

# 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.

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#### 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

<sup>\*</sup> 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 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.

<sup>\*\*</sup> 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.

Assessing (desides blue)	
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 lechyd: 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:	Monitoring returns to Welsh Government based on
Evidence Base:	HDdUHB's financial reporting system.
Rhestr Termau:	BGH – Bronglais General Hospital
Glossary of Terms:	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	Finance Team  Management Team  Executive Team
Cynaliadwy:	LACCULIVE TEAM
Parties / Committees consulted prior	
to Sustainable Resources	
Committee:	

Effaith: (rhaid cwblhau)	
Impact: (must be completed)	
Ariannol / Gwerth am Arian:	Financial implications are inherent within the report.
Financial / Service:	
Ansawdd / Gofal Claf:	The impact on patient care is assessed within the savings
Quality / Patient Care:	schemes.
Gweithlu:	The report considers the financial implications of our
Workforce:	workforce.
Risg:	Financial risks are detailed in the report.
Risk:	'
Cyfreithiol:	HDdUHB has a legal duty to deliver a breakeven financial
Legal:	position over a rolling three-year basis and an
	administrative requirement to operate within its budget
	within any given financial year.
	The same same grades and same same same same same same same same
Enw Da:	Adverse variance against HDdUHB's financial plan will
Reputational:	affect its reputation with Welsh Government, Audit Wales,
	and with external stakeholders.
Gyfrinachedd:	Not applicable.
•	ινοι αρριισασίο.
Privacy:	NI-4
Cydraddoldeb:	Not applicable.
Equality:	

## **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
• 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.
• 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.
• 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 Domicilliary 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.
<ul> <li>In-month delivery of £1.1m is in line with the plan of identified savings schemes.</li> </ul>
• 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.

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## **Executive Summary**

#### Summary of key financial targets

The Health Board's key targets are as follows:

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- 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.

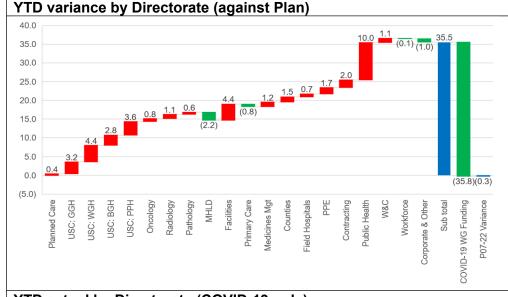
Key target		Annual	YTD	Actual	Forecast
		limit	limit	delivery	Risk
Revenue	£'m	25.0	16.7	16.4	Low*
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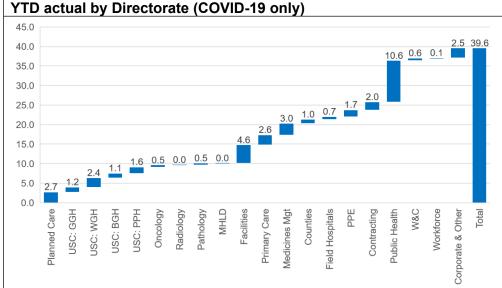
<sup>\*</sup> The Health Board recognises that the risk against delivery of financial balance is Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply.

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<sup>\*\*\*</sup>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.

## Revenue Summary



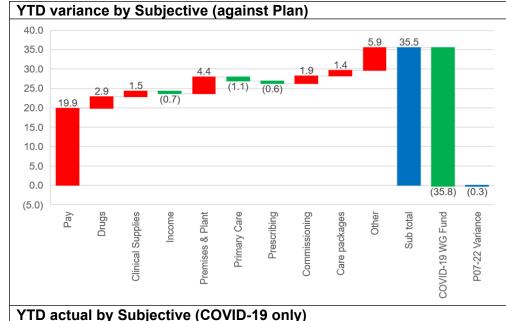


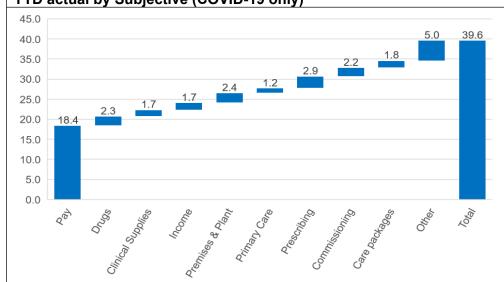
Key drivers of YTD position:

- 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.

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## Revenue Summary



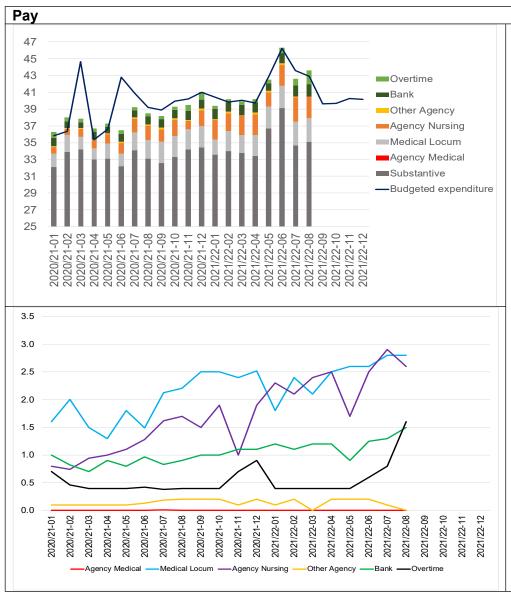


Key drivers of YTD position:

- 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 subcutaneous 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.

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## **Key Subjective Summary**

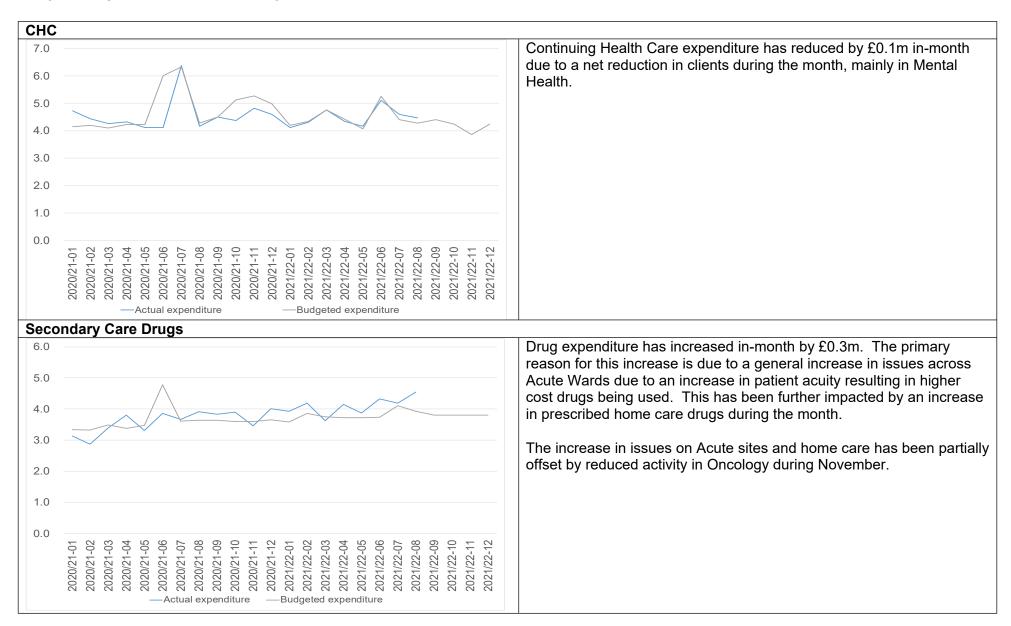


Pay costs incurred by the Health Board have increased by £1.0m inmonth. Movements by category are explained below:

- Substantive (£0.3m): The main increases in substantive pay inmonth relate to a number of appointments being made across a variety of staff groups during the month. This was further impacted by one-off Pension retirement charges being incurred;
- Agency Nursing (-£0.3m): The main reason for the reduction is due to the re-assessment of the accrual assumptions in relation to the local travel and accommodation incentive offered to Agency staff. It was assumed in Month 7 that there would be 100% take up of this incentive but in-month actuals are signicantly lower;
- Overtime and Bank staff (£1.0m): In-month recognition of the retrospective overtime during annual leave payment made to staff for the period Month 1 to Month 6 of FY22 (£0.7m). The in-month result also includes a step up in expenditure in relation to the locally enhanced overtime scheme in place at the Health Board to help fill shortfalls in Nursing rosters.

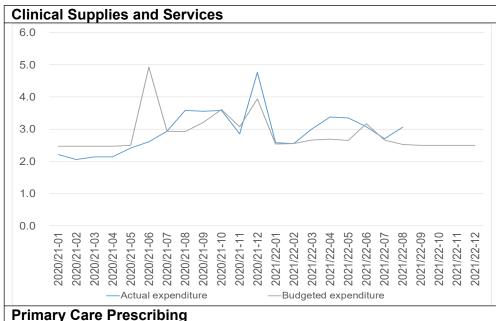
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## **Key Subjective Summary**



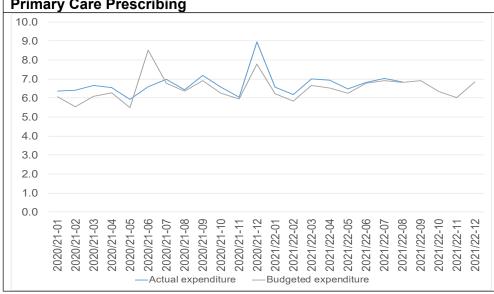
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## **Key Subjective Summary**



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.

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.

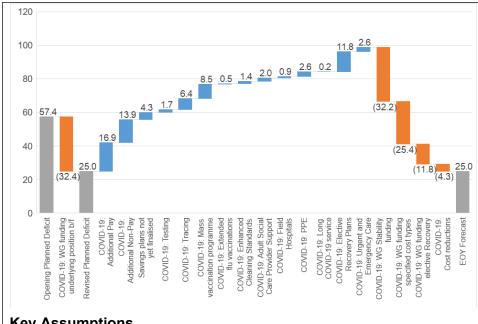


Prescribing costs have decreased by £0.1m in-month, despite November having 1 more prescribing day than October.

The reduction is primarily due to a lower number of items being prescribed in-month, although quantities are starting to increase from recent trend information.

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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 signficant costs associated with any expedited vaccination booster programmme 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.

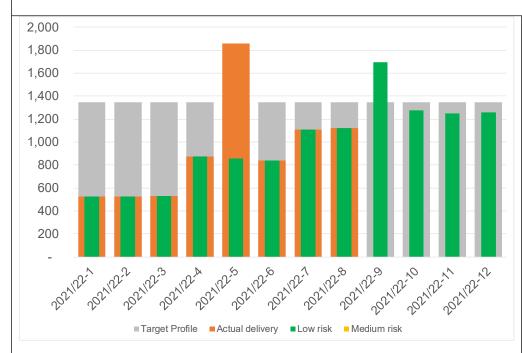
#### Concerns

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 nonrecurrent 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 nonrecurrent 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 30<sup>th</sup> 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.

rel Dda ULHB e A - Movement of Opening Financial Plan to Forecast Outturn			Period :	Nov 21															
This Table is currently showing 0 errors																			
Line 14 should reflect the corresponding amounts included within the latest IMTP/AOP so Lines 1 - 14 should not be adjusted after Month 1	submission to WG																		
				FYE of	Γ														
	In Year Effect £'000	Non Recurring £'000	Recurring £'000	Recurring £'000	-	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £°000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	In Yea
Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-57,351	0	-57,351	-57,351	,	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	
Planned New Expenditure (Non Covid-19) (Negative Value)	-30,735	0	-30,735	-30,735	2	-2.536	-2.536	-2.536	-2.536	-2.536	-2,536	-2.586	-2,586 -6,180	-2,586	-2.587	-2,587	-2.587	-20.388	
Planned Expenditure For Covid-19 (Negative Value)	-70,560	-70,560	0	0	3	-5,119	-5,282	-5,782	-5,317	-5,404	-5,946	-5,991		-6,624	-6,130	-6,067	-6,698	-45,021	
Planned Welsh Government Funding (Non Covid-19) (Positive Value)	14,605	0	14,605	14,605	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	
Planned Welsh Government Funding for Covid-19 (Positive Value)	102,911	102,911	0	0	5	5,119	10,674	8,478	8,013		8,642	8,687	8,876	9,320	8,826	8,783	9,394	66,588	_
Planned Provider Income (Positive Value)	0	0	0	0	6	0	2.424	1.082	738	0 754	0	-781	-780	-1.326	-889	-874	-859	3.949	-
RRL Profile - phasing only (In Year Effect / Column C must be nil)	8.071		1,100	1.100	7	-262 238	2,424	237	738 581		774 545	-781	-780 806	1,320	916	901	-809 888	4,017	
Planned (Finalised) Savings Plan Planned (Finalised) Net Income Generation	8,0/1	0,9/1	1,100	1,100	0	238	238	237	0 0	000	040	807	806	1,351	910	901	880	4,017	_
Planned (Finalised) Net Income Generation Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	ů l	0	=
- In the state of	0	0	ő	0	12		-		-				-	-		-		0	
Planning Assumptions still to be finalised at Month 1	8,059	8.059	0	0	13	1.343	-1.343	0	0	0	0	1,343	1,343	1.343	1.343	1.343	1,343	2.686	
Opening IMTP / Annual Operating Plan	-25,000	47,381	-72,381	-72.381	14	4,779	612	-2.083	-2.083	-2.083	-2.083	-2.084	-2.083	-2.084	-2.084	-2.083	-2.083	-16,667	
Reversal of Planning Assumptions still to be finalised at Month 1	-8.059	-8.059	0	0	15	-1.343	1.343	0	0	0	0	-1.343	-1.343	-1.343	-1.343	-1.343	-1.343	-2.686	
Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	
Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	٥	10	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Underachievement of Month 1 Finalised Income Generation Due to Covid-19	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	o l	0	
(Negative Value)	۰ľ			· ·	18	ı,	· · ·	٠Į	۰	•		· ·	•	•	ı,	° I	٠ı		
Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	
Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0	21	0	0	0	0	1,000	0	0	0	-625	-170	-100	-105	1,000	
Additional In Year Identified Savings - Forecast	3.789	296	3.493	3.493	22	0	0	0	0	0	100	1.951	316	344	358	347	373	2.366	
Variance to Planned RRL & Other Income	0	0	0	0	23		-1,682	-508	-129	-1,187	-914	-753	956	1,644	892	941	740	-4,217	
Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	-1,526	-1,526	0	0	24	537	-537	-88	-1,386	-1,179	-244	-1,888	-648	259	1,229	1,297	1,123	-5,434	
Additional In Year & Movement in Planned Welsh Government Funding (Non Covid)  (Positive Value - additional)	0	0	0	0	25													0	
Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	1,526	1,526	0	0	25	0	0	88	1,386	1,179	244	1,888	648	-259	-1,229	-1,297	-1,123	5,433	
In Year Expenditure Cost Reduction Due To Covid 19 (Positive Value)	4.402	4.402		0	27	806	876	508	129	306	821	223	159	143	144	144	144	3.827	-
In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0	ő	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	
In Year Accountancy Gains (Positive Value)		^		0	28					0	0	0			-			^	_
Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed	-132	-132	U	U	-9	U	- 0	0	0	0	U	U	-16	-59	-32	-21	0	-16	_
separately)	-132	-132			30				0	U			-10	-59	-32	-21	4	-10	
	0	0			31												_	0	_
	0	0			33												_	0	
	0	0			34													0	=
	ő	0			35													0	
	0	0			36													0	
	ő	0			37													0	
	Ö	Ö			38													Ö	
	0	0			39													0	
Forecast Outturn (- Deficit / + Surplus)	-25,000	43,888	-68,888	-68,888	40	4,779	612	-2,083	-2,083	-1,964	-2,076	-2,006	-2,011	-1,980	-2,235	-2,115	-2,278	-16,392	
Covid-19 - Forecast Outturn (- Deficit / + Surplus)	36,753				41	0	7,074	3,204	2,825	3,002	3,517	2,919	2,855	2,839	2,840	2,840	2,840	25,394	

able A1	- Underlying Position						
		IMTP	Full Year Eff	ect of Actions		Year Effect of	IMTP
		Underlying Position	Recurring Savings	Recurring Allocations	Sultental	Vear Effect of Unmitigated	Underlying Positio
	Section A - By Spend Area	bif	(+ve)	/ Income (+ve)			off.
		£'000	£1000	£*000	£1000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members	(984)			(984)		(96
2	Pay - Medical & Dental	(10,496)			(10,496)		(10,49
3	Pay - Nursing & Midwifery Registered	(5,302)			(5,302)		(5,3)
4	Pay - Prof Scientific & Technical	(1,414)			(1,414)		(1,4)
5	Pay - Additional Clinical Services	(3,918)			(3,918)		(3,91
6	Pay - Alfied Health Professionals	1,874			1,874		1,8
7	Pay - Healthcare Scientists	99			99		
8	Pay - Estates & Anollary	25			25		
9	Pay - Students	0			0		
10	Non Pay - Supplies and services - clinical	(4,660)			(4,680)	(8,086)	(12,74
11	Non Pay - Supplies and services - general	(1,419)			(1,419)		(1,4)
12	Non Pay - Consultancy Services	(632)			(632)		(6:
13	Non Pay - Establishment	(2,065)			(2,065)	1,100	(9
14	Non Pay - Transport	(129)			(129)		(1
15	Non Pay - Premises	(2,515)			(2,515)	(1,504)	(4,0
16	Non Pay - External Contractors	(2,976)			(2,976)	1,087	(1,8)
17	Health Care Provided by other Orgs – Welsh LHBs	(2,139)			(2,139)	(2,048)	(4,1)
18	Health Care Provided by other Orgs – Welsh Trusts	(1,644)			(1,644)	(86)	(1,7)
19	Health Care Provided by other Orgs – WHSSC	(10,258)			(10,258)	(2,000)	(12,2)
20	Health Care Provided by other Orgs – English	0			0		
21	Health Care Provided by other Orgs - Private / Other						
		(8,820)			(8,820)		(8,8)
22	Total	(8,820) (57,351)	0	0	(8,820) (57,351)	(11,537)	
22		(57,351)				rees, resouring, run	(68,8
22	Total	(57,351) IMTP	Full Year Eff	ect of Actions	(57,351)	Year Effect of	(68,8 IMTP
22		(57,351)				Year Effect of Unmiscated	(68,8 IMTP
22	Total	(57,351)  MTP Underlying Position	Full Year Eff Recurring Savings	ect of Actions Recurring Allocations	(57,351)	Year Effect of	(68,8 IMTP Underlying Positi
22	Total	(\$7,351)  IMTP Underlying Position bif	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(57,351) Subtotal	Year Effect of Unmiscated	IMTP Underlying Positi
1	Total Section 8 - 8y Directorate Primary Care	MTP Underlying Position bif £1000 (2.815)	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(\$7,351)  Subtotal £1000 (2,615)	Year Effect of Unmisgated Procured (Jun) £000	IMTP Underlying Posit of £000 (3.1
	Total  Section B - By Directorate	MTP Underlying Position bif £1000	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(57,351) Subtotal £1000	Year Effect of Unmisgated Procures (Jun)	IMTP Underlying Posit of £000 (3,1
1 2	Total  Section 8 - By Directorate  Financy Care  Montal Health	(\$7,351)  IMTP Underlying Position bif £1000 (2,615)	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(57,351) Subtotal £'000 (2,615) 1,604	Year Effect of Unmilgated Procurses (Jun) £000 (550)	IMTP Underlying Posit off £000 (3,1
1 2 3	Total  Bection B - By Directorable  Frimany Care  Commission Francisco  Commission Franc	MTP Underlying Position bif £'000 (2.815) 1,694 (3,471)	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(\$7,351)  Subtotal £'000 (2,815) 1,694 (3,471)	Year Effect of Unmisgated Procurses (Jun) £000 (550) 216 1,687	IMTP Underlying Posit off £1000 (3.1 1.4 (1.7 (11.8
1 2 3 4	Section 8 - By Directorate  Section 8 - By Directorate  Primary Care  Union 1 Page 100 Control  Control 1 Page 100	(67,351)  MTP Underlying Position bif £1000 (2,615) 1,694 (3,471) (7,683)	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(\$7,351) Subtotal £1000 (2,815) 1,804 (3,471) (7,883)	Year Effect of Unmisgated Procuree (we) £000 216 1,680 (4,134)	(63,6 IMTP Underlying Posit of £000 (3,1 1), (17,2 (11), (11),
1 2 3 4 5	Total  Beclion B - By Directorate  Financy Care  Ministry Health  Control by NamiCare  Control by NamiCare  Control of Care  Annual Care  Control of Care	(97,351)  8/TP  Underlying Position bef £1000 (2,615) 1,694 (3,471) (7,683) (9,737)	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(\$7,351)  Subtotal £1000 (2,815) 1,694 (3,471) (7,683) (9,737)	Year Effect of Unmisjated Procurses (Jab 216 1,887 (4,134) (2,132)	(68,6 IMTP Underlying Posit £000 (3,1 (1,7 (1,8 (1,8) (24,5
1 2 3 4 5	Total  Section B - By Directoralia  Frincay Care  Commission Section Commission Commissi	(97,351)  MTP Underlying Position  (2,615)  1,994 (3,471) (7,683) (2,737) (24,597)	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(\$7,351)  Subtotal £1000 (2,815) 1,694 (3,471) (7,883) (9,737) (24,597)	Year Effect of Unmisgated Procursos (140) 216 1,887 (4,134) (2,132) (372)	(63,6 IMTP Underlying Positi of £000 (3,1 1), (17,8 (11,8 (24,9) (5,5)
1 2 3 4 5 6 7	Section 8 - By Directorate  Section 8 - By Directorate  Financ Care  Characteristics  Characteristics  Characteristics  Characteristics  Characteristics  Characteristics  Characteristics  Characteristics  Characteristics	(97,351)  BMTP Underlying Position bit 2000 (2,615) (1,994 (3,471) (7,683) (9,737) (24,597) (5,406)	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(\$7,351)  Subtotal £000 (2,815) 1,694 (3,471) (7,883) (9,737) (24,597)	Year Effect of Unmifgated Prescures (wb) 216 1,687 (4,134) (2,132) (372) 43	IMTP Underlying Post of £000 (3.1 1) (1).8 (1).8 (24.3 (5.3
1 2 3 4 5 6 7 8	Section B - By Directorate  Frimery Care  Primery Care  Commensured Services  Commensured Services  Understand Care  Understand Care  Understand Care  Commensured Services	(97,351)  MTP Underlying Position 500 (2,615) 1,894 (3,471) (7,683) (9,737) (24,597) (5,408)	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(\$7,351)  Subtotal £7000 (2,815) 1,694 (3,471) (7,863) (9,737) (24,597) (5,408)	Year Effect of Uninfigured Processing (as 50) 216 (550) 216 (1,187) (4,134) (2,132) (372) 43 (29)	(88,8 IMTP Underlying Position of £000 (3,1 1,1,1 (11,8 (11,8 (24,9 (5,3
1 2 3 4 5 6 7 8	Section B - By Directorate  Pringer Cets  Work Health  Continuing Need Cets  Continuing	(\$7,351)  MTP  Underlying Position (2.615) 1,994 (3,471) (7,683) (9,737) (24,597) (5,406) 766 (2,382)	Full Year Eff Recurring Savings (+ve)	ect of Actions Recurring Allocations / Income (+ve)	(\$7,251)  Subtotal £'000 (2.615) 1,604 (3.471) (7.663) (9.737) (24.597) (5.408) 786 (2.382)	Year Effect of Unmisigated Processing (246) 216 (550) (550) (216) (2132) (212) (322) (322) (322) (5785)	IMTP Underlying Posit of £'000

2/21 15/41

Table A2 - Curreive Of Key Risks 4 Opportunities  Opportunities to achieve METAP (protein values)  1 Red Popine scheme (in AG & (i))  2 Peetar (op of the ductor)  3 Risk (regards values)  4 User of the ductor)  5 Configure (in AG & (ii))  6 Peetar (in AG & (iii))  7 Cold Opportunities to achieve METAPAOD  9 Risk (regards values)  1 User of the ductor)  1 User of the ductor of t				
Opportunities to achieve MTPAOP (positive values)  1 Res President Curi Rubusion  7 Paristratic Curi Rubusion  7 Paristratic Curi Rubusion  8 Resident Curi Rubusion  9 Osal Opportunities to achieve MTPAOP  9 Nikste (register values)  1 United Rubusion  1 Paristratic Curi Rubusion  1 Paristratic Curi Rubusion  1 Paristratic Curi Rubusion  1 Paristratic Curi Rubusion  1 Confident Paristratic Rubusion  1 Paristratic Curi Rubusion  1 Osal Rubusion	Table A2 -	Overview Of Key Risks & Opportunities		
1 Red Psychia schemes (in AG 8 (G) 2 Pediatric Cost Reduction Total Opportunities to achieve IMTPIAOP 0 Risks (regarder values) 1 Risks (regarder values) 1 Risks (regarder values) 2 Continues (reserved on AG 8 (G) 8			£'000	Likelihood
2 Passed Col Reduction 3 Date (copyright evalues) 4 State (copyright evalues) 5 State (copyright evalues) 5 Confinency (in passe declares included in Cultum via Tracker 6 Prescribing 7 Prescribing 8 Prescribing 10 Copyright (in passe) 10 Copyright (in passe) 10 Copyright (in passe) 11 Copyright (in passe) 12 Copyright (in passe) 13 Copyright (in passe) 14 Copyright (in passe) 15 Copyright (in passe) 16 Copyright (in passe) 17 Copyright (in passe) 18 Copyright (in passe) 19 Copyright (in passe) 10 Copyright (in passe) 10 Copyright (in passe) 10 Copyright (in passe) 11 Copyright (in passe) 12 Copyright (in passed in passed in passed in passed (in passed in passed in passed in passed in passed (in passed in passed in passed in passed in passed (in passed in passed		Opportunities to achieve IMTP/AOP (positive values)		
3 Total Opportunities to achieve IMTP/AOP 0  Risks (registive values)    4 Under delevery of Archive Schemes included in Outhur via Tracker    4 Under delevery of Archive Schemes included in Outhur via Tracker    5 Pentitive Contact    7 Pharmacy Contact    8 Post Contact    9 Post Contact    10 Out Story Found Advance Underspanel Prioritic Care bas    11 Outside Tracker Advanced Underspanel Prioritic Care bas    12 Outside Tracker Advanced Underspanel Prioritic Care bas    13 Outside Tracker Advanced Underspanel Prioritic Care bas    14 Outside Tracker Advanced Underspanel Prioritic Care bas    15 Outside Tracker Advanced Underspanel Prioritic Care bas    16 Outside Tracker Advanced Underspanel Prioritic Care bas    17 Outside Tracker Advanced Underspanel Prioritic Care bas    18 Outside Tracker Advanced Underspanel Prioritic Care bas    19 Outside Tracker Advanced Underspanel Prioritic Care bas    19 Outside Tracker Advanced Underspanel Prioritic Care bas    10 Outside Tracker Care    10 Outside Tracker Care    11 Outside Care    11 Outside Care    12 Outside Care    12 Outside Care    13 Outside Care    14 Outside Care    15 Outside Care    16 Outside Care    16 Outside Care    17 Outside Care    18 Outside				
Risks (regative values)  4. Under developed Anthree Stellenses reducted in Outhan via Tracker  5. Prescribing  7. Prescribing  8. Other Contest Reformmens  9. Other Contest Reformmens  10. Other Contest Reformmens  11. Other Contest Reformmens  12. Other Contest Reformmens  13. Other Contest Reformmens  14. Other Contest Reformmens  15. Other Contest Reformmens  16. Other Contest Reformmens  17. Other Contest Reformmens  18. Other Contest Reformmens  19. Other Contest Reformmens  19. Other Contest Reformmens  10. Other Contest Reformmens  1	2			
4 Under delivery of Anther Schemes routeded in Outher via Tracker  5 Continues pleasures  7 Pleasures Central  8 WHISE Protections of the Continues of the Cont	3		0	
8 Continuing Newtherase 6 Prescriber (Continuing Newtherase) 7 Vertice Protection (Continuing Newtherase) 8 Other Continuing Newtherase 9 Other Continuing Newtherase 10 GMR Ring Fenciar Allocation Underspaced Potential Class base 11 Class Ring Fenciar Allocation Underspaced Potential Class base 12 Class Ring Fenciar Allocation Underspaced Potential Class base 13 Class Ring Fenciar Allocation Underspaced Potential Class base 14 Class Ring Fenciar Allocation Underspaced Potential Class base 15 Class Ring Fenciar Allocation Underspaced Potential Class base 16 Class Ring Fenciar Allocation Underspaced Potential Class base 17 Class Ring Fenciar Allocation Underspaced Potential Class base 18 Class Ring Fenciar Allocation Underspaced Potential Class base base and an allocation of Underspaced Potential Class Base Base Ring Fenciar Class Base		Risks (negative values)		
6 Presenting 7 Presenting 7 Presenting 8 Presenting 8 Presenting 9 Presentation 9 Prese				
7 Pleasung Costasct 9 WISSE-Performance 10 Cliff Tree Fertonance 11 Cliff Tree Fertonance 12 Cliff Tree Fertonance 13 Cliff Tree Fertonance 14 Cliff Tree Fertonance 15 Cliff Tree Fertonance 16 Cliff Tree Fertonance 17 Cliff Tree Fertonance 18 Cli				
8 WISSE Partnermous 9 Other Contrast Performance 10 Other Strain Person All Audion Underspeed Printed Clare tools 11 Date Strain Person All Audion Underspeed Printed Clare tools 12 Date Strain Person All Audion Underspeed Printed Clare tools 13 Date Strain Person All Audion Underspeed Printed Clare tools 14 Date Strain Person All Audion Underspeed Printed Clare tools 15 Date Strain Person All Audion Underspeed Printed Clare tools 16 Date Strain Person All Audion Underspeed Printed Clare tools 17 Date Strain Person All Audion Underspeed Printed Clare tools 18 Date Strain Person All Audion Underspeed Printed Clare tools 19 Date Strain Person All Audion Underspeed Printed Clare tools 19 Date Strain Person All Audion Underspeed Printed Clare tools 19 Date Strain Person All Audion Underspeed Printed Clare tools 10 Date Strain Person All Audion Underspeed Printed Clare tools 10 Date Strain Person All Audion Underspeed Printed Clare tools 10 Date Strain Person All Audion Underspeed Printed Clare tools 10 Date Strain Person All Audion Underspeed Printed Clare tools 10 Date Strain Person All Audion Underspeed Printed Clare tools 10 Date Strain Person All Audion Underspeed Printed Clare tools 11 Date Strain Person All Audion Underspeed Printed Clare tools 12 Date Strain Person All Audion Underspeed Printed Clare tools 13 Date Strain Person All Audion Underspeed Printed Clare tools 14 Date Strain Person All Audion Underspeed Printed Clare tools 15 Date Strain Person All Audion Underspeed Printed Clare tools 16 Date Strain Person All Audion Underspeed Printed Clare tools 17 Date Strain Person All Audion Underspeed Printed Clare tools 18 Date Strain Person All Audion Underspeed Printed Clare tools 18 Date Strain Person All Audion Underspeed Printed Clare tools 18 Date Strain Person All Audion Underspeed Printed Clare tools 18 Date Strain Person All Audion Underspeed Printed Clare tools 18 Date Strain Person All Audion Underspeed Printed Clare tools 18 Date Strain Person All Audion Underspeed Printed Clare tools 18 Date Stra				
3 Offer Contact Techniques  10 CBM tray Front Allocation Underspace Principal Clair back  11 CBM tray Front Allocation Underspace Principal Clair back  12 CBM tray Front Allocation Underspace Principal Clair back  13 CBM tray Front Allocation Underspace Principal Clair back  14 CBM tray Front Allocation Underspace Principal Clair back  15 CBM tray Front Allocation Underspace Principal Clair back  16 CBM tray Front Allocation Underspace Principal Clair back  17 CBM tray Front Allocation Underspace Principal Clair Backets  28 CBM tray Front Allocation Underspace Principal Clair Backets  29 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  21 CBM tray Front Allocation Underspace Principal Clair Backets  22 CBM tray Front Allocation Underspace Principal Clair Backets  23 CBM tray Front Allocation Underspace Principal Clair Backets  24 CBM tray Front Allocation Underspace Principal Clair Backets  25 CBM tray Front Allocation Underspace Principal Clair Backets  26 CBM tray Front Allocation Underspace Principal Clair Backets  27 CBM tray Front Allocation Underspace Principal Clair Backets  28 CBM tray Front Allocation Underspace Principal Clair Backets  29 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  29 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  20 CBM tray Front Allocation Underspace Principal Clair Backets  21 CBM tray Front Alloca				
16   GMR Flory Frenced Abocation Undersyated Floreting Clase bask				
Detail King   Ferroset Allocation Unforergent Potential Clave back				
12				
13		Dental Ring Fenced Allocation Underspend Potential Claw back		
16				
15   16   17   18   18   18   18   18   18   18				
17				
17				
18				
19   20   21   22   22   23   24   25   26   27   27   27   27   28   28   28   28				
21				
1				
22				
23				
24				
26				
26				
Further Opportunities (positive values)		B. (18)		
27	26		0	
28   29   29   29   29   29   29   29		Further Opportunities (positive values)		
28				
30   Shobity of USC size biblishing implementation of UEC/SECE ristatives				
31				
122		Stability of USC sites following implementation of UEC/SDEC initiatives		Medium
33   Total Further Opportunities   0				
34         Total Further Opportunities         6           35         Current Reported Forecast Outturn         (20,000)           36         MITP / AOP Outturn Scenario         (20,000)           37         Worst Case Outturn Scenario         (20,000)				
35         Current Reported Forecast Outturn         (26,000)           36         MTP1 ADP Outturn Scenario         (28,000)           37         Worst Case Outturn Scenario         (28,000)		Total Freshan Commission		
36         IMTP / AOP Outturn Scenario         (25,000)           37         Worst Case Outturn Scenario         (25,000)				
37 Worst Case Outturn Scenario (25,000)				
	36		(25,000)	
18 Rest Case Outturn Scenario (25 000)	37	Worst Case Outturn Scenario	(25,000)	
	38	Best Case Outturn Scenario	(25,000)	

onthly Positions															
		1	2	3	4	5	6	7	8	9	10	11	12		
A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £1000	Mar £'000	Total <u>YTD</u> £'000	Forecast year-end position £'000
Revenue Resource Limit	Actual/F'cast	77,919	83.427	83.021	79.456	84.399	90.125	84.625	87.945	89.459	86.709	86,372	98.302	670.917	1.031.759
Capital Donation / Government Grant Income (Health Board only)	Actual/F'cast	0	0	0	98	0	0	42	0	0	99	0	1,110	140	1,349
Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	2.088	2,477	2 534	2.797	3.114	2.486	3.014	2.274	2.598	2.598	2.598	2.598	20.784	31,176
WHSSC Income	Artual/Finast	206	209	198	229	197	215	263	233	219	219	219	219	1.750	2.625
Welsh Government Income (Non RRL)	Actual F'cast	51	68	67	63	293	70	271	123	126	126	126	126	1,008	1,509
Other Income	Actual/F'cast	1920	2 193	2 309	2 177	2.068	2.485	2 198	2315	2 208	2 198	2 156	2 288	17.685	26,450
Income Total	ALIMEN CEA	82,184	88.374		84,820		95.381	90.413	92.890	94.610	91,908	91,470	104,620	712,262	1,094,868
	ActualF'cast	10.362	10,752		10.428	10.415	10,416	9,360	10.038	11,931	9,571	9,572	10,599	83.222	124,896
Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual Floast														
Primary Care - Drugs & Appliances		6,561	6,172	7,006	6,938	6,473	6,829	7,030	6,850 43,570	6,925	6,474	6,229	7,001	53,859 334,544	80,489 507.879
Provided Services - Pay	ActualF'cast	39,404	40,234	39,888	40,045	42,506	46,350	42,567		42,769	43,067	43,299	44,200		98,692
Provider Services - Non Pay (excluding drugs & depreciation)	Actual F'cast	6,856	6,318 4.192	7,132 3.623	7,411 4,149	8,071 3,877	8,381 4,319	9,189 4,185	8,799 4,550	8,358 4,587	9,490 4,481	9,256 4,481	9,431 4,691	62,157 32,827	98,692 51,067
Secondary Care - Drugs	Actual F'cast	13,932				3,877									
Healthcare Services Provided by Other NHS Bodies	Actual/F'cast		13,575	13,725	13,922		13,782	14,080	14,134	13,811	13,797	13,800	13,889	110,477	165,775
Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	0	0		0	0	0	0	0	0	0	0	0	0	
Continuing Care and Funded Nursing Care Other Private & Voluntary Sector	ActualF'cast	4,117	4,310	4,754	4,348		4,945	4,432	4,303	5,320	4,508	4,111	4,508	35,377	53,824
Other Private & Voluntary Sector	Actual/F'cast	75	138	582	193	299	320	204	585	760	649	732	807	2,398	5,344
Joint Financing and Other	Actual F'cast	108	86		97	100	90	98	97	94	94	94	94	773	1,148
Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	142	138	137	137		132	128	123	143	143	143	143	1,104	1,676
Exceptional (Income) / Costs - (Trust Only)	ArtiralF'rast	142	130	137	137	0		120	0	0	0	143		1,104	7,010
Total Interest Receivable - (Trust Only)	ActualFrost		0		0		0	0	0	0	0	0	0	0	0
Total Interest Receivable - (Trust Only)  Total Interest Payable - (Trust Only)	Actual Froast Actual Froast		0		0	0	0	0	0	0	0	0		0	
	Actual Froat	1,774	1,775		1 778	1 778	1808	1760	1794	1 807	1 787	1 787	1971	14.242	21 504
DEL Depreciation/Accelerated Depreciation/Impairments								1,760						14,242	21,594 7.484
AME Donated Depreciation/Impairments	Actual F'cast	60	72	60	(2,543)	494	85	(614)	60	84	81	81	9,563	(2,326)	7,484
Uncommitted Reserves & Contingencies	ActualF'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ProfitLoss Disposal of Assets	ActualF'oast	0	0		0	0	0	0	0	0	0	0	0	0	0
Cost - Total	Actual/F'oast	86,963	87,762		86,903	92,035	97,457	92,419	94,901	96,590	94,142	93,586	106,898	728,652	1,119,868
Net surplus/ (deficit)	Actual/F'cast	(4,779)	612	(2,083)	(2.083)	(1,964)	(2.076)	(2.006)	(2.011)	(1,980)	(2.235)	(2.115)	(2.278)	(16,391)	(25,000)
	31. Average monthly	surplus/ (deficit) YTD	(2.049)	Trend											
	31. Average monthly 32. YTD /remaining r	surplus/ (deficit) YTD nonths	(2,049) (4,098)	A A											
C. DEL/AME Depreciation & Impairments	31. Average monthly 32. YTD /remaining r	surplus/ (deficit) YTD nonths		A A											
C. DEL/AME Depreciation & Impairments	31. Average monthly 32. YTD /remaining r	surplus/ (deficit) YTD nonths		3	4	5	6	7	8	9	10	11	12		
C. DEL/AME Depreciation & Impairments	31. Average monthly 32. YTD /remaining r	surplus/ (deficit) YTD nonths		3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end
C. DELIAME Depreciation & Impairments	31. Average monthly 32. YTD /remaining r	1 Apr	(4,098) 2 May	3 Jun							Jan	Feb	Mar	Total <u>YTD</u>	Forecast year-end position
	31. Average monthly 32. YTD /remaining r	nonths 1	(4,098)	3	4 Jul £000	5 Aug £1000	6 Sep £'000	7 Oct £000	8 Nov £000	9 Dec £1000				Total <u>YTD</u>	
DEL	32. YTD /remaining r	1 Apr £1000	(4,098)  2  May £'000	3 Jun £'000	€'000	2000	£'000	2000	0003	000'3	Jan £'000	Feb £'000	Mar £'000		position
DEL Baseline Provider Depreciation	32. YTD /remaining n	1 Apr	(4,098) 2 May	3 Jun £1000	£'000	£'000	£'000	£'000	£'000	£'000	Jan £'000	Feb £'000	Mar £'000	10,220	position 15,604
DEL Baseline Provider Oppressation Strategic Oppressation	32. YTD /remaining n  ActualFicast ActualFicast	1 Apr £1000	(4,098)  2  May £'000	3 Jun £'000	€'000	2000	£'000	2000	0003	000'3	Jan £'000	Feb £'000	Mar £'000		position 15,604 5,990
OEL Sustaina Provider Depressation Sustaina Depressation Acceleration Depressation Acceleration Depressation	32. YTD //emaining n  Actual Froat Actual Froat Actual Froat	1 Apr £1000	(4,098)  2  May £'000	3 Jun £1000	£'000	£'000	£'000	£'000	£'000	£'000	Jan £'000	Feb £'000	Mar £'000	10,220	position 15,604
DRL Basielle Provider Depresadors Strategic Depresadors Strategic Depresadors Accelerated Depresadors Propietados Improprientes Interpretados Improprientes Interpretados Interpretados Interpretados Interpretados Interpre	32. YTD //semaining n  Actual Froast Actual Froast Actual Froast Actual Froast	1 Apr £1000	(4,098)  2  May £'000	3 Jun £1000	£'000	£'000	£'000	£'000	£'000	£'000	Jan £'000	Feb £'000	Mar £'000	10,220	15,604 5,990 0
DEL Baselier Proteir Depresation Strategic Depresation Continued Depresation Continued Depresation (Continued Depresation (Continued Depresation)	32. YTD //emaining n  Actual Froat Actual Froat Actual Froat	1 Apr £1000	(4,008)  2  May £1000	3 Jun £000 421 1,354	£'000 1,204 574	£000 1,230 548	£'000 1,280 548	£'000 1,261 499	£1000 1,295 499	£1000 1,300 498	Jan £000 1,297 490	Feb £000 1,297 490	Mar £'000 1,481 490	10,220 4,022 0 0	15,604 5,990 0
OR.  OR. Parado Deposido Depos	32. YTD //semaining n  Actual Froast Actual Froast Actual Froast Actual Froast	1 Apr £1000	(4,098)  2  May £'000	3 Jun £000 421 1,354	£'000	£000 1,230 548	£'000	£'000	£'000	£'000	Jan £'000	Feb £'000	Mar £'000	10,220	15,604 5,990 0
DEL Baselier Proteir Depresation Strategic Depresation Continued Depresation Continued Depresation (Continued Depresation (Continued Depresation)	32. YTD //semaining n  Actual Froast Actual Froast Actual Froast Actual Froast	1 Apr £1000	(4,008)  2  May £1000	3 Jun £000 421 1,354	£'000 1,204 574	£000 1,230 548	£'000 1,280 548	£'000 1,261 499	£1000 1,295 499	£1000 1,300 498	Jan £000 1,297 490	Feb £000 1,297 490	Mar £'000 1,481 490	10,220 4,022 0 0	15,604 5,990 0 0 21,594
OR.  OR. Parado Deposido Depos	32. YTD //semaining n  Actual Froast Actual Froast Actual Froast Actual Froast	1 Apr £1000	(4,008)  2  May £1000	3 Jun £000 421 1,354	£'000 1,204 574	£000 1,230 548	£'000 1,280 548	£'000 1,261 499	£1000 1,295 499	£1000 1,300 498	Jan £000 1,297 490	Feb £000 1,297 490	Mar £'000 1,481 490	10,220 4,022 0 0	15,604 5,900 0 0 21,594
SEL Baseles Product Depreciation Distings Depreciation Distings Depreciation Distings Depreciation Impairment Distings Depreciation Distings Distin	32. YTD /isemaining r Actual F cost	1 Apr £1000 1,774	(4,008)  2  May £1000  1,775	3 Jun £1000 421 1,354	£000 1,204 574 1,778	£000 1,230 548	£'000 1,260 548 1,808	£000 1,261 499 1,760	£000 1,295 499 1,794	£1000 1,300 498 1,807	Jan £000 1,297 490	Feb £000 1,297 490	Mar £1000 1,481 490 1,971	10,220 4,022 0 0 0 14,242	15,604 5,990 0 0 21,594
CRL Stanton Prodef Expression Straige Specialist Straige Specialist Copyright Copyright Copyright And Marches And Marches And Marches AME AME  Oversed Marches Downstell Marches AME  AME  AME  AME  AME  AME  AME  AME	32. YTD //semaining n  Actual F Coast	1 Apr £1000 1,774	(4.008)  2  May £000  1,775  1,775	3 Jun £1000 421 1,354	£000 1,204 574 1,778	1,230 548 1,778	£'000 1,260 548 1,808	£000 1,261 499 1,760	£000 1,295 499 1,794	£1000 1,300 498 1,807	Jan £000 1,297 490	Feb £000 1,297 490	Mar £'000 1,481 490	10,220 4,022 0 0 0 14,242	15,604 5,900 0 0 21,594
Disk.  Salantine Provider Operanders Groups Desmosters Contract Desmosters Contract and Experiment Onto (popular in Navaline) Onto (popular in Navaline) Onto (popular in Navaline) Onto (popular in Navaline) Onto Anno Operanders Operanders Operanders Operanders Operanders Operanders Operanders	32. YTD /isemaining r Actual F cost	1 Apr £1000 1,774 1,774 60	(4,099)  2  May £1000  1,775  61  11	3 Jun £'000 421 1,364	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433	1,280 548 1,898 67	1,261 499 1,760 55 (699)	£1000 1,295 499 1,794 60	£1000 1,309 498 1,807	Jan £'000 1,297 490 1,787	Feb £000 1,297 490 1,787	Mar £1000 1,481 490 1,971 115 9,440	10,220 4,022 0 0 0 14,242 483 (2,810)	15,604 5,990 0 0 0 21,594 844 6,639
CRL Stanton Prodef Expression Straige Specialist Straige Specialist Copyright Copyright Copyright And Marches And Marches And Marches AME AME  Oversed Marches Downstell Marches AME	32. YTD //semaining n  Actual F Coast	1 Apr £1000 1,774	(4.008)  2  May £000  1,775  1,775	3 Jun £'000 421 1,364	£000 1,204 574 1,778	1,230 548 1,778	£'000 1,260 548 1,808	1,261 499 1,760 55 (699)	£000 1,295 499 1,794	£1000 1,300 498 1,807	Jan £000 1,297 490	Feb £000 1,297 490	Mar £1000 1,481 490 1,971 115 9,440	10,220 4,022 0 0 0 14,242	15,604 5,900 0 0 21,594
Disk.  Salantine Provider Operanders Groups Desmosters Contract Desmosters Contract and Experiment Onto (popular in Navaline) Onto (popular in Navaline) Onto (popular in Navaline) Onto (popular in Navaline) Onto Anno Operanders Operanders Operanders Operanders Operanders Operanders Operanders	32. YTD //semaining n  Actual F Coast	1 Apr £1000 1,774 1,774 60	(4,099)  2  May £1000  1,775  61  11	3 Jun £'000 421 1,364	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433	1,280 548 1,898 67	1,261 499 1,760 55 (699)	£1000 1,295 499 1,794 60	£1000 1,309 498 1,807	Jan £'000 1,297 490 1,787	Feb £000 1,297 490 1,787	Mar £1000 1,481 490 1,971 115 9,440	10,220 4,022 0 0 0 14,242 483 (2,810)	15,604 5,990 0 0 0 21,594 844 6,639
DRL  Station Provide Operanders Groups Demonstro Groups Demonstro Onter (pp. demonstro Onter (pp. depression O	32. YTD //semaining n  Actual F Coast	1 Apr £1000 1,774 1,774 60	(4,099)  2  May £1000  1,775  61  11	3 Jun £'000 421 1,364	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433	1,280 548 1,898 67	1,261 499 1,760 55 (699)	£1000 1,295 499 1,794 60	£1000 1,309 498 1,807	Jan £'000 1,297 490 1,787	Feb £000 1,297 490 1,787	Mar £1000 1,481 490 1,971 115 9,440	10,220 4,022 0 0 0 14,242 483 (2,810)	15,604 5,990 0 0 0 21,594 844 6,639
Disk.  Salantine Provider Operanders Groups Desmosters Contract Desmosters Contract and Experiment Onto (popular in Navaline) Onto (popular in Navaline) Onto (popular in Navaline) Onto (popular in Navaline) Onto Anno Operanders Operanders Operanders Operanders Operanders Operanders Operanders	32. YTD //semaining n  Actual F Coast	1 Apr £1000 1,774 1,774 60	(4,099)  2  May £1000  1,775  61  11	3 Jun £'000 421 1,364	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433	1,280 548 1,898 67	1,261 499 1,760 55 (699)	£1000 1,295 499 1,794 60	£1000 1,309 498 1,807	Jan £000 1,297 490 1,787 81	Feb £1000	Mar £1000 1,481 490 1,971 115 9,449 9,564	10,220 4,022 0 0 0 14,242 483 (2,810)	15,604 5,990 0 0 0 21,594 844 6,639
DRL  Station Provide Operanders Groups Demonstro Groups Demonstro Onter (pp. demonstro Onter (pp. depression O	32. YTD //semaining n  Actual F Coast	1 Apr £1000 1,774 1,774 60	(4,099)  2  May £1000  1,775  61  11	3 Jun £'000 421 1,364	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433	1,280 548 1,898 67	1,261 490 1,760 55 (660) (614)	£1000 1,295 499 1,794 60	1,300 1,300 408 1,807 84	Jan £'000 1,297 490 1,787	Feb £1000 1,297 400 1,787 81 81	Mar £1000 1,481 490 1,971 115 9,440	10,220 4,022 0 0 0 14,242 483 (2,810) 0 (2,326)	15,804 5,920 0 0 0 21,594 8,820 0 7,484
DRL  Station Provide Operanders Groups Demonstro Groups Demonstro Onter (pp. demonstro Onter (pp. depression O	32. YTD //semaining n  Actual F Coast	1 Apr £1000 1,774 1,774 60	(4,099)  2  May £1000  1,775  61  11	3 Jun £'000 421 1,364	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433 494	1,280 548 1,898 67	1,261 499 1,760 55 (699)	£1000 1,295 499 1,794 60	£1000 1,309 498 1,807	Jan £000 1,297 490 1,787 81	Feb £1000	Mar £1000 1,481 490 1,971 115 9,449 9,564	10,220 4,022 0 0 0 14,242 483 (2,810) 0 (2,326)	15,604 5,900 0 0 0 21,594 844 6,639 0 7,484
DRL  Station Provide Operanders Groups Demonstro Groups Demonstro Onter (pp. demonstro Onter (pp. depression O	32. YTD //semaining n  Actual F Coast	1 Apr £1000 1,774 60 60	(4.008)  2  May £'000  1,775  1,776  1,776  2  May	3 Jun £200 421 1,364 5,778 60	1,204 574 574 1,778 80 (2,603) (2,643)	1,230 548 548 1,778 60 433 494	1,260 548 1,908 1,908 67 18 85	1,261 450 1,260 1,260 55 (880) (614)	1,295 499 1,794 60 60	1,300 1,300 406 1,807 1,807 84	Jan £000 1,297 490 1,787 81 81	Feb £000 1,207 400 1,787 81 81	Mar £000 1,481 400 1,971 115 9,449 9,564	10,220 4,022 0 0 0 14,242 483 (2,810)	15,804 5,920 0 0 0 21,594 8,820 0 7,484
COL.  Districts Provide Connection Strategy Description Strategy Description Annietical Engineery Description Other Engineery in Membras Testal Associated Annietical Strategy of Membras Testal Associated Annietic Strategy	32-YTD //mmaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 1,774 60 60	(4,098) 2 May 1000 1,776 1,778 61 11 72	3 Jun £000 421 1,554 1,778 60	1,204 574 1,778 60 (2,603) (2,843)	1,230 548 1,778 60 433 494	1,260 548 1,808 1,808 67 18 85	1,261 490 1,760 55 (660) (614)	1,295 499 1,794 60 60	1,300 1,300 408 1,807 84	Jan £000 1,297 490 1,787 81	Feb £1000 1,297 400 1,787 81 81	Mar £'000 1,481 400 1,971 1,971 115 9,449 9,564	10,220 4,022 0 0 0 14,242 483 (2,810) 0 (2,326)	15,604 5,900 0 0 0 21,594 844 6,639 0 7,484
DRL  Station Provide Operanders Groups Demonstro Groups Demonstro Onter (pp. demonstro Onter (pp. depression O	32. YTD //semaining n  Actual F Coast	1 Apr £1000 1,774 60 60	(4.008)  2  May £'000  1,775  1,776  1,776  2  May	3 Jun £200 421 1,364 5,778 60	1,204 574 574 1,778 80 (2,603) (2,643)	1,230 548 548 1,778 60 433 494	1,260 548 1,908 1,908 67 18 85	1,261 450 1,260 1,260 55 (880) (614)	1,295 499 1,794 60 60	1,300 1,300 406 1,807 1,807 84	Jan £000 1,297 490 1,787 81 81	Feb £000 1,207 400 1,787 81 81	Mar £000 1,481 400 1,971 115 9,449 9,564	10,220 4,022 0 0 0 14,242 483 (2,810) 0 (2,326)	15,604 5,900 0 0 0 21,594 844 6,639 0 7,484
SEA. Sendra Provide Operanden. Starley Deresiden. Starley Deresiden. Starley Deresiden. Starley Deresiden. One Speak on Mandrey. Fast	32-YTD //mmaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 60 60	(4.008)  2  May £'000  1,775  1,776  1,776  2  May	3 Jun £200 421 1,364 5,778 60	1,204 574 574 1,778 80 (2,603) (2,643)	1,230 548 548 1,778 60 433 494	1,260 548 1,908 1,908 67 18 85	1,261 450 1,260 1,260 55 (880) (614)	1,295 499 1,794 60 60	1,300 1,300 406 1,807 1,807 84	Jan £000 1,297 490 1,787 81 81	Feb £000 1,207 400 1,787 81 81	Mar £000 1,481 400 1,971 115 9,449 9,564	10,220 4,022 0 0 0 14,242 483 (2,810) 0 (2,326)	15,604 5,900 0 0 0 21,594 844 6,639 0 7,484
COL.  Districts Provide Connection Strategy Description Strategy Description Annietical Engineery Description Other Engineery in Membras Testal Associated Annietical Strategy of Membras Testal Associated Annietic Strategy	32-YTD //mmaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 60 60	(4.008)  2  May £'000  1,775  1,776  1,776  2  May	3 Jun £200 421 1,364 5,778 60	1,204 574 574 1,778 80 (2,603) (2,643)	1,230 548 548 1,778 60 433 494	1,260 548 1,908 1,908 67 18 85	1,261 450 1,260 1,260 55 (880) (614)	1,295 499 1,794 60 60	1,300 1,300 406 1,807 1,807 84	Jan £000 1,297 490 1,787 81 81	Feb £000 1,207 400 1,787 81 81	Mar £000 1,481 400 1,971 115 9,449 9,564	10,220 4,022 0 0 0 14,242 483 (2,810) 0 (2,326)	15,604 5,900 0 0 0 21,594 844 6,639 0 7,484
SEA. Sendra Provide Operanden. Starley Deresiden. Starley Deresiden. Starley Deresiden. Starley Deresiden. One Speak on Mandrey. Fast	32-YTD //mmaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 60 60	(4.008)  2  May £'000  1,775  1,776  1,776  2  May	3 Jun £200 421 1,364 5,778 60	1,204 574 574 1,778 80 (2,603) (2,643)	1,230 548 548 1,778 60 433 494	1,260 548 1,908 1,908 67 18 85	1,261 450 1,260 1,260 55 (880) (614)	1,295 499 1,794 60 60	1,300 1,300 406 1,807 1,807 84	Jan £000 1,297 490 1,787 81 81	Feb £000 1,207 400 1,787 81 81	Mar £000 1,481 400 1,971 115 9,449 9,564	10,220 4,022 0 0 0 14,242 483 (2,810) 0 (2,326)	15,604 5,900 0 0 0 21,594 844 6,639 0 7,484
SEA. Sendra Provide Operanden. Starley Deresiden. Starley Deresiden. Starley Deresiden. Starley Deresiden. One Speak on Mandrey. Fast	32-YTD //mmaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 60 60 1 Apr £1000 0 1 1 Apr £1000 0 1 1 1	(4,008) 2 May rcoo 1,775 1,778 61 111 72 May rcoo 0	3 Jan F000 421 1,054 60 60 60 3 Jan F000 0	1,204 574 574 1,778 60 (2,603) (2,643) 4 Jul F000	\$1,230 548 1,778 60 453 494 5 Aug £000 0	1,200 1,200 548 1,806 67 18 85 6 89 6000 0	1,261 490 1,760 55 (600) (814)	1,784 60 60 8 Nov £000 0	1,300 1,300 488 1,807 84 84 84 9 Dec £0000 0	Jan £000 1.297 490 1.787 81 81 10 Jan £000 0	Feb £1000 1.297 492 1,787 81 81 81 17 Feb £1000 0	Mar £2000 1,481 490 1,971 115 9,449 9,564 12 Mar £2000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position
SEA. Sendra Provide Operanden. Starley Deresiden. Starley Deresiden. Starley Deresiden. Starley Deresiden. One Speak on Mandrey. Fast	32-YTD //mmaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,360 55 (660) (614) 7 Oct 500 0	1,295 499 1,794 60 60 8 8 8 8 8 8 8 8 8 8 8	1,300 1,300 490 1,807 84 84 9 Dec £000 0	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 0 14,242 483 (2,810) 0 (2,326)	15,604 5,500 0 0 0 21,594 844 6,639 0 7,484
SEA. Sendra Provide Operanden. Starley Deresiden. Starley Deresiden. Starley Deresiden. Starley Deresiden. One Speak on Mandrey. Fast	32-YTD //mmaining r ActualFoast ActualFoast ActualFoast ActualFoast ActualFoast ActualFoast ActualFoast	1 Apr £1000 1,774 60 60 1 Apr £1000 0 1 1 Apr £1000 0 1 1 1	(4,008) 2 May rcoo 1,775 1,778 61 111 72 May rcoo 0	3 Jan F000 421 1,054 60 60 60 3 Jan F000 0	1,204 574 574 1,778 60 (2,603) (2,643) 4 Jul F000	\$1,230 548 1,778 60 453 494 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,760 55 (600) (814)	1,784 60 60 8 Nov £000 0	1,300 1,300 490 1,807 84 84 9 Dec £000 0	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position
DRL  Standard, Provide Operandon  Strange, Deposition  Control (April Agenciation  Accountancy Gains  E. Committed Reserves & Confingencias	22 VTD Numbering of Arthur Post Archar Post Arthur Pos	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,200 1,200 548 1,806 67 18 85 6 89 6000 0	1,261 490 1,360 55 (660) (614) 7 Oct 500 0	1,295 499 1,794 60 60 8 8 8 8 8 8 8 8 8 8 8	1,300 1,300 488 1,807 84 84 84 9 Dec £0000 0	Jan £000 1.297 490 1.787 81 81 10 Jan £000 0	Feb £1000 1.297 492 1,787 81 81 81 17 Feb £1000 0	Mar £2000 1,481 490 1,971 115 9,449 9,564 12 Mar £2000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position
Sele.  Senito Proder Operation Strate Development Strate Development One Report in Hearthy One Copy in Hearthy One Copy in Hearthy  Test  D. Accountancy Gains  E. Connelline Reserves & Confingencies  E. Connelline Reserves & Confingencies  List of all Committee Reserves & Confingencies in allow in Section & Please specify fire	22 VTD Annatory of Actual Fuel	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,360 55 (660) (614) 7 Oct 500 0	1,295 499 1,794 60 60 8 8 8 8 8 8 8 8 8 8 8	1,300 1,300 490 1,807 84 84 9 Dec £000 0	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position
CRA.  Straight Product Cyrenation Straight Cyrenation Straight Cyrenation Anniested Systemation Other English in Harden's Total Total Dominal Asset Cyrenation Dominal Asset Cyrenation Other (Special in Harden's) Total Dominal Asset Cyrenation Upperment Dominal Asset Cyrenation Dominal Asset Cyrenatio	22. VTD Nematoring of Arthuris Posts	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,360 55 (690) (614) 7 Oct 500 0	1,295 499 1,794 60 60 8 8 8 8 8 8 8 8 8 8 8	1,300 1,300 490 1,807 84 84 9 Dec £000 0	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position
Sele.  Senito Proder Operation Strate Development Strate Development One Report in Hearthy One Copy in Hearthy One Copy in Hearthy  Test  D. Accountancy Gains  E. Connelline Reserves & Confingencies  E. Connelline Reserves & Confingencies  List of all Committee Reserves & Confingencies in allow in Section & Please specify fire	20. YTD niemateng of Actual Francisco Ac	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,360 55 (690) (614) 7 Oct 500 0	1,295 499 1,794 60 60 8 8 8 8 8 8 8 8 8 8 8	1,300 1,300 490 1,807 84 84 9 Dec £000 0	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position
SEA.  Standar Provider Operation  Strong Development  Strong Development  Other Egypt a Standary  Other Egypt in Standary  Other Egypt in Standary  Other Egypt in Standary  Other Egypt in Standary  Total  D. Accountancy Carlos  E. Committee Reserves & Contingencies  Liter of all Committee Reserves & Contingencies  Use of all Committee Reserves & Contingencies  Liter of all Committee Reserves & Contingencies ins above in Section & Please specify Nov	22 YTD invancing of a contract of the contract	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,360 55 (690) (614) 7 Oct 500 0	1,295 499 1,794 60 60 8 8 8 8 8 8 8 8 8 8 8	1,300 1,300 490 1,807 84 84 9 Dec £000 0	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position
CRA.  Straight Product Cyrenation  Strategy Cyrenation  Strategy Cyrenation  Anniested Systemation  Other Egyptic Personation  Trial  Domain Asset Cyrenation  Domain Asset Cyrenation  Domain Asset Cyrenation  Domain Asset Cyrenation  User (Special Indiana)  Domain Asset Cyrenation  Trial  List of all Committee Reserves & Contingencies  List of all Committee Reserves & Contingencies inc allows in Section & Please specify Res	22 YTD homosong of Antari Paul Paul Paul Paul Paul Paul Paul Paul	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,360 55 (690) (614) 7 Oct 500 0	1,295 499 1,794 60 60 8 8 8 8 8 8 8 8 8 8 8	1,300 1,300 490 1,807 84 84 9 Dec £000 0	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position
SEA.  Standar Provider Operation  Strong Development  Strong Development  Other Egypt a Standary  Other Egypt in Standary  Other Egypt in Standary  Other Egypt in Standary  Other Egypt in Standary  Total  D. Accountancy Carlos  E. Committee Reserves & Contingencies  Liter of all Committee Reserves & Contingencies  Use of all Committee Reserves & Contingencies  Liter of all Committee Reserves & Contingencies ins above in Section & Please specify Nov	2 YTD immuning of Animar Found.  Animar Found. Animar Foun	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,360 55 (690) (614) 7 Oct 500 0	1,295 499 1,794 60 60 8 8 8 8 8 8 8 8 8 8 8	1,300 1,300 490 1,807 84 84 9 Dec £000 0	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position
SSE.  Statistic Product Operation  Strate Devoted Cognitive  Strate Product Operation  One (Special particular)  AME  Donat Association  One (Special particular)  Test  Donat Association (Section 1)  Test  Accountancy Gains  E. Committee Reserves & Confringencies  List of all Committee Reserves & Confringencies are above in Section & Please specify Sec	22 YTD homosong of Antari Paul Paul Paul Paul Paul Paul Paul Paul	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,360 55 (690) (614) 7 Oct 500 0	1,295 499 1,294 1,294 60 60 8 8 80 7 800 0	\$2000 \$ 1,000	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,004   1
CRA.  Straight Product Cyrenation  Strategy Cyrenation  Strategy Cyrenation  Anniested Systemation  Other Egyptic Personation  Trial  Domain Asset Cyrenation  Domain Asset Cyrenation  Domain Asset Cyrenation  Domain Asset Cyrenation  User (Special Indiana)  Domain Asset Cyrenation  Trial  List of all Committee Reserves & Contingencies  List of all Committee Reserves & Contingencies inc allows in Section & Please specify Res	2 YTD immuning of Animar Found.  Animar Found. Animar Foun	1 1 Agr £000 1,774 1,774 60 60 1 Agr £000 0	(4,008) 2 May 2 May 2 000 1,775 1,778 61 61 11 72 2 2 May 2 000 0	3 Jan 5200 500 500 500 500 500 500 500 500 50	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,998 67 18 85 6 Sep 1,000 0	1,261 490 1,360 55 (690) (614) 7 Oct 500 0	1,295 499 1,794 60 60 8 8 8 8 8 8 8 8 8 8 8	1,300 1,300 490 1,807 84 84 9 Dec £000 0	Jan £1000 1,787 450 450 450 450 450 450 450 450 450 450	Feb £1000 1,297 4500 1,787 611 61 Feb £1000 0	Mar £1000 1,481 4600 1,971 1,971 115 9,460 9,864 12 Mar £1000 0	10,220 4,022 0 0 14,342 463 (2,310) 0 (2,326)	15,604 5,500 0 0 0 21,594 6,839 7,484 Forecast year-end position

Table B2 -	- Pay Expenditure Analysis														
A - Pay Expe	en-litura	1	2	3	4	5	6	7	8	9 1	10	- 11	12		
,		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
REE	TYPE	5000	6,000	£'000	£*000	£.000	£'000	6000.3	000'3	6,000	£'000	00003	6,000	£'000	position £'000
1	Administrative, Clerical & Board Members	5.848	5.885	5.862	5.806	5.983	6.846	6.162	6.337	6.089	6.168	6.204	6.335	48.728	73,523
2	Medical & Dental	8.155	8.671	8.577	8,533	9.004	9.791	9.524	9.410	9.006	9.195	9.249	9,483	71,666	108,600
3	Nursing & Midwifery Registered	13,466	13,457	13,646	13,834	14,266	15,875	14,426	14,976	14,891	14,751	14,824	15,112	113,946	173,523
4	Prof Scientific & Technical	1,395	1,407	1,449	1,434	1,623	1,716	1,563	1,568	1,540	1,567	1,580	1,619	12,155	18,460
5	Additional Clinical Services	5,538	5,672		5,531	6,073	6,458	5,795	6,031	6,010	5,992	6,025	6,176	46,622	70,825
6	Alfied Health Professionals	2,431	2,578		2,543	2,714	2,933	2,642	2,840	2,674	2,735	2,751	2,812	21,197	32,169
7	Healthcare Scientists	870	912		892	1,025	1,110	972	969	1,011	1,024	1,030	1,047	7,580	11,692
. 8	Estates & Ancillary	2,661	2,655		2,461	2,816	2,711	2,555	2,479	2,631	2,724	2,732	2,735	20,842	31,685
	Students	3	4		4	5	6	1	1	3	3	3	3	28	40
10	TOTAL PAY EXPENDITURE	40,367	41,242	40,912	41,039	43,509	47,445	43,641	44,610	43,854	44,160	44,398	45,322	342,764	520,498
	Analysis of Pay Expenditure														
	LHB Provided Services - Pay	39,404	40,234		40,045	42,508	46,350	42,567	43,570	42,769	43,067	43,299	44,200	334,544	507,879
12	Other Services (incl. Primary Care) - Pay	963	1,008	1,044	993	1,003	1,095	1,073	1,040	1,085	1,093	1,099	1,122	8,220	12,619
13	Total - Pay	40,367	41,242	40,912	41,038	43,509	47,445	43,640	44,610	43,854	44,160	44,398	45,322	342,764	520,498
R - Amency	/ Locum (premium) Expenditure		2	3	4	5	6	7	8	9 1	10	11	12		
	by Type of Staff	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
REE	TYPE	0002	6,000	£'000	£'000	£.000	6,000	0003	000'3	£'000	£'000	6,000	6,000	0003	position £'000
KEF	Administrative, Clerical & Board Members	10	10		10	11	12	2	30	28	28	28	54	133	272
2	Medical & Dental	290	596		578	803	511	545	608	604	604	604	604	4,539	6.954
3	Nursing & Midwifery Registered	2266	2.110		2.468	2.018	2.530	2,902	2.594	2.693	2.652	2.642	2.637	19,167	29,792
4	Prof Scientific & Technical	2,200	2,110		2,400	2,016	2,530	2,902	2,534	2,693	2,002		2,037	19,167	29,792
=	Additional Clinical Services	25			15	46	22	26	(1)	23	23	24	24	174	268
-	Alfied Health Professionals	67	43		70	39	83	54	80	70	70	70	70	455	735
7	Healthcare Scientists	34	36		30	25	207	37	34	41	41		41	393	557
	Estates & Ancillary	37	58		37	44	(153)	12	10	13	12		13	79	129
9	Studenta	0				0	0	0	0	0	0	0	.0		0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,728	2,880		3,209	2,986	3,212	3,579	3,356	3,472	3,431	3,421	3,444	24,939	38,707
11	Apency/Locum (premium) % of pay	6.8%	7.0%		7.8%	6.9%	6.8%	8.2%	7.5%	7.9%	7.8%	7.7%	7.6%	7.3%	7.4%
	Agencylcocom (premising a or pa)	0.076	1.00	1.076	7.078	0.5/6	0.0/6	02.71	1.274	1.07	1.00.0	1.7.96	1.0.0	7.5%	1.4.4
C - Agency /	/ Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
- Analysed	by Reason for Using Agency/Locum (premium)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF												60003	£.000	£'000	£'000
			61000	61000	61000	61000	6,000	conn	emen						
	REASON	60003	£1000	£'000	£'000	£*000	£'000	6,000	£'000	6000	£'000				
1	Vacancy	2,248	2,369	2,516	2,652	2,187	2,464	2,969	2,790	2,533	2,822	2,823	2,824	20,194	31,196
1 2	Vacancy Maternity/Paternity/Adoption Leave	2,248 7	2,369 7	2,516 8			2,464 8	2,969 9	2,790 9	2,533 8	2,822 9	2,823 9		20,194 63	31,196 98
1 2 3	Vacancy Maternity/Adoption Leave Special Leave (Paid) - inc. compassionate leave, interview	2,248 7 2	2,369 7 2	2,516 8 3	2,652 8 3	2,187 7 2	2,464 8 3	2,969 9 3	2,790 9 3	2,533 8 3	2,822 9 3	2,823 9 3	2,824 9 3	20,194 63 21	31,196 98 33
1 2	Vacancy Maternity/Paternity/Adoption Leave Special Leave (Paid) – inc. compassionate leave, interview Special Leave (Urpaid)	2,248 7 2 0	2,369 7 2 0	2,516 8 3	2,662 8 3	2,187 7 2 0	2,464 8 3 0	2,969 9 3	2,790 9 3	2,533 8 3 0	2,822 9 3	2,823 9 3	2,824 9 3	20,194 63 21 0	31,196 98 33
1 2 3 4 5	Vacancy Maternity/Paternity/Adoption Leave Special Leave (Patig - Inc. compassionate leave, interview Special Leave (Urpard) Special Leave (Urpard) Special Leave (Urpard)	2,248 7 2 0 0	2,389 7 2 0	2,516 8 3 0	2,662 8 3 0	2,187 7 2 0	2,464 8 3 0	2,969 9 3 0	2,790 9 3 0	2,533 8 3 0	2,822 9 3 0	2,823 9 3 0	2,824 9 3 0	20,194 63 21 0	31,198 98 33 0
1 2 3	Visianse Maternity Materni	2,248 7 2 0 0	2,369 7 2 0 0	2,516 8 3 0 0	2,662 8 3	2,187 7 2 0	2,464 8 3 0 0	2,969 9 3 0 0	2,790 9 3 0 0	2,533 8 3 0 0 78	2,822 9 3 0 0 78	2,823 9 3 0 0	2,824 9 3	20,194 63 21 0 0	31,198 98 33 0 0
1 2 3 4 5	Vacancy MatericyPiderrisy/Mappion Leave Spool Leave (Pali) - Inc. compassionals Noire, interview Spool Leave (Pali) - Inc. compassionals Noire, interview Spool Leave (Pali) - Inc. Spool Leave (Pali) -	2,248 7 2 0 0 0	2,369 7 2 0 0 0	2,516 8 3 0 0	2,652 8 3 0 0	2,187 7 2 0 0 0	2,464 8 3 0 0	2,969 9 3 0 0	2,790 9 3 0 0	2,533 8 3 0 0 78	2,822 9 3 0 0 78	2,823 9 3 0 0 78	2,824 9 3 0 0 78	20,194 63 21 0 0	31,196 98 33 0 0 312
1 2 3 4 5	Visiantes Materials Palamisphological Cases Materials Palamisphological Cases Special Cases (Viegot) Special Cases (Viegot) Special Cases (Viegot) Additional Archite (Virtue Pressured Site Pressures) Additional Archite (Virtue Pressured Site Pressures) Streets Streets Streets	2,248 7 2 0 0	2,369 7 2 0 0 0	2,516 8 3 0 0 0 0	2,662 8 3 0 0	2,187 7 2 0 0	2,464 8 3 0 0	2,069 9 3 3 0 0 0 0	2,790 9 3 0 0 0	2,533 8 3 0 0 78	2,822 9 3 0 0 78 0	2,823 9 3 0 0 78 0 88	2,824 9 3 0 0 78	20,194 63 21 0 0 0 0	31,198 98 33 0 0
1 2 3 4 5 6 7 8	Visionicy Materially Plearing (Adoption Leave Spicial Leave (Plea) - Inc. compassionals leave, interview Spicial Leave (Plea) - Inc. compassionals leave, interview Spicial Leave (Plearing) Study Leave-Classification Additional Activity (Vision Pressures/Study Pressures) Glories Glories Spicial Compassion Spicial Com	2,248 7 2 0 0 0 0 0 0	2,389 7 2 0 0 0 74	2,516 8 3 0 0 0 0 0 0 78	2,652 8 3 0 0	2,187 7 2 0 0 0	2,464 8 3 0 0 0 77	2,969 9 3 0 0 0 0 0 0	2,790 9 3 0 0 0 0 0	2,533 8 3 0 0 78 0 79	2,822 9 3 0 0 78 0	2,823 9 3 0 0 78 0 88 8	2,824 9 3 0 0 78	20,194 63 21 0 0 0 0 0	31,196 98 33 0 0 312 0 969
1 2 3 4 5 6 7	Visiantes Materials Palamisphological Cases Materials Palamisphological Cases Special Cases (Viegot) Special Cases (Viegot) Special Cases (Viegot) Additional Archite (Virtue Pressured Site Pressures) Additional Archite (Virtue Pressured Site Pressures) Streets Streets Streets	2,248 7 2 0 0 0 0 70	2,369 7 2 0 0 0 0 0 74	2,516 8 3 0 0 0 0 0 78 0	2,662 8 3 0 0 0 0 0 0 82	2,187 7 2 0 0 0 0 0 0 0 0	2,464 8 3 0 0 0 0 0 77 77	2,069 9 3 3 0 0 0 0	2,790 9 3 0 0 0	2,533 8 3 0 0 78 0 79	2,822 9 3 0 0 78 0	2,823 9 3 0 0 78 0 88 0	2,824 9 3 0 0 78 0 88 8	20,194 63 21 0 0 0 0	31,196 98 33 0 0 312 0 969
1 2 3 4 5 6 7 8 9	Visions  Milensity Manufaylikojote Laves  Milensity Manufaylikojote Laves  Special Laves  Specia	2248 7 2 0 0 0 0 0 0 0 0	2,369 7 2 0 0 0 0 74 0	2,516 8 3 0 0 0 0 78 0	2,662 8 3 0 0 0 0 0 82 0	2,187 7 2 0 0 0 0 0 0 68 0	2,464 8 3 0 0 0 0 77 70	2,969 9 3 3 0 0 0 0 0 2 2 2 0	2,790 9 3 0 0 0 0 87 0	2,533 8 3 0 0 0 78 0 79	2,822 9 3 0 0 78 0 88 0	2,823 9 3 0 0 78 83 0 0	2,824 9 3 0 0 0 78 0 88 0	20,194 63 21 0 0 0 0 627	31,196 98 33 0 0 312 0 969 0
1 2 3 4 5 6 7 8 9	Variance  Materially Palaming Ankaption Leave  Special Execut (Palaming Ankaption Leave  Special Execut (Palaming Ankaption Leave  Special Execut (Palaming Ankaption	2248 7 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,369 7 2 0 0 0 0 74 0 0	2,516 8 3 3 0 0 0 0 78 0 0 0	2,652 8 3 0 0 0 0 0 82 0 0	2,187 7 2 0 0 0 0 0 0 0 0 0 0 0 0	2,464 8 3 0 0 0 0 77 0 0	2,969 9 3 0 0 0 0 0 92 0 0	2,790 9 3 0 0 0 0 87 0 0	2,533 8 3 0 0 78 0 79 0	2,822 9 3 0 0 0 78 88 0 0	2,823 9 3 0 0 78 83 0 0	2,824 9 3 0 0 78 0 88 0 0	20,194 63 21 0 0 0 0 627 0	31,196 988 333 0 0 3122 0 0 969 0

Table B3 - COVID-19 Analysis														
A - Additional Expenditure	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end
A1 Enter as positive values  1 Testing (Additional costs due to C19) enter as positive values - actual/forecast	60003	E.000	£1000	£'000	£.000	£.000	60003	0003	£.000	£'000	£000	£.000	£.000	Forecast year-end position £'000
1 Testing (Additional costs due to C15) enter as positive values - actual/forecast 2 Provider Pay (Establishment, Temp & Agancy) 3 Administrative, Cacical & Board Members	9	11	12	17	10	24	24	23	16	16 I	16	16	130 T	194
Australia and Section Australia Source Warmbers     Medical Source     Nursing & Midwifery Registered	43	48	44	37	10	48	40	44	50	50	50	50	0 344	0
6 Prof Scientific & Technical	43 90	62	66	68	70	87	76	72	70	70	70	70	0	0 840
8 Alfied Health Professionals	59	62	66	68	70	8/	76	12	70	/0	70	70	560 0	840
9 Healthcare Scientists 10 Estates & Ancillary													0	0
11 Students 12 Sub total Testing Provider Pay	111	121	122	122	120	159	140	139	136	138	136	136	1,034	1,578
13 Primary Care Contractor (excluding drugs) 14 Primary Care - Drugs													0	0
<ol> <li>Secondary Care - Drugs</li> <li>Provider - Non Pay (Clinical &amp; General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7</li> </ol>	8	31	(4)	0	21	8	17	5	5	5	5	5	0 86	106
17 Healthcare Services Provided by Other NHS Bodies 18 Non Healthcare Services Provided by Other NHS Bodies													0	0
													0	0
21 Joint Financing and Other (includes Local Authority) 22 Other (only use with WG agreement & state SoCNEII line ref)													0	0
23 24 25													0	0
25	8	31	(4)	0	21	8	17	5	5	5	5	5	0 86	106
27 TOTAL TESTING EXPENDITURE 28 PLANNED TESTING EXPENDITURE (In Opening Plan)	119 119	152 152	118 137	122 135	142 135	<b>167</b> 135	157 135	144	141 135	141	141 135	141 135	1,121 1,083	1,685 1,623
29 MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE A2 Tracing (Additional costs due to C19) enter as positive values - actual/forecast	0	152	19	135 13	(7)	(32)	(22)	136	(8)	135	(6)	(6)	(38)	(62)
30 Provider Pay (Establishment, Temp & Agency) 31 Artministrative Clarical & Roard Mornhara		3	3	3.1	22	7	6 [	10	8 [	8	8		54	86
97 Martinated Pre-Contents to come or minutes 32 Martinated Pre-Contents to come or minutes 33 Nursing & Ministry Registrated 34 Per Scientific & Technical		15	10	- 11	5	6 8	- 11	14	10	10	10	10	25 88	65
34 Prof Scientific & Technical 35 Additional Cinical Services	,	4	9	,	3		4	(9)	4	4	4	- "	0 0 19	0 3s
36 Alfed Health Professionals 37 Healthrate Scientists								(3)					0	0
37 Featurinary Commission 38 Estates & Ancillary 39 Students													0	0
40 Sub total Tracing Provider Pay	13	22	16	17	41	24	21	32	33	33	33	33	186	318
41 Primary Care Contractor (excluding drugs) 42 Primary Care - Drugs 43 Secondary Care - Drugs													0	
43 Sectionary Cent - Urigs  44 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7  45 Healthcare Services Provided by Other NHS Bodies	(2)	0	0	3	0	0	10						11	11
48 Non Healthrare Servines Provided by Other NHS Brylies													0	0
	605	352	377	474	522	488	495	640	525	525	525	525	0 3,953	
49 Joint Financing and Other (includes Local Authority) 50 Other (only use with WG agreement & state SOCNE/II line ref) 51	605	352	3//	4/4	522	488	495	640	525	525	525	525	3,953	6,063
52 53													0	
54 Sub total Tracing Non Pay	603	352		477	522	488	505	640	525	525	525	525	3,964	6,064
55 TOTAL TRACING EXPENDITURE 56 PLANNED TRACING EXPENDITURE (in Opening Plan)	616 616	374 374	393 503	494 503	<b>563</b> 503	<b>512</b> 503	<b>526</b> 503	<b>672</b> 503	558 503	558 503	558 503	558 503	4,150 4,008	6,382 6,020
57 MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/foreca		0	110	9	(60)	(9)	(23)	(169)	(55)	(55)	(55)	(55)	(142)	(362)
A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/foreca 58 Provider Pay (Establishment, Temp & Agancy) 59 Administrative, Clusical & Board Numbers	136	115	145 14	90	55	65	70	84	77	77 10	77	77	760	1,068
60 Medical & Dental 61 Nursing & Midestlery Registered 62 Prid Scientific & Technical	10 298 10	8 244 7	14 328 8	5 234 7	6 186 5	4 241	1 211	5 272 7	10 270 8	10 270	10 270 8	10 270	53 2,014	93 3,094 88
63 Additional Clinical Services	18	22	34	110	131	160	211 5 123	143	150	270 8 150	150	150	2,014 56 741	1,341
64 Allied Health Professionals 65 Healthcare Scientists 66 Estates & Ancillary	38	27	34	22	19	30	22	25	25	25	25	25	217 0	317
67 Studenta					0								0	
Sub total Mass COVID-19 Vaccination Provider Pay     Primary Care Contractor (excluding drugs)     Primary Care - Drugs	<b>510</b> 500	<b>423</b> 500	<b>563</b>	468 (301)	401 (250)	<b>507</b>	432	538	540	540	540	540	3,840 949 0	6,000 949 0
													0	0
Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7     Healthcare Services Provided by Other NHS Bodies	37	179	259	158	79	116	125	104	115	115	115	115	1,057	1,517
74 Non Healthcare Services Provided by Other NHS Bodies 75 Continuing Care and Funded Nursing Care													0	0
77 Joint Financing and Other (includes Local Authority)													0	0
78 Other (only use with WG agreement & state SoCNE/I line ref) 79													0	0
80 81													0	0
82 Sub total Mass COVID-19 Vaccination Non Pay 83 TOTAL MASS COVID-19 VACC EXPENDITURE	537 1,047	679 1,102	759 1,322	(143) 325	(171) 230	116 623	125 557	104 640	115 655	115 655	115 655	115 655 1,046	2,006 5,846	2,486 8,486
83 TOTAL MASS COVID-19 VACC EXPENDITURE 84 PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan) 85 MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	1,047	1,102	1,069	325 1,149 824	1,097 867	1,070	1,045	640 1,046 406	655 1,046 391	1,046 391	1,046	1,046 <b>391</b>	8,625 2,779	8,488 12,809 4,343
A4 Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast  86 Provider Pay (Establishment, Temp & Agency)														
87 Administrative, Clerical & Board Members 88 Medical & Dental									7				0	7 0
89 Nursing & Midwifery Registered 90 Prof Scientific & Technical									11				0	11
									7				0	7 0
93 Healthcare Scientists 94 Estates & Ancillary													0	0
95 Students 96 Sub total Extended Flu Vaccination Provider Pay						0		0	25	0	0		0	25
				- 1		-	-	52	166	26	5	1	52	250
98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non-Pay (Chirclal & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7								150	59 40				0 159 0	218 40
101 Healthcare Services Provided by Other NHS Bodies													0	0
102 Non-Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector													0	0
104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WC agreement & state SoCNET line ref)													0	0
106 Oran (only day with the agreement a salar Sockethine tel) 107 108													0	0
109 1100 Sub total Extended Flu Vaccination Non Pay								211	265	26			0 211	0 508
	0	0	0	0	0	0	0	211	290	26	5	1	211	533 500
112 PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan) 113 MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	279 68	151 (139)	132 106	(0)	0	279 68	35

A5 114 115	Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency)														
115 116	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental	6 8	6 8	6 8	0	2	4	3	3 2	4 2	4	3 2	4	30 36	45 44
116	Nestral & Dental Nessing & Midwlery Registered	46	48	33	14	(6)	2	(5)	1	0	0	0	2 0	130	130
118	Prof Scientific & Technical	0	1.	- 1	0									2	2
119	Additional Clinical Services Allied Health Professionals	29	24	21	1	0	1							76	76 0
121	Healthcare Scientists													0	0
122 123	Estates & Ancillary	28	22	18	0				2					70	70
123	Students Sub total Field Hospital / Surge Provider Pay	116	109	87	20	(2)	7	rm.	8	6	6	5	6	344	366
125	Primary Care Contractor (excluding drugs)							(-)	-	-	-	-		0	0
126	Primary Care - Druga													0	0
127 128	Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	103	94	79	69	65	69	78	31	33	28	23	21	0 588	693
129	Provider - Non Pay (Decommissioning Costs)							(300)						(300)	(300)
130 131	Healthcare Services Provided by Other NHS Bodies														
132	Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care													0	0
133 134	Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority)													0	0
135	Joint Financing and Other - (Compensation for Consequential Losses)	- 11	- 11	- 11	11	11	11	11	11	11	- 11	11	- 11	87	130
136	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
137														0	0
139															0
140	Sub total Field Hospital / Surge Non Pay	114	105	90	80	76	80	(211)	42	44	39	34	32	375	523
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	290 230	214 214	177 230	100 81	73	87 76	(211) 74	50 72	50 71	45 60	39 67	38	719 1.054	890 1,330
	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	230		230		4	(11)	285	22	21	24	28	31	1,054	1,330
A6	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast					-									
144	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members													0	
146	Merical & Dental				-	-								0	0
147	Nursing & Midwifery Registered Prof Scientific & Technical													0	0
148	Prof Scientific & Technical Additional Clinical Services													0	0
150	Alfied Health Professionals													0	0
151 152		107	107	107	107	107	58	78	101	116	140	162	186	0	1,376
152 153	Estates & Ancillary Students	107	107	107	107	107	58	78	101	116	140	162	186	772	1,376
154	Sub total Cleaning Standards Provider Pay	107	107	107	107	107	58	78	101	116	140	162	186	772	1,376
155	Primary Care Contractor (excluding drugs) Primary Care - Drugs														0
157	Secondary Care - Drugs													0	0
158	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	4	5	6	6	6	3	3	5	1	7	7	7	38	60
159 160	Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies													0	
161	Continuing Care and Funded Nursing Care													0	0
162	Other Private & Voluntary Sector													0	0
163 164	Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)														0
165	Crist (any size with the appearant a size occitation rely													0	0
166														0	0
167 168	Sub total Cleaning Standards Non Pay	- 4													
169	TOTAL CLEANING STANDARDS EXPENDITURE	111		113		112	61			117	147	169	193		1,435
169	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)	111	112	134	155	112 178	199	221	241	241	147 241	241	241	809 1,351	1,435 2,315
169 170 171	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE		112	134	155	112 178 66		221	241		147 241 94			809	1,435 2,315 880
169 170 171 A7 172	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE Other (Additional costs due to C19) enter as positive value - actual/forecast Provider Par Establishment. Temp & Apenicy 1	111	112	134	155 42	178 66	199 138	221 140	241 136	241 124	94	241 72	241 48	1,351 542	1,435 2,315 880
169 170 171 A7 172 173	TOTAL CLEANING STANDARDS EXPENDITURE PLANED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANIED CLEANING STANDARDS EXPENDITURE OTHER (Additional costs due to C19) exter as positive value. actualiforecast Provider Pay (Establishment, Tamp & Agency) Administrative. Outcome & Board Members	111	112	134 21	155 42	178 66	199 138	221 140	241 135	241 124	241 34 184	241 72	241 48 208	1,351 542 1,170	1,435 2,315 880
169 170 171 A7 172 173	TOTAL CLEANING STANDARDS EXPENDITURE PLANED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANIED CLEANING STANDARDS EXPENDITURE OTHER (Additional costs due to C19) exter as positive value. actualiforecast Provider Pay (Establishment, Tamp & Agency) Administrative. Outcome & Board Members	111 0 153	112	134 21	155 42 136 73	178 66 123	199 138	221 140 110 466	241 135	241 124	241 94 184 373	241 72 184 373	241 48 208	1,351 542 1,170 1,450	1,435 2,315 880
169 170 171 A7 172 173 174 175 176	TOTAL CLEAMED STANDARDS EXPEDITURE (III Opening Plan) MOVEMENT FROM DOFFINION CLEAMED CLEAMED STANDARDS EXPEDITURE  MOVEMENT FROM OPENINON CLEAMED CLEAMED STANDARDS EXPEDITURE  MOVEMENT FROM OPENINON CLEAMED CLEAMED STANDARDS EXPEDITURE  MOVEMENT (III CLEAMED STANDARD CLEAMED STANDARD STAND	111 0 153 100 374 2	112 0 194 143 351 0	134 21 145 73 398	155 42 136 73 490	178 66 123 149 654	199 138 127 175 576 0	221 140 110 466 635 0	241 135 182 271 569 1	241 124 184 313 1,009 7	241 94 184 373 682 12	241 72 184 373 672 16	241 48 208 445 712 27	1,351 542 1,170 1,450 4,047 3	1,435 2,315 880 1,928 2,954 7,122 65
169 170 171 A7 172 173 174 175 176	TOTAL CLEARING STANDARDS EXPEDITURE (In Opening Plan) ROTRIGUE TRANDARDS EXPEDITURE (In Opening Plan) ROTRIGUE TROOL OPENING IL ARROS CLEARING STANDARDS EXPEDITURE ROTRIGUE TROOL OPENING IL ARROS CLEARING STANDARDS EXPEDITURE PROVIDE TO STANDARDS TO THE STANDARD STANDARDS EXPEDITURE Amenication Curved & Boort Bendard Rotrigue Standards Curved & Boort Bendard Rotrigue Standards Standards Rotrigue Standards Standards Rotrigue Standards Standard	111 0 153	112	134 21 145 73 398	155 42 136 73 490 0	178 66 123	199 138 127 175 576 0	221 140 110 486 635 0	241 135 182 271 569 1 1 206	241 124 184 313 1,009 7 428	241 94 184 373 682 12 338	241 72 184 373 672	241 48 208 445 712 27 391	309 1,351 542 1,170 1,450 4,047 3 2,788	1,435 2,315 880 1,928 2,954 7,122 65 4,283
169 170 171 A7 172 173 174 175 176 177 178	TOTAL CLEAMING STANDARDS EXPEDITURE (III Opining Plan) MOVEMENT FROM DOFFINION CLEAMING STANDARDS EXPEDITURE  MOVEMENT FROM OPENINO PLANDED CLEAMING STANDARDS EXPEDITURE  MOVEMENT FROM OPENINO PLANDED CLEAMING STANDARDS EXPEDITURE  MOVEMENT (III CLEAMING STANDARD CLEAMING STANDARDS EXPEDITURE)  TOTAL PROPERTY (III CLEAMING STANDARD CLEAMING STANDARDS CLEAMING STANDARD CLEAMING STANDARDS CLE	111 0 153 100 374 2 402 5	112 0 194 143 351 0 348 2	134 21 145 73 308 0 365 1	155 42 136 73 490 0 330 2	178 86 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3 33	221 140 110 486 635 0 399 15	241 135 182 271 569 1 206 40 28	241 124 184 313 1,009 7 428 53 24	241 94 184 373 682 12 338 75	241 72 184 373 672 16 338 75 24	241 48 208 445 712 27 391 87 24	809 1,351 542 1,170 1,170 1,450 4,047 3 2,788 72 297	1,435 2,315 880 1,928 2,954 7,122 65 4,283 362 393
169 170 171 A7 172 173 174 175 176 177 178 179 180	TOTAL CLEANING STANDARDS CEPTROTURE (II. Opening Place) PLANCE CLEANING STANDARDS CEPTROTURE (III. Opening Place) PLANCE CLEANING STANDARDS CEPTROTURE (III. OPENING PLANCE CLEANING STANDARD CLEANING STANDARDS CEPTROTURE) Other Administration of the International Control of Energy C	1111 0 153 100 374 2 402 5 5 400	112 0 194 143 351 0 348 2	134 21 145 73 398 0 365 1 31 376	155 42 136 73 490 0 330 2	178 66 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3 3 3 3 3 3 3 3 3 9	221 140 110 466 635 0 359 15	241 135 182 271 560 1 296 40	241 124 184 313 1,009 7 428 53	241 94 184 373 682 12 338 75	241 72 184 373 672 16 338 75 24	241 48 206 445 712 27 391 87	809 1,351 542 1,170 1,450 4,947 3 2,788 72 297 3,060	1,435 2,315 880 1,928 2,954 7,122 65 4,283 362 393 4,535
169 170 171 A7 172 173 174 175 176 177 178 180 181	TOTAL CLEARAGE STANDARDE EXPENDITURE SE O SHORT AND CONTROLLED CON	111 0 153 100 374 2 402 5	112 0 194 143 351 0 348 2	134 21 145 73 308 0 365 1	155 42 136 73 490 0 330 2	178 86 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3 33	221 140 110 486 635 0 399 15	241 135 182 271 569 1 206 40 28	241 124 184 313 1,009 7 428 53 24	241 94 184 373 682 12 338 75	241 72 184 373 672 16 338 75 24	241 48 208 445 712 27 391 87 24	809 1,351 542 1,170 1,170 1,450 4,047 3 2,788 72 297	1,435 2,315 880 1,928 2,954 7,122 65 4,283 362 393
169 170 171 A7 172 173 174 175 176 177 178 179 180 181	TOTAL CLEANOS STANDARDE EXPENDITURE (III. Desire)  TOTAL CLEANOS CLEANOS INCADADOS EXPENDITURE (III. Desire)  TAMESO CLEANOS INCADADOS EXPENDITURE (III. DESIRE)  TOTAL CLEANOS EXPENDITURE  TOTAL CLEANOS EXPENDI	1111 0 153 100 374 2 402 5 5 400	112 0 194 143 351 0 348 2	134 21 145 73 398 0 365 1 31 376	155 42 136 73 490 0 330 2	178 86 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3 3 3 3 3 3 3 3 3 9	221 140 110 486 635 0 399 15	241 135 182 271 569 1 206 40 28	241 124 184 313 1,009 7 428 53 24	241 94 184 373 682 12 338 75	241 72 184 373 672 16 338 75 24	241 48 208 445 712 27 391 87 24	809 1,351 542 1,170 1,450 4,947 3 2,788 72 297 3,060 14 0 (887)	1,435 2,315 880 1,928 2,954 7,122 65 4,283 392 393 4,535 18 0
169 170 171 A7 172 173 174 175 176 177 178 180 181 182 183	TOTAL CLEANOS STANDARDE EXPENDITURE (III. Desire)  TOTAL CLEANOS CLEANOS INCADADOS EXPENDITURE (III. Desire)  TAMESO CLEANOS INCADADOS EXPENDITURE (III. DESIRE)  TOTAL CLEANOS EXPENDITURE  TOTAL CLEANOS EXPENDI	1111 0 153 100 374 2 402 5 5 400	112 0 194 143 351 0 348 2	134 21 145 73 398 0 365 1 31 376	155 42 136 73 490 0 330 2	178 86 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3 3 3 3 3 3 3 3 3 9	221 140 110 486 635 0 399 15	241 135 182 271 569 1 206 40 28	241 124 184 313 1,009 7 428 53 24	241 94 184 373 682 12 338 75	241 72 184 373 672 16 338 75 24	241 48 208 445 712 27 391 87 24	809 1,351 542 1,170 1,450 4,647 3 2,788 72 297 3,060 14 0 (887) 0	1,435 2,315 880 1,928 2,954 7,122 65 4,283 362 393 4,535 18
169 170 171 A7 172 173 174 175 176 177 178 179 180 181 182 183	TOTAL CLEANONS STANDARDED CEPTROTURE (SE) O Shering Alexander CLEANON (SE) O Shering Alexander CLEA	1111 0 153 100 374 2 402 5 5 400	112 0 194 143 351 0 345 2 56 471 2	134 21 145 73 398 0 365 1 31 376 2	155 42 136 73 400 0 330 2 39 303 2	178 86 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3 3 3 3 3 3 3 3 3 9	221 140 110 486 635 0 399 15	241 135 182 271 569 1 206 40 28	241 124 184 313 1,009 7 428 53 24	241 94 184 373 682 12 338 75	241 72 184 373 672 16 338 75 24 378 1	241 48 208 445 712 27 381 81 24 330	809 1,351 542 1,170 1,450 4,047 3 2,2788 72 297 3,060 14 6 0 (887)	1,435 2,315 880 1,928 2,954 7,122 65 4,283 392 393 4,535 18 0
169 170 171 170 171 171 172 173 174 175 176 177 178 180 181 183 183 184 185 186 187	TOTAL CLEARING STANDARDE EXPENDITURE SIT ORDING JAMES  ANCHOR CLARAS THE ADMINISTRATING SIT ORDING JAMES  ANCHOR CLARAS THE ADMINISTRATING SIT ORDING JAMES  ONE Additional clean du in CST en et a positiva value a stateliferensel  Provide Pag (Stateliferensel)  Mortic Pag (Stateliferense)  Additional Critical Stateliferense  Additional Critical Stateliferense  (Mortic Pag (Stateliferense)  Additional Critical Stateliferense  (Mortic Pag (Stateliferense)  Charles (Stateliferense)  Additional Critical Stateliferense  (Mortic Pag (Stateliferense)  (Mortic	111 0 153 153 100 374 2 402 5 6 40 521 2	112 0 194 143 351 0 348 2 56 471 2	134 21 145 73 998 0 365 1 31 376 2	155 42 136 73 400 0 330 2 303 2 303 2 1,375	178 66 123 149 654 (0) 344 4 4 4 3 365 2	190 138 127 175 576 0 334 3 3 3 3 3 3 2 2 2	221 140 110 466 635 0 390 15 27 360 2 (887)	241 138 182 271 569 1 206 40 286 1 1 1,874 444	241 124 184 313 1,099 7 428 53 24 49 969 1	241 941 1941 973 882 122 338 75 24 468 1	241 72 184 373 672 16 338 75 24 4 378 1	241 48 208 445 712 27 391 87 24 320 1	809 1,351 542 1,170 1,489 4,947 3 2,788 72 2,78 4,000 144 0 (857) 0 0	1,435 2,315 880 1,926 2,954 7,122 65 4,283 362 2,959 18 0 0 (87) 0 0 20,773
169 170 171 171 A7 172 173 175 176 177 178 180 181 182 183 184 185	TOTAL CLEARAGE STANDARDE CEPTROTURE (S) O Shering Alexander CONTROLLER (S) O Shering Alexander CANADARDE (A) OF CONTROLLER (S) OF CONTROLL	1111 0 153 100 374 402 5 400 52 41 111 111 111 111 111 111 111 111 111	112 e 194 143 351 0 348 2 56 471 2 1.567 16 150 331	134 21 145 73 398 0 365 1 1 311 376 2	155 42 136 73 460 0 2 2 390 2 2 303 2 2 305 2 305 2 305 2 305 305 305 305 305 305 305 305 305 305	178 68 123 149 654 (0) 344 4 4 385 2	199 138 127 175 576 0 334 3 3 3 3 3 2 2	221 140 110 466 635 0 369 27 380 2 (887) 1,106 0 0 155 397 398 2 398 398 399 399 399 399 399 399 399 399	241 132 182 271 560 1 1 206 40 281 1 1 1,876 44 1 1,976 44 1 286 1	241 124 134 313 1,000 7 428 53 24 11 11 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	241 94 184 373 662 12 338 75 24 409 1	241 72 184 373 672 16 338 75 24 4 378 1	241 48 206 445 712 27 391 87 24 320 1	809 1,351 542 1,170 1,450 4,647 3 2,788 2,78 2,78 2,78 6 0 (887) 0 0	1,435 2,1315 880 1,928 2,954 7,122 623 393 392 4,535 80 (887) 0 0 0 1,928 4,535 1,53
169 170 171 171 172 172 173 174 175 176 177 177 178 178 180 181 182 183 184 185 187 187 188 189	TOTAL CLEARING STANDARDE EXPENDITURE STO Sheeting After ACMINED CLEARING TOTAL STANDARD STORY ACCOUNTS ACCOUNTS AND ACCOUNTS ACCOUNTS ACCOUNTS ONE ADMINISTRATION OF ACCOUNTS ACCOUNTS ONE ADMINISTRATION OF ACCOUNTS ONE ADMINISTRATION OF ACCOUNTS ONE ADMINISTRATION OF ACCOUNTS ONE ACCOUNTS ON	1111 0 153 190 374 402 402 50 50 140 150 150 150 150 150 150 150 15	112 112 112 114 115 115 115 115 115 115 115 115 115	134 21 145 73 398 0 365 1 31 376 2 2 1,391 19 150 381	155 42 136 136 73 460 30 30 2 39 303 2  1,335 0 159 333 168	178 66 123 124 125 124 125 125 125 125 125 125 125 125 125 125	190 138 127 127 175 57e 0 334 33 390 2 2	221 140 110 110 110 110 110 110 110 110 11	241 135 162 271 569 40 288 288 1 1 1,874 44 45 150 973 973	241 124 184 184 197 197 197 197 197 197 197 197 197 197	241 941 1944 973 862 12 338 75 24 408 1 1	241 72 194 97 195 196 207 197 197 197 197 197 197 197 197 197 19	241 48 208 446 445 712 27 391 81 4320 445 454 454 454 454 459 390 363	809 1,351 542 1.170 1.181 1.489 4.947 3 2,788 72 227 227 1.440 6.0 6.0 1.2,914 1.131 1.131 1.3,977 2,144	1,435 2,315 880 1,528 2,954 7,122 65 36,2 36,3 4,453 18 6,0 6,0 7,122 6,0 8,0 9,0 9,0 1,556 8,
169 170 171 A71 A71 172 173 174 175 176 177 178 179 181 183 184 185 186 187 188 189 190 191	TOTAL CLEARAGE STANDARDE EXPENDITURE SE D'ARRIS PARI  CONTRETANT DE L'ARRIS CLEARAGE STANDARDE SANDARDE  CONTRETANT PARI CARRIS CLEARAGE STANDARDE SANDARDE  CONTRETANT SANDARDE SANDARDE STANDARDE  CONTRETANT SANDARDE  CONTRETANT SANDARDE  CARRIS SANDARDE  CARRI	1111  153 153 100 374 2 402 5 402 5 40 159 1159 1159 1159 1159 1150 1150 1152 1152	112 e 112 112 112 112 112 112 112 112 11	134 21 145 73 398 0 365 11 318 378 2 2 1.391 199 159 381 169 216	155 42 128 129 130 40 0 0 300 2 2 99 300 2 2 1,375 0 0 0 1,375 168 168 215	178 66 66 123 149 654 149 654 149 654 149 654 149 655 140 655	199 138 127 127 175 578 0 334 333 389 2 1,612 0 150 381 492 2065	221 140 110 468 635 0 360 155 27 360 2 1,106 0 1,100 482 483 473	241 132 271 560 1 1 266 40 286 1 1 1,174 4 1 206 373 372 160	241 124 134 313 1,000 7 428 53 24 1 1 1 2,388 2,388 991 120 590 367	241 341 184 373 682 122 338 75 24 468 1 1 2,097 429 120 368 383	241 72 194 373 672 16 339 75 24 378 1 1 2,661 429 120 339 383 1,520	241 48 48 445 712 27 391 87 24 45 422 11 221 320 11 521 521 532 532 532 533 545 545 552 553 553 554 552 553 555	809 1,381 542 1,170 1,170 1,450 4,047 2,27 3,090 14 00 0 0 1,2014 113 1140 2,141 2,241	1,435 2,315 880 1,928 2,954 7,122 65 4,293 392 393 4,535 18 0 (827) 0 0 0 1,220 4,535 1,220 4,535 1,220 4,535 1,220 4,535 1,220 4,535 1,220 4,535 1,220 1,200 1,20
169 170 171 172 172 173 174 175 176 177 178 179 189 189 184 184 185 186 187 189 199 190 190 191 192 192 192 193	TOTAL CLEANOS STANDARDE EXPENDITURE  CHARGE CHARGE CAN SERVICE CONTROLLER TO Obtain plant  CHARGE CHARGE CHARGE CAN SERVICE CLICATE TO Obtain plant  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CONTROLLER CHARGE CHARGE CHARGE  CONTROLLER CHARGE  CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE  CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHARGE CHAR	1111	112 0 1194 143 381 0 348 2 2 56 471 2 1,67 150 150 151 131 131 348 124	134 21 145 21 145 27 308 0 0 365 1 31 376 2 1 1,391 159 159 159 22 239	155 42 73 90 0 0 550 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	178 66 123 124 125 124 125 125 125 125 125 125 125 125 125 125	190 138 127 127 175 57e 0 334 33 390 2 2	221 140 110 110 110 110 110 110 110 110 11	241 135 162 271 569 40 288 288 1 1 1,874 44 44 44 45 157 157 157 157 157	241 124 184 184 197 197 197 197 197 197 197 197 197 197	241 341 341 341 347 347 347 348 408 12 348 408 1 1 2,697 409 358 369 369 369 369 369 369 369 369	241 72 194 97 195 196 207 197 197 197 197 197 197 197 197 197 19	241 48 208 446 445 712 27 391 81 4320 445 454 454 454 454 459 390 363	809 1,351 542 1.170 1.170 1.489 4.947 3 2.788 72 227 3.869 0 0 11,314 11	1,435 2,915 880 1,928 2,954 1,128 2,954 4,283 362 393 1,526 0 0 0,073 1,156 1,156 1,156 1,157 1,151 1,156 1,156 1,157 1,151 1,156 1,157 1,151 1,156 1,157 1,151 1,156 1,156 1,157 1,151 1,156 1,
169 170 171 172 172 173 174 175 176 177 178 178 178 178 178 178 178 178 178	TOTAL CLEARMON STANDARD CEPTROTURE SET O Sheeting Alexa Overstellar Finds Ordered Analeses CLEARMON FINANCIAS EXPENDITURE Other Johnson Control on the Title and a positive value a calculation cost of the Title and a positive value a calculation cost Other Johnson Control of	1111	112 e e 1194 143 143 143 143 143 143 143 143 143 14	134 21 145 146 78 79 90 90 90 90 11 31 376 2 1.391 199 150 381 160 20 20 20 20 20 20 20 20 20 20 20 20 20	155 42 158 23 449 0 0 330 2 2 303 2 2 303 303 2 2 303 159 159 159 273 168 275 287 287 287 287 287 287 287 287 287 287	178 66 66 123 149 654 149 654 149 654 149 654 149 655 140 655	199 138 127 127 175 578 0 334 333 389 2 1,612 0 150 381 492 2065	221 140 110 468 635 0 360 155 27 360 2 1,106 0 1,100 482 483 473	241 132 271 560 1 1 266 40 286 1 1 1,174 4 1 206 373 372 160	241 124 134 313 1,000 7 428 53 24 1 1 1 2,388 2,388 991 120 590 367	241 341 184 373 682 122 338 75 24 468 1 1 2,097 429 120 368 383	241 72 194 373 672 16 339 75 24 378 1 1 2,661 429 120 339 383 1,520	241 48 48 445 712 27 391 87 24 45 422 11 221 320 11 521 521 532 532 532 533 545 545 552 553 553 554 552 553 555	909 1,381 542 1,170 1,170 1,480 4,947 2,781 7,78 3,980 4,987 1,987 1,987 1,108	1,435 2,315 880 1,528 2,564 7,122 65 4,233 362 362 393 16 6 6 6 7 1,620 4,233 16 6 6 7 1,620 4,233 16 16 16 16 16 16 16 16 16 16 16 16 16
169 169 171 171 172 172 173 174 175 176 177 178 179 180 181 182 184 185 186 187 189 190 190 191 192 194 194 195	TOTAL CLEARAGE STANDARD EXPENDING. SE O SAMERA SEN.  CONTROLLED AND CLEARAGE STANDARD STANDAR	1111 0 153 153 100 274 2 402 6 6 40 521 2 1,199 14 155 3562 16 375	112 0 0 194 194 194 194 194 194 194 194 194 194	134 21 11 11 11 11 11 11 11 11 11 11 11 11	155 42 138 138 230 0 0 0 0 0 30 2 2 39 30 2 2 39 30 30 2 2 4 15,275 0 150 370 370 370 47	178 66 66 66 66 66 66 66 66 66 66 66 66 66	190 138 127 127 175 570 0 334 3 333 360 2 1,618 492 295 286 (190)	221 140 140 141 141 141 141 141 141 141 14	241 1352 1452 1452 1452 1452 1452 1452 1452 14	241 124 134 134 139 1,000 100 100 100 100 100 100 100 100 1	241 341 154 156 175 186 175 187 187 187 188 188 188 188 188 188 188	241 72 184 184 373 67 67 67 68 75 68 75 75 378 75 378 1 1 1 2.061 420 339 359 359 359 369 379 200 300 300 300 300 300 300 300 300 300	241 48 48 206 405 405 405 407 391 87 24 320 1 1 2213 454 120 3503 1,522 225	909 1,381 542 1,170 1,168 1,480 4,640 2,788 72 227 227 247 04 01 12,244 113 1,160 2,248 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,170 1,244 1,247 1,244 1,247 1,246 1,247 1,	1,435 2,315 880 1,526 2,954 7,122 681 4,283 4,283 4,283 4,033 4,033 4,033 1,034 1,03
169 170 171 172 172 172 173 174 175 175 176 177 177 177 177 177 177 177 177 177	TOTAL CLEARANG STANDARD CEPTROTURE.  CONTROLLED TO THE CONTROLLED	1111 0 0 153 159 150 150 150 150 150 150 150 150 150 150	112  0  194  143  143  351  0  348  2  471  2  1.867  16  150  331  348  124  188  120  0  0	134 21 145 73 398 0 0 369 369 31 1 1 1 1 9 1 9 1 1 1 1 1 1 1 1 1 1 1	155 42 136 73 60 73 80 80 80 80 80 80 80 80 80 80 80 80 80	178 66 66 67 67 67 67 67 67 67 67 67 67 67	199 199 199 199 199 199 199 199 199 199	221 140 140 110 466 635 0 0 360 2 2 2 (887) 1,106 0 120 3564 473 273 (28) 121	241 135: 152 141 135: 152 141 142 141 142 141 141 141 141 141 14	241 124 124 124 124 124 125 125 125 125 125 125 125 125 125 125	241  341  194  194  973  982  12  33  34  400  1  1  2,097  420  100  350  1,500  225  0  127  5	241 72 73 74 75 75 76 77 76 77 77 78 77 78 78 78 78 78 78 78 78 78	241 48 206 445 712 27 397 397 454 12 2219 454 120 3000 1,522 256 6 75	909 1,381 542 1,170 1,170 1,450 4,643 4,643 2,788 72 297 3,666 60 1,170	1,425   2,316   880   88
169 170 171 171 172 173 173 173 173 175 176 177 177 177 178 179 179 179 181 181 181 181 188 189 190 190 191 192 193 199 190 191 192 193 193 194 197 198	TOTAL CLEARAGE STANDARD EXPENDING. SI CREATE AND CLEARAGE STANDARD	1111  153 1500 374 400 400 521 2 2 1,599 1	112 0 0 194 149 351 409 361 471 2 2 66 471 131 344 149 156 150 331 131 149 100 0 0 0 0	134 21 148 73 309 309 306 1 31 376 2 1 19 19 19 19 19 21 21 21 21 22 381 160 240 240 260 265 265 265 265 265 265 265 265 265 265	155 42 138 73 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	178   178	190 138 127 127 1375 1576 0 0 334 3 3 33 360 0 0 0 0 158 149 149 149 149 149 149 149 149 149 149	221 140 140 110 160 603 603 52 27 380 2 2 1,106 423 423 423 423 423 423 423 423	241 133 135 135 135 135 135 135 135 135 13	241 124 154 154 154 159 1000 7 1000 7 24 25 24 26 26 27 27 27 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	241 341 341 341 373 372 382 373 383 375 24 400 1 1 2,097 400 366 361 1,000 366 365 1,000 366 365 1,000 366 365 1,000 366 366 367 1,000 366 367 1,000 366 367 1,000 366 367 1,000 366 367 1,000 367 1	241 72 194 194 194 197 197 197 197 198 208 208 208 208 208 208 208 208 208 20	241 48 208 446 447 712 321 87 87 44 320 1 1 2.413 454 454 10 300 300 301 15,525 225 5 6	909 1,381 5-22 1,170 1,170 1,480 1,480 2,78 2,78 2,78 3,999 14 0 1,294 1,113 1,294 1	1,425   1,425
169 170 171 172 173 174 175 176 177 177 177 178 179 180 181 185 188 189 189 189 189 189 189 189 189 189	TOTAL CLEARAGE STANDARDE EXPENDITURE  CONTRIBUTE THROS OFFICE A MARIE CLEARAGE TO ORIGINATE PART  CONTRIBUTE THROS OFFICE A MARIE CLEARAGE TO ORIGINATE PART  CONTRIBUTE THROS OFFICE A MARIE CLEARAGE THROSON THROSON  CONTRIBUTE TO THROSON  MARIE CLEARAGE  MARIE CLEARAGE THROSON  MARIE CLEARAGE THROSON  MARIE CLEARAGE  MARIE CLEARAGE THROSON  MARIE CLEARAGE  MARIE C	1111 153 153 150 150 150 150 150 150 150 150 150 150	112 112 114 114 114 114 114 114 114 114	134 21 145 146 723 390 9 9 15 11 131 131 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	155 42 138 73 490 20 330 20 300 20 300 20 300 20 400 400 400 400 400 400 400 400 40	178 66 66 67 67 67 67 67 67 67 67 67 67 67	199 199 199 199 199 199 199 199 199 199	221 140 140 110 466 635 0 0 360 2 2 2 (887) 1,106 0 120 3564 473 273 (28) 121	241 1 133 1 162 1	241 124 154 154 154 159 150 150 150 150 150 150 150 150 150 150	241 341 351 362 373 383 384 374 479 429 383 383 383 383 384 385 387 487 489 489 489 489 489 489 489 489 489 489	241 721 721 721 721 721 721 722 722 723 723 723 723 724 725 725 725 725 725 725 725 725 725 725	241 481 209 209 209 210 221 221 221 221 221 221 221 221 221	000 1,381 542 1,170 1,17	1,425 (1,
169 170 171 172 172 173 174 177 177 178 179 179 179 179 181 181 185 185 188 189 190 190 191 192 193 194 199 199 199 199 199 199 199 199 199	TOTAL CLEARAGE STANDARD EXPENDING. SI CREATE AND CLEARAGE STANDARD	1111  153 1500 374 400 400 521 2 2 1,599 1	112 0 0 194 149 351 409 361 471 2 2 66 471 131 344 149 156 150 331 131 149 100 0 0 0 0	134 21 148 73 309 309 306 1 31 376 2 1 19 19 19 19 19 21 21 21 21 22 381 160 240 240 260 265 265 265 265 265 265 265 265 265 265	155 42 138 73 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	178   178	190 138 127 127 1375 1576 0 0 334 3 3 33 360 0 0 0 0 158 149 149 149 149 149 149 149 149 149 149	221 140 140 110 160 603 603 52 27 380 2 2 1,106 423 423 423 423 423 423 423 423	241 133 135 135 135 135 135 135 135 135 13	241 124 154 154 154 159 1000 7 1000 7 24 25 24 26 26 27 27 27 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	241 341 341 341 373 372 382 373 383 375 24 400 1 1 2,097 400 366 361 1,000 366 365 1,000 366 365 1,000 366 365 1,000 366 366 367 1,000 366 367 1,000 366 367 1,000 366 367 1,000 366 367 1,000 367 1	241 72 194 194 194 197 197 197 197 198 208 208 208 208 208 208 208 208 208 20	241 48 208 446 447 712 321 321 321 41 424 424 424 424 424 424 424 424 42	909 1,381 5-22 1,170 1,170 1,480 1,480 2,78 2,78 2,78 3,999 14 0 1,294 1,113 1,294 1	1,425   1,425
169 170 171 172 177 177 177 177 178 178 179 179 179 189 189 189 189 189 189 189 189 189 18	TOTAL CLEARAGE STANDARDE CEPTROTURE (E.) Desire plant UNCERTED THE CLEARAGE STANDARDE (E.) DESIRE PLANTAGE STANDARDE STANDARDE UNCERTED THE CLEARAGE STANDARDE STANDARDE STANDARDE STANDARDE UNCERTED THE CLEARAGE STANDARDE U	1111 153 153 150 150 150 150 150 150 150 150 150 150	112 112 114 114 114 114 114 114 114 114	134 21 145 146 723 390 9 9 15 11 131 131 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	155 42 138 73 490 20 330 20 300 20 300 20 300 20 400 400 400 400 400 400 400 400 40	178   178	190 138 127 127 1375 1576 0 0 334 3 3 33 360 0 0 0 0 158 149 149 149 149 149 149 149 149 149 149	221 140 140 110 160 603 603 52 27 380 2 2 1,106 423 423 423 423 423 423 423 423	241 1 133 1 162 1	241 124 154 154 154 159 150 150 150 150 150 150 150 150 150 150	241 341 351 362 373 383 384 374 479 429 383 383 383 383 384 385 387 487 489 489 489 489 489 489 489 489 489 489	241 721 721 721 721 721 721 722 722 723 723 723 723 724 725 725 725 725 725 725 725 725 725 725	241 481 209 209 209 210 221 221 221 221 221 221 221 221 221	190   193   193   194   195	1,425   1,425   1,427
169 170 171 171 172 172 173 174 175 176 177 178 178 179 189 189 189 189 189 199 199 199 199 19	TOTAL CLEARAGE STANDARD EXPENDITURE OF DESCRIPTION CONTRICTOR OF THE CONTRICTOR OF T	1111 153 153 150 150 150 150 150 150 150 150 150 150	112 112 114 114 114 114 114 114 114 114	134 21 145 146 723 390 9 9 15 11 131 131 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	155   156   157	178   178	190 138 127 127 1375 1576 0 0 334 3 3 33 360 0 0 0 0 158 149 149 149 149 149 149 149 149 149 149	221 140 140 110 160 603 603 52 27 380 2 2 1,106 423 423 423 423 423 423 423 423	241 1 133 1 162 1	241 124 154 154 154 159 150 150 150 150 150 150 150 150 150 150	241 341 351 362 373 383 384 374 479 429 383 383 383 383 384 385 387 487 489 489 489 489 489 489 489 489 489 489	241 721 721 721 721 721 721 722 722 723 723 723 723 724 725 725 725 725 725 725 725 725 725 725	241 481 209 209 209 210 221 221 221 221 221 221 221 221 221	000 1,281 4,291 1,490 1,490 4,697 4,697 4,697 2,72 2,77 2,77 3,695 6,77 1,77 1,77 1,77 1,77 1,77 1,77 1,77	1,425 (100 miles)
169 170 171 172 172 173 174 175 177 177 177 180 180 180 180 180 180 180 180 180 180	TOTAL CLEARAGE STANDARD EXPENDING. BIT OF STANDARD THE STANDARD ST	111 153 153 153 153 154 155 155 155 155 155 155 155 155 155	112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	134 211 145 175 175 175 175 175 175 175 175 175 17	155   155	178   178	199   199   198	221 1486 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	241 331 162 1 200 1 200 2 200 200	241 241 251 251 252 252 253 253 253 253 253 253 253 253	241 341 351 352 352 353 353 353 353 353 353 353 353	241 22 39 1941 393 493 494 393 494 393 394 394 495 495 495 495 495 495 495 495 495 4	241 48 48 48 49 49 49 49 49 49 49 49 49 49 49 49 49	199   199	1,425   1,425
169 170 171 171 172 172 173 174 175 176 177 178 179 189 189 189 189 189 189 189 189 189 18	TOTAL CLEARAGE STANDARDE CEPTROTURE.  TOTAL CLEARAGE STANDARDE CLEARAGE STANDARDE STAN	111 153 150 150 150 150 150 150 150 150 150 150	112 8 192 193 193 193 193 193 193 193 193 193 193	134 21 145 145 145 138 138 138 138 135 15 15 15 15 15 15 15 15 15 15 15 15 15	155   155	178   178	199 138 127 127 1775 1978 1988 1989 299 150 150 160 160 1724 1724 1734 1734 1734 1734 1734 1734 1734 173	221 448 458 458 458 458 458 458 458 458 458	241 182 272 273 260 260 260 260 260 260 260 260	241 241 313 310 310 310 310 310 310 310 310 31	241 341 341 341 341 341 341 341 341 341 3	241 72 73 75 75 75 75 75 75 75 75 75 75 75 75 75	241 48 48 48 49 209 209 405 405 405 405 405 405 405 405 405 405	199   199	1,425   1,425
169 170 171 172 172 173 174 175 176 177 177 177 178 189 189 189 189 189 189 189 189 189 18	TOTAL CEARMON STANDARD CEPTORIUM.  TOTAL CEARMON STANDARD CEPTORIUM.  SOME CENTRE THAT CENTRE CENTRE CENTRE THAT CENTRE C	111 153 153 153 154 154 154 154 154 155 155 155	112	134 21 145 145 145 145 145 145 145 145 145 14	155 de 15	178   178	199   199   198	221 1483 1493 1493 1493 1493 1493 1493 1493 149	241   341	241 241 251 251 252 252 253 253 253 253 253 253 253 253	241 341 351 352 352 353 353 353 353 353 353 353 353	241 22 39 1941 393 493 494 393 494 393 394 394 495 495 495 495 495 495 495 495 495 4	241 48 48 48 49 49 49 49 49 49 49 49 49 49 49 49 49	199   199	1,425   1,425
169 179 171 171 172 172 173 173 174 175 176 177 178 179 180 181 181 181 181 188 189 189 189 189 189	TOTAL CLEARAGE STANDARDE CEPTROTURE.  TOTAL CLEARAGE STANDARDE CLEARAGE CLEARAGE STANDARDE STAND	111 15 15 15 15 15 15 16 17 17 18 19 19 19 19 19 19 19 19 19 19	112 8 154 154 154 154 154 154 154 154 154 154	134 131 131 133 133 133 134 135 135 135 135 137 137 137 137 137 137 137 137 137 137	155 cc 15	178   178	199 138 127 127 177 177 178 198 198 198 198 198 198 198 198 198 19	221 146 147 148 148 149 149 149 149 149 149 149 149 149 149	241 391 392 392 393 393 394 395 395 395 395 395 395 395 395 395 395	241 241 341 341 341 341 341 341 341 341 341 3	241 341 341 342 343 343 343 343 343 343 343 343 343	241 72 194 194 194 195 197 197 197 197 197 197 197 197 197 197	241 48 48 48 49 200 200 200 200 200 201 201 201 201 201	199   199	1,025 2,331 1,522 2,554 1,722 2,554
169 170 171 171 172 172 173 174 175 176 177 178 179 179 178 179 179 179 179 179 179 179 179 179 179	TOTAL CLEARAGE STANDARD EXPENDING. BY CREATE AND TOTAL CLEARAGE STANDARD ST	111  15  15  15  15  15  15  15  15  15	112	134 151 165 179 180 180 180 180 180 180 180 180 180 180	155 de 156 de 15	176   176	199 193 194 197 197 197 197 198 198 198 198 199 199 199 199 199 199	221 486 666 666 667 67 67 67 67 67 67 67 67 67	241 241 252 253 253 253 253 253 253 253 253 253	241 241 241 241 241 241 241 241 241 241	241 241 241 241 241 241 241 242 242 242	241 23.1 24.1 25.1 25.2 25.2 25.2 25.2 25.2 25.2 25	241 48 48 200 200 201 207 207 207 207 207 207 207 207 207 207	199   199	1,025 1,025
169 179 177 177 177 177 177 177 178 178 178 178	TOTAL CLEARAGE STANDARD CEPTROTURE  TOTAL CLEARAGE STANDARD CLEARAGE STANDARD THE STANDARD ST	111 15 15 15 15 15 15 15 15 15 15 15 15	112	134 21 145 145 146 146 146 146 146 146 146 146 146 146	155 de 156 de 15	178.  109.  112.  123.  144.  154.  154.  154.  155.  156.	199 193 197 197 197 197 198 198 198 198 198 198 198 198 198 198	221 484 485 485 485 485 485 485 485 485 485	241 241 242 242 242 242 242 242 242 242	241 191 192 195 196 197 197 298 298 298 298 298 298 298 298 298 298	241 241 242 243 244 244 245 245 245 245 245 245 245 245	241 23.  19.1 19.1 19.1 19.1 19.1 19.1 19.1 1	241 44 45 255 257 277 277 277 277 277 277 277 27	199   199	1,025 2,031 1,025 2,031 1,025 2,041 1,025 2,041 1,041
169 179 177 177 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CLEARAGE STANDARD EXPENDING. BY CREATE AND TOTAL CLEARAGE STANDARD ST	111  15  15  15  15  15  15  15  15  15	112	134 151 165 179 180 180 180 180 180 180 180 180 180 180	155 de 156 de 15	176   176	199 193 194 197 197 197 197 198 198 198 198 199 199 199 199 199 199	221 486 666 666 667 67 67 67 67 67 67 67 67 67	241 241 252 253 253 253 253 253 253 253 253 253	241 241 241 241 241 241 241 241 241 241	241 241 241 241 241 241 241 242 242 242	241 23.1 24.1 25.1 25.2 25.2 25.2 25.2 25.2 25.2 25	241 48 48 200 200 201 207 207 207 207 207 207 207 207 207 207	199   199	1,025 2,021 1,025 2,021 1,025 2,024
169 179 177 177 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CLEARAGE STANDARDE CEPTROTURE. BY DRIVER JAN.  CONTRICTION OF THE CONTRICT OF THE CONTRI	111 103 103 104 104 105 105 105 105 105 105 105 105	112 8 152 152 152 152 152 152 152 152 152 152	134 115 127 139 130 130 130 130 131 131 131 131 131 131	155   157   158	178.  109.  112.  123.  144.  154.  154.  154.  155.  156.	199 193 194 197 197 197 197 197 197 197 197 197 197	221 484 485 485 485 485 485 485 485 485 485	241 331 332 332 332 333 3433 3434 3434 3	241 124 144 144 145 146 146 146 146 146 146 146 146 146 146	241  341  341  342  343  343  343  343	241 281 194 195 196 197 197 197 197 197 197 197 197 197 197	241 48 48 285 277 277 277 277 277 277 277 277 277 27	199   199	1,451 2,2110 1,524 2,581 1,702 3,581 4,221 3,581 4,221 3,581 4,221
169 179 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CLEARAGE STANDARD EXPENDING. SE O SARRES, NEW STANDARD STAND	111 150 150 150 150 150 150 150 150 150	112 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	114 159 159 159 159 159 159 159 159 159 159	155 de 156 de 15	176   176	199 191 197 197 197 197 198 198 198 198 198 198 198 198 198 198	221 468 469 469 469 469 469 469 469 469 469 469	241   341   342   343   344   345	241 241 331 331 332 439 439 439 439 439 439 439 439 439 439	241 341 344 344 347 377 377 387 387 387 387 387 387 387 38	241 72 30 30 40 72 40 72 40 73 75 75 75 75 75 75 75 75 75 75 75 75 75	241 48 48 48 48 48 48 48 48 48 48 48 48 48	199   199	1,023 2,021 1,022 2,022
100 100 100 100 100 100 100 100 100 100	TOTAL CLEARIONS STANDARD CEREBOTHER.  TOTAL CLEARIONS STANDARD CLEARION STANDARD STA	111 3 153 153 153 154 155 157 157 157 157 157 157 157 157 157	112 8 154 154 154 154 154 154 154 154 154 154	134 311 151 165 172 186 186 186 186 187 187 188 188 188 188 188 188 188 188	155 de 156 de 15	172.  172.  172.  172.  172.  173.  174.  175.	190 191 193 195 195 197 197 197 197 197 197 197 197 197 197	221 463 464 465 465 465 465 465 465 465 465 465	241 391 192 193 193 194 195 195 195 195 195 195 195 195 195 195	241 124 131 132 149 149 149 149 149 149 149 149 149 149	241  541  541  541  542  543  543  543  543  543  543  543	241 72 73 101 102 103 103 103 103 103 103 103 103 103 103	241 432 433 433 434 435 446 446 446 446 446 446 446 446 446 44	199   199	1,021 2,110 1,021 2,210 1,021 2,561
100 1107 1107 1107 1107 1107 1107 1107	TOTAL CLEARAGE STANDARD EXPENDITURE  CONTRIBUTION OF THE CONTRIBUT	111 151 153 153 153 153 154 155 155 157 157 157 157 157 157 157 157	112 8 1541 1541 1541 1541 1541 1541 1541 15	134 311 165 175 175 175 175 175 175 175 175 175 17	155 de 156 de 15	178. 66. 119. 129. 149. 149. 149. 149. 149. 149. 149. 14	199 191 197 197 197 197 198 198 198 198 198 198 198 198 198 198	221 1482 4483 4484 4584 4584 4584 4584 4584 4584	241 (192   193   194   195   1	241 124 134 145 145 145 145 145 145 145 145 145 14	241 341 344 344 347 377 377 387 387 387 387 387 387 387 38	241 72 1 121 122 125 127 127 127 127 127 127 127 127 127 127	241 482 483 483 483 489 489 489 489 489 489 489 489 489 489	199   199	1,021 2,010 1,022 2,001 1,022 2,001
100 100 100 100 100 100 100 100 100 100	TOTAL CLEARAGE STANDAGE CEPTORITIES  CONTROLLED TO THE CONTROLLED TO CON	111 3	112 8 154 154 154 154 154 154 154 154 154 154	134 311 151 172 173 183 183 184 185 186 186 187 187 188 188 188 188 188 188 188 188	155 de 156 de 15	172.  172.  173.  174.  175.  176.  177.	190 191 193 195 195 197 197 197 197 197 197 197 197 197 197	221 463 464 465 465 465 465 465 465 465 465 465	241   192   192   192   192   193	241 124 124 125 125 125 125 125 125 125 125 125 125	241   341	241 72 73 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	241 482 483 483 484 486 486 486 486 487 487 487 487 487 487 487 487 487 487	199   199	1,051 2,111 1,121 2,121 2,131
198   198	TOTAL CLEARAGE STANDARD EXPENDING. 10 SHORING TANDARD TOTAL CLEARAGE STANDARD STANDA	111  181  182  183  184  185  186  187  187  188  188  188  188  188	112 8 154 154 154 154 154 154 154 154 154 154	134 21 153 165 165 165 165 165 167 175 175 175 175 175 175 175 175 175 17	155 de 156 de 15	172.  183. 194. 194. 195. 196. 196. 196. 196. 197. 197. 197. 197. 197. 197. 197. 197	199 191 197 197 197 197 197 197 197 197	221 1482 469 469 469 469 469 469 469 469 469 469	241 381 291 201 201 201 201 201 201 201 201 201 20	241 134 139 140 150 150 150 150 150 150 150 150 150 15	241  941  941  951  962  963  973  973  973  973  973  973  973	241 72 1 104 105 107 107 107 107 107 107 107 107 107 107	241 48 48 48 48 48 48 48 48 48 48 48 48 48	199   199	1,021 2,110 1,021 2,210 1,021 2,561

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C - In Year O	perational 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-en position
	Enter as Negative values	60003	6,000	£*000	£1000	£*000	£*000	£'000	60003	£1000	£'000	60003	6,000	£'000	£1000
218	Expenditure Reductions (due to C19) - Actual/Forecast														
219	Reduction of non pay costs due to reduced elective activity	(524)	(403)	(167)	(217)	(94)	(21)	(2)	(25)						(1,45
220	Reduction of outsourcing costs due to reduced planned activity													0	
221	WHSSC C-19 Slippage (as advised by WHSSC)	(25)	(18)	10	32	0	0	(88)	(1)	(10)	(11)	(11)	(11)	(89)	(1)
222	Other (please specify):													0	
223	Dental contractual payments (10%)						(800)	(133)	(133)	(133)	(133)	(133)	(133)	(1,066)	(1,5)
224	Primary Care enhanced and other services	(100)	(72)	(123)	0	(212)								(507)	(5)
225	Other Acute services	(157)	(232)	(180)	56									(513)	(51
226	LTAs		(43)	(23)										(66)	(6
227	CHC retrospective reviews		(108)	(25)										(133)	(12
228	TOTAL EXPENDITURE REDUCTION	(806)	(876)	(503)	(129)	(306)	(821)	(223)	(159)	(143)	(144)	(144)	(144)	(3.827)	(4.40
) - In Year SI	lippage on Planned Investments/Repurposing of Developmental Initiatives due to C19	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-e
															position
	Enter as Negative values	60003	£,000	£*000	£1000	£*000	£*000	£'000	60003	£'000	£'000	60003	5,000	£*000	£1000
229	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual														
230															
231															
232														0	
233														0	
234															
235															
236															
237															
238														0	
239	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	0	0	0	0	0	0	0	0	0	0		0	0	
240	ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5,656	3,063	5,186	3,802	3,919	4,881	3,880	5.373	6,740	7,215	7,240	7,677	35,760	64,63
E - Additiona	Il Welsh Government Funding for C19		-,		-,	-,									
E - Additiona	Il Welsh Government Funding for C19	1	2	3	4	5	6	7	8	9	10	11	12		
E - Additiona		1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	Jan	Feb	Mar	Total YTD	Forecast year-er position
	Enter as Positive values	1 Apr £000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £*000	£*000	7 Oct £'000	600.3	60003	Jan £'000	Feb £1000	Mar £1000	£.000	position £'000
E - Additiona 241		1 Apr	2 May	3 Jun	4 Jul	5 Aug		7 Oct			Jan	Feb	Mar		position
241	Enter as Positive values PLANNED WG FUNDING FOR COVID-19	1 Apr £1000 5,119	2 May £'000 10,674	3 Jun £'000	4 Jul £'000 8,013	5 Aug £'000 8,100	£'000 8,642	7 Oct £'000 8,687	£'000 8,876	£'000 9,320	Jan £'000 8,826	Feb £'000 8,783	Mar £'000 9,394	£'000 68,588	position £'000 102,9
241	Enter as Positive values  PLANNED WG FUNDING FOR COVID-19  WOVEMENTS FROM OFERIND PLANNED WG FUNDING FOR COVID-19	1 Apr £000 5,119	2 May £1000 10,674	3 Jun £000 8,478	4 Jul £'000 8,013	5 Aug £*000 8,100	£'000 8,642 (244)	7 Oct £'000 8,687	£'000 8,876 (648)	£'000 9,320 259	Jan £'000 8,826	Feb £1000 8,783	Mar £'000 9,394	£1000 66,588 (5,434)	position £'000 102,5
241	Enter as Positive values PLANNED WG FUNDING FOR COVID-19	1 Apr £1000 5,119	2 May £'000 10,674	3 Jun £'000 8,478	4 Jul £'000 8,013	5 Aug £'000 8,100	£'000 8,642	7 Oct £'000 8,687	£'000 8,876	£'000 9,320	Jan £'000 8,826	Feb £'000 8,783	Mar £'000 9,394	£'000 68,588	position £'000

ble C - I	dentified Expenditure Savings Schemes (Excludes Income Generation & Account	ntancy Gains)																				
			1	2	3	4	5	6	7	8		10	- 11	12			YTD as %age of FY	Assessmo	ent .	Full In-Ye	ar freenast	
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amher	non securino	securino	Full-Year E
			£1000	£1000	£1000	£'000	£'000	£'000	£000	0003	2000	£'000	£000	£1000				£'000	£000	0003	000'3	Recurring 5 £'00
1		Budget/Plan Actual/F'cast	0	0	0	0	0	0	0	50	0	75	0	75	50	200		200	0			
2	CHC and Funded Nursing Care		0	0	0	0	0	100	887	189	142	217	134		1,176		62.35%	1,887	0	200	1,687	
3		Variance	0	0	0	0	0	100	887	139	142	142	134		1,126		2252.92%	1,687	0			
4		Budget/Plan	0	0	0	0	0	0	0	100	100	100	100	100	100	500		500	0			
5	Commissioned Services	Actual/F'cast	0	0	0	0	0	0	0	100	100	100	100	100	100	500	20.00%	500	0	500	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			
8	Medicines Management (Primary & Secondary Care)	Actual/F'cast	0	0	0	0	0	0	1,054	150	158	151	139		1,204	1,806	68.68%	1,806	0	0	1,806	
9		Variance	0	0	0	0	0	0	1,054	150	158	151	139		1,204	1,806		1,806	0			
10		Budget/Plan	230	210		200	170		166	105	680	295	370		1,426	3,051		3,051	0			
11	Non Pay	Actual/F'cast	230	210	185	200	1,170	160	166	105	55	125	270		2,426		79.51%	3,051	0	1,951	1,100	
12		Variance	0	0	0	0	1,000	0	0	0	(825)	(170)	(100)		1,000		70.13%	0	0			
13		Budget/Plan	8	28	52	381	395	385	641	551	571	446	431		2,441	4,320		4,320	0			
14	Pay	Actual/F'cast	8	28	52	381	395	385	651	577	617	511	505	508	2,477		53.66%	4,616	0	4,616	0	
15		Variance	0	0	0	0	0	0	10	26	46	65	74	75	36	296	1.47%	296	0			
16		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17	Primary Care	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19		Budget/Plan Actual/F'cast	238	238	237	581	565	545	807	806	1,351	916	901		4,017	8,071		8,071	0			
20	Total	Actual F'cast	238	238	237	581	1,565	645	2,758	1,122	1,070	1,104	1,148				62.25%	11,860	0	7,267	4,593	
21		Variance	0	0	0	0	1,000	100	1,951	316	(281)	188	247	268	3,386	3,789	83.80%	3,789	0			
		22 Variance in month In month	0.00%	0.00%	0.00%	0.00%	176.99%	18.35%	241.71%	39.19%	(20.78%)	20.53%	27.42%	30.28%	83.80%							
		23 achievement against	2.01%	2.01%	2.00%	4.90%	13.20%	5.44%	23.25%	9.46%	9.02%	9.31%	9.68%	9.73%								

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		Contracted	Non Contracted		Contracted	Non Contracted	Total
	LHB/Trust	Income	Income	Total Income	Expenditure	Expenditure	Expenditure
		£'000	£'000	£'000	£'000	000°3	£'000
1	Swansea Bay University	3,869	330	4,199	36,272	1,960	38,232
2	Aneurin Bevan University	366	408	774	299	22	321
3	Betsi Cadwaladr University	4,991	171	5,162	239	0	239
4	Cardiff & Vale University	324	168	492	5,740	577	6,317
5	Cwm Taf Morgannwg University	467	47	514	463	252	715
6	Hywel Dda University			0			0
7	Powys	7,910	970	8,880	196	34	230
8	Public Health Wales	3,050	372	3,422	1,713	523	2,236
9	Velindre	2,766		2,766	15,059	2,390	17,449
10	NWSSP			0			0
	DHCW	472		472	3,144	34	3,179
12	Wales Ambulance Services		446	446	2,334	2,781	5,115
13	WHSSC	1,662		1,662	82,705	(1,490)	81,215
14	EASC			0	25,969	0	25,969
15	HEIW		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

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able E - Re	source Limits			LIMIT ITEMS		Total Revenue Resource	Recurring (R) or		Total Capital Resource	
		HCHS	Pharmacy	Dental	GMS	Limit	Non Recurring	Limit	Limit	Limit
	ALLOCATION	£'000	£'000	£'000	£*000	£'000	(NR)	£'000	£'000	£'000
	LATEST ALLOCATION LETTER/SCHEDULE REF: Total Confirmed Funding	46 895.097	2 22.275	18,901	4 75.408	1.011.681		997.250	32.783	32.7
	IPATED ALLOCATIONS	895,097	22,275	18,901	75,408	1,011,681		997,250	32,783	32,1
	DEL Non Cash Depreciation - Baseline Surplus / Shortfall	287				287	IND			
	DEL Non Cash Depreciation - Strategic	5,990				5,990		0		
5	DEL Non Cash Depreciation - Accelerated					0				
6	DEL Non Cash Depreciation - Impairment					0				
	AME Non Cash Depreciation - Donated Assets	844				844		0		
	AME Non Cash Depreciation - Impairment	9,911				9,911		0		
	AME Non Cash Depreciation - Impairment Reversals  Removal of Donated Assets / Government Grant Receipts	(3,272)				(3,272)	NR ND	0		
	Total COVID-19 (see below analysis)	2.972	0	0	115	3.087		3.087		
	Substance Misuse	2,138				2,138	NR	2,138		
	Mental Health Older People DoLs	9					NR	9		
	Pharmacy: delivering a Healthier Wales digital signposting tool	20				20		20		
15	Eye Care Sustainability WCCIS 2021/22	300 410				300 410		300 410		
17	Suicide prevention	410					NR	410		
	Additional EASC funding	134					NR.	134		
19	Overtime payment for annual leave: M1 - M6 FY2022	713				713		713		
20	Overtime payment for annual leave: M7 - M12 FY2022	786					NR	785		
	RISP	25					NR	25		
22						0				
23 24						0				
25						0				
26						ő				
27						0				
28						0				
29						0				
30 31						0				
31						0				
33						0				
34						0				
35						0				
36						0				
37						0				
38 54						0				
55						0				
	Total Anticipated Funding	19,963	0	0	115	20.078		7.667	0	
	RESOURCES & BUDGET RECONCILIATION							.,,		
	Confirmed Resources Per 1. above	895 097	22.275	18 901	75.408	1.011.681		997.250	32,783	32
	Anticipated Resources Per 2. above	19.963	0	0	115	20.078		7.667	0	
	Total Resources	915,060	22,275	18,901	75,523	1,031,759		1,004,917	32,783	32,
		Allocated	Anticipated	Anticipated	Anticipated	Anticipated	Total			
NALYS	IS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	Total	HCHS	Pharmacy	Dental	GMS	RRL			
	Testing (inc Community Testing)	£'000 788	£'000 897	£'000	£*000	£.000	£'000 1.685			
60	Tracing (Inc Community Testing)	2.937	3.445				1,685			
62	Mass COVID-19 Vaccination	4,768	3,833			(135)	8,466			
	Extended Flu Vaccination	428	(145)			250	533			
64	Field Hospital / Surge		1				0			
65	Cleaning Standards	673	762				1,435			
66	PPE	1,246	1,398				2,644			
	Private Providers	1,291	710				2,001			
	Urgent & Emergency Care Stability Fund	32.184	2,644			-	2,644 32,184			
70	FY21 underlying operational position due to COVID-19	32,184	0				32,184	-		
71	Elective Recovery Tranche 1	11,322	(4,321)				7,001			
72	Elective Recovery Tranche 2	9,493	(5,793)				3,700			
73	PACU (Recovery)	528	0				528			
74	Community Health Checks (Recovery)	128	0				128			
75	MCA Additional resource/ backlog (Recovery)	77					77			
	Long COVID-19 Service	640	(458)				182			
77 78	Prior year bonus provision not utilised Cluster funding (Recovery)	(887) 256		-	-	<b> </b>	(887) 256			
	Health Checks: LD (Recovery)	74					74			
80	The state of the s	- "					74	i i		
81				l		l	0			
74							0			
	Total Funding	98 297	2 972	0	0	115	101 384			

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- 0.	tatement of Financial Position For Monthly Period	Beginning of Apr 21	Closing Balance End of Nov 21	End of Mar 22
	Non-Current Assets	£'000	£'000	£'000
1		290,648	293,942	300,58
2	Intangible assets	1,349	1,094	1,09
3	Trade and other receivables	59,024	74,481	59,02
4	Other financial assets	0	0	
- 5	Non-Current Assets sub total	351,021	369,517	360,69
	Current Assets			
6		9.029	9.873	9.00
7		42.207	54,583	42.20
8		42,207	94,383	92,20
9		2.313	2.500	(27.79
10		392	0	(21,73
	Non-current assets classified as held for sale			
11	Current Assets sub total	53,941	66,956	23,44
12		404,962	436,473	384,14
	Current Liabilities			
13	Trade and other payables	152,942	151,138	141,2
14	Borrowings (Trust Only)			
15	Other financial liabilities			
16	Provisions	21,116	30.359	30.3
17	Current Liabilities sub total	174,058	181,497	171.6
		230,904	254,976	212.5
18		230,504	204,576	212,0
	Non-Current Liabilities			
19		1,123	0	
20				
21				
22	Provisions	59,381	67,571	67,5
23	Non-Current Liabilities sub total	60,504	67,571	67,5
24	TOTAL ASSETS EMPLOYED	170,400	187,405	144.9
	FINANCED BY: Taxpavers' Equity			
25		140.985	150,669	108.2
	Revaluation Reserve	29,415	36,736	36.7
27		20,410	50,150	50,1
	Retained earnings (Trust Only)			
29	Other reserve	170 400	197.405	144.0
	Total Taxpayers' Equity	170,400  Opening Balance Beginning of Apr 21	187,405 Closing Balance End of Nov 21	
30	Total Taxpayers' Equity  EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 21	Closing Balance End of Nov 21	Closing Balan End of Mar 22
29	Total Taxpayers' Equity  EXPLANATION OF ALL PROVISIONS  Clinical negigence	Opening Balance Beginning of	Closing Balance End of Nov 21	Closing Balan End of Mar 22
31 32	Total Taxpayers' Equity  EXPLANATION OF ALL PROVISIONS  Clinical regigence  Receises	Opening Balance Beginning of Apr 21 69,753 893	Closing Balance End of Nov 21 89,606 1,004	Closing Balan End of Mar 22 89,6 1,0
31 32 33	Total Taxpayers' Equity  EXPLANATION OF ALL PROVISIONS  Clinical negligence Redress  Personal lapiny	Opening Balance Beginning of Apr 21 69,753 893 4,894	Closing Balance End of Nov 21 89,606 1,004 4,725	Closing Balan End of Mar 22 89,6 1,0 4,7
31 32 33 34	Total Taxpayers' Equity  EXPLANATION OF ALL PROVISIONS  Circuit desplaces  Fersonal pipty  Control foot	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503	Closing Balance End of Nov 21 89,606 1,004 4,725 1,334	Closing Balan End of Mar 22 89,6 1,0 4,7 1,3
31 32 33 34 35	Total Taspayers' Equity  EXPLANATION OF ALL PROVISIONS  Circum anglesce  Person of the Provisions  Person of the Provisions  Person of the Provisions  Total Taspayers' Equity  Total Taspayers' Equity  Person of the Provision of	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503 20	Closing Balance End of Nov 21 89,606 1,004 4,725 1,334 22	Closing Balan End of Mar 22 89.6 1,0 4,7
31 32 33 34 35 36	Total Taspayers' Equity  EXPLANATION OF ALL PROVISIONS  Circum anglesce  Person of the Provisions  Person of the Provisions  Person of the Provisions  Total Taspayers' Equity  Total Taspayers' Equity  Person of the Provision of	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503	Closing Balance End of Nov 21 89,606 1,004 4,725 1,334	Closing Balan End of Mar 22 89.6 1,0 4,7
31 32 33 34 35 36 37	Total Taspayers' Equity  EXPLANATION OF ALL PROVISIONS  Circum anglesce  Person of the Provisions  Person of the Provisions  Person of the Provisions  Total Taspayers' Equity  Total Taspayers' Equity  Person of the Provision of	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503 20	Closing Balance End of Nov 21 89,606 1,004 4,725 1,334 22	Closing Balan End of Mar 22 89.6 1,0 4,7
31 32 33 34 35 36 37 38	Total Taspayers' Equity  EXPLANATION OF ALL PROVISIONS  Circum anglesce  Person of the Provisions  Person of the Provisions  Person of the Provisions  Total Taspayers' Equity  Total Taspayers' Equity  Person of the Provision of	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503 20	Closing Balance End of Nov 21 89,606 1,004 4,725 1,334 22	Closing Balan End of Mar 22 89.6 1,0 4,7
31 32 33 34 35 38 37 38	Total Taspayers' Equity  EXPLANATION OF ALL PROVISIONS  Circuia registere  Personal rays  Defense less  One	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503 20 3,434	Closing Balance End of Nov 21 89,606 1,004 4,725 1,334 22 1,239	Closing Balan End of Mar 22 89.6 1.0 4.7 1.3
31 32 33 34 35 36 37 38	Total Taspayers' Equity  EXPLANATION OF ALL PROVISIONS  Circum anglesce  Person of the Provisions  Person of the Provisions  Person of the Provisions  Total Taspayers' Equity  Total Taspayers' Equity  Person of the Provision of	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503 20	Closing Balance End of Nov 21 89,606 1,004 4,725 1,334 22	Closing Balan End of Mar 22 89.6 1.0 4.7 1.3
31 32 33 34 35 38 37 38	Total Taspayers' Equity  ECPLANATION OF ALL PROVISIONS  Checal registron  Personal riper,  Defends lass  Formula riper,  Total Provisions  Total Provisions  ANALYSIS OF WELSH MISH RECEIVABLES (current month)  MINISTRATION AND TOTAL RIPERS (CARREST CONTROLL)  MINISTRATION AND TOTAL RIPERS (CARRES	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503 20 3,434	Closing Balance End of Nov 21 89,606 1,004 4,725 1,334 22 1,239	Closing Balan End of Mar 22 89.6 1.0 4.7 1.3
31 32 33 34 35 36 37 38 39 40	Total Taspayen' Equity  EXPLANATION OF ALL PROVISIONS  Circuia registroe  Francia right  Defence kee  Persona  Francia right  Defence kee  Persona  Total Provisions  ANALYSIS OF WELSH MHS RECEIVABLES (current month)  Wann MS Reconded Aged 1: 10 wests  Total MR Reconded Aged 1: 11 wests	Opening Balance Beginning of Apr 21 Apr 29 80,783 4,894 1,503 20 3,434 80,497	Closing Balance End of Nov 21 Nov. 21	Closing Balan End of Mar 22 85.6 1.0 4.7 1.3 1.2 97,9
31 32 33 34 35 36 37 38 39 40	Total Taspayers' Equity  EXPLANATION OF ALL PROVISIONS  Cercia registers  Personal repri- Defense less  Once 1  Defense less  Defense less  Once 1  ANALYSIS OF WELSH MHS RECEVABLES (corrent month)  Winth 1981 Recentables April 1 - 16 wests	Opening Balance   Beginning of Apr 21   Apr 2	Closing Balance End of Nov2t  89,506 1,004 1,725 1,334 22 1,239 97,930  E'000 1,407 0 1,411 E'000	Closing Balan End of Mar 22 80.6 1.0 4.7 1.3 1.2
31 32 33 34 35 36 37 38 39 40 41 42 43	Total Tasopyen' Equity  EXPLANATION OF ALL PROVISIONS  Service of the Control of	Opening Balance Beginning of Apr 21 Apr 29 Apr 29 Apr 20 A	Closing Balance End of Nov 21  \$8,506  4,725  1,334  22  1,239  97,930  £'000  141  £'000	Closing Balan End of Mar 22 85.6 1.0 4.7 1.3 1.2 97.9 97.9
31 32 33 34 35 36 37 38 39 40 41 42 43	Total Taspayers' Equity  EXPLANATION OF ALL PROVISIONS  Circial registrons  Fractal Previsions  Total Provisions  ANALYSIS OF WELSH NHS RECEIVABLES (current month)  Worth NHS (Recombined Aged Or 10 worts  Worth NHS Recombined Aged Or 10 worts  Worth NHS Recombined Aged Or 10 worts  Worth NHS Recombined Aged Or 10 worts  ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)  CALLYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	Opening Balance Beginning of Apr 21 69,783 69,783 20 3,4,894 1,503 3,4,94 80,497	Closing Balance End of Nov 21  89,606 1,006 4,725 1,334 22 1,239 97,930  £'000 1,4747 £'000 4,4747	Closing Balan End of Mar 22 Mar 22 Mar 24 4.7 4.7 1.3 1.2 97.9  £7000 9.1 132.0
31 32 33 34 35 36 37 38 39 40 41 42 43	Total Taspayor's Equity  EXPLANATION OF ALL PROVISIONS  CEDITOR INSTITUTE  Provision Flags  Total Provisions  ANALYSIS OF WELSH MHS RECEIVABLES (current month)  Water 1945 Receivables Aged 0.1 fee weeks  Whosh MR Receivables Aged 1.4 fe weeks  Whosh MR ANALYSIS OF TRABE 5 (opening, current & closing)  ANALYSIS OF TRABE (opening, current & closing)	Opening Balance Beginning of Apr 21 60,763 6	Closing Balance End of Nov 21 88.606 1.004 4.7294 1.234 1.239 1.239 97,930  E'000 1.307 0 141 140,691 140,691	E1000 91,1 132,0 E1000 91,1 132,0 E1000 E1000 E1000 E1000 E1000 E1000
31 32 33 34 35 36 37 38 39 40 41 42 43	Total Taspayers' Equity  EXPLANATION OF ALL PROVISIONS  Circial registrons  Fractal Previsions  Total Provisions  ANALYSIS OF WELSH NHS RECEIVABLES (current month)  Worth NHS (Recombined Aged Or 10 worts  Worth NHS Recombined Aged Or 10 worts  Worth NHS Recombined Aged Or 10 worts  Worth NHS Recombined Aged Or 10 worts  ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)  CALLYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	Opening Balance Beginning of Apr 21 69,783 69,783 20 3,4,894 1,503 3,4,94 80,497	Closing Balance End of Nov 21  89,606 1,006 4,725 1,334 22 1,239 97,930  £'000 1,4747 £'000 4,4747	Mar 22 80.6 1.0 4.7; 1.3; 1.2; 97,9; £'000 9,1; 132,0

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able G - N	Ionthly 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	76,153	81,157	86,156	92,656	76,156	91,656	57,203	1,004,9
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(156)	(243)	(153)	(157)	(156)	(156)	(155)	(155)	(155)	(1,8
3	WG Revenue Funding - Other (e.g. invoices)	472	123	123	4,434	363	149	136	389	500	500	500	500	8,
4	WG Capital Funding - Cash Limit - LHB & SHA only	1,500	2,000	1,000	1,700	2,500	2,400	4,000	4,600	1,000	0	6,920	5,163	32,7
5	Income from other Welsh NHS Organisations	7,088	5,575	5,426	5,999	4,900	5,883	5,647	5,241	2,500	2,500	2,500	2,500	55,7
6	Short Term Loans - Trust only	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	
8	Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
9	Sale of Assets	0	89	300	0	0	0	0	0	0	0	0	0	3
10	Other - (Specify in narrative)	2,550	2,145	768	3,467	12,629	1,980	3,259	2,888	7,469	2,700	3,540	3,020	46,4
11	TOTAL RECEIPTS	99,610	97,432	101,117	106,100	103,892	86,412	94,042	99,118	103,969	81,701	104,961	68,231	1,146,5
	PAYMENTS													
12	Primary Care Services : General Medical Services	6,082	5,419	6,874	5,889	4,576	5,278	4,878	5,163	5,459	4,656	4,656	4,656	63,5
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	16,3
14	Primary Care Services : Prescribed Drugs & Appliances	11,595	0	5,666	11,685	0	5,902	5,552	6,006	14,097	0	6,500	6,500	73,5
15	Primary Care Services : General Dental Services	1,873	1,315	1,346	1,337	2,924	0	1,583	1,426	1,381	1,400	1,400	1,400	17,3
16	Non Cash Limited Payments	(154)	284	(149)	(64)	56	(165)	(146)	(103)	(961)	(155)	(155)	(155)	(1,8
17	Salaries and Wages	39,943	45,615	42,647	38,732	56,808	36,466	42,552	40,926	40,735	40,601	40,562	40,707	506,2
18	Non Pay Expenditure	30,609	40,908	38,307	40,196	34,285	34,047	34,926	40,433	35,465	33,738	44,054	38,931	445,
19	Short Term Loan Repayment - Trust only	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	
21	Capital Payment	5,544	1,075	1,470	990	2,285	916	1,203	1,815	5,791	0	6,920	5,162	33,1
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	22,3
23	TOTAL PAYMENTS	101,201	96,874	100,797	105,091	103,071	86,528	94,457	99,517	104,126	80,790	105,487	98,751	1,176,6
24	Net cash inflow/outflow	(1,591)	558	320	1,009	821	(116)	(415)	(399)	(157)	911	(526)	(30,520)	
25	Balance b/f	2,313	722	1,280	1,600	2,609	3,430	3,314	2,899	2,500	2,343	3,254	2,728	
26	Balance c/f	722	1.200	1,600	2,600	2,420	2.214	2 000	2 500	2 2/2	2.254	2 720	(27.702)	

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Table H - PSPP													
30 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
	Target	Actual	Variance	Forecast	Variance								
PROMPT PAYMENT OF INVOICE PERFORMANCE	%	%	%	%	%	%	%	%	%	%	%	%	%
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.5%	4.5%	96.1%	1.1%		-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%	95.1%	0.1%	95.0%	0.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.4%	2.4%	96.0%	1.0%		-95.0%		-95.0%	96.5%	1.5%	95.0%	0.0%
4 % of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	96.4%	1.4%	93.0%	-2.0%		-95.0%		-95.0%	94.6%	-0.4%	95.0%	0.0%
10 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
		Actual		Actual		Actual		Actual		Actual		Actual	
PROMPT PAYMENT OF INVOICE PERFORMANCE		%		%		%		%		%		%	
5 % of NHS Invoices Paid Within 10 Days - By Value		71.5%		67.6%						69.6%		75.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number		28.5%		23.9%						25.8%		50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value		54.6%		31.8%						38.9%		50.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number		50.5%		48.1%						49.1%		50.0%	

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	Approved CRL / CEL issue	ed at : 7/12/21					
			Year To Date			Forecast	
1	Performance against CRL / CEL	Plan	Actual	Variance	Plan	F'cast	Variance
		£'000	£'000	£'000	£'000	£'000	£'000
	Gross expenditure (accrued, to include capitalised finance leases)						
	All Wales Capital Programme:						
	Schemes:						
1	Imaging - Replacement MRI scanner - Withybush	2.192	2.192	0	1,260	2.559	- 1
2	Neonates - Phase II - main	2,192	2,192	0	1,260 2,509	2,559	
3	Fire Prevention Works Glangwili Hospital	481	481	0	787	787	
4	National Programmes – Fire	481	481 21	0	656	787 656	
5	National Programmes – Fire National Programmes – Infrastructure	252	21 252	0	1.531	1,507	
6	National Programmes – Decarbonisation	127	127	0	1,531	1,507	
7		70				1,444	
8	National Programmes – Mental Health National Programmes – Imaging		70	0	1,377		
9	National Programmes – Imaging	700 39	700 39	0	4,201	3,865 341	
	Cross Hands Primary Care			0	0		
10	Withybush Fire Project	1,932	1,932	0	4,585	4,473	
11	E-prescribing	0 301	0 301	0	195 1,186	195 1.053	
12	Fire Prevention Works Glangwili Hospital - Fees						
13	Fire Enforcement Works - WGH - Decant Ward Fees	0	0	0	460	460	
14	COVID Recovery 2021-22	1,241	1,241	0	4,824	5,013	
15	Invest to Save multi-site project funding	0	0	0	389	389	
16	Eye care	0	0	0	132	132	
37				0			
38				0			
39				0			
40				0			
41				0			
42	Sub Total	9,621	9,621	0	25.512	27,126	
	Discretionary:	-1			24,012		
43	IT	532	532	0	1,177	1,177	
44	Equipment	91	91	ő	800	800	
45	Statutory Compliance	314	314	0	1,357	1.357	
46	Estates	785	785	0	2.009	2.009	
47	Other	(20)	(20)	0	1,927	2,009	- (
48	Sub Total	1,702	1,702	0	7,270	5,656	- (1
48		1,702	1,702		7,270	5,656	- (1
49	Other Schemes:				389		
	Capital disposals	0	0	0		389	
50	Donated purchases	140	140	0	1,349	1,349	
51				0			
52				0			
53				0			
54				0			
69	Sub Total	140	140	0	1,738	1,738	
70	Total Expenditure	11,462	11,462	0	34,520	34,520	
	Less:						
	Capital grants:						
71				0			
72				0			
73				0			
74				0			
75				0			
76	Sub Total	0	0	Ö	0	0	_
_	Donations:				-		_
77	Donated asset income	140	140	0	1.349	1.349	_
78	Sub Total	140	140	0	1,349	1,349	
10	Toun total	140	140 ]		1,349	1,349	_
	Asset Disposals:						_
79		89	89		89	89	
79 80	Neyland HC Cardigan HC	89 300	89 300	0	89 300	89 300	_
	Cardigan no	300	300		300	300	
81				0			
82				0			_
83				0			
90	Sub Total	389	389	0	389	389	
91	Technical Adjustments			0			
92	CHARGE AGAINST CRL / CEL	10.933	10.933	0	32,782	32,782	

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Table J - Ir	Year Capital Scheme Profiles																		
Ref:	All Wales Capital Programme:	Project	In Year I	Forecast						Capital Expenditu	re Monthly Profile								Risk
	Schemes:	Manager	Min. £'000	Max. £'000	April £'000	May £°000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	TTD 000°3	Total £'000	Level
1		AE	2,559	2,559	248	270		1,354	28	111	0	3	0	0	147	221	2,192	2,559	Low
2		LH	2,875	2,875	457	435	327	305	256	227	101	155	121	221	120	150	2,263	2,875	Low
3	Fire Prevention Works Glangwill Hospital	RE	787	787	36	0	8	2	23	152	0	260	50	50	106	100	481	787	Low
4	National Programmes – Fire	RE	656	656	0	0	3	- 1	- 1	15			60	0	375	200	21	656	Low
5		RE	1,507	1,507	0	0	2	34	14	43	64	94	646	412	141	55	252	1,507	Low
6	National Programmes – Decarbonisation	RE	1,444	1,444	0	4	0	5	5	6	10	96	33	516	760	8	127	1,444	Low
7	National Programmes – Mental Health	LC	1.377	1.377	0	0	- 1	0	0	0	68	0	172	0	512	623	70	1,377	Low
8	National Programmes – Imaging	AE	3.865	3.865	0	0	0	0	79	154	234	234	1,498	296	113	1,257	700	3,865	Low
9		RD	341	341				-	0			39	85	82		73	39	341	Low
10		RE	4,473	4,473			384	212	264	512	178	383	625	634	658	624	1,932	4,473	Low
11		JPJ	195	195			0	0		0	0	0	0	0		0	0	195	Low
12	Fire Prevention Works Glangwill Hospital - Fees	RF	1.053	1.053			-	-	203	37	9	52	15	155		362	301	1.053	Low
13		RE	460	460						0	0	0	0	150		160	0	460	Low
14		Various	5.013	5,013						0	2	1.239	183	942		553	1,241	5,013	Low
15		RE	389	389							-	- ,,200		130		130	0	389	Low
16		JM	132	132									33	33		33	0	132	Low
17		-														-	0		
18																	ŏ		
19			_														0	0	-
20																	ŏ	0	
34	Sub Total		27,126	27.126	740	709	893	1.923	873	1.257	667	2.558	3,521	3 620	5.816	4 548	9.621	27.126	-
- 34	aub rotar		21,120	27,120	740	709	893	1,923	6/3	1,207	667	2,000	3,021	3,620	0,010	4,040	9,021	27,120	
	Discretionary:																		
35		AT	1,177	1,177	0	38	53	25	133	113	167	3	144	155	171	176	532	1,177	Low
36		GR	800	800	0	51	46	(6)	0	0	0		125	162	218	204	91	800	Low
37	Statutory Compliance	RE	1,357	1,357	0	10	43	39	27	65	98	32	171	229	341	302	314	1,357	Low
38	Estates	RE	2.009	2.009	89	202	104	69	72	14	189	46	231	491	358	144	785	2,009	Low
39	Other	RE	313	313	0	73		19	(160)	31	17	0	103	65		0	(20)	313	Low
40	Sub Total		5,656	5,656	89	374	246	146	72	223	471	80	775	1,102	1,252	826	1,702	5,657	
	Other Schemes:																		
41	Nevland HC	Various	89	89												89	0	90	Low
41																		89	
	Cardigan HC	Various	300	300												300	0	300	Low
43	Donated assets	Various	1,349	1,349				98			42			99		1,110	140	1,349	Low
44																	0	0	
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	98	0	0	42	0	0	99		1,499	140	1,738	
62	Total Capital Expenditure		34,520	34.520	830	1.083	1,139	2.167	946	1,480	1,180	2,638	4.296	4.821	7.068	6.873	11,463	34,521	

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Table K - Capital Disposals A in Year Opsocial States to State Sta										
	Description	Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments	
		MM/YY (text format, e.g. Apr 21)	MM/YY (text format, e.g. Apr 21)	MM/YY (text format, e.g. Feb 22)	£*000	£*000	£'000	00003		
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		

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SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast	Variance
	LINE NO.	£000's	£000's	Outturn £000's	£000's
lobal Sum PIG Correction Factor/Practice support payment	1 2				
tal Global Sum and MPIC anty Aspration Payments	3 4	40,191	37,615	37,667	5
iffy Achievement Payments iffy Assurance Improvement Framework (QAIF)	5				
F (in hours Access)  I Quality	7	5,938	6.113	5.698	(415
	9	3,500	3.497	2.791	(707
tonal Enhanced Services (To equal data in Section A (i) Line 42) cal Enhanced Services (To equal data in Section A (ii) Line 95)	11		257 2,822	129 3,203	(129
al Enhanced Services (To equal data in section A Line 96) 3 Administered (To equal data in Section B Line 109)	12 13	9,660 4,120	8,576 9,226	6,122 9,133	(455 (93
mises (To equal data in section C Line 138)  & T	14 15	4,877	4,608	5,161	551
of Hours (including OOHDF) ensing (To equal data in Line 154)	16 17	4,826 5,607	30 6,313 5,661	5,970 6,100	(543 43)
	18	75,450		75,851	(292
PLEMENTARY INFORMATION  ted Enhanced Services Section A (i)	LINE NO.	£000's	£000's	£000's	£000's
ning Disabilities hood Immunisation Scheme	19 20		77 604	38 474	(39 (130
tal Hoolth	21 22		914	914	
enza & Prisumonoccal Immunisations Scheme icos for Violent Patients 5 Surgery Res	23		16 349	16 175	(175
EU of Agreed DES			349	1/5	
m Seekers & Refugees of Diabetes	25 26				
Homes Inded Surgery Opening	27 28		680 73 63	680 37	(37
der Identity	29 30			63	
ntess AL Directed Enhanced Services (must equal line 9)	31 32		721 3,497	395 2,791	(327
onal Enhanced Services A (iii)	LINE NO.	£000's	£000's	£000's	£600's
Monitoring ed care drug monitoring (Near Patient Testing)	33 34				
Misuse	35 36		257	129	(129
of misuse	37 38				
injury services	39 40				
ines to the homeless	41 42				
AL National Enhanced Services (must equal line 10) at Enhanced Services A (49)	LINE NO.	£0003	257 £000's	129 £000's	£000's
) m Seekers & Refugees cogy:	43 44		20	2	(18
ology Homes	45 46				
of Diabetes spody	47		653	327	(327
	49 49				
- Provena (including Implanon & Nexplanon) tology	51				
es NOAC	52 53				
Missise  ded Minor Surgery	54 55				
derlins less	56 57				
visconations nisations (no Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)	58 59		3 311	311	(3
ng Disabilities	60 61		311	311	
m / INR Monitoring Development Schemes	62				
il Health Injuries	63 64				
ole Sclerosis	65 66		4		(4
ular Skeletal ng Homes	67 68				
paedic (Upper Limb GPwSi/Clinical Assessments)	69 70				
otemy	71 72		137	137	
rherapy (nc MT3) al Management	73				
Work (inc COPD)	74 75				
Il Health Services	76 77		17 291	9 146	(9 (146
d Care ing Cessation ance Missue	78 79		130	65	(140
ing	80		130	65	(65
Flu port/Ambulance costs	81 82				
ctomy ht Loss Clinic (inc Exercise Referral)	83 84				
d Care	85 86		112	61	(51
ex les Local Enhanced Service	87 88		33 35	33 1,548	1,513
sent Room	89		1,016	508	(508
porceis port Costs	90 91		12 48	9 48	(3
	92				
	94 95		2.822	3,203	38
Local Enhanced Services (must equal line 11) Enhanced Services (must equal line 12)	95		2,822 6,576	3,203 6,122	381

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		WG Allocation	Current Plan	Forecast Outturn	Variance
HB Administered Section B	LINE NO.	£000's	£000's	£000's	£000's
leniority Acctors Retention Scheme Payments	97				
ocum Allowances consists of adoptive, paternity & maternity	99				
cum Allowances : Cover for Sick Leave	100				
cum Allowances : Cover For Suspended Doctors	101				
rolonged Study Leave	102				
cruitment and Retention (including Golden Hello) praisal - Appraiser Costs	103 104				
rimary Care Development Scheme	104				
ortnorskin Promism	106				
upply of syringes & needles	107				
ther (please provide detail below, this should reconcile to line 128)	108				
OTAL LHB Administered (must equal line 13)	109	4,120	9,226	9,133	
nalysis of Other Payments (line 103) ddfional Managed Practice costs (costs in excess of Global Sum/MPIG)	LINE NO. 110	£000's	£000's	£000's	£000's
dditional Managed Practice costs (costs in excess of Global SumMPIG)  RB checks	110				
P Locum payments	112				
HB Locality group costs	113				
fanaging Practice costs (LHB employed staff working in GP practices to improve GP services)	114				
rmary Care Initiatives	115				
alaried GP costs tationery & Distribution	116 117				
altionery & Distribution	117				
ansiation fees	119				
DVID vaccination payments to GP practices	120				
acking and Storage	121				
echarge	122				
P Staff Payments	123 124				
	124				
ther .	126				
· · · · · · · · · · · · · · · · · · ·	127				
OTAL of Other Payments (must equal line 108)	128				
remises Section C	LINE NO.	£0003	£0003.8	£0007s	£0003
otional Renta	129				
ctual Rents: Health Centres ctual Rents: Others	130				
ost Rent	131				
Inical Waster Trade Refuse	133				
ates, Water, sewerage etc	134				
ealth Centre Charges	135				
nprovement Grants	138				
If other Premises (please detail below which should reconcile to line 146)	137	4,877	4,608	5.161	
OTAL Premises (must equal line 14) nalysis of Other Premises (Line 137)	138 1 LINE NO	4,877	4,608	5,161	(55 F0007%
V Fers	139	10005	10003	10003	1,000 5
	140				
	141				
	142				
	143				
	144 145				
OTAL of Other Premises (must equal line 137)	146				
OTAL of Other Premises (must equal line 137) emorandum item	140				
shanced Services included above but in dispute with LMC (TOTAL)	147				
hanced Services included above but not yet formally agreed LMC	148				
GENERAL MEDICAL SERVICES					
Dispensing		1			
		WG Allocation			Variance
ispensing Data	LINE NO.	£000's	£000's	£000's	£000's
ost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applic					
pensing Doctors	149				
escribing Medical Practitioners - Personal Administration	150				
spensing Service Quality Payment	151				
ofessional Fees and on-cost					
ispensing Doctors rescribing Medical Practitioners - Personal Administration	152 153				
rescribing Medical Practitioners - Personal Administration OTAL DISPENSING DATA (must equal line 17)	153	5.607	5.661	6.100	

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Operating Expenditure from the revenue allocation for the dental contract					
UMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
xpenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's
ross Contract Value - Personal Dental Services	1		16,077	15,193	(884
sss Contract Value - General Dental Services	2		1,820	1,598	(222
nergency Dental Services (inc Out of Hours)	3		303	303	
ditional Access	4				
usiness Rates	5				
tomiciliary Services	6		84	52	
aternity/Sickness etc.	7		89	58	(31
adation services including GA	8				
eniority payments	9		11	12	
nployer's Superannuation	10		656	691	35
ral surgery	- 11				-
THER					
PLEASE					
ETAIL			3.891	3.049	
ELOW)	12				(842
TAL DENTAL SERVICES EXPENDITURE	13	18,727	22,931	20,956	(1,975
reement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus	LINE NO.		£000's	£000's	£000's
mergency Dental Services (inc Out of Hours)	14				
ditional Access	15				
dation services including GA	16			490	
ontinuing professional development	17				
ocupational Health / Hepatitia B	18				
wen Am Byth - Oral Health in care homes	19			37	
fund of patient charges	20				
asign to Smile	21			428	
ther Community Dental Services	22				
ntal Foundation Training/Vocational Training	23			240	
SICRB checks	24				
salth Board staff costs associated with the delivery / monitoring of the dental contract	25				
ral Surgery	26				
Productics	27				
pecial care dentistry e.g. WHC/2015/002	28				
ral Health Promotion/Education	29				
proved ventilation in dental practices	30				
proved vensilation in dental practices Band Anywhere	31				
IR.	32			1 692	
uo sinee Innome	33			(240)	
anal ricome intal Recharges	34			207	
ther Income	35			(42)	
ther Income ental Staff Payment	36			237	
rial call Paythers	36			237	
	38				
	38				
	39				
	41				
OTAL OTHER (must equal line 12)	42			3.049	
	43				

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

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## **Executive Summary**



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.

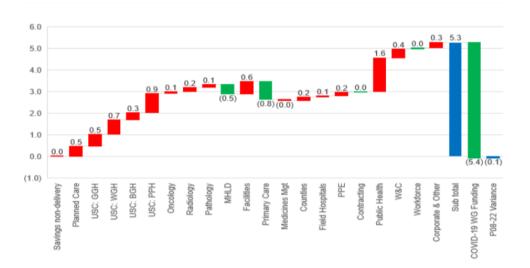
Financial position	Month 7 £'m	Month 8 £'m	YTD £'m	EOY £'m
Additional COVID-19 costs	4.0	4.9	38.8	69.0
Cost reductions due to reduced activity	(0.2)	(0.2)	(3.8)	(4.4)
Savings plans to be identified	0.0	0.6	0.6	4.4
Operational variance before WG COVID-19 funding	3.8	5.3	35.6	69.0
Planned deficit	2.1	2.1	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



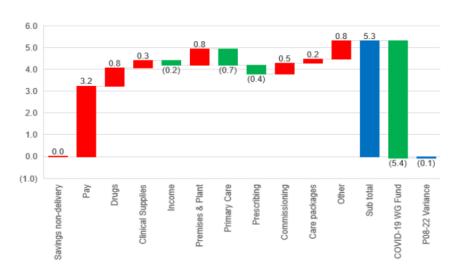
#### In-month variance by Directorate



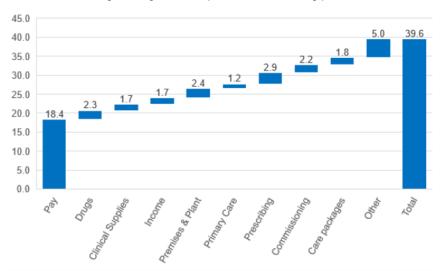
Directorate over-spends were primarily driven by:

- 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.

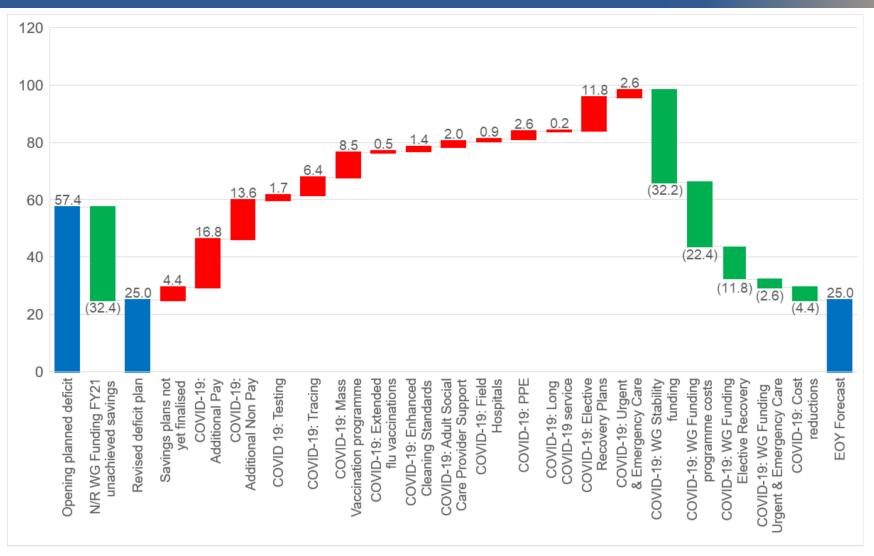
#### In-month variance by Subjective



#### YTD actual by Subjective (COVID-19 only)



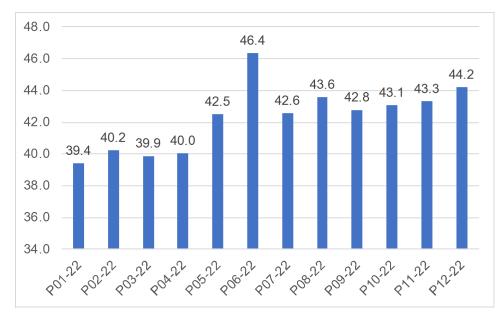
Adding value. Today. Tomorrow. Together.
Creu gwerth gyda'n gilydd. Heddiw ac i'r dyfoglyl 1

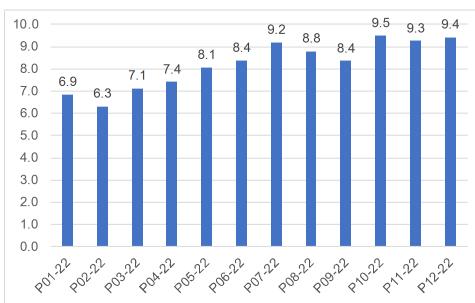


Whilst the in-year delivery of the planned deficit is considered low risk, there is a significant risk of a deterioration in the underlying deficit from £57.4m in 2020/21 to £68.9m in 2021/22 if further recurrent savings schemes of £11.5m are not identified in-year.

## End of Year Financial Position 2021/22: Expenditure Profile







#### <u>Pay</u>

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			•	Local Authority Tracing:		
COVID-19: Testing	1.7		1.6	0.1	, The second of	£6.0m.		
COVID-19: Tracing	6.4		0.3	6.1		20.0111.		
COVID-19: Mass vaccinations	8.5		6.0	2.5	<b>\</b> _			
COVID-19: Extended Flu	0.5		0.0	0.5	•	GMS Enhanced		
COVID-19: Field Hospitals	0.9		0.4	0.5		Services: £0.9m;		
COVID-19: PPE	2.6			2.6	•	Premises costs: £1.5m.		
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		Private Hospital		
COVID-19: Long COVID Service	0.2		0.2	0.0	*	providers: £4.0m;		
COVID-19: Urgent Primary Care	2.6		1.9	0.7		Primary Care Recovery		
COVID-19: Stability costs	30.4		16.8	13.6		£1.6m;		
COVID-19: WG Funding	(69.0)	(69.0)				Strategic investments		
COVID-19 Cost reductions	(4.4)	(4.4)				£3.7m.		
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				
• Prescribing: £4.4m;								
Planned Care Non-Pay:	<ul> <li>Healtho</li> </ul>	care Suppo	ort Workers:		• Denta	al contract loss of income:		

- 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.

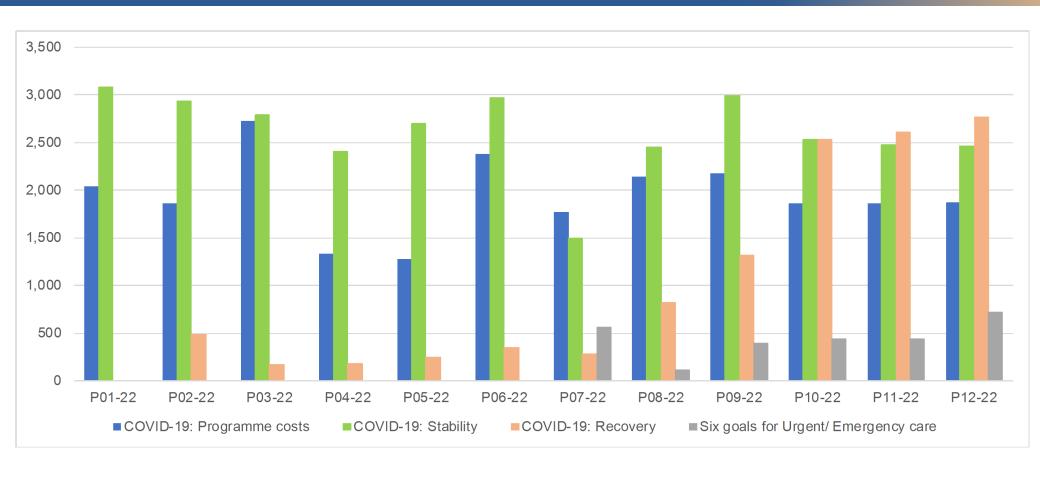
- Healthcare Support Workers £3.7m;
- Estates (Cleaning and Portering): £4.5m;
- Medical staff: £1.7m, of which £0.9m is Agency use;
- Nursing: £6.0m, of which £5.0m is Agency use.

- 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.

Adding value. Today. Tomorrow. Together. Creu gwerth gyda'n gilydd. Heddiw ac i'r dyf**a**@/41

## Financial Position 2021/22: COVID-19 expenditure profile





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.