 WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	88,127	87,627	93,627	90,656	83,743	75,153	81,157	86,156	92,656	75,156	91,656	97,203	1,004,917	
2 WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(156)	(243)	(153)	(157)	(156)	(156)	(155)	(155)	(155)	(1,867)	
3 WG Revenue Funding - Other (e.g. invoices)	472	125	123	4,434	363	149	136	389	500	500	500	500	6,169	
4 WG Capital Funding - Cash Limit - LHB & SHA only	1,500	2,000	1,000	1,700	2,500	2,400	4,000	4,000	1,000	0	0	0	32,783	
5 Income from other Welsh NHS Organisations	7,088	5,575	5,426	5,999	4,800	5,883	5,647	5,241	2,500	2,500	2,500	2,500	55,759	
6 Short Term Loans - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0	
7 PDC - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0	
8 Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0	
9 Sale of Assets	0	80	0	0	0	0	0	0	0	0	0	0	80	
10 Other - (Specify in narrative)	2,550	2,145	768	3,467	12,029	1,880	3,259	2,888	7,469	2,700	3,540	3,020	46,415	
11 TOTAL RECEIPTS	99,610	97,432	105,117	106,100	103,892	86,412	94,042	99,118	103,869	81,791	104,961	104,281	1,146,865	
PAYMENTS														
12 Primary Care Services - General Medical Services	6,082	5,419	6,874	5,889	4,576	5,278	4,878	5,103	5,459	4,656	4,656	4,656	63,586	
13 Primary Care Services - Pharmacy Services	3,124	0	1,669	3,462	0	1,722	1,457	1,490	1,440	0	1,000	1,000	16,364	
14 Primary Care Services - Prescribed Drugs & Appliances	11,595	0	5,666	11,895	0	5,902	5,552	6,006	14,097	0	6,500	6,500	73,503	
15 Primary Care Services - General Dental Services	1,873	1,315	1,346	1,337	2,304	0	1,583	1,428	1,361	4,000	1,400	1,400	17,365	
16 Non Cash Limited Payments	(154)	284	(145)	(84)	56	(165)	(103)	(261)	(155)	(155)	(155)	(155)	(1,867)	
17 Salaries and Wages	39,843	45,615	42,647	38,732	59,808	36,455	42,552	40,525	40,735	40,621	40,562	40,707	526,294	
18 Non Pay Expenditure	30,603	40,505	35,327	40,136	34,285	34,047	34,526	40,433	35,465	33,735	44,024	38,331	445,900	
19 Short Term Loan Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0	
20 PDC Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0	
21 Capital Payment	5,544	1,075	1,475	860	2,385	916	1,203	1,815	5,791	0	6,020	5,152	33,172	
22 Other Items (Specify in narrative)	2,585	2,258	2,967	2,864	2,135	2,362	2,452	2,361	719	550	550	550	22,353	
23 TOTAL PAYMENTS	101,201	96,674	100,797	105,051	103,871	86,528	94,457	95,517	104,126	80,750	106,487	98,761	1,176,550	
24 Net cash inflow/outflow	(1,591)	558	320	1,050	821	(116)	(115)	(399)	(157)	911	(126)	(580)	(30,685)	
25 Balance b/f	2,313	722	1,280	1,800	2,609	3,430	3,314	2,899	2,500	2,343	3,254	2,728	2,738	
26 Balance c/f	722	1,280	1,800	2,609	3,430	3,314	2,899	2,500	2,343	3,254	2,728	(27,759)		

Table H - PSPP

30 DAY COMPLIANCE													
PROMPT PAYMENT OF INVOICE PERFORMANCE	Target %	ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.5%	4.5%	96.1%	1.1%	-95.0%	-95.0%	-95.0%	-95.0%	97.9%	2.9%	95.0%	0.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%	95.0%	0.0%	95.0%	0.0%	-95.0%	-95.0%	-95.0%	-95.0%	95.1%	0.1%	95.0%	0.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.4%	2.4%	95.0%	1.0%	-95.0%	-95.0%	-95.0%	-95.0%	95.5%	1.5%	95.0%	0.0%
4 % of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	95.4%	1.4%	93.0%	-2.0%	-95.0%	-95.0%	-95.0%	-95.0%	94.6%	-0.4%	95.0%	0.0%
10 DAY COMPLIANCE													
PROMPT PAYMENT OF INVOICE PERFORMANCE		ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
5 % of NHS Invoices Paid Within 10 Days - By Value		71.5%		67.6%						69.6%		75.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number		25.0%		23.5%						25.6%		50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value		64.6%		31.8%						38.9%		50.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number		50.5%		45.1%						49.1%		50.0%	

Ref:	Performance against CRL / CEL	Plan £'000	Year To Date Actual £'000	Variance £'000	Plan £'000	Forecast F Cast £'000	Variance £'000
	Gross expenditure (accrued, to include capitalised finance leases)						
	All Wales Capital Programmes: Schemes:						
1	Mental Replacement MRI scanner - Withybush	2,192	2,192	0	1,280	2,509	1,229
2	Neonates - Phase II - main	2,263	2,263	0	2,509	2,875	366
3	Fire Prevention Works Glangwili Hospital	481	481	0	787	787	(0)
4	National Programmes - Fire	21	21	0	958	958	(0)
5	National Programmes - Infrastructure	252	252	0	1,631	1,607	(24)
6	National Programmes - Decarbonisation	127	127	0	1,420	1,444	24
7	National Programmes - Mental Health	70	70	0	1,377	1,377	(0)
8	National Programmes - Imaging	700	700	0	4,201	3,885	(316)
9	Cross Health Primary Care	39	39	0	0	341	0
10	Withybush Fire Project	1,932	1,932	0	4,585	4,473	(112)
11	Ergonomics	0	0	0	195	195	0
12	Fire Prevention Works Glangwili Hospital - Fees	303	303	0	1,196	1,053	(113)
13	Fire Enforcement Works - WGH - Decant Ward Fees	0	0	0	460	460	0
14	COVID Recovery 2021-22	1,541	1,541	0	4,554	5,013	459
15	Invest to Save multi-site project funding	0	0	0	389	389	0
16	Eve care	0	0	0	132	132	0
37		0	0	0	0	0	0
38		0	0	0	0	0	0
39		0	0	0	0	0	0
40		0	0	0	0	0	0
41		0	0	0	0	0	0
42	Sub Total	9,621	9,621	0	25,812	27,126	1,614
	Discretionary:						
43	IT	532	532	0	1,177	1,177	0
44	Equipment	91	91	0	800	800	0
45	Statutory Compliance	314	314	0	1,357	1,357	0
46	Estates	785	785	0	2,209	2,209	0
47	Other	(631)	(631)	0	1,927	1,113	(1,116)
48	Sub Total	1,792	1,792	0	7,270	5,656	(1,614)
	Other Schemes:						
49	Capital disposals	0	0	0	389	389	0
50	Donated purchases	140	140	0	1,349	1,349	0
51		0	0	0	0	0	0
52		0	0	0	0	0	0
53		0	0	0	0	0	0
54		0	0	0	0	0	0
55		0	0	0	0	0	0
56		0	0	0	0	0	0
57		0	0	0	0	0	0
58		0	0	0	0	0	0
59	Sub Total	140	140	0	1,738	1,738	0
70	Total Expenditure	11,462	11,462	0	34,520	34,520	(0)
	Late Capital grants:						
71		0	0	0	0	0	0
72		0	0	0	0	0	0
73		0	0	0	0	0	0
74		0	0	0	0	0	0
75		0	0	0	0	0	0
76		0	0	0	0	0	0
77	Sub Total	0	0	0	0	0	0
	Donations						
78	Donated asset income	140	140	0	1,349	1,349	0
79	Sub Total	140	140	0	1,349	1,349	0
	Asset Disposals:						
80	Award HC	89	89	0	89	89	0
81	Crash HC	300	300	0	300	300	0
82		0	0	0	0	0	0
83		0	0	0	0	0	0
84		0	0	0	0	0	0
85		0	0	0	0	0	0
86	Sub Total	389	389	0	389	389	0
87	Technical Adjustments	0	0	0	0	0	0
88		0	0	0	0	0	0
89	CHARGE AGAINST CRL / CEL	10,933	10,933	0	32,782	32,782	(0)
90	PERFORMANCE AGAINST CRL / CEL Under/Over		(21,893)				(1)

Table J - In Year Capital Scheme Profiles

Ref.	All Wales Capital Programme:																	Risk Level	
	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile															
		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	YTD £'000	Total £'000		
1	Imaging - Replacement MRI scanner - Withybush	AE	2,559	2,559	248	270	169	1,364	28	111	0	3	0	147	221	2,192	2,559	Low	
2	Neonates - Phase 3 - main	LH	2,875	2,875	487	430	327	305	296	257	101	155	121	221	120	2,263	2,875	Low	
3	Fire Prevention Works Glangefeli Hospital	RE	787	787	38	0	8	8	23	263	0	102	0	0	0	431	787	Low	
4	National Programmes – Fire	RE	656	656	0	1	3	1	15	1	0	60	0	375	20	21	656	Low	
5	National Programmes – Infrastructure	RE	1,507	1,507	0	2	34	1,587	34	43	94	649	415	51	141	243	1,507	Low	
6	National Programmes – Decarbonisation	RE	1,444	1,444	0	4	0	5	5	6	0	96	33	516	76	127	1,444	Low	
7	National Programmes – Mental Health	LC	1,377	1,377	0	0	1	0	0	0	48	0	172	0	0	623	1,377	Low	
8	National Programmes – Imaging	AE	3,865	3,865	0	0	0	0	79	154	234	1,498	790	113	1,257	790	3,865	Low	
9	Cross Hands Primary Scheme	RD	341	341	0	0	0	0	212	264	512	178	39	89	62	62	73	341	Low
10	Withoboth Advance Fire Compliance Works	JPD	4,473	4,473	0	0	384	0	0	0	383	626	658	0	0	1,932	4,473	Low	
11	E-protectors	RPJ	195	195	0	0	0	0	0	0	0	0	0	0	0	0	195	Low	
12	Fire Prevention Works Glangefeli Hospital - Fees	RE	1,023	1,023	0	0	0	0	203	37	9	52	16	155	220	391	1,023	Low	
13	Fire Enforcement Works - WDSH - Deakin Ward Fees	RE	483	483	0	0	0	0	0	0	0	0	0	155	0	0	483	Low	
14	COVID Recovery 2021-22	Various	8,013	5,013	0	0	0	0	0	2	1,239	183	942	2,094	553	1,241	5,013	Low	
15	Invest to Save multi-site project funding	RE	389	389	0	0	0	0	0	0	0	0	0	130	130	0	389	Low	
16	Eye care	JM	132	132	0	0	0	0	0	0	0	33	33	33	33	0	132	Low	
17																0	0		
18																0	0		
19																0	0		
20																0	0		
34		Sub Total	27,126	27,126	740	799	893	1,923	873	1,287	667	2,668	3,621	3,620	5,616	4,548	9,621	27,126	
35	Discretionary:																		
36	Equipment	AT	1,177	1,177	0	38	53	25	133	113	167	3	144	155	171	176	632	1,177	Low
37	GIR Contractors	RE	800	800	0	51	46	(6)	0	0	0	129	162	218	204	91	690	Low	
38	Bedroom Compliance	RE	1,357	1,357	0	0	0	39	287	287	0	711	229	65	322	314	1,357	Low	
39	Estimates	RE	2,009	2,009	89	202	202	72	14	18	46	35	35	491	35	785	2,009	Low	
39	Other	RE	313	313	0	73	0	1	19	(169)	31	0	163	65	165	0	(29)	313	Low
40		Sub Total	6,656	6,656	89	374	246	146	72	223	471	68	775	1,102	1,262	626	1,762	6,657	
41	Other Schemes:																		
41	Newcast HC	Various	89	89	0	0	0	0	0	0	0	0	0	0	89	0	89	Low	
42	Cardigan HC	Various	300	300	0	0	0	0	0	0	0	0	0	0	300	0	300	Low	
44	Donated assets	Various	1,349	1,349	0	0	0	85	0	0	0	42	0	99	1,110	140	1,349	Low	
45																0	0		
46																0	0		
47																0	0		
48																0	0		
49																0	0		
61		Sub Total	1,738	1,738	0	0	0	96	0	0	42	0	0	99	0	1,499	140	1,738	
62		Total Capital Expenditure	34,620	34,620	830	1,083	1,139	2,167	946	1,480	1,180	2,638	4,296	4,821	7,068	6,873	11,463	34,621	

Table K - Capital Disposals									
A: In Year Disposal of Assets									
	Description	Date of Ministerial Approval to Dispose (Land & Buildings only) MM/YY (text format, e.g. Apr 21)	Date of Ministerial Approval to Retain Proceeds > £0.5m MM/YY (text format, e.g. Apr 21)	Date of Disposal MM/YY (text format, e.g. Feb 22)	NBV £'000	Sales Receipts £'000	Cost of Disposals £'000	Gain/ (Loss) £'000	Comments
1	Neyland HC	May 2020	n/a	May 21	89	89	0	0	
2	Cardigan HC	December 2017	n/a	June 21	300	300	0	0	
3								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				389	389	0	0	

Table M - Debtors Schedule						11 weeks before end of Nov 21 = 14 September 2021		12 weeks before end of Nov 21 = 03 August 2021	
Debtor	Inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <12 weeks	Over 12 weeks	Arbitration Due Date	Comments
			0.00	0.00		0.00	0.00		
Invoices paid since the end of the month						0.00	0.00		
Total outstanding as per M0 submission date						0.00	0.00		

Table N - General Medical Services

Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION

	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Global Sum	1					18,723
MPG Correction Factor/Practice support payment	2					101
Total Global Sum and MPG	3		40,101	37,815	82	18,824
Quality Acquisition Payments	4					1,001
Quality Assessment/Improvement Framework (QAF)	5					
QAF (in Hours Access)	6					940
Total Quality	7		1,038	6,113	(5,075)	2,658
Direct Enhanced Services (To equal data in Section A (i) Line 32)	8		3,487	2,791	(697)	508
Training Enhanced Services (To equal data in Section A (ii) Line 42)	9					508
Local Enhanced Services (To equal data in Section A (iii) Line 50)	11		2,522	3,323	801	1,703
Total Enhanced Services A (To equal data in Section A Line 49)	12		6,009	6,114	105	2,669
Local Enhanced Services (To equal data in Section B Line 100)	13		4,120	5,133	1,013	6,022
Local Enhanced Services (To equal data in Section C Line 108)	14		4,877	4,868	(9)	2,254
Total of Hours (enhanced ODPs)	15		8,997	9,991	994	2,711
Unexpended (To equal data in Line 154)	17		6,507	6,501	(6)	2,607
Total	18	75,488	76,142	75,881	(262)	37,714
SUPPLEMENTARY INFORMATION						
Directed Enhanced Services Section A (i)						
Learning Disabilities	19					£000's
Learning Disabilities	20					223
Medical Health	21					78
Medical Health	22					0
Medical Health	23					0
Medical Health	24					1
Medical Health	25					0
Medical Health	26					0
Medical Health	27					0
Medical Health	28					0
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Medical Health	30					0
Medical Health	31					0
Medical Health	32					0
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Medical Health	289				</	

GENERAL MEDICAL SERVICES
Operating Expenditure

LHB Administered	Section B	LINE NO	W.G. Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Locality		97					140
Doctors Retention Scheme Payments		98					103
Locum Abandonment contracts of admission, specialty & maternity		99					
Locum Abandonment - Cover for Sick Leave		100					
Locum Abandonment - Cover For Resigned Doctors		101					21
Protected Study Leave		102					
Recruitment and Retention (including Section 104)		103					
Apprentice - Apprentice Costs		104					
Primary Care Development Scheme		105					200
Partnership Payments		106					1
Locality of Services & modes		107					6,100
Other (please provide detail below, this should reconcile to line 108)		108					
TOTAL LHB Administered (must equal line 11)		109	4,110	9,224	9,133	91	6,820
Analysis of Other Payments (line 108)		LINE NO	£000's	£000's	£000's	£000's	£000's
Enhanced Managed Practice costs (costs in excess of Global Sum/MPS)		111					
GP's checks		112					
GP Locality payments		113					
LHB Locality group costs		114					3,113
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)		115					
Primary Care Initiatives		116					
General GP costs		117					36
Stationery & Distribution		118					7
Training		119					1
Transition fees		120					140
Locality expenditure payments to GP practices		121					1
Packing and Storage		122					86
Postage		123					607
GP Staff Payments		124					
Other		125					101
TOTAL of Other Payments (must equal line 108)		127					6,108
Premises	Section C	LINE NO	£000's	£000's	£000's	£000's	£000's
National Health		128					101
Actual Health Health Centres		129					
Actual Health Centres		130					101
Cost Rent		131					81
General Householder Rates		132					407
Rates, Water, sewerage etc		133					180
Health Centre Manager		134					1
Apprenticeship Grants		135					
All other Premises (please detail below which should reconcile to line 140)		137					
TOTAL Premises (must equal line 14)		138	4,877	4,608	6,161	(153)	3,284
Analysis of Other Premises (Line 137)		LINE NO	£000's	£000's	£000's	£000's	£000's
CV Fees		139					1
		140					
		141					
		142					
		143					
		144					
		145					
TOTAL of Other Premises (must equal line 137)		146					3
Memorandum Item		147					
Enhanced Services included above but in dispute with LMC - (TOTAL)		148					
Enhanced Services included above but not yet formally agreed LMC							
GENERAL MEDICAL SERVICES							
Dispensing							
Dispensing Data	LINE NO.	W.G. Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's	
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)	149					1,280	
Dispensing Medical Practitioners - Personal Administration	150					80	
Dispensing Medical Practitioners - Personal Administration	151						
Professional Fees and out-cost	152					300	
Dispensing Medical Practitioners - Personal Administration	153					300	
TOTAL DISPENSING DATA (must equal line 17)	154	5,807	5,661	6,100	(439)	2,680	

Table O - General Dental Services						
Operating Expenditure from the revenue allocation for the dental contract						
Summary of dental services financial position						
Expenditure / activities included in a DGS contract and / or PDS agreement	LINE NO.	WD Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
GDG Contract Value - General Dental Services	1		18,077	15,393	(2,684)	8,668
GDG Contract Value - General Dental Services	2		1,820	1,998	(178)	963
Emergency Dental Services (inc. Out of Hours)	3		303	303	0	193
Additional Access	4				0	
Business Rates	5				0	
Consultancy Services	6		84	52	(32)	19
Maternity/Sickness etc.	7		89	58	(31)	37
Rotation services including GA	8				0	
Seniority payments	9		11	12	1	0
Employer's Superannuation	10		658	681	26	340
Oral surgery	11				0	
OTHER (PLEASE DETAIL BELOW)	12		3,801	3,049	(752)	1,612
TOTAL DENTAL SERVICES EXPENDITURE	13	14,737	29,911	26,968	(2,943)	11,781
REVENUE - This includes payments made under other arrangements e.g. GA under an SLA and DGS, plus	LINE NO.		£000's	£000's	£000's	£000's
Emergency Dental Services (inc. Out of Hours)	14					
Additional Access	15					
Restoration services including GA	16			495		233
Continuing professional development	17					
Occupational Health / Hepatitis B	18					
Lower risk Spill - Oral Health in care homes	19			37		
Refund of patient charges	20					1
Damage to GDS	21			428		172
Other Community Dental Services	22					
Dental Foundation Training/vocational training	23			245		117
GDG/CDG clinics	24					
Health Board staff costs associated with the delivery / monitoring of the dental contract	25					
Dental Surgery	26					
Orthodontics	27					
Special care dentistry e.g. WMC/2015/002	28					
Oral Health Promotion/Education	29					
Improved ventilation in dental practices	30					
Infected equipment	31					
CDG	32			1,662		867
Travelling Income	33			(206)		(126)
Dental Purchases	34			257		163
Other Income	35			(261)		(22)
Dental Staff Payment	36			237		237
	37					
	38					
	39					
	40					
	41					
	42					
TOTAL OTHER (must equal line 12)	43			3,049		1,612
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(3,646)	(7,705)	1,839	(817)

Year to Date Financial Performance and End of Year Forecast Month 8 2021/22

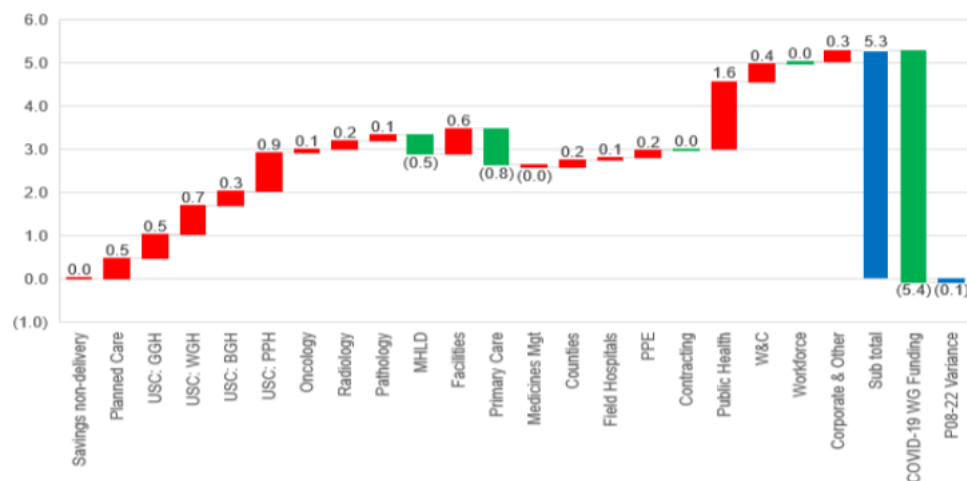
Health Board's Financial Plan to deliver deficit of £25.0m (following recognition of non- recurrent WG funding of £32.4m to offset underlying position brought forward), after savings of £16.1m.

Financial position	Month 7 £'m	Month 8 £'m	YTD £'m	EOY £'m
Additional COVID-19 costs	4.0	4.9	38.8	69.0
Cost reductions due to reduced activity	(0.2)	(0.2)	(3.8)	(4.4)
Savings plans to be identified	0.0	0.6	0.6	4.4
Operational variance before WG COVID-19 funding	3.8	5.3	35.6	69.0
Planned deficit	2.1	2.1	16.7	25.0
Variance to breakeven before WG COVID-19 funding	5.9	7.4	52.3	94.0
WG COVID-19 funding: 'Programme' costs	(1.8)	(2.1)	(15.5)	(22.4)
WG COVID-19 funding: 'Stability' costs	(1.2)	(2.1)	(16.6)	(32.2)
WG COVID-19 funding: Elective Recovery	(0.3)	(0.8)	(2.7)	(11.8)
WG COVID-19 funding: Six Goals for Urgent/Emergency Care	(0.6)	(0.4)	(1.0)	(2.6)
Reported financial position	2.0	2.0	16.5	25.0

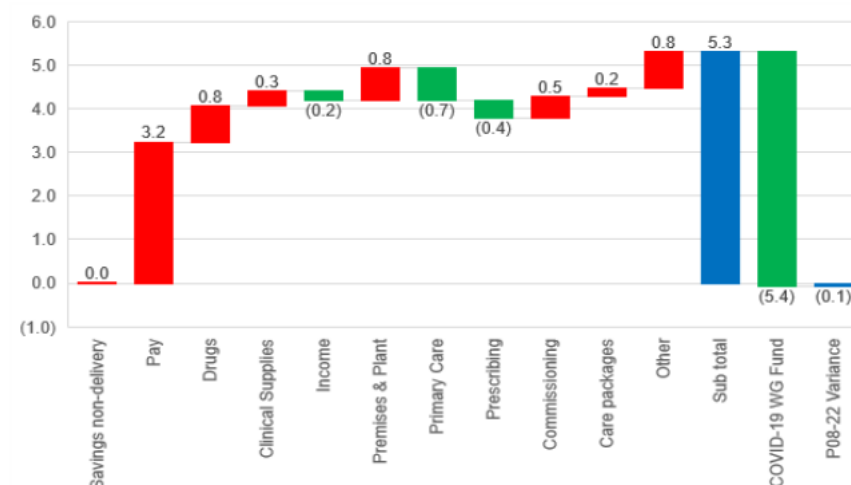
- 'Programme' costs relate to COVID-19 Testing, Tracing, Mass vaccinations, Enhanced Cleaning Standards, Adult Social Care Provider Support, Long COVID-19 Service, Extended Flu and PPE. Programme funding will be 'fixed' by WG based on the Month 8 forecast;
- Full year Stability funding 'fixed' by WG based on Month 5 forecasts;
- Whilst there is flexibility between schemes, all costs associated with COVID-19 will need to be managed within the overall funding envelope;
- Elective Recovery funding had been received of £21.5m. Following discussions with Policy Leads and the submission of an Accountable Officer letter in November, £10.1m has been returned to WG.

Executive Summary: Key drivers of in-month position

In-month variance by Directorate



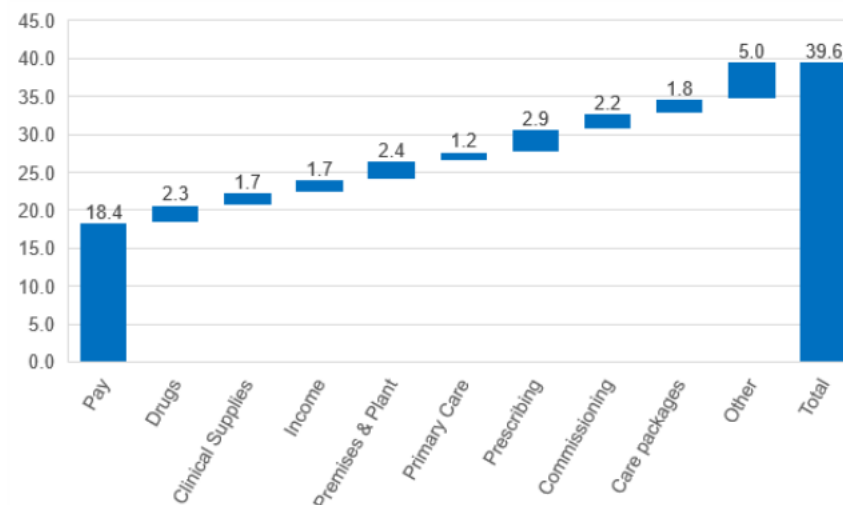
In-month variance by Subjective

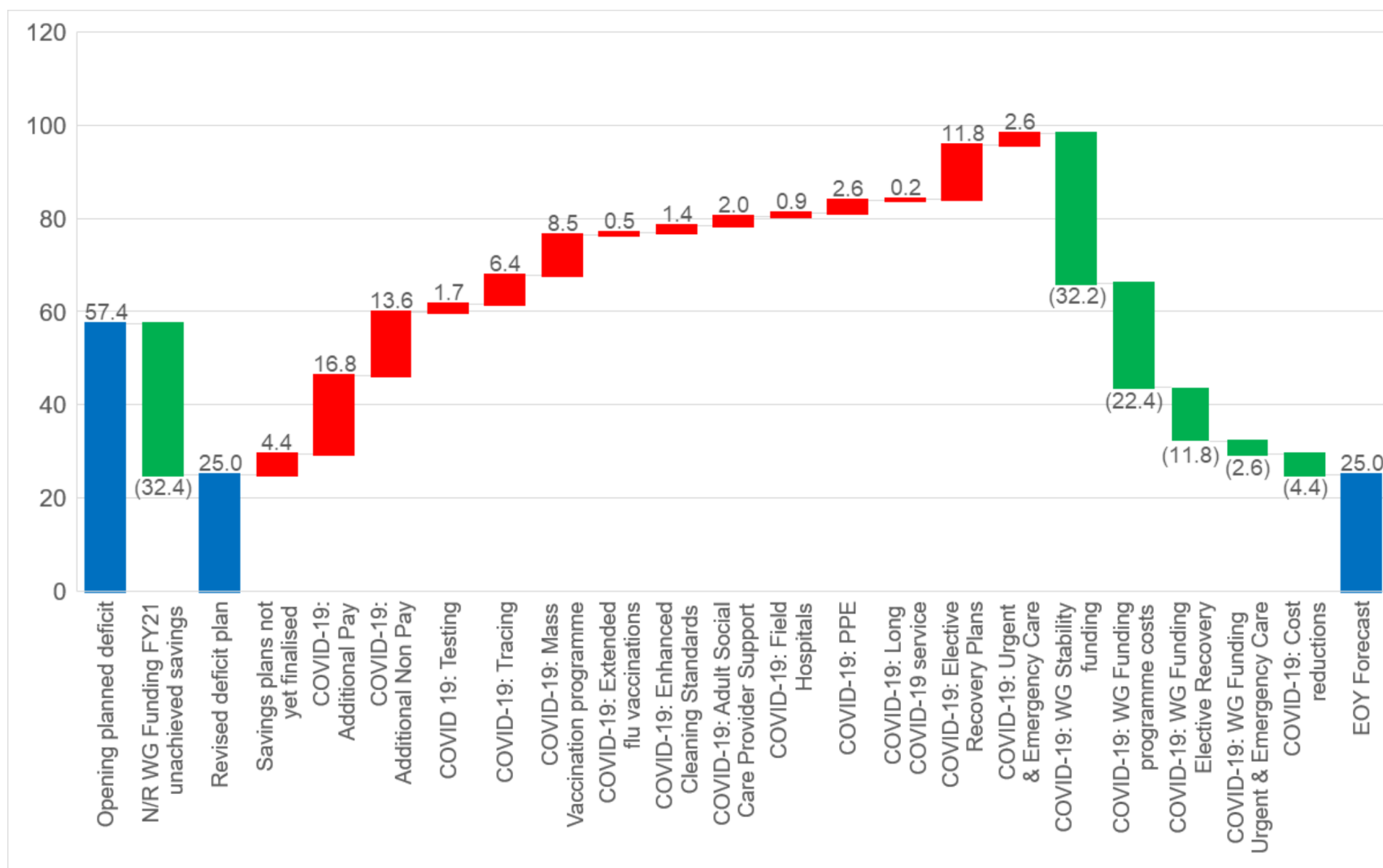


Directorate over-spends were primarily driven by:

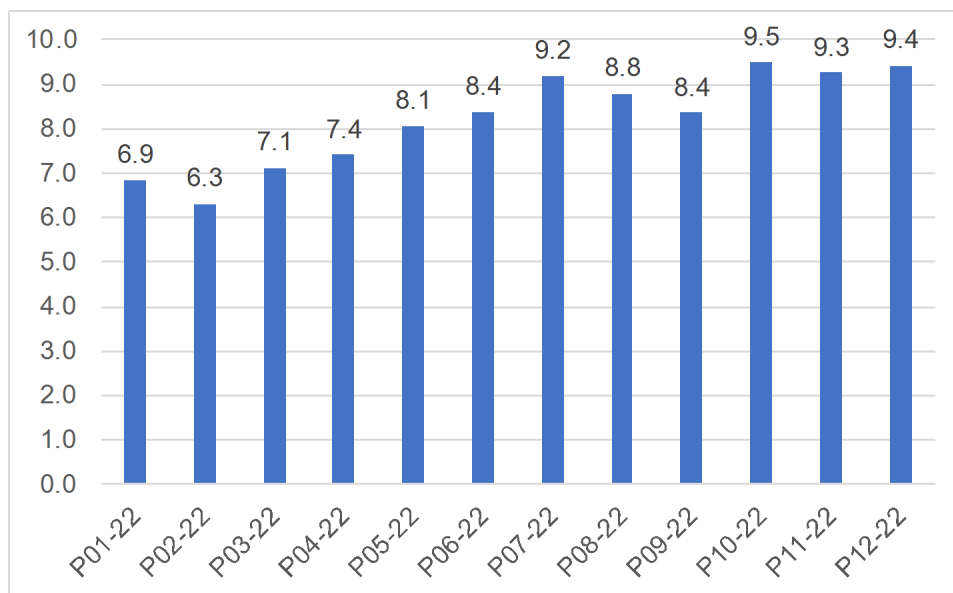
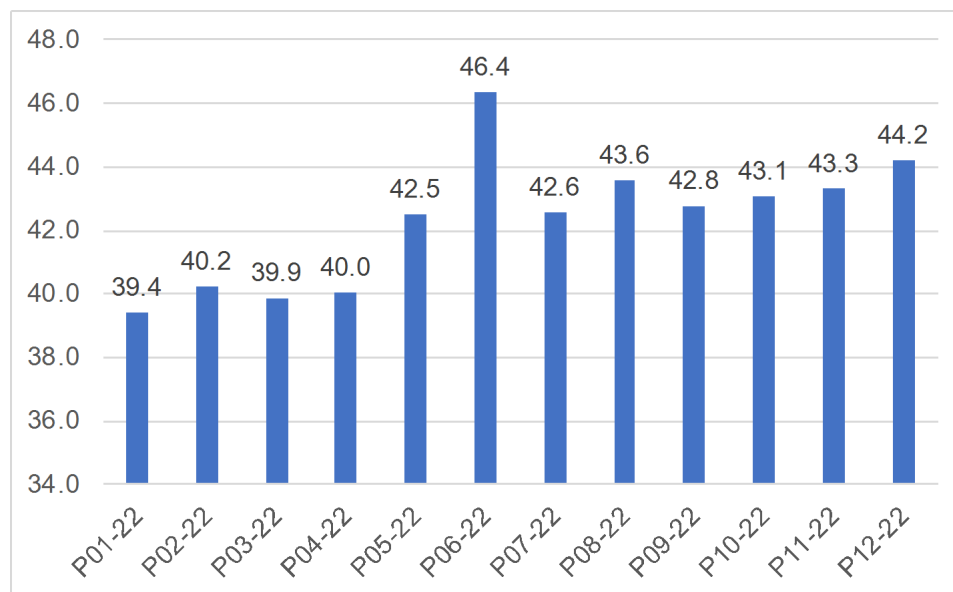
- **Planned Care (£0.5m):** Internal and Private Provider expenditure incurred in-month as part of the Health Board's Elective Recovery plan, offset by underspends in Non-COVID-19 due to reduced theatre activity;
- **Unscheduled Care (£2.4m):** Premium agency requirement due to a high volume of vacancies across Medical and Nursing posts throughout the Health Board's Acute sites further exacerbated by pressures in Emergency departments and staff sickness / fatigue;
- **Facilities (£0.6m):** Fixed term Porters and Domestic staff recruited in response of COVID-19 further impacted in-month by an increase in utility costs;
- **Public Health (£1.6m):** Primarily due to TTP and mass vaccination programme expenditure in response to COVID-19.

YTD actual by Subjective (COVID-19 only)





Whilst the in-year delivery of the planned deficit is considered low risk, there is a significant risk of a deterioration in the underlying deficit from £57.4m in 2020/21 to £68.9m in 2021/22 if further recurrent savings schemes of £11.5m are not identified in-year.



Pay

The profile of forecast staffing costs is driven by:

- Pay award for all staff groups was recognised in Month 6, inclusive of the YTD arrears; increased rates reflected in future months;
- Acute pressures in Emergency Departments are now anticipated to continue for the remainder of the financial year;
- A continued reliance on Agency to backfill vacancies and sickness over the Winter months is expected;
- Additional pay costs are assumed to be required to deliver additional capacity for Elective Recovery;
- Contracts for fixed term staff recruited in response to the COVID-19 pandemic extended to March 2022;
- A local enhanced overtime rate for substantive and bank staff is currently being offered to Nursing and HCSW staff (from Month 5) to reduce Nurse roster pressures. This is expected to be replaced by an all-Wales scheme from January through to March 2022.

Non-Pay

The step up in actual expenditure in future months is primarily due to the reinstatement of Elective services and the escalated Recovery activity delivered through Outsourcing and strategic investments.

Financial Position 2021/22: Key items

Description	Total	Central	Pay	Non-Pay
Deficit plan	25.0	25.0		
COVID-19: Testing	1.7		1.6	0.1
COVID-19: Tracing	6.4		0.3	6.1
COVID-19: Mass vaccinations	8.5		6.0	2.5
COVID-19: Extended Flu	0.5		0.0	0.5
COVID-19: Field Hospitals	0.9		0.4	0.5
COVID-19: PPE	2.6			2.6
COVID-19: Enhanced Cleaning standards	1.4		1.4	0.1
COVID-19: Adult Social Care provider	2.0			2.0
COVID-19: Elective Care recovery	11.8		1.9	9.9
COVID-19: Long COVID Service	0.2		0.2	0.0
COVID-19: Urgent Primary Care	2.6		1.9	0.7
COVID-19: Stability costs	30.4		16.8	13.6
COVID-19: WG Funding	(69.0)	(69.0)		
COVID-19 Cost reductions	(4.4)	(4.4)		
Savings to be identified	4.4	4.4		
Pipeline savings schemes to deliver	0.0	0.0		
Total	25.0	(44.0)	30.4	38.5

- Local Authority Tracing: £6.0m.

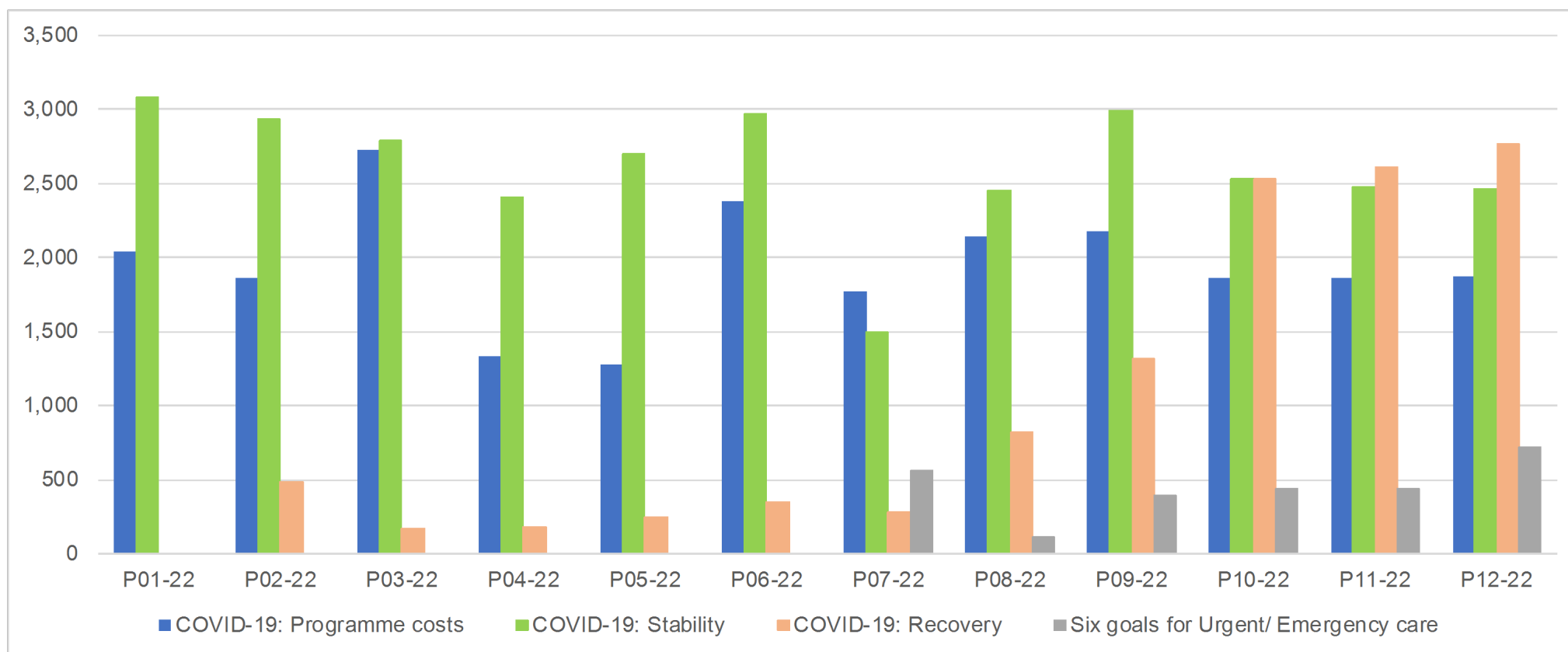
- GMS Enhanced Services: £0.9m;
- Premises costs: £1.5m.

- Private Hospital providers: £4.0m;
- Primary Care Recovery £1.6m;
- Strategic investments £3.7m.

- Planned Care Non-Pay: £1.5m;
- Reduction in Primary Care enhanced services and 10% Dental contractual payments: £1.6m;
- Primary Care enhanced Services £0.5m;
- Other Acute services £0.5m.

- Healthcare Support Workers: £3.7m;
- Estates (Cleaning and Portering): £4.5m;
- Medical staff: £1.7m, of which £0.9m is Agency use;
- Nursing: £6.0m, of which £5.0m is Agency use.

- Prescribing: £4.4m;
- Dental contract loss of income: £1.6m;
- Drugs and Medical Gases £3.6m;
- Loss of NCA income: £0.5m;
- Loss of catering income £0.3m.



Welsh Government funding has been profiled to offset expenditure in full.

Elective Recovery funding now matched to forecast of £11.8m, which is comprised of core elective schemes totalling £7.0m, £3.7m of strategic investments and £1.1m of national priorities.