



## PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

<b>DYDDIAD Y CYFARFOD: DATE OF MEETING:</b>	23 February 2022
<b>TEITL YR ADRODDIAD: TITLE OF REPORT:</b>	Finance Report – Month 10 2021/22
<b>CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:</b>	Huw Thomas, Director of Finance
<b>SWYDDOG ADRODD: REPORTING OFFICER:</b>	Rebecca Hayes, Senior Finance Business Partner

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

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

Ar Gyfer Trafodaeth/For Discussion

### ADRODDIAD SCAA

#### SBAR REPORT

##### Sefyllfa / Situation

The purpose of 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. The full submission, inclusive of detailed financial tables, is attached at Appendix 2a and 2b.

##### 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 10 position**

- Following WG issuing £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 10 variance to breakeven is £9.4m;
- The additional costs incurred in Month 10 due to the impact of the COVID-19 pandemic is £9.3m (Month 9, £6.8m). The primary reason for the increase in COVID-19 expenditure from Month 9 is due to the acceleration in the delivery of the Health Board's Elective Recovery Plans (£1.0m) and the purchase of Infusion pumps as part of the Elective Recovery Plan strategic investments (£1.4m);
- The Month 10 Health Board financial position is an overspend of £0.1m against a deficit plan of £2.1m, after utilising £9.3m of WG funding for COVID-19, having offset cost reductions recognised due to reduced operational activity levels.

## Asesiad / Assessment

The Health Board's key targets are as follows:

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

Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk
Revenue	£'m	25.0	20.8	20.8	Low*
Savings	£'m	16.1	13.4	9.6	Low
Capital	£'m	59.9	27.1	27.1	Medium**
Non-NHS PSPP	%	95.0	95.0	94.6	Low***
Period end cash	£'m	4.0	4.0	2.6	Low

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

\*\* The Capital Resource Limit (CRL) has now been fixed and it is the responsibility of the Health Board to manage any over or under spend against this resource limit. Whilst no specific risks have yet been identified linked to individual capital schemes, 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. There is a further risk in respect of the Demountable Theatre scheme, given the considerable timing risk and significant value, which is being closely managed.

\*\*\* The Health Board did not achieve its PSPP target of paying 95% of its non-NHS invoices within 30 days in Quarter 3 (94.6%), which had adversely affected the cumulative reported position (94.6%). This was caused by a large volume of delayed Pharmacy invoices. Extra resources were obtained to resolve this and the backlog is now cleared, with in-month compliance in both Months 9 and 10 (95.9% and 95.8% respectively). The cumulative position in Month 10 is now 94.7%, which has allowed the risk assessment to be reduced to Low.

## Argymhelliad / Recommendation

The Sustainable Resources Committee is asked to note and discuss the financial position as at Month 10.

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 20) The underlying deficit increasing to a level not addressed by medium term funding 1199 (score 16) Achieving financial sustainability.
Safon(au) Gofal ac Iechyd: Health and Care Standard(s):	5. Timely Care 7. Staff and Resources
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
Amcanion Llesiant BIP: UHB Well-being Objectives: <a href="#">Hyperlink to HDdUHB Well-being Objectives Annual Report 2018-2019</a>	4. Improve Population Health through prevention and early intervention, supporting people to live happy and healthy lives

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

	PPH – Prince Philip Hospital PSPP– Public Sector Payment Policy RTT – Referral to Treatment Time T&O – Trauma & Orthopaedics WG – Welsh Government WGH – Withybush General Hospital WRP – Welsh Risk Pool WHSSC – Welsh Health Specialised Services Committee YTD – Year to date
Partïon / Pwyllgorau â ymgynhorwyd ymlaen llaw y Pwyllgor Adnoddau Cynaliadwy: Parties / Committees consulted prior to Sustainable Resources Committee:	Finance Team Management Team Executive Team

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

# YTD Financial Performance and End of Year (EoY) Forecast Month 10 2021/22

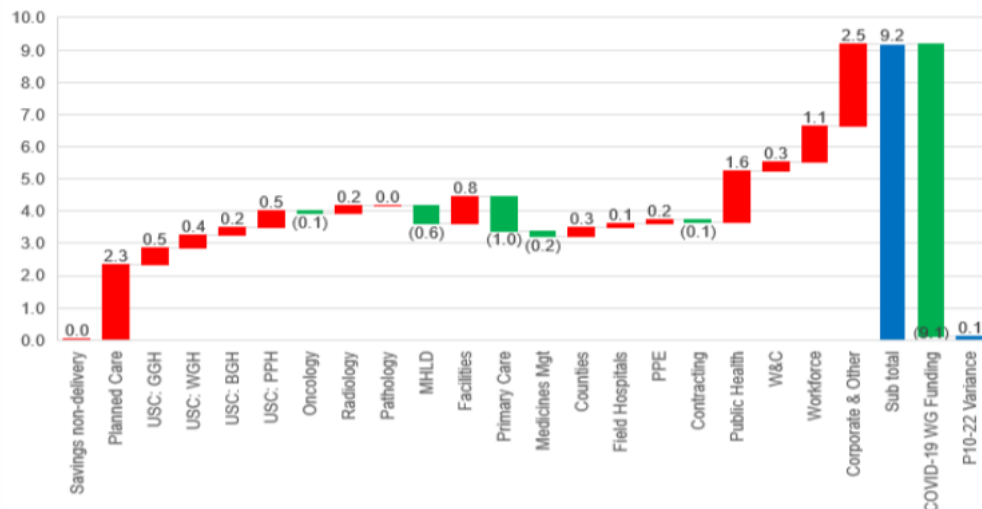
**Health Board's Financial Plan to deliver deficit of £25.0m (following recognition of non- recurrent WG funding of £32.4m to offset underlying position brought forward), after savings of £16.1m.**

Financial position	Month 9 £'m	Month 10 £'m	YTD £'m	EOY £'m
Additional COVID-19 costs	6.8	9.3	<b>54.9</b>	<b>70.9</b>
Cost reductions due to reduced activity	(0.5)	(0.5)	<b>(6.3)</b>	<b>(4.3)</b>
Savings plans to be identified	0.6	0.6	<b>3.0</b>	<b>4.3</b>
<b>Operational variance before WG COVID-19 funding</b>	<b>6.9</b>	<b>9.4</b>	<b>51.6</b>	<b>70.9</b>
Planned deficit	2.1	2.1	<b>20.8</b>	<b>25.0</b>
<b>Variance to breakeven before WG COVID-19 funding</b>	<b>9.0</b>	<b>11.4</b>	<b>72.4</b>	<b>95.9</b>
WG COVID-19 funding: 'Programme' costs	(2.3)	(2.3)	<b>(20.0)</b>	<b>(24.6)</b>
WG COVID-19 funding: 'Stability' costs	(3.1)	(3.1)	<b>(22.7)</b>	<b>(32.2)</b>
WG COVID-19 funding: Elective Recovery	(1.2)	(3.6)	<b>(7.4)</b>	<b>(11.5)</b>
WG COVID-19 funding: Six Goals for Urgent/Emergency Care	(0.2)	(0.3)	<b>(1.5)</b>	<b>(2.6)</b>
<b>Reported financial position</b>	<b>2.2</b>	<b>2.2</b>	<b>20.8</b>	<b>25.0</b>

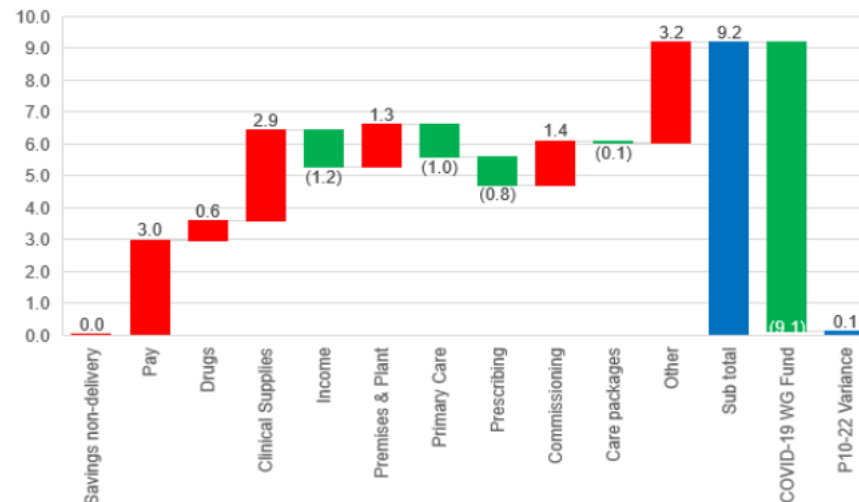
- 'Programme' costs relate to COVID-19 Testing, Tracing, Mass vaccinations, Enhanced Cleaning Standards, Adult Social Care Provider Support, Long COVID-19 Service, Extended Flu and Personal Protective Equipment (PPE). Programme funding will be 'fixed' by WG based on the Month 8 forecast;
- Full year 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;
- The current Elective Recovery forecast of £12.1m exceeds the Recovery funding by £0.6m with a likelihood of further over-commitment to prioritise patient access, which is being managed within the overall COVID-19 funding allocation

# Executive Summary: Key drivers of in-month position

## In-month variance by Directorate



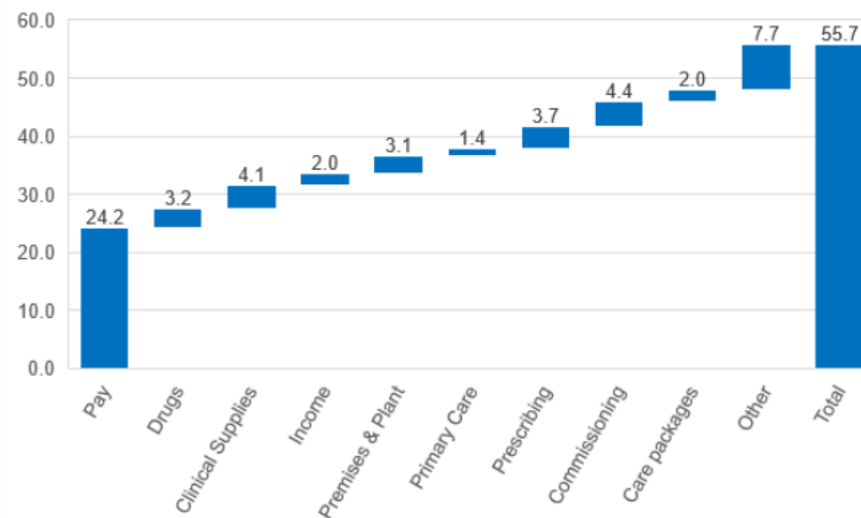
## In-month variance by Subjective

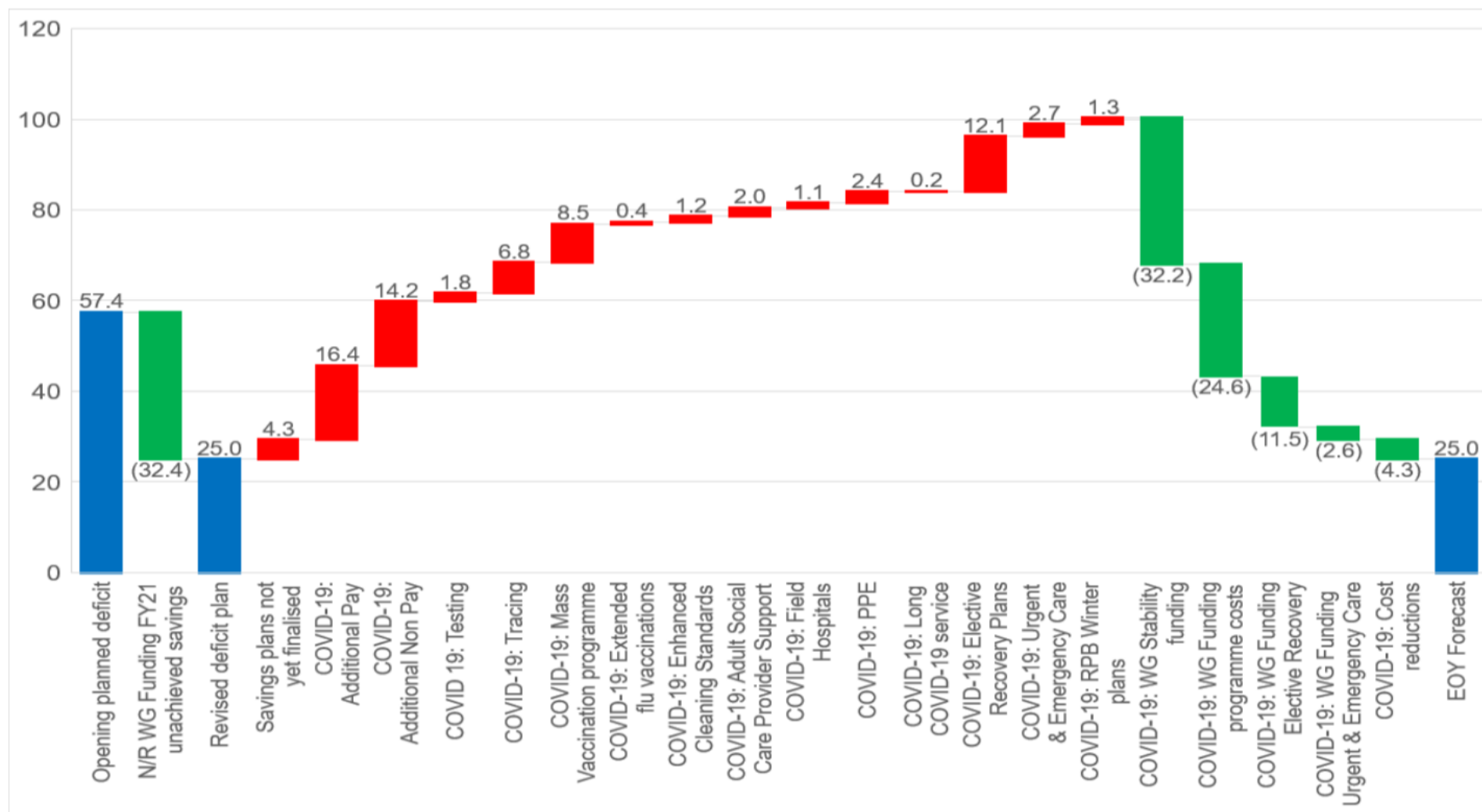


Directorate over-spends were primarily driven by:

- **Planned Care £2.3m:** Primarily driven by 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 £1.7m:** 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;
- **Public Health £1.6m:** Primarily due to Test Trace and Protect (TTP) and mass vaccination programme expenditure in response to COVID-19;
- **Workforce £1.1m:** In month recognition of all Wales International recruitment of Nurses programme .

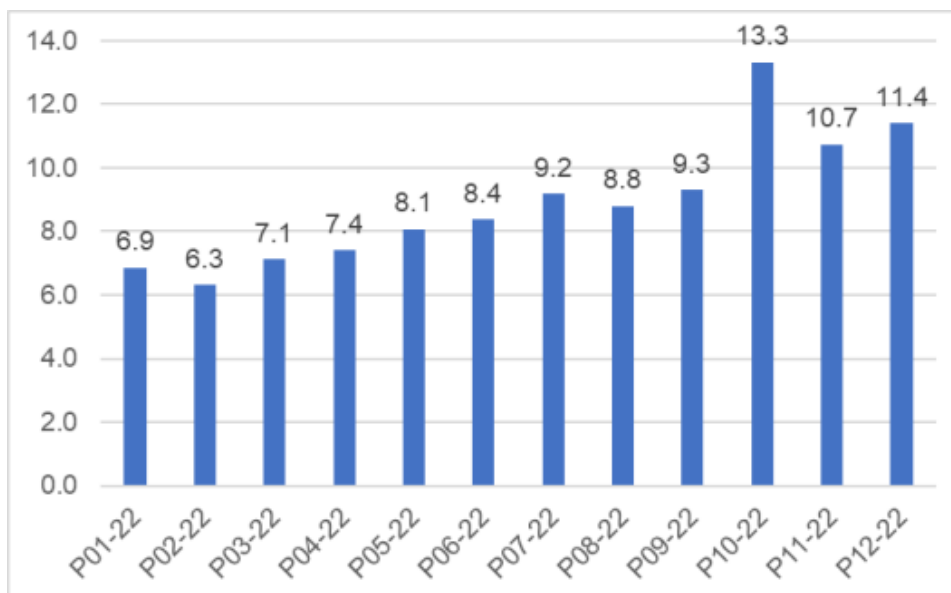
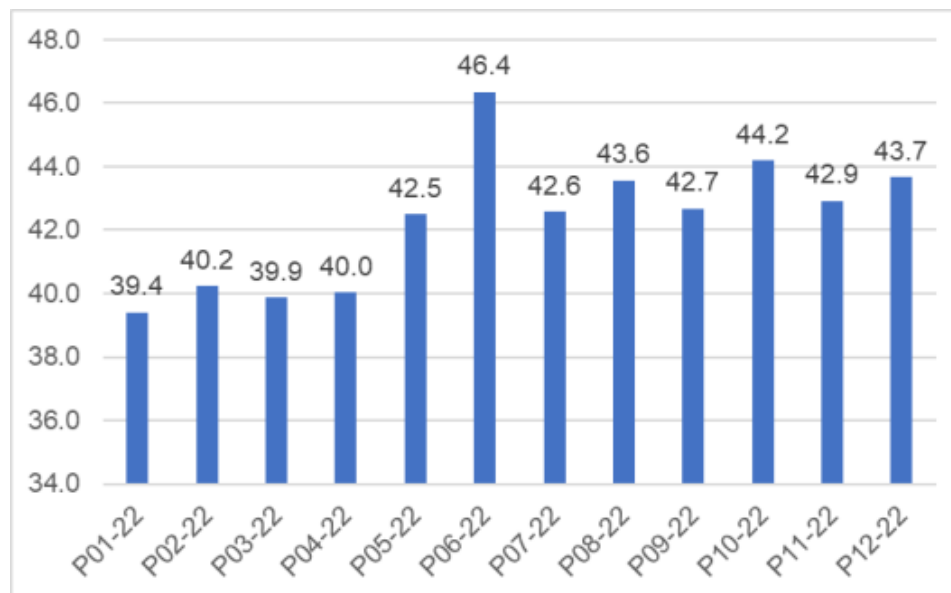
## YTD actual by Subjective (COVID-19 only)





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





## Pay

The profile of forecast staffing costs is driven by:

- Pay award for all staff groups was recognised in M6, inclusive of the YTD arrears; increased rates reflected in future months;
- Acute pressures in Emergency Departments are 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 to continue;
- 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;
- Enhanced overtime rates for substantive and bank staff offered to Nursing and Health Care Support Worker (HCSW) staff to reduce Nurse roster pressures. This started as a local enhancement in M5 but has been replaced by an All-Wales scheme from January 2022 through to March 2022;
- A one off 1% bonus of £1.7m was paid to A&C staff employed in Bands 1–5 and F1 and F2 Doctors recognised in M10;
- Pay uplifts for Bands 1-2 to be recognised in M11 to provide a 3% award on the previous salary level for 2020-21 (which included a Living Wage top-up).

## Non-Pay

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

Description	Total	Central	Pay	Non-Pay
Deficit plan	25.0	25.0		
COVID-19: Testing	1.8		1.6	0.2
COVID-19: Tracing	6.8		0.3	6.5
COVID-19: Mass vaccinations	8.5		6.1	2.4
COVID-19: Extended Flu	0.4		0.0	0.4
COVID-19: Field Hospitals	1.1		0.4	0.7
COVID-19: PPE	2.4			2.4
COVID-19: Enhanced Cleaning standards	1.2		1.1	0.1
COVID-19: Adult Social Care provider	2.0			2.0
COVID-19: Elective Care recovery	12.1		1.5	10.6
COVID-19: Long COVID Service	0.2		0.2	0.0
COVID-19: Urgent and Emergency Care	2.7		1.7	1.0
COVID-19: RPB Winter plans	1.3			1.3
COVID-19: Stability costs	30.5		16.4	14.2
COVID-19: WG Funding	(70.9)	(70.9)		
COVID-19 Cost reductions	(4.3)	(4.3)		
Savings to be identified	4.3	4.3		
Pipeline savings schemes to deliver	0.0	0.0		
<b>Total</b>	<b>25.0</b>	<b>(45.9)</b>	<b>29.2</b>	<b>41.8</b>

- Local Authority Tracing: £6.5m.

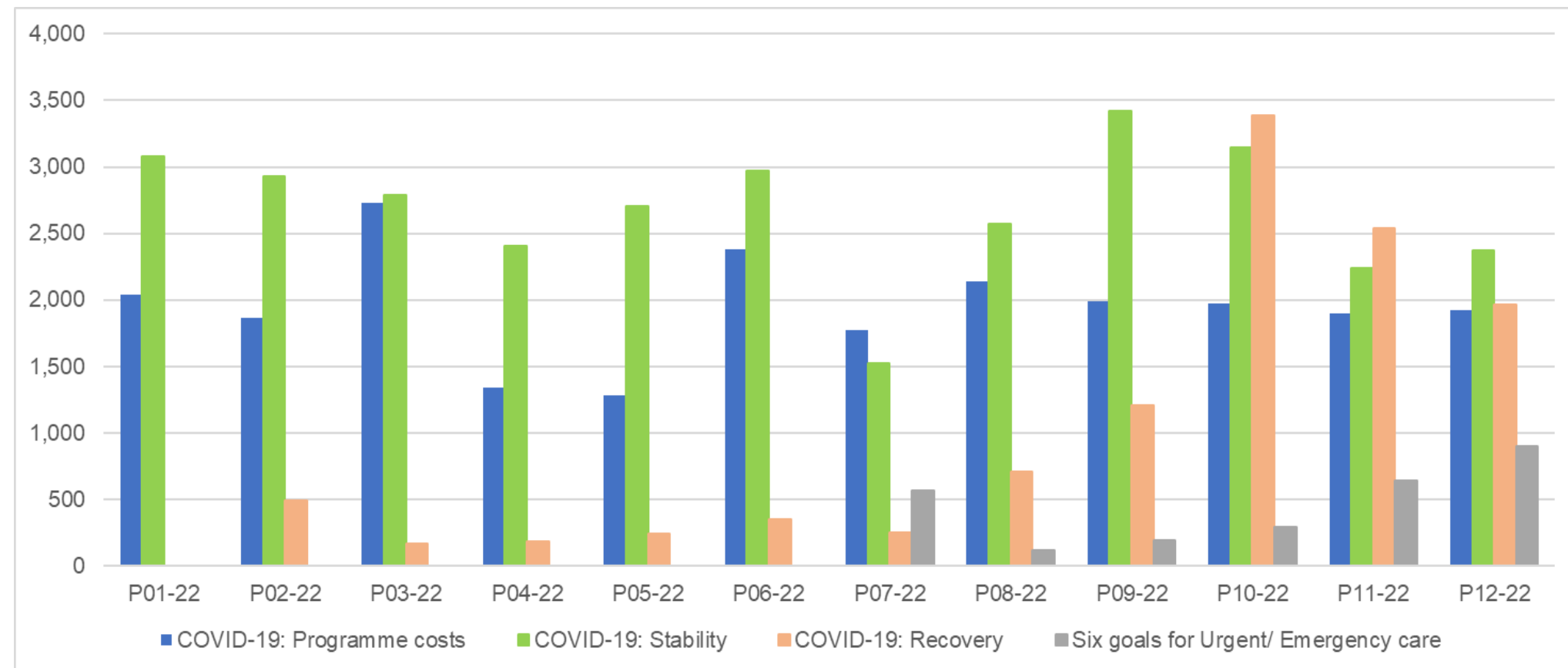
- GMS Enhanced Services: £0.9m;
- Premises costs: £1.5m.

- Private Hospital providers: £5.7m;
- Primary Care Recovery £0.6m;
- Strategic investments £3.4m.

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

- Healthcare Support Workers: £3.4m;
- Estates (Cleaning and Portering): £4.3m;
- Medical staff: £1.6m, of which £0.9m is Agency use;
- Nursing: £6.0m, of which £5.0m is Agency use.

- Prescribing: £4.3m;
- Dental contract loss of income: £1.6m;
- Drugs and Medical Gases £3.5m;
- Loss of NCA income: £0.5m;
- Loss of catering income £0.3m.



- Welsh Government funding has been profiled to offset expenditure in full.
- The planned accelerated profile of Elected Recovery expenditure has been delivered in-month, with improved confidence in the continued delivery against plans in future months despite the challenges in managing a combination of market saturation within private providers, system resilience, and workforce capacity constraints.

# Executive Summary

	<b>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.</b>
<b>Revenue</b>	<ul style="list-style-type: none"> <li>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.</li> <li>The Month 10 Health Board financial position is a £0.1m overspend against a deficit plan of £2.1m, after utilising £9.3m of WG funding for COVID-19, having offset £0.2m of cost reductions recognised due to reduced operational activity levels.</li> <li>The Health Board's confirmed Elective Recovery funding is £11.5m, which comprises of the revised core plan of £10.7m, as well as other National priorities and resilience schemes for which Welsh Government have issued additional funding. The planned accelerated profile of expenditure has been delivered in-month, with improved confidence in the continued delivery against plans in future months despite the challenges in managing a combination of market saturation within private providers, system resilience and workforce capacity constraints. The current forecast of £12.1m exceeds the Recovery funding by £0.6m with a likelihood of further over-commitment to prioritise patient access, which is being managed within the overall COVID-19 funding allocation.</li> </ul>
<b>Projection</b>	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> </ul>
<b>Savings</b>	<ul style="list-style-type: none"> <li>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.</li> <li>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&amp;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. The organisation recognises its inability to deliver these opportunities impactfully during this year, and therefore recognise that the opportunities will feed into the strategy to address the opening underlying deficit for the FY23 financial plan.</li> <li>In-month delivery of £1.1m is in line with the plan of identified savings schemes.</li> </ul>
<b>Next Steps</b>	<ul style="list-style-type: none"> <li>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.</li> </ul>

# Executive Summary

Summary of key financial targets					
<p>The Health Board's key targets are as follows:</p> <ul style="list-style-type: none"> <li>Revenue: to contain the overspend within the Health Board's planned deficit</li> <li>Savings: to deliver savings plans to enable the revenue budget to be achieved</li> <li>Capital: to contain expenditure within the agreed limit</li> <li>PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice</li> <li>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.</li> </ul>					
Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk
Revenue	£'m	25.0	20.8	20.8	Low*
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Non-NHS PSPP	%	95.0	95.0	94.6	Low***
Period end cash	£'m	4.0	4.0	2.6	Low

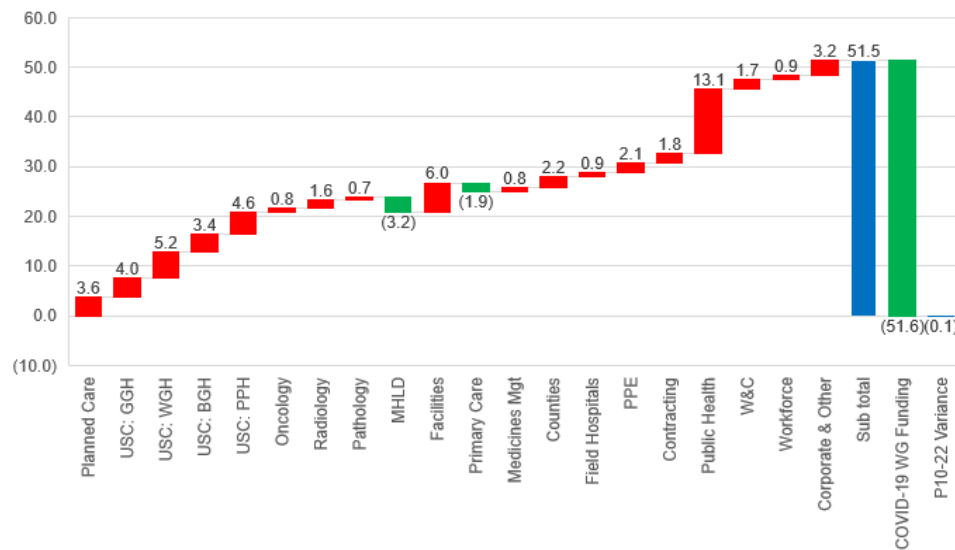
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\*\* The Capital Resource Limit (CRL) has now been fixed and it is the responsibility of the Health Board to manage any over or under spend against this resource limit. Whilst no specific risks have been identified yet linked to individual capital schemes, 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. There is a further risk in respect of the Demountable Theatre scheme, given the considerable timing risk and significant value; this risk is being closely managed.

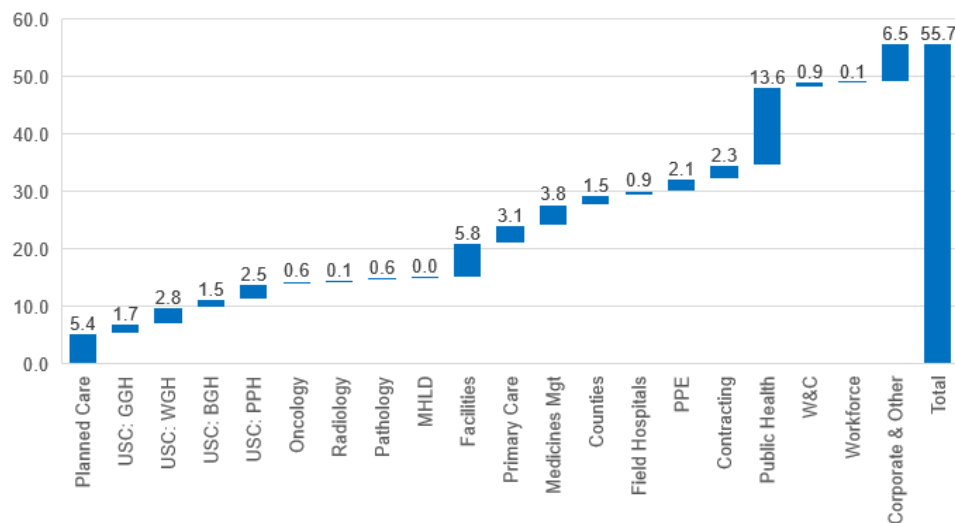
\*\*\* The Health Board did not achieve its PSPP target of paying 95% of its non-NHS invoices within 30 days in Quarter 3 (94.6%), which had adversely affected the cumulative reported position (94.6%). This was caused by a large volume of delayed Pharmacy invoices; extra resources were obtained to resolve this and the backlog is now cleared, with in-month compliance in both Months 9 and 10 (95.9% and 95.8% respectively). The cumulative position in Month 10 is now 94.7%, which has allowed the risk assessment to be reduced to Low.

# Revenue Summary

## YTD variance by Directorate (against Plan)



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

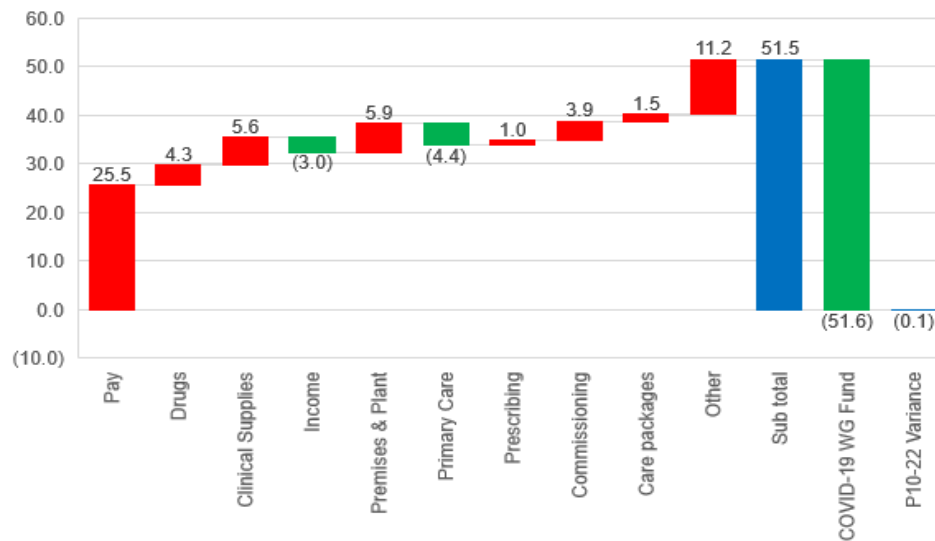


### Key drivers of YTD position:

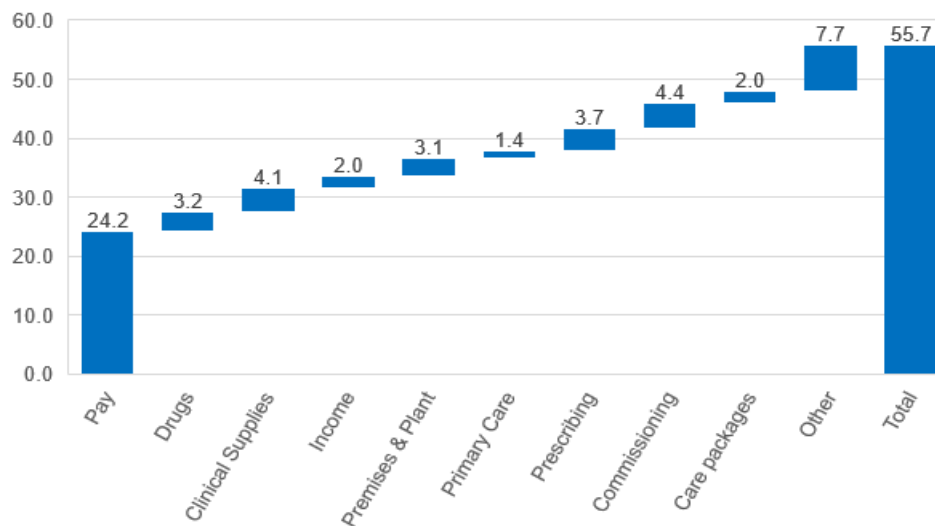
- **Planned Care £3.6m:** Elective Recovery costs and Red COVID-19 pathway costs in PPH offset by reduced non COVID-19 elective activity;
- **Unscheduled Care (All sites) £17.3m:** Increased premium agency requirement due to a high volume of vacancies, self-isolation and sickness across Medical and Nursing 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 £6.0m:** 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 £(1.9)m:** COVID-19 expenditure associated with the COVID-19 Mass vaccination programme. Slippage in Dental and GMS contract performance, OPCS and EHEW;
- **Medicines Management £0.8m:** Pressures continue in Primary Care Prescribing due to the overall increases in the cost per item for Category M and baseline drugs;
- **Contracting £1.8m:** 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 £13.1m:** 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 £(51.6)m:** 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 £27.0m YTD.

# Revenue Summary

## YTD variance by Subjective (against Plan)



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

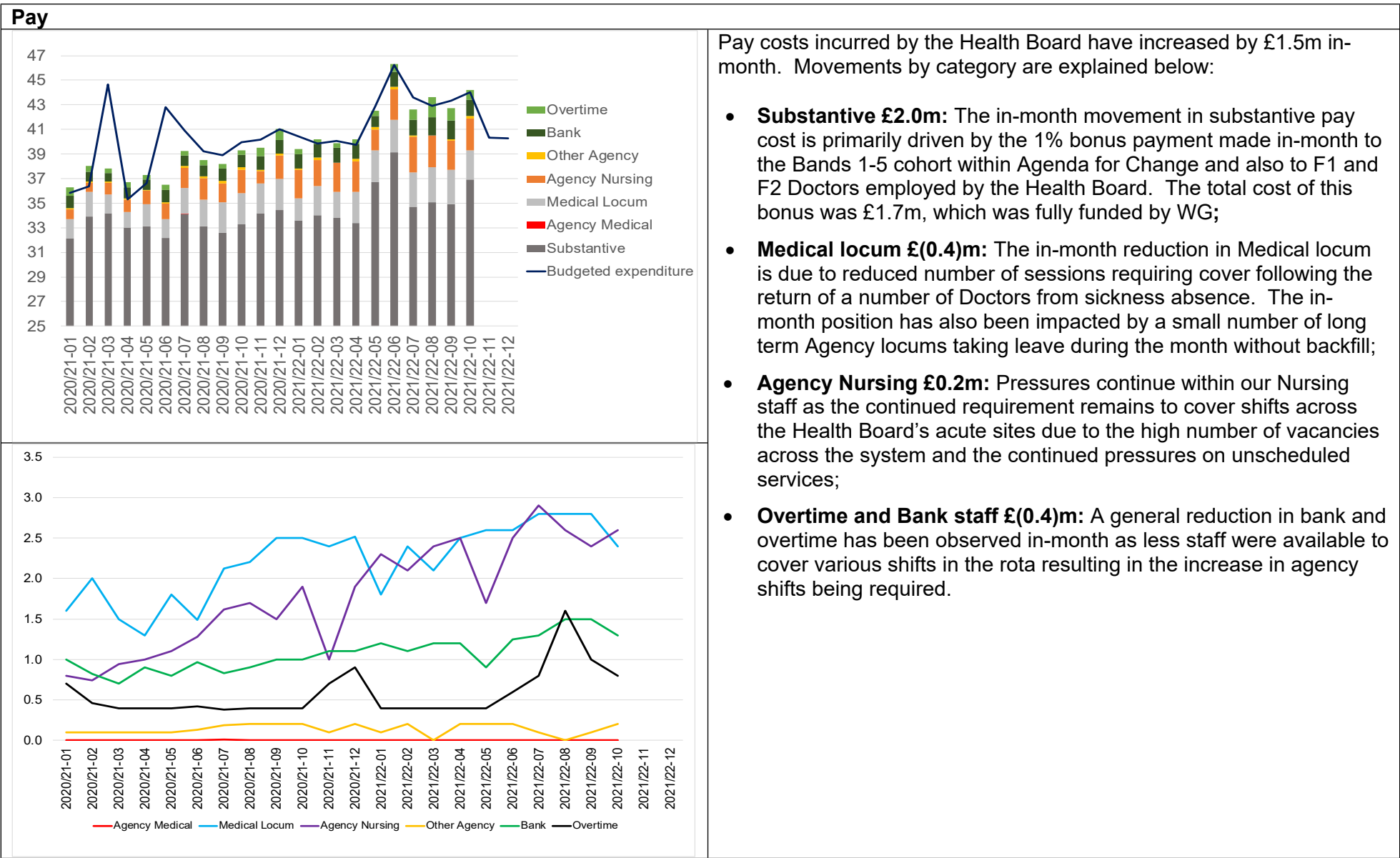


### Key drivers of YTD position:

- **Pay £25.5m:** 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 £9.9m:** The overspend is primarily driven by the costs of PPE expenditure, home care and sub-cutaneous to intravenous Cancer drug treatment regimes (as a consequence of COVID-19) and costs associated with the strategic investments included within the Health Board's Elective Recovery plan;
- **Primary Care £(4.4)m:** COVID-19 expenditure associated with the COVID-19 Mass vaccination programme. Slippage in Dental and GMS contract performance, OPCS and EHEW;
- **Prescribing £1.0m:** 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 £3.9m:** Costs associated with commissioning additional activity from Private providers as part of the Health Board's COVID-19 Elective Recovery plans;
- **Care packages £1.5m:** Costs are primarily driven by the Adult Social Care Provider Support in response to COVID-19;
- **WG Funding £(51.6)m:** 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 £27.0m YTD.

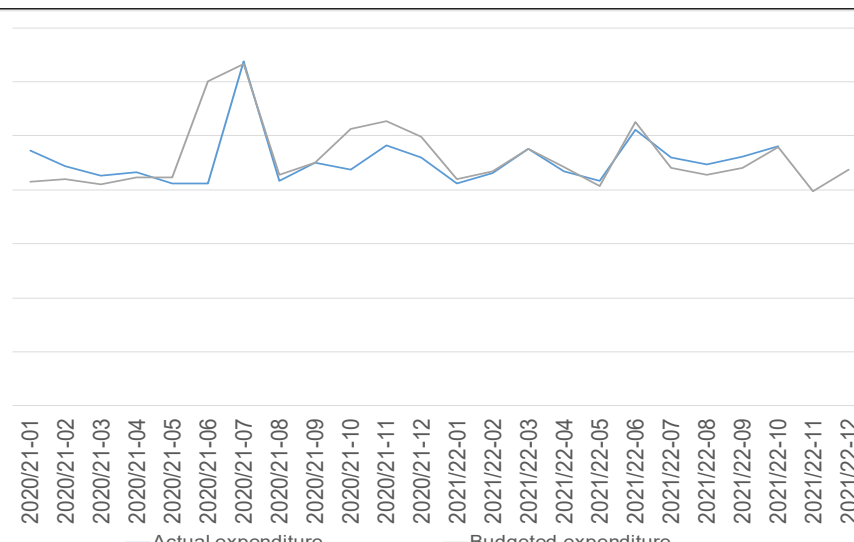
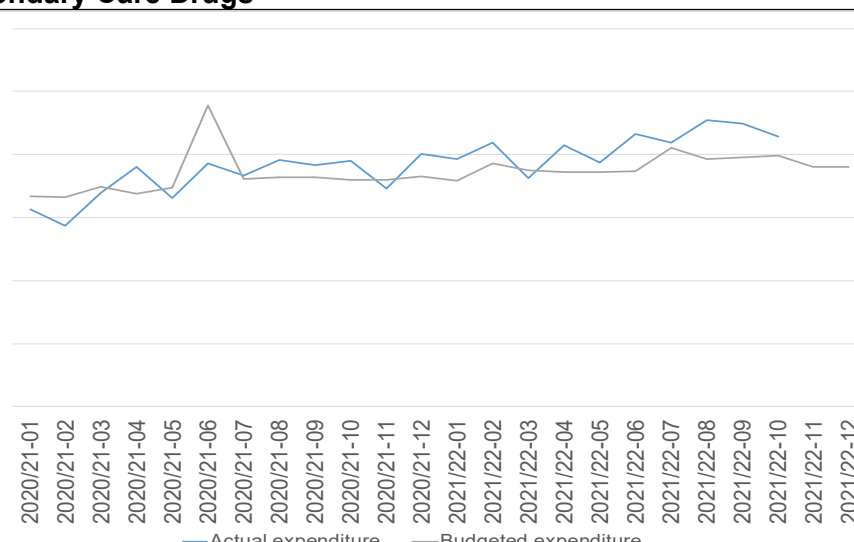


# Key Subjective Summary

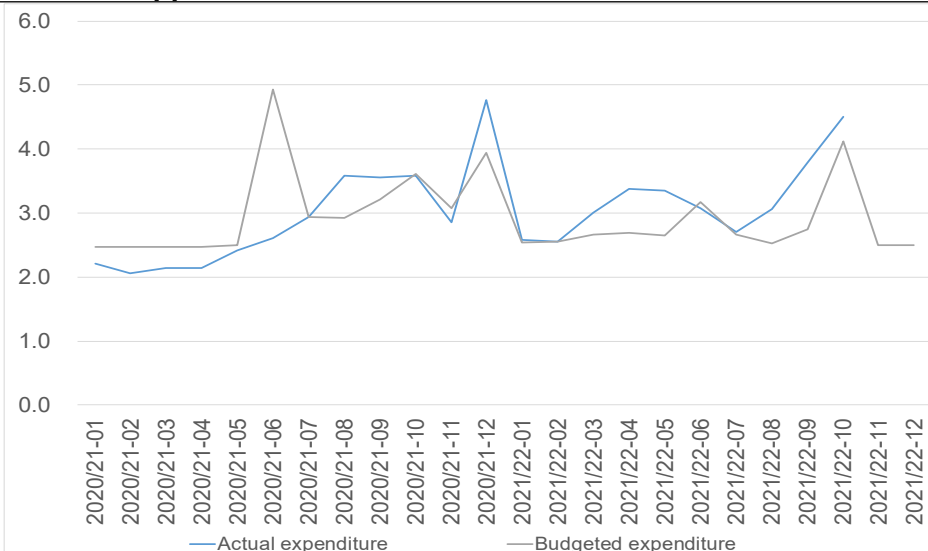
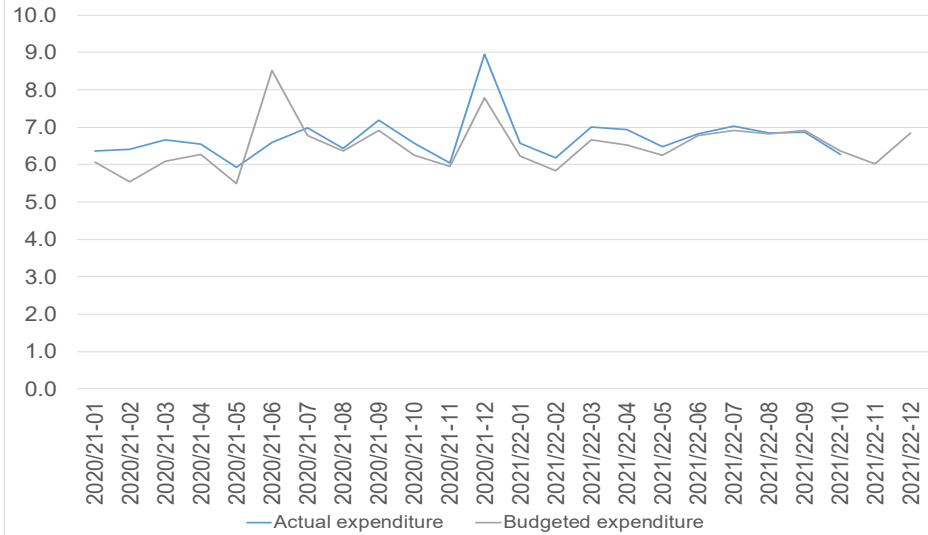




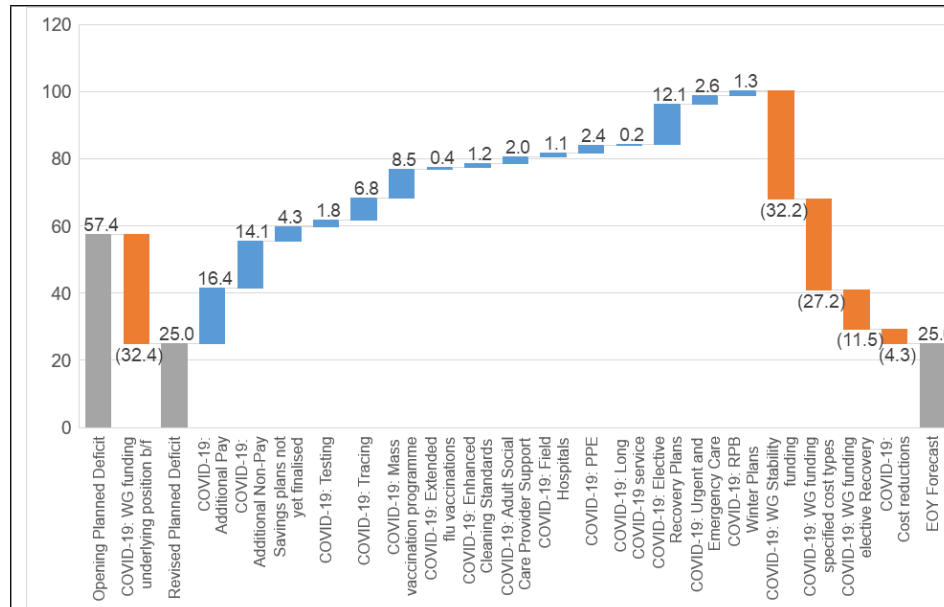
# Key Subjective Summary

<div>CHC</div>  <table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2020/21-01</td><td>4.8</td><td>4.2</td></tr><tr><td>2020/21-02</td><td>4.5</td><td>4.2</td></tr><tr><td>2020/21-03</td><td>4.3</td><td>4.1</td></tr><tr><td>2020/21-04</td><td>4.4</td><td>4.2</td></tr><tr><td>2020/21-05</td><td>4.2</td><td>4.2</td></tr><tr><td>2020/21-06</td><td>6.0</td><td>4.2</td></tr><tr><td>2020/21-07</td><td>6.3</td><td>4.2</td></tr><tr><td>2020/21-08</td><td>4.2</td><td>4.3</td></tr><tr><td>2020/21-09</td><td>4.5</td><td>4.5</td></tr><tr><td>2020/21-10</td><td>4.4</td><td>5.1</td></tr><tr><td>2020/21-11</td><td>4.8</td><td>5.2</td></tr><tr><td>2020/21-12</td><td>4.6</td><td>5.0</td></tr><tr><td>2021/22-01</td><td>4.2</td><td>4.2</td></tr><tr><td>2021/22-02</td><td>4.3</td><td>4.3</td></tr><tr><td>2021/22-03</td><td>4.8</td><td>4.8</td></tr><tr><td>2021/22-04</td><td>4.4</td><td>4.4</td></tr><tr><td>2021/22-05</td><td>4.2</td><td>4.2</td></tr><tr><td>2021/22-06</td><td>5.2</td><td>5.2</td></tr><tr><td>2021/22-07</td><td>4.6</td><td>4.4</td></tr><tr><td>2021/22-08</td><td>4.5</td><td>4.3</td></tr><tr><td>2021/22-09</td><td>4.6</td><td>4.4</td></tr><tr><td>2021/22-10</td><td>4.8</td><td>4.8</td></tr><tr><td>2021/22-11</td><td>4.2</td><td>4.0</td></tr><tr><td>2021/22-12</td><td>4.4</td><td>4.4</td></tr></table>	Month	Actual expenditure	Budgeted expenditure	2020/21-01	4.8	4.2	2020/21-02	4.5	4.2	2020/21-03	4.3	4.1	2020/21-04	4.4	4.2	2020/21-05	4.2	4.2	2020/21-06	6.0	4.2	2020/21-07	6.3	4.2	2020/21-08	4.2	4.3	2020/21-09	4.5	4.5	2020/21-10	4.4	5.1	2020/21-11	4.8	5.2	2020/21-12	4.6	5.0	2021/22-01	4.2	4.2	2021/22-02	4.3	4.3	2021/22-03	4.8	4.8	2021/22-04	4.4	4.4	2021/22-05	4.2	4.2	2021/22-06	5.2	5.2	2021/22-07	4.6	4.4	2021/22-08	4.5	4.3	2021/22-09	4.6	4.4	2021/22-10	4.8	4.8	2021/22-11	4.2	4.0	2021/22-12	4.4	4.4	<p>Continuing Health Care expenditure has increased by £0.2m in-month. During the month there has been a partial payment in respect of the CHC inflation made to providers of £0.6m. This was offset by a net decrease in the Health Board’s client base due to a combination of discharges and deceased clients in both Mental Health and General Nursing.</p>
Month	Actual expenditure	Budgeted expenditure																																																																										
2020/21-01	4.8	4.2																																																																										
2020/21-02	4.5	4.2																																																																										
2020/21-03	4.3	4.1																																																																										
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2021/22-03	4.8	4.8																																																																										
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2021/22-10	4.8	4.8																																																																										
2021/22-11	4.2	4.0																																																																										
2021/22-12	4.4	4.4																																																																										
<div>Secondary Care Drugs</div>  <table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2020/21-01</td><td>3.1</td><td>3.3</td></tr><tr><td>2020/21-02</td><td>2.9</td><td>3.3</td></tr><tr><td>2020/21-03</td><td>3.4</td><td>3.4</td></tr><tr><td>2020/21-04</td><td>3.8</td><td>3.4</td></tr><tr><td>2020/21-05</td><td>3.4</td><td>3.4</td></tr><tr><td>2020/21-06</td><td>4.8</td><td>3.4</td></tr><tr><td>2020/21-07</td><td>3.7</td><td>3.6</td></tr><tr><td>2020/21-08</td><td>3.9</td><td>3.6</td></tr><tr><td>2020/21-09</td><td>3.8</td><td>3.6</td></tr><tr><td>2020/21-10</td><td>3.9</td><td>3.6</td></tr><tr><td>2020/21-11</td><td>3.5</td><td>3.6</td></tr><tr><td>2020/21-12</td><td>4.0</td><td>3.6</td></tr><tr><td>2021/22-01</td><td>3.9</td><td>3.6</td></tr><tr><td>2021/22-02</td><td>4.2</td><td>3.8</td></tr><tr><td>2021/22-03</td><td>3.7</td><td>3.8</td></tr><tr><td>2021/22-04</td><td>4.1</td><td>3.8</td></tr><tr><td>2021/22-05</td><td>3.9</td><td>3.8</td></tr><tr><td>2021/22-06</td><td>4.3</td><td>3.8</td></tr><tr><td>2021/22-07</td><td>4.1</td><td>4.1</td></tr><tr><td>2021/22-08</td><td>4.5</td><td>3.9</td></tr><tr><td>2021/22-09</td><td>4.4</td><td>3.9</td></tr><tr><td>2021/22-10</td><td>4.3</td><td>3.9</td></tr><tr><td>2021/22-11</td><td>3.8</td><td>3.8</td></tr><tr><td>2021/22-12</td><td>3.8</td><td>3.8</td></tr></table>	Month	Actual expenditure	Budgeted expenditure	2020/21-01	3.1	3.3	2020/21-02	2.9	3.3	2020/21-03	3.4	3.4	2020/21-04	3.8	3.4	2020/21-05	3.4	3.4	2020/21-06	4.8	3.4	2020/21-07	3.7	3.6	2020/21-08	3.9	3.6	2020/21-09	3.8	3.6	2020/21-10	3.9	3.6	2020/21-11	3.5	3.6	2020/21-12	4.0	3.6	2021/22-01	3.9	3.6	2021/22-02	4.2	3.8	2021/22-03	3.7	3.8	2021/22-04	4.1	3.8	2021/22-05	3.9	3.8	2021/22-06	4.3	3.8	2021/22-07	4.1	4.1	2021/22-08	4.5	3.9	2021/22-09	4.4	3.9	2021/22-10	4.3	3.9	2021/22-11	3.8	3.8	2021/22-12	3.8	3.8	<p>Secondary Care Drug expenditure has reduced by £0.2m in-month. The reduction is primarily down to a reduction in immunisation vaccine purchases in relation to Childhood immunisations. Further reductions in actual spend were seen in Oncology due to less Chemotherapy days taking place in-month and reduced activity within Ophthalmology.</p>
Month	Actual expenditure	Budgeted expenditure																																																																										
2020/21-01	3.1	3.3																																																																										
2020/21-02	2.9	3.3																																																																										
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2021/22-12	3.8	3.8																																																																										

# Key Subjective Summary

<div><h3>Clinical Supplies and Services</h3><table><caption>Estimated data for Clinical Supplies and Services</caption><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2020/21-01</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-02</td><td>2.1</td><td>2.5</td></tr><tr><td>2020/21-03</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-04</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-05</td><td>2.5</td><td>2.5</td></tr><tr><td>2020/21-06</td><td>4.8</td><td>2.5</td></tr><tr><td>2020/21-07</td><td>3.0</td><td>2.5</td></tr><tr><td>2020/21-08</td><td>3.5</td><td>2.5</td></tr><tr><td>2020/21-09</td><td>3.5</td><td>2.5</td></tr><tr><td>2020/21-10</td><td>3.5</td><td>2.5</td></tr><tr><td>2020/21-11</td><td>3.0</td><td>2.5</td></tr><tr><td>2020/21-12</td><td>4.5</td><td>2.5</td></tr><tr><td>2021/22-01</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-02</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-03</td><td>3.0</td><td>2.5</td></tr><tr><td>2021/22-04</td><td>3.5</td><td>2.5</td></tr><tr><td>2021/22-05</td><td>3.5</td><td>2.5</td></tr><tr><td>2021/22-06</td><td>3.0</td><td>2.5</td></tr><tr><td>2021/22-07</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-08</td><td>3.0</td><td>2.5</td></tr><tr><td>2021/22-09</td><td>3.5</td><td>2.5</td></tr><tr><td>2021/22-10</td><td>4.5</td><td>2.5</td></tr><tr><td>2021/22-11</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-12</td><td>2.5</td><td>2.5</td></tr></table></div>	Month	Actual expenditure	Budgeted expenditure	2020/21-01	2.2	2.5	2020/21-02	2.1	2.5	2020/21-03	2.2	2.5	2020/21-04	2.2	2.5	2020/21-05	2.5	2.5	2020/21-06	4.8	2.5	2020/21-07	3.0	2.5	2020/21-08	3.5	2.5	2020/21-09	3.5	2.5	2020/21-10	3.5	2.5	2020/21-11	3.0	2.5	2020/21-12	4.5	2.5	2021/22-01	2.5	2.5	2021/22-02	2.5	2.5	2021/22-03	3.0	2.5	2021/22-04	3.5	2.5	2021/22-05	3.5	2.5	2021/22-06	3.0	2.5	2021/22-07	2.5	2.5	2021/22-08	3.0	2.5	2021/22-09	3.5	2.5	2021/22-10	4.5	2.5	2021/22-11	2.5	2.5	2021/22-12	2.5	2.5	<p>Actual expenditure increased by £0.7m in-month. The main driver for this increase is the Health Board’s Elective Recovery Plan (ERP).</p> <p>As part of the ERP strategic investments, £1.4m has been recognised in month following the purchase of replacement Infusion pumps.</p> <p>The trend compared to the previous month is due to one off expenditure incurred in Month 9 in relation to Respiratory equipment in Critical Care, Pacemaker purchases in Unscheduled Care and Insulin pumps £(0.6)m.</p>
Month	Actual expenditure	Budgeted expenditure																																																																										
2020/21-01	2.2	2.5																																																																										
2020/21-02	2.1	2.5																																																																										
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2021/22-01	2.5	2.5																																																																										
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2021/22-06	3.0	2.5																																																																										
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2021/22-11	2.5	2.5																																																																										
2021/22-12	2.5	2.5																																																																										
<div><h3>Primary Care Prescribing</h3><table><caption>Estimated data for Primary Care Prescribing</caption><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2020/21-01</td><td>6.5</td><td>6.0</td></tr><tr><td>2020/21-02</td><td>6.5</td><td>5.5</td></tr><tr><td>2020/21-03</td><td>6.8</td><td>6.0</td></tr><tr><td>2020/21-04</td><td>6.5</td><td>6.0</td></tr><tr><td>2020/21-05</td><td>6.0</td><td>5.5</td></tr><tr><td>2020/21-06</td><td>8.5</td><td>6.0</td></tr><tr><td>2020/21-07</td><td>7.0</td><td>6.0</td></tr><tr><td>2020/21-08</td><td>6.5</td><td>6.0</td></tr><tr><td>2020/21-09</td><td>7.0</td><td>6.0</td></tr><tr><td>2020/21-10</td><td>6.5</td><td>6.0</td></tr><tr><td>2020/21-11</td><td>6.0</td><td>6.0</td></tr><tr><td>2020/21-12</td><td>9.0</td><td>6.0</td></tr><tr><td>2021/22-01</td><td>6.5</td><td>6.0</td></tr><tr><td>2021/22-02</td><td>6.0</td><td>6.0</td></tr><tr><td>2021/22-03</td><td>7.0</td><td>6.0</td></tr><tr><td>2021/22-04</td><td>7.0</td><td>6.0</td></tr><tr><td>2021/22-05</td><td>6.5</td><td>6.0</td></tr><tr><td>2021/22-06</td><td>7.0</td><td>6.0</td></tr><tr><td>2021/22-07</td><td>7.0</td><td>6.0</td></tr><tr><td>2021/22-08</td><td>7.0</td><td>6.0</td></tr><tr><td>2021/22-09</td><td>7.0</td><td>6.0</td></tr><tr><td>2021/22-10</td><td>6.5</td><td>6.0</td></tr><tr><td>2021/22-11</td><td>6.0</td><td>6.0</td></tr><tr><td>2021/22-12</td><td>7.0</td><td>6.0</td></tr></table></div>	Month	Actual expenditure	Budgeted expenditure	2020/21-01	6.5	6.0	2020/21-02	6.5	5.5	2020/21-03	6.8	6.0	2020/21-04	6.5	6.0	2020/21-05	6.0	5.5	2020/21-06	8.5	6.0	2020/21-07	7.0	6.0	2020/21-08	6.5	6.0	2020/21-09	7.0	6.0	2020/21-10	6.5	6.0	2020/21-11	6.0	6.0	2020/21-12	9.0	6.0	2021/22-01	6.5	6.0	2021/22-02	6.0	6.0	2021/22-03	7.0	6.0	2021/22-04	7.0	6.0	2021/22-05	6.5	6.0	2021/22-06	7.0	6.0	2021/22-07	7.0	6.0	2021/22-08	7.0	6.0	2021/22-09	7.0	6.0	2021/22-10	6.5	6.0	2021/22-11	6.0	6.0	2021/22-12	7.0	6.0	<p>Primary Care Prescribing costs have reduced by £0.6m in-month, primarily due a reduction of two prescribing days compared to the previous month.</p> <p>The in-month result has also been impacted by a further reduction in the cost per item, a lower than anticipated number of items prescribed and a 1p per item reduction in the cost of Category M drugs.</p>
Month	Actual expenditure	Budgeted expenditure																																																																										
2020/21-01	6.5	6.0																																																																										
2020/21-02	6.5	5.5																																																																										
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2020/21-12	9.0	6.0																																																																										
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2021/22-11	6.0	6.0																																																																										
2021/22-12	7.0	6.0																																																																										

# 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 has been fixed from Month 8 (with the exception of the Extended Flu programme, which is from Month 10); any costs associated with any expedited vaccination booster programme will be contained within current allocations.

## 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's confirmed Elective Recovery funding is £11.5m, which comprises of the revised core plan of £10.7m, as well as other National priorities and resilience schemes for which Welsh Government have issued additional funding. The planned accelerated profile of expenditure has been delivered in-month, with improved confidence in the continued delivery against plans in future months despite the challenges in managing a combination of market saturation within private providers, system resilience and workforce capacity constraints. The current forecast of £12.1m exceeds the Recovery funding by £0.6m with a likelihood of further over-commitment to prioritise patient access, which is being managed within the overall COVID-19 funding allocation.

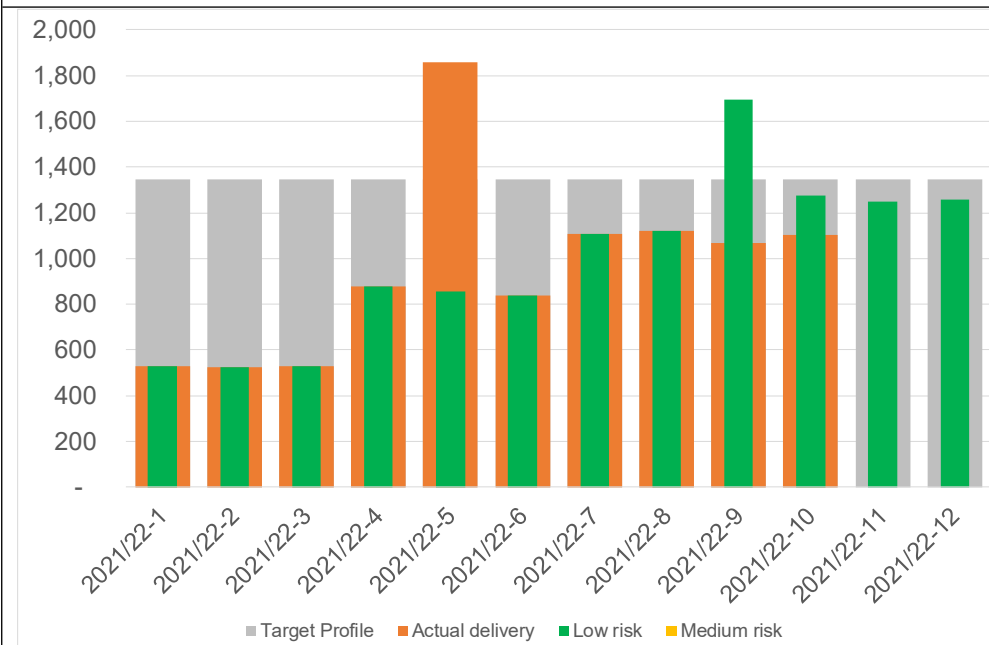
## Concerns

- 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 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 plans wherever possible based on the revised planning objective.

## Risk-assessed directorate savings profile, delivery and forecast



### Assurance

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

### Concerns

- The unprecedented circumstances mean that operational focus is diverted to the organisation's response to COVID-19, and therefore not on the delivery or identification of the required level or of recurrent savings schemes that are not supportive of the response to the pandemic. Further, there are 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.

### 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. The organisation recognises its inability to deliver these opportunities impactfully during this year, and therefore recognise that the opportunities will feed into the strategy to address the opening underlying deficit for the FY23 financial plan. Dialogue with WG, FDU and Executive Team will continue during February, supporting the active discussion and decision-making in our Board Seminar.

This Table is currently showing 0 errors

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

	In Year Effect £'000	Non Recurring £'000	Recurring £'000	FYE of Recurring £'000
1 Underlying Position Inherited from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-57,351	0	-57,351	-57,351
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-30,735	0	-30,735	-30,735
3 Planned Expenditure For Covid-19 (Negative Value)	-70,560	0	0	0
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	14,605	0	14,605	14,605
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	102,911	102,911	0	0
6 Planned Private Income (Positive Value)	0	0	0	0
7 RRL Profile - Planning only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Savings Plan	8,071	6,971	1,100	1,100
9 Planned (Finalised) Net Income Generation	0	0	0	0
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0
12	0	0	0	0
13 Planning Assumptions still to be finalised at Month 1	8,059	8,059	0	0
14 Opening MTP / Annual Operating Plan	-25,090	-47,381	-72,381	-72,381
15 Reversal of Planning Assumptions still to be finalised at Month 1	-8,059	-8,059	0	0
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	0
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets (Negative Value)	0	0	0	0
18 Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0	0	0
19 Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
20 Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0	0	0
21 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
22 Additional In Year Identified Savings - Forecast	3,789	296	3,493	3,493
23 Variance to Planned RRL & Other Income	0	0	0	0
24 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	355	355	0	0
25 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid-19) (Positive Value - additional)	0	0	0	0
26 Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	-355	-355	0	0
27 In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	4,411	4,411	0	0
28 In Year Savings on Investments/Repurposing of Development Initiatives Due To Covid-19 (Positive Value)	0	0	0	0
29 In Year Accounting Gains / (Positive Value)	0	0	0	0
30 Net In Year Operational Variance to MTP/ADP (material gross amounts to be listed separately)	-142	-142	0	0
31	0	0	0	0
32	0	0	0	0
33	0	0	0	0
34	0	0	0	0
35	0	0	0	0
36	0	0	0	0
37	0	0	0	0
38	0	0	0	0
39	0	0	0	0
40 Forecast Outturn (i.e. Deficit / + Surplus)	-25,090	43,688	-69,888	-69,888
41 Covid-19 - Forecast Outturn (i.e. Deficit / + Surplus)	35,763			
42 Operational - Forecast Outturn (i.e. Deficit / + Surplus)	-61,763			

	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	In Year Effect £'000
1	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-47,793	-57,351
2	-2,536	-2,536	-2,536	-2,536	-2,536	-2,536	-2,586	-2,586	-2,586	-2,587	-2,587	-2,587	-25,561	-30,735
3	-5,119	-5,262	-5,262	-5,317	-5,404	-5,946	-6,991	-6,180	-6,624	-6,130	-6,087	-6,088	-57,775	-70,560
4	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	12,171	14,605
5	5,119	10,674	8,478	8,013	8,100	8,642	8,687	8,876	9,530	8,826	8,783	9,384	84,734	102,911
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	-292	2,424	1,082	739	734	774	-781	-780	-1,326	-899	-874	-859	1,733	0
8	238	238	237	581	585	545	807	806	1,351	916	901	886	6,284	8,071
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	1,343	-1,343	0	0	0	0	1,343	1,343	1,343	1,343	1,343	1,343	-5,372	8,059
14	-4,779	612	-2,083	-2,083	-2,083	-2,083	-2,084	-2,083	-2,084	-2,083	-2,083	-2,083	-20,534	-25,090
15	-1,343	1,343	0	0	0	0	-1,343	-1,343	-1,343	-1,343	-1,343	-1,343	-5,372	-8,059
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	1,000	0	0	0	-625	-170	-100	-105	205	0
22	0	0	0	0	0	100	1,051	318	344	358	347	373	3,089	3,789
23	0	-1,692	-508	-129	-1,187	-914	-753	950	1,419	911	963	894	-1,887	0
24	537	-637	-68	-1,388	-1,179	-244	-1,888	-648	183	3,172	1,598	836	-2,079	355
25	0	0	0	88	1,386	1,179	244	1,888	648	-183	-3,172	-1,598	-836	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0	-355
27	896	876	508	129	396	821	223	159	113	208	132	131	4,148	4,411
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	-16	3	-71	-29	-29	-84	-142
31													0	0
32													0	0
33													0	0
34													0	0
35													0	0
36													0	0
37													0	0
38													0	0
39													0	0
40	-4,779	612	-2,083	-2,083	-1,984	-2,076	-2,086	-2,011	-2,173	-2,190	-2,083	-2,162	-20,765	-25,090
41	0	7,074	3,204	2,825	3,002	3,517	2,919	2,855	2,899	2,904	2,828	2,827	31,108	35,763
42	-4,779	-6,462	-5,287	-4,908	-4,966	-5,693	-4,925	-4,866	-4,882	-5,095	-4,911	-4,889	-51,863	-61,763

Table A1 - Underlying Position

Section A - By Spend Area					
	IMTP Underlying Position at £'000	Full Year Effect of Actions		Year Effect of Uninvestigated Premises Cost £'000	IMTP Underlying Position at £'000
		Recurring Savings (Fve) £'000	Recurring Allocations (Increase Fve) £'000	Subtotal £'000	
1 Pay - Administrative, Clerical & Board Members	(2,064)			(2,064)	(994)
2 Pay - Medical & Dental	(10,496)			(10,496)	(10,496)
3 Pay - Nursing & Midwifery Registrars	(6,252)			(6,252)	(6,252)
4 Pay - Prof Scientific & Technical	(1,414)			(1,414)	(1,414)
5 Pay - Additional Clinical Services	(1,874)			(1,874)	(1,874)
6 Pay - Allied Health Professionals	1,874			1,874	1,874
7 Pay - Healthcare Scientists	99			99	99
8 Pay - Estates & Facilities	25			25	25
9 Pay - Statutory	0			0	0
10 Non Pay - Supplies and services - clinical	(4,400)			(4,400)	(12,740)
11 Non Pay - Supplies and services - general	(1,419)			(1,419)	(1,419)
12 Non Pay - Contracting Services	(615)			(615)	(615)
13 Non Pay - Establishment	(2,053)			(2,053)	(200)
14 Non Pay - Transport	1,299			1,299	1,299
15 Non Pay - Premises	(2,015)			(2,015)	(1,004)
16 Non Pay - External Contractors	(2,015)			(2,015)	(1,007)
17 Health Care Provided by other Orgs - Welsh LHBs	(5,100)			(5,100)	(2,167)
18 Health Care Provided by other Orgs - Welsh Trusts	(1,644)			(1,644)	(1,730)
19 Health Care Provided by other Orgs - NHS/SC	(16,268)			(16,268)	(12,286)
20 Health Care Provided by other Orgs - English	0			0	0
21 Health Care Provided by other Orgs - Private / Other	(6,500)			(6,500)	(6,500)
22 Total	(87,851)	0	0	(87,851)	(88,888)

Section B - By Directorate					
	IMTP Underlying Position at £'000	Full Year Effect of Actions		Year Effect of Uninvestigated Premises Cost £'000	IMTP Underlying Position at £'000
		Recurring Savings (Fve) £'000	Recurring Allocations (Increase Fve) £'000	Subtotal £'000	
1 Primary Care	(2,415)			(2,415)	(3,180)
2 Mental Health	1,694			1,694	1,610
3 Continuing Health Care	(1,211)			(1,211)	(1,164)
4 Commissioned Services	(7,883)			(7,883)	(11,817)
5 Uncontracted Care	(6,237)			(6,237)	(11,809)
6 Uncontracted Care - NHS/SC	(24,612)			(24,612)	(22,989)
7 Children & Women's	(5,400)			(5,400)	(5,363)
8 Community Services	190			190	77
9 Specialist Services	(2,382)			(2,382)	(6,167)
10 Extended / Corporate Areas	(3,241)			(3,241)	(3,176)
11 Support Services (inc. Estates & Facilities)	(2,041)			(2,041)	(1,222)
12 Total	(87,851)	0	0	(87,851)	(88,888)

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

Table B - Monthly Positions

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income													
	1	2	3	4	5	6	7	8	9	10	11	12	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
													Forecast year-end position
1 Revenue Reserves/Loan	Actual/Fcast	77,818	85,427	83,021	79,458	85,395	85,125	84,625	87,845	86,821	89,416	91,414	961,126
2 Capital Donations (Government Grant Income (Health Board only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	87,669	0	1,080,239
3 Welsh NHS Local Health Boards & Trusts Income	Actual/Fcast	2,088	2,477	2,054	2,707	3,114	2,488	3,014	2,274	2,701	2,868	2,608	26,077
4 WPHS&C Income	Actual/Fcast	208	208	38	229	197	273	283	253	251	273	221	2,266
5 Welsh Government Income (Non RPL)	Actual/Fcast	51	58	57	63	293	10	271	123	822	113	113	3,358
6 Other Income	Actual/Fcast	1,502	2,193	2,389	2,177	2,045	2,485	2,138	2,315	2,273	3,628	2,179	23,456
7 Income Total	Actual/Fcast	82,464	88,374	88,129	84,820	90,671	88,381	90,433	92,895	92,645	92,819	97,679	914,164
8 Primary Care - Conductor (excluding drugs, including non resource limited expenditure)	Actual/Fcast	10,324	10,324	11,453	10,438	12,418	10,438	9,300	12,056	12,056	8,628	8,207	105,007
9 Primary Care - Drugs & Appliances	Actual/Fcast	6,361	6,172	7,009	6,938	6,809	6,473	7,030	6,850	6,735	6,032	6,844	68,964
10 Protected Services - Pay	Actual/Fcast	39,404	40,234	39,888	40,045	42,508	46,350	42,387	43,375	42,892	44,181	43,681	421,417
11 Private Services - Non Pay (excluding drugs & depreciation)	Actual/Fcast	8,858	8,378	7,132	7,411	8,071	8,381	8,188	8,706	8,305	13,338	10,758	84,784
12 Secondary Care - Drugs	Actual/Fcast	4,182	4,182	3,823	4,149	4,877	4,185	4,560	4,481	4,283	4,749	4,885	47,601
13 Healthcare Services Provided by Other NHS Bodies	Actual/Fcast	13,573	13,573	13,705	13,852	14,687	13,782	14,880	14,184	13,788	15,200	13,688	139,104
14 Non Healthcare Services Provided by Other NHS Bodies	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0
15 Continuing Care and Funded Nursing Care	Actual/Fcast	4,117	4,370	4,784	4,348	4,160	4,985	4,432	4,303	4,467	4,661	4,220	44,460
16 Other Private & Voluntary Sector	Actual/Fcast	79	188	882	188	250	224	585	885	1,740	1,284	1,078	4,825
17 Joint Funding and Other	Actual/Fcast	108	89	37	87	100	80	87	122	89	14	94	961
18 Losses, Special Payments and Inconvertible Debt	Actual/Fcast	142	138	137	137	167	152	128	123	140	138	143	1,389
19 Exceptional Income / Costs - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0
20 Total Interest Receivable - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0
21 Total Interest Payable - (Trust Only)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0
22 DCL Depreciation/Amortisation Depreciation/Impairments	Actual/Fcast	1,774	1,775	1,775	1,775	1,775	1,808	1,780	1,784	1,785	1,787	1,739	17,823
23 AME Donated Depreciation/Impairments	Actual/Fcast	60	72	65	(2,943)	494	85	(814)	60	8,432	57	81	5,163
24 Uncommitted Reserves & Contingencies	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0
25 Profit/Loss Disposal of Assets	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0
26 Cost - Total	Actual/Fcast	84,862	87,783	86,212	86,867	92,638	97,487	92,419	94,967	94,618	107,459	84,942	824,497
27 Net surplus/ (deficit)	Actual/Fcast	(8,398)	612	(8,083)	(2,047)	(1,967)	(2,476)	(2,086)	(2,071)	(2,173)	(2,640)	(2,163)	(20,144)
B. Assessment of Financial Forecast Positions													
<div> <div> <div>Year-to-date (YTD)</div> <div>£'000</div> <div> <div>28. Actual YTD surplus/ (deficit)</div> <div>(20,794)</div> <div>29. Actual YTD surplus/ (deficit) last month</div> <div>(18,564)</div> <div>30. Current month actual surplus/ (deficit)</div> <div>(2,190)</div> <div>31. Average monthly surplus/ (deficit) YTD</div> <div>(2,076)</div> <div>32. YTD increasing months</div> <div>(10,377)</div> <div>Trend</div> <div>▼</div> </div> </div> <div> <div>Full-year surplus/ (deficit) scenarios</div> <div>£'000</div> <div> <div>33. Extrapolated Scenario</div> <div>(25,194)</div> <div>34. Year to Date Trend Scenario</div> <div>(24,655)</div> </div> </div> </div>													
C. DELIAME Depreciation & Impairments													
	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
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
													Forecast year-end position
35 DCL													
35 Executive Provider Depreciation	Actual/Fcast	1,774	1,775	421	1,204	1,230	1,261	1,225	1,287	1,318	1,310	1,263	12,825
36 Strategic Depreciation	Actual/Fcast			1,854	374	548	548	499	499	498	477	476	4,997
37 Accumulated Depreciation	Actual/Fcast												0
38 Impairments	Actual/Fcast												0
39 Other (Excl'd in Narrative)	Actual/Fcast												0
40 Total	Actual/Fcast	1,774	1,775	1,775	1,778	1,778	1,809	1,780	1,784	1,785	1,787	1,739	17,823
41 AME													
41 Donated Asset Depreciation	Actual/Fcast	60	61	60	60	60	60	60	60	57	81	60	600
42 Impairments	Actual/Fcast	11	11	(2,003)	433	18	(882)		8,372			981	5,967
43 Other (Excl'd in Narrative)	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0
44 Total	Actual/Fcast	60	72	65	(2,943)	494	85	(814)	60	8,432	57	81	5,163
D. Accountancy Gains													
	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
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
													Forecast year-end position
45 Accountancy Gains	Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0
E. Committed Reserves & Contingencies													
	1	2	3	4	5	6	7	8	9	10	11	12	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
													Forecast year-end position
List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.													
65 Forecast Only													0
70 Forecast Only													0
71 Forecast Only													0
72 Forecast Only													0
73 Forecast Only													0
74 Total		0	0	0	0	0	0	0	0	0	0	0	0
Phasing	BCP/UB	BCP/UB	BCP/UB	BCP/UB	BCP/UB	BCP/UB	BCP/UB	BCP/UB	BCP/UB	BCP/UB	BCP/UB	BCP/UB	BCP/UB



Table B2 - Pay Expenditure Analysis

A - Pay Expenditure															
REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
1	Administrative, Clinical & Board Members	5,848	5,885	5,902	5,906	5,903	5,846	5,192	5,337	5,385	5,799	5,152	5,256	51,902	74,316
2	Medical & Dental	8,116	8,271	8,327	8,353	8,004	8,791	9,504	9,410	9,624	9,297	9,189	9,286	90,887	109,029
3	Nursing & Midwifery Registered	13,488	13,493	13,488	13,834	14,388	14,876	14,428	14,876	14,293	14,864	14,978	14,978	143,382	173,889
4	Prof Scientific & Technical	1,395	1,407	1,449	1,434	1,623	1,716	1,563	1,588	1,642	1,670	1,684	1,611	15,267	18,462
5	Additional Clinical Services	5,538	5,672	5,524	5,531	6,072	5,456	5,795	6,031	5,500	5,430	5,000	5,380	56,556	71,188
6	Allied Health Professionals	2,431	2,678	2,535	2,543	2,714	2,933	2,642	2,840	2,697	2,720	2,771	2,817	26,828	35,113
7	Healthcare Scientists	878	874	869	882	1,025	1,105	972	898	1,117	895	904	1,007	8,888	11,881
8	Estates & Ancillary	2,681	2,665	2,554	2,481	2,616	2,711	2,555	2,479	2,502	2,659	2,685	2,741	25,973	31,981
9	Students	3	0	4	4	3	0	1	4	1	2	4	4	31	35
10	TOTAL PAY EXPENDITURE	40,387	41,242	40,912	41,059	43,059	47,446	43,641	44,610	43,788	45,469	44,119	44,888	431,939	526,929
Analysis of Pay Expenditure															
11	L100 Protected Services - Pay	39,404	40,234	39,868	40,046	42,506	46,350	43,667	43,576	42,662	44,191	43,601	43,681	421,417	507,899
12	Other Services (incl. Primary Care) - Pay	983	1,008	1,044	993	1,003	1,095	1,073	1,045	1,076	1,278	1,108	1,219	10,513	12,830
13	Total - Pay	40,387	41,242	40,912	41,058	43,509	47,445	43,640	44,610	43,788	45,469	44,609	44,888	431,939	526,929
B - Agency / Locum (premium) Expenditure															
- Analysed by Type of Staff															
REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
1	Administrative, Clinical & Board Members	10	10	47	10	11	12	2	30	11	18	24	24	127	176
2	Medical & Dental	200	596	609	576	603	511	565	688	614	696	684	584	5,812	5,778
3	Nursing & Midwifery Registered	2,268	2,110	2,279	2,468	2,618	2,630	2,902	2,694	2,390	2,587	2,505	2,500	24,124	28,129
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	25	27	15	15	46	22	26	11	181	16	16	15	176	206
6	Allied Health Professionals	43	43	20	10	36	53	34	80	101	79	74	74	489	646
7	Healthcare Scientists	34	36	171	30	25	207	37	34	60	47	46	52	900	981
8	Estates & Ancillary	37	58	33	37	44	153	12	10	6	12	13	13	96	123
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,728	2,886	2,990	3,299	2,986	3,212	3,079	3,336	3,821	3,175	3,280	3,261	31,138	37,466
11	Agency/Locum (premium) % of pay	6.8%	7.0%	7.3%	7.8%	6.9%	6.8%	7.0%	7.5%	8.6%	7.0%	7.4%	7.3%	7.2%	7.2%
C - Agency / Locum (premium) Expenditure															
- Analysed by Reason for Using Agency/Locum (premium)															
REF	REASON	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
1	Vacancy	2,248	2,369	2,516	2,662	2,187	2,464	2,989	2,730	2,123	2,657	2,648	2,647	24,873	30,168
2	Maternity/Paternity/Adoption Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Special Leave (Paid) - inc. compassionate leave, interview	2	2	3	3	2	3	3	3	2	3	3	3	26	32
4	Special Leave (Unpaid)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Study Leave/Examinations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Additional Activity (Other Pressures/Site Pressures)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sickness	70	74	78	82	66	77	82	87	66	79	82	82	772	997
9	Respite/Other Duties	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jury Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	WJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Exclusion (Suspension)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	COVID-19	401	428	388	463	722	662	606	487	746	401	443	443	5,230	5,116
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,728	2,886	2,990	3,299	2,986	3,212	3,079	3,336	3,821	3,175	3,261	3,261	31,138	37,467

Table B3 - COVID-19 Analysis

A - Additional Expenditure														Total YTD		Forecast year-end	
1														£'000		£'000	
2														£'000		£'000	
3														£'000		£'000	
4														£'000		£'000	
5														£'000		£'000	
6														£'000		£'000	
7														£'000		£'000	
8														£'000		£'000	
9														£'000		£'000	
10														£'000		£'000	
11														£'000		£'000	
12														£'000		£'000	
13														£'000		£'000	
14														£'000		£'000	
15														£'000		£'000	
16														£'000		£'000	
17														£'000		£'000	
18														£'000		£'000	
19														£'000		£'000	
20														£'000		£'000	
21														£'000		£'000	
22														£'000		£'000	
23														£'000		£'000	
24														£'000		£'000	
25														£'000		£'000	
26														£'000		£'000	
27														£'000		£'000	
28														£'000		£'000	
29														£'000		£'000	
30														£'000		£'000	
31														£'000		£'000	
32														£'000		£'000	
33														£'000		£'000	
34														£'000		£'000	
35														£'000		£'000	
36														£'000		£'000	
37														£'000		£'000	
38														£'000		£'000	
39														£'000		£'000	
40														£'000		£'000	
41														£'000		£'000	
42														£'000		£'000	
43														£'000		£'000	
44														£'000		£'000	
45														£'000		£'000	
46														£'000		£'000	
47														£'000		£'000	
48														£'000		£'000	
49														£'000		£'000	
50														£'000		£'000	
51														£'000		£'000	
52														£'000		£'000	
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55														£'000		£'000	
56														£'000		£'000	
57														£'000		£'000	
58														£'000		£'000	
59														£'000		£'000	
60														£'000		£'000	
61														£'000		£'000	
62														£'000		£'000	
63														£'000		£'000	
64														£'000		£'000	
65														£'000		£'000	
66														£'000		£'000	

<b>A5</b>	<b>Field Hospital / Surge (Additional costs due to C19 enter as positive value - actual/forecast)</b>											
114	Provider Pay (Establishment, Temp & Agency)											
115	Administrative, Clinical & Board Members	0	0	0	0	2	4	3	3	3	3	36
116	Medical & Dental	0	0	0	0	0	2	0	0	0	0	2
117	Nursing & Midwifery Registered	40	40	53	14	(8)	(10)	1	0	0	0	130
118	Prof Scientific & Technical	0	0	1	0	0	0	0	0	0	0	2
119	Additional Clinical Services	20	24	21	1	0	1	0	0	0	0	76
120	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0	0
121	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0
122	Estates & Ancillary	28	22	18	0	0	0	2	2	3	3	76
123	Students	0	0	0	0	0	0	0	0	0	0	0
124	<b>Sub total Field Hospital / Surge Provider Pay</b>	<b>114</b>	<b>106</b>	<b>87</b>	<b>20</b>	<b>(8)</b>	<b>7</b>	<b>(6)</b>	<b>8</b>	<b>7</b>	<b>8</b>	<b>359</b>
125	Primary Care Contractor (including drugs)	0	0	0	0	0	0	0	0	0	0	0
126	Primary Care - Drugs	0	0	0	0	0	0	0	0	0	0	0
127	Secondary Care - Drugs	0	0	0	0	0	0	0	0	0	0	0
128	Provider - Non Pay Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	103	94	79	69	60	78	31	40	73	74	76
129	Provider - Non Pay (Seroconveying Costs)	0	0	0	0	0	(10)	0	0	(10)	0	(10)
130	Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0
131	Non Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0
132	Continuing Care and Funded Nursing Care	0	0	0	0	0	0	0	0	0	0	0
133	Other Private & Voluntary Sector	0	0	0	0	0	0	0	0	0	0	0
134	Joint Financial and Other (includes Local Authority)	0	0	0	0	0	0	0	0	0	0	0
135	Joint Financial and Other - (Compensation for Consequential Losses)	11	11	11	11	11	11	11	11	11	11	109
136	Other (only use with W3 agreement & state SoCNEI line ref)	0	0	0	0	0	0	0	0	0	0	0
137		0	0	0	0	0	0	0	0	0	0	0
138		0	0	0	0	0	0	0	0	0	0	0
139		0	0	0	0	0	0	0	0	0	0	0
140	<b>Sub total Field Hospital / Surge Non Pay</b>	<b>114</b>	<b>106</b>	<b>89</b>	<b>90</b>	<b>76</b>	<b>80</b>	<b>(10)</b>	<b>42</b>	<b>81</b>	<b>84</b>	<b>87</b>
141	<b>TOTAL FIELD HOSPITAL / SURGE EXPENDITURE</b>	<b>228</b>	<b>212</b>	<b>177</b>	<b>110</b>	<b>72</b>	<b>87</b>	<b>(10)</b>	<b>50</b>	<b>89</b>	<b>92</b>	<b>446</b>
142	<b>PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (in Opening Plan)</b>	<b>230</b>	<b>214</b>	<b>230</b>	<b>81</b>	<b>77</b>	<b>76</b>	<b>74</b>	<b>72</b>	<b>71</b>	<b>69</b>	<b>1,194</b>
143	<b>MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>(16)</b>	<b>4</b>	<b>(11)</b>	<b>285</b>	<b>22</b>	<b>19</b>	<b>(25)</b>	<b>329</b>
<b>A6</b>	<b>Cleaning Standards (Additional costs due to C19 enter as positive value - actual/forecast)</b>											
144	Provider Pay (Establishment, Temp & Agency)											
145	Administrative, Clinical & Board Members	0	0	0	0	0	0	0	0	0	0	0
146	Medical & Dental	0	0	0	0	0	0	0	0	0	0	0
147	Nursing & Midwifery Registered	0	0	0	0	0	0	0	0	0	0	0
148	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0
149	Additional Clinical Services	0	0	0	0	0	0	0	0	0	0	0
150	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0	0
151	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0
152	Estates & Ancillary	107	107	107	107	107	58	78	101	89	94	38
153	Students	0	0	0	0	0	0	0	0	0	0	0
154	<b>Sub total Cleaning Standards Provider Pay</b>	<b>107</b>	<b>107</b>	<b>107</b>	<b>107</b>	<b>107</b>	<b>58</b>	<b>78</b>	<b>101</b>	<b>89</b>	<b>94</b>	<b>38</b>
155	Primary Care Contractor (including drugs)	0	0	0	0	0	0	0	0	0	0	0
156	Primary Care - Drugs	0	0	0	0	0	0	0	0	0	0	0
157	Secondary Care - Drugs	0	0	0	0	0	0	0	0	0	0	0
158	Provider - Non Pay Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	4	6	6	6	6	6	3	5	5	5	45
159	Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0
160	Non Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0
161	Continuing Care and Funded Nursing Care	0	0	0	0	0	0	0	0	0	0	0
162	Other Private & Voluntary Sector	0	0	0	0	0	0	0	0	0	0	0
163	Joint Financial and Other (includes Local Authority)	0	0	0	0	0	0	0	0	0	0	0
164	Other (only use with W3 agreement & state SoCNEI line ref)	0	0	0	0	0	0	0	0	0	0	0
165		0	0	0	0	0	0	0	0	0	0	0
166		0	0	0	0	0	0	0	0	0	0	0
167		0	0	0	0	0	0	0	0	0	0	0
168	<b>Sub total Cleaning Standards Non Pay</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>45</b>
169	<b>TOTAL CLEANING STANDARDS EXPENDITURE</b>	<b>111</b>	<b>112</b>	<b>113</b>	<b>113</b>	<b>112</b>	<b>61</b>	<b>81</b>	<b>106</b>	<b>94</b>	<b>99</b>	<b>94</b>
170	<b>PLANNED CLEANING STANDARDS EXPENDITURE (in Opening Plan)</b>	<b>111</b>	<b>112</b>	<b>124</b>	<b>55</b>	<b>178</b>	<b>159</b>	<b>221</b>	<b>241</b>	<b>241</b>	<b>241</b>	<b>1,833</b>
171	<b>MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>42</b>	<b>66</b>	<b>138</b>	<b>140</b>	<b>138</b>	<b>140</b>	<b>138</b>	<b>839</b>
<b>A7</b>	<b>Other Additional costs due to C19 enter as positive value - actual/forecast</b>											
172	Provider Pay (Establishment, Temp & Agency)											
173	Administrative, Clinical & Board Members	163	164	165	136	129	127	110	182	227	210	209
174	Medical & Dental	100	143	73	73	149	175	489	271	316	255	244
175	Nursing & Midwifery Registered	374	351	398	490	664	676	636	599	663	583	586
176	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0
177	Additional Clinical Services	402	348	385	330	344	334	369	298	437	352	238
178	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0	0
179	Healthcare Scientists	40	40	31	39	33	33	27	28	43	25	25
180	Estates & Ancillary	521	471	378	383	385	389	389	389	389	389	389
181	Students	2	2	2	2	2	2	2	1	1	1	1
182	Other (only use with W3 Agreement & state SoCNEI line ref)	0	0	0	0	0	0	0	0	0	0	0
183		0	0	0	0	0	0	0	0	0	0	0
184		0	0	0	0	0	0	0	0	0	0	0
185		0	0	0	0	0	0	0	0	0	0	0
186	<b>Sub total Other C-19 Provider Pay</b>	<b>1,699</b>	<b>1,687</b>	<b>1,581</b>	<b>1,375</b>	<b>1,683</b>	<b>1,619</b>	<b>1,506</b>	<b>1,674</b>	<b>2,342</b>	<b>1,888</b>	<b>1,685</b>
187	Primary Care Contractor (including drugs)	14	16	13	0	0	0	14	14	12	10	387
188	Primary Care - Drugs	150	150	150	150	150	150	120	120	120	120	1,380
189	Secondary Care - Drugs	150	151	151	151	151	151	151	151	151	151	1,380
190	Provider - Non Pay Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	137	148	148	148	148	148	148	148	148	148	1,380
191	Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0
192	Non Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0
193	Continuing Care and Funded Nursing Care	0	0	0	0	0	0	0	0	0	0	0
194	Other Private & Voluntary Sector	0	0	0	0	0	0	0	0	0	0	0
195	Joint Financial and Other (includes Local Authority)	0	0	0	0	0	0	0	0	0	0	0
196	Other (only use with W3 Agreement & state SoCNEI line ref)	0	0	0	0	0	0	0	0	0	0	0
197		0	0	0	0	0	0	0	0	0	0	0
198		0	0	0	0	0	0	0	0	0	0	0
199	<b>Sub total Other C-19 Non Pay</b>	<b>1,387</b>	<b>1,741</b>	<b>1,480</b>	<b>1,482</b>	<b>1,482</b>	<b>1,482</b>	<b>1,482</b>	<b>1,482</b>	<b>1,482</b>	<b>1,482</b>	<b>1,482</b>
200	<b>TOTAL OTHER C-19 EXPENDITURE</b>	<b>2,086</b>	<b>3,428</b>	<b>3,061</b>	<b>2,857</b>	<b>3,165</b>	<b>3,101</b>	<b>2,988</b>	<b>3,156</b>	<b>3,824</b>	<b>3,370</b>	<b>3,167</b>
201	<b>PLANNED OTHER C-19 EXPENDITURE (in Opening Plan)</b>	<b>2,086</b>	<b>3,328</b>	<b>3,709</b>	<b>3,084</b>	<b>3,963</b>	<b>4,013</b>	<b>3,004</b>	<b>4,477</b>	<b>4,004</b>	<b>4,703</b>	<b>37,102</b>
202	<b>MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>(138)</b>	<b>(617)</b>	<b>(289)</b>	<b>(289)</b>	<b>(289)</b>	<b>(289)</b>	<b>(289)</b>	<b>(289)</b>	<b>(289)</b>
203	<b>TOTAL ADDITIONAL EXPENDITURE DUE TO COVID</b>	<b>6,119</b>	<b>6,282</b>	<b>6,641</b>	<b>6,617</b>	<b>6,792</b>	<b>6,823</b>	<b>6,887</b>	<b>7,888</b>	<b>7,888</b>	<b>7,888</b>	<b>79,914</b>
204	<b>PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (in Opening Plan)</b>	<b>6,119</b>	<b>6,282</b>	<b>6,781</b>	<b>6,717</b>	<b>6,844</b>	<b>6,891</b>	<b>6,887</b>	<b>6,887</b>	<b>6,887</b>	<b>6,887</b>	<b>6,887</b>
205	<b>MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>860</b>	<b>(100)</b>	<b>948</b>	<b>932</b>	<b>996</b>	<b>(999)</b>	<b>(999)</b>	<b>(999)</b>	<b>(999)</b>
<b>B - In Year Non Delivery of Savings / Net Income Generation Schemes Due To C19</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
213	<b>Enter as Positive values</b>											
214	Non Delivery of Savings (due to C19) - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0
215	Non Delivery of Funded (M1) Savings	1,343	(1,343)	0	0	0	0	0	0	0	0	0
216	Non Delivery of Funded (M1) Net Income Generation Schemes - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0
217	<b>TOTAL NON DELIVERY OF SAVINGS/NET INCOME GENERATION DUE TO COVID</b>	<b>1,343</b>	<b>(1,343)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

C - In Year Operational Expenditure Cost Reduction Due To C19															
		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
218	Enter as Negative values														
219	Expenditure Reductions (due to C19 - Actual/Forecast)														
219	Reduction of non-pay costs due to reduced elective activity	(124)	(403)	(167)	(271)	(84)	(21)	(3)	(25)					(1,483)	(1,483)
220	Reduction of outsourcing costs due to reduced planned activity	(25)	(13)	12	32	0	0	(88)	11	20	(75)	1	2	0	(147)
221	WHS&C C19 Sillageage (as reduced by WH&SC)													0	0
222	Other (please specify)													0	0
223	Dental consultant payments (10%)						(800)	(133)	(133)	(138)	(133)	(133)	(133)	(1,333)	(1,333)
224	Primary Care enhanced and other services	(100)	(72)	(120)	0	(212)								(897)	(897)
225	Other Adult services	(137)	(132)	(130)	35									(410)	(410)
226	LTA's		(43)	(23)										(66)	(66)
227	Cat - retrospective review		(100)	(50)										(150)	(150)
228	TOTAL EXPENDITURE REDUCTION	(898)	(878)	(855)	(126)	(108)	(821)	(223)	(108)	(113)	(248)	(123)	(131)	(4,140)	(4,141)
D - In Year Sillageage on Planned Investments/Repurposing of Developmental Initiatives due to C19															
		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
229	Enter as Negative values														
229	Sillageage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual													0	0
230														0	0
231														0	0
232														0	0
233														0	0
234														0	0
235														0	0
236														0	0
237														0	0
238														0	0
239	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5,858	3,963	5,186	3,482	3,919	4,881	3,682	5,373	6,894	6,094	7,552	7,483	51,548	55,953
E - Additional Welsh Government Funding for C19															
		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
241	Enter as Positive values														
241	PLANNED WG FUNDING FOR COVID-19	5,119	10,674	8,478	8,013	8,100	8,642	8,687	8,876	9,320	8,826	8,783	9,384	84,734	102,911
242	MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	837	(887)	(88)	(1,388)	(1,179)	(245)	(1,858)	(688)	183	3,172	1,886	838	(2,679)	355
243	TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	5,956	10,137	8,390	6,625	6,921	8,396	6,829	8,228	9,503	11,998	10,381	10,235	82,055	103,266
244	ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	(8)	7,874	3,204	2,825	3,802	3,517	2,919	2,695	2,869	2,864	2,828	2,827	31,108	36,783

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

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	FTD as %age of FY FTD (variance as %age of FYTD Budget/Plan)	Assessment		Full In-Year forecast		Full-Year Effect of Resource Savings £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000				Green £'000	Amber £'000	non recording £'000	recording £'000	
1	Budget/Plan	0	0	0	0	0	0	0	50	0	75	0	75	125	200		200	0			
2	CHC and Funded Nursing Care	0	0	0	0	0	100	887	189	142	217	134	217	1,538	1,887	81.98%	1,887	0	200	1,687	1,687
3	Variance	0	0	0	0	0	100	887	189	142	217	134	217	1,411	1,687	1,136.82%	1,687	0			
4	Budget/Plan	0	0	0	0	0	0	0	100	100	100	100	100	300	600		600	0			
5	Commissioned Services	0	0	0	0	0	0	0	100	100	100	100	100	300	600	60.00%	600	0	600	0	0
6	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
7	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
8	Medicines Management (Primary & Secondary Care)	0	0	0	0	0	0	1,054	150	156	151	139	156	1,611	1,809	83.68%	1,809	0	0	0	1,809
9	Variance	0	0	0	0	0	0	1,054	150	156	151	139	156	1,611	1,809		1,809	0			
10	Budget/Plan	230	230	185	200	110	180	156	105	69	259	172	280	2,401	3,051		3,051	0			
11	Non Pay	230	230	185	200	110	180	156	105	69	259	172	280	2,401	3,051	66.41%	3,051	0	1,951	1,100	1,100
12	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0				
13	Budget/Plan	8	28	52	381	395	385	641	551	617	611	595	506	3,605	4,618		4,618	0	4,618	0	0
14	Pay	8	28	52	381	395	385	641	551	617	611	595	506	3,605	4,618	78.10%	4,618	0			
15	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0				
16	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
17	Primary Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
18	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
19	Budget/Plan	238	238	237	581	585	545	897	898	1,351	916	901	886	6,284	8,071		8,071	0			
20	Actual/Forecast	238	238	237	581	585	545	2,138	1,122	1,070	1,194	1,148	1,154	9,228	11,893	80.59%	11,893	0	7,267	4,593	4,593
21	Variance	0	0	0	0	0	0	1,000	1,051	316	282	247	268	3,024	3,789	52.10%	3,789	0			
22	Variance in month	0.00%	0.00%	0.00%	0.00%	178.99%	18.35%	241.71%	99.19%	102.78%	20.53%	27.42%	30.28%								
23	In month achievement against	3.01%	2.01%	2.00%	4.90%	13.20%	5.44%	23.22%	9.48%	9.02%	9.31%	9.68%	9.72%								

Table D - Income/Expenditure Assumptions							
Annual Forecast							
LHB/Trust	Contracted Income £'000	Non Contracted Income £'000	Total Income £'000	Contracted Expenditure £'000	Non Contracted Expenditure £'000	Total Expenditure £'000	
1 Swansea Bay University	3,869	436	4,305	36,272	2,876	39,148	
2 Aneurin Bevan University	368	541	907	300	30	330	
3 Betsi Cadwaladr University	4,991	141	5,132	238	3	241	
4 Cardiff & Vale University	338	261	599	5,740	669	6,399	
5 Coam Tal Morgannwg University	463	276	739	497	89	586	
6 Hywel Dda University			0			0	
7 Phylis	7,810	970	8,880	198	34	232	
8 Public Health Wales	2,738	304	3,042	1,708	688	2,406	
9 Valindia		561	561	15,059	5,313	20,372	
10 NHSUW			0			0	
11 DHCW	472		472	3,144	34	3,179	
12 Wales Ambulance Services		446	446	2,334	2,781	5,115	
13 WHHS	1,662		1,662	84,393	(1,813)	82,580	
14 EASC			0	25,875	6	25,881	
15 H&W		8,115	8,115			0	
16 NHS Wales Executive			0			0	
17	Total	22,869	12,061	34,869	175,816	10,616	186,427

Table E - Resource Limits		STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue or Resource Limit	Recurring (R) or Non Recurring (NR)	Total Revenue Drawing Limit	Total Capital Resource Limit	Total Capital Drawing Limit
1. BASE ALLOCATION		HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000	£'000		£'000	£'000	£'000
1. LATEST ALLOCATION LETTER/SCHEDULE REF:		95	7	7	11	7		11		
2. Total Confirmed Funding		901,678	22,620	18,898	76,011	1,019,807		1,005,376	99,875	99,875
2. ANTICIPATED ALLOCATIONS										
3. DEL Non Cash Depreciation - Baseline Surplus / Shortfall		79				79	NR	0		
4. DEL Non Cash Depreciation - Rented		5,953				5,953	NR	0		
5. DEL Non Cash Depreciation - Accelerated		0				0		0		
6. DEL Non Cash Depreciation - Impairment		0				0		0		
7. AME Non Cash Depreciation - Donated Assets		741				741	NR	0		
8. AME Non Cash Depreciation - Impairment		9,816				9,816	NR	0		
9. AME Non Cash Depreciation - Impairment Reversals		(3,272)				(3,272)	NR	0		
10. Removal of Donated Assets / Government Grant Receipts		(1,182)				(1,182)	NR	0		
11. Total COVID-19 (line below analysis)		2,842	0	0	191	3,033	NR/R	3,033		
12. Allocation pending Locally Agreed Gp 9 100 Uplift 1% 2021 (Bonus)		1,850				1,850	NR	1,850		
13. Band 12 Pay Award		199				199	R	199		
14. Pharmacy delivering a Healthcare Wales digital signposting tool		20				20	R	20		
15. Eye Care Sustainability		300				300	NR	300		
16. WCCS 2021/22		419				419	NR	419		
17. Revenue Digital Funding		1,555				1,555	NR	1,555		
18. Additional EASC Funding		134				134	NR	134		
19. SAS contract - Advocacy role		10				10	NR	11		
20. Overtime payment for annual leave M7 - M12 FY2022		786				786	NR	786		
21.		0				0				
22.		0				0				
23.		0				0				
24.		0				0				
25.		0				0				
26.		0				0				
27.		0				0				
28.		0				0				
29.		0				0				
30.		0				0				
31.		0				0				
32.		0				0				
33.		0				0				
34.		0				0				
35.		0				0				
36.		0				0				
37.		0				0				
38.		0				0				
39.		0				0				
40.		0				0				
41.		0				0				
42.		0				0				
43.		0				0				
44.		0				0				
45.		0				0				
46.		0				0				
47.		0				0				
48.		0				0				
49.		0				0				
50.		0				0				
51.		0				0				
52.		0				0				
53.		0				0				
54.		0				0				
55.		0				0				
56. Total Anticipated Funding		20,241	0	0	191	20,432		8,298	0	0
3. TOTAL RESOURCES & BUDGET RECONCILIATION										
57. Committed Resources Per 1. above		901,678	22,620	18,898	76,011	1,019,807		1,005,376	99,875	99,875
58. Anticipated Resources Per 2. above		20,241	0	0	191	20,432		8,298	0	0
59. Total Resources		921,919	22,620	18,898	76,202	1,040,239		1,013,674	99,875	99,875
ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE		Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000			
60. Testing (inc Community Testing)		1,685					1,685			
61. Tracing		6,382					6,382			
62. Mass COVID-19 Vaccination		8,466					8,466			
63. Extended Flu Vaccination		428	184			191	803			
64. Field Hospital / Lounge		0					0			
65. Cleaning Standards		1,435					1,435			
66. PPE		2,646					2,646			
67. Private Providers		2,001					2,001			
68. Urgent & Emergency Care		2,644	2,644				5,288			
69. Safety Fund		32,184					32,184			
70. FY21 underspend operational position due to COVID-19		32,351					32,351			
71. Elective Recovery Tranche 1		7,001					7,001			
72. Elective Recovery Tranche 2		3,795					3,795			
73. PACU (Recovery)		828					828			
74. Community Health Checks (Recovery)		129					129			
75. WIA Additional resource baseline (Recovery)		77					77			
76. Long COVID-19 Service		182					182			
77. Post year bonus provision not utilised		(857)					(857)			
78. Cluster funding		256					256			
79. Health Checks LD (Recovery)		74					74			
80. C-19 Winter pressure - HSP		1,253					1,253			
81. Recovery SLA Mr Dean Elms Orthopaedic (Recovery)		14	14				28			
82. Winter pressure Enhanced Service Community payment		343					343			
90. Total Funding		100,233	2,842	0	0	191	103,266			

Table F - Statement of Financial Position For Monthly Period		Opening Balance	Closing Balance	Least Closing Balance
		Beginning of	End of	End of
		Apr 21	Jan 22	Mar 22
		£'000	£'000	£'000
<b>Non-Current Assets</b>				
1	Property, plant and equipment	250,648	250,396	328,159
2	Intangible assets	1,349	1,919	1,019
3	Trade and other receivables	99,004	68,480	38,024
4	Other financial assets	0	0	0
5	<b>Non-Current Assets sub total</b>	<b>351,021</b>	<b>358,696</b>	<b>388,228</b>
<b>Current Assets</b>				
6	Investments	9,029	9,999	9,029
7	Trade and other receivables	42,207	9,004	43,207
8	Other financial assets	0	0	0
9	Cash and cash equivalents	2,313	2,817	(27,800)
10	Non-current assets classified as held for sale	392	0	0
11	<b>Current Assets sub total</b>	<b>53,941</b>	<b>61,691</b>	<b>23,936</b>
12	<b>TOTAL ASSETS</b>	<b>404,962</b>	<b>420,387</b>	<b>412,164</b>
<b>Current Liabilities</b>				
13	Trade and other payables	152,362	189,489	150,733
14	Borrowings (Trust Only)			
15	Other financial liabilities	21,116	28,643	28,643
16	Provisions			
17	<b>Current Liabilities sub total</b>	<b>174,058</b>	<b>198,132</b>	<b>179,413</b>
18	<b>NET ASSETS LESS CURRENT LIABILITIES</b>	<b>230,904</b>	<b>222,415</b>	<b>232,748</b>
<b>Non-Current Liabilities</b>				
19	Trade and other payables	1,123	0	0
20	Borrowings (Trust Only)			
21	Other financial liabilities	59,381	63,752	63,752
22	Provisions			
23	<b>Non-Current Liabilities sub total</b>	<b>60,504</b>	<b>63,752</b>	<b>63,752</b>
24	<b>TOTAL ASSETS EMPLOYED</b>	<b>170,400</b>	<b>161,663</b>	<b>168,996</b>
<b>FINANCED BY:</b>				
<b>Taxpayers' Equity</b>				
25	General Fund	140,365	124,930	132,208
26	Reserve for Contingencies	29,415	36,728	36,728
27	FSC (Trust only)			
28	Retained earnings (Trust Only)			
29	Other reserves			
30	<b>Total Taxpayers' Equity</b>	<b>170,400</b>	<b>161,663</b>	<b>168,996</b>
<b>EXPLANATION OF ALL PROVISIONS</b>				
31	Civil negligence	69,753	84,176	84,176
32	Robbery	883	1,000	1,000
33	Personal injury	4,694	4,698	4,698
34	Confidence fraud	1,003	1,260	1,260
35	Perpetrators	20	11	11
36	Other	3,244	1,260	1,260
37				
38				
39				
40	<b>Total Provisions</b>	<b>80,497</b>	<b>92,394</b>	<b>92,394</b>
<b>ANALYSIS OF WELSH NHS RECEIVABLES (current month)</b>				
41	Welsh NHS Receivables Aged 0 - 10 weeks		1,650	
42	Welsh NHS Receivables Aged 11 - 16 weeks		0	
43	Welsh NHS Receivables Aged 17 weeks and over		0	
<b>ANALYSIS OF TRADE &amp; OTHER PAYABLES (opening, current &amp; closing)</b>				
44	Capital	8,661	13,048	13,048
45	Revenue	144,404	199,441	132,353
<b>ANALYSIS OF CASH (opening, current &amp; closing)</b>				
46	Capital	160	895	593
47	Revenue	2,153	1,745	(27,800)



Table G - Monthly Cashflow Forecast

	April £'000	May £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	Total £,000
RECEIPTS													
1 WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	88,127	87,627	93,627	90,656	83,743	75,153	81,157	86,156	92,656	81,156	91,656	61,010	1,013,674
2 WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(156)	(243)	(153)	(157)	(156)	(156)	(156)	364	226	(838)
3 WG Revenue Funding - Other (e.g. invoices)	472	125	123	4,434	363	148	136	389	146	146	900	600	7,329
4 WG Capital Funding - Cash Limit - LHB & SHA only	1,600	2,000	1,000	1,700	2,600	2,400	4,000	4,000	1,000	2,000	10,000	18,000	60,700
5 Income from other Welsh NHS Organisations	7,088	5,575	5,426	5,999	4,800	5,883	5,647	5,241	10,424	5,981	2,800	2,500	67,164
6 Short Term Loans - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
7 PDC - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Sale of Assets	0	80	300	0	0	0	0	0	0	0	60	0	440
10 Other - (Specify in narrative)	2,650	2,145	768	3,467	12,029	880	3,259	2,888	2,770	2,372	4,023	3,020	41,871
11 TOTAL RECEIPTS	99,810	97,432	105,117	106,100	103,892	86,412	94,042	99,118	106,894	91,493	109,883	65,296	1,169,249
PAYMENTS													
12 Primary Care Services - General Medical Services	6,082	5,419	6,874	5,889	4,076	5,278	4,878	5,103	6,198	6,367	4,078	4,578	65,880
13 Primary Care Services - Pharmacy Services	3,124	0	1,669	3,462	0	1,722	1,457	1,490	3,340	0	861	900	17,925
14 Primary Care Services - Prescribed Drugs & Appliances	11,595	0	5,666	11,895	0	5,902	5,552	6,006	11,657	0	7,600	7,500	72,563
15 Primary Care Services - General Dental Services	1,873	1,318	1,346	1,337	2,304	0	1,583	1,428	1,361	1,363	1,373	1,400	17,340
16 Non Cash Limited Payments	(154)	284	(149)	(84)	56	(165)	(146)	(103)	(134)	(207)	(75)	(78)	(638)
17 Salaries and Wages	39,843	45,615	42,647	38,732	59,808	36,456	42,552	40,926	41,351	42,913	41,814	41,820	511,587
18 Non Pay Expenditure	30,003	40,006	38,327	40,196	34,285	34,047	34,026	40,433	38,453	32,459	41,709	41,358	447,703
19 Short Term Loan Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
20 PDC Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Capital Payment	5,544	1,075	1,473	860	2,386	916	1,203	1,815	2,374	4,690	10,786	18,000	51,148
22 Other Items (Specify in narrative)	2,585	2,258	2,967	2,864	2,193	2,362	2,452	2,361	2,705	5,114	550	600	26,963
23 TOTAL PAYMENTS	101,201	96,874	100,797	105,081	103,871	86,628	94,457	99,517	107,327	90,728	108,692	115,678	1,209,362
24 Net cash inflow/outflow	(1,391)	558	320	1,009	821	(1,116)	(111)	(259)	(233)	764	491	(62)	(413)
25 Balance b/f	2,313	722	1,280	1,800	2,809	3,430	3,314	2,899	2,900	1,867	2,631	3,122	1,209,362
26 Balance c/f	722	1,280	1,800	2,809	3,430	3,314	2,899	2,900	1,867	2,631	3,122	(62)	1,209,362

Table H - PSPP													
30 DAY COMPLIANCE													
PROMPT PAYMENT OF INVOICE PERFORMANCE	Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.5%	4.5%	95.1%	1.1%	99.7%	4.7%	-95.0%	-95.0%	97.0%	2.0%	95.0%	0.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%	95.0%	0.0%	95.0%	0.0%	95.7%	0.7%	-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%	97.4%	2.4%	-95.0%	-95.0%	95.5%	0.5%	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%	94.6%	-0.4%	-95.0%	-95.0%	94.6%	-0.4%	95.0%	0.0%
10 DAY COMPLIANCE													
PROMPT PAYMENT OF INVOICE PERFORMANCE		Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
5 % of NHS Invoices Paid Within 10 Days - By Value		71.5%		67.6%		41.6%				59.7%		75.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number		28.0%		23.0%		20.7%				28.1%		50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value		64.6%		31.8%		64.3%				65.2%		50.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number		50.5%		48.1%		49.7%				49.5%		50.0%	

Table I - Capital Resource / Expenditure Limit Management				
		£'000	59,874	
Approved CRL / CEL issued at :		13/1/22		
Ref:	Performance against CRL / CEL	Year To Date		
		Plan £'000	Actual £'000	
			Variance £'000	
	Gross expenditure (accrued, to include capitalised finance leases)			
	All Wales Capital Programme:			
	Schemes:			
1	Imaging - Replacement MRI scanner - Withybush	2,223	2,223	0
2	Neonatal - Phase II - main	2,500	2,500	0
3	Fire Prevention Works Glangwili Hospital	605	605	0
4	National Programmes - Fire	46	46	0
5	National Programmes - Infrastructure	484	484	0
6	National Programmes - Decarbonisation	198	198	0
7	National Programmes - Mental Health	70	70	0
8	National Programmes - Imaging	2,029	2,029	0
9	Cross Hands Primary Care	63	63	0
10	Withybush Fire Project	2,910	2,910	0
11	E-prescribing	0	0	0
12	Fire Prevention Works Glangwili Hospital - Fees	442	442	0
13	Fire Enforcement Works - WGH - Decant Ward Fees	0	0	0
14	COVID Recovery 2021-22	1,878	1,878	0
15	Invest to Save multi-site project funding	0	0	0
16	Eye care	46	46	0
17	DPIF - LINC Digital funding	0	0	0
18	Ultrasonounds and image intensifiers	0	0	0
19	CT Scanner	0	0	0
20	Additional Capital Funding - November - 2021-22	546	546	0
21	Modular Theatre Facility at Prince Philip Hospital	10,307	10,307	0
22	SOCCO Funding	2	2	0
23	DPIF - additional capital	350	350	0
24				0
41				0
42	Sub Total	24,379	24,379	0
	Discretionary:			
43	T1	649	649	0
44	Equipment	730	730	0
45	Statutory Compliance	375	375	0
46	Estates	1,031	1,031	0
47	Other	(20)	(20)	0
48	Sub Total	2,765	2,765	0
	Other Schemes:			
49	Capital disposals	0	0	0
50	Donated purchases	147	147	0
51				0
52				0
53				0
54				0
55	Sub Total	147	147	0
60	Total Expenditure	27,291	27,291	0
	Less:			
	Capital grants:			
71				0
72				0
73				0
74				0
75				0
76	Sub Total	0	0	0
	Donations:			
77	Donated asset income	147	147	0
78	Sub Total	147	147	0
	Asset Disposals:			
79	Revalued HC	89	89	0
80	Capital HC	300	300	0
81	Equipment	0	0	0
82				0
83				0
90	Sub Total	389	389	0
91	Technical Adjustments			0
92	CHARGE AGAINST CRL / CEL	26,755	26,755	0
93	PERFORMANCE AGAINST CRL / CEL (Under)/Over		(33,120)	

Forecast		
Plan £'000	F-cast £'000	Variance £'000
1,260	2,559	1,299
2,509	2,975	366
787	787	(124)
696	932	(236)
1,931	1,908	(23)
1,420	1,421	1
1,217	1,175	(42)
4,201	3,865	(336)
0	257	257
4,586	4,473	(113)
0	195	195
1,188	1,053	(135)
400	406	(64)
4,824	4,824	0
389	389	0
132	132	0
102	102	0
1,398	1,398	0
1,015	1,015	0
3,222	3,375	154
19,937	19,937	0
142	142	0
1,297	1,297	0
0	0	0
0	0	0
52,625	54,071	1,392
1,128	1,128	0
1,567	1,567	0
1,208	1,208	0
1,886	1,886	0
1,470	78	(1,392)
7,249	5,887	(1,362)
449	449	0
1,162	1,162	0
1,631	1,631	0
61,505	61,505	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1,162	1,162	0
1,162	1,162	0
89	89	0
300	300	0
0	0	0
0	0	0
0	0	0
449	449	0
0	0	0
59,874	59,874	0
		(1)

Forecast		
Plan £'000	F'cast £'000	Variance £'000
1,200	2,059	1,259
2,500	2,575	366
787	787	0
656	632	(24)
1,031	1,005	(26)
1,420	1,421	1
1,377	1,376	(1)
4,201	3,865	(336)
0	397	397
4,585	4,473	(112)
195	195	0
1,186	1,053	(133)
460	406	(54)
4,824	4,824	0
389	389	0
132	132	0
102	102	0
1,398	1,398	0
1,015	1,015	0
3,222	3,376	154
19,937	19,937	0
142	142	0
1,297	1,297	0
0	0	0
62,825	64,017	1,392
1,128	1,128	0
1,557	1,557	0
1,208	1,208	0
1,886	1,886	0
1,470	78	(1,392)
7,349	6,957	(3,926)
449	449	0
1,182	1,182	0
		0
		0
		0
		0
		0
0	0	0
1,182	1,182	0
1,182	1,182	0
88	88	0
300	300	0
60	60	0
0	0	0
0	0	0
449	449	0
69,874	69,874	0
	(1)	

<b>Ref:</b>	<b>All Wales Capital Programme: Schemes:</b>	<b>Project Manager</b>	<b>In Year Forecast</b>						<b>Capital Expenditure Monthly Profile</b>									<b>YTD £'000</b>	<b>Total £'000</b>	<b>Risk Level</b>
			<b>Min. £'000</b>	<b>Max. £'000</b>	<b>April £'000</b>	<b>May £'000</b>	<b>Jun £'000</b>	<b>JUL £'000</b>	<b>AUG £'000</b>	<b>Sep £'000</b>	<b>OCT £'000</b>	<b>Nov £'000</b>	<b>Dec £'000</b>	<b>Jan £'000</b>	<b>Feb £'000</b>	<b>Mar £'000</b>				
1	Imaging – Replacement MRI scanner – Wyllybush	AE	2,560	2,560	248	270	169	1,364	28	111	0	0	24	8	188	148	2,224	2,560	Low	
1A	Mechanics Phase B – 2,675	RE	2,675	2,675	487	438	327	305	288	227	161	161	145	161	145	2,688	2,675	High		
3	Fire Prevention Works Glangwael Hospital	RE	787	787	36	0	8	2	23	152	0	260	139	(119)	0	182	655	787	Low	
4	National Programmes – Fire	RE	532	532	0	0	3	1	1	1	1	1	1	0	592	26	532	Low		
5	National Programmes – Infrastructure	RE	1,506	1,506	0	0	-2	43	64	205	84	205	433	680	494	1,506	1,506	Low		
6	National Programmes – Decarbonisation	RE	1,421	1,421	0	4	0	5	5	6	10	96	52	20	510	713	1,198	1,421	Low	
7	National Programmes – Mental Health	LC	1,376	1,376	0	0	1	0	0	0	0	0	0	34	1,272	75	1,376	Low		
8	National Programmes – Imaging	AE	1,865	1,865	0	0	0	1,865	234	154	234	94	1,234	0	1,358	2,675	3,845	Low		
9	Gross Mauds Primary Scheme	RD	357	357	0	0	0	0	0	39	9	15	141	153	63	397	357	Low		
10	Without Advance Fire Compliance Works	RE	4,473	4,473	0	384	212	284	512	178	381	414	553	708	836	2,915	4,473	Low		
11	E precluding	JPJ	195	195	0	0	0	0	0	0	0	0	195	0	0	195	195	Low		
12	Fire Prevention Works Glangwael Hospital – Fees	RE	1,053	1,053	0	0	0	0	203	37	52	7	134	150	461	442	1,853	Low		
13	Fire Enforcement Works – WSU+ Decont Ward fees	RE	495	495	0	0	0	0	0	0	0	0	495	0	0	495	495	Low		
14	COVID Recovery 2021-22	Variou s	4,824	4,824	0	0	0	0	2	1,239	139	198	179	1,516	1,579	4,824	4,824	Low		
15	Invest to Save multi-site project funding	RE	389	389	0	0	0	0	0	0	0	0	0	0	389	0	389	Low		
16	Fit safe	JM	132	132	0	0	0	0	0	0	0	40	0	0	6	132	132	Low		
17	DPIF – LINC Digital funding	AT	102	102	0	0	0	0	0	0	0	0	0	0	102	0	102	Low		
18	Ultrasounds and Image Intensifiers	AB	1,398	1,398	0	0	0	0	0	0	0	0	0	1,398	0	1,398	Low			
19	Ct Scanner	AB	1,015	1,015	0	0	0	0	0	0	0	0	0	1,015	0	1,015	Low			
20	Additional Capital Funding – November – 2021	Variou s	3,375	3,375	0	0	0	0	0	638	0	638	7	759	546	3,375	Low			
21	Addition Theatre Facility at Prince Philip Hospital	KJ	19,790	19,937	0	0	0	0	0	3,241	7,065	3,412	6,218	10,301	19,937	Medium				
22	SDEC Funding	KJ	142	142	0	0														

Table K - Capital Disposals									
A: In Year Disposal of Assets									
	Description	Date of Ministerial Approval to Dispose (Land & Buildings only) MM/YY (text format, e.g. Apr 21)	Date of Ministerial Approval to Retain Proceeds > £0.5m MM/YY (text format, e.g. Apr 21)	Date of Disposal MM/YY (text format, e.g. Feb 22)	NBV £'000	Sales Receipts £'000	Cost of Disposals £'000	Gain/ (Loss) £'000	Comments
1	Neyland HC	May 2020	n/a	May 21	89	89	0	0	
2	Cerdigan HC	December 2017	n/a	June 21	300	300	0	0	
3	Equipment			Feb 22	60	60	0	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				449	449	0	0	

Table M - Debtors Schedule									
11 weeks before end of Nov 21 = 15 November 2021 17 weeks before end of Nov 21 = 04 October 2021									
Debtor	Inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments
			0.00	0.00		0.00	0.00		
Invoices paid since the end of the month						0.00	0.00		
Total outstanding as per M&P submission date						0.00	0.00		

**Operating Expenditure - ring fenced GMS budget**

### SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
	LINE NO.	£000's	£000's	£000's	£000's	£000's
Capital Item						
MPH Construction Factor (Patient support payment)	2					
Total Global Sum and MPFS	3	21,750	30,254	30,254	186	28,368
Quality Improvement Programme	4					1,242
Quality Improvement Programme	5					
Quality Assurance Improvement Framework (QAF)	6					
QAF - In house Assets	7					250
Total Quality	8	5,433	5,688	5,193	(495)	5,182
Local Enhanced Services (1/3 equal data in Section A (i) Line 32)	9	2,027	2,027	2,027	0	1,552
National Enhanced Services (1/3 equal data in Section A (ii) Line 42)	10	257	129	129	(128)	8
Local Enhanced Services (1/3 equal data in Section A (ii) Line 52)	11	2,027	2,027	2,027	0	2,000
Total Enhanced Services (1/3 equal data in section A Line 98)	12	4,311	4,384	4,383	(1)	3,472
Local Accreditation (1/3 equal data in Section B Line 138)	13	2,251	2,251	2,117	(134)	1,176
Peripartum (1/3 equal data in section C Line 139)	14	2,377	2,403	2,481	78	2,352
Perinatal (1/3 equal data in section C Line 140)	15	211	211	211	0	211
Out of Hours (including COVID)	16	2,828	3,113	3,165	452	4,785
Out of hours (1/3 equal data in Line 141)	17	2,508	2,508	2,500	(8)	4,450
Total	18	76,881	77,380	76,387	(1,343)	97,111
SUPPLEMENTARY INFORMATION						
Directed Enhanced Services Section A (i)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Emergency Unavailable	19					
Unplanned Intensive Care Unit	20					
Unplanned Intensive Care Unit	21	624	474	474	(150)	343
Unplanned Intensive Care Unit	22					
Influence & Pharmaceutical Immunisations Scheme	23	214	214	214	0	214
Unplanned Intensive Care Unit	24					
Minor Surgery Fees	25	159	175	175	16	2
WATF / Assted DB	26					
Assted DB	27					
Assted DB	28					
Assted DB	29					
Assted DB	30					
Assted DB	31					
Assted DB	32					
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GENERAL MEDICAL SERVICES  
Operating Expenditure

LHB Administered	Section B	LINE NO	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Locality		97					603
Doctors Retention Scheme Payments		98					138
Locum Abandonment contracts of admission, specialty & maternity		99					
Locum Abandonment - Cover for Sick Leave		100					
Locum Abandonment - Cover For Resigned Doctors		101					
Protected Study Leave		102					38
Recruitment and Retention (including Section 104)		103					
Apprentice - Apprentice Costs		104					
Primary Care Development Scheme		105					507
Partnership Payments		106					1
Locality of Services & modes		107					7,010
Other (please provide detail below, this should reconcile to line 108)		108					
TOTAL LHB Administered (must equal line 11)		109	4,191	9,348	9,133	215	8,298
Analysis of Other Payments (line 108)		LINE NO	£000's	£000's	£000's	£000's	£000's
Enhanced Managed Practice costs (costs in excess of Global Sum(MPD))		111					
GPB checks		111					
GP Locality payments		112					
LHB Locality group costs		113					4,058
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)		114					
Primary Care Initiatives		115					
General GP costs		116					
Stationery & Distribution		117					54
Training		118					13
Transition fees		119					17
Locality expenditure payments to GP practices		120					265
Packing and Storage		121					1
Postage		122					185
GP Staff Payments		123					657
Other		124					
Other		125					1
Other		126					
TOTAL of Other Payments (must equal line 108)		127					7,078
Premises	Section C	LINE NO	£000's	£000's	£000's	£000's	£000's
Medical Needs		128					1,132
Actual Needs Health Centres		129					
Actual Needs Clinics		131					1,238
Cost Rent		132					
General Householder Rates		133					121
Rates, Water, sewerage etc		134					178
Health Centre Manager		135					
Apprenticeship Grants		136					250
All Other Premises (please detail below which should reconcile to line 140)		137					1
TOTAL Premises (must equal line 14)		138	4,877	4,608	4,661	(273)	3,823
Analysis of Other Premises (Line 137)		LINE NO	£000's	£000's	£000's	£000's	£000's
CV Fees		139					1
		140					
		141					
		142					
		143					
		144					
		145					
TOTAL of Other Premises (must equal line 137)		146					5
Memorandum Item		147					
Enhanced Services included above but in dispute with LMC - (VOYAL)		148					
Enhanced Services included above but not yet formally agreed LMC							
GENERAL MEDICAL SERVICES							
Dispensing							
Dispensing Data	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's	
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)	149					1,900	
Dispensing - Medical Practitioners - Personal Administration	150					1,204	
Dispensing - Service Quality Payment	151					33	
Professional Fees and on-cost	152					741	
Dispensing - Medical Practitioners - Personal Administration	153					307	
TOTAL DISPENSING DATA (must equal line 17)	154	5,605	5,661	5,900	(239)	4,468	



Table O - General Dental Services						
Operating Expenditure from the revenue allocation for the dental contract						
Summary of dental services financial position						
Expenditure / activities included in a DGS contract and / or PDS agreement	LINE NO.	WD Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
GDG Contract Value - General Dental Services	1		18,077	15,000	(1,077)	11,528
GDG Contract Value - General Dental Services	2		1,820	1,998	(222)	1,992
Emergency Dental Services (inc. Out of Hours)	3		303	303	0	214
Additional Access	4				0	
Business Rates	6		84	82	(2)	33
Consequential Services	6				0	
Maternity/Sickness etc.	7		89	58	(31)	57
Restoration services including GA	8				0	
Seniority payments	9		11	12	1	0
Employer's Superannuation	10		658	681	26	495
Oral surgery	11				0	
OTHER (PLEASE DETAIL BELOW)	12		4,005	4,051	(4)	3,014
TOTAL DENTAL SERVICES EXPENDITURE	13	11,894	25,995	23,748	(2,052)	16,461
ARRANGEMENT - This includes payments made under other arrangements e.g. GA under an SLA and DGS, plus	LINE NO.		£000's	£000's	£000's	£000's
Emergency Dental Services (inc. Out of Hours)	14					
Additional Access	15					
Restoration services including GA	16			495		361
Continuing professional development	17					
Occupational Health / Hepatitis B	18					
Lower risk Spill - Oral Health in care homes	19					
Refund of patient charges	20					1
Damage to GDS	21			428		279
Other Community Dental Services	22					
Dental Foundation Training/vocational training	23			245		225
GDG/CDG clinics	24					
Health Board staff costs associated with the delivery / monitoring of the dental contract	25					
Oral Surgery	26					
Orthodontics	27					
Special care dentistry e.g. IMAC/CDG/SGD	28					
Oral Health Promotion/Education	29					
Improved ventilation in dental practices	30					
Infected equipment	31					
CDG	32			1,692		1,211
Travelling Income	33			(200)		(200)
Dental Purchases	34			257		161
Other Income	35			(101)		(101)
Dental Staff Payment	36			411		411
	37			628		603
	38					
	39					
	40					
	41					
	42					
TOTAL OTHER (must equal line 12)	43			4,051		3,054
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(3,546)	(3,956)	1,594	(1,287)