

**PWYLLGOR ADNODDAU CYNALIADWY  
SUSTAINABLE RESOURCES COMMITTEE**

<b>DYDDIAD Y CYFARFOD: DATE OF MEETING:</b>	25 June 2024
<b>TEITL YR ADRODDIAD: TITLE OF REPORT:</b>	Finance Report – Month 2 2024-25
<b>CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:</b>	Huw Thomas, Director of Finance
<b>SWYDDOG ADRODD: REPORTING OFFICER:</b>	Andrew Spratt, Deputy Director of Finance

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

Ar Gyfer Trafodaeth/For Discussion

**ADRODDIAD SCAA  
SBAR REPORT**

**Sefyllfa / Situation**

The purpose of this report is to outline the Health Board's financial position to date against the Annual Plan and assesses the key financial projections, risks and opportunities for the financial year.

**Cefndir / Background**

The Health Board approved a budget on 28 March 2024 for the purposes of delegating budgets across the organisation. This represented a planned deficit of £64.0m, after the delivery of £32.4m of necessary savings. Delivering this requires a deficit of no more than £5.3m in month.

It was recognised by the Board that approving a budget which included a planned deficit was a 'novel and contentious action' and as such the Accountable Officer wrote to the Director General for Health and Social Care in Welsh Government (WG) to advise her of this action. This remains an unacceptable position for the Health Board.

**Asesiad / Assessment**

**Revenue**

The Month 2 financial position is an overspend of £5.6m against the planned deficit of £5.3m. This is an adverse variance of £0.3m from plan, which is made up of £0.1m unidentified savings, and operational variation of £0.2m; the key drivers are summarised in the Financial Performance Report Appendix.

Of the Savings target of £32.4m, £13.5m of "Green and Amber rated" savings have been identified, leaving a gap of £18.9m to be identified from the Opportunities Framework. Of the identified schemes, the risk adjusted forecasted delivery is £12.4m with planned schemes under-delivering by £1.1m.

The current gross forecast as at Month 2 is summarised in the table below. The reported net position is £64.0m, however, this will require improvements of £12.9m from the current projection.

Driver (£'m)	Prior month End of Year forecast	End of Year forecast	Movement in Forecast
Planned Deficit	64.0	64.0	0.0
Operational variation	(6.5)	(6.0)	0.5
Unidentified savings gap	24.0	18.9	(5.1)
Gross Forecast	81.5	76.9	(4.6)
Further mitigating actions required of	(17.5)	(12.9)	(4.6)
Reported Net Position	64.0	64.0	0.0

## Risks and Opportunities

<b>Revenue</b>	The key focus for the organisation is to develop, implement and deliver savings schemes to close the current gap of £18.9m. This is the key driver for the forecast deviation to the planned deficit, with underspends being signalled across core budgets in Primary Care, Therapies, Public Health and Corporate, offsetting overspends within the Carmarthenshire Health System, Oncology and Women's and Childrens' Services.
<b>Cash</b>	The Health Board will require strategic cash assistance in line with its forecast deficit and working capital balances in order to make payments from the end of February onwards. Whilst mitigating actions will be put in place, the Health Board will require strategic cash assistance from WG.
<b>Savings</b>	The Savings target as part of the Annual Plan is £32.4m. £13.5m has been identified to date (of which £7.8m is recurrent) with a further £15.9m Red and Black schemes identified. These Red and Black schemes should be converted at pace into credible and deliverable schemes to de-risk the financial plan, by the end of quarter 1 in-line with the Boards expectation and the Executive Teams commitment.
<b>Capital</b>	There is a currently a low risk to delivering the Capital Resource Limit as all schemes are progressing as anticipated.
<b>Underlying deficit</b>	The underlying deficit has been assessed as part of the 2024/25 planning cycle and reflects the full year effect (FYE) of the operational variation within the Health Board, offset by identified FYE of recurrent Green and Amber savings plans.

## 2024/25 Delegated Budget Accountability Letter Update

Financial Budget Accountability letters were issued to Executive Delegated Officers on the 25 April 2024, and the following table shows the current status of these letters, following next steps requested in the April 2024 committee meeting:

Executive Lead	Accountability letter signed (Date)
Medical Director	29 April 2024
Director of Finance	03 May 2024
Director of Therapies & Health Sciences	08 May 2024
Director of Operations	14 May 2024
Director of Public Health	15 May 2024
Director of Strategy and Planning	21 May 2024
Director of Nursing, Quality & Patient Experience	23 May 2024
Director of Workforce & Organisational Development	24 May 2024
Director of Primary Care, Community & Long Term Care	Not yet returned

### Resource Changes at a Portfolio and Summarised Staff Group Level

During the April 2024 Sustainable Resources Committee (SRC) meeting, Committee Members discussed the increasing levels of staffing experienced in recent years. To aid the follow up discussion that is to be held in the June 2024 meeting, it was requested that a Health Board wide analysis be shared to further facilitate the conversations with Lead Executives, breaking down the increases or decreases by portfolio and summarised staff group, to allow discussion around how the services have changed with these resourcing movements. This analysis is attached as **Appendix 1 - Resource Changes Analysis**.

Included in the analysis are structural movements, which have not been able to be fully quantified to exclude from this analysis, to provide a perfectly accurate like for like comparison. Three material structural items are summarised below, without the quantification, but should be taken into account when discussing the movements identified:

- Increase to Public Health – a transfer of contracts from Public Health Wales
- Decrease to Facilities – the transfer of laundry services from Glangwili Hospital (GGH) to Shared Services
- Increase to Workforce and Organisational Development – agreed case for change to further focus on staff well-being and developmental programme support for individuals and teams linked to the Hywel Dda Values

### Items to Bring to the Attention of the Committee

#### Reinforced Autoclaved Aerated Concrete (RAAC)

There are ongoing costs to the Health Board pertaining to the management of RAAC, to which the Health Board is funding from within its core allocation. It is recognised that these costs are a pressure to manage, however. They can be summarised as per the below:

- Facilities and Estates = £241k (concrete inspection costs, prop inspection costs, temporary kitchen provision)
- Planned Care = £7k (Ophthalmology rental and transportation costs for displaced Wet AMD clinics)

#### Energy Costs

WG funded all organisations for the exceptional price inflation impact for electricity and natural gas supplies as part of the 2024/25 budget allocation. This funding was allocated on a fair share population basis. Due to the rurality of the HDdUHB area, a higher proportion of our estates, when compared to other Health Boards, use oil or liquefied petroleum gas (LPG), instead of natural gas. This was not factored into the fair share allocation, and as such, costs need to be managed within the resources at our disposal, adding risk to our ability to consume these increases, which have broadly doubled in the last two years. An assessment as to the financial impact continues and will be concluded shortly to provide a quantification.

### Argymhelliad / Recommendation

The Sustainable Resources Committee is asked to: -

- **RECOGNISE** that the Health Board's opening budget deficit of £64.0m is not an acceptable position for the Board, or Welsh Government. This position is not backed by cash support from Welsh Government at this stage as it is in excess of the Target Control Total of £44.8m, which represents a key corporate risk for the Health Board;
- **NOTE** that the current expenditure trajectory is in excess of the £64.0m, and further actions are required from budget managers across the organisation. This will be supported by the Integrated Quality, Finance, Performance and Delivery (IQFPD) Group, chaired by the Director of Operations; and the Value and Sustainability Group, chaired by the Director of Workforce and Organisational Development;
- **SCRUTINISE** the Executive Delegated Officer portfolios which are overspending against their delegated budgets;
- **ACKNOWLEDGE** that the Escalation Framework has been put in place, with directorates assessed across six domains, of which one domain is Finance and Planning (please see the Integrated Performance Assurance Report (IPAR) for details on the escalation status for each directorate).
- **ENDORSE** the savings delivery and actions undertaken to date;
- **SEEK ASSURANCE** that plans are translated from opportunities to delivery through the 3-delivery functions. The newly created Value and Sustainability Group, IQFPD Group and the Healthier Mid and West Wales Group (AHMWW), and;
- **NOTE** the items brought to the Committee's attention pertaining to RAAC and Energy Costs.

### Amcanion: (rhaid cwblhau)

### Objectives: (must be completed)

<p>Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:</p>	<p>3.1 Undertake detailed scrutiny of the organisation's overall:</p> <ul style="list-style-type: none"> <li>• Monthly, quarterly and year-to-date financial performance;</li> <li>• Performance against the Savings Delivery and the Cost Improvement Programme providing assurance on performance against the Capital Resource Limit and cash flow forecasts.</li> </ul>
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Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	1843 (score 20) Risk of the Health Board not being able to meet the statutory requirement of breaking even in 2024/25 due to significant deficit position
Parthau Ansawdd: Domains of Quality <a href="#">Quality and Engagement Act (sharepoint.com)</a>	7. All apply
Galluogwyr Ansawdd: Enablers of Quality: <a href="#">Quality and Engagement Act (sharepoint.com)</a>	6. All Apply
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
Amcanion Cynllunio Planning Objectives	All Planning Objectives Apply
Amcanion Llesiant BIP: UHB Well-being Objectives: <a href="#">Hyperlink to HDdUHB Well-being Objectives Annual Report 2021-2022</a>	9. All HDdUHB Well-being Objectives apply

### Gwybodaeth Ychwanegol: Further Information:

Ar sail tystiolaeth: Evidence Base:	Monitoring returns to Welsh Government based on HDdUHB's financial reporting system.
Rhestr Termiau: Glossary of Terms:	<p>BGH – Bronglais Hospital          CHC – Continuing Healthcare          FDU – Finance Delivery Unit          FNC – Funded Nursing Care          FYE – Full Year Effect          GGH – Glangwili Hospital          GMS – General Medical Services          MHLD – Mental Health &amp; Learning Disabilities          NICE – National Institute for Health and Care Excellence          OCP – Organisational Change Policy/Process          OOH – Out of Hours          PPH – Prince Philip Hospital          PSPP – Public Sector Payment Policy          RTT – Referral to Treatment Time          T&amp;O – Trauma &amp; Orthopaedics          TTP – Test, Trace, Protect          WG – Welsh Government          WGH – Withybush Hospital          WRP – Welsh Risk Pool</p>

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

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

**Cydraddoldeb:  
Equality:**

Not Applicable

Delegated Officer Portfolio	March 2020 WTE Actual					April 2024 WTE Actual				
	Medical (Head Count)	Nursing & Health Cares	Scientists & Technicians	Admin, Clerical & Estates	Total	Medical (Head Count)	Nursing & Health Cares	Scientists & Technicians	Admin, Clerical & Estates	Total
CHIEF EXECUTIVE	-	0	-	68	69	-	-	-	95	95
DIRECTOR OF FINANCE	-	-	-	229	229	0	-	-	290	290
DIGITAL	-	-	-	127	127	0	-	-	198	198
FINANCE	-	-	-	98	98	-	-	-	85	85
PERFORMANCE	-	-	-	5	5	-	-	-	7	7
DIRECTOR OF NURSING, QUALITY & PATIENT EXPERIENCE	-	53	1	89	143	-	77	4	125	206
DIRECTOR OF OPERATIONS	659	3,799	525	1,744	6,728	854	4,490	618	1,952	7,914
ASST DIR OPS QUALITY & NURSING FACILITIES	-	6	4	2	12	-	9	3	2	15
MENTAL HEALTH & LD	-	8	-	880	888	-	6	-	945	952
ONCOLOGY & CANCER SERVICES	51	784	125	113	1,073	72	897	149	150	1,268
PATHOLOGY	2	35	5	30	72	2	57	6	39	103
PLANNED CARE	12	87	105	23	228	14	103	109	23	249
RADIOLOGY	264	656	90	171	1,182	282	730	97	217	1,327
UNSCHEDULED CARE BRONGLAIS	12	40	119	34	205	21	62	147	38	268
UNSCHEDULED CARE GLANGWILI	40	250	4	47	340	70	285	4	57	416
UNSCHEDULED CARE PRINCE PHILIP	73	534	36	64	707	111	694	45	73	923
UNSCHEDULED CARE WITHYBUSH	51	382	8	63	504	69	450	11	67	597
WOMEN & CHILDREN	56	388	3	44	491	90	496	14	59	659
OPERATIONS DIR MANAGEMENT	88	579	4	84	755	114	654	6	103	876
DIRECTOR OF PRIMARY CARE, COMMUNITY & LONG TERM CARE	11	50	21	188	270	9	47	26	179	261
CARMARTHENSHIRE COUNTY	25	754	165	158	1,101	33	878	214	237	1,361
CEREDIGION COUNTY	8	284	-	18	310	11	335	5	34	386
MEDICINES MANAGEMENT	2	127	5	16	150	3	155	7	21	186
PEMBROKESHIRE COUNTY	-	51	138	11	200	-	50	158	14	222
PRIMARY CARE	1	219	5	23	248	2	231	3	41	277
PRIMARY CARE MANAGEMENT	14	43	14	76	147	17	62	37	103	219
DIRECTOR OF PUBLIC HEALTH	-	31	2	14	47	-	44	4	24	72
DIRECTOR OF STRATEGY AND PLANNING	-	10	-	21	31	2	55	2	75	134
DIRECTOR OF THERAPIES & HEALTH SCIENCES	0	-	0	44	44	1	-	1	28	30
DIRECTOR OF WORKFORCE & ORGANISATIONAL DEVELOPMENT	-	119	321	36	476	-	151	378	51	580
MEDICAL DIRECTOR	1	69	3	111	184	-	40	10	182	232
Grand Total	3	13	1	47	64	13	13	10	69	105
Grand Total	688	4,819	1,016	2,547	9,070	903	5,703	1,237	3,104	10,947

Delegated Officer Portfolio	WTE Actual Change Increase / (Decrease)					%age Change Increase / (Decrease)				
	Medical (Head Count)	Nursing & Health Cares	Scientists & Technicians	Admin, Clerical & Estates	Total	Medical (Head Count)	Nursing & Health Cares	Scientists & Technicians	Admin, Clerical & Estates	Total
CHIEF EXECUTIVE	-	(0)	-	27	27	-	(100)%	-	39%	39%
DIRECTOR OF FINANCE	0	-	-	60	60	-	-	-	26%	26%
DIGITAL	0	-	-	71	71	-	-	-	56%	56%
FINANCE	-	-	-	(13)	(13)	-	-	-	(13)%	(13)%
PERFORMANCE	-	-	-	2	2	-	-	-	40%	40%
DIRECTOR OF NURSING, QUALITY & PATIENT EXPERIENCE	-	23	3	36	62	-	44%	280%	41%	44%
DIRECTOR OF OPERATIONS	195	690	93	208	1,186	30%	18%	18%	12%	18%
ASST DIR OPS QUALITY & NURSING FACILITIES	-	3	(0)	1	3	-	46%	(10)%	46%	28%
MENTAL HEALTH & LD	21	(1)	-	65	64	-	(19)%	-	7%	7%
ONCOLOGY & CANCER SERVICES	0	114	24	36	195	41%	15%	19%	32%	18%
PATHOLOGY	2	21	1	8	31	11%	60%	30%	27%	43%
PLANNED CARE	2	16	4	(0)	22	20%	18%	4%	(1)%	9%
RADIOLOGY	18	73	7	46	145	7%	11%	8%	27%	12%
UNSCHEDULED CARE BRONGLAIS	8	22	28	4	62	65%	55%	23%	13%	30%
UNSCHEDULED CARE GLANGWILI	30	36	0	10	76	76%	14%	0%	21%	22%
UNSCHEDULED CARE PRINCE PHILIP	38	160	9	9	216	52%	30%	25%	15%	31%
UNSCHEDULED CARE WITHYBUSH	18	68	3	3	93	36%	18%	35%	5%	18%
WOMEN & CHILDREN	34	108	11	15	168	61%	28%	368%	34%	34%
OPERATIONS DIR MANAGEMENT	26	75	2	19	121	30%	13%	38%	23%	16%
DIRECTOR OF PRIMARY CARE, COMMUNITY & LONG TERM CARE	(2)	(4)	5	(9)	(9)	(15)%	(7)%	24%	(5)%	(3)%
CARMARTHENSHIRE COUNTY	8	124	49	79	260	33%	16%	30%	50%	24%
CEREDIGION COUNTY	3	51	5	16	76	41%	18%	-	93%	24%
MEDICINES MANAGEMENT	1	28	1	6	36	52%	22%	29%	36%	24%
PEMBROKESHIRE COUNTY	-	(1)	20	3	22	-	(2)%	14%	25%	11%
PRIMARY CARE	1	13	(2)	18	29	80%	6%	(39)%	76%	12%
PRIMARY CARE MANAGEMENT	3	19	23	27	72	22%	45%	166%	35%	49%
DIRECTOR OF PUBLIC HEALTH	-	14	2	10	26	-	45%	114%	69%	55%
DIRECTOR OF STRATEGY AND PLANNING	2	45	2	54	103	-	449%	-	255%	330%
DIRECTOR OF THERAPIES & HEALTH SCIENCES	0	-	1	(15)	(14)	85%	-	200%	(35)%	(32)%
DIRECTOR OF WORKFORCE & ORGANISATIONAL DEVELOPMENT	-	32	57	15	104	-	27%	18%	42%	22%
MEDICAL DIRECTOR	(1)	(30)	7	71	48	(100)%	(43)%	273%	65%	26%
Grand Total	10	(0)	8	22	41	387%	(3)%	596%	48%	64%
Grand Total	215	884	221	558	1,877	31%	18%	22%	22%	21%



GIG  
CYMRU  
NHS  
WALES









Bwrdd Iechyd Prifysgol  
Hywel Dda  
University Health Board



# Financial Performance Report – Sustainable Resources Committee

## Month 2 2024/25

25<sup>th</sup> June 2024

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# Executive Summary (1 of 3)

The Health Board's Annual Planned Deficit is £64.0m with a savings target of £32.4m. Delivering this requires a deficit of no more than £5.3m a month. The Health Board is reporting a deficit of £5.6m in-month. Achieving a deficit of £64.0m requires improvements of £12.9m from the current projected gross forecast.

## Financial Revenue Management

The Health Board's end of year reported position is a £64.0m deficit. The Month 2 financial position is an overspend of £5.6m against the Planned Deficit of £5.3m, which is made up of £0.1m unidentified savings and an operational variation of £0.2m; the key drivers are summarised below, including the gross forecasted end of year (EoY) position. Of the Savings target of £32.4m, £13.5m has been identified leaving a gap of £18.9m to be identified from the Opportunities Framework.

Driver (£'m)	Prior month variance to breakeven	Current month variance to breakeven	Year to Date variance to breakeven	Prior month End of Year forecast to breakeven	End of Year forecast to breakeven
Planned Deficit	5.3	5.3	10.6	64.0	64.0
Operational variation (including savings delivery performance)	(1.5)	0.2	(1.3)	(6.5)	(6.0)
Unidentified / (Identified) savings gap / (improvement)	2.1	0.1	2.2	24.0	18.9
Gross Forecast	5.9	5.6	11.5	81.5	76.9
Future mitigating actions required to deliver Planned Deficit				(17.5)	(12.9)
<b>Reported Net Position</b>	<b>5.9</b>	<b>5.6</b>	<b>11.5</b>	<b>64.0</b>	<b>64.0</b>

## Key Measures (Risk rating - Impact x Likelihood)

Revenue	<b>Risk #1843</b> 5 x 4 = 20	The key focus for the organisation is to develop, implement and deliver savings schemes to close the current gap of £18.9m. This is the key driver for the forecast deviation to the planned deficit, with underspends being signalled across core budgets in Primary Care, Therapies, Public Health and Corporate, offsetting overspends within the Carmarthenshire Health System, Oncology and Women's & Childrens.
Cash		The Health Board will require strategic cash assistance in line with its forecast deficit and working capital balances in order to make payments from the end of February onwards. Whilst mitigating actions will be put in place, the Health Board will require strategic cash assistance from Welsh Government.
Savings		The Savings target as part of the Annual Plan is £32.4m. £13.5m has been identified to date (of which £7.8m is recurrent) with a further £15.9m Red and Black schemes identified. These Red and Black schemes should be converted at pace into credible and deliverable schemes to de-risk the financial plan, by the end of quarter 1 in-line with the Boards expectation and the Executive Teams commitment.
Capital		There is currently a low risk to delivering the Capital Resource Limit as all schemes are progressing as anticipated.
Underlying Deficit	<b>Risk #1199</b> 5 x 5 = 25	The underlying deficit has been assessed as part of the 2024/25 Planning cycle and reflects the full year effect (FYE) of the operational variation within the Health Board, offset by identified FYE of recurrent Green and Amber savings plans.

# Executive Summary (2 of 3)

## Key Breakdown of Movements

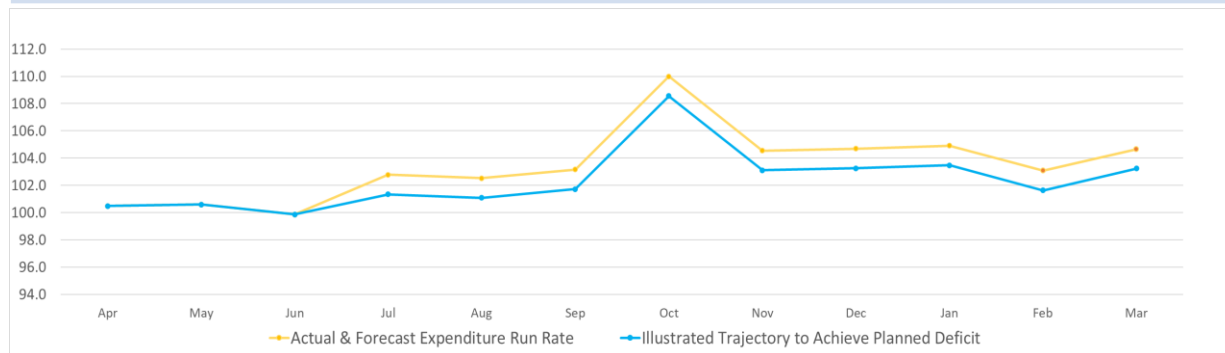
The following breakdowns are included to highlight key movements from the prior month in forecast and savings delivery and identification. Negative values denote improvements.

Driver (£'m)	Prior month End of Year forecast	End of Year forecast	Movement in Forecast
<b>Planned Deficit</b>	<b>64.0</b>	<b>64.0</b>	<b>0.0</b>
Operational variation	(6.5)	(6.0)	0.5
Unidentified savings gap	24.0	18.9	(5.1)
<b>Gross Forecast</b>	<b>81.5</b>	<b>76.9</b>	<b>(4.6)</b>
Further mitigating actions required of	(17.5)	(12.9)	(4.6)
<b>Reported Net Position</b>	<b>64.0</b>	<b>64.0</b>	<b>0.0</b>

Operational Variation (£'m)	Change
LTA Contact Review with Swansea Bay	(2.6)
Continuing Health Care Packages	1.2
Homecare & Oncology Drugs	0.7
Therapies Recruitment Plans to bolster performance targets	0.5
Non Pay Contracts, predominantly Digital increases	0.4
Other	0.3
<b>Total</b>	<b>0.5</b>

## Monthly Actual and Forecasted Expenditure Run-Rate £'m

To deliver the planned Deficit of £64.0m, the revenue run-rate trajectory will need to reduce.

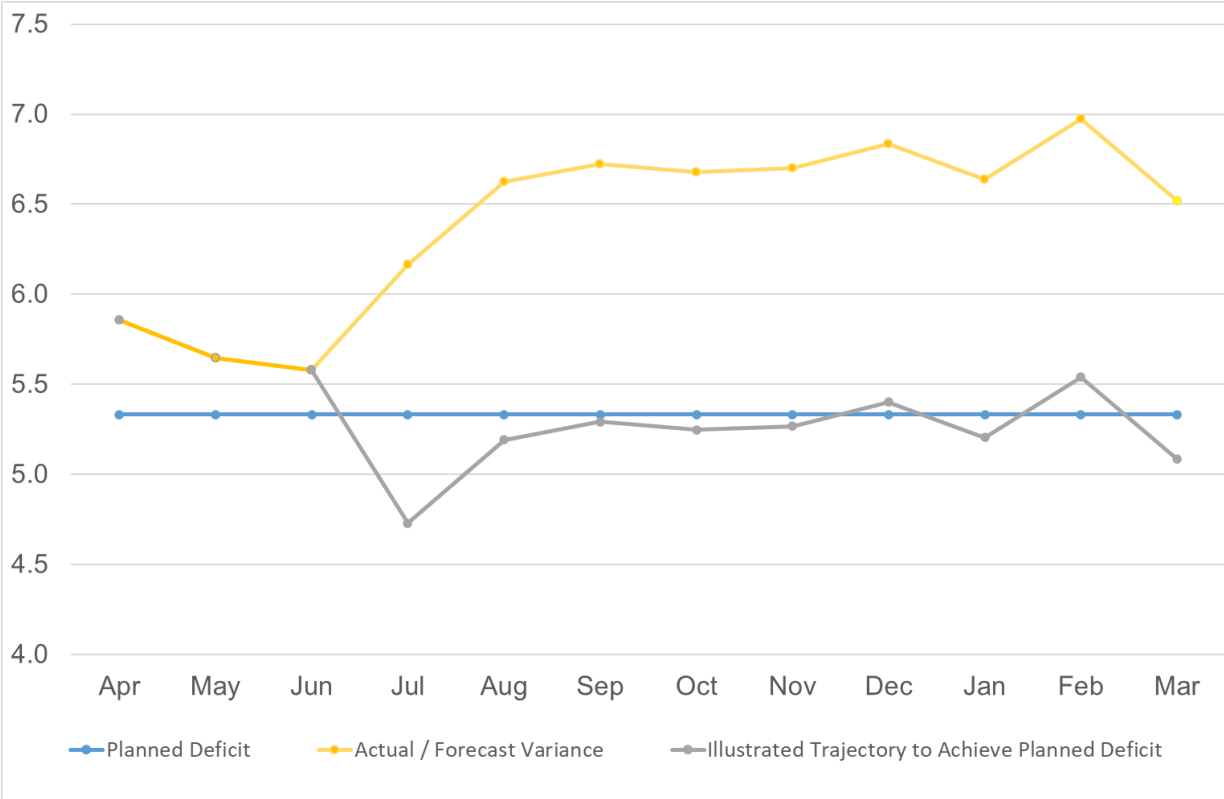


Unidentified Savings Gap (£'m)	Change
Underspend conversion into Savings	0.9
Newly Identified Schemes	3.6
Savings Schemes converted into credible schemes	0.6
<b>New Identified Savings</b>	<b>5.1</b>
Previously Identified Schemes	8.4
<b>Total Savings Plans Identified</b>	<b>13.5</b>
<b>Total</b>	<b>18.9</b>

# Executive Summary (3 of 3)

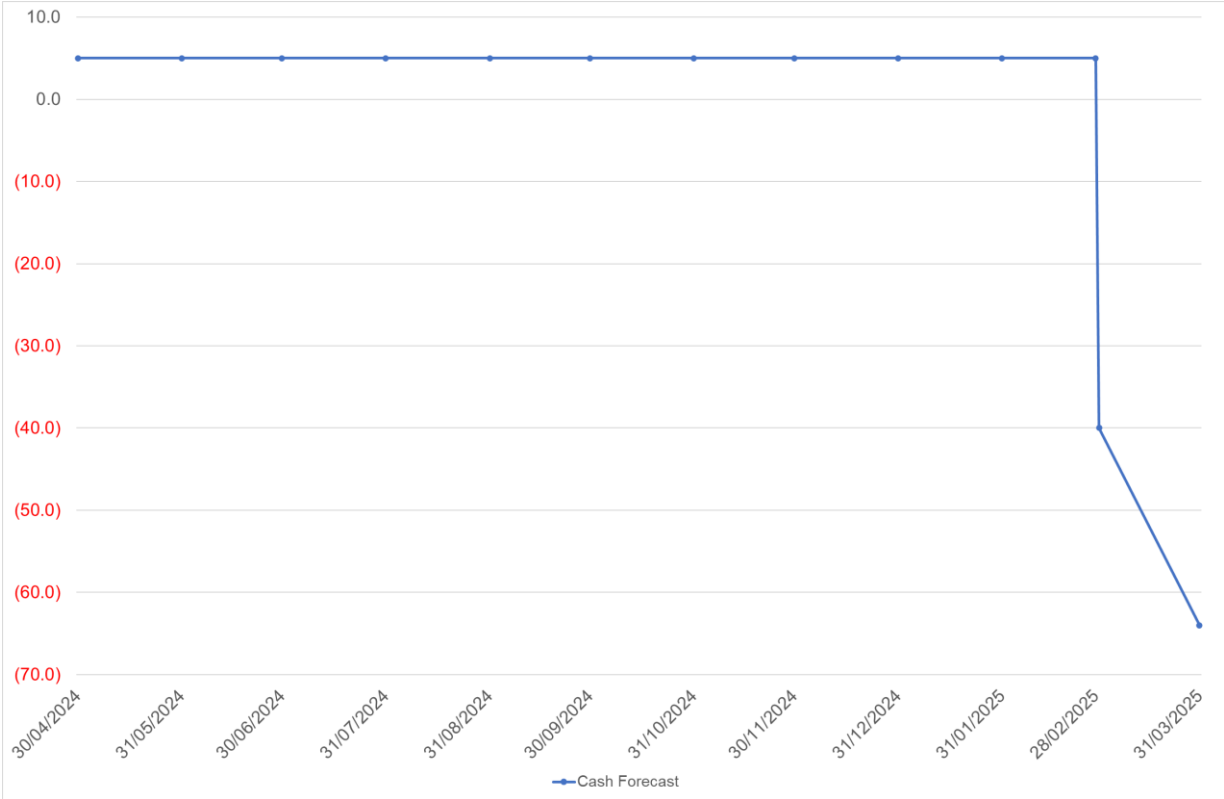
## Revenue Deficit Trajectory (£'m)

The Health Board's Planned Deficit is £64.0m with a savings target of £32.4m. £12.9m of mitigating actions are required in order to deliver the Annual Plan Deficit. Predicated the £12.9m can be mitigated evenly across July to March, the illustrated trajectory highlights the requirement deficit each month to ensure the financial position is recovered without adding further risk later into the financial year.



## Cash Deficit Trajectory (£'m)

The Health Board will require strategic cash assistance in line with its forecast deficit and working capital balances in order to make payments in March.



# Key Performance Indicators



**YTD Position**

● **£11.5m**


Plan: £10.6m  
8.5% above Planned Deficit



**Gross Forecast Outturn**

● **£76.9m**

Annual Plan: £64.0m  
Actions Required: £12.9m



**In-Year Savings Identification**

● **£13.5m**

Plan: 42% of required £32.4m  
Prior Month: £8.4m



**In-Year Savings Delivery**

● **£12.4m**


92% Delivery against Identified Plans



**EoY Capital**

● **£24.7m**


£0.0m deviation to EoY Plan



**Underlying Financial Plan**

● **£88.5m**


Target Control Total £44.8m  
Prior Month: £96.4m



**Total Pay**

● **£590.3m**


Prior Month: £583.9m



**Agency / Premium Locum**

● **£21.6m**


Prior Month: £18.4m



**Primary Care Prescribing**

● **£82.8m**


Plan: £82.8m  
Prior Month: £82.7m



**Cash Consequences**

● **£64.0m**


Liquidity Concerns from Feb 25



**Secondary Care Drugs**

● **£69.9m**

Plan: £69.8m  
Prior Month: £68.1m



**Energy**

● **£11.9m**

Plan: £11.9m  
Prior Month: £11.9m

# Savings Performance Summary



**Annual Plan Requirement**  
**£32.4m**



**In-Year Delivery**  
**£12.4m**



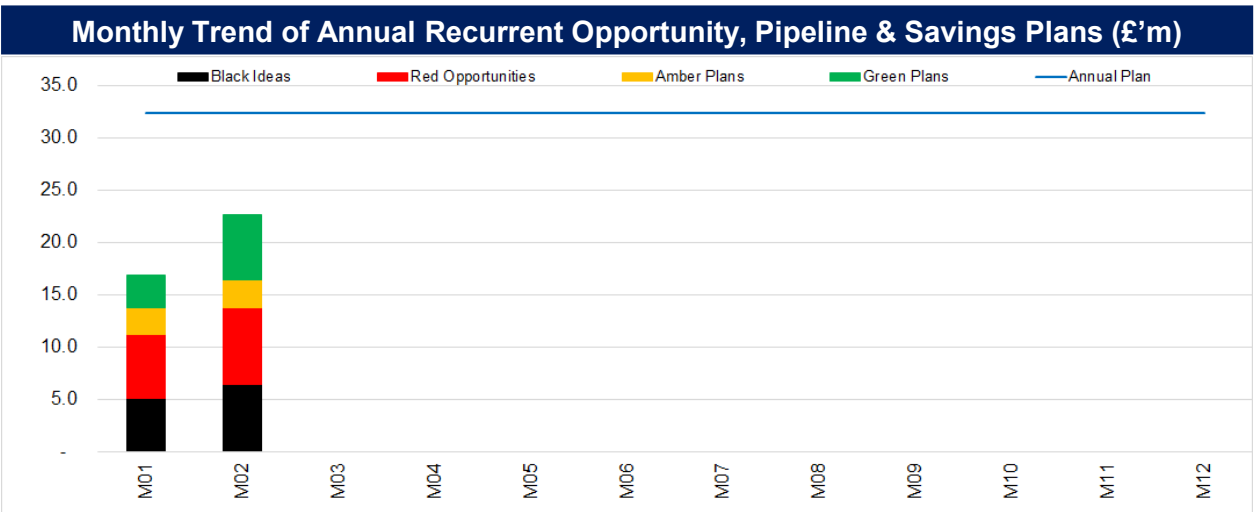
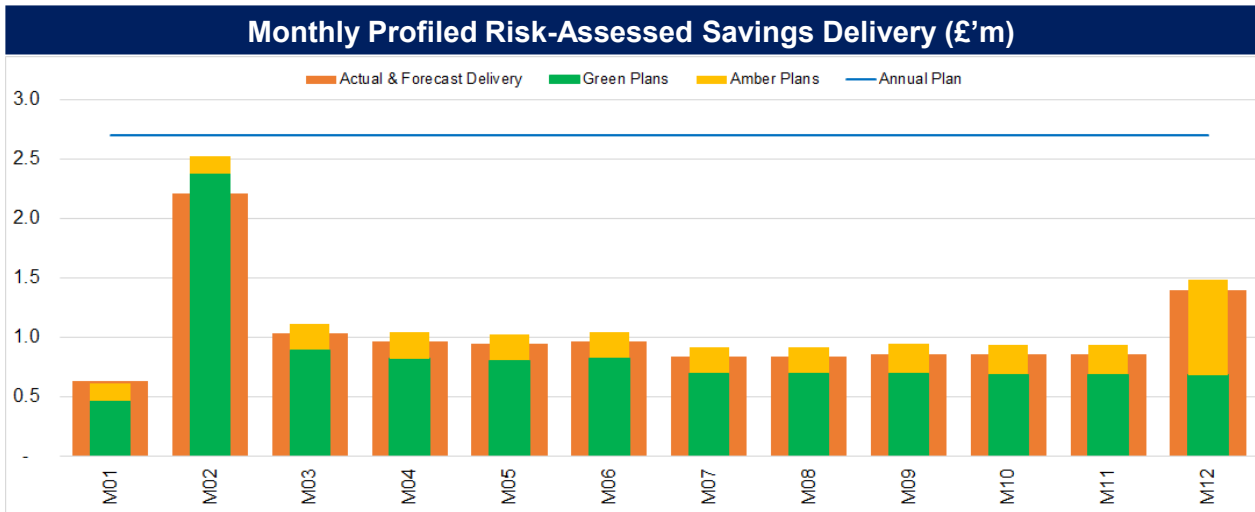
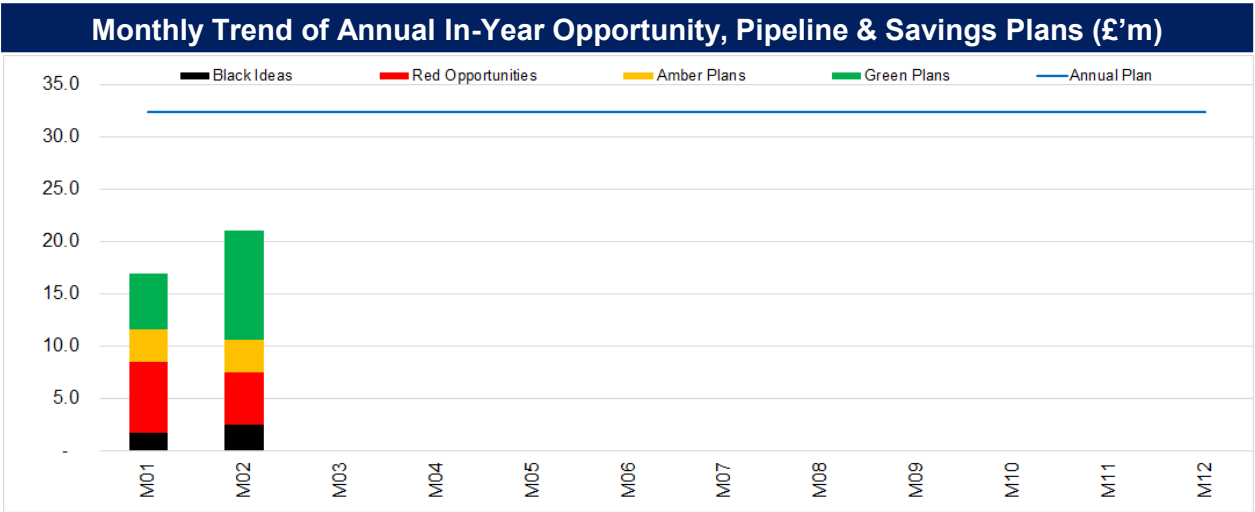
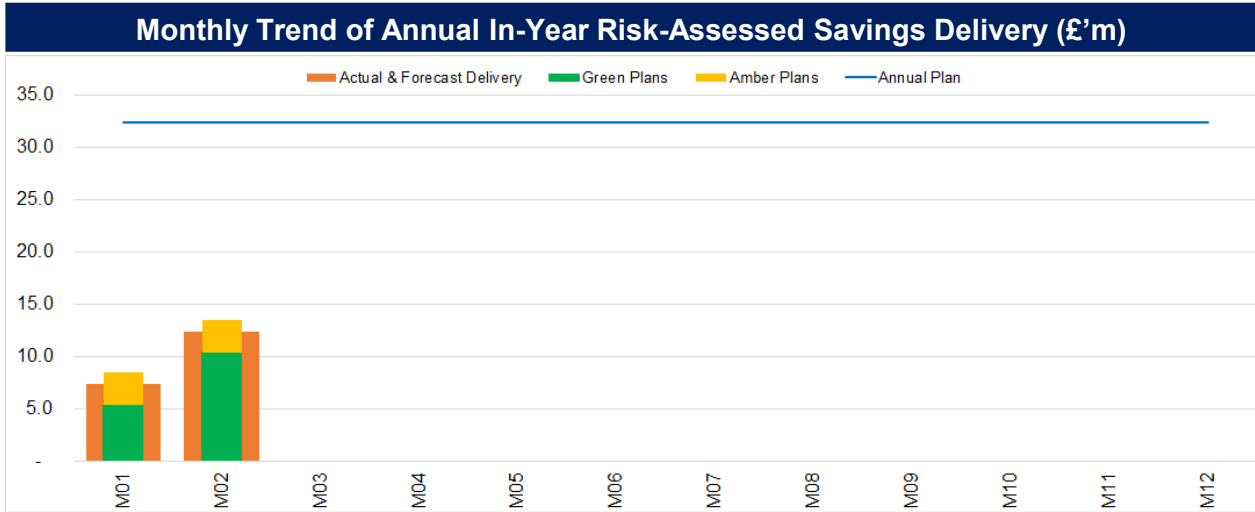
**In-Year Shortfall**  
**£20.0m**



**Recurrent Delivery**  
**£7.9m**



**Recurrent Shortfall**  
**£24.5m**



# Savings Performance by Portfolio

Delegated Officer (£'000)	Annual Savings	In-Year Forecast	In-Year Forecast	Recurrent Forecast	Recurrent Forecast	Recurrent
	Aspiration	Delivery	Shortfall	Delivery	Shortfall	% Saving vs Budget
⊕ CHIEF EXECUTIVE	169	329	(160)	186	(16)	5.5%
⊖ DIRECTOR OF FINANCE	1,161	895	266	1,119	42	4.8%
DIGITAL	839	500	339	830	9	4.9%
FINANCE	298	383	(85)	289	9	4.8%
PERFORMANCE	23	11	12	0	23	0.0%
⊕ DIRECTOR OF NURSING, QUALITY & PATIENT EXPERIENCE	484	522	(38)	429	54	4.4%
⊖ DIRECTOR OF OPERATIONS	40,903	6,973	33,929	5,387	35,515	0.9%
ASST DIR OPS QUALITY & NURSING	51	27	24	0	51	0.0%
FACILITIES	2,468	621	1,847	261	2,207	0.5%
MENTAL HEALTH & LD	5,170	2,236	2,934	0	5,170	0.0%
ONCOLOGY & CANCER SERVICES	1,509	0	1,509	0	1,509	0.0%
PATHOLOGY	1,423	9	1,414	12	1,411	0.0%
PLANNED CARE	6,169	867	5,301	616	5,553	0.5%
RADIOLOGY	1,164	93	1,071	0	1,164	0.0%
UNSCHEDULED CARE BRONGLAIS	4,825	925	3,900	1,172	3,653	3.7%
UNSCHEDULED CARE GLANGWILI	8,020	294	7,726	504	7,516	0.9%
UNSCHEDULED CARE PRINCE PHILIP	3,735	262	3,473	340	3,395	0.8%
UNSCHEDULED CARE WITBYBUSH	2,929	1,236	1,693	2,400	528	5.6%
WOMEN & CHILDREN	2,803	0	2,803	0	2,803	0.0%
OPERATIONS DIR MANAGEMENT	637	404	233	82	555	0.6%
⊖ DIRECTOR OF PRIMARY CARE, COMMUNITY & LONG TERM CARE	12,211	603	11,607	120	12,091	0.1%
CARMARTHENSHIRE COUNTY	4,304	353	3,950	0	4,304	0.0%
CEREDIGION COUNTY	855	175	680	120	735	0.8%
MEDICINES MANAGEMENT	4,790	75	4,715	0	4,790	0.0%
PEMBROKESHIRE COUNTY	1,700	0	1,700	0	1,700	0.0%
PRIMARY CARE	200	0	200	0	200	0.0%
PRIMARY CARE MANAGEMENT	361	0	361	0	361	0.0%
⊕ DIRECTOR OF PUBLIC HEALTH	329	453	(124)	329	(0)	5.0%
⊖ DIRECTOR OF STRATEGY AND PLANNING	3,030	213	2,817	86	2,944	0.1%
LTA'S WITH OTHER NHS PROVIDERS	2,844	0	2,844	0	2,844	0.0%
STRATEGIC PLANNING	186	213	(27)	86	100	2.3%
⊕ DIRECTOR OF THERAPIES & HEALTH SCIENCES	1,414	1,468	(54)	0	1,414	0.0%
⊕ DIRECTOR OF WORKFORCE & ORGANISATIONAL DEVELOPMENT	758	720	39	187	572	1.2%
⊕ MEDICAL DIRECTOR	202	256	(54)	40	162	1.0%
⊕ HEALTH BOARD WIDE	1,814	0	1,814	0	1,814	0.0%
<b>Grand Total</b>	<b>62,474</b>	<b>12,433</b>	<b>50,042</b>	<b>7,883</b>	<b>54,592</b>	<b>0.8%</b>

## Savings Commentary

**Annual Plan Target = £32.4m**

**Total Shortfall versus Annual Plan = £20.0m**

Currently £18.9m behind plan for identified schemes, with £1.1m under-performance against the schemes that have been identified.

### Main reasons of under-delivery or over-deliver of identified scheme benefits

- WGH 25 bed reduction delayed due to surge on wards 4 & 12 and delay in implementing RN shift changes in A&E.
- WGH Stroke bed reduction delivery impact due to requirement of an additional 1wte HCSW 24/7 staffing requirement
- WGH non-delivery of Medical Staffing reduced SDEC hours savings scheme due to pay protection
- Planned Care Biosimilar drug no longer available
- MHLD staffing underspends undelivered in month 1
- Facilities Synbiotix not delivering

Note: Savings aspirations (£62.5m) have been issued to all delegated budget holders, which exceed the annual plan target (£32.4m), to ensure risks are mitigated across portfolios to deliver £32.4m as a minimum in-year.

## In-Month Revenue Position

The below table shows the key thematic drivers of the in-month deficit position; the following slide presents the financial cost categories by the respective Delegated Officer.

Theme	£'m	Operational Driver comments
<b>Planned In-Month Deficit</b>	<b>5.3</b>	
Unidentified savings gap to annual plan	0.1	The in-month plan includes a target of £2.7m savings identification and delivery, of which £2.6m is identified for delivery, leaving a gap of £0.1m.
Secondary Care Drugs	0.3	Homecare drugs in Prince Philip and Glangwili acute wards.
Other Non-Pay	0.3	Digital maintenance contract inflationary increases outstripping assumptions made within the annual plan, Facilities contract and provisions catch ups.
Clinical Supplies	0.2	Sleep Service bulk purchase of CPAP equipment & increased Insulin Pumps consumables in Prince Philip.
Backdated Continuing Health Care Cases	0.1	Reimbursements to patients who have previously paid for their own packages, where they should have been Health Care provided packages.
Primary Care	(0.3)	Dental contract hand backs offset by income reductions & Community Pharmacy practice contract payment reductions.
Long Term Agreements	(0.4)	Orthopaedic contract performance review undertaken with Swansea Bay ongoing.
<b>Operational Variance</b>	<b>0.3</b>	
<b>Reported In-Month Position</b>	<b>5.6</b>	

# In-Month Revenue Position – Variance to Budget (£'000)

DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
CENTRAL INCOME	-	-	-	-	-	-	-	-	76	76
CHIEF EXECUTIVE	20	-	-	-	-	(3)	-	(11)	(6)	1
DIRECTOR OF FINANCE	(39)	94	(1)	-	0	(17)	-	178	44	259
DIGITAL	2	-	(1)	-	0	(6)	-	161	36	192
FINANCE	(45)	94	-	-	-	(11)	-	18	7	64
PERFORMANCE	4	-	-	-	-	-	-	(1)	-	3
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	(9)	1	-	71	1	1	-	23	(34)	54
DIRECTOR OF OPERATIONS	(37)	209	(99)	(61)	134	40	224	241	(287)	365
ASST DIR OPS QUALITY & NURSING	(3)	8	-	(5)	(9)	-	(0)	9	-	0
FACILITIES	20	-	-	(17)	25	16	1	137	(120)	63
MENTAL HEALTH & LEARNING DISABILITIES	(4)	(27)	52	(25)	4	10	28	(12)	(71)	(45)
ONCOLOGY & CANCER SERVICES	1	(20)	(56)	19	5	(3)	(1)	(0)	(3)	(58)
OPERATIONS DIR MANAGEMENT	(21)	(15)	10	(4)	23	(3)	4	26	(2)	17
PATHOLOGY	(4)	32	(5)	18	46	(1)	(19)	(17)	(57)	(5)
PLANNED CARE	(12)	258	(59)	(203)	3	8	17	45	(57)	(0)
RADIOLOGY	(5)	27	(15)	18	(4)	9	(22)	7	(15)	(1)
UNSCHEDULED CARE BRONGLAIS	(33)	(9)	32	30	(5)	2	29	7	4	57
UNSCHEDULED CARE GLANGWILI	6	(22)	(10)	132	(62)	6	114	(6)	26	182
UNSCHEDULED CARE PRINCE PHILIP	(11)	(10)	(32)	(28)	87	-	71	14	23	115
UNSCHEDULED CARE WITHYBUSH	21	(9)	(24)	(26)	6	0	6	7	51	33
WOMEN & CHILDREN	7	(3)	6	31	14	(4)	(4)	24	(65)	8
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	18	53	189	(77)	22	(855)	(10)	45	241	(375)
CARMARTHENSHIRE COUNTY	(3)	(13)	(9)	(22)	10	15	0	(4)	49	25
CEREDIGION COUNTY	(12)	4	(0)	(3)	(10)	(4)	(2)	9	14	(4)
PEMBROKESHIRE COUNTY	2	2	0	(37)	42	(91)	4	35	4	(38)
MEDICINES MANAGEMENT	5	1	-	(21)	(4)	(4)	(27)	25	21	(2)
PRIMARY CARE	18	53	198	(16)	12	(775)	14	(8)	159	(346)
PRIMARY CARE MANAGEMENT	8	6	-	22	(28)	3	-	(13)	(7)	(9)
DIRECTOR OF PUBLIC HEALTH	(88)	129	(16)	(68)	(9)	(8)	53	(40)	48	(1)
DIRECTOR OF STRATEGY AND PLANNING	17	1	8	-	-	0	-	44	(63)	7
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	21	(25)	2	(18)	16	(7)	(2)	14	(2)	(1)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	(84)	161	(61)	(107)	1	(98)	(3)	402	(27)	186
EXECUTIVE MEDICAL DIRECTOR	(10)	17	53	1	(4)	-	0	(2)	(55)	(1)
HEALTH BOARD FINANCING	16	-	-	-	104	84	47	(154)	(47)	51
CENTRAL FINANCING	-	-	-	-	0	84	0	29	3	117
HEALTH BOARD FINANCING	16	-	-	-	104	-	47	(183)	(50)	(66)
LTA'S WITH OTHER NHS PROVIDERS	2	-	-	-	-	(436)	0	(0)	-	(435)
DEFICIT RECOGNISED IN THE PLAN	-	-	(11)	-	-	-	-	5,333	-	5,322
UNIDENTIFIED SAVINGS GAP	-	-	-	-	-	-	-	136	-	136
Grand Total	(173)	640	64	(259)	265	(1,299)	309	6,209	(112)	5,645

## Year to Date (YTD) Revenue Position

The below table shows the key thematic drivers of the EoY deficit position; the following slide presents the financial cost categories by the respective Delegated Officer.

Theme	£'m	Operational Driver comments
<b>Planned YTD Deficit</b>	<b>10.6</b>	
Unidentified savings gap to annual plan	2.2	The YTD plan includes a target of £5.4m savings identification and delivery, of which £3.2m is identified for delivery, leaving a gap of £0.1m.
Secondary Care Drugs	0.3	Homecare drugs in Prince Philip and Glangwili acute wards.
Nurse Agency & Over Establishment	0.2	Nurse agency and Health Care Support Agency usage in Glangwili. Withybush increase in agency resulting in failed delivery of savings plan.
Vacancies	(0.2)	Continuation of trend from the end of 23-24, particularly Corporate directorates
Long Term Agreements	(0.4)	Orthopaedic contract performance review undertaken with Swansea Bay ongoing.
Primary Care	(0.5)	Dental contract hand backs offset by income reductions & Community Pharmacy practice contract payment reductions.
Continuing Health Care	(0.7)	Continuing Healthcare decrease in care package and decrease intensity of care provision.
<b>Operational Variance</b>	<b>0.9</b>	
<b>Reported YTD Position</b>	<b>11.5</b>	

# Year to Date (YTD) Revenue Position – Variance to Budget (£'000)

DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
<b>CENTRAL INCOME</b>	-	-	-	-	-	-	-	-	(80)	(80)
<b>CHIEF EXECUTIVE</b>	16	-	-	-	-	(7)	-	(42)	(15)	(48)
<b>DIRECTOR OF FINANCE</b>	(100)	95	(2)	-	0	(56)	0	262	21	219
DIGITAL	4	0	(2)	-	0	(34)	-	247	4	220
FINANCE	(105)	94	-	-	-	(22)	0	17	17	(0)
PERFORMANCE	1	-	-	-	-	-	-	(2)	-	(1)
<b>DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE</b>	(14)	2	-	123	5	1	-	(3)	8	122
<b>DIRECTOR OF OPERATIONS</b>	103	200	(310)	502	90	(107)	228	218	(626)	299
ASST DIR OPS QUALITY & NURSING	(4)	6	-	(11)	(9)	-	(0)	8	-	(10)
FACILITIES	173	0	-	(34)	24	5	2	90	(140)	120
MENTAL HEALTH & LEARNING DISABILITIES	(9)	(42)	111	52	3	(128)	34	(19)	(130)	(127)
ONCOLOGY & CANCER SERVICES	(1)	(41)	(101)	43	7	(4)	38	(2)	(1)	(61)
OPERATIONS DIR MANAGEMENT	(31)	(16)	5	(27)	4	(6)	7	4	(6)	(66)
PATHOLOGY	(9)	51	(36)	29	58	2	(25)	(16)	(84)	(29)
PLANNED CARE	(20)	325	(291)	(140)	(90)	4	(10)	66	(123)	(279)
RADIOLOGY	(6)	(16)	62	48	(46)	11	(42)	9	(29)	(8)
UNSCHEDULED CARE BRONGLAIS	(21)	(18)	42	2	9	3	6	11	(1)	32
UNSCHEDULED CARE GLANGWILI	7	(11)	(65)	368	(59)	18	180	(13)	(1)	422
UNSCHEDULED CARE PRINCE PHILIP	(21)	(19)	(26)	(21)	130	-	46	17	4	110
UNSCHEDULED CARE WITHYBUSH	32	(17)	6	73	2	(7)	6	36	12	143
WOMEN & CHILDREN	13	(1)	(18)	119	58	(5)	(14)	27	(127)	52
<b>DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE</b>	85	136	390	(22)	10	(1,701)	(31)	197	193	(743)
CARMARTHENSHIRE COUNTY	14	(29)	(19)	62	1	(41)	1	12	(2)	1
CEREDIGION COUNTY	(7)	8	(0)	(22)	(16)	(6)	(4)	(14)	7	(54)
PEMBROKESHIRE COUNTY	6	3	(5)	(86)	82	(198)	4	56	35	(102)
MEDICINES MANAGEMENT	11	(28)	-	(14)	(3)	(0)	(40)	66	(39)	(46)
PRIMARY CARE	45	169	414	3	18	(1,459)	8	92	205	(506)
PRIMARY CARE MANAGEMENT	15	12	-	35	(72)	2	-	(14)	(14)	(36)
<b>DIRECTOR OF PUBLIC HEALTH</b>	(86)	138	(25)	(115)	(17)	(6)	(23)	(152)	11	(276)
<b>DIRECTOR OF STRATEGY AND PLANNING</b>	(11)	2	15	-	-	1	-	(58)	(31)	(82)
<b>DIRECTOR OF THERAPIES AND HEALTH SCIENCE</b>	24	(153)	0	(8)	31	(10)	(4)	37	(61)	(144)
<b>DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT</b>	(258)	124	(126)	(232)	1	(113)	(6)	608	(50)	(53)
<b>EXECUTIVE MEDICAL DIRECTOR</b>	(33)	31	88	2	(0)	-	0	56	(84)	61
<b>HEALTH BOARD FINANCING</b>	28	-	-	-	7	(528)	125	249	(132)	(251)
CENTRAL FINANCING	-	-	-	-	0	80	0	(105)	(1)	(26)
HEALTH BOARD FINANCING	28	-	-	-	6	(608)	125	355	(132)	(226)
<b>LTA'S WITH OTHER NHS PROVIDERS</b>	2	-	-	-	-	(432)	0	(1)	-	(431)
<b>DEFICIT RECOGNISED IN THE PLAN</b>	-	-	(0)	-	-	-	-	10,667	-	10,667
<b>UNIDENTIFIED SAVINGS GAP</b>	-	-	-	-	-	-	-	2,243	-	2,243
<b>Grand Total</b>	<b>(246)</b>	<b>575</b>	<b>31</b>	<b>250</b>	<b>127</b>	<b>(2,958)</b>	<b>290</b>	<b>14,281</b>	<b>(847)</b>	<b>11,503</b>

# End of Year (EoY) Forecast Gross Revenue Position

The below table shows the key thematic drivers of the EoY deficit position; the following slide presents the financial cost

Theme	£'m	Operational Driver comments
<b>Planned Deficit</b>	<b>64.0</b>	
Unidentified savings gap to Annual plan	18.9	The FY25 plan includes a target of £32.4m savings delivery, with £13.5m currently identified.
Secondary Care Drugs	1.8	Oncology price growth in SACT with Homecare drugs in Prince Philip and Glangwili acute wards.
Nurse Agency & Over Establishment	1.1	Nurse agency and Health Care Support Agency usage in Glangwili. Withybush increase in agency resulting in failed delivery of savings plan.
Other Non-Pay	0.8	Other sources of energy (LPG, Biomass & Heating Oil). RAAC inspection (wards only), Prop inspection, temporary kitchen has an estimated cost pressure of £0.2m
Vacancies	(0.7)	Continuation of trend from the end of 23-24, particularly Corporate directorates.
Income Overachievement	(0.8)	Central income with increased HEIW income £0.4m. Income over achievement across several Directorates such as MH&LD, Therapies and Planning contributing to the balance.
Commissioned Healthcare Services	(1.4)	Continuing Healthcare decrease in care package and decrease intensity of care provision.
Primary Care	(2.1)	Dental contract hand backs offset by income reductions & Community Pharmacy practice contract payment reductions and managed practice pay costs.
Elective Recovery	(2.1)	Plans to insource elective activity over outsourcing.
Long Term Agreements	(2.6)	Orthopaedic contract performance review undertaken with Swansea Bay ongoing.
<b>Operational Variance</b>	<b>12.9</b>	
<b>Forecast End of Year Position</b>	<b>76.9</b>	
<b>Mitigating Actions Required</b>	<b>(12.9)</b>	
<b>Reported End of Year Position</b>	<b>64.0</b>	

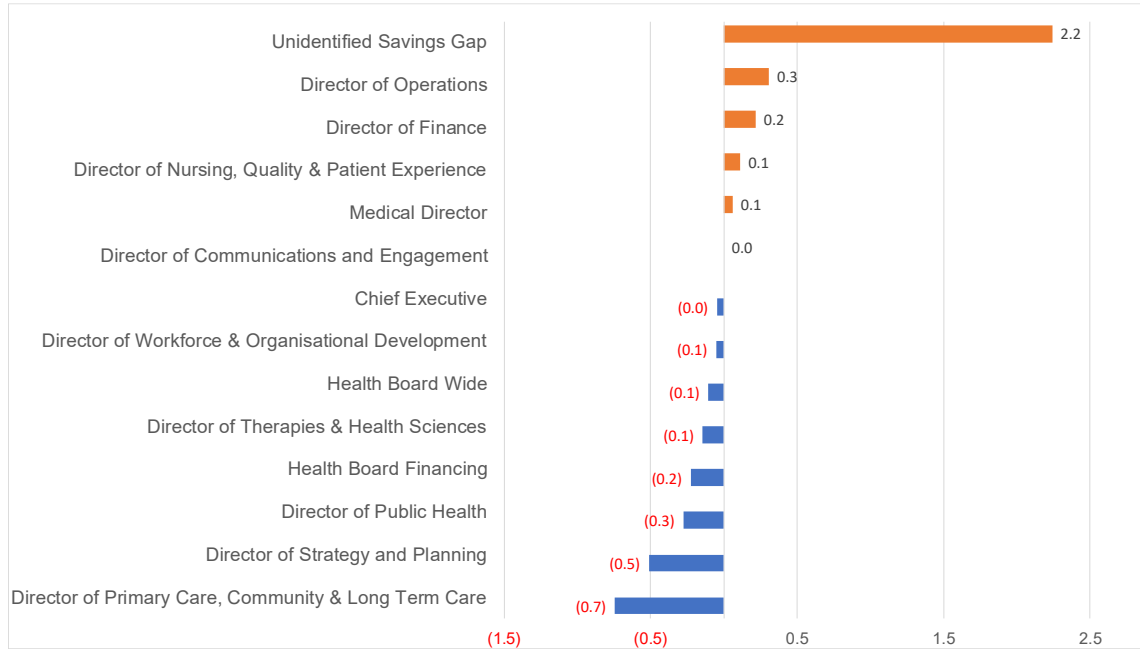
# End of Year (EoY) Forecast Gross Revenue Position – Variance to Budget (£'000)

DIRECTORATE	PAY				NON PAY				INCOME	GRAND TOTAL
	ADMINISTRATION AND ESTATES	ALLIED HEALTH, SCIENTISTS AND OTHER	MEDICAL AND DENTAL	NURSING AND CLINICAL SUPPORT	CLINICAL SERVICES AND SUPPLIES	COMMISSIONED HEALTHCARE SERVICES	DRUGS AND PRESCRIBING	OTHER NON-PAY		
<b>CENTRAL INCOME</b>	-	-	-	-	-	-	-	-	(406)	(406)
<b>CHIEF EXECUTIVE</b>	(3)	-	-	-	-	(14)	-	27	(71)	(61)
<b>DIRECTOR OF FINANCE</b>	(86)	95	(10)	-	3	(231)	0	181	321	273
DIGITAL	21	0	(10)	-	3	(96)	-	87	366	371
FINANCE	(112)	94	-	-	-	(134)	0	100	(9)	(61)
PERFORMANCE	5	-	-	-	-	-	-	(6)	(36)	(37)
<b>DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE</b>	(192)	14	-	461	11	4	-	(8)	(139)	151
<b>DIRECTOR OF OPERATIONS</b>	352	(269)	318	2,150	189	(432)	2,117	1,446	(1,518)	4,353
ASST DIR OPS QUALITY & NURSING	(32)	(12)	-	7	(41)	-	(0)	8	-	(70)
FACILITIES	318	0	-	(318)	25	(12)	16	833	1	863
MENTAL HEALTH & LEARNING DISABILITIES	37	(292)	707	132	4	(793)	135	(3)	(733)	(806)
ONCOLOGY & CANCER SERVICES	12	(137)	(244)	(36)	42	(21)	839	(13)	(5)	437
OPERATIONS DIR MANAGEMENT	78	(96)	(383)	167	(27)	(34)	45	44	(31)	(237)
PATHOLOGY	(47)	340	(214)	176	55	14	(147)	(120)	(43)	14
PLANNED CARE	185	571	219	(919)	(241)	241	(0)	366	(376)	47
RADIOLOGY	(28)	(364)	389	224	(132)	171	(140)	108	(176)	52
UNSCHEDULED CARE BRONGLAIS	(152)	(109)	167	189	53	17	(35)	48	(4)	174
UNSCHEDULED CARE GLANGWILI	31	85	(125)	1,704	(134)	54	850	(90)	(9)	2,366
UNSCHEDULED CARE PRINCE PHILIP	(130)	(120)	(156)	(117)	506	-	515	85	(19)	565
UNSCHEDULED CARE WITBYBUSH	(28)	(103)	(6)	636	(12)	(41)	37	106	40	628
WOMEN & CHILDREN	108	(33)	(36)	305	89	(27)	5	74	(164)	321
<b>DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE</b>	580	828	2,224	(255)	572	(7,800)	(63)	16	1,271	(2,626)
CARMARTHENSHIRE COUNTY	79	(174)	(114)	70	63	(22)	9	203	(28)	86
CEREDIGION COUNTY	8	46	(3)	(188)	(3)	(24)	(20)	4	35	(145)
PEMBROKESHIRE COUNTY	28	20	(1)	(359)	621	(476)	25	(164)	22	(285)
MEDICINES MANAGEMENT	66	(208)	-	(72)	(16)	26	(124)	105	44	(178)
PRIMARY CARE	297	1,071	2,342	40	214	(7,231)	48	(132)	1,282	(2,069)
PRIMARY CARE MANAGEMENT	100	74	-	254	(307)	(74)	-	1	(83)	(35)
<b>DIRECTOR OF PUBLIC HEALTH</b>	(373)	198	(173)	(688)	(96)	(17)	(237)	(719)	56	(2,050)
<b>DIRECTOR OF STRATEGY AND PLANNING</b>	(68)	13	98	-	-	5	-	140	(188)	0
<b>DIRECTOR OF THERAPIES AND HEALTH SCIENCE</b>	119	(633)	-	(70)	193	(26)	(25)	135	(204)	(510)
<b>DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT</b>	(1,144)	(230)	(760)	(475)	8	31	(34)	2,712	(320)	(212)
<b>EXECUTIVE MEDICAL DIRECTOR</b>	(177)	200	613	16	(40)	-	0	25	(638)	0
<b>HEALTH BOARD FINANCING</b>	28	-	-	-	7	(83)	125	(2,162)	(163)	(2,249)
CENTRAL FINANCING	-	-	-	-	0	(83)	0	-	(32)	(114)
HEALTH BOARD FINANCING	28	-	-	-	6	-	125	(2,162)	(132)	(2,135)
<b>LTA'S WITH OTHER NHS PROVIDERS</b>	19	-	-	-	-	(2,607)	0	(6)	-	(2,594)
<b>DEFICIT RECOGNISED IN THE PLAN</b>	-	-	-	-	-	-	-	64,000	-	64,000
<b>UNIDENTIFIED SAVINGS GAP</b>	-	-	-	-	-	-	-	18,869	-	18,869
<b>Grand Total</b>	<b>(945)</b>	<b>216</b>	<b>2,310</b>	<b>1,139</b>	<b>847</b>	<b>(11,170)</b>	<b>1,884</b>	<b>84,656</b>	<b>(1,999)</b>	<b>76,939</b>

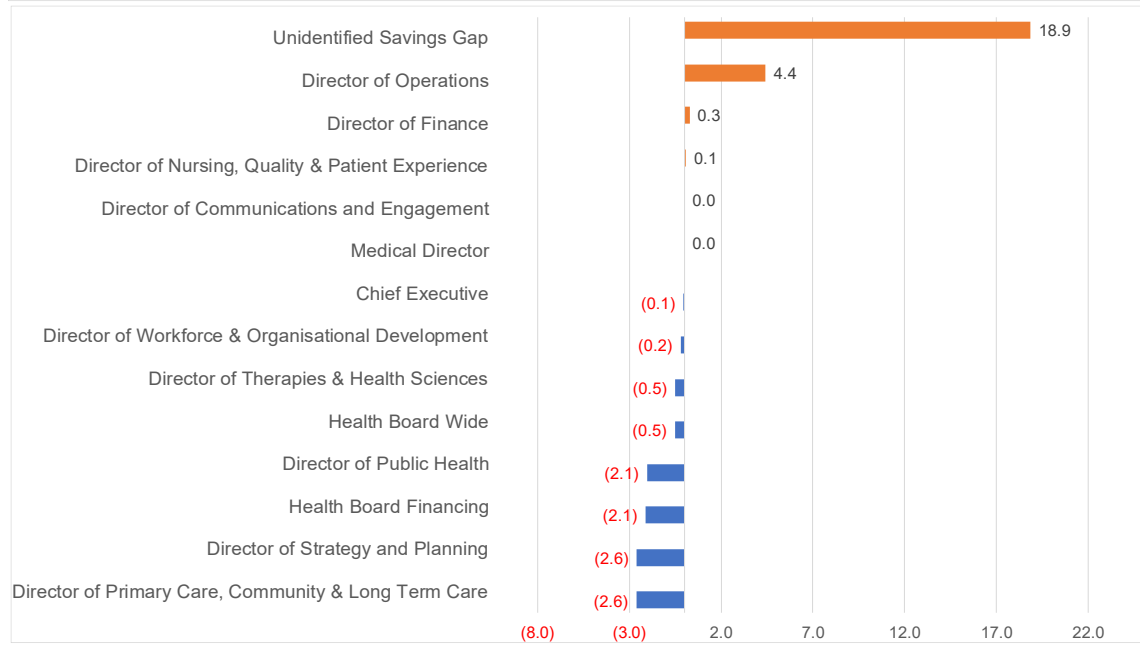
# Summary Financial Performance by Portfolio (£'m)

## Delegated Officer Performance

### Year to Date

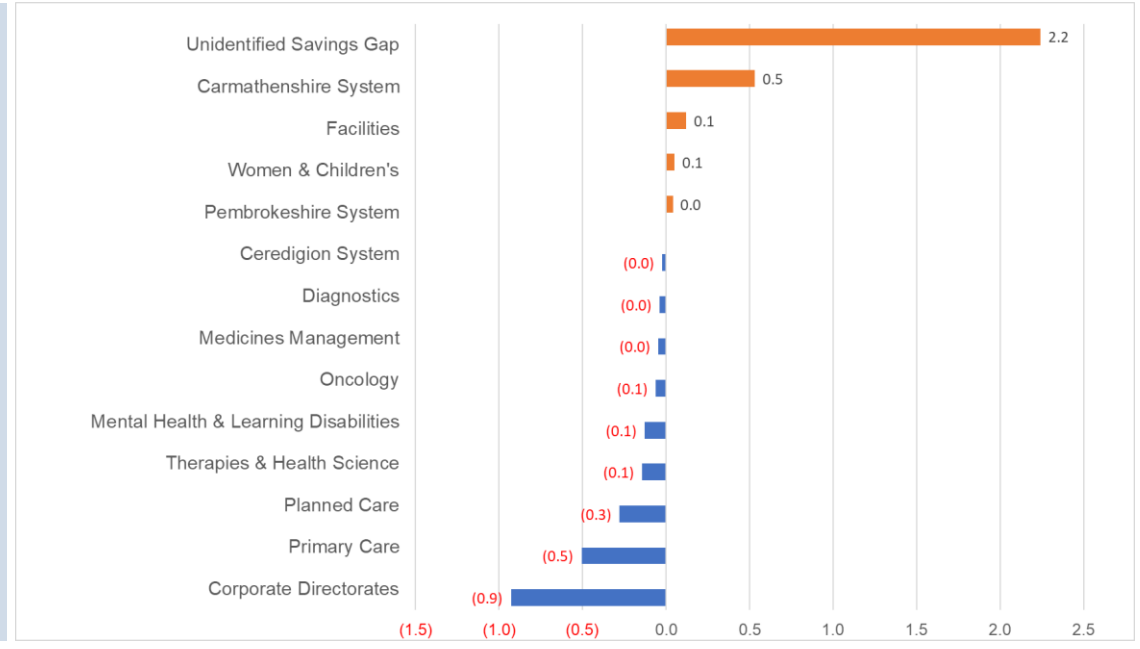


### End of Year

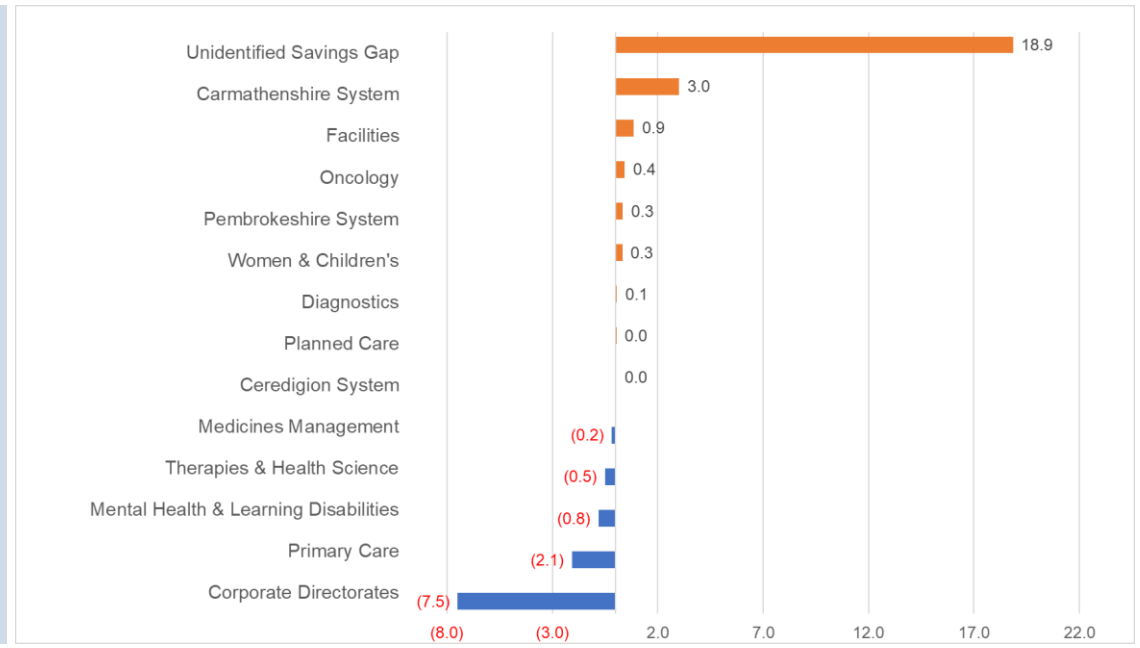


## Service Portfolio Performance

### Year to Date



### End of Year

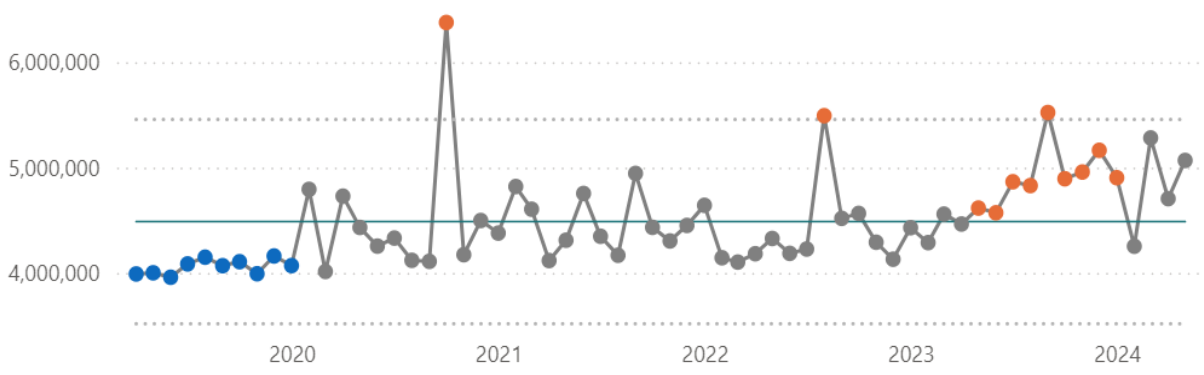


# Key Analysis (1 of 5)

## Continuing Healthcare Expenditure (£'m)

This indicator is showing a concerning trend.

Expected performance is between £3.5m and £5.4m.

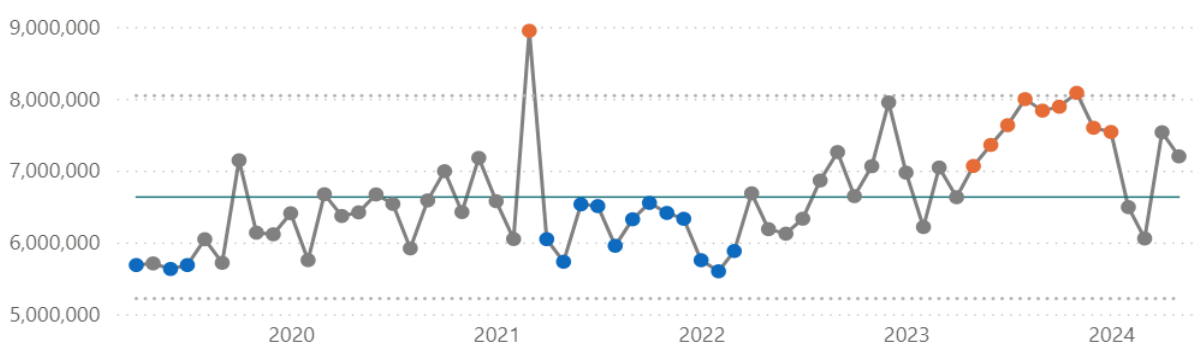


Reduction in care packages and a decrease in intensity of care provision

## Primary Care Prescribing Expenditure (£'m)

This indicator is showing a concerning trend.

Expected performance is between £5.2m and £8.0m.

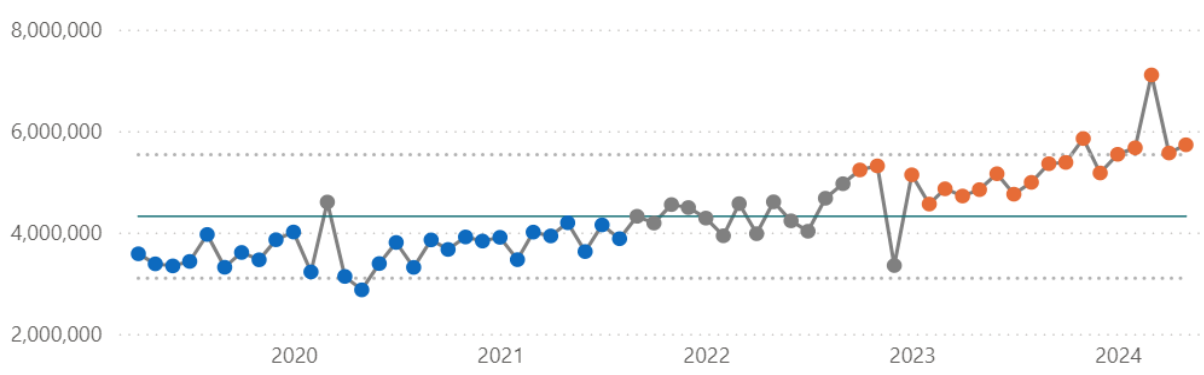


Drugs Cost average cost per item is based on £7.56 and Item Growth at 1.05%

## Secondary Care Drugs Expenditure (£'m)

This indicator is showing a concerning trend.

Expected performance is between £3.0m and £5.3m.

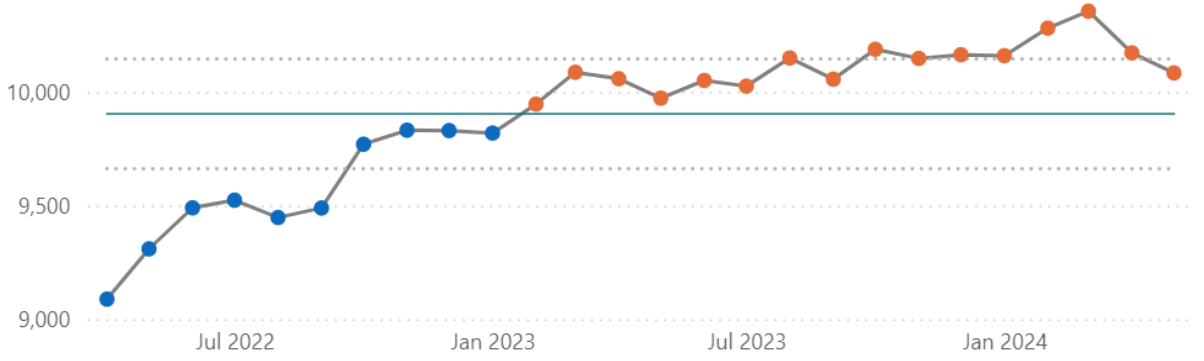


High-cost drugs, price increases and activity increases across Acute services.

## Total Agenda for Change (WTE)

This indicator is showing a concerning trend.

Expected performance is between £3.0m and £5.3m.

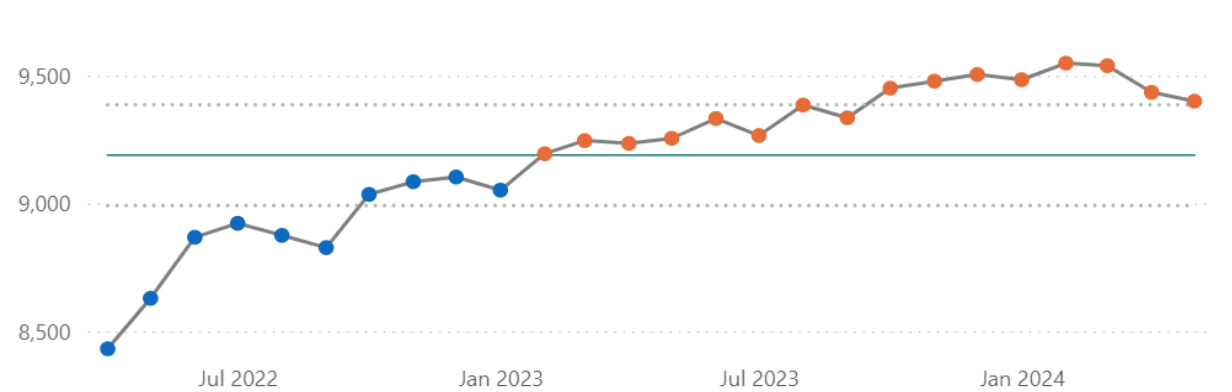


This total WTE is inclusive of Substantive staff, Bank, Overtime & Agency. It excludes Medical resources.

# Key Analysis – All Agenda for Change Staff Groups (Excludes Medical) (2 of 5)

## Substantive (WTE)

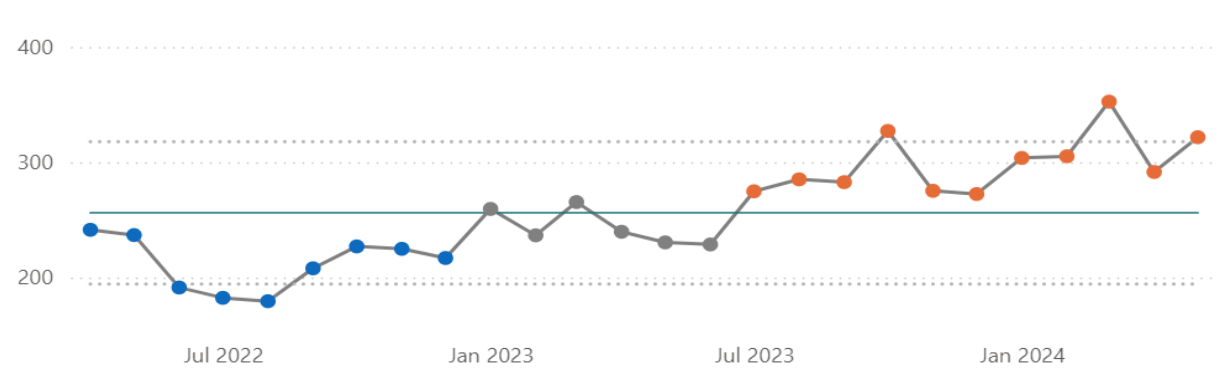
This indicator is showing a concerning trend. Expected performance is between 10,206 and 10,682



There has been an increase of c.968 in the number of Substantive WTEs since April 2022.

## Bank (WTE)

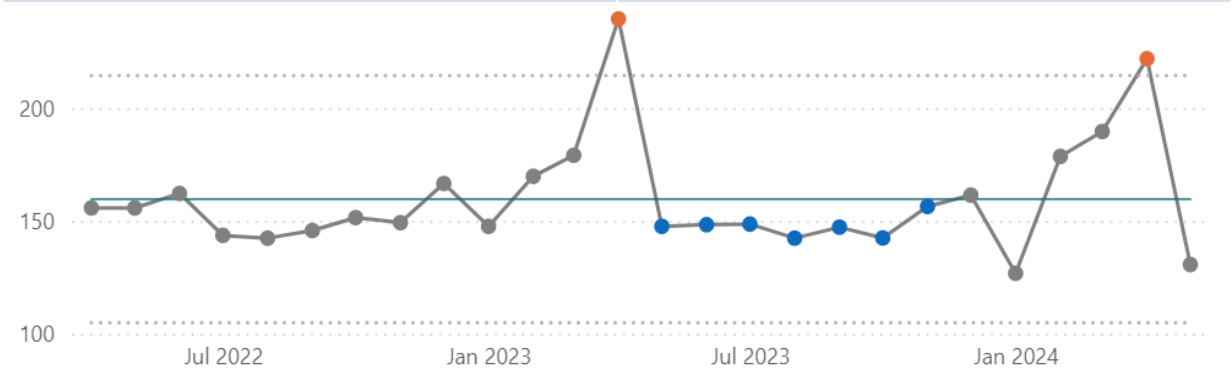
This indicator is showing improved variation. Expected performance is between 249 and 382.



There has been an increase of c.81 in the number of Bank WTEs since April 2022.

## Overtime (WTE)

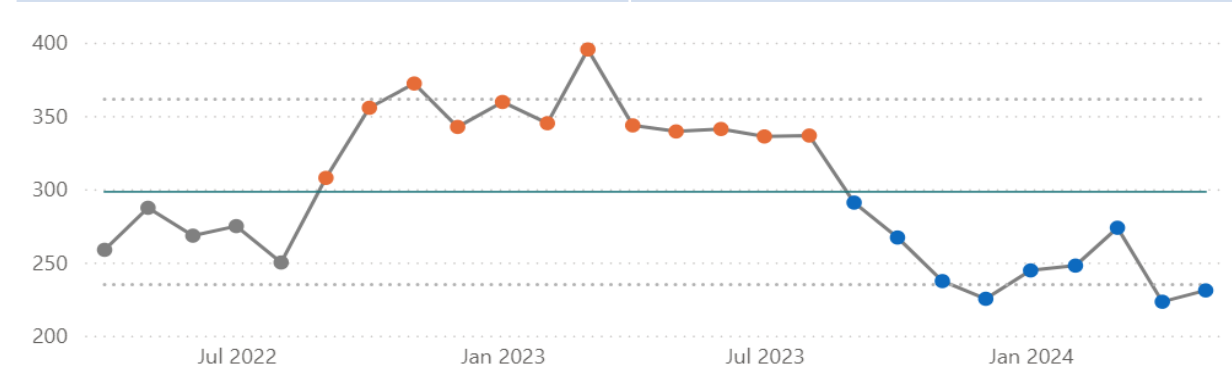
This indicator is showing a concerning trend. Expected performance is between 10,206 and 10,682



The number of overtime WTE has returned in month to expected levels, following an increase in April, mirroring prior year trends.

## Agency (WTE)

This indicator is showing a concerning trend. Expected performance is between 10,206 and 10,682



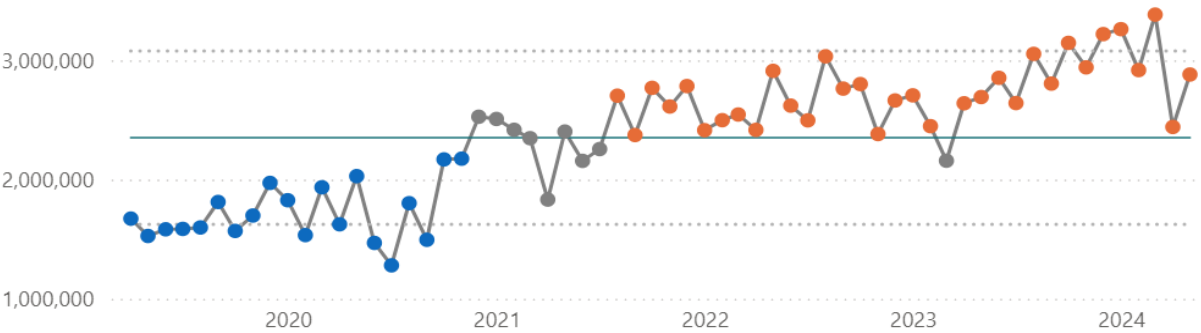
Although numbers have increased slightly in month, the number of WTE used remains consistent with the decrease shown in December 2023.

# Key Analysis (3 of 5)

## Medical Locum Expenditure (£'m)

This indicator is showing a concerning trend.

Expected performance is between £1.6m and £2.9m.

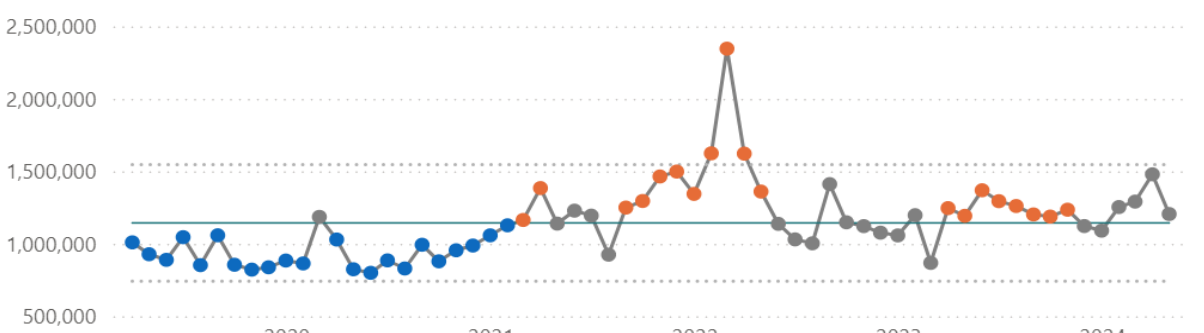


On-call cover for junior doctors and cover for sickness absence and fragile services continue to be of concern with the use of premium cost locums.

## Bank Expenditure (£'m)

This indicator is showing a concerning trend.

Expected performance is between £0.7m and £1.5m.

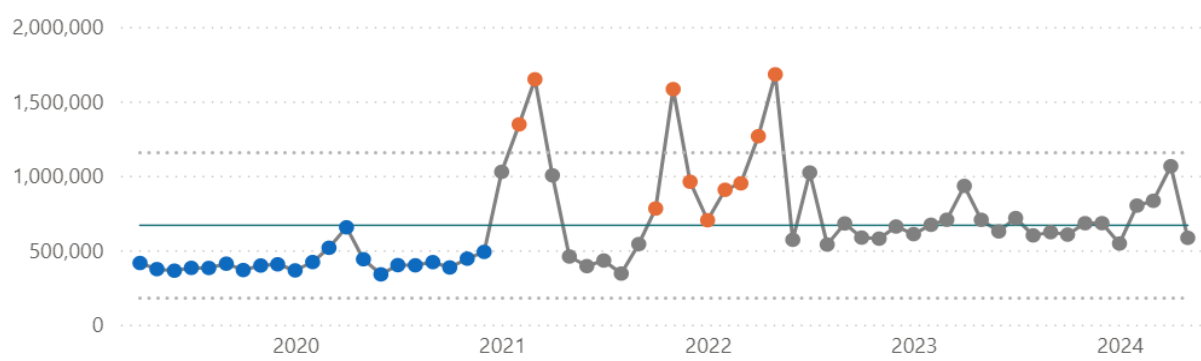


Whilst there is not a concerning statistical trend yet, the most recent three months have all shown a steady rise in overtime usage.

## Overtime Expenditure (£'m)

This indicator is showing expected (common cause) variation.

Expected performance is between £0.2m and £1.1m.

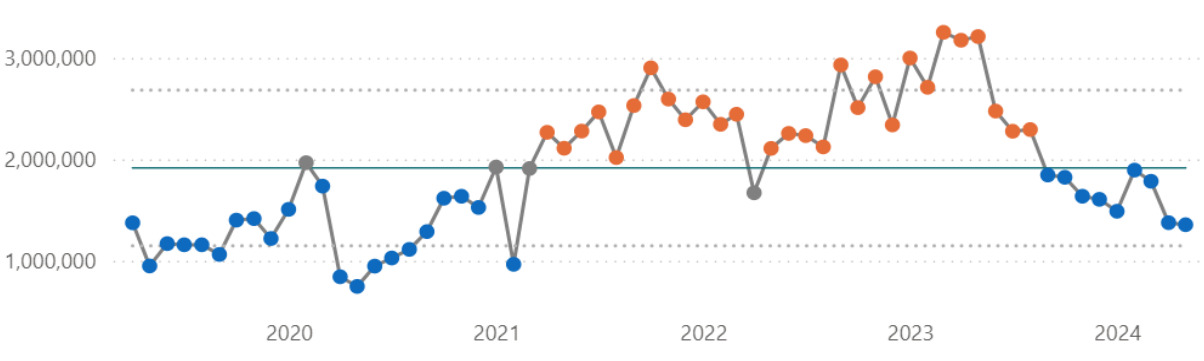


Whilst there is not a concerning statistical trend yet, the recent months have shown a steady rise in overtime usage.

## Nurse Agency Expenditure (£'m)

This indicator is showing expected (common cause) variation.

Expected performance is between £1.2m and £2.7m.



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

# Key Analysis – Ward Staffing Level (WTE) for Nursing and Health Care Support Workers (HCSW) (4 of 5)

DIRECTORATE	Ward Staffing Level - Nursing and HCSW Only							
	Total Fill Rate	Total WTE	Substantive WTE	Substantive WTE Vacancy	Bank WTE	Overtime WTE	Agency WTE	Total Over/(Under) Staffed
<b>DIRECTOR OF OPERATIONS</b>	<b>105.8%</b>	<b>2,658</b>	<b>2,157</b>	<b>(355)</b>	<b>218</b>	<b>67</b>	<b>216</b>	<b>146</b>
MENTAL HEALTH & LEARNING DISABILITIES	111.6%	281	215	(36)	48	6	12	29
PLANNED CARE	100.2%	173	150	(22)	12	3	8	0
UNSCHEDULED CARE BRONGLAIS	102.5%	304	211	(86)	22	10	61	7
UNSCHEDULED CARE GLANGWILI	115.1%	686	547	(49)	54	25	60	90
UNSCHEDULED CARE PRINCE PHILIP	105.0%	442	370	(51)	42	6	24	21
UNSCHEDULED CARE WITHYBUSH	100.2%	472	383	(88)	34	10	45	1
WOMEN & CHILDREN	99.1%	299	280	(22)	7	7	5	(3)
<b>DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE</b>	<b>96.1%</b>	<b>150</b>	<b>130</b>	<b>(27)</b>	<b>12</b>	<b>2</b>	<b>7</b>	<b>(6)</b>
CARMARTHENSHIRE COUNTY	96.5%	73	67	(8)	2	1	3	(3)
CEREDIGION COUNTY	91.4%	23	20	(5)	3	0		(2)
PEMBROKESHIRE COUNTY	97.6%	55	42	(14)	7	0	5	(1)
<b>Grand Total</b>	<b>105.2%</b>	<b>2,808</b>	<b>2,286</b>	<b>(382)</b>	<b>230</b>	<b>69</b>	<b>223</b>	<b>140</b>

# Key Analysis – All Other Staffing Levels (WTE) Excluding Medical and Ward Nursing & HCSWs (5 of 5)

DIRECTORATE	All Other Staff Groups - Including Non Nursing and HCSW Ward staff - Excluding Medical							
	Total Fill Rate	Total WTE	Substantive WTE	Substantive WTE Vacancy	Bank WTE	Overtime WTE	Agency WTE	Total Over/(Under) Staffed
CHIEF EXECUTIVE	92.8%	93	93	(7)	-	-	-	(7)
DIRECTOR OF FINANCE	93.2%	294	293	(22)	-	0	-	(22)
DIRECTOR OF NURSING, QUALITY AND PATIENT EXPERIENCE	100.6%	200	200	1	-	0	-	1
DIRECTOR OF OPERATIONS	96.0%	4,505	4,364	(328)	75	58	8	(187)
ASST DIR OPS QUALITY & NURSING	79.7%	14	14	(4)	-	-	-	(4)
FACILITIES	91.3%	900	836	(149)	46	18	-	(86)
MENTAL HEALTH & LEARNING DISABILITIES	95.7%	903	897	(47)	6	1	-	(40)
ONCOLOGY & CANCER SERVICES	95.3%	100	96	(9)	4	1	-	(5)
OPERATIONS DIR MANAGEMENT	93.1%	260	254	(25)	5	1	0	(19)
PATHOLOGY	98.8%	238	228	(13)	-	10	-	(3)
PLANNED CARE	97.3%	865	835	(55)	6	17	8	(24)
RADIOLOGY	94.3%	251	245	(21)	1	6	-	(15)
UNSCHEDULED CARE BRONGLAIS	98.6%	99	98	(2)	0	0	-	(1)
UNSCHEDULED CARE GLANGWILI	105.3%	182	175	1	6	2	-	9
UNSCHEDULED CARE PRINCE PHILIP	93.1%	107	106	(8)	-	0	-	(8)
UNSCHEDULED CARE WITHYBUSH	106.4%	127	125	6	1	1	-	8
WOMEN & CHILDREN	100.6%	458	455	(1)	2	2	-	3
DIRECTOR OF PRIMARY CARE, COMMUNITY AND LONG TERM CARE	102.9%	1,169	1,150	14	16	2	-	33
CARMARTHENSHIRE COUNTY	109.0%	294	285	15	8	1	-	24
CEREDIGION COUNTY	107.1%	159	156	7	3	0	-	11
MEDICINES MANAGEMENT	100.4%	229	229	1	-	0	-	1
PEMBROKESHIRE COUNTY	94.7%	221	216	(18)	5	1	-	(12)
PRIMARY CARE	100.7%	189	189	0	1	0	-	1
PRIMARY CARE MANAGEMENT	111.7%	76	76	8	-	-	-	8
DIRECTOR OF PUBLIC HEALTH	70.1%	108	108	(47)	0	-	-	(46)
DIRECTOR OF STRATEGY AND PLANNING	91.4%	31	31	(3)	-	-	-	(3)
DIRECTOR OF THERAPIES AND HEALTH SCIENCE	94.5%	587	585	(36)	-	1	-	(34)
DIRECTOR OF WORKFORCE AND ORGANISATIONAL DEVELOPMENT	73.5%	235	235	(85)	-	-	-	(85)
EXECUTIVE MEDICAL DIRECTOR	96.6%	91	91	(3)	-	-	-	(3)
<b>Grand Total</b>	<b>95.4%</b>	<b>7,313</b>	<b>7,151</b>	<b>(515)</b>	<b>92</b>	<b>63</b>	<b>8</b>	<b>(353)</b>

## Next Steps and Mitigating Actions

Annual plan development for the forthcoming financial year is in its implementation stage, including an assessment of the choices the Health Board will have to make. At this stage there is insufficient assurance to achieve the target control total for the 2024/25 financial year, and as such the resubmitted Annual plan sent to WG on the 31st May 2024 remains at a £64.0m deficit.

The Health Boards focus in the first half of the year continues to be:

- Quarter 1 – de-risking the delivery trajectory of the annual plan to achieve the £32.4m savings expectation that is set out within it; and
- Quarter 2 – de-risking to further reduce the planned deficit towards the target control total, as a minimum.

The following next steps and mitigating actions are being pursued across Executive Director portfolios, with ongoing reviews in place via the internal escalation framework to evaluate progress and impact updates, de-risking the annual plan:

- Following the Month 2 Executive review the following actions have been agreed:
  - In month, there were several positive actions which identified further savings taking the total Green and Amber schemes to £13.5m, largely made up of non-recurrent savings. The gap for future months in the year remains a concern and challenge, and the focus is to convert non-recurrent to recurrent as well as fully identifying directorate savings aspirations.
  - Withybush Bed Savings delivery is currently not delivering as per plan and requires intervention.
  - Glangwili Ward Recovery plan – to manage the increase level of variable pay seen in Registered Nurse and Healthcare support worker.
  - Swansea Bay LTA – The Month 2 position shows an improvement of £0.4m due to ongoing contract discussions with Swansea Bay realising a benefit for the Health Board, but this needs to be recognised as such within the formal LTA contract.
  - Drugs pressures in Oncology and Homecare drugs costs in PPH and GGH is continuing to rise, mitigating actions will be required for these.
  - Managed Practices - £1.9m cost pressure due to premium locum and agency costs, an action plan is being developed to re-tender into private management.
- An internal escalation framework has been agreed and implemented. Escalation meetings having taken place for Pathology, Radiology, Therapies, Mental Health, Carmarthenshire Health System and Planned Care. Recovery plans are being developed by those Directorates.
- Grip and control measures have been put in place during June, alongside the escalation process, covering recruitment, training and procurement.
- The newly created Value & Sustainability group and Integrated Quality, Finance, Performance and Delivery (IQFPD) Group are reviewing accountability arrangements for local delivery actions.
- A 3-year financial recovery plan was presented to Board In-Committee. Following further refinement, it will be presented in the next Board Seminar in June. This will highlight the plan around achieving the Target Control Total by 2025/26 and the inflated historical deficit by 2026/27.

# Hywel Dda ULHB

Period : May 24

## Summary Of Main Financial Performance

### Revenue Performance

		Actual YTD £'000	Annual Forecast £'000
1	Under / (Over) Performance	(11,503)	(64,000)

Hywel Dda ULHB

Period : May 24

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

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

	In Year Effect	Non Recurring	Recurring	FYE of Recurring
	£'000	£'000	£'000	£'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-101,100	0	-101,100	-101,100
2 Cost Pressures (Non Covid-19) (Negative Value)	-34,212	0	-34,212	-34,212
3 Planned Expenditure For Covid-19 (Negative Value)	-7,807	0	-7,807	-7,807
4 Allocation Letter Revenue Funding Uplift / (Reduction) / WG RRL / WG Income Uplift / (Reduction/ Non-Covid)	36,900	0	36,900	36,900
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	7,807	0	7,807	7,807
6 Other Income Uplift / (Reduction)	2,012	0	2,012	2,012
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Green and Amber Savings Plan	10,976	5,136	5,840	7,916
9 Planned (Finalised) Net Income Generation	20	0	20	0
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0
12	0	0	0	0
13 Red Pipeline and Planning Assumption Savings still to be finalised at Month 1	21,404	21,404		
14 Opening IMTP / Annual Operating Plan	-64,000	26,560	-90,560	-88,484
15 Reversal of Red Pipeline and Planning Assumption Savings still to be finalised at Month 1	-21,404	-21,404	0	0
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	0
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
18 Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
19 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	-1,107	-92	-1,015	-1,009
20 Additional In Year Identified Savings - Forecast	2,554	1,580	974	977
21 Variance to Planned RRL & Other Income	0	0	0	0
22 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 plus virements (Positive Value - additional)	0	0	0	0
23 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0
24 Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Positive Value - reduction)	0	0	0	0
25 In Year Contingency Gains (Positive Value)	0	0	0	0
26 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	7,015	7,015		
27 Conversion of Opportunities into robust and deliverable savings schemes	12,942	12,942		
28	0	0	0	0
29	0	0	0	0
30	0	0	0	0
31	0	0	0	0
32	0	0	0	0
33	0	0	0	0
34	0	0	0	0
35	0	0	0	0
36	0	0	0	0
37	0	0	0	0
38	0	0	0	0
39	0	0	0	0
40 Forecast Outturn (- Deficit / + Surplus)	-64,000	26,601	-90,601	-88,516
41 Covid-19 - Forecast Outturn (- Deficit / + Surplus)	0	0	0	0
42 Operational - Forecast Outturn (- Deficit / + Surplus)	-64,000			

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-8,425	-8,425	-8,425	-8,425	-8,425	-8,425	-8,425	-8,425	-8,425	-8,425	-8,425	-8,425	-16,850
2	-2,851	-2,851	-2,851	-2,851	-2,851	-2,851	-2,851	-2,851	-2,851	-2,851	-2,851	-2,851	-5,702
3	-620	-621	-622	-620	-621	-645	-722	-720	-722	-645	-623	-626	-1,241
4	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	6,150
5	620	621	622	620	621	645	722	720	722	645	623	626	1,241
6	168	168	168	168	168	168	168	168	168	168	168	164	336
7	287	-311	-51	-8	7	-14	117	118	94	102	102	-439	-25
8	629	1,225	965	923	907	926	797	797	620	812	812	1,361	1,854
9	0	2	2	1	2	2	2	1	2	2	2	2	2
10													0
11													0
12													0
13	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	3,568
14	-5,333	-5,333	-5,333	-5,333	-5,333	-5,333	-5,333	-5,333	-5,333	-5,333	-5,333	-5,333	-10,667
15	-1,784	-1,784	-1,784	-1,784	-1,784	-1,784	-1,784	-1,784	-1,784	-1,784	-1,784	-1,784	-3,568
16													0
17													0
18	0	0	0	0	0	0	0	0	0	0	0	0	0
19	-244	-54	-79	-79	-79	-79	-82	-82	-83	-82	-83	-81	-298
20	0	1,310	144	121	121	120	123	124	123	124	124	120	1,310
21													0
22	0	0	0	0	0	0	0	0	0	0	0	0	0
23													0
24	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0
26	1,503	216	1,473	912	451	352	396	374	242	437	103	556	1,719
27				1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	0
28													0
29													0
30													0
31													0
32													0
33													0
34													0
35													0
36													0
37													0
38													0
39													0
40	-5,858	-5,645	-5,579	-4,725	-5,186	-5,286	-5,242	-5,263	-5,397	-5,200	-5,535	-5,080	-11,503
41	0	0	0	0	0	0	0	0	0	0	0	0	0
42	-5,858	-5,645	-5,579	-4,725	-5,186	-5,286	-5,242	-5,263	-5,397	-5,200	-5,535	-5,080	-11,503

TABLE A : Movement of Opening Financial Plan to Forecast Outturn

Monthly Positions (- Deficit / + Surplus) reconciles to Table B Monthly Positions	Ok
Recurring & Non Recurring Analysis of In Year Items is not greater than In Year Items	Ok
FYE of Recurring Items are greater than, or equal to, the In Year Recurring amount	Ok
FYE of Recurring Items only reported against Recurring Items	Ok
Has Organisation name being selected	Ok

Table A1 - Underlying Position

This Table is currently showing 0 errors

Section A - By Spend Area		IMTP	Full Year Effect of Actions		Subtotal	New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)	IMTP
		Underlying Position b/f £'000	Recurring Savings (+ve) £'000	Recurring Allocations / Income (+ve) £'000		£'000	£'000
1	Pay - Administrative, Clerical & Board Members	(4,357)	2,588		(1,770)		(1,770)
2	Pay - Medical & Dental	(17,636)	3,716		(13,920)		(13,920)
3	Pay - Nursing & Midwifery Registered	(17,219)	2,779		(14,440)		(14,440)
4	Pay - Prof Scientific & Technical	(77)			(77)		(77)
5	Pay - Additional Clinical Services	(8,219)			(8,219)		(8,219)
6	Pay - Allied Health Professionals	(3,215)			(3,215)		(3,215)
7	Pay - Healthcare Scientists	(512)			(512)		(512)
8	Pay - Estates & Ancillary	(410)	170		(240)		(240)
9	Pay - Students	0			0		0
10	Non Pay - Supplies and services - clinical	(27,122)	1,596		(25,526)		(25,526)
11	Non Pay - Supplies and services - general	(5,314)	742		(4,572)		(4,572)
12	Non Pay - Consultancy Services	0			0		0
13	Non Pay - Establishment	(3,133)	912		(2,221)		(2,221)
14	Non Pay - Transport	(505)	82		(423)		(423)
15	Non Pay - Premises	(2,086)			(2,086)		(2,086)
16	Non Pay - External Contractors	(1,446)			(1,446)		(1,446)
17	Health Care Provided by other Orgs – Welsh LHBs	(937)			(937)		(937)
18	Health Care Provided by other Orgs – Welsh Trusts	(5,916)			(5,916)		(5,916)
19	Health Care Provided by other Orgs – JCC	(6,460)			(6,460)		(6,460)
20	Health Care Provided by other Orgs – English	0			0		0
21	Health Care Provided by other Orgs – Private / Other	3,464			3,464		3,464
22	<b>Total</b>	<b>(101,100)</b>	<b>12,585</b>	<b>0</b>	<b>(88,516)</b>	<b>0</b>	<b>(88,516)</b>

Section B - By Directorate		IMTP	Full Year Effect of Actions		Subtotal	New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)	IMTP
		Underlying Position b/f £'000	Recurring Savings (+ve) £'000	Recurring Allocations / Income (+ve) £'000		£'000	£'000
1	Scheduled Care	(2,251)	66		(2,185)		(2,185)
2	Unscheduled Care	2,531	4,438		6,969		6,969
3	Mental Health	(2,827)	2,232		(595)		(595)
4	Community Services	(7,647)	200		(7,447)		(7,447)
5	Primary Care	(6,249)			(6,249)		(6,249)
6	Continuing Health Care	(38,843)			(38,843)		(38,843)
7	Specialised Services	(2,434)			(2,434)		(2,434)
8	Commissioned Services - Other	(8,415)			(8,415)		(8,415)
9	Clinical Support Services	(21,207)	834		(20,373)		(20,373)
10	Non-Clinical Support Services	(10,363)	366		(9,997)		(9,997)
11	Executive / Corporate Areas	(3,396)	4,448		1,052		1,052
12	<b>Total</b>	<b>(101,100)</b>	<b>12,584</b>	<b>0</b>	<b>(88,516)</b>	<b>0</b>	<b>(88,516)</b>

# Hywel Dda ULHB

Period : May 24

This Table is currently showing 0 errors

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
1			
2			
3			
<b>Risks (negative values)</b>			
4	Under delivery of Amber Schemes included in Outturn via Tracker		
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	Joint Commissioning Committee Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back	(1,500)	Medium
12	Non-conversion of Opportunities into robust and deliverable savings schemes	(7,500)	High
13	Non-conversion of Opportunities into robust and deliverable savings schemes	(4,500)	Medium
14	Community pharmacy Allocation Underspend Potential Claw back	(1,500)	Medium
15	LTA contract negotiations -Swansea Bay	(2,600)	Medium
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	<b>Total Risks</b>	<b>(17,600)</b>	
<b>Further Opportunities (positive values)</b>			
27	Opportunities to convert pipeline savings and underspend areas into Green and amber sav	8,000	Medium
28			
29			
30			
31			
32			
33			
34	<b>Total Further Opportunities</b>	<b>8,000</b>	
35	<b>Current Reported Forecast Outturn</b>	<b>(64,000)</b>	
36		<b>(64,000)</b>	
37	<b>Worst Case Outturn Scenario</b>	<b>(73,600)</b>	
38	<b>Best Case Outturn Scenario</b>	<b>(56,000)</b>	



# Hywel Dda ULHB

Table B1 - SOCNE / SOCN Movement

This table needs completing monthly from Month 2

TABLE B: MONTHLY POSITIONS - MONTHLY MOVEMENT ANALYSIS													
Income & Expenditure Categories													
	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
1 Revenue Resource Limit	0.0	1.2	0.8	1.6	1.1	1.9	6.2	2.7	2.7	2.7	2.7	(20.4)	3.2
2 Capital Donation / Government Grant Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Welsh NHS Local Health Boards & Trusts Income	0.0	(0.2)	(0.0)	0.4	0.4	(0.0)	(0.1)	(0.2)	(0.2)	(0.1)	(0.2)	(0.1)	(0.3)
4 CC Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
5 Welsh Government Income (Non NIL)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6 Other Income	0.0	0.5	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.6)
7 Total Income	0.0	1.6	0.7	1.9	1.5	1.9	6.0	2.5	2.5	2.5	2.5	(20.6)	3.0
8 Primary Care Contractor (incl. drugs, incl. NRL expenditure)	0.0	(0.2)	(0.1)	0.0	0.0	0.0	0.1	0.1	0.2	0.2	0.2	0.1	0.7
9 Primary Care - Drugs & Appliances	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
10 Provider Services - Pay	0.0	0.2	1.0	0.3	0.5	0.6	0.6	0.6	0.5	0.5	0.5	1.2	6.4
11 Provider Services - Non Pay (excluding drugs & depreciation)	0.0	(0.2)	0.5	1.2	1.3	1.2	1.3	1.3	1.2	1.3	1.3	(1.9)	6.3
12 Secondary Care - Drugs	0.0	(0.1)	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	1.6
13 Healthcare Services Provided by Other NHS Bodies	0.0	(0.4)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.1)	(0.6)
14 Non Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Continuing Care and Funded Nursing Care	0.0	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	(0.1)	(1.6)
16 Other Private & Voluntary Sector	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.7	2.3
17 Joint Financing and Other	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.5)
18 Losses, Special Payments and Irrecoverable Debts	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
19 Exceptional Income / Costs - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Total Interest Receivable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22 Depreciation/Accelerated Depreciation/Impairments	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23 A&E Donated Depreciation/Impairments	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	(10.9)	(10.2)
24 Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25 Profit/Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26 Total Expenditure	0.0	0.0	1.3	1.6	1.9	1.8	6.1	2.5	2.6	2.6	2.6	(20.2)	3.0
27 Forecast Outturn	0.0	1.5	(0.6)	0.3	(0.3)	0.0	(0.1)	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)

Period : May 24

VARIANCE ANALYSIS £'m				VARIANCE ANALYSIS %			
VMA	VPMA	VPMAF	VPMAFV	VMA	VPMA	VPMAF	VPMAFV
0.3	1.2	1.2	1.2	0.4%	1.3%	0.3%	0.3%
0.0	0.0	0.0	0.0	0.0%	0.0%	0.0%	0.0%
(0.2)	(0.2)	(0.3)	(0.3)	-6.7%	-6.7%	-0.9%	-0.9%
0.0	0.0	0.0	0.0	10.7%	10.7%	11.7%	11.7%
0.0	0.0	0.5	0.5	30.5%	30.5%	33.4%	33.4%
0.3	0.5	0.8	0.8	1.8%	24.2%	1.6%	1.6%
(0.3)	(0.2)	0.0	0.0	-1.6%	-1.7%	0.6%	0.6%
(0.1)	0.1	0.1	0.1	-4.7%	1.4%	0.1%	0.1%
(0.3)	0.2	0.6	0.6	-0.7%	0.4%	1.3%	1.3%
0.4	(0.2)	0.3	0.3	4.7%	-2.4%	7.3%	7.3%
0.2	(0.1)	0.8	0.8	3.9%	-1.9%	3.3%	3.3%
(0.4)	(0.4)	(1.0)	(1.0)	-2.3%	-2.3%	-1.9%	-1.9%
0.0	0.0	0.0	0.0	0.0%	0.0%	0.0%	0.0%
0.4	0.2	(1.0)	(1.0)	7.7%	4.6%	-1.7%	-1.7%
0.1	0.1	2.3	2.3	37.4%	19.6%	68.8%	68.8%
(0.0)	(0.0)	(0.5)	(0.5)	-4.2%	-4.2%	-4.7%	-4.7%
0.2	0.2	0.2	0.2	3.0%	3.0%	3.0%	3.0%
0.0	0.0	0.0	0.0	0.0%	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0	0.0%	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0	0.0%	0.0%	0.0%	0.0%
0.0	0.1	(10.2)	(10.2)	8.7%	0.0%	-93.2%	-93.2%
0.0	0.0	0.0	0.0	0.0%	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0	0.0%	0.0%	0.0%	0.0%
0.1	0.0	3.0	3.0	0.1%	0.0%	0.3%	0.3%
0.2	1.5	(0.0)	(0.0)	-3.6%	-21.4%	0.0%	0.0%

PMA = Prior Month Actuals

VPMA = Prior Month Forecast

VPMAFV = Prior Month Full Year Forecast

TABLE B: MONTHLY POSITIONS - PRIOR MONTH														
Income & Expenditure Categories														
	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	Forecast
1 Revenue Resource Limit	94.5	93.8	93.5	94.7	94.5	94.2	95.8	94.9	94.9	95.3	93.1	118.1	1,158.4	970.0
2 Capital Donation / Government Grant Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Welsh NHS Local Health Boards & Trusts Income	2.8	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	34.7	29.0
4 CC Income	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.3	2.7
5 Welsh Government Income (Non NIL)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.8	1.5
6 Other Income	2.5	2.1	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.5	26.9	23.3
7 Total Income	100.4	99.1	99.0	100.2	100.0	99.7	102.3	100.8	100.8	100.8	96.6	124.3	1,220.1	1,023.5
8 Primary Care Contractor (incl. drugs, incl. NRL expenditure)	10.8	10.8	10.9	10.9	10.9	11.2	12.2	11.4	11.0	11.0	10.9	10.9	133.2	115.5
9 Primary Care - Drugs & Appliances	7.1	6.7	6.4	7.3	6.8	6.7	7.5	6.8	7.0	7.4	6.3	6.7	82.7	68.8
10 Provider Services - Pay	49.7	49.2	48.4	48.5	48.5	48.5	48.6	48.5	48.5	48.5	48.5	48.5	583.9	485.1
11 Provider Services - Non Pay (excluding drugs & depreciation)	8.3	8.9	8.2	7.9	8.1	8.3	8.3	8.3	8.6	8.3	8.3	12.1	103.8	86.5
12 Secondary Care - Drugs	5.6	5.8	5.4	5.8	5.5	5.6	6.0	5.9	5.6	5.8	5.5	5.7	68.1	56.7
13 Healthcare Services Provided by Other NHS Bodies	16.3	16.3	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	196.2	163.0
14 Non Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Continuing Care and Funded Nursing Care	4.7	4.9	4.7	4.9	4.9	4.7	4.9	4.7	4.9	4.9	4.4	13.9	66.3	58.8
16 Other Private & Voluntary Sector	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.9	3.9
17 Joint Financing and Other	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	13.1	10.9
18 Losses, Special Payments and Irrecoverable Debts	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19 Exceptional Income / Costs - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Total Interest Receivable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22 Depreciation/Accelerated Depreciation/Impairments	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	26.7	22.2
23 A&E Donated Depreciation/Impairments	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0	11.0
24 Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25 Profit/Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26 Total Expenditure	106.2	106.3	104.0	105.3	104.8	105.0	107.5	105.6	105.7	105.9	104.0	118.7	1,199.0	1,076.5
27 Forecast Outturn	(5.9)	(7.2)	(5.0)	(5.0)	(4.8)	(5.3)	(5.2)	(5.2)	(5.3)	(5.1)	(5.4)	(4.8)	(64.0)	(51.0)

The 'Current Month' figures would come from the from the existing Table B:

TABLE B: MONTHLY POSITIONS - CURRENT MONTH													
Income & Expenditure Categories													
	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
1 Revenue Resource Limit	94.6	95.0	94.3	96.3	95.6	96.1	103.0	97.6	97.6	98.0	95.8	97.8	1,161.7
2 Capital Donation / Government Grant Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Welsh NHS Local Health Boards & Trusts Income	2.8	2.7	2.9	3.3	3.3	2.9	2.7	2.7	2.7	2.8	2.7	2.8	34.4
4 CC Income	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.6
5 Welsh Government Income (Non NIL)	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	2.3
6 Other Income	2.5	2.6	2.9	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	26.1
7 Total Income	100.4	100.7	99.7	102.2	101.5	101.6	109.9	102.9	102.9	103.3	101.1	103.5	1,228.0
8 Primary Care Contractor (incl. drugs, incl. NRL expenditure)	10.8	10.7	10.8	11.0	11.0	11.3	12.3	11.5	11.3	11.2	11.1	11.1	133.9
9 Primary Care - Drugs & Appliances	7.1	6.8	6.4	7.3	6.8	6.7	7.5	6.8	7.0	7.4	6.3	6.7	82.8
10 Provider Services													

# Hywel Dda ULHB

Period : May 24

This Table is currently showing 0 errors

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure

		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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	7,715	7,783	7,809	7,923	7,943	7,964	8,002	8,002	8,001	8,001	8,001	8,042	15,498	95,187
2	Medical & Dental	10,952	11,370	11,394	10,798	10,842	10,842	10,881	10,896	10,895	10,915	10,914	11,523	22,322	132,273
3	Nursing & Midwifery Registered	15,893	15,430	15,427	15,142	15,291	15,280	15,274	15,242	15,260	15,230	15,219	15,201	31,324	183,890
4	Prof Scientific & Technical	1,671	1,640	1,909	1,981	1,993	1,993	1,999	2,003	2,003	2,003	2,003	2,010	3,312	23,209
5	Additional Clinical Services	7,425	7,257	7,261	7,294	7,305	7,340	7,351	7,332	7,270	7,270	7,270	7,269	14,682	87,646
6	Allied Health Professionals	3,414	3,458	3,159	3,177	3,193	3,203	3,244	3,218	3,208	3,198	3,188	3,183	6,872	38,844
7	Healthcare Scientists	1,112	1,116	1,129	1,129	1,129	1,129	1,132	1,132	1,132	1,132	1,132	1,132	2,227	13,533
8	Estates & Ancillary	2,793	2,600	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	5,392	31,290
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	<b>TOTAL PAY EXPENDITURE</b>	<b>50,975</b>	<b>50,654</b>	<b>50,678</b>	<b>50,033</b>	<b>50,285</b>	<b>50,378</b>	<b>50,488</b>	<b>50,415</b>	<b>50,360</b>	<b>50,339</b>	<b>50,318</b>	<b>50,950</b>	<b>101,629</b>	<b>605,872</b>

Analysis of Pay Expenditure

11	LHB Provided Services - Pay	49,679	49,356	49,397	48,753	49,005	49,098	49,185	49,112	49,057	49,036	49,015	49,647	99,035	590,341
12	Other Services (incl. Primary Care) - Pay	1,295	1,298	1,281	1,281	1,281	1,281	1,303	1,303	1,303	1,303	1,303	1,303	2,594	15,531
13	<b>Total - Pay</b>	<b>50,975</b>	<b>50,654</b>	<b>50,678</b>	<b>50,033</b>	<b>50,285</b>	<b>50,378</b>	<b>50,488</b>	<b>50,415</b>	<b>50,360</b>	<b>50,339</b>	<b>50,318</b>	<b>50,950</b>	<b>101,629</b>	<b>605,872</b>

B - Agency / Locum (premium) Expenditure

- Analysed by Type of Staff

		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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	0	6	0	0	0	0	0	0	0	0	0	0	6	6
2	Medical & Dental	302	419	447	398	399	400	401	401	401	402	402	421	721	4,793
3	Nursing & Midwifery Registered	1,376	1,356	1,389	1,388	1,388	1,293	1,244	1,180	1,133	1,088	1,088	1,087	2,731	15,009
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	25	32	32	32	32	32	32	32	32	32	32	32	57	377
6	Allied Health Professionals	33	66	82	97	107	117	127	127	117	107	97	92	99	1,167
7	Healthcare Scientists	6	29	22	22	22	22	22	22	22	22	22	22	35	259
8	Estates & Ancillary	8	0	0	0	0	0	0	0	0	0	0	0	8	8
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	<b>TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE</b>	<b>1,750</b>	<b>1,908</b>	<b>1,973</b>	<b>1,937</b>	<b>1,948</b>	<b>1,865</b>	<b>1,827</b>	<b>1,762</b>	<b>1,705</b>	<b>1,651</b>	<b>1,641</b>	<b>1,655</b>	<b>3,658</b>	<b>21,620</b>

Agency/Locum (premium) % of pay

11	<b>Agency/Locum (premium) % of pay</b>	<b>3.4%</b>	<b>3.8%</b>	<b>3.9%</b>	<b>3.9%</b>	<b>3.9%</b>	<b>3.7%</b>	<b>3.6%</b>	<b>3.5%</b>	<b>3.4%</b>	<b>3.3%</b>	<b>3.3%</b>	<b>3.2%</b>	<b>3.6%</b>	<b>3.6%</b>
----	----------------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

C - Agency / Locum (premium) Expenditure

- Analysed by Reason for Using Agency/Locum (premium)

		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	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Vacancy	1,522	1,660	1,716	1,685	1,695	1,622	1,589	1,533	1,484	1,436	1,427	1,440	3,182	18,809
2	Maternity/Paternity/Adoption Leave	5	6	6	6	6	6	5	5	5	5	5	5	11	65
3	Special Leave (Paid) - inc. compassionate leave, interview	2	2	2	2	2	2	2	2	2	2	2	2	4	22
4	Special Leave (Unpaid)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Study Leave/Examinations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Additional Activity (Winter Pressures/Site Pressures)	140	153	158	155	156	149	146	141	136	132	131	132	293	1,730
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sickness	80	88	91	89	90	86	84	81	78	76	75	76	168	995
9	Restricted Duties	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jury Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	WLI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Exclusion (Suspension)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	<b>TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE</b>	<b>1,750</b>	<b>1,908</b>	<b>1,973</b>	<b>1,937</b>	<b>1,948</b>	<b>1,865</b>	<b>1,827</b>	<b>1,762</b>	<b>1,705</b>	<b>1,651</b>	<b>1,641</b>	<b>1,655</b>	<b>3,658</b>	<b>21,620</b>





This Table is currently showing 0 errors

Table C3 - Tracker

C'000		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	New Recurring	Recurring	FYE Adjustment	Full-year Effect	
Budget Cash Recovery A-credits	Month 1 - Plan	629	1,225	965	923	907	928	797	797	820	812	812	1,383	1,854	10,978	5,130	9,848	2,074	7,818	
	Month 1 - Actual/Forecast	385	1,171	898	854	824	797	716	716	720	730	720	1,200	1,556	9,897	5,044	4,853	2,092	6,992	
	Variance	(244)	(54)	(67)	(69)	(83)	(131)	(81)	(81)	(104)	(100)	(98)	(183)	(298)	(1,081)	(614)	(495)	(1,078)	(826)	
	In Year - Actual/Forecast	15	1,292	144	121	121	120	124	124	124	124	124	124	124	1,302	2,545	1,872	974	0	874
	Variance	(11)	18	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0
Net Income Generation	Month 1 - Plan	0	2	2	1	2	1	2	2	1	2	2	2	2	20	20	0	0	0	0
	Month 1 - Actual/Forecast	0	2	2	1	2	2	2	2	1	2	2	2	2	20	20	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Gains	Month 1 - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Month 1 - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	Month 1 - Plan	629	1,227	967	824	909	930	800	799	820	814	814	1,385	1,856	10,998	5,150	9,848	2,074	7,818	
	Month 1 - Actual/Forecast	385	1,173	899	855	825	799	717	717	720	730	720	1,200	1,556	9,899	5,044	4,853	2,092	6,992	
	Variance	(244)	(54)	(68)	(69)	(84)	(131)	(81)	(81)	(104)	(100)	(98)	(183)	(298)	(1,099)	(614)	(495)	(1,078)	(826)	
	In Year - Actual/Forecast	15	1,292	144	121	121	120	124	124	124	124	124	124	124	1,302	2,545	1,872	974	0	874
	Variance	(11)	18	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0
Total	629	1,227	967	824	909	930	800	799	820	814	814	1,385	1,856	10,998	5,150	9,848	2,074	7,818		
Total - Actual/Forecast	385	1,173	899	855	825	799	717	717	720	730	720	1,200	1,556	9,899	5,044	4,853	2,092	6,992		
Total - Variance	(244)	(54)	(68)	(69)	(84)	(131)	(81)	(81)	(104)	(100)	(98)	(183)	(298)	(1,099)	(614)	(495)	(1,078)	(826)		

# Hywel Dda ULHB

Period : May 24

Table D - Income/Expenditure Assumptions

## Annual Forecast

	LHB/Trust	Contracted Income £'000	Non Contracted Income £'000	Total Income £'000	Contracted Expenditure £'000	Non Contracted Expenditure £'000	Total Expenditure £'000
1	Swansea Bay University	4,019	1,095	5,114	37,404	4,010	41,414
2	Aneurin Bevan University	433	820	1,253	321	25	346
3	Betsi Cadwaladr University	4,911	467	5,378	345	49	394
4	Cardiff & Vale University	483	299	782	6,734	1,056	7,790
5	Cwm Taf Morgannwg University	528	80	608	596	395	991
6	Hywel Dda University			0			0
7	Powys	8,268	1,990	10,258	195		195
8	Public Health Wales	2,738	373	3,111	1,798	687	2,485
9	Velindre		7,244	7,244	1,082	29,873	30,955
10	NWSSP			0			0
11	DHCW	488	224	712	5,984	264	6,248
12	Welsh Ambulance Services		211	211		2,623	2,623
13	JCC	2,134	1,281	3,415	133,316	(212)	133,105
14	HEIW		11,375	11,375		14	14
15	NHS Executive			0			0
16	<b>Total</b>	<b>24,002</b>	<b>25,459</b>	<b>49,461</b>	<b>187,775</b>	<b>38,785</b>	<b>226,560</b>

**Hywel Dda ULHB**

This Table is currently showing 6 errors

Period : May 24

**Table E - Resource Limits**

**1. BASE ALLOCATION**

LATEST ALLOCATION LETTER/SCHEDULE REF.	STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Recurring (R)	Total Revenue One-off (NR)	Total Capital Revenue Limit (C)	Total Capital Spending Limit (S)	WG Contact and Date Item First Entered into Table
	HCRS F200	Pharmacy F200	Dental F200	GMS F200					
1	4	1	1	2					
2	954,813	23,258	20,884	79,892	1,088,817		1,089,014	24,177	24,177

**2. ANTICIPATED ALLOCATIONS**

3	DEL Non Cash Depreciation - Reserves Surplus / Shortfall				1,120				
4	DEL Non Cash Depreciation - Shortfall				300				
5	DEL Non Cash Depreciation - Accelerated				0				
6	DEL Non Cash Depreciation - Impairment				0				
7	DEL Non Cash Depreciation - FRS 18 Leases				2,296				
8	AME Non Cash Depreciation - FRS 18 Leases (Popperom)				0				
9	AME Non Cash Depreciation - Orsted Assets				819				
10	AME Non Cash Depreciation - Impairment				0				
11	AME Non Cash Depreciation - Impairment Reversals				0				
12	Reversal of Orsted Assets - Government Grant Receipts				0				
13	Total COVID-19 (see below analysis)	0	0	0	0				See below analysis
14	Reversal of FRS-18 Leases (Revenue)	(2,426)			(2,426)				
15	Real Living Wage (Care Homes)				0				
16	Real Living Wage (2020/21 and 2021/22)				3,393				Month 1
17	Real Living Wage (2022/23)				2,190				Month 1
18	Substance Misuse				2,264				Month 1
19	Subsite Provision				66				Month 1
20	CAMHS In-Reach School Support				719				Month 1
21	AMC & Service Improvement Funding				2,793				Month 1
22	Delivering the 3PA Public Funding				249				Month 1
23	WISC Abol Fertilisation Redesign				179				Month 1
24	2023-24 Pay Award - Interim Allocation 50%				29,480				Month 1
25	5% Pay Award 2023/24				2,681				Month 1
26	1.5% unannounced Pay Award 2023/24				773				Month 1
27	Medical & Dental (M&D) 5% Pay award				341				Month 1
28	Medical & Dental (M&D) 5% Pay award (SLB)				77				Month 1
29	Inc 4 CAMHS Strategy - WYSSC Funding				194				Month 1
30	WYSSC Strategy for C&I Services				66				Month 1
31	Assured Welsh Government TUBEC Funding less 50% savings				2,764	NR			Month 1
32	Prevention and Early Years				706	NR			Month 2
33	Stratum				847	NR			Month 2
34	L11 Pilot Scheme				152	NR			Month 2
35	Bio Myddin				575	NR			Month 2
36	Neurodivergence				177	NR			Month 2
37	Orsted Home Neighbourhood Funding				161	NR			Month 2
38	Revenue 2% FY23 Wage Award				84	NR			Month 2
39	Demanda RIF Fund				1,633	NR			Month 2
40	OCL S/MCA				255	NR			Month 2
41	Additional M&D Funding for 23/24				639	NR			Month 2
42	Orsted Shared for Centre				161	NR			Month 2
43	International Recruitment 24/25 Ministerial funding				686	NR			Month 2
44	Wash Risk Pool	(2,656)			(2,656)	NR			Month 2
45					0				
46					0				
47					0				
48					0				
49					0				
50					0				
51					0				
52					0				
53					0				
54					0				
55					0				
56					0				
57					0				
58					0				
59					0				
60	Revenue Working Balance Request				0			95,021	
61	Capital Working Balance Request				0			0	
62	Capital #F0111 Leases Working Balance Request				0			0	
63	Total Anticipated Funding	92,649	0	0	0	92,649		196,611	0

**3. TOTAL RESOURCES & BUDGET RECONCILIATION**

64	64 Confirmed Resources Par 1, above	954,813	23,258	20,884	79,892	1,108,817		1,089,014	24,177	24,177
65	Anticipated Resources Par 2, above	92,649	0	0	0	92,649		196,611	0	0
66	Total Resources	1,047,462	23,258	20,884	79,892	1,181,466		1,199,065	24,177	24,177

**ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE**

	Allocated Total F200	Anticipated HCRS F200	Anticipated Pharmacy F200	Anticipated Dental F200	Anticipated GMS F200	Total RRL F200	WG Contact and date item first entered into table
67	Health Protection Industry (PFI)	2,340				2,340	
68	COVID-19 Vaccination (Implementation Programme)	4,240				4,240	
69	Lease Covid	1,227				1,227	
70						0	
71						0	
72						0	
73						0	
74						0	
75						0	
76						0	
77						0	
78						0	
79						0	
80						0	
81						0	
82						0	
83						0	
84						0	
85						0	
86						0	
87						0	
88						0	
89						0	
90						0	
91						0	
92						0	
93						0	
94						0	
95						0	
96						0	
97	Total Funding	7,807	0	0	0	7,807	

Hywel Dda ULHB

Period : May 24

This Table is currently showing 0 errors

Table E1 - Invoiced Income Streams - TRUSTS ONLY

Ref	Swansea Bay ULHB	Anserin Bevan ULHB	Bethel Cadwaladr ULHB	Cardiff & Vale ULHB	Cwm Taf Morgannwg ULHB	Hywel Dda ULHB	Powys LHB	Public Health Wales NHS Trust	Welsh Ambulance NHS Trust	Valdreh NHS Trust	NWSSP	DHCW	HEW	WG	JCC	Other (please specify)	Total	WG Contact, date item first entered into table and whether any invoice has been raised.	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
1	Agreed full year income																	0	
Details of Anticipated Income																			
2	DEL Non Cash Depreciation - Baseline Surplus / Shortfall																	0	
3	DEL Non Cash Depreciation - Strategic																	0	
4	DEL Non Cash Depreciation - Accelerated																	0	
5	DEL Non Cash Depreciation - Impairment																	0	
6	DEL Non Cash Depreciation - IFRS 16 Leases																	0	
7	AME Non Cash Depreciation - IFRS 16 Leases (Peppercom)																	0	
8	AME Non Cash Depreciation - Depreciated Assets																	0	
9	AME Non Cash Depreciation - Impairment																	0	
10	AME Non Cash Depreciation - Impairment Reversals																	0	
11	Total COVID-19 (see below analysis)																	0	See below analysis
12	Removal of IFRS-16 Leases (Revenue)																	0	
13	Real Living Wage (Care Homes)																	0	
14																		0	
15																		0	
16																		0	
17																		0	
18																		0	
19																		0	
20																		0	
21																		0	
22																		0	
23																		0	
24																		0	
25																		0	
26																		0	
27																		0	
28																		0	
29																		0	
30																		0	
31																		0	
32																		0	
33																		0	
34																		0	
35																		0	
36																		0	
37	Total Income																	0	

ANALYSIS OF WG FUNDING DUE FOR COVID-19

INCLUDED ABOVE	Allocated £'000	Anticipated £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
38 Health Protection (including PPE)			0	
39 COVID-19 Vaccination (Immunisation) Programme			0	
40 Long Covid			0	
41			0	
42			0	
43			0	
44			0	
45			0	
46			0	
47			0	
48			0	
49			0	
50			0	
51			0	
52			0	
53			0	
54			0	
55			0	
56			0	
57			0	
58			0	
59			0	
60			0	
61			0	
62			0	
63			0	
64			0	
65			0	
66			0	
67			0	
68 Total Funding	0	0	0	

**Hywel Dda ULHB**

This table needs completing monthly from Month: 3  
This Table is currently showing 0 errors

Period : May 24

Table F - Statement of Financial Position For Monthly Period

	Opening Balance Beginning of Apr 24	Closing Balance End of May 24	Forecast Closing Balance End of Mar 25
	£'000	£'000	£'000
<b>Non-Current Assets</b>			
1 Property, plant and equipment			
2 Intangible assets			
3 Trade and other receivables			
4 Other financial assets			
5 Non-Current Assets sub total	0	0	0
<b>Current Assets</b>			
6 Inventories			
7 Trade and other receivables			
8 Other financial assets			
9 Cash and cash equivalents			
10 Non-current assets classified as held for sale			
11 Current Assets sub total	0	0	0
12 <b>TOTAL ASSETS</b>	0	0	0
<b>Current Liabilities</b>			
13 Trade and other payables			
14 Borrowings (Trust Only)			
15 Other financial liabilities			
16 Provisions			
17 Current Liabilities sub total	0	0	0
18 <b>NET ASSETS LESS CURRENT LIABILITIES</b>	0	0	0
<b>Non-Current Liabilities</b>			
19 Trade and other payables			
20 Borrowings (Trust Only)			
21 Other financial liabilities			
22 Provisions			
23 Non-Current Liabilities sub total	0	0	0
24 <b>TOTAL ASSETS EMPLOYED</b>	0	0	0
<b>FINANCED BY: Taxpayers' Equity</b>			
25 General Fund			
26 Revaluation Reserve			
27 PDC (Trust only)			
28 Retained earnings (Trust Only)			
29 Other reserve			
30 <b>Total Taxpayers' Equity</b>	0	0	0
<b>EXPLANATION OF ALL PROVISIONS</b>	Opening Balance Beginning of Apr 24	Closing Balance End of May 24	Closing Balance End of Mar 25
31			
32			
33			
34			
35			
36			
37			
38			
39			
40 <b>Total Provisions</b>	0	0	0
<b>ANALYSIS OF WELSH NHS RECEIVABLES (current month)</b>		£'000	
41 Welsh NHS Receivables Aged 0 - 10 weeks		708	
42 Welsh NHS Receivables Aged 11 - 16 weeks		29	
43 Welsh NHS Receivables Aged 17 weeks and over		0	
<b>ANALYSIS OF TRADE &amp; OTHER PAYABLES (opening, current &amp; closing)</b>	£'000	£'000	£'000
44 Capital	0	0	0
45 Revenue	0	0	0
<b>ANALYSIS OF CASH (opening, current &amp; closing)</b>	£'000	£'000	£'000
46 Capital	0	0	0
47 Revenue	0	0	0

# Hywel Dda ULHB

Period : May 24

This Table is currently showing 0 errors

This table needs completing monthly from Month: 2

Table G - Monthly Cashflow Forecast

	April £'000	May £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £,000	Total £,000	
<b>RECEIPTS</b>														
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	122,173	113,037	100,050	110,000	110,082	91,082	102,082	111,082	101,082	104,082	104,927	22,186	1,191,865
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(173)	(37)	(50)		(82)	(82)	(82)	(82)	(82)	(82)	(82)	(101)	(935)
3	WG Revenue Funding - Other (e.g. invoices)	451	137	500	500	500	500	500	500	500	500	500	500	5,588
4	WG Capital Funding - Cash Limit - LHB & SHA only	5,400	2,100	4,500	2,500	2,000	2,000	2,000	1,000	750	750	750	977	24,727
5	Income from other Welsh NHS Organisations	6,961	3,413	5,100	3,500	5,500	5,100	5,500	5,100	5,500	5,500	5,100	5,100	61,774
6	Short Term Loans - Trust only													0
7	PDC - Trust only													0
8	Interest Receivable - Trust only													0
9	Sale of Assets													0
10	Other - (Specify in narrative)	4,524	3,624	978	2,646	1,586	360	1,036	360	586	110	586	360	16,756
11	<b>TOTAL RECEIPTS</b>	<b>139,336</b>	<b>122,274</b>	<b>111,078</b>	<b>119,146</b>	<b>119,586</b>	<b>98,960</b>	<b>111,036</b>	<b>117,960</b>	<b>108,336</b>	<b>110,860</b>	<b>112,181</b>	<b>29,022</b>	<b>1,299,775</b>
<b>PAYMENTS</b>														
12	Primary Care Services : General Medical Services	5,997	5,597	6,128	5,082	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,614	59,723
13	Primary Care Services : Pharmacy Services	1,862	4,335		500	1,000		500	1,000	500	1,000	500		11,197
14	Primary Care Services : Prescribed Drugs & Appliances	5,669	13,016		8,500	17,000		8,500	17,000	8,500	8,500	8,500		95,185
15	Primary Care Services : General Dental Services	1,003	1,059	1,299	1,218	1,299	1,300	1,299	1,299	1,299	1,299	1,300	1,299	14,973
16	Non Cash Limited Payments	(51)	(112)	(34)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(935)
17	Salaries and Wages	49,666	49,714	51,190	51,005	51,372	51,227	51,227	51,377	51,228	51,377	51,228	51,228	611,839
18	Non Pay Expenditure	65,092	45,785	47,272	52,187	41,502	41,508	43,503	41,503	40,508	42,503	40,503	41,258	543,124
19	Short Term Loan Repayment - Trust only													0
20	PDC Repayment - Trust only													0
21	Capital Payment	7,680	1,959	3,747	2,500	2,500	1,057	1,057	1,000	750	750	750	977	24,727
22	Other items (Specify in narrative)			711	628	593	593	593	593	593	593	593	593	6,083
23	<b>TOTAL PAYMENTS</b>	<b>136,918</b>	<b>121,353</b>	<b>110,313</b>	<b>121,538</b>	<b>119,799</b>	<b>100,218</b>	<b>111,212</b>	<b>118,305</b>	<b>107,911</b>	<b>110,555</b>	<b>107,907</b>	<b>99,887</b>	<b>1,365,916</b>
24	Net cash inflow/outflow	2,418	921	765	(2,392)	(213)	(1,258)	(176)	(345)	425	305	4,274	(70,865)	
25	Balance b/f	2,141	4,559	5,480	6,245	3,853	3,640	2,382	2,206	1,861	2,286	2,591	6,865	
26	Balance c/f	4,559	5,480	6,245	3,853	3,640	2,382	2,206	1,861	2,286	2,591	6,865	(64,000)	



Hywel Dda ULHB

Period : May 24

This Table is currently showing 0 errors

Table 1 - 2024-25 Capital Resources / Expenditure Limit Management

Approved CRL / CEL total of £24,727

Nat	Performance against CRL / CEL	Year To Date			Estimated		
		Plan £'000	Actual C'000	Variance £'000	Plan £'000	Final £'000	Variance £'000
<b>Overall expenditure</b>							
<b>All Wales Capital Programme</b>							
<b>Schemes</b>							
1	Eng. Infrastructure	66	66	0	2,000	2,772	772
2	Eng. - Fin	275	275	0	1,000	1,178	178
3	Eng. - Construction	0	0	0	49	49	0
4	Wfshwath - BRAC Fees and Works	205	205	0	5,503	5,503	0
5	Orgwell - Fin Enhancement works - Phase 1 - Contingency	1,901	1,901	0	3,172	2,962	210
6	Orgwell - Fin Enhancement works - Phase 1 - Additional Funding	0	0	0	4,000	0	4,000
7	Orgwell - Fin Enhancement works - Phase 2 - Fees	1	1	0	231	231	0
8	HSC Hospital and related facilities, Core, Stroke Unit and Walking Centre	21	21	0	62	62	0
9	CRS Play Room Works, Singleton Hospital	0	0	0	200	200	0
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Hywel Dda ULHB

YTD Months to be completed from Month: 2  
 Forecast Months to be completed from Month: 2

Period : May 24

Table J - In Year Capital Scheme Profiles

This Table is currently showing 0 errors

Ref.	All Wales Programme:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD	Total	Risk Level
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			
1	Estab. Infrastructure	RE	2,772	2,772	30	38	684	386	410	449	307	226	135	30	20	60	68	2,772	Low
2	Estab. Fire	RE	1,178	1,178	170	107	271	215	185	73	69	45	3	3	3	45	276	1,178	Low
3	Estab. Decarbonisation	RE	49	49	0	0	0	0	0	10	10	10	10	9	0	0	0	49	Low
4	Wyllybath - RA&C Fees and Works	RE	5,953	5,953	117	146	653	624	573	513	513	513	610	415	415	861	263	5,953	Low
5	Glanwill - Fire Enforcement works - Phase 1 - Contingency	RE	7,967	7,967	883	678	953	953	953	953	981	44	53	21	542	1,561	7,967	Low	
6	Glanwill - Fire Enforcement works - Phase 1 - Additional F	RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
7	Glanwill - Fire Enforcement works - Phase 2 - Fees	RE	237	237	0	1	0	0	0	100	100	36	0	0	0	0	1	237	Low
8	H&SC Integration and rebalancing fund - Cross Hands Heal	SP	65	65	7	23	5	5	5	5	5	5	4	0	0	0	31	65	Low
9	DR X-Ray Room Works, Bronyglas Hospital	GR	290	290	0	0	0	0	0	90	90	110	0	0	0	0	0	290	Low
10																		0	0
11																		0	0
12																		0	0
13																		0	0
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30																		0	0
31																		0	0
32																		0	0
33																		0	0
34	Sub Total		18,611	18,611	1,207	993	2,666	2,183	2,126	2,126	2,027	1,925	896	610	489	1,609	2,200	18,611	
<b>Discretionary:</b>																			
35	IT	AT	716	716	0	91	3	6	35	140	43	58	(1)	2	184	145	91	716	Low
36	Equipment	GR	1,439	1,439	18	144	41	255	137	141	719	2	2	2	2	6	142	1,439	Low
37	Statutory Compliance	RE	450	450	0	3	9	46	20	27	26	9	18	30	150	104	3	450	Low
38	Estates	RE	3,212	3,212	9	47	82	182	166	136	533	83	91	146	876	862	66	3,212	Low
39	Other	Various	396	399	13	27	35	20	15	10	17	14	10	40	30	138	41	399	Low
40	Sub Total		6,216	6,216	40	312	170	479	378	467	1,338	166	126	229	1,244	1,236	353	6,216	
<b>Other Schemes (including PRS 16 Leases):</b>																			
41																		0	0
42																		0	0
43																		0	0
44																		0	0
45																		0	0
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59																		0	0
60																		0	0
61	Sub Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Total Capital Expenditure		24,727	24,727	1,247	1,305	2,736	2,661	2,654	2,660	3,376	2,091	932	739	1,713	2,764	2,693	24,727	

# Hywel Dda ULHB

Period : May 24

Table K - Capital Disposals

This Table is currently showing 0 errors

## A: In Year Disposal of Assets

Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
	MM/YY (text format, e.g. Apr 24)	MM/YY (text format, e.g. Apr 24)	MM/YY (text format, e.g. Feb 25)	£'000	£'000	£'000	£'000	
1							0	
2							0	
3							0	
4							0	
5							0	
6							0	
7							0	
8							0	
9							0	
10							0	
11							0	
12							0	
13							0	
14							0	
15							0	
16							0	
17							0	
18							0	
19							0	
<b>Total for in-year</b>				0	0	0	0	

## B: Future Years Disposal of Assets

Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
	MM/YY (text format, e.g. April 24)	MM/YY (text format, e.g. April 24)	MM/YY (text format, e.g. Feb 25)	£'000	£'000	£'000	£'000	
20							0	
21							0	
22							0	
23							0	
24							0	
25							0	
26							0	
27							0	
28							0	
29							0	
30							0	
31							0	
32							0	
33							0	
34							0	
35							0	
36							0	
37							0	
38							0	
<b>Total for future years</b>				0	0	0	0	

# Hywel Dda ULHB

Period : May 24

This Table is currently showing 0 errors

This table needs completing monthly from Month: 3

Table L: EXTERNAL FINANCING LIMIT

		Full Year Per WG £'000	Full Year Per Trust £'000	Planning Variance £'000	Actual to date £'000
REF	<i>NET FINANCIAL CHANGE</i>	A	B	C	D
1	Retained surplus/(deficit) for period			0	
2	Depreciation			0	
3	Depreciation on Donated Assets			0	
4	DEL and AME Impairments			0	
5	Net gain/loss on disposal of assets			0	
6	Profit/loss on sale term of disc ops			0	
7	Proceeds of Capital Disposals			0	
8	Other Income (specify)			0	
9	<i>APPLICATION OF FUNDS</i>				
10	Capital Expenditure			0	
11	Other Expenditure/ IFRS 16 Lease Payments Exc. Interest & VAT (ROU)			0	
	<i>MOVEMENTS IN WORKING CAPITAL</i>				
12	Inventories			0	
13	Current assets - Trade and other receivables			0	
14	Current liabilities - Trade and other payables			0	
15	Non current liabilities - Trade and other payables			0	
16	Provisions			0	
17	Sub total - movement in working capital	0	0	0	0
18	<b>NET FINANCIAL CHANGE</b>	0	0	0	0
	<i>EFL REQUIREMENT TO BE MET BY</i>				
19	Increase in Public Dividend Capital			0	
20	Net change in temporary borrowing			0	
21	Change in bank deposits and interest bearing securities			0	
22	Net change in finance lease payables			0	
23	<b>TOTAL EXTERNAL FINANCE</b>	0	0	0	0







Hywel Dda ULHB

Period : May 24

Table O - General Dental Services

This Table is currently showing 0 errors

Table to be completed from Q2 / Month: 6

Operating Expenditure from the revenue allocation for the dental contract

SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's	£000's
Gross Contract Value - Personal Dental Services	1				0	
Gross Contract Value - General Dental Services	2				0	
Emergency Dental Services (inc Out of Hours)	3				0	
Additional Access	4				0	
Business Rates	5				0	
Domiciliary Services	6				0	
Maternity/Sickness etc.	7				0	
Sedation services including GA	8				0	
Seniority payments	9				0	
Employer's Superannuation	10				0	
Oral surgery	11				0	
OTHER (PLEASE DETAIL BELOW)	12				0	
<b>TOTAL DENTAL SERVICES EXPENDITURE</b>	<b>13</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or PDS agreement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus other or one off payments such as dental nurse training</b>						
	LINE NO.		£000's	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14					
Additional Access	15					
Sedation services including GA	16					
Continuing professional development	17					
Occupational Health / Hepatitis B	18					
Gwen Am Byth - Oral Health in care homes	19					
Refund of patient charges	20					
Design to Smile	21					
Other Community Dental Services	22					
Dental Foundation Training/Vocational Training	23					
DBS/CRB checks	24					
Health Board staff costs associated with the delivery / monitoring of the dental contract	25					
Oral Surgery	26					
Orthodontics	27					
Special care dentistry e.g. WHC/2015/002	28					
Oral Health Promotion/Education	29					
	30					
	31					
	32					
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	34					
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	40					
	41					
	42					
<b>TOTAL OTHER (must equal line 12)</b>	<b>43</b>			<b>0</b>		<b>0</b>
<b>RECEIPTS</b>						
<b>TOTAL DENTAL SERVICES INCOME (Enter as a negative value)</b>	<b>44</b>				<b>0</b>	



This Table is currently showing 1 errors

Table Q - IFRS16 & CAME - Dilapidations

Table to be completed from Q1 / Month 3:

	Lease Payments Exc. Interest & VAT (Value to be repaid to WG)	Interest	DEL Non Cash Depreciation - IFRS 16 Leases	AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)
	£000	£000	£000	£000
Transitioning from 22/23 plus new/renewals approved in 22/23 and 23/24				
24/25 New/Renewal - Approved				
<b>Total Approved</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
24/25 New/Renewal - Unapproved				
<b>Total Approved/Unapproved</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	£000
CAME Dilapidations	