

# PWYLLGOR ADNODDAU CYNALIADWY SUSTAINABLE RESOURCES COMMITTEE

DYDDIAD Y CYFARFOD: DATE OF MEETING:	28 October 2021
TEITL YR ADRODDIAD: TITLE OF REPORT:	Finance Report – Month 6 2021/22
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Rebecca Hayes, Senior Finance Business Partner

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

## ADRODDIAD SCAA SBAR REPORT

#### Sefyllfa / Situation

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

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

## Cefndir / Background

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

#### **Month 6 position**

- Following guidance from WG to recognise £32.4m of non-recurrent funding, the deficit for the year has been reduced from £57.4m to £25.0m;
- Before recognising the COVID-19 WG funding in-month, the Month 6 variance to breakeven is £4.9m;
- The additional costs incurred in Month 6 due to the impact of the COVID-19 pandemic is £5.7m (Month 5, £4.2m). COVID-19 expenditure is higher in Month 6 following recognition of £0.7m of Adult Social Care Provider support costs, which is charged quarterly as supporting data becomes available. Costs associated with the Public Health Mass Vaccination centres increased due to additional Nurse requirement to support the role out of the booster programme and drug expenditure recognised in relation to the catch up vaccination programme for children.
- The Month 6 Health Board financial position is breakeven against a deficit plan of £2.1m, after utilising £4.9m of WG funding for COVID-19, having offset £0.8m of cost reductions recognised due to reduced operational activity levels.

### Asesiad / Assessment

The Health Board's key targets are as follows:

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

Key target		Annual limit	YTD limit	Actual delivery	Forecast Risk
Revenue	£'m	25.0	12.5	12.4	Low*
Savings	£'m	16.1	8.0	3.5	Medium
Capital	£'m	35.8	7.5	7.5	Low
Non-NHS PSPP	%	95.0	95.0	94.6	Medium**
Period end cash	£'m	4.0	4.0	3.3	Low

<sup>\*</sup> The Health Board recognises that the risk against delivery of financial balance is high and is currently reviewing all opportunities to reduce the revenue deficit in-year. This rating does not include the significant risk against fully delivering against Recovery Plans given the on-going discussions with Policy Leads.

#### **Argymhelliad / Recommendation**

The Sustainable Resources Committee is requested to note and discuss the financial position as at Month 6.

<sup>\*\*</sup>The Health Board did not achieve its PSPP target of paying 95% of its non-NHS invoices within 30 days in Quarter 2 (93.0%), which has adversely affected the cumulative position (94.6%). This is attributed to a large volume of delayed Pharmacy invoices; extra resources have been obtained to resolve this with fixed term staff commencing imminently to process and clear the backlog, however, given that this is commencing during October 2021, there is a continued risk to the overall cumulative position.

Amcanion: (rhaid cwblhau) Objectives: (must be completed)	
Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:	4.5 Provide assurance on financial performance and delivery against Health Board financial plans and objectives and, on financial control, giving early warning on potential performance issues and making recommendations for action to continuously improve the financial position of the organisation, focusing in detail on specific issues where financial performance is showing deterioration or there are areas of concern.
Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	1163 (score 12) Ability to deliver the Financial Plan for 2021/22 1199 (score 16) Achieving financial sustainability
Safon(au) Gofal ac lechyd: Health and Care Standard(s):	<ul><li>5. Timely Care</li><li>7. Staff and Resources</li></ul>
Amcanion Strategol y BIP: UHB Strategic Objectives:	All Strategic Objectives are applicable
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2018-2019	4. Improve Population Health through prevention and early intervention, supporting people to live happy and healthy lives

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Monitoring returns to Welsh Government based on HDdUHB's financial reporting system.
Rhestr Termau: Glossary of Terms:	BGH – Bronglais General Hospital CHC – Continuing Healthcare FNC – Funded Nursing Care FYE – Full Year Effect GGH – Glangwili General Hospital GMS – General Medical Services MHLD – Mental Health & Learning Disabilities NICE – National Institute for Health and Care Excellence OOH – Out of Hours PPH – Prince Philip Hospital PSPP– Public Sector Payment Policy RTT – Referral to Treatment Time T&O – Trauma & Orthopaedics WG – Welsh Government

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

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

## **Executive Summary**

	Health Board's Financial Plan is to deliver a deficit of £25.0m, after savings of £16.1m. This is following WG guidance to anticipate £32.4m of funding to non-recurrently offset the underlying position brought forward from 2020/21
Revenue	• Following guidance from WG to recognise £32.4m of non-recurrent funding, the deficit for the year was reduced from £57.4m to £25.0m from Month 2.
	• The Month 6 Health Board financial position is a breakeven against a deficit plan of £2.1m, after utilising £4.9m of WG funding for COVID-19, having offset £0.8m of cost reductions recognised due to reduced operational activity levels.
Projection	• Following confirmation of COVID-19 stability and programme funding from WG, the Health Board is forecasting to deliver the planned deficit of £25.0m. The risk to the in-year delivery is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply, however this is predicated on receiving confirmation of WG funding in line with current guidance.
	• The Health Board has received Elective Recovery funding of £21.2m; discussions with Policy Leads are on-going, however there is a significant risk that the Health Board will be unable to either commission or deliver the additional capacity in order to fully commit the full level of funding; current risk-based forecasts predict c.£6.2m of expenditure reductions against funding.
	• Of the identified schemes of £11.9m, a significant number (£7.3m) are currently assessed as non-recurrent. Discussions are on-going on the implications of this on our underlying deficit, given the significant risk of a deterioration from £57.4m in 2020/21 to £68.9m in 2021/22 if recurrent savings schemes of £11.5m are not identified in-year.
Savings	Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of capacity and COVID-19 pressures being experienced operationally has diverted significant managerial resource which has meant that only £4.6m of recurrent plans of the required £16.1m have been identified. The Health Board has now identified schemes to deliver the full requirement of £16.1m, as a minimum on a non-recurrent basis.
	• The opportunities framework has identified schemes in excess of the in-year savings requirement, however these have not yet been converted into Amber/Green operational plans due to the escalating pressures caused by a lack of access to Primary Care manifesting in A&E attendances and Domicilliary and Social Care fragility preventing the discharge of medically fit patients. The implementation of plans to reduce the number of acute beds in this climate is exceptionally challenging.
	In-month delivery of £0.6m is in line with the plan of identified savings schemes.
Next Steps	Clarify with Policy Leads the next steps to be undertaken in respect of Elective Recovery Plans.
	• Continue to engage with partner organisations to develop plans to address the issues within the Primary Care and Social Care sectors, whilst working with operational teams to develop robust and deliverable recurrent saving schemes in line with the Health Board's Strategy and roadmap to financial sustainability.

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## **Executive Summary**

#### Summary of key financial targets

The Health Board's key targets are as follows:

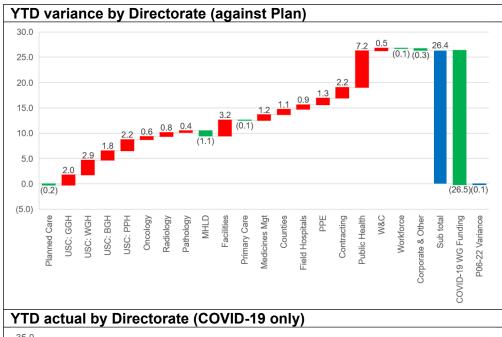
- Revenue: to contain the overspend within the Health Board's planned deficit
- Savings: to deliver savings plans to enable the revenue budget to be achieved
- Capital: to contain expenditure within the agreed limit
- PSPP: to pay 95% of Non-NHS invoices within 30 days of receipt of a valid invoice
-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

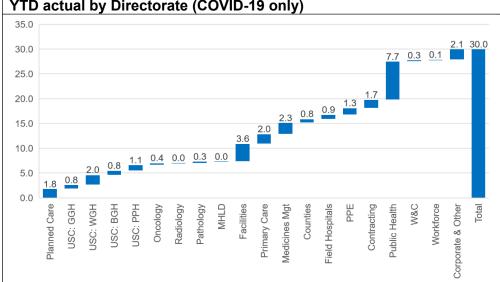
Key target		Annual	YTD	Actual	Forecast
		limit	limit	delivery	Risk
Revenue	£'m	25.0	12.5	12.4	Low*
Savings	£'m	16.1	8.0	3.5	Medium
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Non-NHS PSPP	%	95.0	95.0	94.6	Medium**
Period end cash	£'m	4.0	4.0	3.3	Low

<sup>\*</sup> The Health Board recognises that the risk against delivery of financial balance is high, and at this stage is reviewing all opportunities to reduce the revenue deficit in-year. This rating does not include the significant risk against fully delivering against Recovery Plans given the on-going discussions with Policy Leads.

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

## Revenue Summary



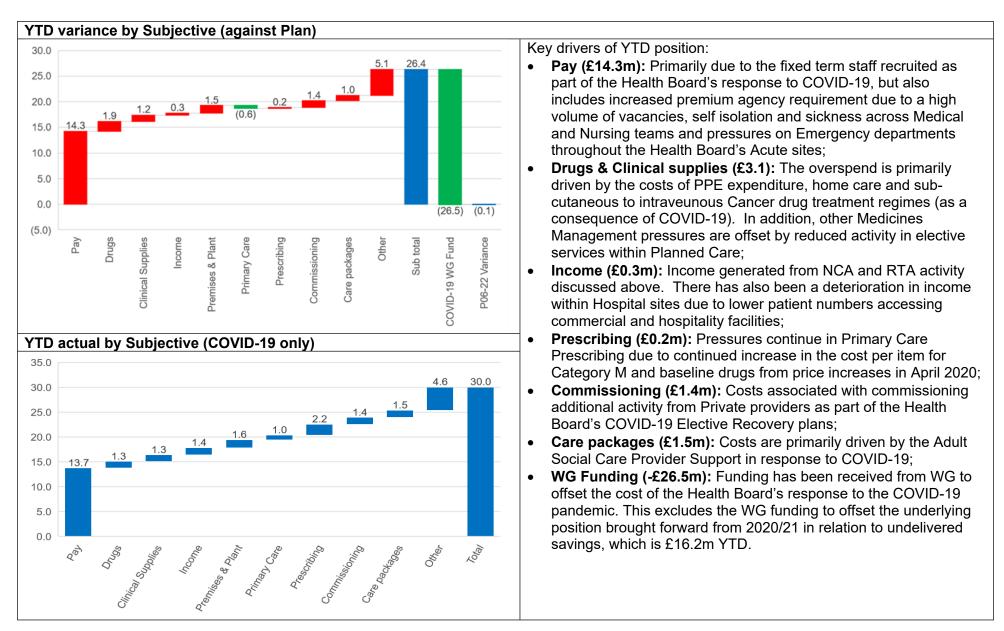


Key drivers of YTD position:

- Planned Care (-£0.2m): Underspend primarily driven by a reduction in non-pay expenditure due to reduced activity in elective services (particularly theatres);
- Unscheduled Care (All sites) (£9.0m): Increased premium agency requirement due to a high volume of vacancies, self isolation and sickness across Medical and Nursing posts throughout the Health Board's Acute sites, further exacerbated by pressures due to high demand in Emergency departments and difficulties in discharging medically fit patients due to the fragility of the Domicilliary and Social Care sectors;
- Facilities (£3.2m): Additional Porters and Domestics recruited as part of the enhanced cleaning standards and additional cleaning rosters introduced as part of the COVID-19 pandemic;
- Primary Care (-£0.1m): Costs associated with the COVID-19
   Mass vaccination programme offset by slippage in Dental contract performance, OPCS and EHEW;
- Medicines Management (£1.2m): Pressures continue in Primary Care Prescribing due to the overall increases in the cost per item for Category M and baseline drugs;
- Contracting (£2.2m): A reduction in Non-Contracted Activity (NCA) and Road Traffic Accident (RTA) income as a consequence of the COVID-19 pandemic resulting in less tourism in the locality. Costs associated with Adult Social Care Provider Support;
- Public Health (£7.2m): Costs associated with the COVID-19 Mass vaccination programme, Testing and Tracing included as part of the Health Board's response to the COVID-19 pandemic;
- WG Funding (-£26.5m): Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic. This excludes the WG funding to offset the underlying position brought forward from 2020/21 in relation to undelivered savings, which is £16.2m YTD.

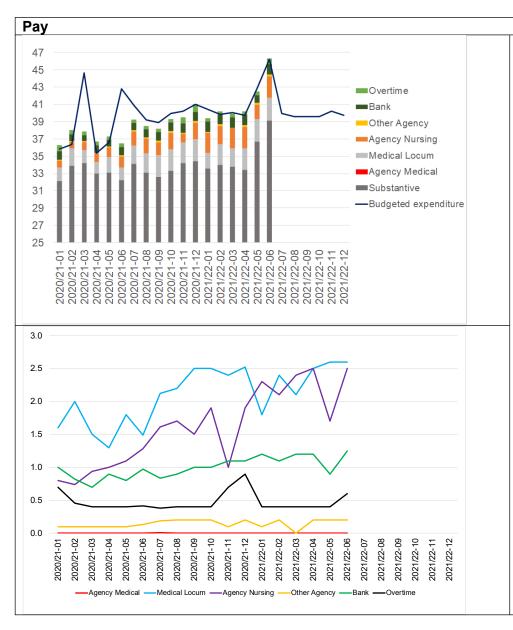
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## Revenue Summary



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## **Key Subjective Summary**

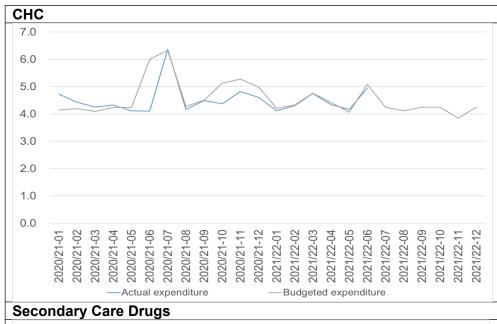


Pay costs incurred by the Health Board have (comparatively) increased by £5.9m in-month. The main driver for this increase relates to wage award inflationary uplifts across all staff grades. A breakdown of the increase is documented below:

- Substantive £4.5m: Retrospective wage award payment made to all A4C, Medical and Dental and Executives has been paid in the month. This is after taking into account the charge of £2.1m in Month 5 in relation to retrospective payments made to staff in respect of overtime during annual leave;
- Agency Nursing £0.8m: Agency costs returned to prior month levels during September following a reduction of £(0.8)m in August;
- Overtime and Bank staff £0.6m: Due to the Health Board's inability to fill shifts, a short term local increase in enhanced rates has been offered to Substantive and Bank staff. These rates are expected to continue in the short term following Executive sign off to continue this initiative until the end of October 2021. The increase is also partly driven by the retrospective wage award payment to staff.

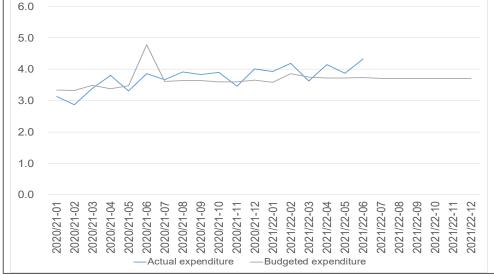
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## **Key Subjective Summary**



Continuing Health Care expenditure has increased by £0.7m in-month due to the Quarter two charge in relation to Adult Social Care Provider Support.

Outside of this programme, there has been minimal net movement as an increase in Mental Health and Learning disability packages has been offset by net reductions in general Continuing Health Care and Funded Nursing Care (FNC) packages.



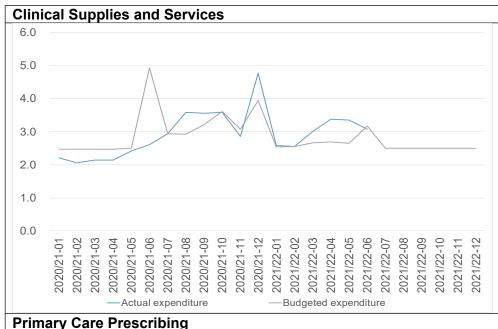
Drug expenditure has increased in-month by £0.4m due to the following:

The prior month's expenditure was low due to reduced activity in homecare drugs and Oncology in line with reduced activity during August. During Month 6, activity has returned to previous levels.

During the month there has also been higher than anticipated issues for Haematology drugs and an increase in school vaccinations.

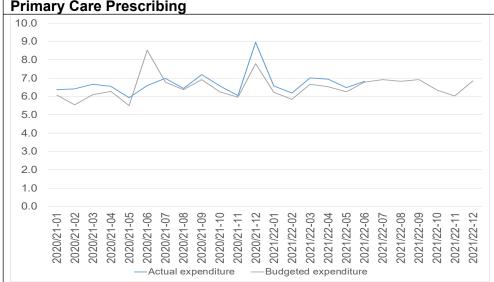
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## **Key Subjective Summary**



Expenditure in-month reflects the continuation of sustained Acute pressures resulting in high usage of PPE, continued usage of an external diagnostics provider within the Radiology directorate due to a high level of staff vacancies and annual leave and continued M&SE maintenance and repairs within the Clincial engineering team.

Actual expenditure reduced by £0.3m. The main reason for this is a reduction in Theatre sessions during the month as staff have been deployed to support critical care and Medical pathways. This has resulted in an a reduction in M&SE expenditure of £0.2m.

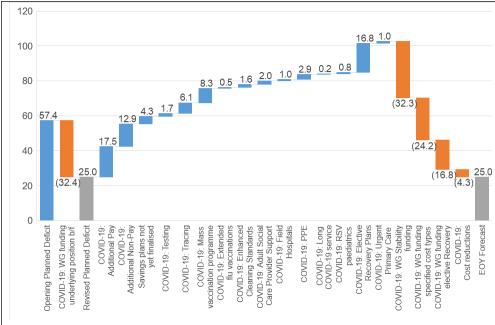


Prescribing costs have increased by £0.3m in month as September has 1.5 more prescribing days than August.

Increased expenditure as a result of the additional prescribing days has been offset by a reduction Category M prices from July however this reduction has been partly offset by an increase in a higher number of items being prescribed than anticipated.

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## Financial Projection



## **Key Assumptions**

- The direct impact of COVID-19, including programme expenditure (in respect of mass vaccination programmes, Testing, Tracing, Enhanced Cleaning Standards, PPE, Adult Social Care Provider Support, and Long COVID-19 Service, Extended Flu) is modelled up to a twelvemonth scenario within the current forecast;
- The COVID-19 Stability WG funding allocations are expected to be fully utilised in future months to offset the impact of COVID-19;
- Existing Services modelling assumes incremental reinstatement of elective services, approved Recovery Plans and Urgent Primary Care, however excludes both expenditure and any potential WG funding assumptions at present in relation to SDEC and other unapproved plans; once internal planning discussions are concluded the projection will be updated.

#### **Assurance**

- Improved assurance methods have been established, aligning to managers across the Health Board and the Regional Partnership Board.
- Performance monitored monthly through System Engagement meetings, including Performance and Improving Together.
- Following WG confirmation of COVID-19 funding and funding to
  offset the underlying position brought forward from 2020/21, the
  Health Board is forecasting to deliver the planned deficit of
  £25.0m. The risk to the in-year delivery is considered to be
  Low, recognising that the Health Board has limited risk of any
  significant increase in Workforce expenditure given the
  restricted supply.

#### **Concerns**

- The Health Board has received Elective Recovery funding of £21.2m; discussions with Policy Leads are on-going, however there is a significant risk that the Health Board will be unable to either commission or deliver the additional capacity in order to fully commit the full level of funding; current risk-based forecasts predict c.£6.2m of expenditure reductions against funding.
- Discussions are on-going on the implications of the significant risk of a deterioration in the underlying deficit from £57.4m in 2020/21 to £68.9m in 2021/22 if recurrent savings schemes of £11.5m are not identified in-year.

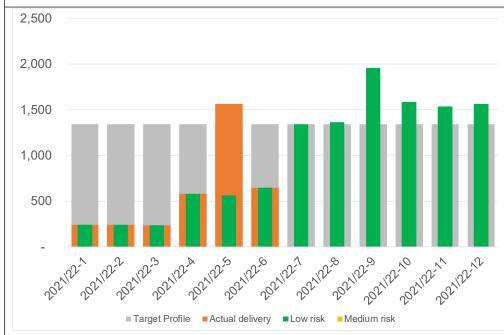
## Next Steps

- Clarify with Policy Leads the next steps to be undertaken in respect of Elective Recovery Plans.
- Continue to engage with partner organisations to develop plans to address the issues within the Primary Care and Social Care sectors, whilst working with operational teams to develop robust and deliverable recurrent saving schemes in line with the Health Board's Strategy and roadmap to financial sustainability.

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## Appendix 2: Monitoring return reply letter





#### **Assurance**

- The in-year gap between the savings target and identified savings schemes of £4.3m is fully mitigated by cost reductions resulting from COVID-19. This follows the identification of £1.2m of new recurrent schemes and the conversion of a non-recurrent scheme to recurrent in Month 6. The identified schemes of £11.9m, are assessed as low risk of non-delivery. The Health Board has now identified schemes to deliver the full requirement of £16.1m, as a minimum on a non-recurrent basis.
- In-month delivery of £0.6m, which is in line with the plan of identified savings schemes.

#### **Concerns**

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

### **Next Steps**

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

I Dda ULHB			Period :	Sep 21															
Movement of Opening Financial Plan to Forecast Outturn																			
				FYE of										_					
	In Year Effect £'000	Non Recurring £'000	Recurring £'000	Recurring £'000	-	Apr £'000	£'000	Jun £'000	£'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	In Ye
Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-57,351	0	-57,351	-57,351	1	4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-4,779	-28,676	
Planned New Expenditure (Non Covid-19) (Negative Value) Planned Expenditure For Covid-19 (Negative Value)	-30,735 -70,560	-70.560	-30,735	-30,735	2	-2,536 -5.119	-2,536 -5,282	-2,536 -5,782	-2,536 -5,317	-2,536 -5,404	-2,536 -5,946	-2,586 -5,991	-2,586 -6,180	-2,586 -6,624	-2,587 -6,130	-2,587 -6,087	-2,587 -6.698	-15,216 -32,850	
Planned Welsh Government Funding (Non Covid-19) (Positive Value) Planned Welsh Government Funding for Covid-19 (Positive Value)	14 605	0	14.605	14,605	4	1,217	1,217	1,217	1,217	1,217	1,217	1,217 8,687	1 217	1,217 9,320	1,217	1,217	1,217	7,303	
Planned Welsh Government Funding for Covid-19 (Positive Value)  Planned Provider Income (Positive Value)	102,911	102,911	0	0	5	5,119	10,674	8,478	8,013	8,100	8,642	8,687	8,876 0	9,320	8,826	8,783	9,394	49,026	
RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	Ö			7	-262	2,424	1,082	738	754	774	-781	-780	-1,326	-889	-874	-859	5,509	
Planned (Finalised) Savings Plan	8,071		1,100	1,100	8	238	238	237	581	565	545	807	806	1,351	916	901	886	2,404	
Planned (Finalised) Net Income Generation Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	
Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0			0	11		0	0				0	0	0	ő	0	0	0	
	0	0	0	0	12													0	
Planning Assumptions still to be finalised at Month 1 Opening IMTP / Annual Operating Plan	8,059 -25,000	8,059 47,381	-72.381	-72.381	13	1,343	-1,343 612	-2.083	-2.083	-2.083	-2.083	1,343	1,343 -2,083	1,343	1,343 -2,084	1,343	1,343	-12,500	
Reversal of Planning Assumptions still to be finalised at Month 1 Additional In Year & Movement from Planned Release of Previously Committed	-8.059	-8.059	0	172,381	15	-1.343	1,343	12,003	12,063	-2,003	12,003	-1.343	-1.343	-1.343	-1.343	-1.343	-1.343	112,000	
Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	
Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	16				0	0	0	0	0	0	0		0	0	_
Underachievement of Month 1 Finalised Income Generation Due to Covid-19	0	0	0	0	"	0	0	o l	0	0	0	0	0	0	0	0	o l	0	
(Negative Value)					18														
Other Movement in Month 1 Planned & In Year Net Income Generation Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Movement in Month 1 Planned Savings - (Underachievement) /	0	0	0	0	20	0	0	0	0	1.000	0	0	0	-625	-170	-100	-105	1.000	
Overachievement					21		-												
Additional In Year Identified Savings - Forecast Variance to Planned RRL & Other Income	3,789	296		3,493	22	- 0	-1.682	-508	-129	-1.187	100 -914	586 709	590 578	622 1,333	632 622	607	652 560	100 -4,420	
Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	2,727	2,727		0	24	537	-537	-88	-1,386	-1,179	-244	-958	1,213	1,438	1,501	1,331	1,098	-2,897	
Additional in Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0	25													0	
Additional In Year & Movement Expenditure for Covid-19 (Positive Value -	-2,727	-2,727	0	0	25	0	0	88	1,386	1,179	244	958	-1,213	-1,438	-1,501	-1,331	-1,098	2,897	
additional/Negative Value - reduction) In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	4,270	4,270	0	0	26	806	876	508	129	306	821	135	158	133	133	133	133	3,445	_
In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	9,270	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	
In Year Accountancy Gains (Positive Value)	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0			30				0	0			0	-2	0		2	1	
	0	0			31													0	
	0	0			32	-												0	
	0	0			33	-												0	
	0	0			35													0	
	0	0			36	-												0	
	0	0			38	-												0	
	0	0			39													0	
Forecast Outturn (- Deficit / + Surplus)	-25,000	43,888	-68,888	-68,888	40	4,779	612	-2,083	-2,083	-1,964	-2,076	-1,996	-2,100	-1,965	-2,210	-2,169	-2,185	-12,374	
Covid-19 - Forecast Outturn (- Deficit / + Surplus)	36,621				41	0	7,074	3,204	2,825	3,002	3,517	2,831	2,854	2,829	2,829	2,829	2,829	19,621	
Operational - Forecast Outturn (- Deficit / + Surplus)	-61.622				40	4,779	-6.462	-5.287	-4.908	-4.966	-5.593	-4.827	-4.954	-4.794	-5.039	-4,998	-5.014	-31,995	_

able A1 -	Underlying Position						
		IMTP	Full Year Eff	ect of Actions		Year Effect of	IMTP
	Section A - By Spend Area	Underlying Position	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Unmitigated	Underlying Positio
		7/d 000/3	(+ve) £000	/ Income (+ve) £'000	£*000	Processon / 1001	0003
1	Pay - Administrative. Clerical & Board Members	1000	1000	17000	£'000 (964)	1,000	£000
2	Pay - Medical & Dental	(10.496)			(10.496)		(10.49
3	Pay - Nursing & Midwifery Registered	(5 302)			(5.302)		(5.30
4	Pay - Nursing & Midwifery Registered Pay - Prof Scientific & Technical	(5,302)			(5,302)		
5	Pay - Mot Scientific & Technical Pay - Additional Clinical Services	(3,918)			(3,918)		(1,4
6	Pay - Alfold Health Professionals	1874			1 874		(3,9
7		1,874			1,874		
	Pay - Healthcare Scientists						
8	Pay - Estates & Ancillary	25			25		
9	Pay - Students	0					
10	Non Pay - Supplies and services - clinical	(4,060)			(4,660)	(8,086)	(12,7
11	Non Pay - Supplies and services - general	(1,419)			(1,419)		(1,4
12	Non Pay - Consultancy Services	(632)			(632)		(E
13	Non Pay - Establishment	(2,065)			(2,065)	1,100	(1
14	Non Pay - Transport	(129)			(129)		(
15	Non Pay - Premises	(2,515)			(2,515)	(1,504)	(4,0
16	Non Pay - External Contractors	(2,976)			(2,976)	1,087	(1,8
17	Health Care Provided by other Orgs – Welsh LHBs	(2,139)			(2,139)	(2,048)	(4,1
18	Health Care Provided by other Orgs – Welsh Trusts	(1,644)			(1,844)	(86)	(1,7
19	Health Care Provided by other Orgs – WHSSC	(10,258)			(10,258)	(2,000)	(12,2
20	Health Care Provided by other Orgs - English	0			0		
21	Health Care Provided by other Orgs - Private / Other	(8.820)			(8.820)		(8.8)
22	Total	(57,351)	0		(57,351)	(11.537)	(68.8
	Section B - By Directorate	Underlying Position bif £000	Full Year Eff Recurring Savings (+ve) £'000	ect of Actions Recurring Allocations / Income (+ve) £'000	Subtotal £'000	Year Effect of Unmitigated Doctoroom / Lock £000	IMTP Underlying Posit of £'000
1	Primary Care	(2.615)			(2.615)	(550)	(3.1
2	Mental Health	1,694			1,694	216	1,
3	Continuing HealthCare	(3.471)			(3.471)	1.687	(1.3
4	Commissioned Services	(7,683)			(7.683)	(4.134)	(11)
5	Scheduled Care	(9.737)			(9.737)	(2.132)	(11
6	Unacheduled Care	(24.597)			(24.597)	(372)	(24
	Children & Women's	(5.408)			(5.408)	43	(5.
7		766			786	(29)	(3
7							
7	Community Services						
7 8 9	Specialised Services	(2,382)			(2,382)	(5,785)	
7 8 9	Specialised Services Executive / Corporate Areas	(2,382) (3,394)			(3,394)	218	(8,
7 8 9	Specialised Services	(2,382)					

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Table A2 - C	Iverview Of Key Risks & Opportunities	FORECAST	YEAR END
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
	Under delivery of Amber Schemes included in Outturn via Tracker		
	Continuing Healthcare		
	Prescribing		
	Pharmacy Contract		
	WHSSC Performance		
	Other Contract Performance		
	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12			
13			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	0	
	Further Opportunities (positive values)		
27	Review of Prescribing Category M price reductions (TBC)	324	High
28			
29			
30	Stability of USC sites following implementation of UEC/SDEC initiatives		Medium
31			
32			
33			
34	Total Further Opportunities	324	
35	Current Reported Forecast Outturn	(25,000)	
36	IMTP / AOP Outturn Scenario	(25,000)	
37	Worst Case Outturn Scenario	(25,000)	
38	Best Case Outturn Scenario	(24,676)	

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Monthly Positions															Period :
		1 1	2	3	4	5	6	7	8 [	9	10	11	12	1	
A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Forecast year-end position
		£1000	£*000	£*000	£1000	£'000	£'000	6,000	0003	00003	£'000	£1000	£*000	£1000	£'000
Revenue Resource Limit	Actual/F'cast	77,919	83,427	83,021	79,456	84,399	90,125	94,878	87,114	90,301	86,749	86,389	89,145	534,576	1,032,923
Capital Donation / Government Grant Income (Health Board only)	ActualF'cast	0	0	0	98	0	0	99	0	0	99	0	99	298	396
Welsh NHS Local Health Boards & Trusts Income	ActualF'cast	2,088	2,477 209	2,534	2,797 229	3,114	2,486	2,417 209	2,416	2,416	2,417	2,417	2,417	14,498 1,254	29,994 2,508
WHSSC Income	ActualF'cast ActualF'cast	208	209	198	229 63	197 293	215	102	209 102	209	209 102	209 102	209 102		
Weish Government Income (Non RRL) Other Income	ActualF'oast ActualF'oast	1,920	2.193	2.309	2.177	293	2.485	2.085	1.994	1,994	1,992	1.992	2.004	612 12.060	1,224 25.212
Income Total	Actual Froast	1,920 82,184	2,193 88,374	2,309 88,129	2,177 84,820	2,068	2,485 95,381	2,085	91,835	95.022	1,992	1,992		12,060	1,092,257
Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'oast	10.362	10.752	11.453	10.428	10.415	10.416	99,790	91,835	11.015	91,568	91,109	93,975	563,299 61,036	1,092,257
Primary Care - Drugs & Appliances	ActualF'cast	6,561	6,172	7,008	6,938	6,473	6,829	6,966	6,819	6,952	6,440	6,193	6,975	40,345	80,324
Provided Services - Pay	ArtiralF'rest	39.404	40.234	39.868	40.045	42 506	46 350	41 901	41 930	41.935	42 120	42.458	42.067	252,412	500,819
Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	6,856	6,318	7,132	7,411	8,071	8,381	8,139	8,462	8,506	8,556	8,403	8,051	50,117	94,286
Secondary Care - Drugs	Actual/F'cast	3,932	4,192	3,623	4,149	3,877	4,319	4,332	4,708	4,640	4,718	4,525	4,743	27,686	51,758
Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	13,572	13,575	13,725	13,922	13,687	13,782	14,456	13,884	13,898	13,898	13,894	13,927	83,967	166,220
Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Continuing Care and Funded Nursing Care	Actual/F'cast	4,117	4,310	4,754	4,348	4,168	4,945	4,985	4,279	4,944	4,322	4,064	4,687	27,281	53,923
Other Private & Voluntary Sector	Actual/F'cast	75	138	582	193	299	320	946	2,086	2,065	2,054	2,054	2,664	11,889	13,476
Joint Financing and Other	ActualF'cast	108		97	97	100	90	94	94	94	94	94	94	563	1,141
Losses, Special Payments and Irrecoverable Debts	Actual F'cast	142		137	137	167	132	143	143	143	143	143	143	858	1,711
Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0		0	0
Total Interest Receivable - (Trust Only) Total Interest Payable - (Trust Only)	ActualF'cast ActualF'cast	0	9	0	0	0	0	0	0	0	0	0		0	0
Total Interest Mayable - (Trust Only)   DEL Depreciation/Accelerated Depreciation/Impairments	ActualF'cast ActualF'cast	1,774	1.775	1.775	1.778	1,778	1.808	1.831	1.831	1.831	1.812	1.812	1,910	11.028	21,716
DEL Depreciation/Accelerated Depreciation/Impairments  AME Donated Depreciation/Impairments	ActualF'cast ActualF'cast	1,774	1,775	1,775	(2.543)	1,778	1,808	1,831 8,347	1,831	1,831	1,812	1,812	1,910	11,028 8,794	21,716 7.023
Uncommitted Reserves & Contingencies	ActualFinast	00	72	00	(2,543)	0	00	0,347	63	0.0	0.0	00	201	0,794	7,020
ProfitLoss Disposal of Assets	ActualFloast	0		0	0	0	0	0	0	0		0		0	0
Cost - Total	Actual F'cast	86,963	87,762	90,212	86,903	92,035	97,457	101,786	93,935	96,986	93,778	93,278	96,162		1,117,257
Net surplus/ (deficit)	Actual/F'oast	(4.779)	612	(2.083)	(2.083)	(1.984)	(2.076)	(1.996)	(2.100)	(1.965)	(2.210)	(2,169)	(2.188)	(12.626)	(25,000)
	28 - Actual YTD surpi 29 - Actual YTD surpi 30 - Current month act 31 - Average monthly:	us/ (deficit) last month tual surplus/ (deficit) surplus/ (deficit) YTD	(12,374) (10,298) (2,076) (2,062)	Trend		33. Extrapolated Scenar 34. Year to Date Trend			(24,830) (24,748)						
	29. Actual YTD surpl. 30. Current month ac	us/ (deficit) last month tual surplus/ (deficit) surplus/ (deficit) YTD	(10,298) (2,076)	Trend ¥											
C. DEL/AME Depreciation & Impairments	29. Actual YTD surpli. 30. Current month act 31. Average monthly	us/ (deficit) last month tual surplus/ (deficit) surplus/ (deficit) YTD	(10,298) (2,076) (2,062) (2,062)	Trend ▼	l	34. Year to Date Trend	Scenario		(24.748)					1	
C. DELIAME Depreciation & Impairments	29. Actual YTD surpli. 30. Current month act 31. Average monthly	asi (deficit) last month tual surplusi (deficit) surplusi (deficit) YTD nonths	(10,298) (2,076) (2,062) (2,062)	3	4	34. Year to Date Trend to	Scenario 6	7	(24,748)	9	10	11	12	1	Francist vegueral
C. DELIAME Depreciation & Impairments	29. Actual YTD surpli. 30. Current month act 31. Average monthly	usi (deficit) last month tuel surplusi (deficit) surplusi (deficit) YTD conths	(10,298) (2,076) (2,062) (2,062)	3 Jun	4 Jul	34. Year to Date Trend !	6 Sep	7 Oct	(24,748) 8 Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Forecast year-end
	29. Actual YTD surpli. 30. Current month act 31. Average monthly	asi (deficit) last month tual surplusi (deficit) surplusi (deficit) YTD nonths	(10,298) (2,076) (2,062) (2,062)	3	4	34. Year to Date Trend to	Scenario 6	7 Oct £'000	(24,748)					Total <u>YTD</u>	Forecast year-end position
DEL	29. Actual YTD surph, 30. Current month ac 31. Average monthly 32. YTD //remaining m	usi (deficit) last month tual surplusi (deficit) surplusi (deficit) YTD sonths  1 Apr £100	(10,298) (2,078) (2,082) (2,082) (2,082) 2 May £1000	3 Jun £'000	4 Jul £'000	34. Year to Date Trend !  5  Aug £000	6 Sep £'000	5,000	8 Nov £1000	Dec £'000	Jan £°000	Feb £'000	Mar £'000		position
DEL Baseline Provider Depreciation	29. Actual YTD surph. 30. Current month ac. 31. Average monthly. 32. YTD /semaining m  Actual Foast  Actual Foast	usi (deficit) last month tuel surplusi (deficit) surplusi (deficit) YTD conths	(10,298) (2,076) (2,062) (2,062)	3 Jun £1000	4 Jul £000	5 Aug £1000	6 Sep £1000	£'000	8 Nov £1000	Dec £'000	Jan £'000	Feb £'000	Mar £1000	8,033	position 15,697
DEL. Baseline Provider Deprecation Strategic Deprecation Strategic Deprecation	29. Actual YTD surph, 30. Current month ac 31. Average monthly 32. YTD //remaining m	usi (deficit) last month tual surplusi (deficit) surplusi (deficit) YTD sonths  1 Apr £100	(10,298) (2,078) (2,082) (2,082) (2,082) 2 May £1000	3 Jun £'000	4 Jul £'000	34. Year to Date Trend !  5  Aug £000	6 Sep £'000	5,000	8 Nov £1000	Dec £'000	Jan £°000	Feb £'000	Mar £'000		position
DEL.  Sualini Procée Depresate  Sualini Procée Depresate  Accidented Operación	20. Actual YTD surpli. 30. Current month as: 31. Average monthly. 32. YTD /nemaining m  Actual Foast Actual Foast Actual Foast Actual Foast	usi (deficit) last month tual surplusi (deficit) surplusi (deficit) YTD sonths  1 Apr £100	(10,298) (2,078) (2,082) (2,082) (2,082) 2 May £1000	3 Jun £1000	4 Jul £000	5 Aug £1000	6 Sep £1000	£'000	8 Nov £1000	Dec £'000	Jan £'000	Feb £'000	Mar £1000	8,033 2,995	position 15,697
OR. Bestim Provider Dyperiodon Bestim Provider Dyperiodon Strangic Operiodon Accelerated Dyperiodon Ingeliand Dyperiodon Ingeliand Dyperiodon	29. Actual YTD surph. 30. Current meeth as a 31. Average monthly, 32. YTD /nemaining m  Actual Foast	usi (deficit) last month tual surplusi (deficit) surplusi (deficit) YTD sonths  1 Apr £100	(10,298) (2,078) (2,082) (2,082) (2,082) 2 May £1000	3 Jun £1000	4 Jul £000	5 Aug £1000	6 Sep £1000	£'000	8 Nov £1000	Dec £'000	Jan £'000	Feb £'000	Mar £1000	8,033 2,995 0	15,697 6,019
DEL.  Sualini Procée Depresate  Sualini Procée Depresate  Accidented Operación	20. Actual YTD surpli. 30. Current month as: 31. Average monthly. 32. YTD /nemaining m  Actual Foast Actual Foast Actual Foast Actual Foast	usi (deficit) last month tual surplusi (deficit) surplusi (deficit) YTD sonths  1 Apr £100	(10,298) (2,078) (2,082) (2,082) (2,082) 2 May £1000	3 Jun £1000	4 Jul £000	5 Aug £1000	6 Sep £1000	£'000	8 Nov £1000	Dec £'000	Jan £'000	Feb £'000	Mar £1000	8,033 2,995 0	15,697 6,019
DEL Baseler Provider Depression   Storage Depression   Storage Depression   Fragment	20. Achael YTD surph 30. Current month aci 31. Avange monthly 32. YTD /remaining m 32. YTD /remaining m Achael Foast Achael Foast Achael Foast Achael Foast Achael Foast Achael Foast	sal (deficit) last month ball surplus (deficit) surplus (deficit) surplus (deficit) YTD sonths  1 Apr £1000 11,774	(10.298) (2.078) (2.062) (2.062) 2 May £1000	3 Jun £'000 421 1,354	4 Jul 2000 1,204 574	5 Aug 2000 11.230 548	6 Sep £1000 11,250 548	£000 1,332 499	8 Nov £1000	Dec £'000 1,333 498	Jan £000 1,312 500	Feb £000 1,312 500	Mar £'000 1,412 498	8,033 2,995 0 0	15,697 6,019 0 0 0 21,716
DEL.  DEL  DEL	29. Actual YTD surph. 30. Current meeth as a 31. Average monthly, 32. YTD /nemaining m  Actual Foast	sal (deficit) last month ball surplus (deficit) surplus (deficit) surplus (deficit) YTD sonths  1 Apr £1000 11,774	(10.298) (2.078) (2.062) (2.062) 2 May £1000	3 Jun £'000 421 1,354	4 Jul £000 1,204 574	5 Aug 2000 11.230 548	6 Sep £1000 11,250 548	£000 1,332 499	8 Nov £1000	Dec £'000 1,333 498	Jan £000 1,312 500	Feb £000 1,312 500	Mar £'000 1,412 498	8,033 2,995 0 0	15,697 6,019 0 0 21,716
DEL. DEL. DEL. DEL. DEL. DEL. DEL. DEL.	20. Actual YTD ourple. 33. Curvered month of a common control of a	auf (deficit) last month authorities (deficit) surphus (deficit) surphus (deficit) YTD sonthis  1 Apr £1000 1,774	(10.298) (2.076) (2.082) (2.082) (2.082) 2 May £000 1,775	3 Jun £1000 421 1,354	4 Jul £000 1,204 574	5 Aug £1000 11,230 549 1,778	6 Sep £1000 1,260 546	£000 1,332 499	8 Nov £000 1,332 490	Dec £'000 1,333 408	Jan £000 1,312 500	Feb £000 1,312 500	Mar £1000 1,412 498	8,033 2,995 0 0 11,028 372 8,423	15,697 6,019 0 0 0 21,716
DEL States Provide Expression Strategic Expression Strategic Expression Chite (Special Control of Chite (Special Control o	29. Actual YTD earph 30. Current more montately 31. Average more most actual 32. YTD /nemalating in Actual Ficase	auf (delificil) last month autous delificili last month autous supplied (delificili) vTID contho autous delificili last month autous	(10.298) (2.078) (2.082) (2.082) (2.082) 2 May £000 1,775 1,775	3 Jun £000 421 1,354	4 Jul 2000 1,204 574 1,778 00 (2,603)	5 Aug £000 1,230 548 1,778 60 433	6 Sep £000 1.290 548 67 18	1,332 499 1,831 64 8,283	(24.746) 8 Nov £000 1,332 490 1,831	Dec £000 1,333 498 1,831	Jan £000 1,312 500	Feb £1000 1,312 500 1,812	Mar £1000 1,412 498 1,910 61	8,033 2,905 0 0 0 11,028 372 8,423 0	15,697 6,019 0 0 21,716 740 6,282
DEL. DEL. DEL. DEL. DEL. DEL. DEL. DEL.	20. Actual YTD ourple. 33. Curvered month of a common control of a	auf (deficit) last month authorities (deficit) surphus (deficit) surphus (deficit) YTD sonthis  1 Apr £1000 1,774	(10.298) (2.078) (2.082) (2.082) (2.082) 2 May £000 1,775	3 Jun £1000 421 1,354	4 Jul £000 1,204 574	5 Aug £000 1,230 548 1,778 60	6 Sep £000 1,290 548 1,898 67 67	1,332 499 1,831	8 Nov £000 1,332 490	Dec £'000 1,333 408	Jan £000 1,312 500	Feb £000 1,312 500	Mar £1000 1,412 498 1,910	8,033 2,995 0 0 11,028 372 8,423	15,697 6,019 0 0 21,716
DEL States Provide Depresation Entragic Depresation Entragic Depresation Contentral Depresation Other States and Depresation Other States and Depresation Other States and Depresation Outside States Outside States Outside States Outside States Typical Typ	20. Actual YTD ourple. 33. Curvered month of a common control of a	auf (delificil) last month autous delificili last month autous supplied (delificili) vTID contho autous delificili last month autous	(10.298) (2.078) (2.082) (2.082) (2.082) 2 May £000 1,775 1,775	3 Jun £000 421 1,354	4 Jul 2000 1,204 574 1,778 00 (2,603)	5 Aug £000 1,230 548 1,778 60 433	6 Sep £000 1.290 548 67 18	1,332 499 1,831 64 8,283	(24.746) 8 Nov £000 1,332 490 1,831	Dec £000 1,333 498 1,831	Jan £000 1,312 500	Feb £1000 1,312 500 1,812	Mar £1000 1,412 498 1,910 61	8,033 2,905 0 0 0 11,028 372 8,423 0	15,697 6,019 0 0 21,716 740 6,282
DEL States Provide Expression Strategic Expression Strategic Expression Chite (Special Control of Chite (Special Control o	20. Actual YTD ourple. 33. Curvered month of a common control of a	auf (delificil) last month autous delificili last month autous supplied (delificili) vTID contho autous delificili last month autous	(10.298) (2.078) (2.082) (2.082) (2.082) 2 May £000 1,775 1,775	3 Jun £000 421 1,354	4 Jul 2000 1,204 574 1,778 00 (2,603)	5 Aug £000 1,230 548 1,778 60 433	6 Sep £000 1.290 548 67 18	1,332 499 1,831 64 8,283	(24.746) 8 Nov £000 1,332 490 1,831	Dec £000 1,333 498 1,831	Jan £000 1,312 500	Feb £1000 1,312 500 1,812	Mar £1000 1,412 498 1,910 61	8,033 2,905 0 0 0 11,028 372 8,423 0	15,697 6,019 0 0 21,716 740 6,282
DEL States Provide Depresation Entragic Depresation Entragic Depresation Contentral Depresation Other States and Depresation Other States and Depresation Other States and Depresation Outside States Outside States Outside States Outside States Typical Typ	20. Actual YTD ourple. 33. Curvered month of a common control of a	auf glediciji laut mornih suspinal (derici) suspinal (derici) YTD noniha Apr £000 1,774 1,774	(10,298) (2,298) (2,962) (2,962) (2,962) 2 May 1,000 1,275 61 11 72	3 Jun £000 421 1,354 4 1,778 60	4 Jul 5200 1,204 574 4,278 60 (2,665)	5 Aug £100 1,230 549 494 55	6 6 8ep £1000 1,260 548 67 16 85	1,332 499 1,831 64 8,263 8,347	(24.746) 8 8 Nov £000 1.332 499 1.831 63	Dec £1000 1,333 498 1,831 63	Jan £000 1,312 500 1,812 60	Feb £1000  1.312 500  1.812 60 66	Mar £'000 1,412 498 1,910 61 140 201	8,033 2,995 0 0 11,628 372 8,423 0 8,795	15,697 6,019 0 0 21,716 740 6,282
DEL States Provide Depresation Entragic Depresation Entragic Depresation Contentral Depresation Other States and Depresation Other States and Depresation Other States and Depresation Outside States Outside States Outside States Outside States Typical Typ	20. Actual YTD ourple. 33. Curvered month of a common control of a	aur (plefici) laut months aut opinical (plefici) sur systemic (plefici) sur systemic (plefici) surspinal (pleficii) yTD months reprint (pleficii) yTD months	(10.298) (2.092) (2.092) (2.092) (2.092) 2 2 May ECOD 1,775 1,775 61 111 112 72	3 Jun £200 421 1,354 5,776 60	4 Jul E000 1,204 574 5,778 00 (2,603) (2,643)	5 Aug E000 1,230 549 494 5 Aug	6 Sep £000 1.290 548 67 189 85 85 86 86 86 86 86 86 86 86 86 86 86 86 86	1,332 469 1,831 64 8,263 8,347	(24.748)  8  Nov  £000  1.332  490  1,831  63  83	Dec £1000  1,333 400  1,831 63  63	Jan £000 1,312 500 1,812 60 60	1,312 500 1,312 500 1,312 60	Mar £'000 1,412 498 1,910 61 140 201	8,033 2,905 0 0 0 11,028 372 8,423 0	15,607 6,019 0 0 0 21,746 740 6,282 0 7,623
PSE.  Semine Provide Copymission  Contract Department  Contract Departme	29. Actual YTO sorphical 30. Current Protection 31. Average monthly 32. YTD Immaining in Actual Foat A	auf glediciji laut mornih suspinal (derici) suspinal (derici) YTD noniha Apr £000 1,774 1,774	(10,298) (2,298) (2,962) (2,962) (2,962) 2 May 1,000 1,275 61 11 72	\$ Jun £1000 421 1,354 421 1,776 60 60 80 3 Jun £2000 £200	4 Jul 5200 1,204 574 4,278 60 (2,665)	5 Aug £100 1,230 549 494 55	6 6 8ep £1000 1,260 548 67 16 85	1,332 409 1,831 64 8,223 8,347 7 Oct £000	(24.748)  8  Nov £000  1,312  459  1,831  63  8  Nov £000	Dec £1000  1.333 496  1.831 63  63	Jan £000 1,312 500 1,812 60	Feb £1000  1.312 500  1.812 60 66	Mar £'000 1,412 498 1,910 61 140 201	8,003 2,995 0 0 0 0 11,028 372 8,423 0 0 8,795	15,697 6,619 0 0 0 21,716 740 6,282 0 7,623
BES.  Sause in Provide Depression  Strong Copposition  Account and Copposition  Other (Special Copposition  Other	20. Actual YTD ourple. 33. Curvered month of a common control of a	aur (plefici) laut months aut opinical (plefici) sur systemic (plefici) sur systemic (plefici) surspinal (pleficii) yTD months reprint (pleficii) yTD months	(10.298) (2.092) (2.092) (2.092) (2.092) 2 2 May ECOD 1,775 1,775 61 111 112 72	3 Jun £200 421 1,354 5,776 60	4 Jul E000 1,204 574 5,778 00 (2,603) (2,643)	5 Aug E000 1,230 549 494 5 Aug	6 Sep £000 1.290 548 67 189 85 85 86 86 86 86 86 86 86 86 86 86 86 86 86	1,332 469 1,831 64 8,263 8,347	(24.748)  8  Nov  £000  1.332  490  1,831  63  83	Dec £1000  1,333 400  1,831 63  63	Jan £000 1,312 500 1,812 60 60	1,312 500 1,312 500 1,312 60	Mar £'000 1,412 498 1,910 61 140 201	8,033 2,995 0 0 11,628 372 8,423 0 8,795	15,697 6,619 0 0 0 21,716 740 6,282 0 7,623
DEL States Provide Depresation Entragic Depresation Entragic Depresation Contentral Depresation Other States and Depresation Other States and Depresation Other States and Depresation Outside States Outside States Outside States Outside States Typical Typ	29. Actual YTO sorphical 30. Current Protection 31. Average monthly 32. YTD Immaining in Actual Foat A	auf glediciji laut mornih suspinal (deficili) suspinal (deficili) Apr £000 1,774 1,774 60 60 1 Apr £000 1 Apr £000	(10.298) (2.092) (2.092) (2.092) (2.092) 2 2 May ECOD 1,775 1,775 61 111 112 72	\$ Jun £1000 421 1,354 421 1,776 60 60 80 3 Jun £2000 £200	4 Jul 2000 1,204 Shi 1,704 Shi 1,778	5 Aug E000 1,230 549 494 5 Aug	6 Sep £000 1.290 548 67 189 85 85 86 86 86 86 86 86 86 86 86 86 86 86 86	1,332 409 1,831 64 8,223 8,347 7 Oct £000	(24.748)  8  Nov £000  1,312  459  1,831  63  8  Nov £000	Dec £1000  1.333 496  1.831 63  63	1,312 5000 1,312 500 500 1,812 60 60 10 Jan 5000 0	1,312 500 1,312 60 60 11 11 Feb E000	1,412 498 1,910 1,910 61 1,90 201 12 Mar £1000	8,003 2,995 0 0 0 0 11,028 372 8,423 0 0 8,795	15,697 6,619 0 0 0 21,716 740 6,282 0 7,623
DEL  Salante Provide Coperation  Strongs Coperation  Strongs Coperation  Control Coperation  Other Special Coperation  Oth	29. Actual YTO sorphical 30. Current Protection 31. Average monthly 32. YTD Immaining in Actual Foat A	auf glediciji laut mornih suspinal (deficili) suspinal (deficili) Apr £000 1,774 1,774 60 60 1 Apr £000 1 Apr £000	(10.298) (2.092) (2.092) (2.092) (2.092) 2 2 May ECOD 1,775 1,775 61 111 112 72	\$ Jun £1000 421 1,354 421 1,776 60 60 80 3 Jun £2000 £200	4 Jul E000 1,204 574 5,778 00 (2,603) (2,643)	5 Aug E000 1,230 549 494 5 Aug	6 Sep £000 1.290 548 67 189 85 85 86 86 86 86 86 86 86 86 86 86 86 86 86	1,332 409 1,831 64 8,223 8,347 7 Oct £000	(24.748)  8  Nov £000  1,312  459  1,831  63  8  Nov £000	Dec £1000  1.333 496  1.831 63  63	Jan £000 1,312 500 1,812 60 60	1,312 500 1,312 60 60	Mar £'000 1,412 498 1,910 61 140 201	8,003 2,995 0 0 0 0 11,028 372 8,423 0 0 8,795	15,607 6,015 0,015 0,015 0,015 0,015 0,015 1,740 6,282 0,740 7,623
DEL  Salante Provide Coperation  Strongs Coperation  Strongs Coperation  Control Coperation  Other Special Coperation  Oth	29. Actual YTO sorphical 30. Current Protection 31. Average monthly 32. YTD Immaining in Actual Foat A	aur (platfol) last months used supplied (platfol) surspring (platfol) surspring (platfol) surspring (platfol) (platf	(10.298) (2.092) (2.092) (2.092) (2.092) 2 2 May ECOD 1,775 1,775 61 111 112 72	3 Jun 2000 42 1 1,364 1,778 60 60 3 Jun 2000 0	4 Jul 2000 1,204 Shi 1,704 Shi 1,778	5 S Aug C000 128 S S S S S S S S S S S S S S S S S S S	6 Sup COOO 1 1,000 Sup 1 1,000	1,332 409 1,831 64 8,223 8,347 7 Oct £000	8 Nov F000 0	1,333 400 1,333 400 1,831 63 63 63 9 Dec £000	1,312 5000 1,312 500 500 1,812 60 60 10 Jan 5000 0	1,312 500 1,312 60 60 11 11 Feb E000	1,412 498 1,910 61 140 201 12 Mar E1000 0	8,003 2,995 0 0 11,028 372 8,423 0 8,795	15,697 6,619 0 0 0 21,716 740 6,282 0 7,023 Forecast year-end
DEL  Salante Provide Coperation  Strongs Coperation  Strongs Coperation  Control Coperation  Other Special Coperation  Oth	29. Actual YTO sorphical 30. Current Protection 31. Average monthly 32. YTD Immaining in Actual Foat A	1	(1,248) (2,576) (3,582) (2,576) (3,582) (2,576) (3,582) (2,582) (2,582) (2,582) (2,582) (3,582	3 Jun 1 1,554	4 34 500 1204 1204 1204 1204 1204 1204 1204 12	5	6	1,332 450 1,831 64 8,263 8,347 7 7 Oct £000 0	8 8 Nov £000 0 0 8 8 Nov £000 0 0 8 8 Nov £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,333 499 1,333 499 1,831 63 63 0 0 0 0	Jan £2000 1,312 800 60 60 10 Jan £2000 0	1,312 500 66 66 11 Feb £200 0	1,412 498 1,910 61 140 201 140 150 150 150 150 150 150 150 150 150 15	8,003 2,995 0 0 0 0 11,028 372 8,423 0 0 8,795	15,607 6,015 0,015 0,015 0,015 0,015 0,015 1,740 6,282 0,740 7,623
PSE.  Section Provide Coperations Scringle Departments Scringle Departments Scringle Departments Control (Suppressions Control (Suppressions) Committed Newsons & Contingencies	20. Adul YT Suspin. 20. Adul YT Suspin. 31. Average modify of the Suspin	ar (pidnis) last month use supplied (pidnis) user specific (pidnis) user specific (pidnis) VTD combine (pidnis) vT	(0.200) (2.000	3 Jan £000 421 1,364 1,775 60 60 60 3 Jan £000 0	4 July 2000 1,204 1,574 60 (2,005) (2,649) 4 July 2000 0	5 Aug 1200 0 0 5 S Aug 200 0 0 0 5 S Aug 200 0 0 5 S S S Aug 200 0 0 5 S S S Aug 200 0 0 5 S S S Aug 5 S S Aug 200 0 0 5 S S S S Aug 5 S S Aug 5 S S Aug 5 S S Aug 5 S S S S S S S S S S S S S S S S S S	6 Sep (2000 Co.	1,332 499 1,831 64 8,263 8,347 7 Oct £000 0	(\$4.748)  8 Nov 2000  1.332  4.69  5.63  63  8 8  8 0  0 Nov 2000  0 8	Dec £1000 1,333 449 449 449 459 459 459 459 459 459 459	1,312 500 1,312 500 1,812 60 60 10 Jan £000 0	1,312 500 60 60 11 Feb £2000 0	1,412 408 1,412 408 1,410 61 140 201 12 Mar £1000 0	8,003 2,995 0 0 11,028 372 8,423 0 8,795	15,697 6,619 0 0 0 21,716 740 6,282 0 7,023 Forecast year-end
BES.  Sause in Provide Depression  Strong Copposition  Account and Copposition  Other (Special Copposition  Other	20. Actuar To supp. 20. Actuar To supp. 31. Average receipt 32. YTD Remaining in Actuar Treat Ac	1	(1,248) (2,576) (3,582) (2,576) (3,582) (2,576) (3,582) (2,582) (2,582) (2,582) (2,582) (3,582	3 Jun 1 1,554	4 34 500 1204 1204 1204 1204 1204 1204 1204 12	5	6	1,332 450 1,831 64 8,263 8,347 7 7 Oct £000 0	8 8 Nov £000 0 0 8 8 Nov £000 0 0 8 8 Nov £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,333 499 1,333 499 1,831 63 63 0 0 0 0	Jan £2000 1,312 800 60 60 10 Jan £2000 0	1,312 500 66 66 11 Feb £200 0	1,412 498 1,910 61 140 201 140 150 150 150 150 150 150 150 150 150 15	8,003 2,995 0 0 11,028 372 8,423 0 8,795	15,697 6,619 0 0 0 21,716 740 6,282 0 7,023 Forecast year-end
DEC. Security Provide Copyrisation Strategic Copyrisation Strategic Copyrisation Strategic Copyrisation One (Special Copyrisation Testal Accounted Copyrisation Accounted Copyrisation Testal Accounted Copyrisation Dec (Special	29. Adul YTO seph. 20. Scart record of the control	1	(1,248) (2,576) (3,582) (2,576) (3,582) (2,576) (3,582) (2,582) (2,582) (2,582) (2,582) (3,582	3 Jun 1 1,554	4 34 500 1204 1204 1204 1204 1204 1204 1204 12	5	6	1,332 450 1,831 64 8,263 8,347 7 7 Oct £000 0	8 8 Nov £000 0 0 8 8 Nov £000 0 0 8 8 Nov £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,333 499 1,333 499 1,831 63 63 0 0 0 0	Jan £2000 1,312 800 60 60 10 Jan £2000 0	1,312 500 66 66 11 Feb £200 0	1,412 498 1,910 61 140 201 140 150 150 150 150 150 150 150 150 150 15	8,003 2,995 0 0 11,028 372 8,423 0 8,795	15,697 6,619 0 0 0 21,716 740 6,282 0 7,023 Forecast year-end
PSE.  Section Provide Coperations Scringle Departments Scringle Departments Scringle Departments Control (Suppressions Control (Suppressions) Committed Newsons & Contingencies	20. Adul VTD sephs and 13. Actual Food Adult	1	(1,248) (2,576) (3,582) (2,576) (3,582) (2,576) (3,582) (2,582) (2,582) (2,582) (2,582) (3,582	3 Jun 1 1,554	4 34 500 1204 1204 1204 1204 1204 1204 1204 12	5	6	1,332 450 1,831 64 8,263 8,347 7 7 Oct £000 0	8 8 Nov £000 0 0 8 8 Nov £000 0 0 8 8 Nov £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,333 499 1,333 499 1,831 63 63 0 0 0 0	Jan £2000 1,312 800 60 60 10 Jan £2000 0	1,312 500 66 66 11 Feb £200 0	1,412 498 1,910 61 140 201 140 150 150 150 150 150 150 150 150 150 15	8,003 2,005 0 0 11,008 377 8,422 0 8,423 7  0 8,798 Total <u>YTD</u>	15,697 6,619 0 0 0 21,716 740 6,282 0 7,023 Forecast year-end
PSE.  Section Provide Coperations Scringle Departments Scringle Departments Scringle Departments Control (Suppressions Control (Suppressions) Committed Newsons & Contingencies	28 AdvarTD septem 23 AdvarTD septem 23 AdvarTD septem 23 Average monthly 12 YTD hemology at 13 Average monthly 12 YTD hemology at 14 AdvarToset	1	(1,248) (2,576) (3,582) (2,576) (3,582) (2,576) (3,582) (2,582) (2,582) (2,582) (2,582) (3,582	3 Jun 1 1,554	4 34 500 1204 1204 1204 1204 1204 1204 1204 12	5	6	1,332 450 1,831 64 8,263 8,347 7 7 Oct £000 0	8 8 Nov £000 0 0 8 8 Nov £000 0 0 8 8 Nov £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,333 499 1,333 499 1,831 63 63 0 0 0 0	Jan £2000 1,312 800 60 60 10 Jan £2000 0	1,312 500 66 66 11 Feb £200 0	1,412 498 1,910 61 140 201 140 150 150 150 150 150 150 150 150 150 15	2,003   2,005   0	15,697 6,619 0 0 0 21,716 740 6,282 0 7,023 Forecast year-end
PSE.  Section Provide Coperations Scringle Departments Scringle Departments Scringle Departments Control (Suppressions Control (Suppressions) Committed Newsons & Contingencies	20. Adul VTD sephs and 13. Actual Food Adult	1	(1,248) (2,576) (3,582) (2,576) (3,582) (2,576) (3,582) (2,582) (2,582) (2,582) (2,582) (3,582	3 Jun 1 1,554	4 3d 50d 57d 57d 57d 57d 57d 57d 57d 57d 57d 57	5	6	1,332 450 1,831 64 8,263 8,347 7 7 Oct £000 0	8 8 Nov £000 0 0 8 8 Nov £000 0 0 8 8 Nov £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,333 499 1,333 499 1,831 63 63 0 0 0 0	Jan £2000 1,312 800 60 60 10 Jan £2000 0	1,312 500 66 66 11 Feb £200 0	1,412 498 1,910 61 140 201 140 150 150 150 150 150 150 150 150 150 15	8,003 2,005 0 0 11,008 377 8,422 0 8,423 7  0 8,798 Total <u>YTD</u>	15,697 6,619 0 0 0 21,716 740 6,282 0 7,023 Forecast year-end
PSE.  Section Provide Coperations Scringle Departments Scringle Departments Scringle Departments Control (Suppressions Control (Suppressions) Committed Newsons & Contingencies	20. AdvarT out of the Control of the	1	(1,248) (2,576) (3,582) (2,576) (3,582) (2,576) (3,582) (2,582) (2,582) (2,582) (2,582) (3,582	3 Jun 1 1,554	4 3d 50d 57d 57d 57d 57d 57d 57d 57d 57d 57d 57	5	6	1,332 450 1,831 64 8,263 8,347 7 7 Oct £000 0	8 8 Nov £000 0 0 8 8 Nov £000 0 0 8 8 Nov £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,333 499 1,333 499 1,831 63 63 0 0 0 0	Jan £2000 1,312 800 60 60 10 Jan £2000 0	1,312 500 66 66 11 Feb £200 0	1,412 498 1,910 61 140 201 12 Mar F000 0 12 Mar	8,033 2,095 0 0 0 11,003 11,003 372 8,423 0 0,798 Total <u>VID</u> 0 0 0 0	15,697 6,619 0 0 0 21,716 740 6,282 0 7,023 Forecast year-end
PSE.  Section Provide Coperations Scringle Departments Scringle Departments Scringle Departments Control (Suppressions Control (Suppressions) Committed Newsons & Contingencies	28 Adus TO Suph.  30 Corest room 5  31 Average monthly  32 YTD hemisting in  Albust Teset Antical Te	1	(1,248) (2,576) (3,582) (2,576) (3,582) (2,576) (3,582) (2,582) (2,582) (2,582) (2,582) (3,582	3 Jun 1 1,554	4 3d 50d 57d 57d 57d 57d 57d 57d 57d 57d 57d 57	5	6	1,332 450 1,831 64 8,263 8,347 7 7 Oct £000 0	8 8 Nov £000 0 0 8 8 Nov £000 0 0 8 8 Nov £000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,333 499 1,333 499 1,831 63 63 0 0 0 0	Jan 1.312 Sco 60 10 Jan 1.000 0 Jan 1.000 Jan	1,312 500 66 66 11 Feb £200 0	1,412 498 1,910 61 140 201 12 Mar F000 0 12 Mar	8,003 2,995 0 0 11,628 11,628 8,738  Total YID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,697 6,619 0 0 0 21,716 740 6,282 0 7,023 Forecast year-end

4/21 17/49

	enditure	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-e position
REF	TYPE	£1000	£,000	£1000	£1000	£*000	£*000	£'000	£'000	£'000	£'000	£1000	£,000	£1000	£1000
1	Administrative, Clerical & Board Members	5,848	5,885	5,862	5,806	5,983	6,846	6,084	6,091	6,114	6,132	6,183	6,129	38,229	7:
2	Medical & Dental	8,155	8,671	8,577	8,533	9,004	9,791	9,143	9,148	9,082	9,118	9,196	9,118	52,733	10
3	Nursing & Midwifery Registered	13,466	13,457	13,646	13,834	14,266	15,875	14,325	14,290	14,267	14,293	14,402	14,273	84,544	- 17
4	Prof Scientific & Technical	1,395	1,407	1,449	1,434	1,623	1,716	1,534	1,529	1,534	1,540	1,554	1,540	9,025	
5	Additional Clinical Services	5,538	5,672	5,524	5,531	6,073	6,458	5,679	5,729	5,694	5,704	5,749	5,697	34,796	
6	Alfied Health Professionals	2,431	2,578	2,515	2,543	2,714	2,933	2,642	2,634	2,659	2,660	2,683	2,659	15,715	
7	Healthcare Scientists	870	912	829	892	1,025	1,110	968	966	966	970	978	969	5,638	
8	Estates & Ancillary	2,661	2,655	2,504	2,461	2,816	2,711	2,585	2,603	2,678	2,767	2,785	2,745	15,808	
9	Students	3	4	4	4	5	6	5	5	5	5	5	5	25	
10	TOTAL PAY EXPENDITURE	40.367	41.242	40.912	41.039	43,509	47,445	42,984	42.995	43,000	43,189	43,535	43,135	254,514	
11 12 13	Analysis of Pay Expenditure  LHB Provided Services - Pay  Other Services (incl. Primary Care) - Pay  Total - Pay	39,404 963 40,367	40,234 1,008 41,242	39,868 1,044 40,912	40,045 993 41,038	42,506 1,003 43,509	46,350 1,095 47,445	41,901 1,063 42,984	41,930 1,064 42,995	41,935 1,064 43,000	42,120 1,069 43,189	42,458 1,077 43,535	42,067 1,068 43,135	248,407 6,106 254,513	
	1133.13									10,000		10,000			
manus I	Locum (premium) Expenditure	-	2		4	5	6	7		9 1	10	11	12		
	by Type of Staff	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast ye
REF	TYPE	5000	6,000	£1000	£1000	£*000	£'000	6,000.3	000'3	6,000	5,000	60003	6.000	£1000	£'000
1	Administrative, Clerical & Board Members	10	10	47	10	11	12	12	12	12	12	12	12	101	
2	Medical & Dental	290	598	608	578	803	511	737	737	737	737	737	737	3,385	
3	Nursing & Midwifery Registered	2.296	2.110	2.279	2.468	2.018	2.530	2.453	2.453	2.453	2.417	2.412	2.412	13,671	
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Additional Clinical Services	25	27	15	15	46	22	(22)	7	7	7	7	7	149	
6	Alfied Health Professionals	67	43	20	70	39	83	82	82	82	82	83	82	321	
7	Healthcare Scientists	34	36	(11)	30	25	207	53	53	53	53	53	53	321	
8	Estates & Ancillary	37	58	33	37	44	(153)	0	0	0	0	0	0	57	
9	Students	0	0	0	0			0	0	0	0	0			
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE						0						0		
		2 722												19.005	
		2,728	2,880	2,990	3,209	2,986	3,212	3,315	3,344	3,343	3,307	3,303	3,302	18,005	
	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE Agency/Locum (premium) % of pay	2,728 6.8%													
11 gency /	Agency/Locum (premium) % of pay  Locum (premium) Expenditure		2,880	2,990	3,209	2,986	3,212	3,315	3,344	3,343	3,307	3,303	3,302	18,005	
11 Agency /	Agency/Locum (premium) % of pay	6.8%	2,880 7.0%	2,990 7.3%	3,209 7.8%	2,996 6.9%	3,212 6.8%	3,315	3,344	3,343 7.8%	3,307 7.7%	3,303 7.6%	3,302 7.7%	18,005	Forecast ye
11 gency / alysed I	Agency/Locum (premium) % of pay  Locum (premium) Expenditure	6.8%	2,880 7.0%	2,990 7.3%	3,209 7.8%	2,996 6.9%	3,212 6.8%	3,315 7.7%	3,344 7.8%	3,343 7.8%	3,307 7.7%	3,303 7.6%	3,302 7.7%	18,005 7.1%	Forecast year
11 Agency / salysed I REF	Agencyt.ocum (premium) % of pay  Locum (premium) Expenditure by Reason for Using Agencyt.ocum (premium)  REASON	1 Apr £'000	2,880 7.0% 2 May £'000	2,990 7.3% 3 Jun £1000	3,209 7.8% 4 Jul £'000	2,986 6.9% 5 Aug £'000	3,212 6.8% 6 Sep £'000	3,315 7.7% 7 Oct £'000	3,344 7.8% 8 Nov £'050	3,343 7.8% 9 Dec £'000	3,307 7.7% 10 Jan £'000	3,303 7.6% 11 Feb £'000	3,302 7.7% 12 Mar £'600	18,005 7.1% Total YTD £'000	Forecast year position
11 Agency / salysed I REF	Agency/Locum (premium) % of pay  Locum (premium) Expenditure  Presson for Using Agency/Locum (premium)  Vacancy  PEASON	1 Apr £000 2,248	2,880 7.0% 2 May £'000	2,990 7.5% 3 Jun	3,209 7.8% 4 Jul £'000 2,662	2,938 6.9% 5 Aug	3,212 6.8% 6 Sep	3,315 7.7% 7 Oct £'000	3,344 7,8% 8 Nov £'000	3,343 7.8% 9 Dec £'000	3,307 7.7% 10 Jan £000 2,763	3,303 7.6%	3,302 7.7% 12 Mar	18,005 7.1% Total YTD £'000	Forecast yes position
gency / alysed i REF 1	Agency Count (premium) is of pay  Locan (premium) perpenditure by Resson for Using Agency Locani (premium)  (Marcon)  REASON  Variation  Allaconsyl Paternsyldagolan Lauve	1 Apr £1000 2,248 7	2,880 7.0% 2 May £'000 2,369 7	2,990 7.3% 3 Jun £'000	3,209 7.8% 4 Jul £'000	2,986 6.9% 5 Aug £'000	3,212 6.8% 6 Sep £'000	3,315 7.7% 7 Oct £'000 2,822	3,344 7.8% 8 Nov £'000 2,822	3,343 7.8% 9 Dec £000 2,762	3,307 7.7% 10 Jan £'000 2,763	3,303 7.6% 11 Feb £100 2,764	3,302 7.7% 12 Mar £'000 2,763	18,005 7.1% Total YTD £'000 14,435 45	Forecast yes position
gency / alysed I REF 1 2 3	Agency Locom (premium) % of pay  Locom (premium) Expenditure    Passander Uning Agency Locom (premium)    Passander Uning Agency Locom (premium)    Vasandy   Passander Uning Agency Locom (premium)    Vasandy   Passander	1 Apr £1000 2,248 7 7	2,880 7.0% 2 May £'000 2,369 7 7	2,990 7.3% 3 Jun £'000 2,516 8 3	3,209 7.8% 4 Jul £'000 2,662 8	2,986 6.9% 5 Aug £'000	3,212 6.8% 6 Sep £'000	3,315 7.7% 7 Oct 2000 2,822 9	3,344 7.8% 8 Nov £000 2,822 9 3	3,343 7.8% 9 Dec £'000 2,762 9 3	3,307 7,7% 10 Jan £000 2,763 9	3,303 7.6% 11 Feb £'000 2,764 9 3	3,302 7.7% 12 Mar £'000 2,763	18,005 7.1% Total YTD £'008 14,435 45	Forecast yes position
gency / alysed I REF 1 2 3	Ageoryte count (premisely) for pry  Leon (premisely Beyondrive by Rasson for Using Ageoryte count (premisely  PASSON  REASON  Visionly  Visionly  REASON  Visionly  Visionly  REASON  REASON  Visionly  REASON  REASON	1 Apr £100 2,248 7 2 0	2,880 7.0% 2 May £'000 2,369 7 2	2,990 7.3% 3 Jun £'000 2,516 8 3	3,209 7.8% 4 Jul £'000 2,662 8 3 0	2,986 6.9% 5 Aug £'000 2,187 7 2	3,212 6.8% 6 Sep £'000 2,464 8 3	3,315 7.7% 7 Oct £'000 2,822 9 3	3,344 7.8% 8 Nov £'000 2,822 9 3	3,343 7.8% 9 Dec £1000 2,762 9 3	3,397 7,3% 10 Jan £'000 2,763 9 3	3,303 7.6% 11 Feb £'000 2,764 9 3	3,302 7.7% 12 Mar £'000 2,763 9 3	18,005 7.1% Total YTD £'000 14,435 45 15	Forecast yes
gency / alysed I REF 1 2 3 4	Ageorgic Account (promised) % of pay  Livenian (promised promised promised pay Reason for United Ageorgic Account pay Ageorgic Account pays Ageorgic Account pays Ageorgic Account pays Ageorgic Account pays Ageorgic Ageo	1 Apr £100 2,248 7 7 2 0	2,880 7.0% 2 May £*000 2,369 7 7 2 0	2,990 7.3% 3 Jun £*000 2,516 8 3 0	3,209 7.8% 4 Jul £1000 2,652 8 3 0	2,936 6.9% 5 Aug £'000 2,187 7 2 0	3,212 6.8% 6 Sep £'000 2,464 8 3	3,315 7.7% 7 Oct £000 2,822 9 3 0	3,344 7.8% 8 Nov £'000 2,822 9 3 0	3,343 7.8% 9 Dec £900 2,762 9 3 0	3,397 7.7% 10 Jan £900 2,763 9 3 0	3,303 7.6% 11 Feb £000 2,764 9 3 0	3,302 7.7% 12 Mar £'000 2,763 9	18,005 7.1% Total YTD £000 14,435 45 15 0	Forecast yes position £'000
gency / alysed I REF 1 2 3 4 5	Ageory, course (premised) % of pay  Local (premised) Feed (premised)  Ty Research for Volling Ageory), course (premised)  Volling (premised) Feed (premised)  Volling (premised) Feed (premised)  REASON  Second Local (Premised)  Second Local (Premi	1 Apr £1000 2,248 7 2 0 0 0 0	2,880 7.0% 2 May £1000 2,360 7 2 0 0	2,990 7.3% 3 Jun £000 2,516 8 3 0 0	3,209 7.8% 4 Jul £1000 2,652 8 3 0 0	2,998 6.9% 5 Aug £'000 2,187 7 2 0 0	3,212 6.8% 6 Sep £'000 2,464 8 3 0 0	3,315 7.7% 7 Oct £'060 2,822 9 3 0 0	3,344 7.8% 8 Nov £060 2,822 9 3 0 0	3,343 7.8% 9 Dec £000 2,762 9 3 0 0	3,307 7.7% 10 Jan £000 2,763 9 3 0 0	3,303 7.8% 11 Fab £100 2,764 9 3 0 0	3,302 7.7% 12 Mar £*609 2,763 9 3 0 0	18,005 7.1% Total YTD £'000 14,435 45 15 0	Forecast yes position £'000
gency / plysed li tEF 1 2 3 4 5 6 7	Ageoryst count (premisell) % of pay  Local (premisell) Expenditure  by Nasson for Vallage Ageoryst count (premisell)  ##################################	1 Apr 2000 2,248 7 2 0 0 0 0 0 0	2,880 7.0% 2 May £'600 2,369 7 2 0 0	2,990 7.3% 3 Jun £000 2,516 8 3 0 0	3,209 7.8% 4 Jul £100 6 8 3 0 0 0 0	2,936 6.9% 5 Aug £'000 2,187 7 2 0 0 0	3,212 6.8% 6 Sep £'000 2,464 8 3 0 0	3,315 7.7% 7 Oct £'050 2,822 9 3 0 0	3,344 7,8% 8 Nov £1000 2,822 9 3 0 0 0	3,343 7.8% 9 Dec £000 2,762 9 3 0 0	3,307 7.7% 10 Jan £000 2,763 9 3 0 0	3,303 7.6% 11 Feb £'000 3 0 0	3,302 7.7% 12 Mar £'000 2,763 9 3 0 0	18,005 7.1% Total YTD £'000 14,435 45 15 0 0	Forecast ye positic £'000
gency / plysed li tEF 1 2 3 4 5 6 7	Ageorgic Acomi (promised) % of pay  Livenii (promised) Especializado pay Researe for Unitry Ageorgic Acomi (promise)  Vicarery  Vicarery  Vicarery  Signati (anni Prad) - nn compassionals base, farteres  Signati (anni Prad) - nn compassionals base, farteres  Signati (anni Vicareriya)  Additional Acobi (Vitarer Pressureriya)  Additional Acobi (Vitarer Pressureriya)  Additional Acobi (Vitarer Pressureriya)	1 Apr £300 2.248 7 2 2 0 0 0 0 0 0 70	2,880 7.0% 2 May £'000 2,389 7 7 2 0 0 0 0	2,990 7.5% 3 Jun £1000 2,516 8 3 0 0 0 0	3,209 7.8% 4 Jul £1000 2,652 8 3 0 0 0 0 82	2,986 6.9% 5 Aug £'000 2,187 7 2 0 0 0 0 0 68	3,212 6.8% 6 Sep £000 2,464 8 3 0 0 0 0	3,315 7.7% 7 Oct £000 2,822 9 3 3 0 0 0 0	3,344 7.8% 8 Nov £080 2,822 9 3 0 0 0 0	3,343 7.8% 9 Dec £'000 2,762 9 3 0 0 0 0 146	3,307 7.7% 10 Jan £000 2,763 9 3 0 0 0 0	3,303 7.8% 11 Fab £'000 2,764 9 3 0 0 0 0 0	3,302 7.7% 12 Mar £'008 2,763 9 3 0 0 0	18,005 7.1% Total YTD £'000 14,435 45 15 0 0 0	Forecast ye positio
11 gency / alysed I REF 1 2 3 4 5 6 7 8	Ageorys, count (promised) % of pay.  Local promised Promi	1 Apr £100 2.248 7 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,880 7.6% 2 May £1000 2,369 7 7 2 0 0 0 0	2,990 7.5% 3 Jun £'000 2,516 8 3 0 0 0 0 78	3,209 7,8%  4 Jul £1000 2,652 8 3 0 0 0 0 82	2,986 6.9% 5 Aug £'000 2,187 7 2 0 0 0 0 0 0 0 6 8	3,212 6.8% 6 Sep £'000 2,464 8 3 0 0 0 0 777	3,315 7.7% 7 Oct F000 2,822 9 3 0 0 0	3,344 7,8% 8 Nov £1000 2,822 9 0 0 0 0 0 88 0	3,343 7.8% 9 Dec £000 2,762 9 3 0 0 0 146 0	3,307 7.7% 10 Jan £1000 2,763 9 9 3 0 0 0 0	3,303 7,6% 11 Feb £'000 2,764 9 9 0 0 0 0 146	3,302 7,7% 12 Mar £'000 2,763 9 9 0 0 0 166	18,005 7.1% Total YTD £'000 14,435 45 15 0 0 0	Forecast ye positic £'000
gency / alysed I REF 1 2 3 4 5 6 7 8 9	Ageoryst count (premisell) % of pay  Lown (premisel) Expenditure  by Reason for bilang Ageoryst (count (premiseln)  REASON  THE AGEORY (County	1 Apr £300 2.248 7 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,880 7.0% 2 May £'000 2,369 7 7 2 0 0 0 0 0 74	2,990 7.3% 3 Jun £000 2,516 8 3 0 0 0 0 0 78	3,209 7,8%  4  Juli 5'000 2,652 8 3 0 0 0 0 0 82 0 0 0 0 0 82	2,986 6.9% 5 Aug £'000 2,187 7 2 0 0 0 0 0 0 0 0	3,212 6.8% 6 Sep 1000 2,464 8 3 0 0 0 0 0 77 0	3,315 7.7% 7 Oct £000 2,822 9 0 0 0 0 0 0 88	3,344 7,8% 8 Nov £050 2,822 9 3 0 0 0 0 0 0 0 0	3,343 7,8% 9 Dec £'000 2,762 9 3 0 0 0 0 0 146 0	3,367 7,7% 10 Jan £000 2,763 9 3 0 0 0 0 0 148	3,303 7,45% 111 Fab £100 2,764 9 3 3 0 0 0 0 0 0 146 0	3,302 7,7% 12 Mar £'000 2,763 9 3 0 0 0 0 0 146 0	18,005 7.1%  Total YTD £'000 14,435 45 15 0 0 0 448 0 0	Forecast ye position £1000
11 Regency / salysed I REF 1 2 3 4 5 6 7 8 9 10	Ageorgic comi (primitaria) % of pry  Local provincing Engelisher  by Reaces for Using Ageorgic count (primitaria)  Variancy  Variancy  Variancy  ARASON  Variancy  ARASON  Variancy  ARASON  Variancy  ARASON	1 Apr 2000 2,248 7 2 0 0 0 0 0 0 0 0 0 0 0	2,880 7,0% 2 May £'000 2,369 7 7 2 0 0 0 0 74 0	2,990 7.3% 3 Jun £000 2,518 8 3 0 0 0 78 0 0 0 0 0	3,209 7.8% 4 Jul E1000 2,652 6 3 0 0 0 0 62 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,986 6.5% 5 Aug £'000 2,187 7 7 2 0 0 0 0 0 68	3,212 8.5% 6 8ep £000 2,464 8 8 9 0 0 0 777 0	3,315 7.7% 7 Oct £000 2,822 9 9 0 0 0 0	3,344 7,3% 8 Nov £000 2,872 9 9 0 0 0 0 0 0 0	3,343 7,8% 9 Dec £000 2,762 9 9 0 0 0 0 146 0 0	3,307 7,7% 10 Jan £000 2,763 9 9 0 0 0 0 0 0 0	3,303 7,8% 11 Feb £000 2,764 9 3 0 0 0 166 0	3,302 7,7% 12 Mar £'000 2,763 3 0 0 0 0 146 0 0	18,005 7.1%  Total YTD £'000 14,435 45 5 0 0 4448 0 0	Forecast ye position £*000
gency / alysed I REF 1 2 3 4 5 6 7 8 9	Ageoryst count (premisell) % of pay  Lown (premisel) Expenditure  by Reason for bilang Ageoryst (count (premiseln)  REASON  THE AGEORY (County	1 Apr £300 2.248 7 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,880 7.0% 2 May £'000 2,369 7 7 2 0 0 0 0 0 74	2,990 7.3% 3 Jun £000 2,516 8 3 0 0 0 0 0 78	3,209 7,8%  4  Juli 5'000 2,652 8 3 0 0 0 0 0 82 0 0 0 0 0 82	2,986 6.9% 5 Aug £'000 2,187 7 2 0 0 0 0 0 0 0 0	3,212 6.8% 6 Sep 1000 2,464 8 3 0 0 0 0 0 77 0	3,315 7.7% 7 Oct £000 2,822 9 0 0 0 0 0 0 88	3,344 7,8% 8 Nov £050 2,822 9 3 0 0 0 0 0 0 0 0	3,343 7,8% 9 Dec £'000 2,762 9 3 0 0 0 0 0 146 0	3,367 7,7% 10 Jan £000 2,763 9 3 0 0 0 0 0 148	3,303 7,45% 111 Fab £100 2,764 9 3 3 0 0 0 0 0 0 146 0	3,302 7,7% 12 Mar £'000 2,763 9 3 0 0 0 0 0 146 0	18,005 7.1%  Total YTD £'000 14,435 45 15 0 0 0 448 0 0	Forecast ye position £*000

5/21 18/49

Table B3 - COVID-19 Analysis														
A - Additional Expenditure	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end
A1 Enter as positive values  1 Testing (Additional costs due to C19 enter as positive values - actual/forecast	2000	E.000	£.000	£'000	£.000	£.000	60003	000'3	60003	£.000	60003	£.000	£.000	Forecast year-end position £'000
1 Testing (Additional costs due to C15) enter as positive values - actual/orecast 2 Provider Pay (Establishment, Temp & Agancy) 3 Admissibility. Cacical & Board Members	9	11	12	17	10	24	10	10	10 T	10 I	10	10	83	142
4 Medical R Dental 5 Nursing & Midwlery Registered	43	48	44	37	40	48	50	50	50	50	50	50	0 260	0
6 Prof Scientific & Technical	43 59	62	66	68	70	87	70	70	70	70	70	70	0	0 832
8 Alfied Health Professionals	59	62	86	68	70	8/	70	70	70	/0	70	70	412 0	832
9 Healthcare Scientists 10 Estates & Ancillary													0	0
11 Students 12 Sub total Testing Provider Pay	111	121	122	122	120	159	130	130	130	130	130	130	0 755	0 1,535
13 Primary Care Contractor (excluding drugs) 14 Primary Care - Drugs													0	0
15 Secondary Care - Drugs 16 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	8	31	(4)	0	21	8	9	10	10	10	10	10	0 64	123
17 Healthcare Services Provided by Other NHS Bodies 18 Non Healthcare Services Provided by Other NHS Bodies													0	0
													0	0
21 Joint Financing and Other (includes Local Authority) 22 Other (only use with WG agreement & state SoCNEII line ref)													0	0
23 24 25													0	0
25	8	31	(4)	0	21	8	9	10	10	10	10	10	0 64	0 123 1,659
27 TOTAL TESTING EXPENDITURE 28 PLANNED TESTING EXPENDITURE (In Opening Plan)	119 119	152 152	118 137	122 135	142 135	<b>167</b> 135	139 135	140 135	140 135	140 135	140 135	140 135	820 813	1,659 1,623
29 MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE A2 Tracing (Additional costs due to C19) enter as positive values - actual/forecast	0	152	19	135 13	(7)	(32)	135	136	(5)	(5)	(5)	(5)	n	(36)
30 Provider Pay (Establishment, Temp & Agency) 31 Administrative Clarical & Report Morehers		3	3	- 1	22	7 1	3 [	3 [	3 [	3	3 1		38	
31 Autrentiative, Centrus to source nomenew 32 Martine and Martine		15	10	- 11	5	6 8	11	11	11		11		11 66	11
34 Prof Scientific & Technical 35 Additional Cinical Services		4	9	,	,		4	4	4	4	4	- "	0 0 18	0 4°
36 Alfied Health Professionals 37 Healthrare Scientists													0	0
37 Presentative Commission 38 Estates & Ancillary 39 Students													0	0
40 Sub total Tracing Provider Pay	13	22	16	17	41	24	18	18	18	18	18	18	133	241
41 Primary Care Contractor (excluding drugs) 42 Primary Care - Drugs 43 Secondary Care - Drugs													0	
43 Secondary Care - Unitys  44 Provider - Non Pay (Dinies) & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7  45 Healthcare Services Provided by Other NHS Bodies	(2)	0	0	3	0								1 0	1
48 Non Healthcare Services Provided by Other NHS Bodies													0	0
	605	352	377	474	522	488	500	500	500	500	500	500	0 2,818	0 5,818
49 Joint Financing and Other (includes Local Authority) 50 Other (only use with WG agreement 8 state SoCNEII line ref) 51	605	352	3//	4/4	522	488	500	500	500	500	500	500	2,818	5,818
52 53													0	
54 Sub total Tracing Non Pay	603	352	377	477	522	488	500	500	500	500	500	500	2,819	5,819
55 TOTAL TRACING EXPENDITURE 56 PLANNED TRACING EXPENDITURE (in Opening Plan)	616 616	374 374	393 503	<b>494</b> 503	563 503	<b>512</b> 503	518 503	<b>518</b> 503	518 503	518 503	<b>518</b> 503	518 503	2,952 3,002	6,060 6,020
57 MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/foreca	0	0	110	9	(60)	(9)	(15)	(15)	(15)	(15)	(15)	(15)	50	(40)
A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/foreca 58 Provider Pay (Establishment, Temp & Agency) 59 Administrative, Control & Board Nembers	136	115	145 14	90	55	65	140	140	140	140	140	140	608 47	1,446
60 Medical & Dental 61 Nursing & Midwellery Registered 62 Prif Scientific & Technical	10 298 10	8 244 7	14 328 8	5 234 7	6 186 5	4 241	10 300 8	10 300	10 300 8	10 300 8	10 300	10 300 8	47 1,531 44	3,331 92
63 Additional Clinical Services	18	22	34	110	131	7 160	18	300 8 18	18	18	300 8 18	18	475	583
64 Allied Health Professionals 65 Healthcare Scientists 66 Estates & Archillary	38	27	34	22	19	30	25	26	25	25	25	25	170 0	320 0
67 Students					0								0	
Sub total Mass COVID-19 Vaccination Provider Pay     Primary Care Contractor (excluding drugs)     Primary Care. Chuga	510 500	<b>423</b> 500	<b>563</b> 500	468 (301)	401 (250)	<b>507</b>	501	501	501	501	501	501	2,872 949 0	5,878 949 0
													0	0
Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7     Healthcare Services Provided by Other NHS Bodies	37	179	259	158	79	116	106	115	115	115	115	115	828 0	1,509
74 Non Healthcare Services Provided by Other NHS Bodies 75 Continuing Care and Funded Nursing Care													0	0
77 Joint Financing and Other (includes Local Authority)													0	0
78 Other (only use with WG agreement & state SoCNE/I line ref) 79				- T									0	0
81													0	0
82 Sub total Mass COVID-19 Vaccination Non Pay 83 TOTAL MASS COVID-19 VACC EXPENDITURE	537 1,047	679 1,102	759 1,322	(143) 325	(171) 230	116 623	106 607	115 616	115 616	115 616	115 616	115 616	1,777 4,649	2,458 8,336
83 TOTAL MASS COVID-19 VACC EXPENDITURE 84 PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan) 85 MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	1,047	1,102	1,069 (253)	325 1,149 824	1,097 867	1,070	1,045	1,046 <b>430</b>	1,046 430	1,046 <b>430</b>	1,048 <b>430</b>	1,046 430	6,534 1,885	8,336 12,809 4,473
A4 Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast  86 Provider Pay (Establishment, Temp & Agency)														
87 Administrative, Clerical & Board Members 88 Medical & Dental							8	8	7				0	23
89 Nursing & Midwifery Registered 90 Prof Scientific & Technical							10	13	4				0	27
							9 10	9	7 10				0	25 30
93 Healthcore Scientists 94 Estates & Ancillary													0	0
95 Students 96 Sub total Extended Flu Vaccination Provider Pay						. 0	37	40	28	0	0		0	105
						-		173	45	26	5	1	0	250
98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7							60	60	60				0	180
101 Healthcare Services Provided by Other NHS Bodies													0	
102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector													0	0
104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WCI agreement & state SoCNEI line ref)														0
108 Other (only use with WG agreement & state Sockell line ref) 107 108													0	0
109							-		105				0	0
110 Sub total Extended Flu Vaccination Non Pay 111 TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	60 97	233 273	133	26 26	5	1	0	430 535
112 PLANNED EXTENDED FLU VACC EXPENDITURE (In Opining Plan) 113 MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	(97)	279 6	151 18	132 106	5 (0)	1 0	0	33

A5 114															
	Field Hospital / Surge (Additional costs due to C15) enter as positive value - actual/forecast Provider Pay [Establishment, Temp & Agency) Administrative, Celecul & Bosen Members														
115	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members	6	6	6	0	2	4	3	3	3	3	3	3	24	42
116	Medical & Dental Nursing & Midwifery Registered	8 45	8 48	8 33	5 14	2	2	2	2	2	2	2	2	33 134	134
118	Prof Scientific & Technical	0	1	1	0	(0)								2	2
119	Additional Clinical Services Allied Health Professionals	29	24	21	1		1							76 0	76
121	Healthcare Scientists													0	0
122 123	Estates & Ancillary Sturionts	28	22	18										68	68
124	Sub total Field Hospital / Surge Provider Pay	116	109	87	20	(2)	7	5	5	5	5	5	5	337	365
125 126	Primary Care Contractor (excluding drugs) Primary Care - Drugs													0	
127 128	Secondary Care - Drugs	103	94	79	69	65	69	66	62	59	55	51	51	0 479	0 823
129	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7  Provider - Non Pay (Decommissioning Costs)	103	94	/9	69	85	69	(300)	62	59	50	61	61	479	(300)
130	Provider - Non Pay (Decommissioning Costs) Healthcare Services Provided by Other NHS Bodies														0
132	Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care													0	0
133 134	Other Private & Voluntary Sector  Joint Financing and Other (includes Local Authority)													0	0
135	Joint Financing and Other - (Compensation for Consequential Losses)	11	11	11	11	11	11	11	11	11	11	11	11	66	130
136 137	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
138														0	0
139 140	Sub total Field Hospital / Surge Non Pay	114	105	90	80	76	80	/2220	73	70	66	62	62	0 544	653
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	230	214	177	100	73	87	(218)	78	75	71	67	67	881	1 019
142	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (in Opening Plan) MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	230	214	230 53	81	77	76 (11)	74 292	72	71 (4)	69	67	69	908 27	1,330
A6 144	Cleaning Standards (Additional costs due to C19) enter as positive value - actualiforecast Provider Pay (Establishment, Temp & Agency)						(11)		(6)	(6)	(2)	- "			2.0
144	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members				1	1				-					0
146	Medical & Dental													0	0
147 148	Nursing & Midwifery Registered Prof Scientific & Technical													0	0
149 150	Additional Clinical Services Alfied Health Professionals														0
150 151 152	Allied Health Hotelsuchers Healthcare Scientists Estates & Ancillary													0	0
152 153	Estates & Ancillary Students	107	107	107	107	107	58	78	107	138	166	195	233	593	1,508
154	Sub total Cleaning Standards Provider Pay	107	107	107	107	107	58	78	107	136	166	195	233	593	1,508
155 156	Primary Care Contractor (excluding drugs) Primary Care - Drugs													0	0
157	Secondary Care - Drugs													0	0
158 159	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies	4	5	6	6	6	3	3	5	6	4	8	8	30	64
160	Non Healthcare Services Provided by Other NHS Bodies													0	0
161 162	Continuing Care and Funded Nursing Care Other Private & Voluntary Sector													0	0
163	Joint Financing and Other (includes Local Authority)													0	0
164 165	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
166 167														0	0
168	Sub total Cleaning Standards Non Pay	4	5	6	6	6	3	3	5	6	4	8	8	30	64
169	TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (in Opening Plan) MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE	111	112 112	113 134	113 155	112 178	61 199	81 221	112 241	142 241	170 241	203 241	241 241	622 889	1,571 2,315
171	MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE	0	0	21	42	66	138	140	129	99	71	38	241	007	744
A7 172	Other (Additional costs due to CSE) enter se positive value, actual/forecast													267	
	Drowledge Day (Schablishmant Tomp & Assessed)				•					•				267	
173	Other (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Cinicial & Board Members	153	194	145	136	123	127	152	177	246	246	246	246	878	2,191
173	Administrative, Clerical & Board Members Medical & Dental Nursino & Midwifery Registered	153 100	194 143	145 73	136 73	123 149	175	152 192	223	246 223	246 223	246 223	246 223	878 713	2,191 2,626
173 174 175 176	Administrative, Cleficial & Board Members Medical & Doental Persistence Per Scientific & Technical	153 100 374 2	194 143 351 0	145 73 398 0	136 73 490 0	123 149 654 (0)	175 576	152 192 607 14	223 610 14	246 223 696 30	246 223 671 30	246 223 660 30	246 223 662 30	878 713 2,843 2	2,191 2,020 6,749 150
173 174 175 176 177 178	Administrative, Cisrical & Board Members Medical & Detail Narang & Médeliny Registered Pré Scientifs & Torbinial Additional Cinical Services Additional Cinical Services Additional Cinical Services	153 100 374 2 402 5	194 143 351 0 348	145 73 398 0 385	138 73 490 0 330 2	123 149 654 (0) 344 4	175 576 334 3	152 192 807 14 300 40	223 610 14 367 40	246 223 696 30 374 84	246 223 671 30 369 84	246 223 660 30 366 84	246 223 862 30 364 84	878 713 2,843 2 2,123 17	2,191 2,020 8,749 150 4,263 433
173 174 175 176 177 178 178 179	Administrative, Curical & Board Members Medical & Distrat  Neuring, & Michiellor Regislated  Neuring, & Michiellor Regislated  Addisonal Cissinal Services  Addisonal Cissinal Services  Allos Health Professionals  Healthroad Scientisis	153 100 374 2 402 5 5	194 143 351 0 348 2 2 56	145 73 398 0 365 1 1 31	136 73 490 0 330 2 39	123 149 654 (0) 344 4 43	175 576 334 3 3	152 192 607 14 300 40 45	223 610 14 367 40 45	246 223 696 30 374 84 52	246 223 671 30 369 84 52	246 223 660 30 366 84 52	246 223 662 30 384 844 52	878 713 2,843 2 2,123 17 242	2,191 2,020 6,749 150 4,263 433
173 174 175 176 177 178 179 180 181	Administrative, Carloral & Board Manteners Marcial & Dordal Narran pl. Machiner Projectioned Prof Scientific N. Perinsonal Additional Christian Additional Christian Additional Christian Manteners Scientific Estates A Acciliany Solutions  Estates A Acciliany Solutions	153 100 374 2 402 5	194 143 351 0 348	145 73 398 0 385	136 73 490 0 330 2 39	123 149 654 (0) 344 4	175 576 334 3	152 192 807 14 300 40	223 610 14 367 40	246 223 696 30 374 84	246 223 671 30 369 84	246 223 660 30 366 84 52	246 223 862 30 364 84	878 713 2,843 2 2,123 17 242 2,405	2,191 2,020 8,749 150 4,263 433
173 174 175 176 177 178 179 180 181	Administrative, Central & Board Membran Meritra & Chemia Meritra & Chemia Ford Sinema Ford Sinema Additional Citization Additional C	153 100 374 2 2 402 5 40	194 143 361 0 348 2 566 471	145 73 398 0 365 1 31 376	136 73 490 0 330 2 39 39	123 149 654 (0) 344 4 43 365	175 576 334 3 3 33 389	152 192 607 14 300 40 45	223 610 14 367 40 45 318	246 223 696 30 374 84 52 379	246 223 671 30 369 84 52 430	246 223 660 30 366 84 52	246 223 662 30 384 844 52	878 713 2,843 2 2 2,123 17 242 2,405	2,191 2,020 6,749 150 4,263 433 540 4,598
173 174 175 176 177 178 179 180 181 182 183	Administrative, Carloral & Board Manteners Marcial & Dordal Narran pl. Machiner Projectioned Prof Scientific N. Perinsonal Additional Christian Additional Christian Additional Christian Manteners Scientific Estates A Acciliany Solutions  Estates A Acciliany Solutions	153 100 374 2 2 402 5 40	194 143 361 0 348 2 566 471	145 73 398 0 365 1 31 31	136 73 490 0 330 2 39 39	123 149 654 (0) 344 4 43 365	175 576 334 3 3 33 389	152 192 607 14 300 40 45	223 610 14 367 40 45 318	246 223 696 30 374 84 52 379	246 223 671 30 369 84 52 430	246 223 660 30 366 84 52	246 223 662 30 384 844 52	878 713 2,843 2 2 2,123 17 242 2,405 12 0	2,191 2,020 6,749 150 4,263 433 540 4,598
173 174 175 176 177 178 179 180 181 182 183 184	Administration Contral & Solvet Members Markella & Servital Markella & Servital Markella & Servital Markella & Servital Markella & Markella Markella & Markella Marke	153 100 374 2 2 402 5 40	194 143 351 0 348 2 56 471 2	145 73 398 0 0 365 1 31 317 276	136 73 490 0 330 2 390 303 2	123 149 654 (0) 344 4 4 3 395 2	175 576 334 3 33 389 2	152 1922 6977 144 3900 400 45 322 2	223 610 14 367 40 45 318	246 223 696 30 374 84 52 379 2	246 223 671 30 369 84 52 430 2	246 223 660 30 365 84 52 401 2	246 223 662 30 364 84 52 343 2	878 713 2,849 2 2 2,123 17 242 2,405 12 0	2,191 2,020 6,749 150 4,263 433 540 4,598 22 0 0 0
173 174 175 176 177 178 179 180 181 182 183 184 185	Administration, Control & Bowel Members  Administration of Control & Bowel Members  Perf Sourch & Technology  Perf Sourch & Technology  Administration of Control  Hashiness Routing  Control (Control  Control  C	153 100 374 2 402 5 40 521 2	194 143 351 0 348 2 56 471 2	145 73 398 0 0 365 1 31 376 2	136 73 490 0 330 2 390 503 2 1,375	123 149 654 (0) 344 4 43 395 2	175 576 334 3 3 33 389	152 192 697 14 300 40 45 322 2	223 610 14 367 40 45 318 2	246 223 606 30 374 84 52 379 2 2	246 223 671 30 369 84 52 430 2	246 223 660 30 366 84 52 401 2	246 223 662 30 384 84 52 343 2	878 713 2,843 2 2,123 177 242 2,405 12 0 0 0 0 9,234	2,191 2,020 6,749 159 4,263 433 540 4,598 22 0 0 0 0 20,965
173 174 175 176 177 178 179 180 181 182 183 184 188 186 187	Administration, Contral & Bourt Members Administration, Contral & Bourt Members Perf Secretic & Francisco Perf Perf Secretic & Pry Person Control Confessor Perf Secretic & Pry Person Control Perf Secretic Pry Person Control Person Perf Secretic Pry Person Control Person Perf Secretic Pry Person Control Perf Secretic Pry	153 100 374 2 402 5 40 521 2 1,599 14 150 358	194 143 351 0 348 2 56 471 2 1,867 16 150	145 73 398 0 365 1 31 376 2 2 1,391 19 19	136 73 490 0 330 2 39 303 2 1,375 0 150	123 149 654 (0) 344 4 4 43 365 2 2 1,683 20 150	175 578 334 3 3 33 389 2 2 1,619 0 150 381	152 192 907 144 300 40 45 322 2 2 1,674 0 135 358	223 610 14 367 40 45 318 2 2 1,786 274 135 373	246 223 699 30 374 84 52 379 2 2 2,088 327 135 390	246 223 671 30 369 84 52 430 2 2 2,407 327 135	246 223 660 30 366 84 52 401 2 2 2,064 327 135 337	246 223 662 30 364 84 52 243 2 2,008 327 135 382	878 713 2,843 2 2,123 17 242 2,405 12 0 0 0 9,234 69 900 2,178	2,191 2,600 6,749 150 4,263 433 540 4,598 22 0 0 0 20,965 1,661 1,710 4,374
173 174 175 176 177 178 179 180 181 182 183 184 185 188 189 199	Administration, Control & Bowel Members  Administration of Control & Bowel Members  Per Sourch & Technology  Per Sourch & Technology  Administration of Control & Control & Control  Hashinst Sourch  Control Control  Other Lordy are with VM Agreement & Asian Succession  Sections  Administration of Control  Control Control  Section & Control  Control Control  Control Control  Control Control  Contro	153 100 374 2 402 5 40 521 2 1,599 14 1,599	194 143 351 0 348 2 56 471 2 1,567 160 150 331	145 73 398 98 365 131 376 2 2 1,291 19 19 150 381	138 73 400 0 330 2 59 59 50 2 2 1,375 0 150 150	123 149 654 (0) 344 4 4 395 2 2	175 576 334 3 3 33 369 2 2 1,619 0 150 381	152 192 607 144 300 40 45 322 2 2 2 1,674 0 135 556 220	223 6 ft0 14 387 40 45 318 2 2 1,796 274 135 373 350	246 223 696 90 374 84 52 579 2 2 2 2 2,088 527 135 53 590 590	246 223 671 30 369 84 45 22 430 2 2 2 2,167 327 135 368	246 223 660 30 366 84 52 401 2 2 2,064 327 135 337	246 223 662 30 364 84 52 343 2 2,006	878 713 2,843 2,123 17 242 2,425 12 0 0 0 0 0 9,234 69 9,900 2,178	2,191 2,000 6,749 6,749 4,293 4,293 4,293 4,590 6,000
173 174 175 176 177 178 179 180 181 182 183 184 185 188 199 190 191	Administration, Control & Bourt Menters  Administration, Control & Bourt Menters Perf Search & Francisco Perf Search & Francis	153 100 374 2402 402 521 2 1,599 14 15 15 16 16 16 17 17 17 17	194 143 351 0 348 2 56 471 2 1.567 150 331 131 348	145 73 398 98 365 131 376 22 2 1191 19 150 381 181 215	136 73 490 0 0 2 2 2 9 9 303 2 2 1 9 303 2 2 9 9 1 9 0 0 0 0 0 0 0 0 1 9 0 1 9 0 1 9 0 1 9 0 1 9 0 1 9 0 1 9 0 1 9 0 1 9 0 1 9 0 1 9 0 0 1 9 0 0 0 0	123 149 654 (0) 344 4 43 395 2 2 1,683 20 150 356 219	175 578 334 3 3 33 389 2 2 1,619 0 150 381	152 192 607 144 300 40 45 322 2 2 2 322 2 326 356 256 256 256	220 610 14 367 40 45 318 2 1,786 274 1,586 274 1,586 273 350 387 280	246 223 696 90 374 84 52 579 2 2 2 2 2,088 917 135 90 90 97 97 97 97 97 97 97 97 97 97 97 97 97	246 223 671 390 389 84 45 52 430 2 2 2,197 327 327 327 327 327 327 327 327 327 32	246 223 660 300 5 5 4 5 2 401 2 2,664 327 155 327 155 359 359 359 359 311	246 223 662 30 364 84 52 343 32 2 2 2,006 327 135 362 350 362 327 121 327	878 713 2,443 2,23 2,23 2,23 2,245 2,245 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,245 1,24	2,191 2,000 6,749 6,749 4,263 4,263 4,263 4,500 6,000
173 174 175 176 177 178 177 178 179 180 181 182 183 184 185 188 189 190 191 191 192 193	Administration, Charled & Bowel Members  Administration of Charled States of Charled	153 100 374 402 402 5 6 5 21 2 2 1,599 14 159 358 160 77 145 177 145	194 143 391 0 349 2 5 6 471 2 1,867 16 150 331 1348 1196	145 73 398 0 353 31 31 31 31 376 2 2 1,391 19 150 381 11 160 381 11 160 381 22 382 383 383 383 383 383 383 383 383	136   73   73   74   75   75   75   75   75   75   75	123 149 1654 (0) 1344 4 4 4 3 565 2 2 19 150 150 150 150 150 150 150 150 150 150	175 578 334 3 3 33 369 2 1,619 0 0 150 381 492 286	152 192 697 144 300 40 45 322 2 2 1,674 0 135 358 210 200	223 810 144 387 40 45 318 2 2 2 4,726 274 155 373 373 350	246 223 696 50 374 84 52 379 2 2 2,088 927 135 900 373	246 223 671 30 960 84 45 2 2 2 2 2,167 327 135 369 350	246 223 660 300 5 5 4 5 2 401 2 2,664 327 155 327 155 359 359 359 359 311	246 223 662 30 364 84 52 2 343 2 2 2,006 327 135 382 365 327 135 365 327 355 365 365 365 365 365 365 365 365 365	976 773 2463 2 2 2,123 17 262 2,023 17 262 2,023 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,191 2,600 6,748 156 4,263 433 433 540 4,568 22 0 0 0 20,965 1,651 1,710 4,374 3,301 3,461
173 174 175 176 177 178 177 178 179 180 181 182 183 184 185 186 187 188 199 190 191 192 193 194	Administration, Contract & Bourt Members  Administration (Contract & Bourt Members Per Sizenite & Temporare Per Sizenite & Temporare Per Sizenite & Temporare Per Sizenite & Temporare Sizenite & Sizenite	153 100 333 2 402 5 6 40 521 2 2 1.599 14 159 356 162 133 355 145 155 165 162 175 175 175 175 175 175 175 175 175 175	194 143 367 9 0 348 66 471 2 1.867 16 150 331 131 344 168	145 73 302 305 1 31 370 2 2 1,291 10 150 381 160 215 22 240 240 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	136 73 73 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	123 149 154 169 169 169 169 169 169 169 169 169 169	176 578 334 3 3 330 2 2 1,619 0 150 381 492 286 (19)	152 192 697 144 300 40 45 322 2 2 1,674 135 368 210 266 268 210 268	223 610 10 14 367 40 45 518 2 2 1,796 274 135 573 550 587 260 8	246 223 696 50 374 84 52 379 2 2 2,086 927 135 900 937 329 900 8	246 223 671 300 369 841 52 249 223 2490 2 2 359 359 359 359 359 369 86	246 223 660 30 366 84 52 401 2 2,964 327 135 339 350 211 200 8	246 223 662 30 364 84 52 243 2 2,006 327 135 382 390 211 200 90	878 713 2,442 2,423 17 242 2,425 10 0 0 0 0 9 9,224 69 90 2,178 69 90 2,178 1,441 1,44	2,191 2,020 6,749 150 4,263 4,263 4,568 22 0 0 0 20,965 1,601 1,601 3,461 2,568 618 441 0
173 174 175 176 177 177 177 178 179 189 189 181 182 183 184 185 185 186 186 187 188 189 189 199 199 199 199 199 199 199	Advantages Control & Bowel Members  Advantage Makeday Registered Perf Smorth & Tachman Advantage Registered Perf Smorth & Tachman Advantage Registered Perf Smorth & Registered & Salah SLOSET has on')  Smorth & Maked Chees C-19 Provider Pay Perf Smorth & Registered & Salah SLOSET has on')  Smorth & Registered & Registered & Salah SLOSET has on')  Smorth & Registered & Registered & Salah SLOSET has on')  Smorth & Registered & Registered & Salah SLOSET has on')  Smorth & Registered & Registered & Salah SLOSET has on')  Smorth & Registered	153 100 337 2 2 402 5 6 40 6521 2 2 159 14 159 356 162 157 147 159 356 162 137 147 159	194 143 369 3 0 346 471 2 566 471 2 1.567 16 159 331 131 348 124 1892 0 0	145 73 369 365 1 1 376 2 2 150 381 160 381 160 381 160 225 245 245 245 245 245 245 245 245 245	198   33   440   60   53	123 149 154 169 169 169 169 169 169 169 169 169 169	176 576 334 33 33 380 2 2 1,619 0 150 381 492 265 286 (10)	152 192 697 144 300 40 45 322 2 2 1,674 135 368 210 266 268 210 268	223 610 14 387 40 45 318 2 2 1,786 274 135 373 387 260 87	246 223 696 50 374 84 52 379 2 2 2,086 927 135 900 937 329 900 8	248 223 36 4 52 4 30 2 2 37 38 38 350 372 280 8 112	246 223 660 30 366 84 52 401 2 2,964 327 135 339 350 211 200 8	246 223 662 30 364 84 52 243 2 2,006 327 135 382 390 211 200 90	976 976 2,943 2,243 2,223 172 2,223 172 2,225 2,25	2,191 2,000 6,749 150 4,280 3,480 4,598 22 0 0 0 2,000 1,691 1,791 4,374 3,301 3,461 2,868 618 618 618 618 618 618 618 618 618
173 174 175 176 177 177 177 178 179 180 181 182 183 184 185 188 189 190 191 192 193 194 195 195 195 197 196	Administration, Contral & Bourt Mention  Administration, Contral & Bourt Mention  For Exemple, Michaeler Agreement  For Exemple, 15 Contral  Administration of Contral  For Exemple, 15 Contral  For	1:63 100 100 101 104 2 402 6 6 6 6 102 112 112 112 113 114 115 115 115 115 115 115 115 115 115	194 193 1943 1943 1943 1943 1943 1943 19	145 373 388 388 388 31 31 31 376 2 2 31 150 1550 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	198   198	123 1460 1664 1674 1675 1675 1675 1675 1675 1675 1675 1675	176 570 334 3 3 3 3 3 3 3 3 3 0 2 2 2 3 1,618 0 0 1 5 2 2 2 2 2 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1	152 1922 1927 14 300 40 45 322 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	223 610 14 367 40 14 367 40 15 41 21 22 27 27 37 37 37 37 380 88 112	246) 223 230 30 374 44 54 52 279 27 20 20 20 20 20 20 20 20 20 20 20 20 20	246 223 30 360 84 52 490 2 2 2 2 2 327 155 36 350 372 2 200 8 12	246 223 30 30 80 84 52 401 2 2,84 327 155 33 359 200 8	246 246 223 30 364 84 84 52 243 243 241 200 90 112 227 5	978 773 2,843 2,243 2,22 2,122 2,72 2,42 2,465 12 0 0 0 0 0 9 2,778 1,341 1,411 1,412 1,441 1,44	2,191 2,000 6,769 4,263 433 540 4,263 22 0 0 0 0 20,665 1,651 1,710 4,374 4,37
173 174 175 176 177 177 177 178 179 179 189 181 181 181 181 188 188 188 189 190 190 191 192 193 193 193 193 193 193 193 193 193 193	Administration, Charled & Bowel Members  Administration of Charled States of Charled	153 100 337 2 2 402 5 6 40 6521 2 2 159 14 159 356 162 157 147 159 356 162 137 147 159	194 143 369 3 0 346 471 2 566 471 2 1567 16 1590 331 131 348 124 1892	145 73 369 365 1 1 376 2 2 150 381 160 381 160 381 160 225 245 245 245 245 245 245 245 245 245	198   33   440   60   53	123 149 154 169 169 169 169 169 169 169 169 169 169	176 576 334 33 33 380 2 2 1,619 0 150 381 492 265 266 (10)	152 192 697 144 300 40 45 322 2 2 1,674 135 368 210 266 268 210 268	223 610 14 387 40 45 318 2 2 1,786 274 135 373 387 260 87	246 223 696 30 374 84 52 2 379 2 2 339 2 355 390 355 360 350 373 260 8	248 223 36 4 52 4 30 2 2 37 38 38 350 372 280 8 112	246 223 660 30 366 84 52 401 2 2,964 327 135 339 350 211 200 8	246 223 662 364 52 4 52 364 52 2 363 4 52 343 2 2 2,006 327 135 362 360 9 12	978 971 973 2,849 2 2,1217 2,247 2,248 12 2,468 12 0 0 0 9 9,234 65 1,341 1,44	2,191 2,009 6,749
173 174 175 176 177 177 177 178 178 178 178 178 178 178	Administration, Control & Devel Members  Administration, Control & Devel Members Perf Sourch & February Perf Sourch Perf Sou	1:63 100 100 101 104 2 402 6 6 6 6 102 112 112 112 113 114 115 115 115 115 115 115 115 115 115	194 193 1943 1943 1943 1943 1943 1943 19	145 373 388 388 388 31 31 31 376 2 2 31 150 1550 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	198   198	123 1460 1664 1674 1675 1675 1675 1675 1675 1675 1675 1675	176 570 334 3 3 3 3 3 3 3 3 3 0 2 2 2 3 1,618 0 0 1 5 2 2 2 2 2 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1	152 1922 1927 14 300 40 45 322 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	223 610) 144 387 46 46 318 2 2 2 318 274 135 327 330 350 350 350 350 350 350 350 350 350	248 223 269 269 269 269 269 269 269 269 269 269	246 221 221 221 221 221 221 221 221 221 22	246 221 660. 300 301 641 401 2 2 2 2 330 350 350 350 350 311 350 350 311 351 351 351 351 351 351 351 351 351	246 223 662 300 304 84 85 22 2 2 200 200 200 200 200 200 200 200	978 773 2443 2243 242 242 242 242 2465 112 0 0 0 0 0 2478 991 1441 1441 1441 72 0 0 1584 72 0 0 1584 73 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,191 2,600 6,140 4,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260 6,00 6,00 6,00 6,00 6,00 6,00 6,00
773 174 175 176 177 177 177 177 189 189 181 182 183 184 185 186 188 188 188 188 189 199 199 199 199 199	Administration, Charled & Bowel Members  Administration of Charled States of Charled	1:63 100 100 101 104 2 402 6 6 6 6 102 112 112 112 113 114 115 115 115 115 115 115 115 115 115	194 193 1943 1943 1943 1943 1943 1943 19	145 373 388 388 388 31 31 31 376 2 2 31 150 1550 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	198   198	123 1460 1664 1674 1675 1675 1675 1675 1675 1675 1675 1675	176 570 334 3 3 3 3 3 3 3 3 3 0 2 2 2 3 1,618 0 1 0 1 0 1 1 2 2 2 2 3 3 1 3 1 3 1 3 1 3 1 3 1 2 2 2 2	152 1922 1927 14 300 40 45 322 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	223 610) 144 387 46 46 318 2 2 2 318 274 135 327 330 350 350 350 350 350 350 350 350 350	248 223 269 269 269 269 269 269 269 269 269 269	246 221 221 221 221 221 221 221 221 221 22	246 221 660. 300 301 641 401 2 2 2 2 330 350 350 350 350 311 350 350 311 351 351 351 351 351 351 351 351 351	246 223 662 300 304 84 85 22 2 2 200 200 200 200 200 200 200 200	878   773   773   774   775	2,191 2,009 6,749
1773 1774 1775 1777 177 177 177 178 180 181 182 182 182 184 185 186 187 189 199 199 199 199 199 199 199 199 199	Amountain, Charled Show! Monten  Amountain, Charled Show! Monten  Amountain Shalled Show! Monten  Amountain Shalled Sh	1:63 100 100 101 104 2 402 6 6 6 6 102 112 112 112 113 114 115 115 115 115 115 115 115 115 115	194 193 1943 1943 1943 1943 1943 1943 19	145 373 388 388 388 31 31 31 376 2 2 31 150 1550 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	198   198	123 1460 1664 1674 1675 1675 1675 1675 1675 1675 1675 1675	176 570 334 3 3 3 3 3 3 3 3 3 0 2 2 2 3 1,618 0 1 0 1 0 1 1 2 2 2 2 3 3 1 3 1 3 1 3 1 3 1 3 1 2 2 2 2	152 1922 1927 14 300 40 45 322 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	223 610) 144 387 46 46 318 2 2 2 318 274 135 327 330 350 350 350 350 350 350 350 350 350	248 223 269 269 269 269 269 269 269 269 269 269	246 221 221 221 221 221 221 221 221 221 22	246 221 660. 300 301 641 401 2 2 2 2 330 350 350 350 350 311 350 350 311 351 351 351 351 351 351 351 351 351	246 223 662 300 304 84 85 22 2 2 200 200 200 200 200 200 200 200	878   773   773   773   773   773   773   773   773   773   774   775	2,191 2,009 4,009
173 174 177 178 179 178 179 180 179 180 180 180 180 180 180 180 180 180 180	Advantages Control & Show! Members  Advantage Schools St. Schools  Advantage Schools St. Schools  Advantage Schools St. Schools  Advantage Schools St. Schools  Advantage Schools  Advan	163 199 199 199 199 199 199 199 199 199 19	164 143 143 143 143 143 143 143 143 143 14	166 1 168 1	104   105	122 140 140 140 140 140 140 140 140 140 140	175 570 334 334 33 33 30 9 9 9 9 150 150 150 150 150 150 150 150	162 192 192 192 192 192 192 192 192 192 19	223 223 224 225 227 227 227 227 227 227 227	246 223 223 223 223 223 224 224 224 224 224	346 223 223 30 30 30 30 30 30 30 30 30 30 30 30 30	266 223 223 223 223 223 223 224 224 224 224	266 223 223 223 224 224 224 224 225 225 225 225 225 225	91   772   773   774   775   7	2.197 2.097 2.007 4.009 4.009 4.009 2.009 4.009 2.009 6.009
173 174 177 177 177 177 177 177 177 178 180 180 181 180 181 181 181 181 181 18	Amountain, Charled Show! Members  Amountain Shades and Amountain Shades	153 1599 150 150 150 150 150 150 150 150 150 150	1584 159 159 159 159 159 159 159 159 159 159	165 199 199 199 199 199 199 199 199 199 19	09   73   73   73   73   73   73   73   7	122 149 149 151 151 151 151 151 151 151 151 151 15	175 570 334 334 33 33 39 99 99 10 10 10 10 10 10 10 10 10 10 10 10 10	162 162 162 162 162 162 162 162 162 162	223 223 224 225 227 237 237 248 274 274 274 274 274 274 274 274	246   223   223   223   223   223   223   223   223   223   223   224	246 223 223 223 223 223 223 223 223 223 22	268 223 223 223 224 224 224 224 224 224 224	246 229 229 229 229 229 229 229 229 229 22	911   713	2.197 2.603 5.799 1.605 2.403
173 174 177 178 179 179 179 179 179 189 189 189 189 189 189 189 189 189 199 19	Advantages Charles & Bowel Members  Advantage & Mandrey & Agentier Per Founds & Tandrey & Mandrey Per Founds & Tandrey & Mandrey Per Founds & Tandrey & Mandrey & Mand	153 159 150 150 150 150 150 150 150 150 150 150	194 143 143 143 143 143 143 143 143 143 14	166 1 169 1	188 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	122 149 149 151 154 154 154 154 155 155 155 155 155	175 570 334 334 33 369 2 2 15,519 0 15,619 160 160 160 170 170 170 170 170 170 170 17	162 162 162 162 162 162 162 162 162 162	223 663 367 663 664 674 675 675 675 675 675 675 675 675 675 675	246 223 223 223 223 224 224 224 224 224 224	246 223 223 223 223 224 224 224 224 224 224	366 222 223 223 224 224 224 224 224 224 224	266 223 223 224 225 225 225 225 225 225 225 225 225	91 91 92 92 92 92 92 92 92 92 92 92 92 92 92	2 191 2 291
173 174 177 178 179 179 179 189 189 189 189 189 189 189 189 189 18	Administration, Charled & Bowl Members  Administration, Charled & Bowl Members  Annual & Monday Members  Per Shareld & Technology  Annual Annu	153 159 159 159 159 159 159 159 159 159 159	154 143 143 143 143 143 143 143 143 143 14	146 19 19 19 19 19 19 19 19 19 19 19 19 19	198   72   73   73   73   73   73   73   73	123 129 149 149 149 149 149 149 149 149 149 14	175 570 334 334 33 33 39 99 99 10 10 10 10 10 10 10 10 10 10 10 10 10	163 163 163 163 163 163 163 163 163 163	223 223 224 225 227 237 237 248 274 274 274 274 274 274 274 274	246   223   223   223   223   223   223   223   223   223   223   224	246 223 223 223 223 223 223 223 223 223 22	366 222 223 223 224 224 224 224 224 224 224	246 229 229 229 229 229 229 229 229 229 22	911 713 713 714 715 715 716 717 717 717 717 717 717 717 717 717	2.197 2.603 5.799 1.605 2.403
173 174 177 178 179 179 179 179 178 179 178 178 178 189 189 189 189 189 189 189 189 189 18	Advantages Control & Short Members  Advantage School & Short Sandrea  For South S. La School  And S. L	153 153 150 150 150 150 150 150 150 150 150 150	154 143 143 143 143 143 143 143 143 143 14	146 293 305 305 305 305 305 305 305 305 305 30	188 27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	123 140 140 140 140 140 140 140 140 140 140	175 570 334 334 33 383 383 383 383 2 2 2 2 2 3 3 3 3 3	152 152 152 152 152 152 152 152 152 152	223 643 567 640 640 640 643 643 644 644 644 644 644 644 644 644	246 222 222 222 222 222 222 222 222 222	246 223 223 223 223 224 224 224 224 224 224	246 223 223 223 223 224 224 224 224 224 224	246 223 223 234 242 242 242 242 242 242 242	911   713	2.197 2.297 2.600 4.700 1.600 4.700 1.600 4.700
173 174 177 178 179 179 179 179 178 179 178 178 178 189 189 189 189 189 189 189 189 189 18	Administration, Charled & Bowl Members  Administration, Charled & Bowl Members  Annual & Monday Members  Per Shareld & Technology  Annual Annu	153 159 150 150 150 150 150 150 150 150 150 150	154 143 143 143 143 143 143 143 143 143 14	166 173 173 173 174 174 174 174 174 174 174 174 174 174	198 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24	122 140 140 140 140 140 140 140 140 140 140	175 578 334 334 399 299 20 159 159 159 159 159 159 159 159 159 159	152 152 152 152 152 152 152 152 152 152	223 603 707 607 607 607 607 607 607 607 607 607	246 223 223 224 224 224 224 224 224 224 224	246 223 223 223 224 224 224 224 224 224 224	266 223 233 266 257 257 257 257 257 257 257 257 257 257	248 223 223 234 244 245 245 245 245 245 245 245 245 24	991 191 192 202 203 203 203 203 204 204 205 205 205 205 205 205 205 205 205 205	2.91 2.93 2.93 2.93 2.93 2.93 2.93 2.93 2.93
173 174 177 178 179 179 179 179 178 179 178 178 178 189 189 189 189 189 189 189 189 189 18	Advantages Control & Short Members  Advantage Schools St. Schools  Advantage Schools St. Schools  Advantage Schools St. Schools  Advantage Schools St. Schools  Advantage Schools  Advan	153 1539 1539 1539 1539 1539 1539 1539 1	154 143 143 143 143 143 143 143 143 143 14	146 73 73 79 70 70 70 70 70 70 70 70 70 70 70 70 70	136   136	123 140 140 140 140 140 140 140 140 140 140	175 573 334 334 335 399 299 20 3499 3499 3499 3499 3499 3499 3499 349	152 192 192 192 192 192 192 192 192 192 19	223 6814 230 481 230 241 241 241 241 241 241 241 241 241 241	248 223 224 224 224 224 224 224 224 224 224	246 223 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	260 223 223 224 224 224 224 224 224 224 224	240 223 223 224 224 224 224 224 224 224 225 225 225	971 972 973 974 975 975 975 975 975 975 975 975 975 975	2.91 2.92 2.92 2.92 2.92 2.92 2.92 2.92
172 173 175 177 177 177 177 177 177 177 177 177	Administration, Charled & Bowel Members  Administration, Charled & Bowel Members  Performed & Temporary  Annual & Monday	1539 1539 1549 1559 1559 1559 1559 1559 1559 155	154 154 155 155 155 155 155 155 155 155	166 77.7 30 30 30 30 30 30 30 30 30 30 30 30 30	198 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24	122 140 140 140 140 140 140 140 140 140 140	175 574 175 175 177 177 177 177 177 177 177 177	152 152 152 152 152 152 152 152 152 152	223 401 307 407 307 407 308 308 308 308 308 308 308 308 308 308	240 221 232 232 232 232 232 232 232 232 232	248 248 258 258 258 258 258 258 258 258 258 25	248 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	248 223 223 234 244 245 245 245 245 245 245 245 245 24	971 173 175 175 175 175 175 175 175 175 175 175	2.91 2.93 2.93 2.93 2.93 2.93 2.93 2.93 2.93
172 173 175 175 175 175 175 175 175 175 175 175	Administration, Charled & Bowel Members  Administration, Charled & Bowel Members  Performed & Temporary  Annual & Monday	153 1539 1539 1539 1539 1539 1539 1539 1	154 143 143 143 143 143 143 143 143 143 14	146 73 73 79 70 70 70 70 70 70 70 70 70 70 70 70 70	136   136	123 140 140 140 140 140 140 140 140 140 140	175 573 334 334 335 399 299 20 3499 3499 3499 3499 3499 3499 3499 349	152 192 192 192 192 192 192 192 192 192 19	223 6814 230 481 230 241 241 241 241 241 241 241 241 241 241	248 223 224 224 224 224 224 224 224 224 224	246 223 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	260 223 223 224 224 224 224 224 224 224 224	240 223 223 224 224 224 224 224 224 224 225 225 225	971 972 973 974 975 975 975 975 975 975 975 975 975 975	2.91 2.92 2.92 2.92 2.92 2.92 2.92 2.92
172 173 175 177 177 177 177 177 177 177 177 177	Advantages C., Charles S. Bowel Members  Advantage S. Mander S. A. Carbonal  Annual S. Mander S. A. Carbonal  Annual S. Mander S. Carbonal  Annual S. Carbon	1539 1539 1549 1559 1559 1559 1559 1559 1559 155	154 154 155 155 155 155 155 155 155 155	166 77.7 30 30 30 30 30 30 30 30 30 30 30 30 30	136   136	123 140 140 140 140 140 140 140 140 140 140	175 574 175 175 177 177 177 177 177 177 177 177	152 152 152 152 152 152 152 152 152 152	223 401 307 407 307 407 308 308 308 308 308 308 308 308 308 308	246 222 222 222 222 222 222 222 222 222	248 248 258 258 258 258 258 258 258 258 258 25	260 223 223 224 225 225 225 225 225 225 225 225 225	240 223 223 224 224 224 224 224 224 224 225 225 225	971 173 175 175 175 175 175 175 175 175 175 175	2.91 2.92 2.92 2.92 2.92 2.92 2.92 2.92

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C - In Year Operational Expenditure Cost Reduction Due To C19														
	1	2	3	4	5	6	7	8	9	10	11	12		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-en- position
Enter as Negative values	£1000	£:000	£*000	£1000	£*000	£'000	£'000	60003	6,000	£'000	60003	6,000	£1000	£1000
218 Expenditure Reductions (due to C19) - Actual Forecast														
219 Reduction of non pay costs due to reduced elective activity	(524)	(403)	(167)	(217)	(94)	(21)	(2)	(25)					(1,426)	(1,45)
220 Reduction of outsourcing costs due to reduced planned activity													0	
221 WHSSC C-19 Slippage (as advised by WHSSC)	(25)	(18)	10	32	0	0							(0)	
222 Other (please specify):													. 6	
223 Dental contractual payments (10%)						(800)	(133)	(133)	(133)	(133)	(133)	(133)	(800)	(1,59
224 Primary Care enhanced and other services	(100)	(72)	(123)	0	(212)								(507)	(50
225 Other Acute services	(157)	(232)	(180)	56									(513)	(51)
226 LTAs		(43)	(23)										(66)	(6
227 CHC retrospective reviews		(108)	(25)										(133)	(13
228 TOTAL EXPENDITURE REDUCTION	(806)	(876)	(503)	(129)	(306)	(821)	(135)	(158)	(133)	(133)	(133)	(133)	(3,445)	(4,270
) - In Year Silippage on Planned Investments/Repurposing of Developmental initiatives due to C19	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-e
Enter as Negative values	5000	5,000	£:000	6000	£,000	6,000	0003	0003	6000	£.000	00073	2000	£:000	position £'000
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actua	2000	1 200	1000	2000	1.000	2.000	1.000	1000	1.000	2000	1 2000	2.000	7.000	
230														
231														-
232													0	
233													0	
234													0	
235													0	
236													0	
237													0	
238													0	
239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	0		0	0	0	0	0	0	0	0	0	0	0	
240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5,656	3,063	5,186	3,802	3,919	4,881	4,898	7,235	7,929	7,498	7,285	7,663	26,507	69,01
E - Additional Welsh Government Funding for C19														
	1	2	3	4	5	6	7	8	9	10	11	12		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-en position
Enter as Positive values	60003	£,000	£1000	£1000	£*000	£'000	£'000	60003	£'000	£'000	£1000	£,000	£*000	£1000
241 PLANNED WG FUNDING FOR COVID-19	5,119	10,674	8,478	8,013	8,100	8,642	8,687	8,876	9,320	8,826	8,783	9,394	49,026	102,9
	537													
242 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19			(88)	(1,386)	(1,179)	(244)	(958)	1,213	1,438	1,501	1,331	1,098	(2,897)	2,77
243 TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	5,656	10,137	8,390	6,627	6,921	8,398	7,729	10,089	10,758	10,326	10,114	10,492	46,128	
244 ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	(0)	7,074	3,204	2,825	3,002	3,517	2,831	2,854	2,829	2,829	2,829	2,829	19,621	36,62

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ble C - I	dentified Expenditure Savings Schemes (Excludes Income Generation & Account	tancy Gains)																				
												40	11	40			YTD as %age of FY	Assessmen		Full In-Yea		
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD				ir icrecasi	Full-Year
			60003	£1000	£1000	£000	6,000	£'000	2000	2000	5000	£'000	£1000	£1000			Budget/Plan	Green £'000	Amber £'000	non recurring £'000	pairmoss 000°3	Recurring £'0
- 1		Budget/Plan Actual/F'cast	0	0	0	0	0	0	0	50	0	75	0	75	0	200		200	0			
2	CHC and Funded Nursing Care		0	0	0	0	0	100	268	313	268	343	252	343	100	1,887	5.30%	1,887	0	200	1,687	
3		Variance	0	0	0	0	0	100	268	263	268	268	252		100	1,687		1,687	0			
4		Budget/Plan	0	0	0	0	0	0	0	100	100	100	100	100	0	500		500	0			
5	Commissioned Services	ActualF'cast	0	0	0	0	0	0	0	100	100	100	100	100	0	500	0.00%	500	0	500	0	
- 6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7		Budget/Plan	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0		0	0			
8	Medicines Management (Primary & Secondary Care)	ActualF'cast	0	0	0	0	0	0	308	301	308	299	281		0	1,806	0.00%	1,806	0	0	1,806	
9		Variance	0	0	0	0	0	0	308	301	308	299	281	309	0	1,806		1,806	0			
10		Budget/Plan	230	210	185	200	170		166	105	680	295	370		1,155			3,051	0			
11	Non Pay	Actual F'cast	230	210	185	200	1,170	160	168	105	55	125	270		2,155		70.63%	3,051	0	1,951	1,100	
12		Variance	0	0	0	0	1,000	0	0	0	(825)	(170)	(100)	(105)	1,000		86.58%	0	0			
13		Budget/Plan	8	28	52	381	395	385	641	551	571	448	431		1,249	4,320		4,320	0			
14	Pay	ActualF'cast	8	28	52	381	395	385	651	577	617	511	505	508	1,249		27.06%	4,616	0	4,616	0	
15		Variance	0	0	0	0	0	0	10	26	46	65	74	75	0	296	0.00%	296	0			
16		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17	Primary Care	ActualF'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19		Budget/Plan Actual/Floast	238	238	237	581	565	545	807	806	1,351	916	901		2,404	8,071		8,071	0			
20	Total	Actual Floast	238	238	237	581	1,565	645	1,393	1,396	1,348	1,378	1,408				29.54%	11,860	0	7,267	4,593	
21		Variance	0	0	0	0	1,000	100	588	590	(3)	462	507	547	1,100	3,789	45.76%	3,789	0			
										-												
		22 Variance in month In month	0.00%	0.00%	0.00%	0.00%	176.99%	18.35%	72.63%	73.16%	(0.21%)	50.45%	58.25%	61.75%	45.76%							
		23 achievement against	2.01%	2.01%	2.00%	4.90%	13.20%	5.44%	11.75%	11.77%	11.37%	11.62%	11.87%	12.08%								

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Table D - In	come/Expenditure Assumptions						
Annual For	reast						
		Contracted	Non Contracted		Contracted	Non Contracted	Total
	LHB/Trust	Income £'000	Income £'000	Total Income £'000	Expenditure £'000	Expenditure £'000	Expenditure £'000
-	Swansea Bay University	3.869	330	4,199	36.272	1.960	38,232
	Aneurin Bevan University	3,669	344	710	299	1,900	30,232
	Betsi Cadwaladr University	4,991	171	5,162	239	0	239
4	Cardiff & Vale University	324	168	492	5.740	577	6,317
5	Cwm Taf Morgannwg University	467	47	514	463	252	715
6	Hywel Dda University			0			0
7	Powys	7,910	970	8,880	196	34	230
	Public Health Wales	3,050	372	3,422	1,713	523	2,236
	Velindre	2,766		2,766	15,059	2,390	17,449
	NWSSP			0			0
11	DHCW	472		472	3,146	34	3,180
	Wales Ambulance Services		446	446	2,334	2,781	5,115
	WHSSC	1,662		1,662	81,360	(1,176)	80,184
	EASC			0	25,926	0	25,926
	HEIW		7,245	7,245			0
	NHS Wales Executive			0			0
17	Total	25,877	10,093	35,970	172,747	7,397	180,144

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Table E - Resource Limits		STATUS C RESOURCE	OF ISSUED		Total Revenue Resource	Recurring (R) or	Total Revenue Drawing	Total Capital Resource	Total Capital Drawing
Table E - Resource Limits	HCHS	Pharmacy	Dental	GMS	Limit	Non Recurring	Limit	Limit	Limit
I. BASE ALLOCATION	£'000	£'000	£'000	£,000	£.000	(NR)	£'000	£'000	£'000
					,				
1 LATEST ALLOCATION LETTER/SCHEDULE REF: 2 Total Confirmed Funding	46 889.204	2 22,145	18,727	4 75,373	1,005,448		990,130	35,761	35,761
2. ANTICIPATED ALLOCATIONS	003,04	22,140	10,727	73,373	1,000,440		330,130	30,701	33,70
3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall	380				380	INR			
4 DEL Non Cash Depreciation - Strategic	6,019				6,019		0		
5 DEL Non Cash Depreciation - Accelerated					0				
6 DEL Non Cash Depreciation - Impairment					0				
7 AME Non Cash Depreciation - Donated Assets	740					NR	0		
8 AME Non Cash Depreciation - Impairment 9 AME Non Cash Depreciation - Impairment Reversals	8,885				8,885 (2,603)		0		
10 Removal of Donated Assets / Government Receipts	(2,603)				(2,603)		0		
11 Total COVID-19 (see below analysis)	8.943	0	0	(125)	8,808	ND	8.808		
12 Substance Misuse	2.138			(100)	2,138		2,138		
13 Mental Health Older People DoLs	9				9	NR	9		
14					0		0		
15 DDRB Pay Award 2020/21	79				79		79		
16 Pharmacy: delivering a Healthier Wales digital signposting tool	20				20		20		
17 18 ICF Dementia	1.249				1,249		1,249		_
19 Eve Care Sustainability	1,249					NR NR	1,249		
20	500				0	ini.	0		
21 WCCIS 2021/22	410					NR	410		
22					0		0		
23					0	NR	0		
24 Pharmacy Contractor bonus		118				NR	118		
25 MHLD Recovery	1,867				1,867		1,867		
26 Primary Care Contractor bonus				212	212	NR	212		
27 28 Value based Healthcare	374				0	NR	0 374		
29 Value based Healthcare	3/4				0		3/4		
30 Suicide prevention	45					NR	45		
31 Additional EASC funding	134					NR	134		
32 Invest to Save: Allocate	(150)				(150)		(150)		
33 Invest to save: Switchboard consolidation	(150)				(150)		(150)		
34 Invest to save: Haematology lead Pharmacist	(62)				(62)		(62)		
35 Invest to save: E-Job planning 36 Invest to save: Delivery of dressings	(34)				(34)		(34)		
36 Invest to save: Delivery of dressings 37 Invest to save: Operational maintenance software	(20)				(10)		(20)		
38 NHS Bonus payment over-provision in 2020/21	(887)				(887)		(10)		
54	(007)				0				
55					0				
56 Total Anticipated Funding	27,279	118	0	77	27,474		15,337	0	
TOTAL RESOURCES & BUDGET RECONCILIATION									
57   Confirmed Resources Per 1. above	889,204	22,145	18,727	75,373	1,005,448		990,130	35,761	35,76
58 Anticipated Resources Per 2. above	27,279	118	0	77	27,474		15,337	0	
59 Total Resources	916,483	22,263	18,727	75,450	1,032,922		1,005,467	35,761	35,76
ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE	Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000			
60 Testing (inc Community Testing)	788	871	2,300	2 300	2 300	1,659	-		
61 Tracing	2.937	3.123				6.060	1		
62 Mass COVID-19 Vaccination	4,768	3,703			(135)	8,336			
63 Extended Flu Vaccination	428	107				535			
64 Field Hospital / Surge						0			
65 Cleaning Standards 66 PPE	673 1,246	898 1,614				1,571 2,860	4		
66 PPE 67 Private Providers	1,246	1,614				2,860			
68 Urgent & Emergency Care		2,001				2,001	-		
69 Stability Fund	31.528	949			1	31,528	H		
70 FY21 underlying operational position due to COVID-19	32.351					32,351			
71 Elective Recovery	20,815	(3,970)				16,845			
72 Long COVID-19 Service	640	(454)				186			
73 RSV Paediatrics	656	101				757			
74						0			
90 Total Funding	96,830	8,943	0	0	(135)	105,638			

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014	atement of Financial Position For Monthly Period	Opening Balance Beginning of Apr 21	Closing Balance End of Sep 21	ecast Closing B End of Mar 22
	Non-Current Assets	£'000	6'000	£'000
	Property, plant and equipment	290 648	290.822	303.0
2	Intangible assets	1 349	1,122	303,0
	Trade and other receivables	59.024	70.944	59.0
	Other financial assets	05,024	70,544	33,00
		351,021	362.888	363.1
5	Non-Current Assets sub total	351,021	362,888	363,10
	Current Assets			
	Inventories	9,029	9,647	9,00
	Trade and other receivables	42,207	53,051	42,2
	Other financial assets	2.313	3.314	(24.9)
	Cash and cash equivalents	2,313	3,314	(24,9)
	Non-current assets classified as held for sale			
11	Current Assets sub total	53,941	66,012	26,21
	TOTAL ASSETS	404,962	428,900	389,4
	Current Liabilities			
13	Trade and other payables	152,942	140,944	133,0
14	Borrowings (Trust Only)			
	Other financial liabilities			
16	Provisions	21,116	29.699	29.6
17	Current Liabilities sub total	174,058	170,643	162.71
	NET ASSETS LESS CURRENT LIABILITIES	230,904	258,257	226.6
	Non-Current Liabilities	230,504	200,207	220,0
	Trade and other payables	1,123	0	
	Borrowings (Trust Only)			
	Other financial liabilities			
	Provisions	59,381	66,103	66,1
23	Non-Current Liabilities sub total	60,504	66,103	66,10
24	TOTAL ASSETS EMPLOYED	170,400	192,154	160,53
	FINANCED BY: Taxpayers' Equity			
	General Fund	140.985	157.020	125.3
	Revaluation Reserve	29,415	35.134	35.1
	PDC (Trust only)	20,		
	Retained earnings (Trust Only)			
	Other reserve			
				160.5
20	Total Taynayam' Equity			
30	Total Taxpayers' Equity  EXPLANATION OF ALL PROVISIONS	170,400 Opening Balance Beginning of Apr 21	192,154 Closing Balance End of Sep 21	Closing Balan End of Mar 22
	EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 21	Closing Balance End of Sep 21	Closing Balan End of Mar 22
31	EXPLANATION OF ALL PROVISIONS Clinical negligence	Opening Balance Beginning of Apr 21 69,753	Closing Balance End of Sep 21 86,909	Closing Balan End of Mar 22 85,9
31 32	EXPLANATION OF ALL PROVISIONS Clinical regigence Rodress	Opening Balance Beginning of Apr 21 69,753 893	Closing Balance End of Sep 21 85,909 934	Closing Balan End of Mar 22 86,9
31 32 33	EXPLANATION OF ALL PROVISIONS Clinical negligence Redress Personal Pulyr	Opening Balance Beginning of Apr 21 69,753	Closing Balance End of Sep 21 85,909 934 4,750	Closing Balan End of Mar 22 85,9 9 4,7
31 32 33 34	EXPLANATION OF ALL PROVISIONS Clinical negligence Rediens Rediens Definition Definition Definition Definition	Opening Balance Beginning of Apr 21 69,753 893 4,894	End of Sep 21 85,909 934 4,750 1,359	Closing Balan End of Mar 22 86,9 9 4,7 1,3
31 32 33 34 35	EXPLANATION OF ALL PROVISIONS Clinical registeries Registeries Personal Plany Districts District	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503	Closing Balance End of Sep 21 85,909 934 4,750	Closing Balan End of Mar 22 85,9 9 4,7 1,3
31 32 33 34 35 36	EXPLANATION OF ALL PROVISIONS Clinical negligence Rediens Rediens Definition Definition Definition Definition	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503	Closing Balance End of Sep 21 86,909 934 4,750 1,369 27	Closing Balan End of Mar 22 85,9 9 4,7 1,3
31 32 33 34 35 36 37	EXPLANATION OF ALL PROVISIONS Clinical registeries Registeries Personal Plany Districts District	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503	Closing Balance End of Sep 21 86,909 934 4,750 1,369 27	Closing Balan End of Mar 22 85,9 9 4,7 1,3
31 32 33 34 35 36 37 38	EXPLANATION OF ALL PROVISIONS Clinical registeries Registeries Personal Plany Districts District	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503	Closing Balance End of Sep 21 86,909 934 4,750 1,369 27	Closing Balan End of Mar 22 85,9 9 4,7 1,3
31 32 33 34 35 36 37 38 39	EOPLANATION OF ALL PROVISIONS Circial registers General registers General registers Circian Registers	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503 20 3,434	Closing Balance End of Sep 21 85,909 934 4,750 1,369 27 1,813	Closing Balan End of Mar 22 86,9 9 4,7 1,3
31 32 33 34 35 38 37 38 39 40	EPPLANATION OF ALL PROVISIONS Central registers Recess Rec	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503	Closing Balance End of Sep 21  88,500  934  4,750  1,359  27  1,813  95,802  £'000  1,254  0	Closing Balan End of Mar 22 86,9 9 4,7 1,3
31 32 33 34 35 38 37 38 39 40	ESPLANATION OF ALL PROVISIONS Christia displayers Receives Personal gray Personal gray Total Provisions ANALYSIS OF WELSH NHS RECEIVABLES (current month) With His Receivables Aged 51, 15 weeks	Opening Balance Beginning of Apr 21 69,753 893 4,894 1,503 20 3,434	Closing Balance End of Sep 21 85,909 934 4,750 1,369 27 1,813 95,802 £7000	Closing Balan End of Mar 22 86,9 9 4,7 1,3
31 32 33 34 35 36 37 38 39 40 41 42 43	EXPLANATION OF ALL PROVISIONS Certal registres General	Opening Balance Beginning of Apr 21 69.783 4.893 4.1,503 20 3.4,344 80,497	Closing Balance End of Sep 21 86,909 9344 4,780 1,389 27 1,813 95,802  £'000 £'000	Closing Balan End of Mar 22 98,9 4.7 1.3 1.8
31 32 33 34 35 36 37 38 39 40 41 42 43	EXPLAINATION OF ALL PROVISIONS Christ displaymon Recess Recess Recess Tensoria size Tensoria size Tensoria size Total Provisions ANALYSIS OF WILLSH NISS RECEIVABLES (current month) William Rel'i Recession Aged 17. 15 weeks Worth Rel'i Recession Aged 17. 16 weeks Worth Rel'i Recession A	Opening Balance Beginning of Apr 21 69,783 893 41,503 20 3,434 80,497	Closing Balance End of Sep 21	Closing Balan End of Mar 22 86,9 4,7 1,3 1,8 95,8
31 32 33 34 35 36 37 38 39 40 41 42 43	EXPLANATION OF ALL PROVISIONS CERTIS REGISTRATE FROM STATE FROM ST	Opening Balance Beginning of Apr 21 69,753 693 4,893 1,503 20 3,434 80,497	Closing Balance End of Sep 21	Closing Balan End of Mar 22 88.9 9 9 4.7 1.3 1.8 1.8 95.8 95.8 95.8 2 1.3 1.3 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8
31 32 33 34 35 38 37 38 39 40 41 42 43	EXPLAINATION OF ALL PROVISIONS Christia displayers Receives Prescored gray  Prescored gray  Total Provisions  ANALYSS OF WILLS IN INS RECEIVABLES (current month)  Water NET Receivables April 1: 10 weeks  Work INST Receivables April 1: 10 week	Opening Balance Beginning of Apr 21 69,753 693 4,894 1,202 3,434 80,497 80,497	Closing Balance End of Sep 21	Closing Balan End of Mar 22 86.99 4.77 1.33 1.8 95,81
31 32 33 34 35 36 37 38 38 40 41 42 43	EXPLANATION OF ALL PROVISIONS CERTIS REGISTRATE FROM STATE FROM ST	Opening Balance Beginning of Apr 21 69,753 693 4,893 1,503 20 3,434 80,497	Closing Balance End of Sep 21	Closing Balan End of Mar 22  86.99 97.47 1.3 1.8  95.86

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ible G - I	fonthly Cashflow Forecast	April		June			Sept	l Oct I	Nov	Dec	Jan	l Feb I	Mar I	Total
		£'000	May £'000	£'000	July £*000	Aug £°000	£,000	£,000	£'000	£,000	£'000	£,000	£,000	£,000
	RECEIPTS													
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	88,127	87,627	93,627	90,656	83,743	76,153	81,157	80,156	94,856	82,656	86,156	60,553	1,005,4
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(156)	(243)	(153)	(157)	(156)	(155)	(155)	(155)	(156)	(1,86
3	WG Revenue Funding - Other (e.g. invoices)	472	123	123	4,434	363	149	500	500	500	500	500	500	8,6
4	WG Capital Funding - Cash Limit - LHB & SHA only	1,500	2,000	1,000	1,700	2,500	2,400	4,000	4,600	3,750	3,400	6,400	2,511	35,7
5	Income from other Welsh NHS Organisations	7,088	5,575	5,426	5,999	4,900	5,883	2,500	2,500	2,500	2,500	2,500	2,500	49,8
6	Short Term Loans - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
7	PDC - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
8	Interest Receivable - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
9	Sale of Assets	0	89	300	0	0	0	0	0	0	0	0	0	3
10	Other - (Specify in narrative)	2,550	2,145	768	3,467	12,629	1,980	3,615	5,790	3,020	3,200	2,540	3,023	44,7
11	TOTAL RECEIPTS	99,610	97,432	101,117	106,100	103,892	86,412	91,615	93,390	104,471	92,101	97,941	68,931	1,143,0
	PAYMENTS													
12	Primary Care Services : General Medical Services	6,082	5,419	6,874	5,889	4,576	5,278	5,397	4,656	4,656	4,656	4,656	4,656	62,7
13	Primary Care Services : Pharmacy Services	3,124	0	1,669	3,462	0	1,722	1,020	1,050	2,050	0	1,000	1,000	16,0
14	Primary Care Services : Prescribed Drugs & Appliances	11,595	0	5,666	11,685	0	5,902	6,000	6,450	12,950	0	6,500	6,500	73,2
15	Primary Care Services : General Dental Services	1,873	1,315	1,346	1,337	2,924	0	1,583	1,411	1,390	1,411	1,411	1,411	17,4
16	Non Cash Limited Payments	(154)	284	(149)	(64)	56	(165)	(898)	(156)	(155)	(155)	(155)	(156)	(1,8
17	Salaries and Wages	39,943	45,615	42,647	38,732	56,808	36,466	42,354	40,275	40,250	40,225	40,275	40,095	503,6
18	Non Pay Expenditure	30,609	40,908	38,307	40,196	34,286	34,047	34,055	33,144	38,811	42,308	37,644	39,755	444,0
19	Short Term Loan Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
20	PDC Repayment - Trust only	0	0	0	0	0	0	0	0	0	0	0	0	
21	Capital Payment	5,544	1,075	1,470	990	2,285	916	2,819	4,600	3,750	3,400	6,400	2,900	36,1
22	Other items (Specify in narrative)	2,585	2,258	2,967	2,864	2,135	2,362	457	550	725	500	650	650	18,7
23	TOTAL PAYMENTS	101,201	96,874	100,797	105,091	103,071	86,528	92,797	91,980	104,427	92,345	98,381	96,811	1,170,3
24	Net cash inflow/outflow	(1,591)	558	320	1,009	821	(116)	(1,182)	1,410	44	(244)	(440)	(27,880)	
25	Balance b/f	2.313	722	1,280	1,600	2,609	3.430	3.314	2.132	3.542	3,586	3.342	2,902	
26	Balance c/f	722	1 280	1,600	2,609	3,430	3.314	2 132	3.542	3.586	3.342	2 902	(24.978)	

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Table H - PSPP													
30 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
	Target	Actual	Variance	Forecast	Variance								
PROMPT PAYMENT OF INVOICE PERFORMANCE	%	%	%	%	%	%	%	%	%	%	%	%	%
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	99.5%	4.5%	96.1%	1.1%		-95.0%		-95.0%	97.9%	2.9%	95.0%	0.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%	95.0%	0.0%	95.0%	0.0%		-95.0%		-95.0%	95.1%	0.1%	95.0%	0.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.4%	2.4%	96.0%	1.0%		-95.0%		-95.0%	96.5%	1.5%	95.0%	0.0%
4 % of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	96.4%	1.4%	93.0%	-2.0%		-95.0%		-95.0%	94.6%	-0.4%	95.0%	0.0%
10 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
		Actual		Actual		Actual		Actual		Actual		Actual	
PROMPT PAYMENT OF INVOICE PERFORMANCE		%		%		%		%		%		%	
5 % of NHS Invoices Paid Within 10 Days - By Value		71.5%		67.6%						69.6%		75.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number		28.5%		23.9%						25.8%		50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value		54.6%		31.8%						38.9%		50.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number		50.5%		48.1%						49.1%		50.0%	

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	Approved CRL / CEL issued at	1/10/21					
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
f:	Performance against CRL / CEL	Plan I	Year To Date Actual	Variance	Plan	Forecast F'cast	Variance
	Performance against CRE / CEE	£'000	£'000	£'000	€'000	£'000	£'000
	Gross expenditure (accrued, to	2000	2000	2000	2000	2000	2000
	include capitalised finance leases)	1 1					
	All Wales Capital Programme:						
	All Wales Capital Programme.						
	Schemes:						
1	Imaging - Replacement MRI scanner - Withybush	2,189	2,189	0	1,260	2,559	
2	Neonates - Phase II - main	2,007	2,007	0	3,315	3,681	
3	Fire Prevention Works Glangwili Hospital	220	220	0	787	787	
5	National Programmes – Fire National Programmes – Infrastructure	20 94	20 94	0	656 1,358	656 1,358	
6	National Programmes – Intrastructure  National Programmes – Decarbonisation	20	20	0	2,037	1,358 2,037	
7	National Programmes – Mental Health	1	1	0	1,377	1,377	
8	National Programmes – Imaging	233	233	0	4,515	4,179	
9	Cross Hands Primary Care	0	0	0	0	75	
10	Withybush Fire Project	1,371	1,371	0	7,110	6,998	
11	E-prescribing	0	0	0	195	195	
12	Fire Prevention Works Glangwill Hospital - Fees Fire Enforcement Works - WGH - Decant Ward Fees	240	240	0	596 460	463 460	
14	COVID Recovery 2021-22	0	0	0	460 4,824	460 4,824	
35	DOVID TROOTING AND THE	, ,	۰	0	4,024	4,024	
36				0			_
37				0			
38				0			
39				0			
40				0			
41				0			
42	Sub Total Discretionary:	6,395	6,395	0	28,490	29,649	-
43	I.T.	362	362	0	811	811	
44	Equipment	91	91	0	885	885	
45	Statutory Compliance	183	183	0	1,255	1,255	
46	Estates	551	551	0	2,844	2,844	
47	Other	(37)	(37)	0	1,476	317	(1
48	Sub Total	1,151	1,151	0	7,271	6,112	(1
	Other Schemes:						
49 50	Capital disposals  Donated purchases	0 98	0	0	389	389 395	
51	Donaled policiases	98	98	0	396	396	
52				0			
53				0			
54				0			
55				0			
56				0			
57				0			
69	Sub Total Total Expenditure	98 7,644	98 7,644	0	785 36,546	785 36,546	
70	I otal Expenditure	7,644	7,644		36,546	36,546	_
	Capital grants:						
71				0			
72				0			
73				0			
74				0			
75 76	Sub Total	0	0	0	0		_
16	Sub Total  Donations:	0	0	0	0		_
77	Donated asset income	98	98	0	396	396	
78	Sub Total	98	98	0	396	396	_
	Asset Disposals:	50	50		550	-50	
79	Neyland HC	89	89	0	89	89	
80	Cardigan HC	300	300	0	300	300	
81				0			
82				0			
83	0.17.44			0		- 000	
90	Sub Total	389	389	0	389	389	_
91	Technical Adjustments			0			

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Table J - I	Year Capital Scheme Profiles																		
Ref:	All Wales Capital Programme:	Project	In Year I	Forecast						Capital Expenditu	re Monthly Profile								Risk
	Schemes:	Manager	Min. £'000	Max. £'000	April £'000	May £°000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	Total £'000	Level
1	Imaging - Replacement MRI scanner - Withybush	AE	2,559	2,559	248	270	169	1,354	28	111	178	159	0	0	0	33	2,189	2,559	Low
2	Neonates - Phase II - main	LH	2,879	3,681	457	435	327	305	256	227	269	136	95	181	140	854	2,007	3,681	Medium
3	Fire Prevention Works Glangwill Hospital	RE	787	787	36	0		2	23	152	189	180	0	0		0	220	787	Low
4	National Programmes – Fire	RE	656	656	0	0	3	1	1	15			0	0		0	20	656	Low
5	National Programmes – Infrastructure	RE	1,358	1,358	0	0	2	34	14	43	196	475	458	0		(0)	94	1,358	Low
6	National Programmes – Decarbonisation	RE	851	2,037	0	4	0	5	5	6	86	269	0	0	500	1,162	20	2,037	Medium
7	National Programmes – Mental Health	LC	1,377	1,377	0	0	1	0	0	0	61	47	144	0	512	612	- 1	1,377	Low
8	National Programmes – Imaging	AE	4.179	4.179	0	0	0	0	79	154	90	1.541	325	249	1.406	334	233	4,179	Low
9	Cross Hands Primary Scheme	RD	75	75					0							75	0	75	Low
10	Withbush Advance Fire Compliance Works	RE	6,998	6,998			384	212	264	512	828	988	1,164	981	941	725	1,371	6,998	Low
11	E-prescribing	JPJ	195	195			0	0		0	0	0	195	0	0	0	. 0	195	Low
12	Fire Prevention Works Glangwill Hospital - Fees	RE	463	463					203	37	160	63	0	0	0	0	240	463	Low
13	Fire Enforcement Works - WGH - Decant Ward Fees	RE	460	460						0	0	50	50	120	120	120	0	460	Low
14	COVID Recovery 2021-22	Various	4.824	4.824						0	46	599	350	639	1.259	1.930	0	4.824	Low
15			.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											.,	1,000	Ö	0	
16																	0	0	$\overline{}$
17																	Ö	0	-
18																	ō		$\overline{}$
19																	ŏ	0	-
20																	Ö		-
34	Sub Total		27.661	29,649	740	709	893	1,923	873	1.257	2.161	4,510	2,781	2,171	5.786	5.845	6.395	29,649	$\overline{}$
34			27,001	25,045	740	709	893	1,923	673	1,207	2,101	4,610	2,781	2,171	0,786	0,040	6,355	25,645	
	Discretionary:																		
35	LT.	AT	811	811	0	38	53	25	133	113	67	158	138	68	18	0	362	811	Low
36	Equipment	GR	885	885	0	51		(6)	0	0	145		0	515	0	0	91	885	Low
37	Statutory Compliance	RE	1,255	1,255	0	10		39	27	65	172		292	250	155	17	183	1,255	Low
38	Estates	RE	2,844	2,844	89	202	104	69	72	14	463	600	369	294	395	172	551	2,844	Low
39	Other	RE	317	318	0	73		19	(160)	31	66	44	178	64	0	0	(37)	317	
40	Sub Total		6,112	6,113	89	374	246	146	72	223	913	1,122	978	1,191	568	190	1,151	6,112	
	Other Schemes:		_																
41	Nevland HC	Various	89	89												89	0	89	Low
42	Cardigan HC	Various	300	300												300	0	300	Low
43	Donated purchases	Various	396	396				98			99			99		100	98	396	Low
44	Dominio prioritatia	THIRDAY	390	390				90			99			99		100	0	396	
45																	ŏ		-
46																	0	0	-
40			_														0	0	$\overline{}$
48																	ŏ	0	-
49			_														0	0	
61	Sub Total		785	785		0	0	98			99	^	0	99		489	98	785	
-31			780	700	, ,											465	96	765	
62	Total Capital Expenditure		34,558	36,547	830	1.083	1,139	2,167	946	1,480	3,173	5,632	3,759	3,460	6.354	6,524	7,644	36,546	

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Table K A: In Year I	Able K. Capital Disposals Lin Ver Bioparal Assets												
		Date of Ministerial Approval to Dispose (Land &	Date of Ministerial Approval to Retain Proceeds				Cost of						
	Description	Buildings only)	>£0.5m	Date of Disposal	NBV	Sales Receipts	Disposals	Gain/ (Loss)	Comments				
		MM/YY (text format, e.g. Apr 21)	MM/YY (text format, e.g. Apr 21)	MM/YY (text format, e.g. Feb 22)	£,000	€'000	000'3	000/3					
-1	Neyland HC	May 2020	21) n/a	May 21	£'000	£'000	£ 000	£ 000					
2	Cardigan HC	December 2017	n/a	June 21	300	300	0	0					
3								0					
4								0					
5								0					
6								0					
7								0					
8								0					
9								0					
10								0					
11								0					
13								0					
14								0					
15								0					
16								0					
17								0					
18								0					
19								0					
	Total for in-year				389	389	0	0					

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					11 weeks b	efore end of Sep 21 =	15 July 2021	1	
Table M - De	ebtors Schedule					efore end of Sep 21 =			
Debtor	Inv#	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments
			0.00	0.00		0.00	0.00		
					the end of the month				

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SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance
	LINE NO.	£000's	£000's	£000's	£000's
iobal Sum PIG Correction Factor/Practice support payment	2				
santy Aspiration Payments	3 4	40,191	37,615	37,667	62
asify Achievement Payments asify Assurance Improvement Framework (QAIF)	5				
F (in hours Access)	7	5,938	6.113	5.698	(415)
tal Quality ect Enhanced Services (To equal data in Section A (i) Line 32)	9	5,938	3.497	2,791	(415)
ional Enhanced Services (To equal data in Section A (ii) Line 42) al Enhanced Services (To equal data in Section A (iii) Line 95)	10		257 2.822	129 3.203	(129) 381
al Enhanced Services (To equal data in section A Line 96)	12	9,660	8,576	6,122	(455)
B Administered (To equal data in Section B Line 100) amises (To equal data in section C Line 138)	13 14	4,877	9,226 4,608	9,133 5,161	(93 553
T of Hours (including OOHDF)	15 16	231 4,826	30 6,313	0 5,970	(30)
ensing (To equal data in Line 154).	17 18	5,607 75,450	5,661	6,100 75,851	439 (292
PLEMENTARY INFORMATION					
cted Enhanced Services Section A (i) ning Disabilities	LINE NO. 19	£000's	£000's	£000's 38	£000's (39)
dhood Immunisation Scheme	20 21		604	474	(130)
serza & Prieumococcal Immunisations Scheme	22		914 16	914	-
star Paldari Lezza & Prieumococcal Immunisations Scheme victos for Victorit Palderits or Surgey Fees	23 24		16 349	16 175	(175)
	25				
lum Seekers & Refugees e e of Disbetés e Homes	26 27		680	680	-
nded Surgery Opening	28		73 63	37 63	(37
der Mantity neless	30				
exists AL Directed Enhanced Services (must equal line 9)	31 32		721 3,497	395 2,791	(327
ional Enhanced Services A (ii)	LINE NO.	£0003	£000's	£000's	£000's
Monitoring red care drug monitoring (Near Patient Testing)	33 34				
Misuse	35 36		257	129	(129)
nol misuse ession	37 38				
rigury services	39 40				
ines to the homeless	41				-
AL National Enhanced Services (must equal line 10) al Enhanced Services A (AV)	42 TINE NO	F050%	257	129 F00074	(129) F000's
1	43	10003	20	20002	
m Seekers & Refugees clogy	45		20	2	(18)
of Diabetes	46 47		653	327	(327
pody selling	48				- 1
- Provera (including Implanon & Nexplanon)	50				
natology rics	51 52				- 6
DNOAC	53 54				-
s Misuse did Minor Surgery did rins	55 56				
eless	57				
Vaccinations unisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)	58 59		3 311	311	(3
ning Disabilities om / INR Monitoring	60				-
m and receipting Development Schemes at Health	62				
rinuries	64				
ple Scherosis	65 66		4		(4
cuar Skeletal ing Homes	67 68				
ng nomes speedic (Upper Limb GPwSi/Clinical Assessments)	69				-
poterry	70 71		137	137	
otherapy (inc MT3)	72 73				
iratory (inc COPD)	74				
Pessanes al Health Services	75 76		17	9	(9)
ed Care ring Cessation	77		291	146	(146
ance Misuse	79 80		130	65	(65)
ing i Plu	81				
port/Ambidance costs clossy	82 83				-
ht Loss Clinic (inc Exercise Referral) nd Care	84 85				-
ex	86		112	61	(51)
les Local Enhanced Service	87 88		33 35	33 1,548	1,513
ment Room sporosis	89 90		1,016	508	(508)
sport Costs	91		48	48	- 1
	92				
L Local Enhanced Services (must equal line 11)	94		2.822	3,203	381
Enhanced Services (must equal line 11)  Enhanced Services (must equal line 12)			6,576	6,122	301

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ENERAL MEDICAL SERVICES					
perating Expenditure					
Administered Section B	LINE NO.	WG Allocation	Current Plan £000's	Forecast Outturn £000's	Variance £000's
ring .	97				
rs Retertion Scheme Payments n Allowances consists of adoptive, paternity & maternity	18				
n Allowances : Cover for Sick Leave	100				
n Allowances : Cover For Suspended Doctors	101				
orged Study Leave	102				
ufment and Retention (including Golden Helio) aisal - Appraiser Costs	103 104				
ary Care Development Scheme	104				
ership Premium	106				
ly of syringes & needles	107				
(please provide detail below, this should reconcile to line 128)	108	4,120	9.226	9.133	92
lysis of Other Payments (line 103)	I LINE NO.	£0003	£000's	£000's	£000's
ional Managed Practice costs (costs in excess of Global Sum/MPIG)	110				
checks	111				
ocum payments Locality group costs	112 113				
aging Practice costs (LHB employed staff working in GP practices to improve GP service	a) 114				
ary Care Initiatives	115				
ried GP costs	116				
onery & Distribution	117 118				
ang slation fees	118				
AD vaccination payments to GP practices	120				
ing and Storage	121				
irge aff Payments	122 123				
all Payments	123				
	125				
r .	126				
	127 128				
AL of Other Payments (must equal line 108) itses Section C	LINE NO.	£0003	£000's	£000's	£000's
nal Ranta	129	2000 8	2000 8	2000 8	2000 8
al Rents: Health Centres	130				
Il Rents: Others	131				
Rent al Wester Trade Refuse	132 133				
Water, sewerage etc	133				
n Centre Charges	135				
vernent Grants	138				
ner Premises (please detail below which should reconcile to line 146)	137	4.877	4,608	5.161	7563
Premises (must equal line 14) is of Other Premises (Line 137)	138 LINE NO.	£000's	£000's	5,161 £000's	£000's
NS	139	-2003			22708
	140				
	141				
	142				
	144				
	145				
L of Other Premises (must equal line 137)	146				
randum item nced Services included above but in dispute with LMC (TOTAL)	147				
ced Services included above but in dispute with LMC (TOTAL) ced Services included above but not yet formally agreed LMC	147				
GENERAL MEDICAL SERVICES	1 140				
Dispensing					
		WG Allocation	Current Plan	precast Outtur	Variance
pensing Data	LINE NO.	£000's	£000's	£000's	£000's
of Drugs and Appliances, after discounts and plus container allowance (and plus VAT					
sing Doctors	149				
ping Medical Practitioners - Personal Administration	150				
sing Service Quality Payment	151				
sional Fees and on-cost	152				
ibing Medical Practitioners - Personal Administration	152 153				
DISPENSING DATA (must equal line 17)			5.661		

20/21 33/49

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Section   Sect	TOTAL DENTAL SERVICES EXPENDITURE	13	18,727			
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15						
International Conference   17	Additional Access	15				
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work on the first John Stephan (1997) and the first John Stephan (1997) an	Continuing professional development	17				
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April   Apri	Other Income					
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		43			3,049	
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	OTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(3,544)	(1,705)	1,839

21/21 34/49



# YTD Financial Performance and EoY Forecast Month 6 2021/22

1/15 35/49

## **Executive Summary**



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

Financial position	Month 5 £'m	Month 6 £'m	YTD £'m	EOY £'m
Additional COVID-19 costs	4.2	5.7	30.0	73.3
Cost reductions due to reduced activity	(0.3)	(8.0)	(3.4)	(4.3)
Savings to be identified	0.0	0.0	0.0	4.3
Operational variance before WG COVID-19 funding	3.9	4.9	26.6	73.3
Planned deficit	2.1	2.1	12.5	25.0
Variance to breakeven before WG COVID-19 funding	6.0	7.0	39.1	98.3
WG COVID-19 funding: 'Programme' costs*	(1.3)	(2.4)	(11.6)	(23.2)
WG COVID-19 funding: 'Stability' costs	(2.4)	(2.1)	(13.7)	(32.3)
WG COVID-19 funding: Six Goals for Urgent/Emergency Care	0.0	0.0	0.0	(1.0)
WG COVID-19 funding: Elective recovery	(0.3)	(0.4)	(1.4)	(16.8)
Reported financial position	2.0	2.1	12.4	25.0

- \*'Programme' costs relate to COVID-19 Testing, Tracing, Mass vaccinations, Enhanced Cleaning Standards, Adult Social Care Provider Support, Long COVID-19 Service, Extended Flu and Personal Protective Equipment (PPE). End of Year reduction since Month 4 of £5.1m due to the Mass Vaccination programme £4.3m (as the booster programme will only be delivered through the Mass Vaccination Centres and not supported by a Primary Care provision as was previously assumed), Paediatric respiratory syncytial virus (RSV) £0.7m now forms part of Stability funding following latest WG guidance, and Enhanced Cleaning standards £0.4m due to continued delays in recruitment (£0.4m). Now confirmed that Programme costs will be match funded to actual costs incurred on a quarterly basis.
- Elective Recovery funding received of £21.2m against current risk-based forecasts of £15.0m given risk of inability to either commission or deliver the additional capacity. Further £1.8m expected for National schemes; risk that local responses may not be able to fully deliver against available funding; Directorate plans are under development.

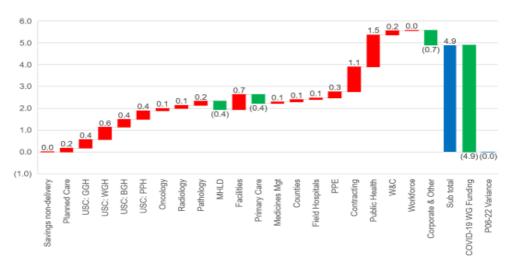
  Adding value, Today, Tomorrow, Together.

Full year Stability funding now confirmed and 'fixed' by WG based on Month 5 forecasts. Creu gwerth gyda'n gilydd. Heddiw ac i'r dyfogf/49

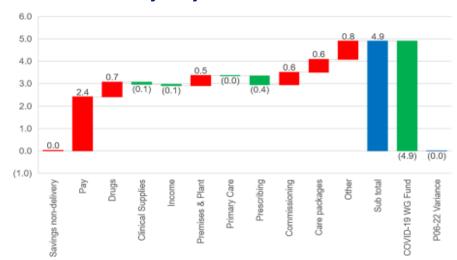
### Executive Summary: Key drivers of in-month position



#### In-month variance by Directorate



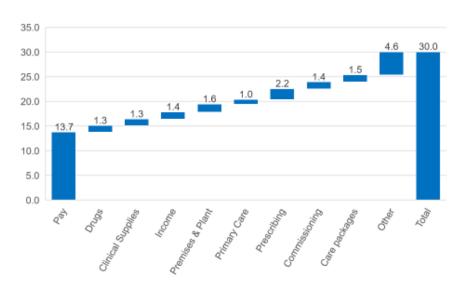
#### In-month variance by Subjective



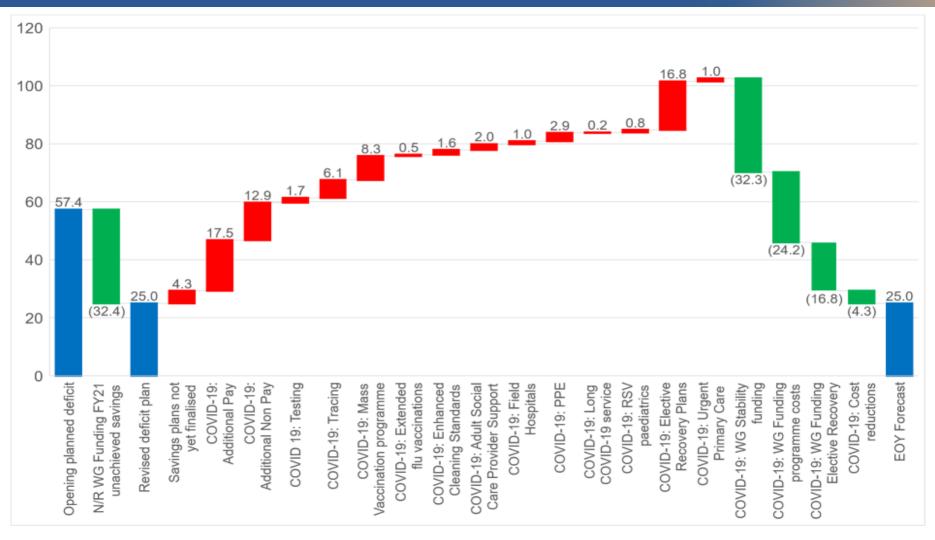
#### Directorate over-spends were primarily driven by:

- Unscheduled Care (£1.7m): Premium agency requirement due to a high volume of vacancies across Medical and Nursing posts throughout the Health Board's Acute sites further exacerbated by pressures in Emergency departments and staff sickness / fatigue;
- Facilities (£0.7m): Fixed term Porters and Domestic staff recruited in response of COVID-19 further impacted in month by an increase in utility costs;
- Contracting (£1.1m): Q2 Adult Social Care Provider Support expenditure recognised in month plus lower than anticipated Non Contract Activity receipts;
- Public Health (£1.5m): Primarily due to Thrombotic thrombocytopenic purpura (TTP) and mass vaccination programme expenditure in response to COVID-19.

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



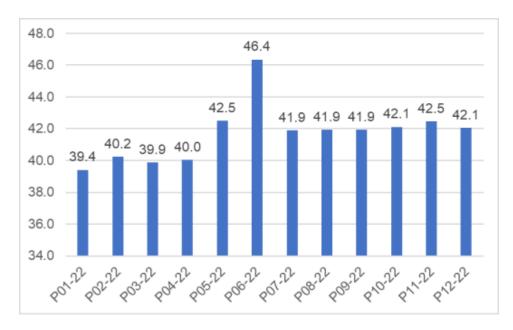
Adding value. Today. Tomorrow. Together.
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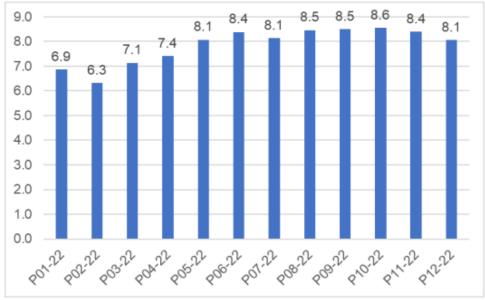


Whilst the in-year delivery of the planned deficit is considered low risk, there is a significant risk of a deterioration in the underlying deficit from £57.4m in 2020/21 to £68.9m in 2021/22 if further recurrent savings schemes of £11.5m are not identified in-year.

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







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

The profile of forecast staffing costs is driven by:

- Pay award for all staff groups was recognised in P06-22 inclusive of the YTD arrears; increased rates reflected in future months;
- Acute pressures in Emergency Departments are now anticipated to continue for the remainder of the financial year;
- A continued reliance on Agency to backfill vacancies and sickness over the Winter months is expected;
- Additional pay costs are assumed to be required to deliver additional capacity for Elective Recovery;
- Contracts for fixed term staff recruited in response to the COVID-19 pandemic extended to March 2022.

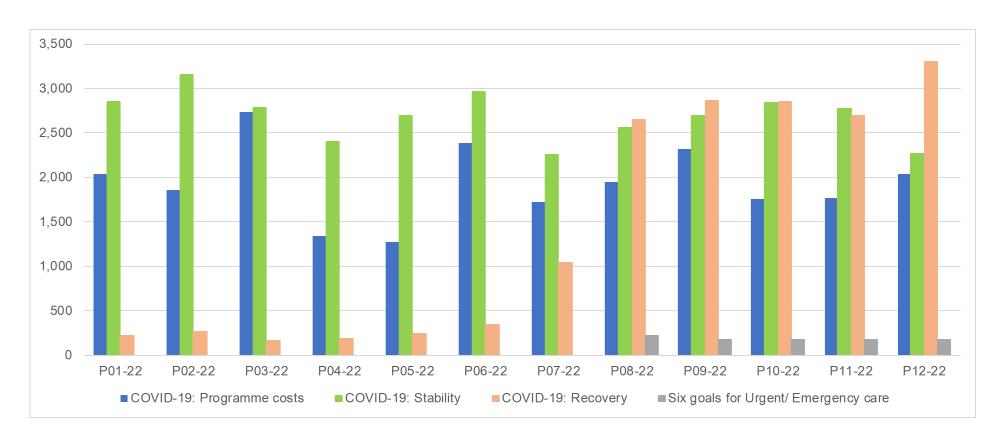
#### **Non-Pay**

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

### Financial Position 2021/22: Key items



Description	Total	Central	Pay	Non-Pay	
Deficit plan	25.0	25.0			Local Authority Tracing:
COVID-19: Testing	1.7		1.5		£5.8m.
COVID-19: Tracing	6.1		0.2	5.8	
COVID-19: Mass vaccinations	8.3		5.9	2.5	
COVID-19: Extended Flu	0.5		0.1	0.4	General Medical
COVID-19: Field Hospitals	1.0		0.4	0.7	Services (GMS)
COVID-19: PPE	2.9			2.9	Enhanced Services:
COVID-19: Enhanced Cleaning standards	1.6		1.5	0.1	£0.9m;
COVID-19: Adult Social Care provider	2.0			2.0	Premises costs: £1.5m.
COVID-19: Elective Care recovery	16.8		2.6	14.2	7 7511111000 500101 2 11011111
COVID-19: Long COVID Service	0.2		0.2	0.0	Private Hospital
COVID-19: RSV Paediatrics	8.0		0.5	0.3	providers: £11.8m;
COVID-19: Urgent Primary Care	1.0		0.2	0.8	-
COVID-19: Stability costs	30.4		(17.5	(12.9)	Primary Care Recovery £1.0m;
COVID-19: WG Funding	(73.3)	(73.3)			, , , , , , , , , , , , , , , , , , ,
COVID-19 Cost reductions	(4.3)	(4.3)	) /		Secondary Care Drugs
Savings to be identified	4.3	4.3			£0.7m.
Pipeline savings schemes to deliver	0.0	0.0			
Total	25.0	(48.3)	30.6	42.6	• Prescribing: £4.4m;
Diament Come Non Day	الماميال	haana Cum	wt \ \		Dental contract loss of income:
<ul> <li>Planned Care Non-Pay: £1.5m;</li> </ul>	• пеан £4.3n		oort Workers	•	£1.7m;
·		•			Drugs and Medical Gases
Reduction in Primary Care		ո & Clerica	•		£3.3m;
enhanced services and 10% Dental contractual		es (Cleanir			·
payments: £2.1m;	Porte	ring): £4.6r	m;		• PPE: £2.9m;
	• Medic	cal staff: £2	2.0m, of whic	h	Loss of Non Contract Activity
Long Term Agreement     (LTAs) and Community		n is Agency			(NCA) income: £0.5m;
(LTAs) and Community		ng: £6.7m,			• Loss of catering income £0.4m.
Health Council (CHC)  Retrospective reviews:		n is Agency		)	Adding value. Today. Tomorrow. Together.
15 £0.2m.			, 		Creu gwerth gyda'n gilydd. Heddiw ac i'r dyfoldid



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

Elective Recovery funding received of £21.2m against current risk-based forecasts of £15.0m given risk of inability to either commission or deliver the additional capacity. Further £1.8m expected for national schemes; risk that local responses may not be able to fully deliver against available funding; Directorate plans are under development. The above profile reflects the risk-based forecast of £16.8m.

# Recovery Fund 1 & 2

Planned care



# Agenda

- WG phase 1 funding
- WG phase 2 funding
- Summary
- Mitigating actions



### **Current Forecast**

	2021/22	2021/22	
Phase 1	Plan	Forecast	Variance
Demountable	1,210,500	154,000	-1,056,500
Insourcing / Outsourcing	9,218,187	8,234,011	-984,175
Internal	893,778	1,756,342	862,564
Total	11,322,465	10,144,354	-1,178,111

Phase 2	Plan	Forecast	Variance
Insourcing / Outsourcing	4,647,485	6,231,040	1,583,555
Internal	2,364,133	675,155	-1,688,978
Primary care	2,481,000	2,481,000	0
Total	9,492,618	9,387,195	-105,423
WG Bid 1 & 2	20,815,083	19,531,548	-1,283,534

Excluded from analysis is £1.7m funding confirmed separately.

#### Highlights – Phase 1

- Demountable Behind planned expenditure profile, unlikely to see many costs this year. Tender out to market
- Outsourcing Time to market (internal governance) and latterly operational execution proving slower than anticipated
- Internal Exploring options for recovery, brought forward phase 2 funding to support phase one delivery Highlights – Phase 2
- Outsourcing Expressions of Interest (EOI) sent to market, Voluntary Ex-Ante Transparency (VEAT) explored with St Josephs
- Internal £800k Capital allocation shown as revenue.
   Impact of phase 2 funding brought into Phase 1
- Primary care out of scope

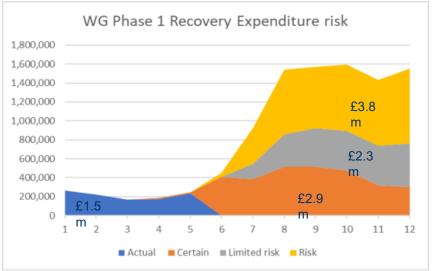


# **Phase 1 Risk Analysis**

#### Phase 1

- As at September estimated costs are £1.5m against a forecast of £4.2m (35% of plan). Due to the requirements of the commissioning process
- High Risk £3.8m
  - Ophthalmology (£2.2m forecasted spend).
     Operationalisation difficulties and patient uptake represents a challenge
  - Trauma & Orthopaedics (T&O) (£1.5m further afield providers BMI Bath and Droitwich) present an uptake risk.
     Theatre staffing at all sites is also proving challenging
- Limited Risk £2.3m
  - GS £0.9m Operationalisation is slower than planned, No availability for operating until November currently due to provider capacity
  - T&O £0.9m Capacity deficits due to theatre staffing at the provider.
- Current monthly expenditure is c £0.3m, this needs to increase five fold to circa £1.4m to deliver Forecast position







# **Phase 2 Risk Analysis**

Phase 2	Plan	Forecast	Variance
Insourcing / Outsourcing	4,647,485	6,231,040	1,583,555
Internal	2,364,133	675,155	-1,688,978
Primary care	2,481,000	2,481,000	0
Total	9,492,618	9,387,195	-105,423

WG Bid 1 & 2	20.815.083	19,531,548	-1.283.534
	,,	,,	_,, .

- Plans have yet to be signed off by board.
- Approval gained 30.09.2021
- Upon bid submission clear risks around market availability were highlighted to WG

#### **Outsourcing**

No contracts in plan, no certainty on whether volume is still available. Unlikely to deliver any material volume prior to Q4

Opportunity St Josephs c£3m - VEAT can be approved T&O and Endoscopy. Costs appear significantly above national tariff.

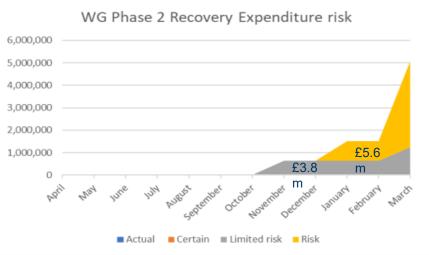
#### <u>Internal</u>

£800k Capital within revenue bid. Can be removed £800k accelerated items to support delivery Phase 1

#### Primary care - Out of scope

The phase 2 funding is highly uncertain at this stage due to no contracts in place, and no understanding of market availability until tenders are placed and returned







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### Summary

Tender approval governance, New Vendors have all led to significant delays against the delivery of the recovery plan.

Approval of phase 2 plan is required to accelerate delivery

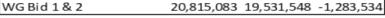
Organisational capacity to deliver on plans is a challenge, additional resource being recruited. Skills experience is critical.

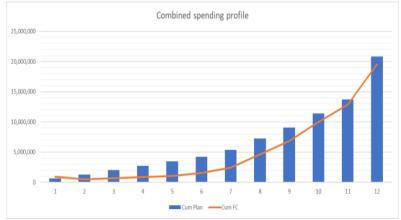
Phase 2 monies, is highly uncertain only further exploration of the market, and phase 1 delivery will give greater insight into the actual deliverability of the plan. The next 2 months will be critical for this.

Delivery of forecasted positions would mean an actual spend of £3m per month against a YTD run rate of £0.3m

	2021/22	2021/22	
Phase 1	Plan	Forecast	Variance
Demountable	1,210,500	154,000	-1,056,500
Insourcing / Outsourcing	9,218,187	8,234,011	-984,175
Internal	893,778	1,756,342	862,564
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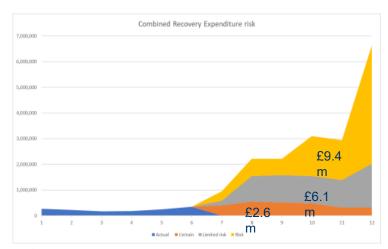
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## Summary

Opposite is a summary of the delivery risk within the current plan, as assessed by the finance department

The Risk Adjusted column (RA) indicates a lower spend actual £11.4m. Based on a 60% conversion of Limited risk costs and 40% conversion of Risk items



Risk		40%	60%
Limited Risk		60%	80%
Risk Adjusted scores	£	RA %	RA %
Budget	20.8	0.0	
Slippage currently Identified	1.3	0.0	
F'cast	19.5	0.0	
	0.0	0.0	
Actual M1-M6	1.4	1.4	1.4
Certain	2.6	2.6	2.6
Limited risk	6.1	3.7	4.9
Risk	9.4	3.8	5.6
	19.5	11.4	14.5

Risk of further slippage above Forecast	£8m	£5m
Total Slippage risk	£10m	£7m

Primary care slippage	£1.5m	£1m
Planned care slippage	£8.5m	£6m



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## **Risk Mitigations**

Below are some of the actions taken to support mitigation of some of the risks:

- Re-aligned internal capacity to increase focus on outsourcing activities
- Working with local providers to see if we can offer staff to increase their throughput
- Dedicated resource to write tender designs for phase 2 outsourcing bids
- Further recruitment of short term resource to support delivery
- · Communications to public to encourage patient take up

