

PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

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

Pwrpas yr Adroddiad (dewiswch fel yn addas)
Purpose of the Report (select as appropriate)
Ar Gyfer Trafodaeth/For Discussion

ADRODDIAD SCAA SBAR REPORT

Sefyllfa / Situation

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

The monthly reporting to Welsh Government (WG) is in line with the written report provided to the Sustainable Resources Committee and Board. 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.

Argymhelliad / Recommendation

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

^{**} 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.

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 lechyd: Health and Care Standard(s):	5. Timely Care 7. Staff and Resources					
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable					
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2018-2019	4. Improve Population Health through prevention and early intervention, supporting people to live happy and healthy lives					

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

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

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

Page 4 of 4



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

Executive Summary



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

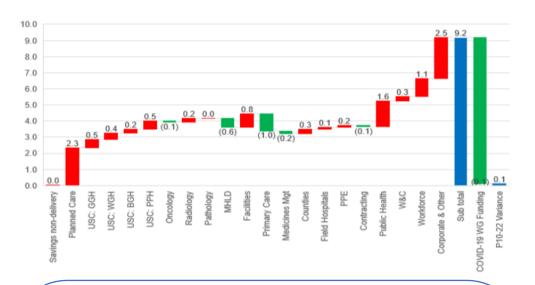
Financial position	Month 9 £'m	Month 10 £'m	YTD £'m	EOY £'m
Additional COVID-19 costs	6.8	9.3	54.9	70.9
Cost reductions due to reduced activity	(0.5)	(0.5)	(6.3)	(4.3)
Savings plans to be identified	0.6	0.6	3.0	4.3
Operational variance before WG COVID-19 funding	6.9	9.4	51.6	70.9
Planned deficit	2.1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

- 'Programme' costs relate to COVID-19 Testing, Tracing, Mass vaccinations, Enhanced Cleaning Standards, Adult Social Care Provider Support, Long COVID-19 Service, Extended Flu and 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



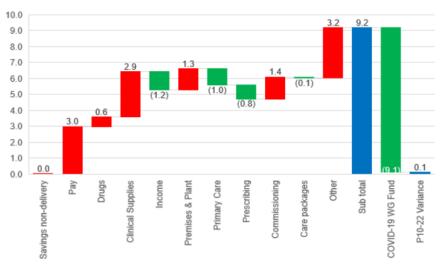
In-month variance by Directorate



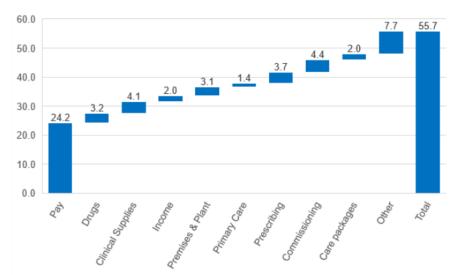
Directorate over-spends were primarily driven by:

- 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.

In-month variance by Subjective



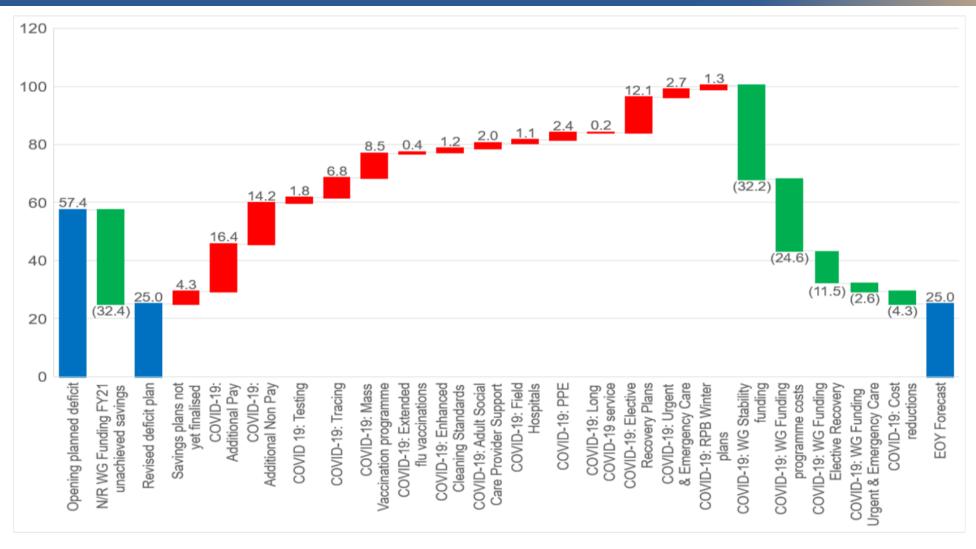
YTD actual by Subjective (COVID-19 only)



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

End of Year Financial Position 2021/22

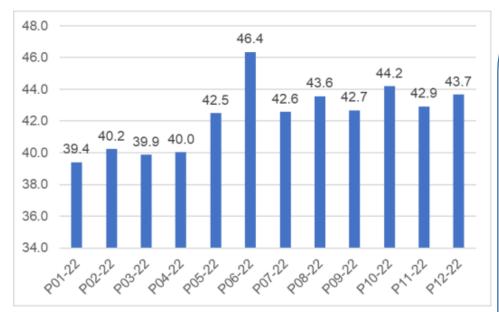


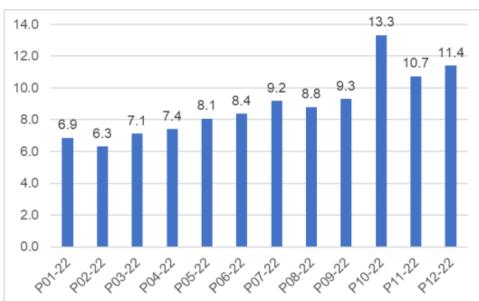


Whilst the in-year delivery of the planned deficit is considered low risk, there is a significant risk of a deterioration in the underlying deficit from £57.4m in 2020/21 to £68.9m in 2021/22 if further recurrent savings schemes of £11.5m are not identified in-year.

End of Year Financial Position 2021/22: Expenditure Profile







<u>Pay</u>

The profile of forecast staffing costs is driven by:

- Pay award for all staff groups was recognised in 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 A4C 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.

Adding Value. Today. Tomorrow. Together.

Financial Position 2021/22: Key items



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		
Total	25.0	(45.9)	29.2	41.8

- 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.

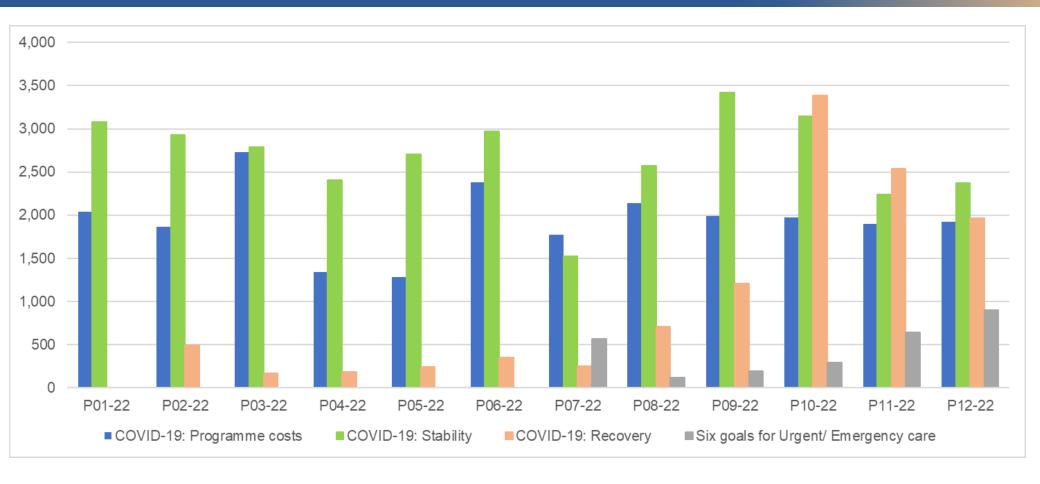
- Healthcare Support Workers: £3.4m;
- Estates (Cleaning and Portering): £4.3m;
- Medical staff: £1.6m, of which £0.9m is Agency use;
- Nursing: £6.0m, of which £5.0m is Agency use.

- 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.

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

Financial Position 2021/22: COVID-19 expenditure profile





- · 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

	Health Board's Financial Plan is to deliver a deficit of £25.0m, after savings of £16.1m. This is following WG issuing £32.4m of funding to non-recurrently offset the underlying position brought forward from 2020/21.
Revenue	• Following WG issuing £32.4m of non-recurrent funding, the deficit for the year was reduced from £57.4m to £25.0m from Month 2.
	• The Month 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.
	• 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.
Projection	 Following confirmation of COVID-19 stability and programme funding from WG, the Health Board is forecasting to deliver the planned deficit of £25.0m. The risk to the in-year delivery is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply, however this is predicated on receiving confirmation of WG funding in line with current guidance.
	• Of the identified savings schemes of £11.9m, a significant number (£7.3m) are currently assessed as non-recurrent. Discussions are on-going on the implications of this on our underlying deficit, given the significant risk of a deterioration from £57.4m in 2020/21 to £68.9m in 2021/22 if recurrent savings schemes of £11.5m are not identified in-year.
Savings	 Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of capacity and COVID-19 pressures being experienced operationally has diverted significant managerial resource. This has meant that, while the required £16.1m have been identified as a minimum on a non-recurrent basis, only £4.6m of these are recurrent plans.
	• The opportunities framework has identified schemes in excess of the in-year savings requirement, however these have not yet been converted into Amber/Green operational plans due to the escalating pressures caused by a lack of access to Primary Care manifesting in A&E attendances and Domiciliary and Social Care fragility preventing the discharge of medically fit patients. The implementation of plans to reduce the number of acute beds in this climate is exceptionally challenging. 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.
	In-month delivery of £1.1m is in line with the plan of identified savings schemes.
Next Steps	 Continue to engage with partner organisations to develop plans to address the issues within the Primary Care and Social Care sectors, whilst working with operational teams to develop robust and deliverable recurrent saving schemes in line with the Health Board's Strategy and roadmap to sustainability.

Page 1 of 9

Executive Summary

Summary of key financial targets

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
- PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice
- Cash: While there is no prescribed limit for cash held at the end of the month, WG encourages this to be minimised and a rule of thumb of 5% of monthly expenditure is used. For the Health Board, this is broadly £4.0m.

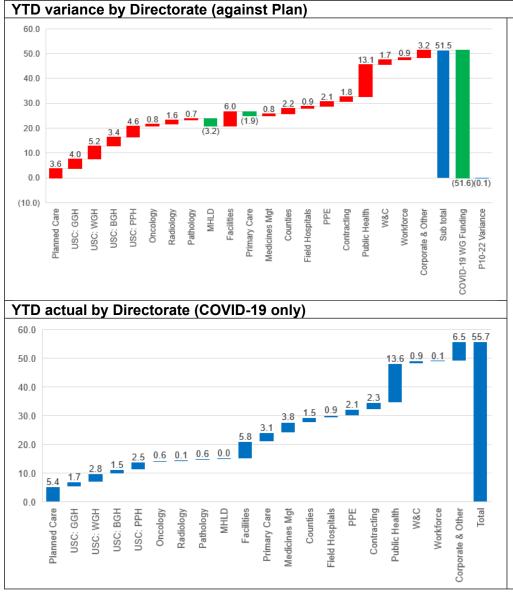
Key target		Annual	YTD	Actual	Forecast
		limit	limit	delivery	Risk
Revenue	£'m	25.0	20.8	20.8	Low*
Savings	£'m	16.1	13.4	9.6	Low
Capital	£'m	59.9	27.1	27.1	Medium**
Non-NHS PSPP	%	95.0	95.0	94.6	Low***
Period end cash	£'m	4.0	4.0	2.6	Low

^{*} 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 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



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, selfisolation 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.

Page 3 of 9

Revenue Summary

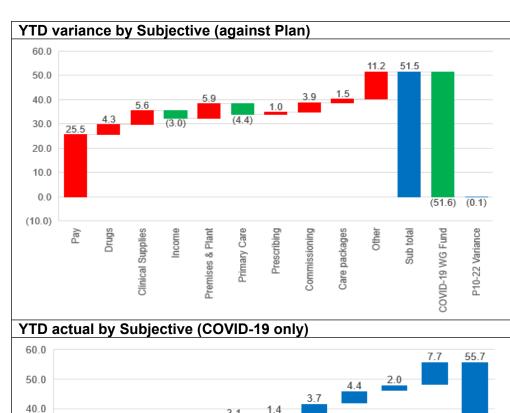
30.0

20.0

10.0

0.0

24.2

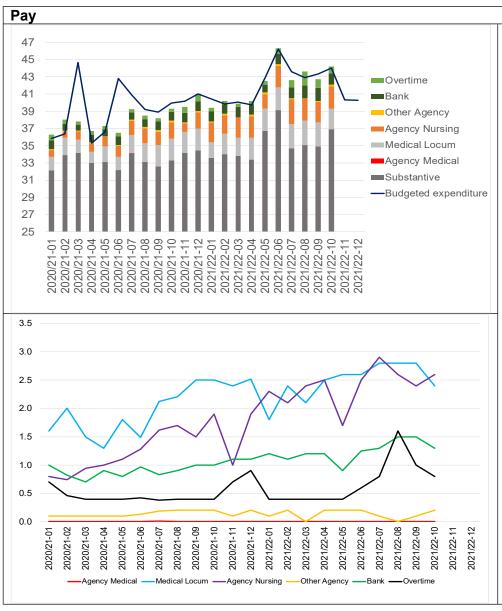


Key drivers of YTD position:

- 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 subcutaneous 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.

Page 4 of 9

Key Subjective Summary

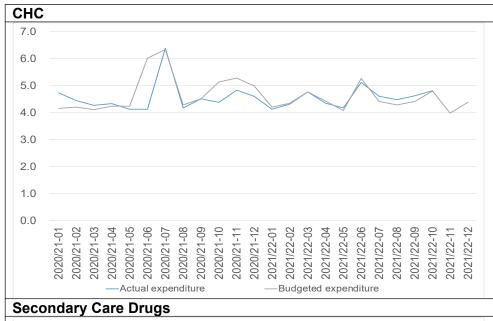


Pay costs incurred by the Health Board have increased by £1.5m inmonth. Movements by category are explained below:

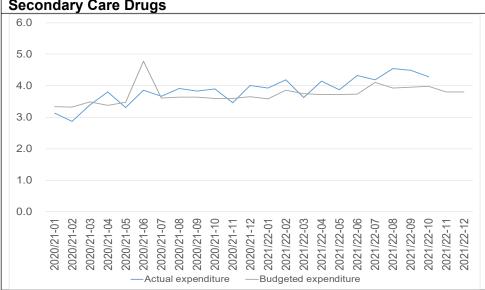
- Substantive £2.0m: The in-month movement in substantive pay cost is primarily driven by the 1% bonus payment made in-month to the Bands 1-5 cohort within Agenda for Change and also to F1 and F2 Doctors employed by the Health Board. The total cost of this bonus was £1.7m, which was fully funded by WG;
- Medical locum £(0.4)m: The in-month reduction in Medical locum
 is due to reduced number of sessions requiring cover following the
 return of a number of Doctors from sickness absence. The inmonth position has also been impacted by a small number of long
 term Agency locums taking leave during the month without backfill;
- Agency Nursing £0.2m: Pressures continue within our Nursing staff as the continued requirement remains to cover shifts across the Health Board's acute sites due to the high number of vacancies across the system and the continued pressures on unscheduled services;
- Overtime and Bank staff £(0.4)m: A general reduction in bank and overtime has been observed in-month as less staff were available to cover various shifts in the rota resulting in the increase in agency shifts being required.

Page 5 of 9

Key Subjective Summary



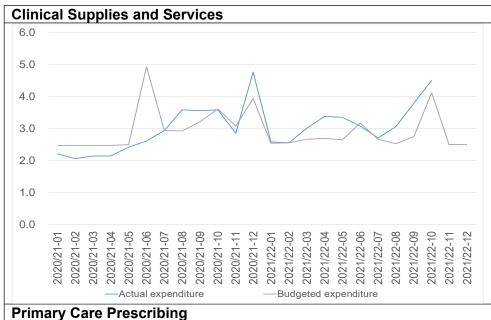
Continuing Health Care expenditure has increased by £0.2m in-month. During the month there has been a partial payment in respect of the CHC inflation made to providers of £0.6m. This was offset by a net decrease in the Health Board's client base due to a combination of discharges and deceased clients in both Mental Health and General Nursing.



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.

Page 6 of 9

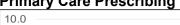
Key Subjective Summary

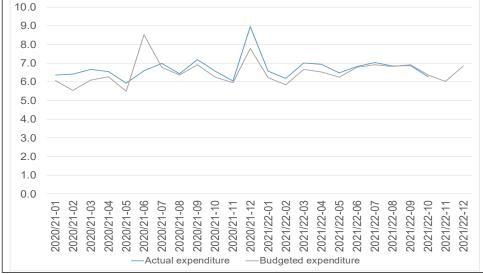


Actual expenditure increased by £0.7m in-month. The main driver for this increase is the Health Board's Elective Recovery Plan (ERP).

As part of the ERP strategic investments, £1.4m has been recognised in month following the purchase of replacement Infusion pumps.

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.



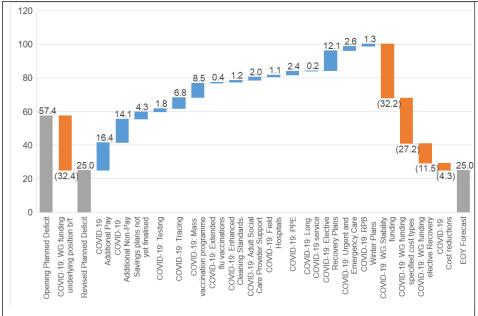


Primary Care Prescribing costs have reduced by £0.6m in-month, primarily due a reduction of two prescribing days compared to the previous month.

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.

Page 7 of 9

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 programmme 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 overcommitment 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.

Page 8 of 9

Risk-assessed directorate savings profile, delivery and forecast



Assurance

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

Concerns

• The unprecedented circumstances mean that operational focus is diverted to the organisation's response to COVID-19, and therefore not on the delivery or identification of the required level or of recurrent savings schemes that are not supportive of the response to the pandemic. Further, 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.
- has affected our ability to identify plans for the full £16.1m of recurrent savings (FYE) by 30th September 2021 as planned. We are working with our Directorates to develop plans wherever possible based on the revised planning objective given to the Director of Operations. 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.

Pl Dda ULHB A - Movement of Opening Financial Plan to Forecast Outturn			Period :	Jan 22															
This Table is currently showing 0 errors																			
Line 14 should reflect the corresponding amounts included within the latest IMTP/AOP sub	hmission to WG																		
Lines 1 - 14 should not be adjusted after Month 1				FYE of	_														_
		Non Recurring	Recurring	Recurring		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year
Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit -	£'000 -57.351	£'000	£'000 -57.351	£*000 -57.351		£'000 -4,779	£'000 -4,779	£'000 -4.779	£'000 -4,779	£'000 -4.779	£'000 -4.779	£*000 -4,779	£*000 -4.779	£'000 -4.779	£'000 -4,779	£'000 -4.779	£'000 -4.779	£'000 -47.793	£'0
Negative Value)		0			1														
Planned New Expenditure (Non Covid-19) (Negative Value)	-30,735 -70,560	-70.560	-30,735	-30,735	2	-2,536 -5,119	-2,536 -5.282	-2,536 -5.782	-2,536 -5.317	-2,536 -5.404	-2,536 -5,946	-2,586 -5,991	-2,586 -6.180	-2,586 -6.624	-2,587 -6,130	-2,587 -6.087	-2,587 -6.698	-25,561 -57,775	
Planned Expenditure For Covid-19 (Negative Value) Planned Welsh Government Funding (Non Covid-19) (Positive Value)	14.605	-70,560	14 605	14 605	3	1 217	1 217	1,217	1 217	1 217		1,217	1,217	1.217	1 217	1,217	1 217	12 171	
Planned Welsh Government Funding (Non Covid-19) (Positive Value)	102.911		14,005	14,605	5	5,119	10.674	8,478		8.100		8.687	8.876	9,320	8.826	8,783	9.394	84,734	
Planned Provider Income (Positive Value)	102,911	102,911	0	0	6	0,119	10,674	0,478	0,013	0,100	0,042	180,0	0,0,0	9,320	0,020	0,763	9,354	04,134	_
RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0	7	-262	2,424	1.082	738	754	774	-781	-780	-1.326	-889	-874	-859	1.733	
Planned (Finalised) Savings Plan	8,071	6,971	1,100	1,100	8	238	238	237	581	565	545	807	806	1,351	916	901	886	6,284	
Planned (Finalised) Net Income Generation	0	0	0	0	9	0	0	0		0	0	0	0	0	0	0	0	0	
Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	
Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	0	0	0	0	12													0	_
Planning Assumptions still to be finalised at Month 1	8,059 -25,000	8,059 47,381	-72.381	-72.381	13	1,343	-1,343 612	-2.083	-2.083	-2.083	-2.083	1,343	1,343	1,343	1,343	1,343	1,343	5,372 -20,834	
Opening IMTP / Annual Operating Plan			-/2,381	-/2,381	14						-2,083								
Reversal of Planning Assumptions still to be finalised at Month 1 Additional In Year & Movement from Planned Release of Previously Committed	-8,059	-8,059	0	0	15	-1,343	1,343	0	0	0	0	-1,343	-1,343 0	-1,343	-1,343	-1,343	-1,343	-5,372	_
Contingencies & Reserves (Positive Value)	U	U	U	U	16	۰۱	١٠	۰	0	0	۰	0	U	0	١	١٠	۰	U	
Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	
Underachievement of Month 1 Finalised Income Generation Due to Covid-19	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	
(Negative Value)	-	-		-	18	-	- 1	- 1	-	-	-	-	-	-	- 1	- 1	- 1	-	
Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0	19	0	0	0	0	0		0	0	0	0	0	0	0	
	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	
Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0				20														4
Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0	24	0	0	0	0	1,000	0	0	0	-625	-170	-100	-105	205	
Additional In Year Identified Savings - Forecast	3,789	296	3,493	3.493	21					0	100	1.951	316	344	358	347	373	3.069	4
Variance to Planned RRL & Other Income	3,769	290	3,493	3,493	22		-1.682	-508	-129	-1.187	-914	-753	956	1,419	911	993	894	-1.887	
Additional In Year & Movement in Planned Welsh Government Funding for Covid-19	355	355	0	0	20	537	-537	-88	-1.386	-1,179	-244	-1.888	-648	183	3.172	1,598	836	-2.079	
(Positive Value - additional)	555	000			24	507	-557	-00	-1,000	-1,175	-244	-1,000	-040	100	5,172	1,000	000	-2,075	
Additional In Year & Movement in Planned Welsh Government Funding (Non Covid)	0	0	0	0														0	
(Positive Value - additional)					25														_
Additional In Year & Movement Expenditure for Covid-19 (Positive Value -	-355	-355	0	0		0	0	88	1,386	1,179	244	1,888	648	-183	-3,172	-1,598	-836	2,079	
additional/Negative Value - reduction) In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	4.411	4.411			26	806	876	508	129	306	821	223	159	113	208	132	131	4.148	_
In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To	4,411	4,411	0	0	21	806	8/6	508	129	306	821	223	109	113	208	132	131	4,148	-
Covid-19 (Positive Value)	U	0	0	0	28		١	0	0	U	U	0	U	0	0	0	0	U	
In Year Accountancy Gains (Positive Value)	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed	-142	-142							0	0			-16	3	-71	-29	-29	-84	
separately)	-142	-142			30				· ·	٠,			-10				-20	-04	
	0	0			31													0	
	0	0			32													0	
	0	0			33													0	
	0	0			34												_	0	_
	0	0			35												_	0	_
	0	0			36													0	_
	0	0			20													0	_
	0	0			39													0	
Forecast Outturn (- Deficit / + Surplus)	-25,000	43,888	-68,888	-68,888	40	-4,779	612	-2,083	-2,083	-1,964	-2,076	-2,006	-2,011	-2,173	-2,190	-2,083	-2,162	-20,755	
Covid-19 - Forecast Outturn (- Deficit / + Surplus)	36,763				41	0	7,074	3,204	2,825	3,002	3,517	2,919	2,855	2,809	2,904	2,828	2,827	31,108	

able A1	- Underlying Position						
		IMTP		fect of Actions		Year Effect of	IMTP
	Section A - By Spend Area	Underlying Position	Recurring Savings	Recurring Allocations	Sultental	Unmitigated	Underlying Position
	Section A - Dy Spanio Area	b/f	(+ve)	/ Income (+ve)			off
		£'000	£1000	£*000	£°000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members	(984)			(964)		(964
2	Pay - Medical & Dental	(10,496)			(10,496)		(10,496
3	Pay - Nursing & Midwifery Registered	(5,302)			(5,302)		(5,302
4	Pay - Prof Scientific & Technical	(1,414)			(1,414)		(1,414
5	Pay - Additional Clinical Services	(3,918)			(3,918)		(3,918
6	Pay - Allied Health Professionals	1,874			1,874		1,874
7	Pay - Healthcare Scientists	99			99		98
8	Pay - Estates & Ancillary	25			25		25
9	Pay - Students	0			0		
10	Non Pay - Supplies and services - clinical	(4,660)			(4,680)	(8,086)	(12,748
11	Non Pay - Supplies and services - general	(1.419)			(1.419)		(1.419
12	Non Pay - Consultancy Services	(632)			(632)		/633
13	Non Pay - Establishment	(2.065)			(2.065)	1 100	(96)
14	Non Pay - Transport	(129)			(129)	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(12)
15	Non Pay - Premises	(2.515)			(2,515)	(1.504)	(4.01)
16	Non Pay - External Contractors	(2,976)			(2,976)	1.087	(1.88
17	Health Care Provided by other Orgs – Welsh LHBs	(2,139)			(2,139)	(2.048)	(4.18
18	Health Care Provided by other Orgs – Weish Trusts	(1,644)		_	(1,644)	(2,046)	(1.73)
19	Health Care Provided by other Orgs – Weish Trosss Health Care Provided by other Orgs – WHSSC	(10.258)	_		(10.258)	(2.000)	(12.25)
20	Health Care Provided by other Orgs – Whooc Health Care Provided by other Orgs – English	(10,256)			(10,256)	(2,000)	(12,250
21	Health Care Provided by other Orgs – English Health Care Provided by other Orgs – Private / Other	(8.820)			(8.820)		(8.820
22	Total	(57,351)		0	(57,351)	(11,537)	(68,888
	Section B - By Directorate	IMTP Underlying Position bif £'000	Full Year Eff Recurring Savings (+ve) £'000	Recurring Allocations /Income (+ve) £'000	Subtotal £'000	Year Effect of Unmitigated Pressures (Jun) £000	IMTP Underlying Positio
1	Primary Care	(2,615)			(2,615)	(550)	(3,16
2	Mental Health	1.694			1,694	216	1.91
3	Continuing HealthCare	(3,471)			(3,471)	1,687	(1,78
4	Commissioned Services	(7.683)			(7.683)	(4.134)	(11.81
- 5	Scheduled Care	(9.737)			(9,737)	(2,132)	(11,88
6	Unorherhilad Core	(24.597)			(24,597)	(372)	(24.96
7	Children & Women's	(5.408)	t		(5.408)	43	(5.38
8	Community Services	766			766	(29)	7
9	Specialised Services	(2.382)			(2.382)	(5.785)	(8.16
	Executive / Corporate Areas	(3,394)		_	(3,394)	(5,765)	(3.17
10							
10 11	Support Services (inc. Estates & Facilities) Total	(524) (57,351)			(524) (57.351)	(699) (11,537)	(1,22

2/21 22/41

A2 - C	Overview Of Key Risks & Opportunities	FORECAS*	YEAR END
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
- 1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
	Continuing Healthcare		
	Prescribing		
	Pharmacy Contract		
00	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			
26	Total Risks	0	
	Further Opportunities (positive values)		
27			
28			
29			
30			
31			
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	(25,000)	
36	IMTP / AOP Outturn Scenario	(25,000)	
37	Worst Case Outturn Scenario	(25,000)	
38	Best Case Outturn Scenario	(25,000)	

3/21 23/41

onthly Positions															
		1	2	3	4	5	6	7	8	9	10	11	12		
A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	Total <u>YTD</u> £'000	Forecast year-end position £'000
Revenue Resource Limit	Actual F'cast	77,919	83.427	83.021	79.456	84.399	90.125	84.625	87.945	96.803	93,406	87.699	91.414	861.126	1.040.239
Capital Donation / Government Grant Income (Health Board only)	ActualF'oast	0	0	0	98	0	0	42	0	0	7	0	1.035	147	1,181
Welsh NHS Local Health Boards & Trusts Income	Actual F'cast	2.088	2,477	2 534	2.797	3.114	2.486	3.014	2.274	2.701	2.592	2.608	2.608	26.077	31,292
WHSSC Income	Actual F'cast	206	209	198	229	197	215	263	233	243	213	221	221	2.208	2.647
Weish Government Income (Non RRL)	Actual F'cast	51	68	67	63	293	70	271	123	622	(496)	113	113	1,132	1,358
Other Income	ActualF'oast	1920	2 193	2 309	2 177	2.068	2.485	2 198	2.315	2 273	3 558	2 179	2 189	23,498	27.884
Income Total	Actual Cast	82,184	88.374		84.820		95.381	90.413	92.890	102.642	99,280	92,819	97,579	914,184	1,104,582
	ActualF'cast	10.362	10,752		10.428	10.415	10.416	90,413	10.036	102,642	99,280	92,819	10,579	914,184 105.007	124,893
Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual Floast														
Primary Care - Drugs & Appliances		6,561	6,172	7,006	6,938	6,473	6,829	7,030	6,850 43,570	6,859	6,276 44 191	6,032	6,844	66,994 421,417	79,889 507,999
Provided Services - Pay	Actual F'cast	39,404	40,234	39,888	40,045	42,506	46,350	42,567		42,682		42,921	43,661		106.936
Provider Services - Non Pay (excluding drugs & depreciation)	ActualF'oast	6,856 3,932	6,318 4.192	7,132 3.623	7,411 4,149	8,071 3.877	8,381 4,319	9,189 4,185	8,799 4,550	9,309 4,491	13,318 4,283	10,736 4,749	11,416 4.885	84,784 41,601	106,936 51,235
Secondary Care - Drugs	Actual F'cast	13,932				3,877						13 588			
Healthcare Services Provided by Other NHS Bodies	ActualF'cast		13,575	13,725	13,922		13,782	14,080	14,134	13,768	15,259		13,910	139,504	167,002
Non Healthcare Services Provided by Other NHS Bodies	ActualF'cast	0	0			0	0	0	0	0	0	0	0	0	0
Continuing Care and Funded Nursing Care Other Private & Voluntary Sector	Actual F'cast	4,117	4,310	4,754	4,348		4,945	4,432	4,303	4,451	4,641	4,220	4,351	44,469	53,040
Other Private & Voluntary Sector	Actual/F'cast	75	138	582	193	299	320	204	585	680	1,749	1,246	1,078	4,825	7,149
Joint Financing and Other	Actual F'cast	108	86		97		90	98	97	122	66	94	94	961	1,149
Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	142	138	137	137	167	132	128	123	149	136	143	143	1,389	1,675
Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Interest Receivable - (Trust Only)	Actual/F'cast	0	0	0	0		0	0	0	0	0	0	0	0	0
Total Interest Payable - (Trust Only)	Actual Floast	ŏ	0	ő	- o	0	ő	0	ő	ő	ő	ő	ő	0	
DEL Depreciation/Accelerated Depreciation/Impairments	Artiral Finast	1,774	1,775		1 778	1778	1.808	1760	1794	1 785	1796	1 787	1,739	17.823	21 349
AME Donated Depreciation/Impairments	Actual Floast	1,774	72	1,775	(2.543)	494	1,000	1,760	1,794	8,432	1,796	81	1,041	6.163	7,286
	Actual Froat	60	/2	60	(2,543)	494	85	(614)	60	8,432	5/	81	1,041	6,163	1,200
			0			0	0	0	0	0	0	0	0	0	- 0
ProfitLoss Disposal of Assets Cost - Total	ActualF'cast	86 963					97.457	92.419	94 901	104.815	101 470	94 903	99.742	0	1,129,582
	Actual F'cast		87,762		86,903	92,035						94,903		934,937	
Net surplus/ (deficit)	Actual F'cast	(4,779)	612	(2,083)	(2,083)	(1,964)	(2,076)	(2,006)	(2,011)	(2,173)	(2,190)	(2,084)	(2,163)	(20,754)	(25,000)
				Trend											
	31. Average monthly 32. YTD /remaining r	surplus/ (deficit) YTD nonths	(2,075) (10,377)	•											
C. DEL/AME Depreciation & Impairments	31. Average monthly 32. YTD /remaining r	surplus/ (deficit) YTD nonths	(10,377)												
C. DEL/AME Depreciation & Impairments	31. Average monthly 32. YTD /remaining r	surplus/ (deficit) YTD nonths	(2,075) (10,377)	3	4	5	6	7	8	9	10	11	12		
C. DELIAME Depreciation & Impairments	31. Average monthly 32. YTD /remaining r	nonths	(10,377)	3	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec				Total YTD	Forecast year-end
C. DELIAME Depreciation & Impairments	31. Average monthly 32. YTD /semaining r	1 Apr	(10,377) 2 May	3 Jun		5 Aug	6 Sep	7 Oct		9 Dec	Jan	Feb	Mar	Total <u>YTD</u>	Forecast year-end position
	31. Average monthly 32. YTD /remaining r	nonths	(10,377)	3	4 Jul £000	5 Aug £1000	6 Sep £'000	7 Oct £000	8 Nov £'000	9 Dec £1000				Total <u>YTD</u>	
DEL	32. YTD /remaining r	1 Apr £1000	(10,377) 2 May £'000	3 Jun £1000	€'000	2000	£'000	£000	0003	000°3	Jan £000	Feb £'000	Mar £'000		position
DEL Baseline Provider Depreciation	32. YTD /semaining n	1 Apr	(10,377) 2 May	3 Jun £1000	£'000	£'000	£'000	£'000	£1000	£'000	Jan £000	Feb £'000	Mar £'000	12,825	position 15,398
DEL Basielle Provider Depreciation Strategic Depreciation	32. YTD /remaining n Actual Foast Actual Foast	1 Apr £1000	(10,377) 2 May £'000	3 Jun £1000	€'000	2000	£'000	£000	0003	000°3	Jan £000	Feb £'000	Mar £'000		position 15,398 5,950
DEL Baseline Provider Depreciation Stratagic Depreciation Anoderated Depreciation	32. YTD /remaining n Actual Floast Actual Floast Actual Floast	1 Apr £1000	(10,377) 2 May £'000	3 Jun £1000	£'000	£'000	£'000	£'000	£1000	£'000	Jan £000	Feb £'000	Mar £'000	12,825	position 15,398
DEL Baselini Princidor Disposiadoro Baselini Princidor Disposiadoro Strategic Disposiadoro Acostenado Disposiadoro Acostenado Disposiadoro Imprimento	32. YTD //semaining n Actual Froast Actual Froast Actual Froast Actual Froast	1 Apr £1000	(10,377) 2 May £'000	3 Jun £1000	£'000	£'000	£'000	£'000	£1000	£'000	Jan £000	Feb £'000	Mar £'000	12,825 4,997 0	15,398 5,950 0
ORL Stantin Protet Capesiatos Straige Capesiatos Straige Capesiatos Accessinado Capesiatos Accessinados Capesiatos	32. YTD /remaining n Actual Froast Actual Froast Actual Froast	1 Apr £'000	(10,977) 2 May £000 1,775	3 Jun £1000 421 1,354	£000 1,204 574	£'000 1,230 548	£'000 1,260 548	£'000 1,261 499	£'000 1,295 499	£1000 1,287 498	Jan £'000 1,318 477	Feb £1000 1,310 477	Mar £'000 1,263 476	12,825 4,997 0 0	15,398 5,950 0
OEL	32. YTD //semaining n Actual Froast Actual Froast Actual Froast Actual Froast	1 Apr £1000	(10,377) 2 May £'000	3 Jun £1000 421 1,354	£'000	£'000 1,230 548	£'000	£'000	£1000	£'000	Jan £000	Feb £'000	Mar £'000	12,825 4,997 0	15,398 5,950 0
DR. Stander Proofer Deposition Strategy Deposition Strategy Deposition United Strategy Deposition Uni	32. YTD /semaining n Actual F cast	1 Apr £1000	(10,377) 2 May £1000 1,775	3 Jun £1000 421 1,354	£000 1,204 574 1,778	£000 1,230 548	£'000 1,260 548 1,808	£000 1,261 499 1,760	£1000 1,295 499 1,794	£1000 1,287 498 1,785	Jan £000 1,318 477	Feb £000 1,310 477	Mar £'000 1,263 476	12,825 4,997 0 0 0 17,823	15,398 5,990 0 0 21,349
OEL Baselin Provide Capacidation Boung Capac	32. YTD /isemaining r ActualF-coast ActualF-coast ActualF-coast ActualF-coast ActualF-coast ActualF-coast	1 Apr £'000	(10,377) 2 May £1000 1,775	3 Jun £1000 421 1,354	£'000 1,204 574 1,778	1,230 548 1,778	£'000 1,260 548 1,808	£'000 1,261 499	£'000 1,295 499	£1000 1,287 498 1,785	Jan £'000 1,318 477	Feb £1000 1,310 477	Mar £1000 1,263 476 1,739	12,825 4,997 0 0 0 17,823	15,398 5,950 0 0 21,349
OEL OEL Strains Product Operation Strains Operation Strains Operation Strains Operation Linguistics Oracle And Operation Linguistics Oracle And Operation	32. YTD /semaining n Actual F cast	1 Apr £1000	(10,377) 2 May £1000 1,775	3 Jun £1000 421 1,354	£000 1,204 574 1,778	£000 1,230 548	£'000 1,260 548 1,808	£000 1,261 499 1,760	£1000 1,295 499 1,794	£1000 1,287 498 1,785	Jan £000 1,318 477	Feb £000 1,310 477	Mar £'000 1,263 476	12,825 4,997 0 0 0 17,823	15,398 5,990 0 0 21,349
DR. Sazeles Provider Depressation (Strating Operations (Strating Operations Accelerated Operations (China Special Anniestand (China Special Anniest	32. YTD /isemaining r ActualF-coast ActualF-coast ActualF-coast ActualF-coast ActualF-coast ActualF-coast	1 Apr £1000	(10,377) 2 May £'000 1,775 61 11	3 Jun £000 421 1,354 1,775	£'000 1,204 574 1,778	1,230 548 1,778 60 433	1,280 548 1,808 67	1,261 499 1,760 55 (669)	1,295 499 1,294 60	£1000 1,287 498 1,785 60 8,372	Jan £000 1,318 477 1,798	Feb £000 1,310 477 1,787	Mar £1000 1,263 476 1,739 60 981	12,825 4,907 0 0 0 17,823 600 5,562	15,308 5,950 0 0 21,349 742 6,544
OEL OEL Strains Product Operation Strains Operation Strains Operation Strains Operation Linguistics Oracle And Operation Linguistics Oracle And Operation	32. YTD /semaining n Actual F cast	1 Apr £1000	(10,377) 2 May £1000 1,775	3 Jun £000 421 1,354 1,775	£'000 1,204 574 1,778	1,230 548 1,778	£'000 1,260 548 1,808	1,261 499 1,760 55 (669)	£1000 1,295 499 1,794	£1000 1,287 498 1,785	Jan £000 1,318 477	Feb £000 1,310 477	Mar £1000 1,263 476 1,739 60 981	12,825 4,907 0 0 0 17,823 600 5,562	15,398 5,950 0 0 21,349
DR. Sazeles Provider Depressation (Strating Operations (Strating Operations Accelerated Operations (China Special Anniestand (China Special Anniest	32. YTD /semaining n Actual F cast	1 Apr £1000 1,774 1,774 60	(10,377) 2 May £'000 1,775 61 11	3 Jun £000 421 1,354 1,775	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433	1,280 548 1,808 67	1,261 499 1,760 55 (669)	1,295 499 1,294 60	£1000 1,287 498 1,785 60 8,372	Jan £000 1,318 477 1,798	Feb £000 1,310 477 1,787	Mar £1000 1,263 476 1,739 60 981	12,825 4,907 0 0 0 17,823 600 5,562	15,308 5,950 0 0 21,349 742 6,544
DR. Sazeles Provider Depressation (Strating Operations (Strating Operations Accelerated Operations (China Special Anniestand (China Special Anniest	32. YTD /semaining n Actual F cast	1 Apr £1000 1,774 1,774 60	(10,377) 2 May £'000 1,775 61 11	3 Jun £000 421 1,354 1,775	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433	1,280 548 1,808 67	1,261 499 1,760 55 (669)	1,295 499 1,294 60	£1000 1,287 498 1,785 60 8,372	Jan £000 1,318 477 1,798	Feb £000 1,310 477 1,787	Mar £1000 1,263 476 1,739 60 981	12,825 4,907 0 0 0 17,823 600 5,562	15,308 5,950 0 0 21,349 742 6,544
DR. Sazeles Provider Depressation (Strating Operation) (Strating Operation) (Charling Sazeles) (Charling Sa	32. YTD /semaining n Actual F cast	1 Apr £1000 1,774 1,774 60	(10,377) 2 May £'000 1,775 61 11	3 Jun £000 421 1,354 1,775	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433	1,280 548 1,808 67	1,261 499 1,760 55 (669)	1,295 499 1,294 60	£1000 1,287 498 1,785 60 8,372	Jan £000 1,318 477 1,798	Feb £000 1,310 477 1,787	Mar £1000 1,263 476 1,739 60 981	12,825 4,907 0 0 0 17,823 600 5,562	15,308 5,950 0 0 21,349 742 6,544
DR. Baseline Provider Depressation (Strategic Operations (Strategic Operations (Annalment Operations) (China Special of the Annalment (China Special of the A	32. YTD /semaining n Actual F cast	1 Apr £1000 1,774 1,774 60	(10,377) 2 May £'000 1,775 61 11	3 Jun £000 421 1,354 1,775	1,204 574 1,778 60 (2,603)	1,230 548 1,778 60 433	1,280 548 1,808 67	1,261 499 1,760 55 (669)	1,295 499 1,294 60	£1000 1,287 498 1,785 60 8,372	Jan £000 1,518 477 1,798 57	Feb £000 1,310 477 1,787	Mar £1000 1,263 476 1,739 60 981	12,825 4,907 0 0 0 17,823 600 5,562	15,308 5,950 0 0 21,349 742 6,544
DR. Baseline Provider Depressation (Strategic Operations (Strategic Operations (Annalment Operations) (China Special of the Annalment (China Special of the A	32. YTD /semaining n Actual F cast	1 Apr £1000 1,774 1,774 60	(10,377) 2 May £1000 1,776 1,778 61 11 72	3 Jun £200 421 1,354 1,775 60	1,204 574 1,778 60 (2,603) (2,543)	1,230 548 1,778 60 433 494	1,260 548 1,808 1,808 67 18 85	1,261 490 1,760 55 (891) 7	1,295 499 1,794 60 60	1,287 498 1,785 60 8,372 8,432	Jan £000 1,318 477 1,798 57	Feb £7000 1,310 477 1,787 81	Mar £'000 1,263 476 1,739 60 981 1,041	12,825 4,997 0 0 0 17,823 600 5,592 0 8,165	75,308 5,920 0 0 0 21,349 7,226
DR. Baseline Provider Depressation (Strategic Operations (Strategic Operations (Annalment Operations) (China Special of the Annalment (China Special of the A	32. YTD /semaining n Actual F cast	1 Apr £1000 1,774 60 60	(10,377) 2 May £'000 1,778 1,776 61 11 72 May	3 Jun £'000 421 1,354 1,775 60	1,204 574 1,778 60 (2,803) (2,843)	1,230 548 548 1,778 60 433 494	1,260 548 1,908 1,908 67 18 85	1,261 490 1,261 490 1,760 (890) (814)	1,295 499 1,794 60 60	1,287 406 1,785 1,785 60 8,372 8,432	Jan £000 1,518 477 1,798 57 57	Feb £000 1,310 477 1,787 81 11 Feb	Mar £000 1,263 476 1,799 60 961 1,841	12,825 4,907 0 0 0 17,823 600 5,562	15,398 5,950 0 0 21,349 742 6,544 0 7,286
DR. Baseline Provider Depressation (Strategic Operations (Strategic Operations (Annalment Operations) (China Special of the Annalment (China Special of the A	32. YTD /semaining n Actual F cast	1 Apr £1000 1,774 1,774 60	(10,377) 2 May £1000 1,776 1,778 61 11 72	3 Jun £'000 421 1,354 1,775 60	1,204 574 1,778 60 (2,803) (2,843)	1,230 548 548 1,778 60 433 494	1,260 548 1,908 1,908 67 18 85	1,261 490 1,261 490 1,760 (890) (814)	1,295 499 1,794 60 60	1,287 406 1,785 1,785 60 8,372 8,432	Jan £000 1,518 477 1,798 57 57	Feb £000 1,310 477 1,787 81 11 Feb	Mar £000 1,263 476 1,799 60 961 1,841	12,825 4,997 0 0 0 17,823 600 5,592 0 8,165	75,308 5,920 0 0 0 21,349 7,226
DSL Section Product Expression Strange Department Strange Department Strange Department Const Space of the Constraint Const Space in Section Co	32. YTD //emaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 60 60	(10,377) 2 May £'000 1,778 1,776 61 11 72 May	3 Jun £200 421 1,354 1,775 60	1,204 574 1,778 60 (2,603) (2,543)	1,230 548 1,778 60 433 494	1,260 548 1,808 1,808 67 18 85	1,261 490 1,760 55 (891) 7	1,295 499 1,794 60 60	1,287 498 1,785 60 8,372 8,432	Jan £000 1,318 477 1,798 57	Feb £7000 1,310 477 1,787 81	Mar £'000 1,263 476 1,739 60 981 1,041	12,825 4,997 0 0 0 17,823 600 5,592 0 8,165	15,398 5,950 0 0 21,349 742 6,544 0 7,286
DR. Baseline Provider Depressation (Strategic Operations (Strategic Operations (Annalment Operations) (China Special of the Annalment (China Special of the A	32. YTD /semaining n Actual F cast	1 Apr £1000 1,774 60 60	(10,377) 2 May £'000 1,778 1,776 61 11 72 May	3 Jun £'000 421 1,354 1,775 60	1,204 574 1,778 60 (2,803) (2,843)	1,230 548 548 1,778 60 433 494	1,260 548 1,908 1,908 67 18 85	1,261 490 1,261 490 1,760 (890) (814)	1,295 499 1,794 60 60	1,287 406 1,785 1,785 60 8,372 8,432	Jan £000 1,518 477 1,798 57 57	Feb £000 1,310 477 1,787 81 11 Feb	Mar £000 1,263 476 1,799 60 961 1,841	12,825 4,997 0 0 0 17,823 600 5,592 0 8,165	15,398 5,950 0 0 21,349 742 6,544 0 7,286
ORL Saudies Provider Expression Solisign Expression Solisign Expression Charle Special Section Charle Special Section Charle Special Section Other Specia	32. YTD //emaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 60 60	(10,377) 2 May £'000 1,778 1,776 61 11 72 May	3 Jun £'000 421 1,354 1,775 60	1,204 574 1,778 60 (2,803) (2,843)	1,230 548 548 1,778 60 433 494	1,260 548 1,908 1,908 67 18 85	1,261 490 1,261 490 1,760 (890) (814)	1,295 499 1,794 60 60	1,287 406 1,785 1,785 60 8,372 8,432	Jan £000 1,518 477 1,798 57 57	Feb £000 1,310 477 1,787 81 11 Feb	Mar £000 1,263 476 1,799 60 961 1,841	12,825 4,997 0 0 0 17,823 600 5,592 0 8,165	15,398 5,950 0 0 21,349 742 6,544 0 7,286
DSL Section Product Expression Strange Department Strange Department Strange Department Const Space of the Constraint Const Space in Section Co	32. YTD //emaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 1,774 60 60 60 1 Apr £2000 0	(10,377) 2 May £'000 1,778 1,776 61 11 72 May	3 Jun 2000 421 1,354 1,778 60 60 60 60 60 60 60 60 60 60 60 60 60	1,708 1,778 60 (2,603) (2,643) 4 Jul 1,000	1,230 548 548 1,778 60 433 494 6 8 Aug £000	1,260 548 1,996 67 18 85 6 89 5000	1,261 490 1,260 55 (892) (814) 7 Oct 5000	\$200 1 225 450 450 450 450 450 450 450 450 450 45	1.287 498 1.785 60 8.372 8.492 9 Dec £7000	Jan £000 1,318 477 1,798 57 57 10 Jan £000	Feb £1000 1,310 477 477 1,787 61 61 11 11 Feb £1000 0	Mar £1000 1,263 476 476 476 476 476 476 476 476 476 476	12,825 4,997 0 0 0 17,823 600 5,592 0 8,165	15,398 5,950 0 0 21,349 742 6,544 0 7,286
ORL Saudies Provider Expression Solisign Expression Solisign Expression Charle Special Section Charle Special Section Charle Special Section Other Specia	32. YTD //emaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 60 60 1 Apr £1000 0 1 1 Apr £1000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(10,377) 2 May 1,000 1,775 1,775 61 111 72 May 1,000 2	3 Jun £000 451 1,364 1,775 90 90 60 3 Jun £000 0	1,204 574 574 1,778 60 (2,603) (2,843) 4 Jul £000	\$1,230 548 1,778 60 453 494 5 Aug £000 0	1,200 1,200 548 1,806 67 18 85 6 99 £000 0	1,261 490 1,760 550 (685) 7 Oct £2000 0	1,794 60 60 8 Nov £000 0	1,785 400 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1.216 477 1.798 57 57 57 10 Jan £1000 0	Feb £1000 1.310 477 1,787 81 81 81 11 Feb £1000 0	Mar £'000 1,263 476 1,739 60 981 1,941 12 Mar £'000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,550 0 0 21,349 7,42 6,544 0 7,286 Forecast year-end position
ORL Saudies Provider Expression Solisign Expression Solisign Expression Charle Special Section Charle Special Section Charle Special Section Other Specia	32. YTD //emaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Apr £1000 1,774 1,774 60 60 60 1 Apr £2000 0	(10,377) 2 May £'000 1,778 1,776 61 11 72 May	3 Jun 2000 421 1,354 1,778 60 60 60 60 60 60 60 60 60 60 60 60 60	1,708 1,778 60 (2,603) (2,643) 4 Jul 1,000	1,230 548 548 1,778 60 433 494 6 8 Aug £000	1,260 548 1,996 67 18 85 6 89 5000	1,261 490 1,260 55 (892) (814) 7 Oct 5000	\$200 1 225 450 450 450 450 450 450 450 450 450 45	1.287 498 1.785 60 8.372 8.492 9 Dec £7000	Jan £000 1,318 477 1,798 57 57 10 Jan £000	Feb £1000 1,310 477 477 1,787 61 81 11 15 Feb £1000 0	Mar £1000 1,263 476 476 476 476 476 476 476 476 476 476	12,825 4,997 0 0 0 17,823 600 5,592 0 8,165	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position
ORL Saudies Provider Expression Solisign Expression Solisign Expression Charle Special Section Charle Special Section Charle Special Section Other Specia	32. YTD //emaining r ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset ActualFuset	1 Agr £1000 1,774 60 60 1 Agr £1000 0 1 Agr	(10,377) 2 May 5000 1,775 1,775 1,775 1,775 2 May 5000 0 May 6000 0 May 6000	3 Jun (2000 421 1,354 4 1 1,378 60 60 60 60 60 60 60 60 60 60 60 60 60	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,988 67 18 85 85 6 Sep F000 0	1,261 450. 1,760 55. (660) (614) 7 Oct	1,295 499 1,794 60 60 8 8 8 Nov £000 0	1,287 490 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1,316 477 477 1,796 57 57 10 Jan £1000 0	Feb £1000 1,310 477 477 1,787 61 61 11 Feb £1000 0	Mar £1000 1,283 476 476 476 476 981 1,799 981 1,841 12 Mar £1000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,550 0 0 21,349 7,42 6,544 0 7,286 Forecast year-end position
DEL Baselon Provider Depression Strategic Depression Continged Depression Control Control Control Control Control Control Control Control Control Control Control Con	22 YTD himsining of Actual Food Actual Foo	1 Apr £1000 1,774 60 60 1 Apr £1000 0 1 1 Apr £1000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(10,377) 2 May 1,000 1,775 1,775 61 111 72 May 1,000 2	3 Jun £000 451 1,364 1,775 90 90 60 3 Jun £000 0	1,204 574 574 1,778 60 (2,603) (2,843) 4 Jul £000	\$1,230 548 1,778 60 453 494 5 Aug £000 0	1,200 1,200 548 1,806 67 18 85 6 99 £000 0	1,261 490 1,760 550 (685) 7 Oct £2000 0	1,794 60 60 8 Nov £000 0	1,785 400 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1.216 477 1.798 57 57 57 10 Jan £1000 0	Feb £1000 1.310 477 1,787 81 81 81 11 Feb £1000 0	Mar £'000 1,263 476 1,739 60 981 1,941 12 Mar £'000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position
ORL Saudies Provider Expression Solisign Expression Solisign Expression Charle Special Section Charle Special Section Charle Special Section Other Specia	22 YTD Alematering of Actual Finance	1 Agr £1000 1,774 60 60 1 Agr £1000 0 1 Agr	(10,377) 2 May 5000 1,775 1,775 1,775 1,775 2 May 5000 0 May 6000 0 May 6000	3 Jun (2000 421 1,354 4 1 1,378 60 60 60 60 60 60 60 60 60 60 60 60 60	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,988 67 18 85 85 6 Sep F000 0	1,261 450. 1,760 55. (660) (614) 7 Oct	1,295 499 1,794 60 60 8 8 8 Nov £000 0	1,287 490 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1,316 477 477 1,796 57 57 10 Jan £1000 0	Feb £1000 1,310 477 477 1,787 61 61 11 Feb £1000 0	Mar £1000 1,283 476 476 476 476 981 1,799 981 1,841 12 Mar £1000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position
DR. Section Product Expression Strategic Expression Strategic Expression Strategic Expression Const (Strategic Expression Accountaincy Calmo E. Committed Reserves & Contringencies List of all Committed Reserves & Contringencies List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression Contributed Reserves & Contringencies (Strategic Expression Contributed Reserves & Contributed (Strategic Expression Contributed Reserves & Contributed (Strategic Expression Contributed (Strategic Expression Contributed Reserves & Contributed (Strategic Expression	22. YTD Alematering of Archard Front F	1 Agr £1000 1,774 60 60 1 Agr £1000 0 1 Agr £10000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr	(10,377) 2 May 5000 1,775 1,775 1,775 1,775 2 May 5000 0 May 6000 0 May 6000	3 Jun (2000 421 1,354 4 1 1,378 60 60 60 60 60 60 60 60 60 60 60 60 60	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,988 67 18 85 85 6 Sep F000 0	1,261 450. 1,760 55. (660) (614) 7 Oct	1,295 499 1,794 60 60 8 8 8 Nov £000 0	1,287 490 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1,316 477 477 1,796 57 57 10 Jan £1000 0	Feb £1000 1,310 477 477 1,787 61 61 11 Feb £1000 0	Mar £1000 1,283 476 476 476 476 981 1,799 981 1,841 12 Mar £1000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position
DEL Baselon Provider Depression Strategic Depression Continged Depression Control Control Control Control Control Control Control Control Control Control Control Con	22. YTD Alematinary of Achael Francisco	1 Agr £1000 1,774 60 60 1 Agr £1000 0 1 Agr £10000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr	(10,377) 2 May 5000 1,775 1,775 1,775 1,775 2 May 5000 0 May 6000 0 May 6000	3 Jun (2000 421 1,354 4 1 1,378 60 60 60 60 60 60 60 60 60 60 60 60 60	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,988 67 18 85 85 6 Sep F000 0	1,261 450. 1,760 55. (660) (614) 7 Oct	1,295 499 1,794 60 60 8 8 8 Nov £000 0	1,287 490 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1,316 477 477 1,796 57 57 10 Jan £1000 0	Feb £1000 1,310 477 477 1,787 61 61 11 Feb £1000 0	Mar £1000 1,283 476 476 476 476 981 1,799 981 1,841 12 Mar £1000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position
OR. Stander Product Deposition Strategy Expension Strategy Expension Char (Special Expension	22. YTD Alematering of Archard Front F	1 Agr £1000 1,774 60 60 1 Agr £1000 0 1 Agr £10000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr	(10,377) 2 May 5000 1,775 1,775 1,775 1,775 2 May 5000 0 May 6000 0 May 6000	3 Jun (2000 421 1,354 4 1 1,378 60 60 60 60 60 60 60 60 60 60 60 60 60	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,988 67 18 85 85 6 Sep F000 0	1,261 450. 1,760 55. (660) (614) 7 Oct	1,295 499 1,794 60 60 8 8 8 Nov £000 0	1,287 490 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1,316 477 477 1,796 57 57 10 Jan £1000 0	Feb £1000 1,310 477 477 1,787 61 61 11 Feb £1000 0	Mar £1000 1,283 476 476 476 476 981 1,799 981 1,841 12 Mar £1000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position
DR. Section Product Expression Strategic Expression Strategic Expression Strategic Expression Const (Strategic Expression Accountaincy Calmo E. Committed Reserves & Contringencies List of all Committed Reserves & Contringencies List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression List of all Committed Reserves & Contringencies (Strategic Expression Contributed Reserves & Contringencies (Strategic Expression Contributed Reserves & Contributed (Strategic Expression Contributed Reserves & Contributed (Strategic Expression Contributed (Strategic Expression Contributed Reserves & Contributed (Strategic Expression	22. YTD Alematinary of Achael Francisco	1 Agr £1000 1,774 60 60 1 Agr £1000 0 1 Agr £10000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr	(10,377) 2 May 5000 1,775 1,775 1,775 1,775 2 May 5000 0 May 6000 0 May 6000	3 Jun (2000 421 1,354 4 1 1,378 60 60 60 60 60 60 60 60 60 60 60 60 60	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,988 67 18 85 85 6 Sep F000 0	1,261 450. 1,760 55. (660) (614) 7 Oct	1,295 499 1,794 60 60 8 8 8 Nov £000 0	1,287 490 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1,316 477 477 1,796 57 57 10 Jan £1000 0	Feb £1000 1,310 477 477 1,787 61 61 11 Feb £1000 0	Mar £1000 1,283 476 476 476 476 981 1,799 981 1,841 12 Mar £1000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position
OR. Stander Product Deposition Strategy Expension Strategy Expension Char (Special Expension	2 YTD memoring of Antual Post	1 Agr £1000 1,774 60 60 1 Agr £1000 0 1 Agr £10000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr	(10,377) 2 May 5000 1,775 1,775 1,775 1,775 2 May 5000 0 May 6000 0 May 6000	3 Jun (2000 421 1,354 4 1 1,378 60 60 60 60 60 60 60 60 60 60 60 60 60	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,988 67 18 85 85 6 Sep F000 0	1,261 450. 1,760 55. (660) (614) 7 Oct	1,295 499 1,794 60 60 8 8 8 Nov £000 0	1,287 490 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1,316 477 477 1,796 57 57 10 Jan £1000 0	Feb £1000 1,310 477 477 1,787 61 61 11 Feb £1000 0	Mar £1000 1,283 476 476 476 476 981 1,799 981 1,841 12 Mar £1000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position
OR. Stander Product Deposition Strategy Expension Strategy Expension Char (Special Expension	25 YTD immuning of Antari Francisco Anta	1 Agr £1000 1,774 60 60 1 Agr £1000 0 1 Agr £10000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr	(10,377) 2 May 5000 1,775 1,775 1,775 1,775 2 May 5000 0 May 6000 0 May 6000	3 Jun (2000 421 1,354 4 1 1,378 60 60 60 60 60 60 60 60 60 60 60 60 60	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,988 67 18 85 85 6 Sep F000 0	1,261 450. 1,760 55. (660) (614) 7 Oct	1,295 499 1,794 60 60 8 8 8 Nov £000 0	1,287 490 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1,316 477 477 1,796 57 57 10 Jan £1000 0	Feb £1000 1,310 477 477 1,787 61 61 11 Feb £1000 0	Mar £1000 1,283 476 476 476 476 981 1,799 981 1,841 12 Mar £1000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position
OR. Stander Product Deposition Strategy Expension Strategy Expension Char (Special Expension	2 YTD inventoring of Actual Float Actual Flo	1 Agr £1000 1,774 60 60 1 Agr £1000 0 1 Agr £10000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr £1000 0 1 Agr	(10,377) 2 May 5000 1,775 1,775 1,775 1,775 2 May 5000 0 May 6000 0 May 6000	3 Jun (2000 421 1,354 4 1 1,378 60 60 60 60 60 60 60 60 60 60 60 60 60	1,204 574 1,778 60 (2,603) (2,643) 4 Jul 1,000 0	\$ 5 Aug £000 0	1,260 1,260 548 1,988 67 18 85 85 6 Sep F000 0	1,261 450. 1,760 55. (660) (614) 7 Oct	1,295 499 1,794 60 60 8 8 8 Nov £000 0	1,287 490 1,785 60 8,372 8,432 9 Dec £000 0	Jan £1000 1,316 477 477 1,796 57 57 10 Jan £1000 0	Feb £1000 1,310 477 477 1,787 61 61 11 Feb £1000 0	Mar £1000 1,283 476 476 476 476 981 1,799 981 1,841 12 Mar £1000 0	12,805 4,907 0 0 0 17,823 600 5,562 0 6,163	15,398 5,950 0 0 21,349 7,226 6,544 0 7,286 Forecast year-end position

4/21 24/41

	Pay Expenditure Analysis														
- Pay Expe	autibn	1	2	3	4	5	6	7	8	9	10	11	12		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£1000	6,000	£'000	£'000	£*000	£*000	000'3	60003	£'000	£'000	5000	6,000	£'000	£'000
1	Administrative, Clerical & Board Members	5.848	5.885	5.862	5.806	5.983	6.846	6.162	6.337	6.385	6.789	6.152	6,256	61,902	
2	Medical & Dental	8.155	8.671	8,577	8,533	9.004	9,791	9,524	9.410	9.624	9.297	9.165	9.286	90,587	
3	Nursing & Midwifery Registered	13,466	13,457	13.646	13.834	14.266	15.875	14.426	14.978	14.293	14.964	14,719	14,978	143,202	
4	Prof Scientific & Technical	1.395	1.407	1,449	1,434	1,623	1.716	1.563	1,568	1,542	1.570	1,584	1,611	15.267	18.46
- 5	Additional Clinical Services	5.538	5.672	5.524	5.531	6.073	6.458	5.795	6.031	5,906	6.430	6.050	6.180	58,958	71,18
6	Alfied Health Professionals	2.431	2,578	2.515	2.543	2.714	2,933	2.642	2.840	2.597	2.730	2,771	2.817	26,525	32.11
7	Healthcare Scientists	870	912	829	892	1.025	1,110	972	969	1.017	988	990	1.007	9,585	11.5
8	Estates & Ancillary	2,661	2,655	2,504	2,461	2,816	2,711	2,555	2,479	2,392	2,639	2,685	2,741	25,873	31,29
9	Students	3	4	4	4	5	6	1	1	1	2	4	4	31	
10	TOTAL PAY EXPENDITURE	40.367	41.242	40.912	41,039	43,509	47,445	43,641	44,610	43,758	45.408	44,119	44,880	431,930	520.90
	Analysis of Pay Expenditure	10,000			1.100		,			10,00	10,100		1.500	,	
11	LHB Provided Services - Pay	39.404	40.234	39.868	40.045	42.506	46.350	42.567	43.570	42.682	44,191	42,921	43.661	421,417	507.95
12	Other Services (incl. Primary Care) - Pay	963	1.008	1.044	993	1.003	1.095	1,073	1.040	1.076	1,218	1,198	1,219	10,513	
13	Total - Pay	40,367	41,242	40,912	41,038	43,509	47,445	43,640	44,610	43,758	45,409	44,119	44.880	431,930	
					,		,					33,12			
	Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
inalysed	by Type of Staff	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-en-
REF	TYPE	E1000	6,000	£'000	£'000	£*000	£*000	60003	60003	6,000	6,000	000'3	6,000	£'000	£'000
1	Administrative, Clerical & Board Members	10	10	47	10	- 11	12	2	30	(3)	(3)	24	24	127	17
2	Medical & Dental	290	598	608	578	803	511	545	608	614	458	584	584	5,612	6,77
3	Nursing & Midwifery Registered	2.266	2.110	2.279	2.468	2.018	2.530	2,902	2.594	2.390	2.567	2.505	2.500	24,124	29.12
4	Prof Scientific & Technical	0		0	0	0	0	0	0	0	0	0	0	0	
5	Additional Clinical Services	25	27	15	15	46	22	26	(1)	(13)	15	15	15	176	
6	Alfied Health Professionals	67	43	20	70	39	83	54	80	(33)	78		74	499	
7	Healthcare Scientists	34	36	(11)	30	25	207	37	34	60	47	46	52	500	50
8	Estates & Ancillary	37	58	33	37	44	(153)	12	10	6	12	13	13	96	
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2,728	2.880	2,990	3,209	2,986	3.212	3,579	3,356	3.021	3,175		3.261	31,135	
11	Agency/Locum (premium) % of pay	6.8%	7.0%	7.3%	7.8%	6.9%	6.8%	8.2%	7.5%	6.9%	7.0%		7.3%	7.2%	
	Agent Justice and Justice Pay	0.076	1.00	1.0,0	7.07	0.374	0.0/4	0.2,4	1.274	0.5/4	1.00	100	1.076	1.4.76	
	Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
Analysed	y Reason for Using Agency/Locum (premium)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
		5000	6,000	6,000	£'000	£.000	£*000	000'3	000'3	00003	£'000	60003	6,000	6,000	position £'000
REF	REASON					2.187	2.464								
2	Vacancy Maternity/Paternity/Adoption Leave	2,248	2,369	2,516	2,652	2,187	2,464	2,969	2,790	2,123	2,557	2,646	2,647	24,873 78	
3		2	2	3	3	2	3	3	3	2	3		3		
4	Special Leave (Paid) – inc. compassionate leave, interview	2 0	2 0	3 0	3 0	2 0	3	3	3 0	0	3		3	26 0	
- 4	Special Leave (Unpaid)					0	0						0		
6	Study Leave/Examinations	0	0	0	0	0	0	0	0	0 78	0 78		78	0 156	
7	Additional Activity (Winter Pressures/Site Pressures) Annual Leave	0	0	0	0	0	0	0	0	78	/8 0		/8 0	156	
8	Sickness	70	74		82	68	77	92	87	66	79		82	772	
	Restricted Duties	0	0			0	0	0	0	0	0		0	0	
9	Juny Service	0	0	0	0	0	0	0	0	0	0		0		
10															
10 11	WLI	0	0		0	0	0	0	0		0		0	0	
10 11 12	Exclusion (Suspension)	0	0	0	0	0	0	0	0	0	0	0	0	0	
10															6,1

5/21 25/41

Table B3 - COVID-19 Analysis														
A - Additional Expenditure	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end
A1 Enter as positive values 1 Testing (Additional costs due to C19) enter as positive values - actual/forecast	60003	£,000	£*000	£*000	£*000	£'000	000'3	60003	6,000	£'000	0003	£'000	£*600	position £'000
2 Provider Pay (Establishment, Temp & Agency) 3 Administrative, Clerical & Board Members	9	11	12	17	10	24	24	23	23	25	25	25	178	228
4 Medical & Dental 5 Nursing & Midwifery Registered	43	48	44	37	40	48	40	44	43	43	50	50	430	630
6 Prof Scientific & Technical 7 Additional Clinical Services 8 Allsed Health Professionals	59	62	66	68	70	87	76	72	77	77	75	75	714 0	884
Alled Health Professioners Healthcare Scientists Essates & Arcillary													0	0
11 Students 12 Sub total Testing Provider Pay	111	121	122	122	120	159	140	139	143	145	150	150	0 1,322	0 1,622
13 Primary Care Contractor (excluding drugs) 14 Primary Care - Drugs					120	133	140	120	142			150	0	0
	8	31	(4)	0	21	8	17	5	42	8	6	5	136	147
19 Sectorius vani - Liruja . 18 Pervoler - Non Pig Cillesta de General Sipplien, Bent Rules, Equipment etc.) Exclude PPE - see A7 . 18 Pervoler - Non Pig Cillesta de Stemen Sipplien, Bent Rules, Equipment etc.) Exclude PPE - see A7 . 18 Non Hamiltonia Servicia Providad by Other HPE Bodes . 19 Centraine Care and Fundad Navario Bent Bodes . 19 Centraine Care and Fundad Navario Bent Bodes .													0	0
19 Continuing Care and Funded Nursing Care 20 Other Private & Voluntary Sector 21 Joint Financing and Other (includes Local Authority)													0	0
22 Other (only use with WG agreement & state SoCNE/I line ref) 23													0	0
24 25													0	0
26 Sub total Testing Non Pay 27 TOTAL TESTING EXPENDITURE	8 119	31 152	(4) 118	122	21 142	8 167	17 157	5 144	42 185	8 153	6 156	5 155	136 1,459	147 1,770 1,623
28 PLANNED TESTING EXPENDITURE (In Opening Plan) 29 MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	119	152	137	135 13	135	135	135	135	135	135	135 (21)	135	1,353 (106)	1,623
A2 Tracing (Additional costs due to C19) enter as positive values - actual/forecast 30 Provider Pay (Establishment, Temp & Agency)														
30 Provider Pay (Establishment, Temp & Agency) 31 Administrative, Calecial & Board Members 32 Medical & Dental 32 Medical & Dental	11	3 15	3 10	3	22 5	7 6	6	10 14	6 7	6 8	8 10	8 10	66 40	82 60
33 Nursing & Midwifery Registered 34 Prof Scientific & Technical 35 Additional Circlinal Services	11	15	10	11	3	8	11	11	9	6	11	11	103 0 21	125 0 29
36 Alfied Health Professionals								(-)					0	0
38 Estates & Ancillary 39 Students													0	0
40 Sub total Tracing Provider Pay 41 Primary Care Centractor (excluding drugs) 42 Primary Care - Drugs	13	22	16	17	41	24	21	32	23	21	33	33	230	296
	(9)						10		13			12	0	0
44 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 45 Healthcare Services Provided by Other NHS Bodies 46 Non Healthcare Services Provided by Other NHS Bodies	(2)			3			10		13			12	24 0	36 0
47 Continuing Care and Funded Nursing Care 48 Other Private & Voluntary Sector													0	0
49 Joint Financing and Other (includes Local Authority) 50 Other (only use with WG agreement & state SoCNET line ref) 51	605	352	377	474	522	488	495	640	575	641	650	650	5,169 0	6,469
51 52 53													0	0
53 54 Sub total Tracing Non Pay 55 TOTAL TRACING EXPENDITURE	603 616	352 374	377 393	477 494	522 563	488 512	505 526	640 672		641 662	650 683	682 695	5,193 5,423	6,505 6,801
56 PLANNED TRACING EXPENDITURE (In Opening Plan) 57 MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	616	374 374	503	503	503 503	503	503	503 (169)	503	503 (150)	503 (180)	503	5,014	6,020
A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/foreca 58 Provider Pay (Establishment, Temp & Agency)														
	136 10	115		90 5	55 6	65 4		84 5	6	89 5		77 10	938 64	1,092 84
61 Nursing & Midwifery Registered 62 Prof Scientific & Technical 63 Additional Circlinal Services	298 10 18	244 7 22	328 8 34	234 7 110	186 5 131	241 7 160	211 5 123	272 7 143	264 6 144	283 7 215	270 8 150	270 8 150	2,561 69 1,100	3,101 85 1,400
63 Additional California Services 64 Allied Health Professionals 65 Healthcare Scientists	38	27	34	22	131	30	22	25	23	25	25	25	265	315
66 Estates & Arcillary 67 Students					0								0	0
Sub total Mass COVID-19 Vaccination Provider Pay Primary Care Contractor (axxiding drugs) Primary Care - Drugs	510	423 500	563	468 (301)	401 (250)	507	432	538	532	624	540	540	4,998 949	6,076 949
71 Secondary Care - Druss	37	179	259	158	-	116	125	104	11	152	130	130	0 0 1,220	0 0 1,480
72 Provider - Non Pay (Clinical & General Supplies, Rent, Rabes, Equipment etc) Exclude PPE - see A7 73 Healthcare Services Provided by Other NHS Bodies 74 Non Healthcare Services Provided by Other NHS Bodies	31	179	259	156		116	125	104	- "	132	130	130	0 0	0
74 Non Healthcare Services Provided by Other NHS Bodies 75 Centinuing Care and Funded Nursing Care 76 Other Private & Voluntary Sector 77 Other Private & Voluntary Sector													0	0
77 Joint Financing and Other (includes Local Authority) 78 Other (only use with WG agreement & state SoCNEI line ref) 79 79													0	0
79 80 81													0	0
82 Sub total Mass COVID-19 Vaccination Non Pay 83 TOTAL MASS COVID-19 VACC EXPENDITURE	537 1,047	679 1,102		(143) 325	(171) 230	116 623	125 557	104 640	11 543	152 776		130 670	2,169 7,165	2,429 8,505
84 PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan) 85 MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	1,047	1,102	1,069	1,149 824	1,097 867	1,070	1,045 488	1,046 406	1.046	1,046 270	1.046	1,046	10,717 3,552	12,809 4,304
A4 Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast 86 Provider Pay (Establishment, Temp & Agency)														
87 Administrative, Clerical & Board Members 88 Medical & Dental										0	0	0	0	0
89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Circinal Services										0	0		0	0
92 Alfied Health Professionals 93 Healthcare Scientists										-	3	3	0	0
94 Estates & Ancillary 95 Students													0	0
96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs)	0	0	0	0	0	0	0	0 52	0 89	4 32	3	13	4 173	10 191
98 Primary Care - Drugs								159	79				0 238	0 238
99 Secondary Care - Drugs 190 Secondary Care - Drugs 190 Provider - Non Pay (Delical & Ceneral Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 191 Healthcare Services Provided by Other NHS Bodies 191 Healthcare Services Provided by Other NHS Bodies										0			0	0
102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Services													0 0	0
105 Uniter Private & Voluntary Section 1 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref)													0	0
107 108													0	0
109 110 Sub total Extended Flu Vaccination Non Pay 111 TOTAL EXTENDED FLU VACC EXPENDITURE	0	0		0	0	0	0	211	168	32	5	13	0 411 415	429
111 TOTAL EXTENDED FLU VACC EXPENDITURE 112 PLANNED EXTENDED FLU VACC EXPENDITURE (In Opaning Plan) 113 MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	211 279 68	168 151	38 132 98		16	415 582 147	439 568
THOSE OF LINES PROMISE EXTENDED THE THOSE EXPENDITURE								to	(11)	30	(3)	(10)	147	127

6/21 26/41

114 115	Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency)														
115 116	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental	6 8	6 8	6 8	0	2	4	3	3 2	3 2	3	3 2	3	36 40	42 44
116	Nursing & Midwifery Registered	45	48	33		(6)	2	(5)	1	0	0	0	2 0	130	130
118	Prof Scientific & Technical	0	1.	- 1	0									2	2
119	Additional Clinical Services Allied Health Professionals	29	24	21	- 1	0	1							76	76
121	Healthcare Scientists													0	0
122 123	Estates & Ancillary	28	22	18	0				2	2	3	2	3	75	80
123	Students Sub total Field Hospital / Surge Provider Pay	116	109	87	20	(2)	7	/m	8	7	8	7	8		374
125	Primary Care Contractor (excluding drugs)					1-7		1-7			-			0	0
126	Primary Care - Drugs													0	
127 128	Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	103	94	79	69	65	69	78	31	40	73	74	76	701	851
129	Provider - Non Pay (Decommissioning Costs)							(300)						(300)	(300)
130 131	Healthcare Services Provided by Other NHS Bodies													0	
132	Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care													0	0
133	Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority)													0	
134 135	Joint Financing and Other (includes Local Authority) Joint Financing and Other - (Compensation for Consequential Losses)	- 11	- 11	- 11	- 11	- 11	11	11	11	11	11	- 11	- 11	109	130
136	Other (only use with WG agreement & state SoCNE/I line ref)	- "								- "				0	0
137														0	
138															- 0
140	Sub total Field Hospital / Surge Non Pay	114	105	90	80	76	80	(211)	42	51	84	85	87	510	681
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	230		177		73	87	(211)	50		92	92	95	869	1,056
	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	230	214	230 53	81	77	76 (11)	74 285	72 22	71 13	69	67 (25)	69	1,194 325	1,330 274
A6	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast						200	200		10 1	,20)	,207	(20)	2.00	2.74
144	Provider Pay (Establishment, Temp & Agency)														
145 146	Administrative, Clerical & Board Members Medical & Dental								—					0	
147	Nursing & Midwifery Registered Prof Scientific & Technical													0	0
148	Prof Scientific & Technical Additional Clinical Services													0	0
149	Additional Clinical Services Allied Health Professionals				H	- +								0	0
151		107	107		107	107	58	78	101					0	
152 153	Estates & Ancillary Strutents	107	107	107	107	107	58	78	101	89	89	94	98	950	1,142
154	Sub total Cleaning Standards Provider Pay	107	107	107	107	107	58	78	101	89	89	94	98	950	1,142
155	Primary Care Contractor (excluding drugs)													0	
157	Primary Care - Drugs Secondary Care - Drugs													0	- 0
158	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	4	5	6	6	6	3	3	5	2	5	5	5	45	55
159	Healthcare Services Provided by Other NHS Bodies													0	
160	Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care														- 0
162	Other Private & Voluntary Sector													0	
163 164	Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNEII line ref)														
165	Other (only one with WG agreement & state oot, NET line (e))													0	
166														0	
167															
168	Sub total Cleaning Standards Non Pay TOTAL CLEANING STANDARDS EXPENDITURE	4	5 112	6 113	6 113	6 112	3 61	3 81	5 106	2 91	5 94	5 99	5 103	45 994	55 1,196
169	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)	111	112	134	155	6 112 178	3 61 199	221	241	91 241	5 94 241	99 241	241	994 1,833	1,198 2,315
169 170 171	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE		112	134	155	6 112 178 66		221	241	91	5 94 241 147	99 241		994	55 1,198 2,315 1,119
169 170 171 A7 172	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVENENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE Other (Additional costs due to C19) enter as positive value - actualiforecast Provider Par Establishment, Temp & Agency I	111	112	134	155 42	178 66	199 138	221 140	241 135	91 241 150	241 147	99 241 142	241	994 1,833 839	1,198 2,315 1,119
169 170 171 A7 172 173	TOTAL CLEANING STANDARDS EXPENDITURE (In Opening Plan) MOVEMENT FROM OFFENDRY DESPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE Other (Additional costs due to City after as positive value - actualforecast Provider Pay (Establishment, Temp & Agency) Administrative, Cleanic & Soort Members	111 0	112	134 21	155 42	178 66	199 138	221 140	241 135	91 241 150	241 147	99 241 142	241 138 209	994 1,833 839	1,198 2,315 1,119
169 170 171 A7 172 173	TOTAL CLEANING STANDARDS EXPENDITURE PLANIED CLEANING STANDARDS EXPENDITURE (III Opening Plan) MOVEMENT FROM OPENING FLANIED CLEANING STANDARDS EXPENDITURE OTHER (Additional costs due to C1) et ente a positive value. actualiforecast Provider Pay (Establishment, Tamp & Agency) Administrative. Cucher a Board Members 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	153	112	134 21	155 42 136 73	178 66 123	199 138 127 175	221 140	241 135	91 241 150	241 147	99 241 142	241 138 209	1,817 2,061	1,198 2,315 1,119
169 170 171 A7 172 173 174 175	TOTAL CLEAMOS STANDARDOS EXPEDITURE (III Opening Plan) MOVEMENT FROM OPENINO FLANDARDS EXPEDITURE (III Opening Plan) MOVEMENT FROM OPENINO FLANDED CLEAMOS STANDARDS EXPEDITURE Once Indifference date to C19 seet as possibly value actualiferenset Provider Pay (Statistisment, Temp & Agency) Actuality Control of Control opening ope	111 0 153 100 374 2	112 0 194 143 351 0	134 21 145 73 398	155 42 136 73 490 0	178 86 123 149 654	199 138 127 175 576	221 140 110 466 635 0	241 135 182 271 560	241 150 220 316 953 2	241 147 227 296 686 11	241 142 210 244 581	241 138 209 207 583 9	994 1,833 839 1,817 2,061 5,886 16	2,036 2,512 8,830 35
169 170 171 A7 172 173 174 175 176	TOTAL CLEAMOS STANDARDOS EXPEDITURE (In Opening Plan) MOVEMENT FROM OPENING ANAMOS EXPENDITURE (IN Opening Plan) MOVEMENT FROM OPENING ANAMOS CLEAMOS STANDARDS EXPENDITURE MOVEMENT FROM OPENING ANAMOS CLEAMOS STANDARDS EXPENING FROM PASS (EXCELLANCE ANAMOS ANAM	153	112	134 21 145 73 398 0 0 365	155 42 136 73 490 0	178 66 123 149 654 (0) 344	199 138 127 175 576 0	221 140 110 466 635 0 369	241 135 182 271 569 1 1 296	91 241 150 220 316 953 2 437	241 147 227 296 686 111 332	241 142 210 244 581 10 230	241 138 209 207 583 9 264	994 1,833 839 1,817 2,061 5,886 16 3,557	1,198 2,315 1,119 2,036 2,512 6,830 35 4,051
169 170 171 A7 172 173 174 175	TOTAL CLEAMOS STANDARDOS EXPEDITURE (III Opening Plan) MOVEMENT FROM OPENINO FLANDARDS EXPEDITURE (III Opening Plan) MOVEMENT FROM OPENINO FLANDED CLEAMOS STANDARDS EXPEDITURE Once Indifference date to C19 seet as possibly value actualiferenset Provider Pay (Statistisment, Temp & Agency) Actuality Control of Control opening ope	111 0 153 100 374 2 402 5	112 0 194 143 351 0	134 21 145 73 308 0 365 1	155 42 136 73 490 0 330 2	178 86 123 149 654	199 138 127 175 576	221 140 110 466 635 0	241 135 182 271 560	91 241 150 220 316 953 2 437 51 43	241 147 227 205 686 11 332 72	99 241 142 210 244 581 10 230 51 25	241 138 209 207 583 9	994 1,833 839 1,617 2,061 5,866 16 3,557 195 380	1,196 2,315 1,119 2,036 2,512 6,830 35 4,061 295
169 170 171 A7 172 173 174 175 176 177 178 179 180	TOTAL CLEARMS STANDARDS EXPENDINGS PARADO CLEARMS TAXADORD EXPENDINGS (In Opening Place) PARADO CLEARMS TAXADORD EXPENDINGS (In Opening Place) PARADO CLEARMS TAXADORD EXPENDINGS (In Opening Place) PARADORD CLEARMS TAXADORD EXPENDINGS (In Opening Place) PARADORD CLEAR CLE	111 0 153 100 374 2 402 5 40 521	112 0 194 143 351 0 348 2	134 21 145 73 398 0 365 1 31 376	155 42 136 73 490 0 330 2	178 66 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3 3 3 3 3 3 3 3 3 3	221 140 110 466 635 0 389 15	241 135 182 271 569 1 296 40	91 241 190 220 316 953 2 437 51 43 320	241 147 227 295 686 11 332 72	99 241 142 210 244 581 10 230 51 25 305	241 138 209 207 583 9 264 49	994 1,833 839 1,617 2,661 5,686 18 3,357 195 380 3,714	1,196 2,315 1,119 2,036 2,512 6,830 35 4,061 295 430 4,337
169 170 171 A7 172 173 174 175 176 177 178 179 180	TOTAL CLEARMOS STANDARDES EXPENDITURE (III.) Design Place CARROS CLEARMOS STANDARDES EXPENDITURE (III.) Design Place CARROS CLEARMOS STANDARDES EXPENDITURE (III.) DESIGN PLACE CONTROL PLACE CONTROL PLACE CARROS CLEARMOS CLEAR CLEAR CLEAR CONTROL CARROS CLEAR CLEAR CLEAR CARROS CLEAR CLEAR CLEAR CLEAR CARROS CLEAR CLEAR CLEAR CARROS CLEAR CLEAR CARROS CLEAR CLEAR CARROS CLEAR CARR	111 0 153 100 374 2 402 5	112 0 194 143 351 0 348 2	134 21 145 73 308 0 365 1	155 42 136 73 490 0 330 2	178 66 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3	221 140 110 468 635 0 390 15	241 135 182 271 569 1 206 40 28	91 241 150 220 316 953 2 437 51 43	241 147 227 205 686 11 332 72	99 241 142 210 244 581 10 230 51 25	241 138 209 207 583 9 264 49 25	994 1,833 839 1,617 2,961 5,886 16 3,557 195 380 3,714 16	1,196 2,315 1,119 2,036 2,512 6,839 35 4,061 295 439 4,397 18
169 170 171 A7 172 173 174 175 176 177 178 179 180 181 182 183	TOTAL CLEARMS STANDARDS EXPENDINGS PARADO CLEARMS TAXADORD EXPENDINGS (In Opening Place) PARADO CLEARMS TAXADORD EXPENDINGS (In Opening Place) PARADO CLEARMS TAXADORD EXPENDINGS (In Opening Place) PARADORD CLEARMS TAXADORD EXPENDINGS (In Opening Place) PARADORD CLEAR CLE	111 0 153 100 374 2 402 5 40 521	112 0 194 143 351 0 348 2	134 21 145 73 398 0 365 1 31 376	155 42 136 73 490 0 330 2 39	178 66 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3 3 3 3 3 3 3 3 3 3	221 140 110 468 635 0 390 15	241 135 182 271 569 1 206 40 28	91 241 190 220 316 953 2 437 51 43 320	241 147 227 205 686 11 332 72	99 241 142 210 244 581 10 230 51 25 305	241 138 209 207 583 9 264 49 25	994 1,833 839 1,817 2,961 5,886 16 3,957 195 380 3,714 16 0 (887)	1,196 2,315 1,119 2,036 2,512 6,830 35 4,651 295 430 4,337 18 0 (887)
169 170 171 A7 172 173 174 175 176 177 178 179 180 181 182 183	TOTAL CLEARMOS STANDARDES EXPENDITURE (III.) Design Place CARROS CLEARMOS STANDARDES EXPENDITURE (III.) Design Place CARROS CLEARMOS STANDARDES EXPENDITURE (III.) DESIGN PLACE CONTROL PLACE CONTROL PLACE CARROS CLEARMOS CLEAR CLEAR CLEAR CONTROL CARROS CLEAR CLEAR CLEAR CARROS CLEAR CLEAR CLEAR CLEAR CARROS CLEAR CLEAR CLEAR CARROS CLEAR CLEAR CARROS CLEAR CLEAR CARROS CLEAR CARR	111 0 153 100 374 2 402 5 40 521	112 0 194 143 351 0 348 2	134 21 145 73 398 0 365 1 31 376	155 42 136 73 490 0 330 2 39	178 66 123 149 654 (0) 344 4	199 138 127 175 576 0 334 3 3 3 3 3 3 3 3 3 3	221 140 110 468 635 0 390 15	241 135 182 271 569 1 206 40 28	91 241 190 220 316 953 2 437 51 43 320	241 147 227 205 686 11 332 72	99 241 142 210 244 581 10 230 51 25 305	241 138 209 207 583 9 264 49 25	994 1,833 839 1,617 2,861 5,806 10 3,577 195 300 3,714 10 0 (887)	1,196 2,315 1,119 2,036 2,512 6,830 35 4,061 295 430 4,337 18 0
169 170 171 A7 172 173 174 175 176 177 178 180 181 182 183 184 185	TOTAL CLEAMON STANDARDE CETPOTOTITIES DE ORIGINA DE L'ACTUAL DE L'	111 0 153 100 374 2 402 5 40 521 2	112 0 194 143 351 0 345 2 56 471 2	134 21 145 73 398 0 365 1 31 376 2	155 42 136 73 400 0 330 2 39 303 2	178 66 123 149 654 (0) 344 4 4 3 385 2	199 138 127 175 576 0 334 3 3 3 3 9 9 2	221 140 110 468 665 0 360 15 27 390 2 (887)	241 135 182 271 969 1 226 40 28 286 1	91 241 150 150 220 316 953 2 437 511 43 320 1	241 147 227 226 688 11 332 72 40 334	99 241 142 144 1561 10 230 51 1 25 365 1 1	241 138 209 207 583 9 284 49 25 318	994 1,833 839 1,617 2,061 5,686 16 3,557 195 380 3,714 16 0 (887)	1,198 2,315 1,119 2,006 2,512 6,830 35 4,061 295 430 4337 18 0 (857)
169 170 171 A7 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186	TOTAL CLEARMS STANDARDER EXPONENTIAL TOTAL CLEARMS STANDARDER STANDARDER D. STANDARDER CARROLL	1111 0 1153 1000 374 402 5 6 0 621 2 2 2 402 2 3 1,599	112 0 194 143 351 0 348 2 56 471 2	134 21 145 73 998 0 365 1 31 376 2	155 42 136 73 400 0 330 2 303 2 303 2 1,375	178 66 123 140 654 69 344 4 4 43 365 2	199 138 127 175 578 0 334 3 3 3 3 3 269 2	221 140 110 468 635 0 350 15 27 399 2 (887)	241 138 162 271 569 40 40 288 288 1	91 241 150 150 150 150 150 150 150 150 150 15	241 \$47 227 295 888 111 332 72 40 334 1	99 241 142 210 244 561 10 230 51 25 305 1	241 138 209 207 267 583 9 264 49 25 318 1	994 1,833 839 1,617 2,061 5,688 16 3,557 195 300 3,714 16 0 (87) 0 0 1,535 1,535	1,198 2,315 1,119 2,036 2,512 6,509 3,5 4,051 29 4,051 4,051 29 4,051 6,000 6,
169 170 171 A7 172 173 174 175 176 177 178 180 181 182 183 184 185 186	TOTAL CLEARMOS STANDARDES EXPONENTIALS TO SHORT STANDARD	1111 0 153 150 374 2 402 5 40 621 2 1,599 14 159	112 0 194 194 194 194 194 195 195 195 195 195 195 195 195 195 195	134 21 145 73 398 0 365 1 1 376 2 2	155 42 136 73 400 0 330 2 2 39 903 2 2	178 66 123 123 149 654 (0) 344 4 4 3 395 2 2 1,683 20 159	199 138 127 175 576 0 334 3 3 3 3 3 3 969 2	221 140 468 615 0 369 15 27 28 2 2 2 1,106	241 138 182 27 560 1 1 208 40 28 28 3 1	91 241 150 200 316 953 2 437 51 43 320 1	241 147 227 295 688 11 332 72 40 334 1 1	99 241 142 210 244 561 10 230 51 25 305 1 1 1,837 584	241 138 209 209 207 583 9 264 249 25 318 1	994 1,833 839 1,617 2,061 5,686 16 3,567 195 388 388 0 0 0 0 15,355 387	1,198 2,315 1,119 1,119 2,056 2,512 6,500 35 4,051 295 4,051 10 10 6,500 6,500 10 11 11 11 11 12 15 15 15 15 15 15 15 15 15 15 15 15 15
169 170 171 171 172 172 173 174 175 176 177 177 177 178 180 181 182 183 184 185 186 187 188 189 199	TOTAL CLEARMOS STANDARDER EXPONENTIAL TOTAL CLEARMOS STANDARDER ST	1111 0 153 100 374 2 2 40 621 2 1,599 1,599 1,599 1,599 1,599 1,599	112 112 112 114 115 115 115 115 115 115 115 115 115	134 21 145 73 998 0 986 1 1 31 376 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	155 42 136 136 73 460 330 2 39 303 2 1,235 0 159 333 168	178 66 123 140 654 (0) 344 4 4 3 365 2 2 1683 20 159 356 2 19	199 138 127 127 175 576 676 334 333 339 2	221 140 110 688 615 627 27 687 110 687 120 687	241 138 182 271 666 40 288 288 1 1 1,874 4,874 4,974 1,874 4,974 1	911 2411 1500 220 316 953 2 2 437 51 43 320 1 1	241 147 227 295 688 11 1332 72 40 334 1 1	99 241 142 210 210 224 150 220 250 250 250 250 250 250 250 250 2	241 138 209 209 207 583 9 204 49 49 25 318 1 1	994 1,833 839 1,817 2,981 5,688 16 3,567 195 320 16 0,711 0 16,365 327 0 16,365 327 2,2481	1,198 2,315 1,119 2,036 2,512 6,530 33 4,651 295 430 4,531 18 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
169 170 171 171 172 173 174 175 176 177 178 179 180 181 182 183 185 186 187 188 189 190 191	TOTAL CLEARMON STANDARDE EXPONENTIAL TO SHORT AND THE STANDARD STA	1111 0 153 100 374 2 402 5 403 621 2 1,599 1,599 162 137	112 e 112 112 112 112 112 112 112 112 11	134 21 145 73 398 0 365 15 378 378 2 2 1.391 199 159 381 169 216	155 42 128 129 130 40 0 0 300 2 2 9 9 2 2 1,375 0 0 0 330 158 168 175	178 66 66 66 66 66 66 66 66 66 66 66 66 66	199 138 127 176 576 0 334 3 33 360 2 1,519 150 381 492 266	221 140 468 635 0 560 155 27 390 2 1,106 0 120 0 356 428 473	241 138 182 271 560 1 1 200 40 281 286 1 1 1,874 4 140 373 372 160	91 241 150 316 93 93 15 1 1 1 2,343 20 30 1 1 2,345 20 40 40 40 73 30	241 \$47 227 205 689 111 332 40 354 1 1,998 202 114 356 404 2,000 404 2,000 2,000 404 2,000 404 404 2,000 405 406 407 407 407 407 407 407 407 407	99 241 142 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	241 138 209 207 583 9 264 49 25 318 1 1 1,865 120 390 227 1,209	994 1,833 633 1,817 2,961 5,686 145 155 155 165 166 167 167 167 167 167 167 167 167 167	1,198 2,315 1,119 2,056 2,515 2,515 2,515 2,515 4,551 4,551 18 0 0 0,515 4,551 18 0 0 1,525 4,531 18 0 0 1,525 4,531 18 0 0 0 1,525 4,531 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
169 170 171 A7 172 173 174 175 178 178 178 178 178 180 181 183 183 185 189 199 191	TOTAL CERTAINS EXAMPLE EXPENDITION OF TOTAL THE TOTAL OF	1111 0 153 153 100 374 402 402 402 504 1,599 1,599 1,599 1,599 1,599 1,599 1,599 1,599 1,599 1,599 1,599 1,590 1,	112 0 1194 143 381 0 348 2 2 56 471 2 1,67 150 150 151 131 131 348 124	134 21 145 21 145 27 308 0 0 365 1 31 376 2 1 1,391 159 159 159 22 239	155 42 158 73 640 0 0 550 550 2 2 2 1528 0 1528 0 1533 1635 1635 1635 1635	178 66 123 140 654 (0) 344 4 4 3 365 2 2 1683 20 159 356 2 19	199 138 127 127 175 576 676 334 333 339 2	221 140 110 688 615 627 27 687 110 687 120 687	241 138 182 271 660 40 28 286 1 1 1,674 44 45 373 372 162	911 241 150 220 316 953 437 51 437 51 43 220 7 51 60 60 60 60 60 60 60 60 60 60 60 60 60	241 147 147 147 147 147 147 147 147 147 1	99 241 442 341 442 341 341 341 341 341 341 341 341 341 341	241 138 209 209 207 583 9 204 49 49 25 318 1 1	994 1,833 839 1,817 2,818 5,868 168 3,557 195 380 3,716 0 0 15,376 0 0 15,376 15,386 16,387 17,386 18,387 1	1,198 2,315 1,119 2,005 2,015 2,017 3,007 3,007 4,001 1,007 4,007 1,007 1,007 1,1,007
169 170 171 A7 172 173 174 175 176 177 178 179 180 180 181 182 183 184 185 185 186 187 187 187 189 199 199 199 199 199 199 199 199 199	TOTAL CLEARMON STANDARDES EXPONENTIALS TO SHORT STANDARD	1111 0 1153 1153 1153 1150 1374 22 402 6 6 6 6 6 152 1 1,899 144 1150 356 162 1157 1155 315	112 e e 1194 143 143 143 143 143 143 143 143 143 14	134 21 145 146 78 79 90 90 90 90 11 31 376 2 1.391 199 150 381 160 20 20 20 20 20 20 20 20 20 20 20 20 20	155 42 158 73 490 0 0 330 2 2 30 30 2 2 30 30 150 150 150 150 150 150 150 150 150 15	178 66 66 66 66 66 66 66 66 66 66 66 66 66	199 138 127 176 576 0 334 3 33 360 2 1,519 150 381 492 266	221 140 468 635 0 560 155 27 390 2 1,106 0 120 0 356 428 473	241 138 182 271 560 1 1 200 40 281 286 1 1 1,874 4 140 373 372 160	91 241 150 316 93 93 15 1 1 1 2,343 20 30 1 1 2,345 20 40 40 40 73 30	241 \$47 227 205 689 111 332 40 354 1 1,998 202 114 356 404 2,000 404 2,000 2,000 404 2,000 404 404 2,000 405 406 407 407 407 407 407 407 407 407	99 241 142 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	241 138 209 207 583 9 264 49 25 318 1 1 1,865 120 390 227 1,209	994 1,833 633 1,817 2,061 5,686 1,817 1,91	1,198 2,315 1,119 2,056 2,515 2,515 2,515 2,515 4,551 4,551 18 0 0 0,515 4,551 18 0 0 1,525 4,531 18 0 0 1,525 4,531 18 0 0 0 1,525 4,531 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
169 170 171 172 172 172 173 174 177 178 179 189 189 189 189 185 185 185 187 187 188 189 189 189 189 189 189 189 189 189	TOTAL CERTAINS EXAMPLE CERTAINS ES DÉMINE AND TOTAL CERTAINS ES DÉMINE AND	1111 0 153 102 274 2 462 5 6 40 521 2 2 1,999 14 150 356 375 146 375	112 0 194 143 361 361 2 568 471 2 1,867 16 150 331 131 348 150 150 150 150 150 150 150 150	134 21 11 11 11 11 11 11 11 11 11 11 11 11	155 42 158 73 490 0 0 330 2 2 303 303 2 2 159 159 159 159 158 168 281 285 281 444 442	178 66 66 66 66 66 66 66 66 66 66 66 66 66	199 138 127 176 576 0 334 3 33 360 2 1,519 150 150 381 492 266 286 (10)	221 140 140 140 150 150 150 150 150 150 150 150 150 15	241 135 162 271 271 290 40 293 280 1 1 1 44 44 45 46 120 373 373 474 48 120 373 474 48 120 373 48 48 48 48 48 48 48 48 48 48 48 48 48	911 241 150 220 316 953 437 51 437 51 43 220 7 51 60 60 60 60 60 60 60 60 60 60 60 60 60	241 547 227 296 689 811 332 72 40 334 1 1 558 202 214 356 404 2,519 552	99 241 442 341 442 341 341 341 341 341 341 341 341 341 341	241 138 209 207 583 9 264 49 25 318 1 1 1,865 120 390 227 1,209	994 1,833 539 1,617 2,681 5,681 5,681 5,681 5,681 5,681 5,78	1,198 2,315 1,119 2,018 2,012 6,830 35 4,051 205 4,051 4,051 1,050 4,051 1,050 4,051 1,050 4,051 1,050 4,051 1,050 4,051 1,050 4,051 1,050 4,051 1,050
169 170 171 172 172 172 173 174 175 176 177 178 179 189 180 181 182 183 184 185 185 187 188 189 189 189 189 189 189 189 189 189	TOTAL CLEARMON STANDARDES CENTROLINES. TOTAL CLEARMON STANDARDES CLEARMON STANDARDES. OTHER PRINCIPLES ARREST CLEARMON STANDARDES. OTHER PRINCIPLES ARREST CLEARMON STANDARDES. Notice 1 A Desire of the STETH of the paper of the STETH OF THE STANDARDES. Notice 1 A Desire of the STETH OF THE STANDARDES. Notice 1 A Desire of the STETH OF THE STANDARDES. Notice 1 A Desire of the STETH OF THE STANDARDES. A Addition of the STETH OF THE STANDARDES. Called A Addition of the STETH OF THE STANDARDES. Called A Addition of the STETH OF THE STANDARDES. A ADDITION OF THE STANDARD OF THE STA	1111 0 153 159 100 374 22 402 60 691 111 1150 1150 1150 1150 1150 1150 115	112 0 194 143 143 351 0 348 2 471 2 1.867 16 150 331 348 124 188 120 0 0	134 21 145 73 398 0 0 369 369 31 1 1 1 1 9 1 9 1 1 1 1 1 1 1 1 1 1 1	155 42 138 138 138 138 138 138 138 138 138 138	178 66 66 66 66 66 66 66 66 66 66 66 66 66	199 198 198 198 198 198 198 198 198 198	221 140 140 160 688 635 0 0 360 357 22 2 (687) 1108 120 359 120 120 120 120 120 120 120 120 120 120	241 135 1462 271 271 271 560 11 260 12 282 283 283 283 13 1,874 44 120 373 271 162 160 160 160 160 160 160 160 160 160 160	911 241 150 220 220 316 955 437 437 437 72 20 20 20 20 20 20 20 20 20 20 20 20 20	241 547 227 295 689 113 352 2 40 334 1 1 1.398 202 114 356 202 114 356 359 359 350 350 350 350 350 350 350 350 350 350	99 241 142 2 310 2 320 2 320 3 320 3 320 3 320 3 320 3 320 3 3 3 3	241 138 200 200 207 207 589 9 9 204 405 318 110 1,668 208 120 3007 1,700 14 2 2 7 5	994 1,833 539 1,417 2,681 5,688 5,688 5,689 3,587 195 300 3,714 0 0 0 0 0 1,255 307 1,350 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,347 1,350 2,345 2,347 1,350 2,347 2,347 2,347 2,347	1,198 2,315 1,119 2,506 2,512 6,500 35 4,507 4,507 187 6,500 1,500
169 170 171 172 173 173 175 175 176 177 178 179 180 181 181 188 188 189 190 191 192 195 198 199 199 199 199 199 199 199 199 199	TOTAL CERTAINS EXAMPLE CERTAINS ES DÉMINS AND THE CONTROL TOTAL CERTAINS AND THE CERTAINS A	1111 0 153 1500 1000 374 2 400 400 521 1153 1550 1550 1550 1550 1550 1550 155	112 0 0 194 149 351 409 361 471 2 2 66 471 131 344 149 156 150 331 131 149 100 0 0 0 0	134 21 148 73 309 309 306 1 31 376 2 1 19 19 19 19 21 21 21 21 22 381 160 240 240 260 265 265 265 265 265 265 265 265 265 265	155 42 138 73 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	178. 661 122 149. 149. 149. 149. 149. 149. 149. 149.	199 198 198 198 198 198 198 198 198 198	221 140 140 140 140 160 160 160 170 170 170 170 170 170 170 170 170 17	241 133 1462 271 560 600 400 400 400 400 400 303 11 4.874 4.60 373 372 440 600 600 600 600 600 600 600 600 600	91) 241 241 150 200 316 316 316 316 316 316 317 437 437 437 437 437 437 437 437 437 43	241 447 227 295 6861 11 13 12 27 265 6862 13 13 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	99 241 144 2 210 1 220 1 250 2 20 2 20 2 20 2 20 2	241 138 209 207 583 3 3 44 49 25 318 11 1,466 1,466 227 1,460 127 1,460 127 1,600 170 160 160 160 160 160 160 160 160 160 16	994 1,833 2,93 1,417 2,661 8,666 3,547 195 3,144 116 0 1,535 1,546 1,547 1,548	1,198 2,215 1,199 2,206 2,212 2,212 2,212 2,212 2,212 4,357 1,057
169 170 171 172 172 173 175 176 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CLEARMON STANDARDER EXPENDITURE FOR CLEARMON STANDARDER CLEARMON STANDARDER DE ORIGINA PARI CONTREME PETRO STANDARDER CLEARMON STANDARDER DE ORIGINATION CONTREME PETRO STANDARDER CLEARMON STANDARDER DE ORIGINATION FOR CLEARMON STANDARDER CLEARMON STANDARDER DE ORIGINATION FOR CLEARMON STANDARDER CLEARMON STANDARDER ST	1111 0 1153 1503 1509 3747 2 460 60 60 527 2 150 150 150 150 150 150 150 150 150 150	112 112 114 114 114 114 114 114 114 114	134 21 145 146 723 390 9 9 15 11 131 131 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	155 42 138 73 490 20 330 20 300 20 300 20 300 20 400 400 400 400 400 400 400 400 40	178. 66 1123 149 149 154 169 154 4 4 4 4 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2	199 198 198 198 198 198 198 198 198 198	221 140 140 160 688 635 0 0 360 357 22 2 (687) 1108 120 359 120 120 120 120 120 120 120 120 120 120	241 133 162 162 271 266 40 286 40 286 40 170 286 40 170 286 40 170 170 187 40 180 180 180 180 180 180 180 180 180 18	911 241 150 220 220 316 955 437 437 437 72 20 20 20 20 20 20 20 20 20 20 20 20 20	241 427 427 427 427 428 428 428 438 438 438 438 438 438 44 44 437 437	99 201 142 210 220 220 244 561 561 57 57 57 57 57 57 57 57 57 57 57 57 57	241 138 3 200 200 207 207 207 207 207 207 207 207	994 1,533 239 1,417 2,417 2,417 2,418 3,417 3,41	1,198 2,201 2,010 2,001 2,001 2,001 2,002 4,003
169 170 171 172 172 173 174 175 176 177 178 177 178 179 189 180 181 185 188 189 190 190 190 190 190 190 190 190 190 19	TOTAL CLEARMON STANDARDES EXPENDINGES DI Discing Test OFFICE THE CONTROL OF THE C	1111 0 153 1500 1000 374 2 400 400 521 1153 1550 1550 1550 1550 1550 1550 155	112 0 0 194 149 351 409 361 471 2 2 66 471 131 344 149 156 150 331 131 149 100 0 0 0 0	134 21 148 73 309 309 306 1 31 376 2 1 19 19 19 19 21 21 21 21 22 381 160 240 240 260 265 265 265 265 265 265 265 265 265 265	155 42 138 73 490 20 330 20 300 20 300 20 300 20 400 400 400 400 400 400 400 400 40	178. 661 122 149. 149. 149. 149. 149. 149. 149. 149.	199 198 198 198 198 198 198 198 198 198	221 140 140 140 140 160 160 160 170 170 170 170 170 170 170 170 170 17	241 133 1462 271 560 600 400 400 400 400 400 303 11 4.874 4.60 373 372 440 600 600 600 600 600 600 600 600 600	91) 241 241 150 200 316 316 316 316 316 316 317 437 437 437 437 437 437 437 437 437 43	241 447 227 295 6861 11 13 12 27 265 6862 13 13 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	99 241 144 2 210 1 220 1 250 2 20 2 20 2 20 2 20 2	241 138 209 207 583 3 3 44 49 25 318 11 1,466 1,466 227 1,460 127 1,460 127 1,600 170 160 160 160 160 160 160 160 160 160 16	994 1,833 2,93 1,417 2,661 8,666 3,547 195 3,144 116 0 1,535 1,546 1,547 1,548	1,198 2,215 1,199 2,206 2,212 2,212 2,212 2,212 2,212 4,357 1,057
169 170 171 171 172 173 174 175 176 177 177 178 179 179 180 181 182 183 184 189 189 189 189 189 189 189 189 189 189	TOTAL CLEARMON STANDARDER EXPENDITURE FOR CLEARMON STANDARDER CLEARMON STANDARDER DE ORIGINA PARI CONTREME PETRO STANDARDER CLEARMON STANDARDER DE ORIGINATION CONTREME PETRO STANDARDER CLEARMON STANDARDER DE ORIGINATION FOR CLEARMON STANDARDER CLEARMON STANDARDER DE ORIGINATION FOR CLEARMON STANDARDER CLEARMON STANDARDER ST	1111 0 1153 1503 1509 3747 2 460 60 60 527 2 150 150 150 150 150 150 150 150 150 150	112 112 114 114 114 114 114 114 114 114	134 21 145 146 723 390 9 9 15 11 131 131 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	155 42 138 73 490 20 330 20 300 20 300 20 300 20 400 400 400 400 400 400 400 400 40	178. 661 122 149. 149. 149. 149. 149. 149. 149. 149.	199 198 198 198 198 198 198 198 198 198	221 140 140 140 140 160 160 160 170 170 170 170 170 170 170 170 170 17	241 133 162 162 271 266 40 286 40 286 40 170 286 40 170 286 40 170 170 187 40 180 180 180 180 180 180 180 180 180 18	91) 241 241 150 200 316 316 316 316 316 316 317 437 437 437 437 437 437 437 437 437 43	241 427 427 427 427 428 428 428 438 438 438 438 438 438 44 44 437 437	99 201 142 210 220 220 244 561 561 57 57 57 57 57 57 57 57 57 57 57 57 57	241 138 3 200 200 207 207 207 207 207 207 207 207	954 543 544 545	1.98 2.591 3.91 3.92 3.93 3.93 3.93 3.93 3.93 3.93 3.93
169 170 177 177 178 179 179 179 179 179 179 179 189 189 189 189 189 189 189 189 189 18	TOTAL CERTAINS ETAMORED EXPENDING BY DESCRIPTION TOTAL CERTAINS CONTROLLED BY DESCRIPTION OF ADMINISTRATION OF THE STATE O	1111 0 1153 1503 1509 3747 2 460 60 60 527 2 150 150 150 150 150 150 150 150 150 150	112 112 114 114 114 114 114 114 114 114	134 21 145 146 723 390 9 9 15 11 131 131 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	155 42 138 73 490 20 330 20 300 20 300 20 300 20 400 400 400 400 400 400 400 400 40	178. 661 122 149. 149. 149. 149. 149. 149. 149. 149.	199 198 198 198 198 198 198 198 198 198	221 140 140 140 140 160 160 160 170 170 170 170 170 170 170 170 170 17	241 133 162 162 271 266 40 286 40 286 171 286 44 44 45 150 172 160 660 172 160 660 172 160 660 670 670 670 670 670 670 670 670 6	91) 241 241 150 200 316 316 316 316 316 316 317 437 437 437 437 437 437 437 437 437 43	241 427 427 427 427 428 428 428 438 438 438 438 438 438 44 44 437 437	99 201 142 210 220 220 244 561 561 57 57 57 57 57 57 57 57 57 57 57 57 57	241 138 3 200 200 207 207 207 207 207 207 207 207	994 994 1437	1,198 1,198 2,201 1,198 1,198 2,201 1,198
169 170 171 171 172 172 173 174 175 176 177 177 178 177 178 178 179 179 179 179 181 181 181 185 188 189 189 189 189 189 189 189 189 189	TOTAL CEREMON STANDARDS CEREMONINES. TOTAL CEREMON STANDARDS CARRON STANDARDS STANDAR	111 153 153 154 154 154 154 154 154 154 154 154 154	112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	134 211 145 175 175 175 175 175 175 175 175 175 17	155 155	178. 66 67 122 146 68 68 69 69 69 69 69 69 69 69 69 69 69 69 69	199 198 198 198 198 198 198 198 198 198	221 1460 466 466 466 466 466 466 466 466 466	241 193 195 195 196 196 196 196 197 197 197 197 197 197 197 197 197 197	91 241 192 293 293 293 293 294 395 395 395 395 395 395 395 395 395 395	241 447 227 226 227 228 228 228 228 231 231 1 1 1 248 248 248 248 248 248 248 248 248 248	99 241 142 244 244 244 254 254 255 257 257 257 257 257 257 257 257 257	241 138 209 209 207 207 207 207 207 208 208 208 208 208 208 208 208 208 208	994 994	1.98 2.501 1.00 1.00 1.00 1.00 1.00 1.00 1.00
169 179 177 177 178 179 179 179 179 179 179 189 189 189 189 189 189 189 189 189 18	TOTAL CERTAINS STANDARDE EXPENDITION OF TOTAL STANDARD ST	111 153 153 150 150 150 150 150 150 150 150 150 150	112 8 192 193 193 193 193 193 193 193 193 193 193	134 21 145 145 198 198 198 198 198 198 198 198 198 198	95 95 95 95 95 95 95 95	178. 66. 123. 124. 125. 126. 126. 127. 128. 128. 128. 128. 128. 128. 128. 128	199 199 199 199 199 199 199 199 199 199	221 1460 466 466 466 466 466 466 466 466 466	241 193 162 272 279 280 280 280 280 280 280 280 280 280 280	91 241 192 193 193 193 193 193 193 193 193 193 193	241 227 227 238 268 268 268 268 268 268 268 268 268 26	99 90 100 100 100 100 100 100 100 100 10	241 1918 209 209 207 207 207 207 208 204 404 208 208 208 208 208 208 208 208 208 208	1941 19	1.981 2.993 2.194 2.205
169 179 171 172 172 173 174 175 178 178 178 178 178 178 178 178 189 180 180 180 180 180 180 180 180 180 180	TOTAL CERTAINS EXAMPLES EXPENDINGE SET ORIGINAL PRINT SECRETARY THAN CONTROL AND CENTRAL PRINTED SET ORIGINAL PRINTINGS ONE ADMINISTRATION OF THE SET ORIGINAL PRINTINGS ONE OF THE SET ORIGINAL PRINTINGS	111 153 153 154 154 154 154 154 154 154 154 154 154	112	134 21 145 146 146 146 146 146 146 146 146 146 146	155 156 157	178. 66 122 149 140 140 140 140 140 140 140 140 140 140	199 199 199 199 199 199 199 199 199 199	221 1466 261 271 271 271 271 271 271 271 271 271 27	241 193 25 270 270 270 270 270 270 270 270 270 270	91 241 321 318 318 318 350 551 57 427 427 427 427 427 427 427 427 427 42	241 227 227 227 237 240 241 241 241 242 242 242 242 242 242 242	99 201 182 244 254 254 254 255 255 255 255 255 25	201 202 203 203 203 203 203 203 203 203 203	911 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1981 2.001 2
169 170 171 171 171 172 172 173 174 177 178 179 179 179 179 178 181 181 181 181 181 181 181 181 181	TOTAL CEREMON STANDARDS CEREMONINES OFFICE AND STANDARDS CEREMONINES OTHER PROPERTY PROPERT	111 153 153 150 150 150 150 150 150 150 150 150 150	112 8 192 193 193 193 193 193 193 193 193 193 193	134 21 145 145 148 198 198 198 198 195 195 195 196 196 196 197 197 197 197 197 197 197 197 197 197	155 156 157	178. 66. 122. 140. 140. 140. 140. 140. 140. 140. 140	199 199 199 199 199 199 199 199 199 199	221 1460 466 466 466 466 466 466 466 466 466	241 193 192 192 193 193 193 193 193 193 193 193 193 193	91 241 192 193 193 193 193 193 193 193 193 193 193	241 227 227 238 268 268 268 268 268 268 268 268 268 26	99 90 100 100 100 100 100 100 100 100 10	241 1918 209 209 207 207 207 207 208 204 404 208 208 208 208 208 208 208 208 208 208	941 941	1.981 2.993 2.994 2.994 2.995
169 179 177 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CERTAINS EXAMPLES EXPENDINGS. 80 Sharing New York CONTROLL CONTROL CONT	111 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	112	134 151 165 179 180 180 180 180 180 180 180 180 180 180	155 156 157	178.1 66.1 179.2 1	199 199 199 199 199 199 199 199 199 199	221 140	241 193 193 195 195 196 196 197 197 197 197 197 197 197 197 197 197	91 201 318 318 319 309 309 301 301 301 301 301 301 301 301 301 301	241 241 247 247 247 247 247 247 247 247 247 247	99 261 362 363 364 365 365 365 365 365 365 365 365 365 365	241	151 151	1990 2.2019 2.20
169 170 171 171 171 172 172 173 174 175 176 177 177 178 178 178 178 178 189 181 181 181 181 181 181 181 181 18	TOTAL CEREMON STANDARDS CEREMONINES OF ADMINISTRATION OF THE CENTRAL	111 131 143 150 150 150 150 150 150 150 150 150 150	112	134 21 145 145 146 146 146 146 146 146 146 146 146 146	155 156 157	178. 60 149 149 149 149 149 149 149 14	199 199 199 199 199 199 199 199 199 199	221 145 145 145 145 145 145 145 145 145 14	241 (93 140) (93 140) (94) (95) (96) (96) (97) (97) (97) (97) (97) (97) (97) (97	21 22 22 22 22 22 22 22 22 22 22 22 22 2	241 241 247 257 258 668 668 658 658 658 658 658 658 658 6	99 99 99 99 99 99 99 99 99 99 99 99 99	201 134 250 250 250 250 250 250 250 250 250 250	151 151	1,991 2,301 2,101
169 179 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CERTAINS STANDARDE EXPENDITURES BY DISTRICT PART OFFICIAL STANDARD S	111 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	112	134 151 165 179 180 180 180 180 180 180 180 180 180 180	155 156 157	178.1 66.1 179.2 1	199 199 199 199 199 199 199 199 199 199	221 140	241 193 193 195 195 196 196 197 197 197 197 197 197 197 197 197 197	91 201 318 318 319 309 309 301 301 301 301 301 301 301 301 301 301	241 241 247 247 247 247 247 247 247 247 247 247	99 261 362 363 364 365 365 365 365 365 365 365 365 365 365	241	151 151	1,000 1,000
169 179 177 177 177 177 178 179 179 179 179 179 179 179 179 179 181 181 181 181 181 181 181 181 181 18	TOTAL CEREMON STANDARDS CEREMONINES OF ADMINISTRATION OF THE CENTRAL	111 3 3 3 3 3 3 3 3 3 3 3 4 3 4 3 4 4 3 4 4 5 6 6 6 6 7 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8	112 8 152 152 152 152 152 152 152 152 152 152	134 115 127 139 130 130 130 130 131 131 131 131 131 131	95 95 95 95 95 95 95 95	178. 60 149 149 149 149 149 149 149 14	199 199 199 199 199 199 199 199 199 199	221 145 145 145 145 145 145 145 145 145 14	241 393 393 393 394 395 395 396 396 397 397 397 397 397 397 397 397 397 397	21 240 250 250 250 250 250 250 250 250 250 25	241 241 241 257 268 669 669 679 72 72 73 73 74 11 11 11 11 11 11 11 11 11 11 11 11 11	99 200 200 200 200 200 200 200 200 200 2	241 193 250 250 250 250 250 250 250 250 250 250	151 151	1,991 2,100 1,000
169 179 177 177 177 177 178 179 179 179 179 179 179 179 179 179 181 181 181 181 181 181 181 181 181 18	TOTAL CLEARMON STANDARDE CEPTORITIES TOTAL CLEARMON STANDARDE CLEARMON STANDARDE STAN	111 131 131 141 150 150 150 150 150 150 150 150 150 15	112 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	114 151 151 151 151 151 151 151 151 151	95 95 95 95 95 95 95 95	178. 66 179 179 189 189 189 189 189 189	100 101 102 102 103 103 103 103 103 103 103 103 103 103	221 102 103 103 103 103 103 103 103 103 103 103	241 193 193 193 194 195 196 196 196 197 197 197 197 197 197 197 197 197 197	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	241 227 227 227 227 227 227 227 227 227 22	99 299 299 299 299 299 299 299 299 299	241 138 259 250 250 250 250 250 250 250 250 250 250	151 151	1,000 1,000
169 179 177 177 177 177 177 178 178 178 179 179 179 179 179 179 179 179 179 179	TOTAL CERTAINS EXAMINED EXPENDINGS TOTAL CERTAINS EXAMINED CANAGE TO CANAGE TO PROPERTY PROP	111 150 150 150 150 150 150 150 150 150	112 8 154 154 154 154 154 154 154 154 154 154	134 317 195 195 195 195 196 196 197 197 198 198 198 198 198 198 198 198 198 198	155 156 157	178. 401 102 103 104 105 105 105 105 105 105 105	100 101 102 103 105 105 105 105 105 105 105 105 105 105	221 148 468 469 469 469 469 469 469 469 469 469 469	241 193 193 193 194 195 196 196 196 197 197 197 197 197 197 197 197 197 197	201 110 110 110 110 110 110 110 110 110	241 141 227 228 328 339 340 341 11 12 12 12 12 12 13 14 15 16 16 16 17 17 18 18 18 18 18 18 18 18	93 244 250 260 260 260 260 260 260 260 260 260 26	241 193 269 269 269 269 269 269 279 279 279 279 279 279 279 279 279 27	151 151	1,001 2,011 2,012
169 179 177 177 177 177 177 178 179 179 179 179 179 179 179 179 179 179	TOTAL CLEARMON STANDARDE EXPENDITION OF TOTAL CLEARMON STANDARDE STANDARD S	111 131 141 150 150 150 150 150 150 150 150 150 15	112 8 1541 1541 1541 1541 1541 1541 1541 15	134 311 165 175 175 175 175 175 175 175 175 175 17	155 156 157	178. 66. 119. 119. 119. 119. 119. 119. 119	100 101 102 102 103 103 103 103 103 103 103 103 103 103	221 1482 4682 4683 4683 4683 4683 4683 4683 4683 4683	241 (98) (98) (98) (99) (99) (99) (99) (99)	21 240 250 250 250 250 250 250 250 250 250 25	241 141 227 239 240 240 240 240 240 240 240 24	99 204 204 204 205 206 207 209 209 209 209 209 209 209 209 209 209	241 248 249 249 249 249 249 249 249 249 249 249	1941 19	1,981 2,111 2,101 2,101 2,012
169 169 177 177 177 177 177 177 177 177 177 17	TOTAL CERTAINS EXAMINED EXPENDINGS TOTAL CERTAINS EXAMINED CANADA TO CANADA THAN THE CONTROL THAN THAN THAN THAN THAN THAN THAN THAN	111 150 150 150 150 150 150 150 150 150	112 8 154 154 154 154 154 154 154 154 154 154	134 317 195 195 195 195 196 196 197 197 198 198 198 198 198 198 198 198 198 198	155 156 157	178. 401 102 103 104 105 105 105 105 105 105 105	100 101 102 103 105 105 105 105 105 105 105 105 105 105	221 148 468 469 469 469 469 469 469 469 469 469 469	241 193 193 194 195 195 196 196 196 197 197 197 197 197 197 197 197 197 197	201 110 110 110 110 110 110 110 110 110	241 141 227 228 328 339 340 341 11 12 12 12 12 12 13 14 15 15 16 16 17 17 18 18 18 18 18 18 18 18	93 244 250 260 260 260 260 260 260 260 260 260 26	241 193 269 269 269 269 269 269 279 279 279 279 279 279 279 279 279 27	151 151	1,981 2,111 2,101 2,101 2,012
169 169 177 177 177 177 177 177 177 177 177 17	TOTAL CERTAINS STANDARDS EXPONENTIALS TOTAL CERTAINS STANDARDS CARDON CERTAINS STANDARD STANDARDS ONE ADMINISTRATION OF THE STANDARD STANDARD STANDARDS ONE ADMINISTRATION OF THE STANDARD ST	111 183 183 183 184 184 185 186 187 187 188 188 188 188 188	112 8 154 154 154 154 154 154 154 154 154 154	134 21 153 165 165 165 166 167 175 186 175 175 175 175 175 175 175 175 175 175	155 156 157	178. 88. 109. 109. 109. 109. 109. 109. 109. 10	100 101 102 103 103 105 105 105 105 105 105 105 105 105 105	221 148 148 148 148 148 148 148 148 148 14	241 193 193 193 194 195 196 196 196 196 197 197 197 197 197 197 197 197 197 197	21 220 220 220 220 220 220 220 220 220 2	241 241 247 257 268 269 269 277 277 277 277 277 277 277 277 277 27	93 214 20 224 241 250 262 263 264 265 265 265 265 265 265 265 265 265 265	241 193 252 252 253 254 259 259 259 259 259 259 259 259 259 259	151 151	1.081 2.011 2.014 2.012 2.013

7/21 27/41

	perational Expenditure Cost Reduction Due To C19														
		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Negative values	60003	£1000	£1000	£1000	£*000	£*000	£'000	£'000	£'000	£'000	60003	5,000	£1000	£1000
218	Expenditure Reductions (due to C19) - Actual/Forecast														
219	Reduction of non pay costs due to reduced elective activity	(524)	(403)	(167)	(217)	(94)	(21)	(2)	(25)					(1,453)	(1,453)
220	Reduction of outsourcing costs due to reduced planned activity													0	0
221	WHSSC C-19 Slippage (as advised by WHSSC)	(25)	(18)	10	32	0	0	(88)	(1)	20	(75)	1	2	(144)	
222	Other (please specify):														
223	Dental contractual payments (10%)						(800)	(133)	(133)	(133)	(133)	(133)	(133)	(1,332)	
224	Primary Care enhanced and other services	(100)	(72)	(123)	0	(212)								(507)	(507)
225	Other Acute services	(157)	(232)	(180)	56									(513)	
226	LTAs		(43)	(23)										(68)	(66)
227	CHC retrospective reviews		(108)	(25)										(133)	(133)
228	TOTAL EXPENDITURE REDUCTION	(806)	(876)	(503)	(129)	(306)	(821)	(223)	(159)	(113)	(208)	(132)	(131)	(4,148)	(4.411)
		Apr	2 May	Jun	- 4 Jul	5 Aug	6 Sep	Oct	Nov	Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-em-
	Enter as Negative values	60003	£,000	£'000	£*000	£*000	£*000	£'000	6000.3	£'000	£'000	60003	£,000	£'000	£*000
229	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual														
230														0	
231														0	
232														0	
233														0	
234															
235														0	
236														0	
237														0	
238															
239	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES								0		0	0			
	ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5,656	3.063	5,186	3.802	3,919	4.881	3,880	5,373	6.694	9.094	7,553	7.403	51,548	66,503
	Il Welsh Government Funding for C19						.,		4,0.0	.,		.,	1,100		
		1	2	3	4	- 5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
	Enter as Positive values	2000	6,000	£'000	£'000	£*000	6,000	000'3	000'3	00003	60003	0002	6,000	£'000	position £'000
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	9.394	84.734	
1	PERMITO HOT UNUNOTON COND-12	5,119	10,674	0,4/0	8,013	8,100	0,042	0,007	0,0/0	9,320	0,020	0,703	9,394	84,734	102,911
242	MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	537	(537)	(88)	(1.386)	(1.179)	(244)	(1.888)	(648)	183	3.172	1,598	836	(2.07%)	355
				8.390					(648) 8.228	9,503				(2,079) 82,655	
243	TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	5,656	10,137	8,390	6,627	6,921	8,398	6,799	8,228	9,503	11,998	10,381	10,230	82,655	103,200

8/21 28/41

ole C - I	dentified Expenditure Savings Schemes (Excludes Income Generation & Accou	ntancy Gains)																				
			1	1 2	3	4	5	I 6	7	8		10	- 11	12			YTD as %age of FY	Assessm	ent	Full In-Yea	ar freenast	
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amhar	non securino	securino	Full-Year B
			£1000	£1000	£1000	£'000	£'000	£'000	£000	0003	2000	£'000	£1000	£1000			Diogest an	£,000	£'000	£000	parmoss 000°3	Recurring : £'00
- 1		Budget/Plan Actual/F'cast	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		1,536		81.39%	1,887	0	200	1,687	
3		Variance	0	0	0	0	0	100	887	139	142	142	134		1,411		1128.62%	1,687	0			
4		Budget/Plan	0	0	0	0	0	0	0	100	100	100	100	100	300	500		500	0			
5	Commissioned Services	Actual/Floast	0	0	0	0	0	0	0	100	100	100	100	100	300	500	60.00%	500	0	500	0	
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
7		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8	Medicines Management (Primary & Secondary Care)	Actual/F'cast	0	0	0	0	0	0	1,054	150	156	151	139		1,511	1,806	83.66%	1,806	0	0	1,806	
9		Variance	0	0	0	0	0	0	1,054	150	158	151	139		1,511	1,806		1,806	0			
10		Budget/Plan	230	210		200	170		166	105	680	295	370		2,401	3,051		3,051	0			
11	Non Pay	Actual/F'cast	230	210	185	200	1,170	160	166	105	55	125	270		2,606	3,051	85.41%	3,051	0	1,951	1,100	
12		Variance	0	0	0	0	1,000	0	0	0	(825)	(170)	(100)	(105)	205	0	8.54%	0	0			
13		Budget/Plan	8	28	52	381	395	385	641	551	571	446	431		3,458			4,320	0			
14	Pay	Actual F'cast	8	28	52	381	395	385	651	577	617	511	505	508	3,605		78.10%	4,616	0	4,616	0	
15		Variance	0	0	0	0	0	0	10	26	46	65	74	75	147	296	4.25%	296	0			
16		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17	Primary Care	Actual F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19		Budget/Plan Actual/F'cast	238	238	237	581	585	545	807	806	1,351	916	901		6,284	8,071		8,071	0			
20	Total	Actual F'cast	238	238	237	581	1,565	645	2,758	1,122	1,070	1,104	1,148				80.59%	11,860	0	7,267	4,593	
21		Variance			0		1,000	100	1,951	316	(281)	188	247	268	3,274	3,789	52.10%	3,789	0			
																,						
		22 Variance in month	0.00%	0.00%	0.00%	0.00%	176.99%	18.35%	241.71%	39.19%	(20.78%)	20.53%	27.42%	30.28%	52.10%							
		In month 23 achievement against	2.01%	2.01%	2.00%	4.90%	13.20%	5.44%	23.25%	9.46%	9.02%	9.31%	9.68%	9.73%								

9/21 29/41

Table D - II	ncome/Expenditure Assumptions						
	LHB/Trust	Contracted Income	Non Contracted Income	Total Income	Contracted Expenditure	Non Contracted Expenditure	Total Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	3,869	436	4,305	36,272	2,876	39,148
2	Aneurin Bevan University	366	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	569	6,309
5	Cwm Taf Morgannwg University	463	276	739	467	89	556
6	Hywel Dda University			0			0
7	Powys	7,910	970	8,880	196	34	230
8	Public Health Wales	2,738	304	3,042	1,798	688	2,486
9	Velindre		561	561	15,059	5,313	20,372
10	NWSSP			0			0
11	DHCW	472		472	3,144	34	3,179
12	Wales Ambulance Services		446	446	2,334	2,781	5,115
13	WHSSC	1,662		1,662	84,393	(1,813)	82,580
14	EASC			0	25,875	6	25,881
15	HEIW		8,115	8,115			0
16	NHS Wales Executive			0			0
17	Total	22,809	12,051	34,860	175,816	10,610	186,427

10/21 30/41

Table E - F	tesource Limits		STATUS C RESOURCE	LIMIT ITEMS		Total Revenue Resource	Recurring (R) or		Total Capital Resource	
		HCHS	Pharmacy	Dental	GMS	Limit	Non Recurring	Limit	Limit	Limit
	ALLOCATION	£'000	£'000	£1000	£'000	£.000	(NR)	£'000	£'000	£'000
	LATEST ALLOCATION LETTER/SCHEDULE REF:	95	7 22.620	7 18,898	11	4 040 000				
	Total Confirmed Funding CIPATED ALLOCATIONS	901,678	22,620	18,898	76,611	1,019,807		1,005,376	59,875	59,875
	DEL Non Cash Depreciation - Baseline Surplus / Shortfall	79				79	INR			
	DEL Non Cash Depreciation - Strategic	5.953				5.953		0		
	DEL Non Cash Depreciation - Accelerated					0				
6	DEL Non Cash Depreciation - Impairment					0				
7	AME Non Cash Depreciation - Donated Assets	741				741		0		
8	AME Non Cash Depreciation - Impairment	9,816				9,816		0		
	AME Non Cash Depreciation - Impairment Reversals Removal of Donated Assets / Government Grant Receipts	(3,272)				(3,272)		0		
	Total COVID-19 (see below analysis)	2,842	0	0	191		NR/R	3,033		
	Allocation pending Locally Agreed Grp 0 100 Uplift 1% 2021 (Bonus)	1,850				1,850	NR	1,850		
13	Band 1-2 Pay Award	199				199		199		
	Pharmacy: delivering a Healthier Wales digital signposting tool	20				20		20		
15	Eye Care Sustainability	300				300 410	NR	300		
17	WCCIS 2021/22 Revenue Digital funding	410 1.555				1,555		410 1,555		
	Additional EASC funding	134					NR	134		
19	SAS contract: Advocate role	10				10	NR	11		
20	Overtime payment for annual leave: M7 - M12 FY2022	786				786	NR	786		
21						0				
22 23		_				0				
23						0				
25						0				
26						0				
27						0				
28						0				
29 30						0				
31						0				
32						0				
33						0				
34						0				
35						0				
36						0				
38						0				
54						0				
55						0				
56	Total Anticipated Funding	20,241	0	0	191	20,432		8,298	0	0
3. TOTA	L RESOURCES & BUDGET RECONCILIATION									
	Confirmed Resources Per 1. above	901,678	22,620	18,898	76,611	1,019,807		1,005,376	59,875	59,875
	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	76,802	1,040,239		1,013,674	59,875	59,875
ANALY	SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	Allocated Total	Anticipated HCHS	Anticipated Pharmacy	Anticipated Dental	Anticipated GMS	Total RRL	l		
ANALTS	SIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	£'000	£'000	£'000	£'000	£,000	000°3	l		
60	Testing (inc Community Testing)	1,685	2,000	2,000	2,000	2300	1,685			
61	Tracing	6,382					6,382	i		
62	Mass COVID-19 Vaccination	8,466					8,466			
	Extended Flu Vaccination	428	184			191	803			
	Field Hospital / Surge						0	-		
65	Cleaning Standards PPE	1,435 2.646					1,435 2,646	1		
	Private Providers	2,646					2,040	i		
68	Urgent & Emergency Care		2,644				2,644	i		
69	Stability Fund	32,184					32,184			
70	FY21 underlying operational position due to COVID-19	32,351					32,351	1		
71	Elective Recovery Transhe 1	7,001					7,001 3,700	-		
72	Elective Recovery Tranche 2 PACU (Recovery)	3,700 528					3,700 528	H		
	Community Health Checks (Recovery)	128					128	i		
75	MCA Additional resource/ backlog (Recovery)	77					77	1		
76	Long COVID-19 Service	182					182			
77	Prior year bonus provision not utilised	(887)					(887)			
		256	1		1		256	1		
78										
78 79	Health Checks: LD (Recovery)	74					74 1 253			
78 79 80	Health Checks: LD (Recovery) C-19 Winter pressures - RPB		14				74 1,253	1		
78 79 80 81	Health Checks: LD (Recovery)	74	14				1,253			

11/21 31/41

F - St	atement of Financial Position For Monthly Period	Opening Balance Beginning of Apr 21	Closing Balance End of Jan 22	ecast Closing B End of Mar 22
	Non-Current Assets	£'000	£'000	£'000
- 1	Property, plent and equipment	290.648	290.398	328.18
	Intangible assets	1.349	1.016	1.01
	Trade and other receivables	59.024	68.482	59.02
4	Other financial assets	0	0	
5	Non-Current Assets sub total	351.021	359,896	388.22
	Current Assets	001,021	555,050	000,22
_		9.029	9 996	9.02
6				
7 8	Trade and other receivables Other financial assets	42,207	51,024 0	42,20
9		2.313	2.631	(27.30
	Cash and cash equivalents	2,313	2,631	(27,30
10				
11	Current Assets sub total	53,941	63,651	23,93
12	TOTAL ASSETS	404,962	423,547	412.16
	Current Liabilities			
13	Trade and other payables	152.942	169.489	150.77
14			100,100	
15	Other financial liabilities			
	Provisions	21,116	28.643	28.6
17	Current Liabilities sub total	174,058	198,132	179,4
18	NET ASSETS LESS CURRENT LIABILITIES	230,904	225,415	232,74
	Non-Current Liabilities			
19	Trade and other payables	1,123	0	
20		- 1,100	_	
21				
22		59 381	63.752	63.7
		60,504	63,752	63,7
23	Non-Current Liabilities sub total			
24		170,400	161,663	168,99
	FINANCED BY:			
	Taxpavers' Equity			i e
25	General Fund	140.985	124.935	132.2
26	Revaluation Reserve	29,415	36,728	36.72
27		20,110	001.00	
28				
29	Other reserve			
30	Total Taxpayers' Equity	170,400	161,663	168.9
30	Total Taxpayers' Equity	Opening Balance	Closing Balance	Closing Balan
				End of
		Beginning of	End of	
	EXPLANATION OF ALL PROVISIONS	Apr 21	Jan 22	Mar 22
31				Mar 22
31	Clinical negligence	Apr 21 69,753 893	Jan 22 84,178 1,000	Mar 22 84,1 1,0
	Clinical negligence	Apr 21 69,753	Jan 22 84,178	Mar 22 84,1 1,0
32	Clinical negligence Redress Personal Injury	Apr 21 69,753 893	Jan 22 84,178 1,000	Mar 22 84,1 1,0 4,6
32 33 34	Clinical negligence Redress Personal Injury Defence fees	Apr 21 69,753 893 4,894 1,503	Jan 22 84,178 1,000 4,608 1,362	Mar 22 84,1 1,0 4,6 1,3
32 33 34 35	Clinical negligence Redress Personal Injury Defence fees Personss	Apr 21 69,753 893 4,894 1,503 20	Jan 22 84,178 1,000 4,608 1,362 11	Mar 22 84,1 1,0 4,6 1,3
32 33 34 35 36	Clinical negligence Redress Personal Injury Defence fees	Apr 21 69,753 893 4,894 1,503	Jan 22 84,178 1,000 4,608 1,362	Mar 22 84,1 1,0 4,6 1,3
32 33 34 35 36 37	Clinical negligence Redress Personal Injury Defence fees Personss	Apr 21 69,753 893 4,894 1,503 20	Jan 22 84,178 1,000 4,608 1,362 11	Mar 22 84,1 1,0 4,6 1,3
32 33 34 35 36 37 38	Clinical negligence Redress Personal Injury Defence fees Personss	Apr 21 69,753 893 4,894 1,503 20	Jan 22 84,178 1,000 4,608 1,362 11	Mar 22 84,1
32 33 34 35 38 37 38 39	Cinical neglipanoa Redress Personal plury Colonica fies Personal plury Colonica fies	Apr 21 69,753 893 4,894 1,503 20 3,434	Jan 22 84,178 1,000 4,608 1,362 11 1,235	Mar 22 84,1 1,0 4,6 1,3
32 33 34 35 36 37 38	Clinical negligence Redress Personal Injury Defence fees Personss	Apr 21 69,753 893 4,894 1,503 20	Jan 22 84,178 1,000 4,608 1,362 11	Mar 22 84,1 1,0 4,6 1,3
32 33 34 35 36 37 38 39 40	Circial originates Particular III Colorio Sas Colorio	Apr 21 69,753 893 4,894 1,503 20 3,434	Jan 22 84,178 1,000 4,608 1,362 11 1,235	Mar 22 84,1 1,0 4,6 1,3
32 33 34 35 36 37 38 39 40	Circial regigence Rederas Rede	Apr 21 69,753 893 4,894 1,503 20 3,434	Jan 22 84,178 1,000 4,608 1,362 11 1,235 92,394 £'000 1,553	Mar 22 84,1 1,0 4,6 1,3
32 33 34 35 36 37 38 39 40	Circial regigence Rederas Rede	Apr 21 69,753 893 4,894 1,503 20 3,434	Jan 22 84,178 1,000 4,608 1,362 11 1,235	Mar 22 84,1 1,0 4,6 1,3 1,3
32 33 34 35 36 37 38 39 40	Circial regigence Rederas Rede	Apr 21 69,753 893 4,894 1,503 20 3,434	Jan 22 84,178 1,000 4,608 1,362 11 1,235 92,394 £'000 1,553	Mar 22 84,1 1,0 4,6 1,3 1,3
32 33 34 35 38 37 38 39 40 41	Circuia regisprace Reciera Tedal Provisions Tedal Provisions AMALYSIS OF WELSH NHS RECEIVABLES (current month) Wighth NHS Reconsider Aged 11 - 10 weeks Width NHS Reconsider Aged 11	Apr 21 69,753 893 4,894 1,503 20 3,434	Jan 22 84.178 1,000 4,608 1,362 11 1,235 92,394 £000 1,553 0	Mar 22 84,1 1,0 4,6 1,3
32 33 34 35 38 37 38 39 40 41 42 43	Circular originates Editoria File Control Control Control Control Control Control Contro	Apr 21 69 753 893 4.894 1.503 20 3.434 80,497	Jan 22 84,178 1,000 4,008 1,362 11 1,235 92,394 £000 1,553 0 0	Mar 22 84.1 1.0 4.6 1.3 1.2 92.3
32 33 34 35 38 37 38 39 40 41 42 43	Circia registroe Referes Total Provisions Total Provisions ANALYSIS OF WELSH NHS RECEIVABLES (current month) Worth NHS Recentables April 0: 10 weeks Worth NHS Recentables April 1: 10 weeks Worth NHS Recentables April 1 weeks Worth NHS Recentables	Apr 21 69.783 4.893 4.1503 20 3.434 80,497	Jan 22 14.078 14.078 14.098 1.382 111 1.235 92.394 £*000 1.553 0 0 £*000 £*13,048	Mar 22 84.1 1.0 4.6 1.3 1.2 92,3
32 33 34 35 38 37 38 39 40 41 42 43	Circuia registroe Roberts Total Provisions AMALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing) Malaysis of TRADE & OTHER PAYABLES (opening, current & closing) Malaysis of TRADE & OTHER PAYABLES (opening, current & closing)	Apr 21 69,753 693 4,894 1,503 20 3,434 80,497 E'900 9,661 144,404	Jan 22 84.178 1.000 4.008 1.362 11 11.235 92,384 £*000 1.553 0 0 £*000 13,048 156,441	Mar 22 84.1 1.0 1.0 4.6 1.3 1.2 1.2 92,3
32 33 34 35 36 37 38 39 40 41 42 43	Circula registree Circula regis	### Apr 21 69.763 69.703 69.703 69.703 69.703 69.703 69.703 69.703 69.703 69.703 69.70	Jan 22 1.000	### 18.50 ### 18
32 33 34 35 38 37 38 39 40 41 42 43	Circuia registree Referes Tedat Provisions Tedat Provisions ANALYSIS OF WELSH NHS RECEIVABLES (current month) Worth NHS Recordable Aged 10 years Wildh NHS Recordable Aged 10 years ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing) Cipula Recorda	Apr 21 69,753 693 4,894 1,503 20 3,434 80,497 E'900 9,661 144,404	Jan 22 84.178 1.000 4.008 1.362 11 11.235 92,384 £*000 1.553 0 0 £*000 13,048 156,441	### 22 84.1 1.0 1.

12/21 32/41

ible G - I	fonthly Cashflow Forecast	April	May	June	July	Aug	Sept	Oct I	Nov I	Dec I	Jan	Feb I	Mar I	Total
		£,000	£'000	£'000	£'000	£000	£,000	£'000	£,000	£,000	£'000	£,000	£,000	£,000
	RECEIPTS													
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	88,127	87,627	93,627	90,656	83,743	76,153	81,157	86,156	92,656	81,156	91,606	61,010	1,013,6
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(156)	(243)	(153)	(157)	(156)	(156)	(156)	394	226	2)
3	WG Revenue Funding - Other (e.g. invoices)	472	123	123	4,434	363	149	136	389	0	140	500	500	7.
4	WG Capital Funding - Cash Limit - LHB & SHA only	1,500	2,000	1,000	1,700	2,500	2,400	4,000	4,600	1,000	2,000	10,000	18,000	50,7
5	Income from other Welsh NHS Organisations	7,088	5,575	5,426	5,999	4,900	5,883	5,647	5,241	10,424	5,981	2,500	2,500	67,
6	Short Term Loans - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
7	PDC - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
8	Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
9	Sale of Assets	0	89	300	0	0	0	0	0	0	0	60	0	
10	Other - (Specify in narrative)	2,550	2,145	768	3,467	12,629	1,980	3,259	2,888	2,770	2,372	4,023	3,020	41,
11	TOTAL RECEIPTS	99,610	97,432	101,117	106,100	103,892	86,412	94,042	99,118	106,694	91,493	109,083	85,256	1,180,
	PAYMENTS													
12	Primary Care Services : General Medical Services	6,082	5,419	6,874	5,889	4,576	5,278	4,878	5,163	6,198	6,367	4,578	4,578	65,0
13	Primary Care Services : Pharmacy Services	3,124	0	1,669	3,462	0	1,722	1,457	1,490	3,340	0	861	500	17,1
14	Primary Care Services : Prescribed Drugs & Appliances	11,595	0	5,666	11,685	0	5,902	5,552	6,006	11,657	0	7,000	7,500	72,
15	Primary Care Services : General Dental Services	1,873	1,315	1,346	1,337	2,924	0	1,583	1,426	1,381	1,383	1,372	1,400	17,3
16	Non Cash Limited Payments	(154)	284	(149)	(64)	56	(165)	(146)	(103)	(134)	(207)	(78)	(78)	(9
17	Salaries and Wages	39,943	45,615	42,647	38,732	56,808	36,466	42,552	40,926	41,351	42,913	41,814	41,820	511,
18	Non Pay Expenditure	30,609	40,908	38,307	40,196	34,286	34,047	34,926	40,433	38,455	32,469	41,709	41,358	447,
19	Short Term Loan Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
20	PDC Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
21	Capital Payment	5,544	1,075	1,470	990	2,285	916	1,203	1,815	2,374	4,690	10,786	18,000	51,
22	Other items (Specify in narrative)	2,585	2,258	2,967	2,864	2,135	2,352	2,452	2,361	2,705	3,114	550	600	26,9
23	TOTAL PAYMENTS	101,201	96,874	100,797	105,091	103,071	86,528	94,457	99,517	107,327	90,729	108,592	115,678	1,209,8
24	Net cash inflow/outflow	(1,591)	558	320	1,009	821	(116)	(415)	(399)	(633)	764	491	(30,422)	
25	Balance b/f	2.313	722	1,280	1,600	2.609	3.430	3.314	2,899	2,500	1.867	2.631	3.122	
26	Balance c/f	722	1 280	1,600	2,609	3.430	3.314	2.899	2.500	1.867	2 631	3 122	(27.300)	

13/21 33/41

Table H - PSPP														
	30 DAY COMPLIANCE		ACTU.	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
		Target	Actual	Variance	Forecast	Variance								
PROMPT	PAYMENT OF INVOICE PERFORMANCE	%	%	%	%	%	%	%	%	%	%	%	%	%
	S Invoices Paid Within 30 Days - By Value	95.0%	99.5%	4.5%	96.1%	1.1%	99.7%	4.7%		-95.0%	97.9%	2.9%	95.0%	0.0%
	S Invoices Paid Within 30 Days - By Number	95.0%	95.0%	0.0%	95.0%	0.0%	95.7%	0.7%		-95.0%	95.1%	0.1%	95.0%	0.0%
	n NHS Invoices Paid Within 30 Days - By Value	95.0%	97.4%	2.4%	96.0%	1.0%	97.4%	2.4%		-95.0%	96.5%	1.5%	95.0%	0.0%
4 % of Non	n NHS Invoices Paid Within 30 Days - By Number	95.0%	96.4%	1.4%	93.0%	-2.0%	94.6%	-0.4%		-95.0%	94.6%	-0.4%	95.0%	0.0%
	10 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
			Actual		Actual		Actual		Actual		Actual		Actual	
	PAYMENT OF INVOICE PERFORMANCE		%		%		%		%		%		%	
	S Invoices Paid Within 10 Days - By Value		71.5%		67.6%		41.6%				59.7%		75.0%	
	S Invoices Paid Within 10 Days - By Number		28.5%		23.9%		20.7%				24.1%		50.0%	
	n NHS Invoices Paid Within 10 Days - By Value		54.6%		31.8%		64.3%				55.2%		50.0%	
8 % of Non	n NHS Invoices Paid Within 10 Days - By Number		50.5%		48.1%		49.7%				49.5%		50.0%	

14/21 34/41

			Year To Date			Forecast	
f:	Performance against CRL / CEL	Plan	Actual	Variance	Plan	F'cast	Variance
	Gross expenditure (accrued, to	£'000	£'000	£'000	£'000	£'000	£'000
	include capitalised finance leases)						
	All Wales Capital Programme:						
	Schemes:						
2	Imaging - Replacement MRI scanner - Withybush Neonates - Phase II - main	2,223 2,500	2,223 2,500	0	1,260	2,559 2,875	
3	Fire Prevention Works Glangwili Hospital	2,500	2,500	0	787	787	
4	National Programmes – Fire	26	26	0	656	532	
5	National Programmes – Infrastructure	484	484	0	1,531	1,506	
6	National Programmes – Decarbonisation	198	198	0	1,420	1,421	
7	National Programmes – Mental Health	70	70	0	1,377	1,376	
8	National Programmes – Imaging	2,029	2,029	0	4,201	3,865	
9	Cross Hands Primary Care	63	63	0	0	357	
10	Withybush Fire Project	2,910	2,910	0	4,585	4,473	
12	E-prescribing Fire Prevention Works Glangwili Hospital - Fees	0 442	0 442	0	195 1,186	195 1,053	
13	Fire Enforcement Works - WGH - Decant Ward Fees	942	942	0	460	406	
14	COVID Recovery 2021-22	1.578	1.578	0	4.824	4.824	
15	Invest to Save multi-site project funding	0	0	ő	389	389	
16	Eye care	46	46	0	132	132	
17	DPIF - LINC Digital funding	0	0	0	102	102	
18	Ultrasounds and Image intensifiers	0	0	0	1,398	1,398	
19	CT Scanner	0	0	0	1,015	1,015	
20 21	Additional Capital Funding – November – 2021-22 Modular Theatre Facility at Prince Philip Hospital	546	546	0	3,222	3,376	
22	SDEC Funding	10,307	10,307	0	19,937	19,937	
23	DPIF - additional capital	350	2 350	0	142	1,297	
24	Drir - additional capital	300	330	0	1,297	1,297	
41				0			
42	Sub Total	24,379	24,379	ŏ	52,625	54,017	1.
_	Discretionary:	2.1,0.0	- 1,010				
43	I.T.	649	649	0	1,128	1,128	
44	Equipment	730	730	0	1,557	1,557	
45	Statutory Compliance	375	375	0	1,208	1,208	
46	Estates	1,031	1,031	0	1,885	1,886	
47 48	Other Sub Total	2.765	2.765	0	1,470 7,249	78 5.857	(1.
48	Other Schemes:	2,765	2,765	U	7,249	5,857	(1,
49	Capital disposals	0	0	0	449	449	
50	Donated purchases	147	147	Ö	1.182	1.182	
51				0		- 1,102	
52				0			
53				0			
54				0			
69	Sub Total	147	147	0	1,631	1,631	
70	Total Expenditure	27,291	27,291	0	61,505	61,505	
	Less:						
71	Capital grants:						
72				0			
73				0			
74				0			_
75				0			
76	Sub Total	0	0	0	0	0	
	Donations:						
77	Donated asset income	147	147	0	1,182	1,182	
78	Sub Total	147	147	0	1,182	1,182	
	L Annat Diamonda						
79	Asset Disposals:	89	89	0			
80	Neyland HC Cardigan HC	300	300	0	89	89 300	
81	Equipment	0	0	0	60	60	
82	1.,	_ `		0		- 50	
83				0			
90	Sub Total	389	389	0	449	449	
91	Technical Adjustments			0			

15/21 35/41

	All Wales Capital Programme:	1																	
of:		Project	In Year F							Capital Expenditur									
	Schemes:	Manager	Min. £'000	Max. £'000	April 6*000	May €000	Jun F1000	Jul F1000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb 61000	Mar £'000	D003	Total £'000	L
1	Imaging - Replacement MRI scanner - Withybush	AE	2,560	2,560	248	270	169	1,364	28	111	0	3	24	8		148	2,224	2,560	
2	Neonates - Phase II - main	LH	2,875	2,875	457	435	327	305	256	227	101	155	91	145		240	2,500	2,875	
3	Fire Prevention Works Glangwill Hospital	RE	787	787	36	0	8	2	23	152	0	260	139	(15)	0		605	787	
4	National Programmes – Fire	RE	532	532	0	0	3	1	1	15	- 1	- 1	4	1	0	506	26	532	
5	National Programmes – Infrastructure	RE	1.506	1.506	0	0	2	34	14	43	64	94	205	27	433	589	484	1,506	
6	National Programmes – Decarbonisation	RE	1,421	1,421	0	4	0	5	5	6	10	96	52	20	510	713	198	1,421	
7	National Programmes – Mental Health	LC	1.376	1.376	0	0	1	0	0	0	68	0	0	0	34	1,272	70	1,376	
8	National Programmes – Imaging	AE	3.865	3.865	0	0	0	0	79	154	234	234	94	1.234	0	1.836	2,029	3,865	
9	Cross Hands Primary Scheme	RD	357	357								39	9	15			63	357	
10	Withbush Advance Fire Compliance Works	RE	4.473	4.473			384	212	264	512	178	383	474	503		855	2,910	4.473	
11	E-prescribing	JPJ	195	195			0	0		0.0	0	0	0	0.00		0.00	0	195	
12	Fire Prevention Works Glangwill Hospital - Fees	RE	1.053	1.053					203	37	0	52	7	134			442	1.053	
13	Fire Enforcement Works - WGH - Decant Ward Fees	RE	406	406					203	3/	0	02	0	134	150	406	0	406	
14			4.824	4.824						0	2	1,239	138	198		1.516	1,578	4,824	
	COVID Recovery 2021-22	Various RE		4,824						0	2	1,239	138						
15	Invest to Save multi-site project funding	JM	389 132	132											0	389 80	0 46	389 132	
	Eye care												40	6					
17	DPIF – LINC Digital funding	AT	102	102									0	0			0	102	
18	Ultrasounds and Image intensifiers	AE	1,398	1,398									0			1,398	0	1,398	
19	CT Scanner	AE	1,015	1,015									0	0			0	1,015	
20	Additional Capital Funding – November – 2021-22	Various	3,375	3,375									8	538			546	3,375	
21	Modular Theatre Facility at Prince Philip Hospital	KJ	17,790	19,937									3,241	7,066	3,412		10,307	19,937	Me
22	SDEC Funding	KJ	142	142									0	2	(2)	142	2	142	
23	DPIF - additional capital	AT	1,297	1,297										350	0	947	350	1,297	
24																	0	0	
25																	0	0	
26																	0	0	
34	Sub Total		51,870	54.017	740	709	893	1,923	873	1,257	667	2,558	4,527	10.232	7,710	21,927	24.380	54.017	
								.,		.,	-	2,000	,,,,,,	,	1,1.12		2.,000		_
	Discretionary:																		
35	LT.	AT	1,128	1,128	0	38	53	25	133	113	167	3	63	54	137	343	648	1,128	
36	Equipment	GR	1.557	1.557	0	51	46	(6)	0	0	0	0	81	558	206	621	730	1,557	
	Statutory Compliance	RE	1,208	1,208	0	10	43	39	27	65	98	32	29	32		416	375	1,208	
36		RF	1.886	1,886	89	202	104	69	72	14	189	46	165	81	448	407	1.031	1.886	
37	Estates																	78	
37 38		RE	78		00		1 1	19	(160)			0		0	70				
37 38 39	Other	RE	78	78	0	73	1	19	(160)	31	17		0				(20) 2.765		
37 38		RE				73	1			31		0 80	0	725				5,858	
37 38 39	Other	RE	78	78	0	73	1	19	(160)	31	17		0						
37 38 39	Other Sub Total	RE	78	78	0	73	1	19	(160)	31	17		0						
37 38 39 40	Other Sub Total Other Schemes: Neyland HC	RE	78 5,857	78 5,857 89	0	73	1	19	(160)	31	17		0			1,815	2,765	5,858	
37 38 39 40 41 41 42	Other Sub Total Other Schemes: Neyland HC Cardgan HC	RE Various Various	78 5,857 89 300	78 5,857 89 300	0	73	1	19 146	(160)	31	17 471		0			1,815 89 300	2,765	5,858 89 300	
37 38 39 40 41 42 43	Other Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	RE Various Various Various Various	78 5,857 89 300 1,182	78 5,857 89 300 1,182	0	73	1	19	(160)	31	17		0			1,815 89 300 1,035	0 0 0 147	89 300 1,182	
37 38 39 40 41 41 42 43 44	Other Sub Total Other Schemes: Neyland HC Cardgan HC	RE Various Various	78 5,857 89 300	78 5,857 89 300	0	73	1	19 146	(160)	31	17 471		0			1,815 89 300	0 0 0 147 0	5,858 89 300	
37 38 39 40 41 42 43 44 45	Other Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	RE Various Various Various Various	78 5,857 89 300 1,182	78 5,857 89 300 1,182	0	73	1	19 146	(160)	31	17 471		0			1,815 89 300 1,035	2,765 0 0 147 0 0	5,858 89 300 1,182 60	
37 38 39 40 41 42 43 44 45 46	Other Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	RE Various Various Various	78 5,857 89 300 1,182	78 5,857 89 300 1,182	0	73	1	19 146	(160)	31	17 471		0			1,815 89 300 1,035	2,765 0 0 0 147 0 0 0	5,858 89 300 1,182 60 0	
37 38 39 40 41 42 43 44 45 46 47	Other Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	RE Various Various Various	78 5,857 89 300 1,182	78 5,857 89 300 1,182	0	73	1	19 146	(160)	31	17 471		0			1,815 89 300 1,035	2,765 0 0 147 0 0 0	5,858 89 300 1,182 60 0	
37 38 39 40 41 42 43 44 45 46 47 48	Other Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	RE Various Various Various	78 5,857 89 300 1,182	78 5,857 89 300 1,182	0	73	1	19 146	(160)	31	17 471		0			1,815 89 300 1,035	2,765 0 0 0 147 0 0 0	89 300 1,182 60 0	
37 38 39 40 41 42 43 44 45 46 47	Other Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Stiles Schomes: Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	RE Various Various Various Various Various	78 5,857 89 300 1,182	78 5,857 89 300 1,182	0	73 374	- 1	19 146	(160)	31 223	17 471		338			89 300 1,035 60	2,765 0 0 147 0 0 0 0 0	5,858 89 300 1,182 60 0 0	

16/21 36/41

	- Capital Disposals Disposal of Assets								
		Date of Ministerial Approval to Dispose (Land &	Date of Ministerial Approval to Retain Proceeds				Cost of		
	Description	Buildings only)	> £0.5m	Date of Disposal	NBV	Sales Receipts	Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. Apr	MM/YY (text format, e.g. Apr	MM/YY (text format, e.g. Feb					
	N. J. 1110	21)	21)	22)	£*000	£*000	£'000	£'000	
1	Neyland HC	May 2020 December 2017	n/a	May 21 June 21	89	300		0	
2	Cardigan HC	December 2017	n/a	June 21 Feb 22	300	300	0	0	
3	Equipment			Feb 22	60	60	U	0	
- 4								0	
6								0	
-								0	
								0	
8								0	
10								0	
11								0	
12								0	
13								0	
14								0	
15		_						0	
16								0	
17								0	
18		_						0	
18								0	
19	W. C.				449	449		0	
	Total for in-year				449	449	0	0	

17/21 37/41

					11 weeks b	fore end of Nov 21 =	15 November 2021		
Table M - D	ebtors Schedule				17 weeks b	efore end of Nov 21 =			
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		
					the end of the month				
			Te	dal outstanding as nor	MR submission date	0.00	0.00		

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
lotal Sum	LINE NO.	£000's	£000's	£000's	£000's
IG Correction Factor/Practice support payment	2	41,780	39,204	39,304	
tal Global Sum and MPIG arry Aspiration Payments	4	41,780	39,204	39,304	100
ality Achievement Payments ality Assurance Improvement Framework (QAIF)	5				
IF (In hours Access)	7	5.433	5,608	5.193	
tal Quality ect Enhanced Services (To equal data in Section A (i) Line 32)	8	5,433	3.497	2,791	(415 (707
stonal Enhanced Services (To equal data in Section A (ii) Line 42) cal Enhanced Services (To equal data in Section A (iii) Line 95)	10		257 2.826	129 2 904	(129
tal Enhanced Services (To equal data in section A Line 96)	12	9,915	6,580	5,823	(758
IB Administered (To equal data in Section B Line 100) emises (To equal data in section C Line 138)	13 14	4,191 4,877	9,346 4,608	9,133 4,881	(213 273
& T t of Hours (including OOHDF)	15 16	231 4,826		0 5,783	(30
pensing (To equal data in Line 154)	17	5,608	5,661	5,900	231
Total	18	76,861	77,350	75,997	(1,354
rected Enhanced Services Section A (i) aming Disabilities	LINE NO.	£000's	£000's	£000's	£000's
	20 21		604	474	(130
ental Health fluenza & Prieumococcal Immunisations Scheme	21 22		914	914	
fluenza & Phournococcal Immunisations Scheme minics for Violent Patients ince Surgery Faes	23		16 349	16 175	(175
ENU of Agreed DES			349	1/5	
rtum Seekers & Refugees re of Disbetes	25 26				
e Homes ended Surgery Opening	27 28		680 73	680 37	(37
nder Identity	29		63	63	-
	30 31		721	395	(327
motess Anticoagulation with Warfarin [AL Directed Enhanced Services (must equal line 9)	32 LINE NO	£000's	3,497 £000's	2,791 £000's	(707 £000's
tional Enhanced Services A (ii) R Monitoring	33	1000's	£000's	£000's	-
ared care drug monitoring (Near Patient Testing) to Miscale	54 35		257	129	(129
D shol misuse	36 37				
ression	38				
or injury services	39 40				
rvices to the homeless	41 42				
TAL National Enhanced Services (must equal line 10) cal Enhanced Services A (av)	LINE NO.	£0003	257 £000's	129 £000's	£000's
HD /tum Seekers & Refugees	43 44		20	2	(18
rdiology	45		20		
re Homes ire of Diabetes	46 47		653	327	(327
ropody unselling	48 49				
to - Provera (including Implanon & Nexplanon)	50				
matology terics	51 52				
	53 54				
gs Misuse ended Minor Surgery	55				-
MORES .	56 57				
V Vaccinations runisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pheumococcal Imm)	58 59		3 311	311	(3
ming Disabilities	60		311	211	
ium / INR Monitoring al Development Schemes	62				
ntal Health or Injuries	63 64				
to vignasia R Itiple Schronia	65		4		(4
tipia Scierosis icular Skeletal	67				
cular Statetati iling Homas opsedic (Upper Limb GPwSVClinical Assessments)	68 69				
	70 71		137	137	
abotomy paotherapy (no MT3) lernal Management	72		137	137	
erral Management spiratory (inc COPD)	73 74				
	75 76		17	0	
ual Health Services red Care	77		17 291	90	(17 (201
Ring Cessation stance Misuse	78 79		130	65	(65
ring	80		130	85	-
ne Flu sport/Ambulance costs	81 82				
ctomy ht Loss Clinic (inc Exercise Referral)	83				
und Care	85				
idex igles	86 87		112 37	61 33	(51 (4
d Local Enhanced Service sment Room	88 89		35 1,016	1,513 308	1,471
oporosis	90		12	9	(708
sport Costs	91 92		48	48	
	93				
'AL Local Enhanced Services (must equal line 11)	94 95		2.826	2,904	78
L Enhanced Services (must equal line 12)			6,580	5,823	

19/21 39/41

		WG Allocation	Current Plan	Forecast Outturn	Variance
B Administered Section B	LINE NO.	£000's	£000's	£000's	£000's
niority stors Retention Scheme Payments	97				
cum Allowances consists of adoptive, paternity & maternity	99				
cum Allowances : Cover for Sick Leave	100				
um Allowances : Cover For Suspended Doctors	101				
rorged Study Leave cruitment and Retention (Including Golden Hello)	102				
orainal - Appraiser Costs	103				
mary Care Development Scheme	105				
rthership Premium	106				
pply of syringes & needles her (olease provide detail below, this should reconcile to line 128)	107				
ner (please provide detail below, this should reconcise to line 128) TAL LHB Administered (must equal line 13)	108	4.191	9.346	9.133	21
halysis of Other Payments (line 108)	I LINE NO.	£0003	£0003	£000's	£000's
citional Managed Practice costs (costs in excess of Global Sum/MPIG)	110				2,000
B checks	111				
Locum payments	112				
B Locality group costs maging Practice costs (LHB employed staff working in GP practices to improve GP services)	113 114				
nary Care Initiatives	115				
aried GP costs	116				
tionery & Distribution	117				
ning relation field	118 119				
nstation tees VID vaccination payments to GP practices	119				
cking and Storage	121				
rhane	122				
Staff Payments	123				
	124				
W .	125 126				
	127				
OTAL of Other Payments (must equal line 108)	128				
mises Section C	LINE NO.	£0003	£000's	£0007s	£000%
onal Rents	129				
ual Rents: Health Centres ual Rents: Others	130 131				
al Pent	132				
ical Waster Trade Refuse	133				
es, Water, sewerage etc	134				
alth Centre Charges	135				
provement Grants other Premises (clease detail below which should reconcile to line 146)	136				
TAL Premises (must equal line 14)	137	4.877	4.608	4.881	(27
alysis of Other Premises (Line 137)	I LINE NO.	£000's	£000's	£000's	£000's
Fees	139				
	140				
	141 142				
	142				
	144				
	145				
TAL of Other Premises (must equal line 137)	146				
morandum item					
hanced Services included above but in dispute with LMC (TOTAL) hanced Services included above but not yet formally agreed LMC	147 148				
GENERAL MEDICAL SERVICES	1 140				
Dispensing		WG Allocation	Current Plan	brecast Outtuil	Variance
spensing Data	LINE NO.	£000's	£000's	£000's	£000's
of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applic	able)				
ensing Doctors cribing Medical Practitioners - Personal Administration	149 150				
ensing Medical Practitioners - Personal Administration ensing Service Quality Payment	150				
lessional Fees and on-cost	101				
pensing Doctors	152				
escribing Medical Practitioners - Personal Administration	153				
AL DISPENSING DATA (must equal line 17)	154	5.608	5.661	5.900	

20/21 40/41

Operating Expenditure from the revenue allocation for the dental contract SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£0003	£000's	£000's	£000's
Bross Contract Value - Personal Dental Services	1		16.077	15.000	(1.077
irosa Contract Value - General Dental Services	2		1.820	1.598	(222
Emergency Dental Services (inc Out of Hours)	3		303	303	(411
Additional Access	4				
Business Rates	- 5		84	52	(32
Domiciliary Services	6				(Ja
Maternity/Sickness etc.	7		89	58	(31
Sedation services including GA	1 8		02	55	(3)
Seniority payments	9		11	12	
Senionly psyments Employer's Superannuation	10		656	601	3
Oral surgery	11		000	Car	
OTHER OTHER	- "				
OTHER (PLEASE					
DETAIL				1	
BELOW)	12		4,055	4,051	64
TOTAL DENTAL SERVICES EXPENDITURE	13	18,898	23,095	21,765	(1,330
orrement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus	LINE NO	10,030	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14	_	2000 8	2000 8	2000.8
Arthrenal Arress	15				
Sedation services including GA	16	_		490	
Section services including GA Continuing professional development	17			490	
Occupational Health / Hepatitis B	18				
Gwen Am Byth - Oral Health in care homes	19			37	
Owen Am Byth - Unai Health in care homes Refund of patient charges	19			3/	
Design to Smile	21			428	
Other Community Dental Services	22				
Dental Foundation Training/Vocational Training	23			240	
DBS/CRB checks	24				
Health Board staff costs associated with the delivery / monitoring of the dental contract	25				
Oral Surgery	26				
Orthodorifics	27				
Special care dentistry e.g. WHC/2015/002	28				
Oral Health Promotion/Education	29				
Improved ventillation in dental practices	30				
Allend Arrywhere	31				
CDS	32			1.692	
Trainee Income	33			(240)	
Dental Recharges	34			207	
Other Income	35			(42)	
Dental Staff Payment	36			411	
term and appropriate	37			828	
·	38				
	39				
	40				
	41			1	
	42				
TOTAL OTHER (must equal line 12)	43			4.051	
TOTAL OTHER (must equal line 12)	1 43			4,051	
DENTAL SERVICES INCOME (Enter as a negative value)	44		(3,544)	(1,950)	1,59

21/21 41/41