

Executive Summary

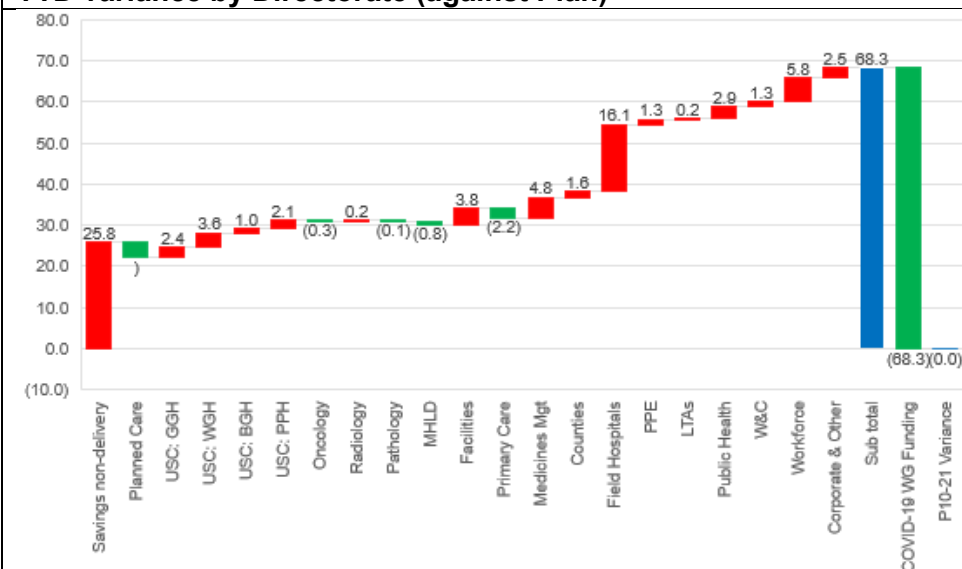
	Health Board's agreed Financial Plan is to deliver a deficit of £25m, after savings of £34.2m
Revenue	<ul style="list-style-type: none"> The Month 10 Health Board financial position is breakeven against a deficit plan of £2.1m, after utilising the required balance of WG funding for COVID-19, having offset the cost reductions recognised due to reduced operational activity levels.
Projection	<ul style="list-style-type: none"> Following confirmation of additional funding from WG in Month 6, the Health Board is forecasting to deliver the planned deficit of £25m. The Month 10 financial position was in line with forecast, reflecting that despite significant operational pressures arising from increased prevalence of COVID-19, there is limited risk of any significant increase in Workforce expenditure given the restricted supply. Further, the Health Board has identified potential slippage in respect of planned operational expenditure, which has been repurposed. £30.8m savings requirement included in the Financial Plan are not expected to deliver due to the operational focus being diverted to respond to COVID-19, and where identified schemes are not supportive of the response needed. Discussions are on-going on the implications of this on our underlying deficit. The Health Board has prioritised its urgent COVID-19 and non-COVID-19 schemes and has used the balance of its discretionary allocation to progress these, leaving a residual capital risk to £0.2m in Month 10. This risk for 2020/21 is based only on the funding gap against committed COVID-19 schemes and funding released to date for these. It is anticipated that Welsh Government will release the funding for these schemes as the actual expenditure is incurred. The projection includes the cost of maintaining the LTA block arrangements; as a net commissioner, the impact of this is estimated to be £15.7m compared to actual activity levels.
Savings	<ul style="list-style-type: none"> In-month delivery of £0.3m, which is slightly below plan of identified savings schemes, which is directly attributable to the COVID-19 pandemic. Green and Amber plans of £5.6m identified to Month 10, against which the forecast delivery is uncertain given the impact of the COVID-19 pandemic. At this stage, with COVID-19 demand modelling indicating that the pandemic may impact the remainder of the financial year, it is assumed that delivery will be adversely affected for the full year.
Next Steps	<ul style="list-style-type: none"> Analysis of underlying deficit to be completed. Determine revenue impact for FY22 of actions taken in response to COVID-19.

Executive Summary

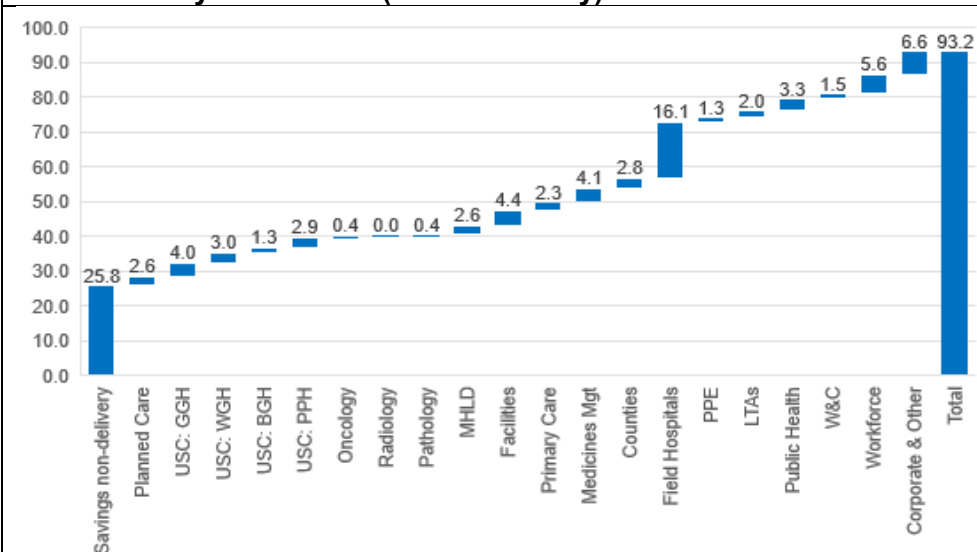
Summary of key financial targets					
<p>The Health Board's key targets are as follows:</p> <ul style="list-style-type: none"> Revenue: to contain the overspend within the Health Board's planned deficit Savings: to deliver savings plans to enable the revenue budget to be achieved Capital: to contain 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 limit	YTD limit	Actual delivery	Forecast Risk
Revenue	£'m	25.0	20.8	20.8	Low
Savings	£'m	34.2	28.5	2.6	
Capital	£'m	29.6	21.1	21.1	Low
Non-NHS PSPP	%	95.0	95.0	95.4	Low
Period end cash	£'m	4.0	4.0	3.8	Medium
<p>Following confirmation of additional funding from WG in Month 6, the Health Board is forecasting to deliver the planned deficit of £25m. The risk is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply, and has identified potential slippage on planned operational expenditure which has been repurposed.</p> <p>The Health Board has prioritised its urgent COVID-19 and non-COVID-19 schemes and has used the balance of its discretionary allocation to progress these, leaving a residual capital risk to £0.2m in Month 10. This risk for 2020/21 is based only on the funding gap against committed COVID-19 schemes and funding released to date for these. It is anticipated that Welsh Government will release the funding for these schemes as the actual expenditure is incurred.</p> <p>The Non-NHS PSPP risk has been reduced to Low following the successful recovery to compliance to the end of Quarter 3.</p>					

Revenue Summary

YTD variance by Directorate (against Plan)



YTD actual by Directorate (COVID-19 only)

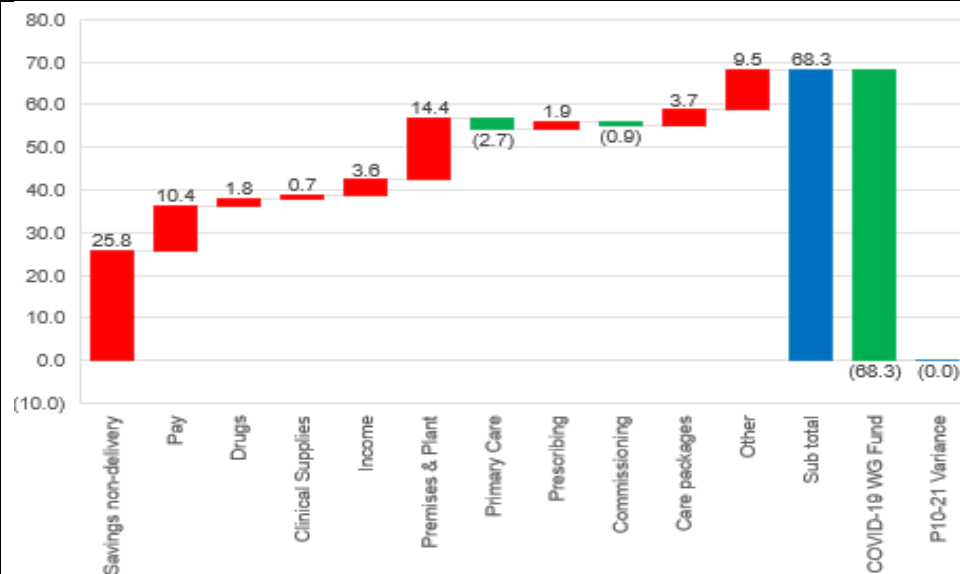


Key drivers of YTD position:

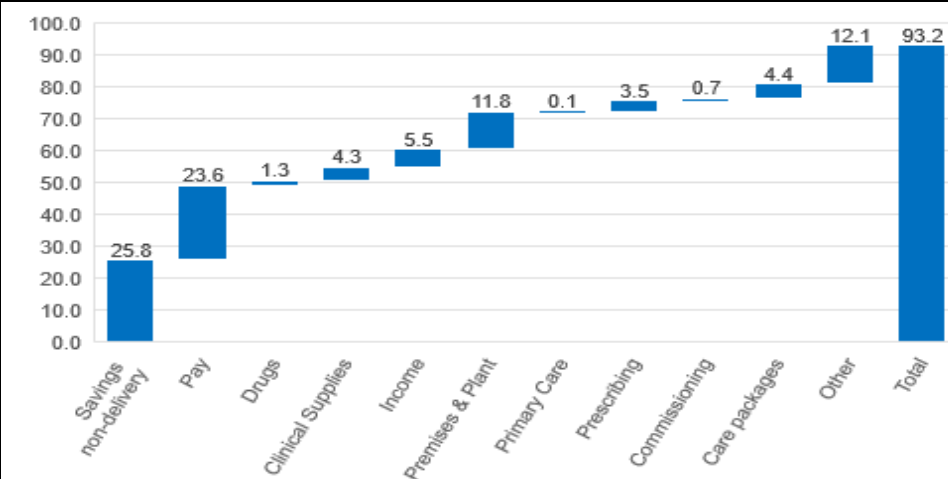
- **Savings non-delivery (£25.8m):** As a direct consequence of COVID-19, directorates have been unable to execute or identify additional savings plans as efforts are re-purposed to respond to the pandemic.
- **Planned Care (-£3.7m):** Underspend primarily driven by a reduction in non-pay expenditure due to reduced activity in elective services (Particularly theatres).
- **Unscheduled Care (All sites) (£9.1m):** Increase in variable pay for Medical, Nursing and HCA staff, Medical pay enhancements, PPE expenditure (up to Month 7; from Month 8, recorded centrally) and issue of home care drugs to avoid unnecessary Hospital contacts.
- **Facilities (£3.8m):** Additional Porters and Domestics recruited in response to the pandemic. Work and maintenance carried out to adapt sites, additional laundry costs and lost revenue.
- **Medicines Management (£4.8m):** Pressures continue in Primary Care prescribing due to continued increases in the cost per item for Category M and baseline drugs. The directorate has also been impacted by changes in NCSO drugs at various points.
- **Field Hospitals (£16.1m):** The cost of setting up, de-commissioning and operating the various Field Hospitals with the Health Board's localities in response to the COVID-19 pandemic.
- **Workforce (£5.8m):** Fixed term staff recruited in response to the COVID-19 pandemic who have not yet been assigned to a directorate.
- **WG Funding (-£68.3m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic.

Revenue Summary

YTD variance by Subjective (against Plan)



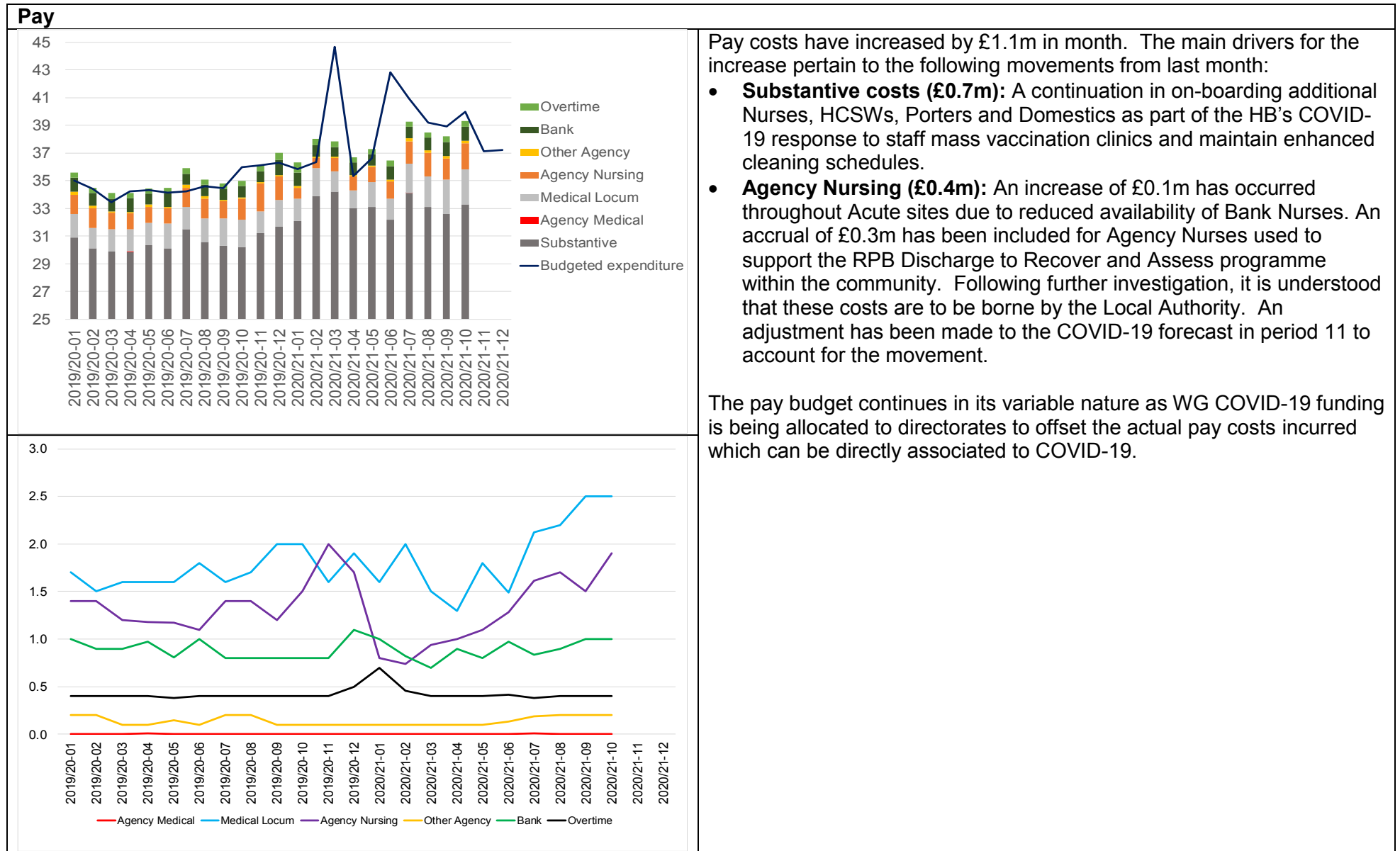
YTD actual by Subjective (COVID-19 only)



Key drivers of YTD position:

- **Savings non-delivery (£25.8m):** As a direct consequence of COVID-19, directorates have been unable to execute or identify additional savings plans as efforts are re-purposed to respond to the pandemic.
- **Pay (£10.4m):** See detailed analysis in key subjective summary slides.
- **Drugs & Clinical supplies (£2.5m):** The overspend is primarily driven by the costs of PPE expenditure, home care drugs being provided to patients (as a result of COVID-19) and Medicines Management pressures (stated above) offset by reduced activity in elective services within Planned Care and Podiatry.
- **Income (£3.6m):** Income generated from NCA activity has been impacted by the lockdown restrictions; there has also been a deterioration in income within Hospital sites due to lower patient numbers accessing commercial and hospitality facilities.
- **Premises costs (£14.4m):** Primarily driven by the cost of setting up, de-commissioning and operating the various Field Hospitals with the Health Board's localities.
- **Primary Care (-£2.7m):** Reduced level of claims for enhanced services from GMS contractors, GOS claims from Ophthalmic contractors and Dental underperformance.
- **Prescribing (£1.9m):** See detailed analysis in key subjective summary slides.
- **Care packages (£3.7m):** Additional costs have been incurred due to the expedited discharge of CHC Patients and patients being placed in out of area accommodation.
- **WG Funding (-£68.3m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic.

Key Subjective Summary

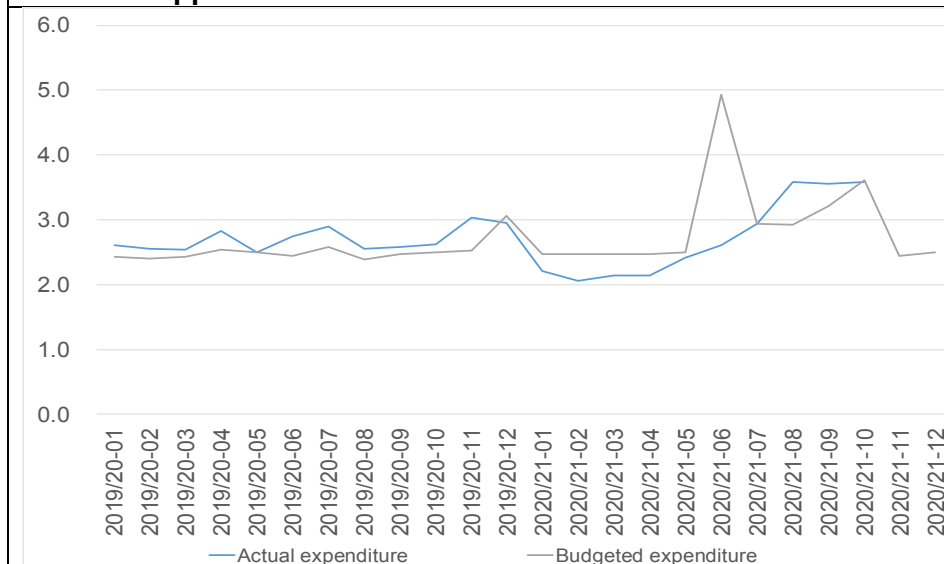


Key Subjective Summary

<p>CHC</p> <p>— Actual expenditure — Budgeted expenditure</p>	<p>Continuing Health Care expenditure has decreased in month by £0.1m driven by the following:</p> <ul style="list-style-type: none"> • Client numbers (-£0.6m): During the month a higher number of patients have been discharged from care packages than being approved for funding. Due to COVID restrictions at some Care homes, places are currently limited and this has been further impacted by a higher than normal rate of patients passing away in month. • Adult Social Care (£0.5m): In month expenditure in relation to the COVID-19 funded scheme.
<p>Secondary Care Drugs</p> <p>— Actual expenditure — Budgeted expenditure</p>	<p>Drug expenditure has increased in month by £0.1m due to an increase in costs for the Pathology directorate where patients have been transferred from IV to Subcutaneous drugs.</p>

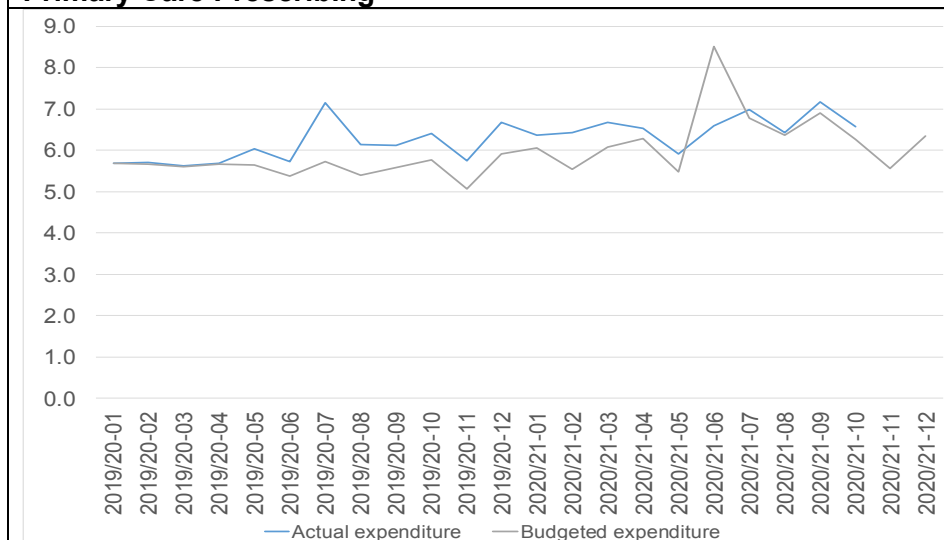
Key Subjective Summary

Clinical Supplies and Services



While the overall spend in Clinical Supplies and Services has remained static again this month. Purchases in PPE equipment have been offset by the reduction in elective services resulting in little supplies being required within Theatres.

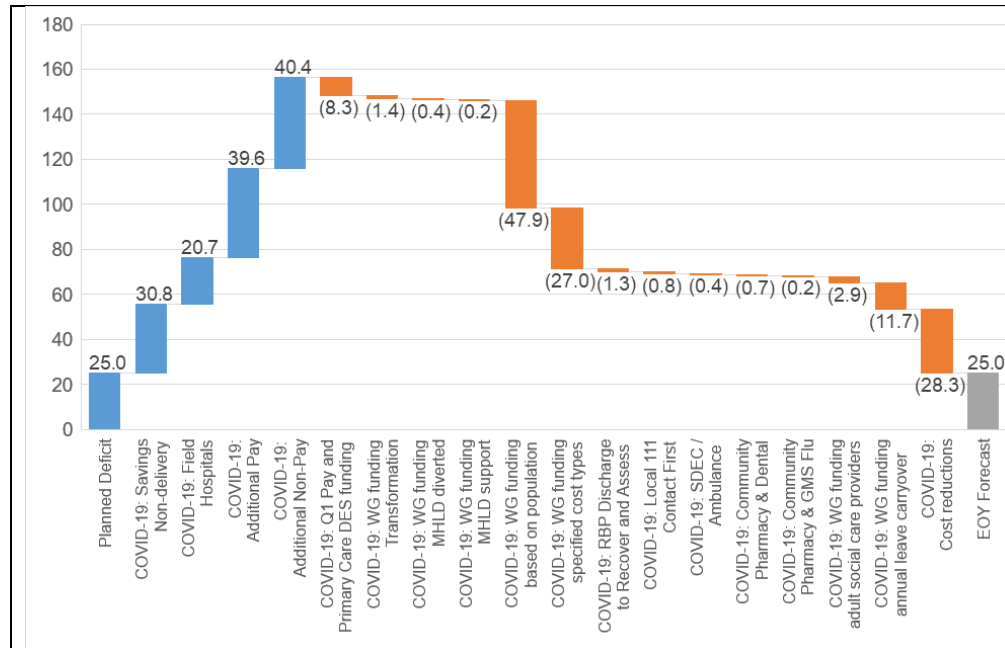
Primary Care Prescribing



Prescribing costs have decreased by £0.6m in month which is primarily due to two less prescribing days in the month compared to December (21 to 23).

The reduction in Prescribing days was offset by higher than anticipated actual WP10 costs for November. Consequently, the accrual for December and January has also been adjusted assuming that this will remain.

Financial Projection



Key Assumptions

- All remaining COVID-19 related WG funding allocations are expected to be fully utilised in future months to offset the impact of COVID-19;
- Field Hospital profiling is based on local modelling as a most 'realistic' assessment;
- Field Hospital staffing has been modelled on a substantive costs basis, assuming a minimum of 50% deployed staff resource – no premium for Agency workers is included given the finite supply;
- Any increased demand modelling for staffing within Field Hospitals is assumed to be fulfilled through deployment of existing staff, predominately without the ability to backfill due to supply constraints;
- Existing Services modelling is profiled to March 2021 and assumes some level of reinstated elective services.

Assurance

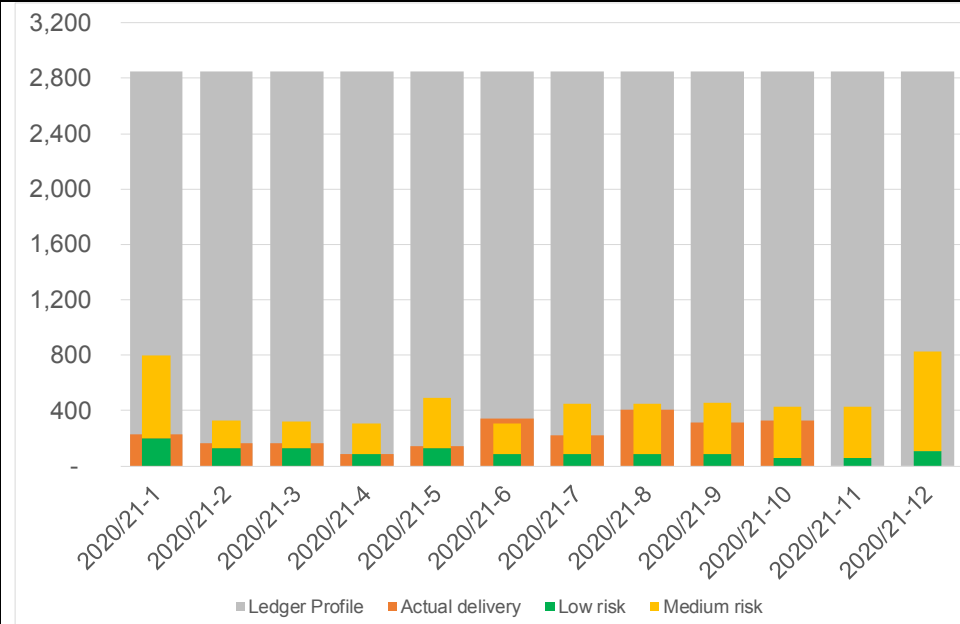
- Improved assurance methods have been established, aligning to managers across the Health Board and the Regional Partnership Board.
- Performance monitored monthly through System Engagement meetings for the highest risk Directorates.
- Following confirmation of additional funding from WG in Month 6, the Health Board is forecasting to deliver the planned deficit of £25m. The Month 10 financial position was in line with forecast, reflecting that despite significant operational pressures arising from increased prevalence of COVID-19, there is limited risk of any significant increase in Workforce expenditure given the restricted supply. Further, the Health Board has identified potential slippage in respect of planned operational expenditure, which has been repurposed.

Next Steps

- Analysis of underlying deficit to be completed.
- Determine revenue impact for FY22 of actions taken in response to COVID-19.

Savings and turnaround actions

Risk-assessed directorate savings profile, delivery and forecast



Assurance

- Green and Amber plans of £5.6m identified to Month 10, against which the forecast delivery is uncertain given the impact of the COVID-19 pandemic. At this stage, with COVID-19 demand modelling indicating that the pandemic may impact the remainder of the financial year, it is assumed that delivery will be adversely affected for the full year.
- In-month delivery of £0.3m, which is below plan, which is directly attributable to the COVID-19 pandemic.

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 further savings schemes that are not supportive of the response to the pandemic. Both identified and as yet unidentified savings schemes included in the Financial Plan are therefore at risk of non-delivery.
- Discussions are on-going for additional funding to support the non-delivery of the Health Board's savings target on a recurrent basis.

Next Steps

- The focus is on delivering opportunities for FY22 on a recurrent basis. The potential for conversion of FY21 cost reductions into formal service changes has been incorporated into our Planning Framework for FY22.

Appendix 1: Monitoring return tables

Table	Commentary																																
Board Governance Arrangements	<p>In the absence of the Director of Finance, the Deputy Director of Finance, Mr Andrew Spratt, is authorised to approve and sign this report. In the absence of the Chief Executive, the Director of Operations, Mr Andrew Carruthers, is authorised to approve and sign this report.</p> <p>This body of this report (including Appendix 1 and 2) will be presented to the next Finance Committee meeting, to be held on 25th February 2021. All Tables will be appended.</p>																																
Table A: Movement	<p>Opening section of Table A reflects the latest IMTP submission.</p> <p>Line 1 does not reflect the Month 12 reported underlying position from 2019/20 of £46.109m; the IMTP submission is a more accurate reflection of the opening underlying position, as the Month 12 submission included the FYE of a number of savings schemes that will now not deliver a 'step up' from 2019/20 due to the impact of COVID-19.</p> <p>The WG funding (Line 4) of £33.745m is taken from the IMTP submission. A breakdown is provided below:</p> <table> <tr> <th>Item</th><th>£'m</th></tr> <tr> <td>Core Uplift</td><td>12.9</td></tr> <tr> <td>Recurrent Adjustment</td><td>10.0</td></tr> <tr> <td>A4C</td><td>5.3</td></tr> <tr> <td>Strategic Support for Core Team</td><td>1.6</td></tr> <tr> <td>Additional Cluster Funding</td><td>1.3</td></tr> <tr> <td>DEL depreciation</td><td>1.0</td></tr> <tr> <td>Prevention and Early Years</td><td>0.5</td></tr> <tr> <td>Delivery Plan</td><td>0.4</td></tr> <tr> <td>Precision Medicine</td><td>0.2</td></tr> <tr> <td>Paramedic banding</td><td>0.2</td></tr> <tr> <td>Dental Innovation</td><td>0.1</td></tr> <tr> <td>Critical Care</td><td>0.1</td></tr> <tr> <td>Gender Identity</td><td>0.1</td></tr> <tr> <td>Other</td><td>0.05</td></tr> <tr> <td>Total</td><td>33.75</td></tr> </table> <p>The FYE of Savings yet to be identified has been set equal to the IMTP submission as at this stage it is not known whether the impact of COVID-19 will affect 2021/22.</p>	Item	£'m	Core Uplift	12.9	Recurrent Adjustment	10.0	A4C	5.3	Strategic Support for Core Team	1.6	Additional Cluster Funding	1.3	DEL depreciation	1.0	Prevention and Early Years	0.5	Delivery Plan	0.4	Precision Medicine	0.2	Paramedic banding	0.2	Dental Innovation	0.1	Critical Care	0.1	Gender Identity	0.1	Other	0.05	Total	33.75
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Appendix 1: Monitoring return tables

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	<p>On line 14, the FYE is less than the in-year due to the impact of COVID-19 being more significant on the delivery of in-year recurring savings schemes than has been assumed on the FYE of recurring savings schemes. This is largely due to the assumption that the in-year delivery will fall into the later part of the financial year due to COVID-19; it is then assumed that next financial year would benefit from a full year's delivery.</p> <p>Directorate projections have been adjusted to ensure that there is no double-count of the projected non-delivery of savings</p> <p>The phasing of the cost pressures has been aligned with the deficit profile in Table B – please refer to Section Table B for the basis of this calculation.</p> <p>Line 22 reports the:</p> <ul style="list-style-type: none"> • Q1 COVID-19 funding received from WG in relation to Pay, Primary Care DES and Field Hospital Set Up Costs (for Ceredigion and Pembrokeshire). As requested, the Pay funding not utilised in Month 3 of £47k has been phased into Month 4. • Month 5 Field Hospital set up costs of £3.4m is recognised in Month 5 to match the costs accrued; these figures are provisional and potentially subject to minor refinement once invoices are received from the Local Authority. Following confirmation of the 'specific' funding streams available, the balance of future set up costs has been assumed to be funded based on the current forecast. • Contact Tracing of £5.4m (following confirmation of an additional £1.3m of funding in Month 9) is phased in line with the Month 9 TTP submission. Following confirmation of the 'specific' funding streams available in Month 6, the balance of antigen and antibody testing (£1.2m) has been assumed to be funded based on the current forecast. • Mental Health Improvement Fund for Q1 and Q2 of £0.4m is phased into Month 6. • Transformation Optimise Flow and Outcomes of £1.4m: the Health Board is working with the Regional Partnership Board to finalise plans; it is currently assumed that the phasing of expenditure will fall in the final 3 months of the year, with the YTD costs being recognised in Month 10. • We reviewed the split of consequential losses and rent for the Month 6 return using the following methodology, this will remain the methodology for the remainder of the financial year: <ul style="list-style-type: none"> ○ Cost Per Square Foot = Annual Rental Income (what a property of that size would be worth as a commercial income); ○ Actual Cost Per Month minus Annual Rental Income ; ○ Consequential Losses = residual difference between Actual Cost Per Month - Annual Rental Income • Following confirmation of the 'specific' funding streams available, the consequential losses (£6.5m) are assumed to be funded based on the current forecast.

Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> Following confirmation of the 'specific' funding streams available, the all Field Hospital decommissioning costs (£3.2m) are assumed to be funded based on the current forecast (reduction in Month 10 is due to confirmation from Carmarthenshire County Council that no further decommissioning costs are to be charged in respect of Llanelli and Carmarthen Leisure Centres). Following confirmation of the 'specific' funding streams available, the PPE costs of £3.3m are assumed to be funded based on the current forecast. This has increased since Month 8 due to the price increases experienced for specific PPE items in Month 6, 7, 8 and 9; this is anticipated to continue for some months as the reduction in Month 10 relates to volume. Following confirmation of the 'specific' funding streams available, Flu immunisations costs of £0.4m are assumed to be funded based on the current forecast. The associated costs are disclosed on Line 108 of Table B3 in total, but represent Primary Care Prescribing and Primary Care DES in Section A as shown in Appendix 1, section B3. No further costs are forecast to be incurred from Month 10. As the primary care feeds are received two months in arrears, the peak immunisation activity in October and November would have been included within the December and January feeds – these feeds do not indicate that there is any further additionality to recognise and therefore the forecast has been reduced accordingly. Mental Health Support for Voluntary Sector Service Provision (£0.2m) has been recognised. RPB Discharge to Recover and Assess (£1.3m) has now been classified as COVID-19 funding and is included in line 22 and the associated costs are disclosed in Table B3 within Pay, private sector costs and equipment costs. Additional WG funding of £47.9m to mitigate the impact of COVID-19 has been recognised. Annual Leave carryover provision (£11.7m): this is included in Line 22, and associated costs disclosed in Line 52 of Table B3, within Line 10 of Table B and broken down by staff group within Table B2 (see Table B2 section for breakdown). The costs have been assumed to be accrued in Month 12 and are based on an assessment of ESR and e-rostering data split by staff group. The Q1-3 'leave taken' data has been extrapolated forward into Q4 (as forward planned leave data is very poor). An adjustment has been to reduce balances based on an assumption that, at the point that the data was extracted, it would be incomplete in respect of annual leave taken over the Christmas period. The calculation was then adjusted to limit certain staff groups to a maximum number of days, in-line with Health Board discussions, e.g. most Admin & Clerical groups limited to 5 days. There is limited suitable data available for Medics; the assumption is that this group is expected to carryover 10 days given the capacity pressures in this cohort. The brought forward 2019-20 Annual Leave Carryover provision of £0.4m has then been netted off to ensure no duplication. It is understood that funding will be issued by WG based on the forecasts included within the Month 9 submissions, and that the Health Board will then be expected to manage any future movements within existing funding. The provision is unchanged in the Month 10 submission. COVID-19 mass vaccination programme (£0.5m): this is included in Line 22, and the associated costs are included in the relevant lines of Section A (see Table B3 Section below) and in totality on Line 107.

Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> Support for Adult Social Care Providers (£2.9m): this is included in Line 22, and associated costs also included in Table B3 within the CHC line. The YTD costs to Month 7 (£1.6m) have been phased into Month 7 as this is when the I&E impact and funding has been recognised. A further £0.5m was recognised in Month 10, with the balance of £0.7m is phased into Month 12, however this is subject to refinement as it will depend on the timing of providers seeking support. Community Pharmacy funding of £0.6m has been recognised on Line 22 of Table A in Month 10, with the remaining Primary Care funds (Dental Ventilation £49k, Community Pharmacy Flu £15k, and GMS Flu £206k) being phased into Month 11. The expenditure is recognised within the Additional costs in Primary Care line of Table B3 (line 53). The Flu items have been disclosed on Line 108 of Table B3. The funding for 111 (£0.8m) and SDEC (£0.4m) have been included on Line 22 of Table A. The YTD costs (£0.1m) have been included in Month 11 as it was not known at the time of Month 10 ledger closedown that these funds and costs should be allocated to COVID-19; a YTD classification correction will therefore be recognised in Month 11. The costs are included in Table B3 across Pay, cleaning, discharge to assess, discharge to recover, equipment costs, M&SE consumables, Transportation and Local Authority. <p>In Month 6, the operational variation YTD in Line 26 was reclassified to Table B3, Section D, as the cost reductions are the result of lower levels of activity directly or indirectly attributable to the COVID-19 pandemic.</p> <p>The Welsh Risk Pool risk share is confirmed to be assessed as a £1.3m charge to EOY. There was £1.5m held in Reserves in line with the guidance provided during the Financial Planning process, of which the uncommitted £175k has been included in the forecast. The YTD (being 10/12ths) cost and corresponding release of Reserves has been recognised in the Month 10 position now that it has been confirmed that these costs will be charged to the Health Board. The remaining costs and Reserve releases will be recognised equally in Month 11 and 12.</p> <p>The forecasting framework for the Health Board is a key objective for the Finance function in 2020/21 and this will aim to deliver forecasting by Directorate with a split between recurrent and non-recurrent items. For Month 10, it has been assumed that all cost pressures are non-recurrent given the unprecedented situation.</p>
Table A1: Underlying Position	Table A1 has been completed based on the IMTP submission Tables for 2020/21.

Appendix 1: Monitoring return tables

Table	Commentary
Table A2: Risks	<p><u>Risks</u></p> <p>The forecast does not include a significant increase in 'RTT' expenditure, however this has not been included as a risk as it is highly unlikely that there will be capacity to achieve this in the current financial year, based on current levels of capacity.</p> <p><u>Opportunities</u></p> <p>The focus continues to be on the development of the Opportunities Framework, which is currently undergoing a review and refresh exercise to identify and progress alternative ways of working in response to COVID-19 which may result in a reduction to costs without impacting on the quality of the service.</p>
Table B: Monthly position	<p>The Health Board's in-month result, in terms of deficit, was in line with the Month 10 forecast. however, was slightly lower than the forecast in Actual terms. Key drivers in month include:</p> <ul style="list-style-type: none"> • RRL (-£1.1m): Re-phasing of the RRL. • Primary Care Contractor (-£0.4m): In month underspend on enhanced service payments made to GMS contractors and an underspend in premises costs following a number of rates rebates. • Provider services - Pay (£0.5m): The deviation to forecast is primarily driven by the RPB Discharge to Recover/ Assess charge (See Pay section above) which was forecasted to be charged to Non-Pay. This will be corrected in Period 11. • Provider services - Non-Pay (-£0.8m): This deviation is primarily driven by two main items. RPB Agency Nurse costs for Discharge to Recover/ Assess included within Pay when assumed to be in Non pay. The other concerns a slower than planned re-start to a number of elective services due to capacity issues resulting in lower than anticipated clinical supply costs. • Secondary Care – Drugs (£0.2m): Primarily driven by the increase in cost of transferring patients from IV to subcutaneous drugs within the Pathology directorate. • Healthcare: Other NHS (£0.4m): A YTD charge for the Health Board's contribution to the Welsh Risk Pool has been recognised in month which is partially offset by a reduction in LTA expenditure. • Continuing Care and Funded Nursing Care (-£1.0m): Unexpected net increase in discharges due to COVID-19 restrictions in Care homes and patients passing away. High cost patients expected to commence packages did not materialise in month. <p><u>Committed Reserves & Contingencies</u></p> <p>Outstanding reserves were again assessed by the Senior Finance team as part of the month end review process with the outcome documented in Table B (Sub section E). Please note for some of the material reserves, the following assumptions have been made:</p>

Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> • CHC: Additional funding will be to support further inflationary uplifts. Negotiations are still taking place with LA colleagues and these are due to be finalised in early Q4. • COVID-19 reserves: Both ring-fenced and general reserves for COVID-19 will be used to offset expenditure throughout the rest of the year directly attributable to the pandemic. • IMTP Plans: Due to delays in implementing IMTP plans as Service Managers' attention was focused on Directorate's response plans to COVID-19, allocations have been re-phased to enable Service Managers to prepare and re-set directorate services as the impact of COVID-19 reduces. • ICF: The balance of ICF is to be drawn down throughout the remainder of the year. Slippage against existing plans of up to £1.0m has been identified by the RPB, primarily in relation to Dementia, however replacement schemes have been implemented to repurpose the funds to an appropriate scheme in-year. • Variable pay: Forecasts have been assumed on a straight-line basis, however the phasing of this will be matched to costs incurred by Acute sites. • Welsh Risk Pool: A YTD adjustment charge has been recognised into Month 10 (See comments above) with the balance spread throughout the remainder of Q4. • GMS and Community Pharmacy Flu programme: Primary Care colleagues advise that this will be drawn in Month 11. • Transformation: Spend plans have been implemented in line with the remaining reserve. Spend has been assumed on a straight-line basis however the phasing will be matched depending on when the spend is receipted or incurred. <p>The forecast has been calculated using Directorate projections of both the “non-COVID-19” and COVID-19 profiled positions as a basis.</p> <p><u>“Non-COVID-19” projections</u></p> <p>Directorates do not forecast at a level of detail to allow the split of income and expenditure into the Table B headings. However, as the best proxy, we have taken the appropriate ‘run rate’ from Months 1 - 10 and assumed that this continues in the same proportions and applied this to the future month forecasted Actuals; we have then overlaid one-off adjustments included in the projections and classified these into the relevant Table B heading.</p> <p>As the level of COVID-19 additional expenditure going forward each month is expected to exceed cost reductions resulting from COVID-19, the expectation is that the additional WG COVID-19 funding will continue to be utilised to report a position in line with the YTD planned deficit going forward.</p> <p><u>Expenditure Profile for future months</u></p> <p>The forecast recognises that significant increases in Workforce expenditure will not be possible given supply restrictions, and the Ministerial Brief confirms the existing operational plans to prioritise and deploy existing staff to the best patient outcomes</p>

Appendix 1: Monitoring return tables

Table	Commentary																									
	<p>possible. Therefore, the financial forecast for Pay expenditure does not include a significant increase in respect of recruitment plans or additional Agency resource. It is expected that for pay expenditure, February will be consistent with January however in March the step up is due to recognition of the annual leave accrual in line with WG guidance.</p> <p>There is also a ‘step up’ of expenditure within Non-Pay of £0.3m compared to the Month 9 submission, which relates to a net increase in Non-Pay items in relation to COVID-19 of £0.2m (equipment costs, Field Hospital rates (whereby no provision had been made in respect of Cardigan sites to date), transportation, estates/rent) offset by the £0.3m decrease in Field Hospital decommissioning costs in Month 12; and an increase in medical equipment replacement, minor works and recognition of consultancy services in respect of PBC not previously included in the forecast.</p> <p>Primary Care Prescribing is forecast to increase due to the national announcement of an increase in Category M reimbursement prices and WP10 costs.</p> <p>A forecast movement in AME has been recognised this month due to delays in the completion of the current phase of the Women & Children’s scheme. Due to these delays, impairment will not take place this year.</p>																									
Table B2: Pay and agency	<p>For in-month commentary, please see the key subjective summary section.</p> <p><u>Movement in Pay forecast</u></p> <table><tr><th></th><th>Jan £'000</th><th>Feb £'000</th><th>Mar £'000</th><th>EOY £'000</th></tr><tr><td>Total Pay B2</td><td>40,217</td><td>39,994</td><td>51,911</td><td>132,123</td></tr><tr><td>Overall Movement</td><td>448</td><td>102</td><td>275</td><td>825</td></tr><tr><td>COVID-19 Movement</td><td>(239)</td><td>(102)</td><td>224</td><td>(116)</td></tr><tr><td>Operational Movement</td><td>687</td><td>204</td><td>50</td><td>941</td></tr></table> <p>The Month 10 pay forecast has increased by £0.8m compared to Month 9. Key drivers to this are documented below:</p> <ul style="list-style-type: none">• Medical & Dental – Non-COVID-19 (£0.4m): The increase in forecast this month is based on the continued fragility of Medical rotas in Worthybush where Agency Locums are being used to support the level of service provision in Unscheduled Care at the Hospital. Glangwill Hospital have also recruited an Agency Medical Locum within Unscheduled Care which has also been built into the forecast this month.		Jan £'000	Feb £'000	Mar £'000	EOY £'000	Total Pay B2	40,217	39,994	51,911	132,123	Overall Movement	448	102	275	825	COVID-19 Movement	(239)	(102)	224	(116)	Operational Movement	687	204	50	941
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Operational Movement	687	204	50	941																						

Appendix 1: Monitoring return tables

Table	Commentary																																												
	<ul style="list-style-type: none">• Nursing & Midwifery – COVID-19 (£0.4m): Step up in profile based on increased recruitment of fixed term staff to support the mass vaccination programme and TTP.• Nursing & Midwifery – Non-COVID 19 (£0.2m): Substantive pay costs increased by £0.1m following the appointment of a number of new posts across Acute sites (including the appointment of an 8A Senior Nurse Manager). Agency costs have also increased by £0.1m in month across the Directorates.• Estates and Ancillary – COVID-19 (-£0.2m): Forecasted spend has again reduced in line with a reduction in planned activity at Field Hospital sites resulting in a lower requirement for fixed term Porters and Domestics. A revision has also been made to reduce the anticipated level of recruitment of bank staff following advice from Workforce colleagues. <p>The Month 10 assessment of the Annual Leave Carryover provision resulting from COVID-19 is unchanged from Month 9 and has been included in Month 12 of Table B2 in the following staff groups:</p> <table><tr><th>Staff Group</th><th>Gross provision £'000</th><th>2019-20 b/f provision £'000</th><th>2020-21 c/f provision £'000</th></tr><tr><td>Administrative, Clerical & Board Members</td><td>1,095</td><td>87</td><td>1,008</td></tr><tr><td>Medical & Dental</td><td>3,499</td><td>125</td><td>3,374</td></tr><tr><td>Nursing & Midwifery Registered</td><td>3,730</td><td>55</td><td>3,675</td></tr><tr><td>Prof Scientific & Technical</td><td>538</td><td>3</td><td>535</td></tr><tr><td>Additional Clinical Services</td><td>1,767</td><td>63</td><td>1,704</td></tr><tr><td>Allied Health Professionals</td><td>780</td><td>44</td><td>736</td></tr><tr><td>Healthcare Scientists</td><td>201</td><td>17</td><td>184</td></tr><tr><td>Estates & Ancillary</td><td>517</td><td>0</td><td>517</td></tr><tr><td>Students</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>12,127</td><td>394</td><td>11,733</td></tr></table>	Staff Group	Gross provision £'000	2019-20 b/f provision £'000	2020-21 c/f provision £'000	Administrative, Clerical & Board Members	1,095	87	1,008	Medical & Dental	3,499	125	3,374	Nursing & Midwifery Registered	3,730	55	3,675	Prof Scientific & Technical	538	3	535	Additional Clinical Services	1,767	63	1,704	Allied Health Professionals	780	44	736	Healthcare Scientists	201	17	184	Estates & Ancillary	517	0	517	Students	0	0	0	Total	12,127	394	11,733
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Table B3: COVID-19	<p><u>Section A</u></p> <p>The Reporting and Forecasting Principles Paper developed internally, based on the WG guidance, has been applied consistently to identify and quantify the additionality of costs incurred in response to the COVID-19 pandemic. A draft of this document has been shared with FDU for feedback and has been shared in the Deputy Directors of Finance Forum. This Paper outlines the process henceforth in terms of the decision-making framework for Gold Strategic Group and the flow of decisions/information</p>																																												

Appendix 1: Monitoring return tables

Table	Commentary
	<p>from that forum to inform financial forecasting. This will include a regular review of the use of Reserves funds and the use of funds where there is no committed obligation.</p> <p>The actual Month 10 costs saw a decrease against forecast of £1.5m. Key drivers to this are documented below:</p> <ul style="list-style-type: none"> • Medical (Establishment) (-£0.2m): A lower than anticipated requirement of Medical staff was required across Acute sites due to lower than anticipated activity following the reduction in R rate across the region following the lockdown restrictions. • Nursing & Midwifery (Agency) (£0.2m): As already referenced in the Table B narrative and description on pay movements, the overspend relates to the treatment of RPB Discharge to Recover/ Assess costs. • Additional costs in Primary Care (£0.4m): Recognition of costs associated with Community Pharmacy COVID-19 support. • Additional costs in Private Sector (-£0.3m): Expenditure lower than forecast as the RPB Discharge to Recover/ Assess was assumed to be accounted for within this section of non pay and not Nurse Agency spend in Pay. • M&SE – Consumables (-£0.2m): Lower than anticipated usage of M&SE within Acute sites during the month as a direct consequence of lower activity following lockdown. • PPE (-£0.2m): Lower than anticipated usage of PPE within Acute sites during the month as a direct consequence of lower activity following lockdown. • Transformation (-£0.4m): Anticipated spend in month re-phased into future periods. • Local Authority spend (-£0.5m): Anticipated spend in month re-phased into future periods. <p>In respect of the GDS contract, the YTD loss of income to the end of Month 10 is £2.3m; the projected loss for the full year is £2.737m.</p> <p>Costs as a result of lost income relate to reduced sales at Acute sites' Canteen's, shops and revenue received from commercial providers operating within Hospital sites. The projected full year loss on income is forecast to be £0.35m.</p> <p>The forecast for COVID-19 (Section A) has increased by £8.0m in Month 10 compared to what was reported in Month 9. Below are the key drivers of the movement:</p> <ul style="list-style-type: none"> • Nursing & Midwifery (Establishment) (£0.4m): Step up in profile based on increased recruitment of fixed term staff to support the mass vaccination programme and TTP. • Estates & Ancillary (Temp staff) (-£0.2m): Step down in profile based on a reduction in the planned on-boarding of fixed term staff. • Catering costs (-£0.2m): A step down has been included in catering costs following Local Authority confirmation that they will recognise (and not recharge to the HB) catering costs incurred at the Parc Y Scarlets Field Hospital.

Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> • De-Commissioning costs (-£0.3m): Confirmation from LA colleagues that the costs associated with Llanelli and Carmarthen Leisure Centres have reduced compared to last month. • Discharge to Assess (£0.2m): Recognition of additional expenditure included following confirmation of classification of 11 and SDEC funding as COVID-19. • Discharge to Recover (£0.2m): Recognition of additional expenditure included following confirmation of classification of 11 and SDEC funding as COVID-19. • M&SE Consumables (-£0.3m): Extrapolation of in month reduction in costs taken for across February and March if lockdown restrictions and infection rates remain. • Rates (£0.2m): Local Authority colleagues have confirmed an additional liability in respect of rates for Ceredigion Field Hospitals. • Primary Care Prescribing (-£0.4m): A reduction in Drug costs in relation to the Flu DES have been extrapolated to recognise that Patients are prioritising the COVID-19 vaccine over Flu (having now received Primary Care data feeds which are two months in arrears). • Local Authority spend (£0.8m): A step up in profile has been included to take into account the re-phasing of TTP expenditure and capture future months Nursing costs associated with the Discharge to Recover/ Assess. <p>The step up in profile in future months within Table B3 relates to:</p> <ul style="list-style-type: none"> • the majority of decommissioning costs expected to be incurred in Month 12; • step up in TTP Local Authority expenditure; • step up in Transformation expenditure; • increased staffing costs relating to COVID-19 (largely establishment and bank) due to increased prevalence; • annual leave carryover provision profiled into Month 12. <p><u>Section A1</u></p> <p>Field Hospitals represent the only significant change in capacity in response to the pandemic. Bed numbers have been reviewed based on current local demand modelling.</p> <p>The Table shows Field Hospital forecasts from a County perspective, with the corresponding bed capacity as per the revised demand model assumed for Month 9.</p> <p>A schedule of expenditure has also been included for the GMS Extended Hours DES, Flu immunisation spend and Test, Trace and Protect.</p>

Appendix 1: Monitoring return tables

Table	Commentary			
	The Flu Immunisations expenditure is included in the following lines of Section A:			
	Expenditure	Table B3 Line	YTD Month 10	EOY
	Primary Care DES	Additional costs in Primary Care (line 59)	£220k	£200k
	Vaccinations	Drugs (line 70)	£51k	£51k
	Vaccinations	Primary Care Prescribing (line 93)	£143k	£143k
	Staff costs to deliver	Establishment Nursing (line 5)	£1k	£1k
	Total		£415k	£415k
	The costs associated with the COVID-19 Mass Vaccination programme has been factored into the forecast (both costs and income):			
	Expenditure	Table B3 Line	YTD Month 10	EOY
	Staff costs to deliver	Pay Establishment (lines 3, 4, 5, 7, 8)	£78k	£341k
	Equipment purchases	Equipment (other) (line 73)	£26k	£26k
	Local Authority costs	Local Authority (line 95)	£nil	£88k
	Utility costs	Utility costs (line 90)	£nil	£8k
	Consumables	M&SE consumables (line 80)	£1k	£4k
	Rent of 4 sites	Rent (line 84)	£nil	£67k
	Transport	Transportation (line 89)	£1k	£15k
	Total		£106k	£549k
	<u>Section B</u>			
	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 further savings schemes that are not supportive of the response to the pandemic. A review is currently in progress to identify schemes for prioritisation should the demands of COVID-19 allow.			
	<u>Section C</u>			
	Cost reductions have been identified for the full year, however have been phased down as the year progresses given the expectation that a number of services will be gradually reinstated. These assumptions will continue to be refined.			
	<u>Section D</u>			
	Part of a number of Reserve items has been included in the forecast to offset the impact of COVID-19 following additional scrutiny in Month 7; this will continue to be regularly reviewed and refined in line with the scrutiny of assurances provided by others as described in the main body of this report.			

Appendix 1: Monitoring return tables

Table	Commentary
	<p>Further decisions will be taken by the Executive Team and Gold Strategic Group as the year progresses and plans can be made with more certainty.</p> <p>Field Hospital figures included in Section A and separate templates</p> <p>The Field Hospital demand model has been revised from the local model based on Rt of 1.1, being the most 'reasonable worst case scenario' to a local model which has been adjusted to reflect a more 'realistic' scenario.</p> <p>All decommissioning costs are assumed to fall into the current financial year. VAT on set-up costs has been recognised for Bluestone and Parc Y Scarlets Barn, following the latest guidance.</p> <p>The bed capacity profile has been provided by Field Hospital sites and can be observed in table B3 (Section A1) of the presentation.</p>
Table C3: Savings Tracker	<p>The Table has been completed based on current green and amber schemes.</p> <p>Any negative values reported in the in-month Actuals column relates to a correction of previous month actuals, meaning that the YTD figure is correct.</p> <p>The date to 'go Green' for all Amber schemes has been set as 1 January 2021. All schemes with delivery forecast in-year are now assessed as Green; those schemes with £nil forecast delivery remain as Amber status. This results in 18 validation errors.</p> <p>The Risk to delivery on Amber Schemes has been set at £nil where the in-year delivery is forecast to be £nil.</p> <p>There are savings forecast to deliver in March of £0.120m where no savings have been delivered to date, primarily due to the following two schemes:</p> <ul style="list-style-type: none"> • Scheme 27: Revenue to Capital Transfer, £0.050m. This profile is due to an annual review being conducted in Month 12 of where we are our ability to capitalise any revenue spend, which has previously derived a I&E benefit to Facilities c.£50k and is currently anticipated to deliver the same. • Scheme 26: Non recurrent support non pay savings, £0.050m. This relates to a review of design income against expenditure; this is conducted in Month 11 for delivery in Month. <p><u>Areas of immediate focus:</u></p>

Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> Accelerating the delivery of Healthier Mid and West Wales; significant areas of community shift already in place and Transforming Mental Health has been largely delivered. Realising benefits of this on a BAU basis. Completing work on unpacking deficit at a locality level to address variability in activity and cost base, guiding future efforts to shift resources into community. Locality based reporting delivered in draft for overall system perspective to support better integration with planning and transformation. Embedding and rolling out work and learning from COVID-19 response, in particular: <ul style="list-style-type: none"> Performance excellence framework and approach Digital benefits realisation Prevention and population health Improved procurement support Better configuration of services as part of the recovery plan Alignment and focus across corporate teams with operational teams Value Based Healthcare: DrDoctor implemented and collecting PROMs in first conditions, executive education programme launched. <p>Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of Winter capacity and COVID-19 pressures being experienced operationally has diverted significant managerial resource.</p>
Table D: Welsh NHS Assumptions	We agreed and signed all income and expenditure contracts with Welsh Health Board colleagues within the national deadline (end of March). All agreements are within expected limits and indicative finance and activity plans were detailed within each contract.
Table E: Resource limits	<p>The Health Board's planning assumptions are that it will receive resource allocation income of £998.661m from Welsh Government in the 2020/21 financial year. This comprises of notified allocation of £959.7m and allocations pending of £39.0m.</p> <p>Pending allocations in relation to specific COVID-19 costs (Field Hospital set-up, decommissioning and consequential losses, COVID-19 mass vaccination programme and Flu Immunisations) are based on the Month 10 Directorate forecast. The pending allocation for the COVID-19 Annual Leave Carryover provision of £11.7m is based on the Month 9 assessment; it is understood that the Health Board will be expected to manage any future movements within the assessment of the provision within existing funding.</p>

Appendix 1: Monitoring return tables

Table	Commentary				
Table F: Statement of Financial Position			2020-21 Opening balance £m	31 Jan 2021 £'m	
					Movement £'m
		Non Current assets			
		Fixed Assets	280	279	-1
		Other non current assets	58	44	-14
			338	323	-15
		Current Assets			
		Inventories	9	9	0
		Trade and other Receivables	69	56	-13
		Cash	2	4	2
		Total Assets	418	392	-26
		Liabilities			
		Trade and other Payables	-120	-120	0
		Provisions	-98	-79	19
		Total Liabilities	-218	-199	19
		Net Assets less Liabilities	201	193	-8
		Financed by:			
		General Fund	173	162	-11
		Revaluation Reserve	28	31	3
		Total Funding	201	193	-8
The movement since the end of 2019/20 in current assets and non-current assets of £26m is mainly due to a decrease in the Welsh Risk Pool debtor as a result of medical negligence claims being concluded.					
The movement since the end of 2019/20 in liabilities is £19m. This is due to a decrease in provisions. This is attributable to a decrease in provision for medical negligence cases based on information provided by the Welsh Risk Pool.					

Appendix 1: Monitoring return tables

Table	Commentary
Table G: Cashflow	<div> </div> <div> <ul style="list-style-type: none"> Income collected from sources other than Welsh Government is collected through the invoicing process. It is imperative that this is collected promptly to reduce reliance on cash support from WG. Balances owed to the Health Board are £2.9m in Month 10. It is also important that the Health Board pays its suppliers promptly. At the end of Month 10, £6.7 was owed to suppliers, of which £4.9m are less than 30 days old. </div>

Appendix 1: Monitoring return tables

Table	Commentary																																																								
	<div>Cash</div> <div><table><caption>Estimated data from the Cash Monitoring Chart</caption><thead><tr><th>Month</th><th>Draw down (£'m)</th><th>WG maximum cash balance (5% of draw down) (£'m)</th><th>Cash balance (£'m)</th></tr></thead><tbody><tr><td>Jan-20</td><td>79</td><td>3.95</td><td>2.5</td></tr><tr><td>Feb-20</td><td>82</td><td>4.1</td><td>3.0</td></tr><tr><td>Mar-20</td><td>79</td><td>3.95</td><td>2.2</td></tr><tr><td>Apr-20</td><td>85</td><td>4.25</td><td>2.8</td></tr><tr><td>May-20</td><td>83</td><td>4.15</td><td>4.5</td></tr><tr><td>Jun-20</td><td>86</td><td>4.35</td><td>1.5</td></tr><tr><td>Jul-20</td><td>83</td><td>4.15</td><td>2.8</td></tr><tr><td>Aug-20</td><td>69</td><td>3.45</td><td>3.0</td></tr><tr><td>Sep-20</td><td>83</td><td>4.15</td><td>2.0</td></tr><tr><td>Oct-20</td><td>86</td><td>4.35</td><td>2.5</td></tr><tr><td>Nov-20</td><td>71</td><td>3.55</td><td>2.2</td></tr><tr><td>Dec-20</td><td>90</td><td>4.5</td><td>2.2</td></tr><tr><td>Jan-21</td><td>78</td><td>3.9</td><td>3.8</td></tr></tbody></table></div> <div><ul style="list-style-type: none">• The closing balance of £3.8m did not exceed 5% of the total monthly draw down from Welsh Government.• The Health Board has an approved cash limit of £973.95m split between revenue £944.39 and capital £29.56m.• Cumulative cash draw down to month 10 is £815.56m.• The cashflow position includes the pending allocations for strategic cash and working balances cash support. The total request is £17.5m which is split between working balances support of £1.5m (revenue £1.5m) and strategic cash support of £16m (this causes a validation error).</div>	Month	Draw down (£'m)	WG maximum cash balance (5% of draw down) (£'m)	Cash balance (£'m)	Jan-20	79	3.95	2.5	Feb-20	82	4.1	3.0	Mar-20	79	3.95	2.2	Apr-20	85	4.25	2.8	May-20	83	4.15	4.5	Jun-20	86	4.35	1.5	Jul-20	83	4.15	2.8	Aug-20	69	3.45	3.0	Sep-20	83	4.15	2.0	Oct-20	86	4.35	2.5	Nov-20	71	3.55	2.2	Dec-20	90	4.5	2.2	Jan-21	78	3.9	3.8
Month	Draw down (£'m)	WG maximum cash balance (5% of draw down) (£'m)	Cash balance (£'m)																																																						
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Dec-20	90	4.5	2.2																																																						
Jan-21	78	3.9	3.8																																																						
Table H: PSPP	No update required for this month.																																																								

Appendix 1: Monitoring return tables

Table	Commentary
Table I: Capital RLM	<p>An estimate of the future forecast of COVID-19 spend for 2020/21 has been reflected within the Month 10 return. If all the expenditure plans are delivered in year and no additional funding is available this will lead to a shortfall of £0.216m against the 2020/21 Capital Resource Limit.</p> <p>This is due to a review of the COVID-19 feasibility schemes, which has been undertaken by the Capital Planning and Operational Teams to understand what schemes remains deliverable by the 31st March 2021. These schemes were then prioritised along with non-COVID capital schemes. In a paper presented to the Gold Command Group the balance of the Health Board's discretionary capital programme has been allocated to fund the highest priorities. The remaining shortfall now relates to the original COVID - 19 capital schemes where WG are releasing funding based on actual costs.</p> <p>The reported capital expenditure on COVID-19 for M10 includes the equipping and oxygen costs for the Field Hospitals, but excludes the design, build and restoration costs and estimates.</p> <p>Variances between AWCP / DCP schemes plan and forecast is attributable to scheme paybacks between 2019/20 and 2020/21. Schemes where this can be seen are Women & Children's Scheme, Imaging Equipment, Bronglais MRI scheme and the Cardigan Scheme.</p> <p>Further to the above the Health Board is anticipating further funding from the sale of Cardigan Health Centre of £0.300m and pending allocation of £1.980m for Year End Funding, bringing the total capital spend to £31.884m for 2020/21 that is excluded from the Month 10 position.</p>
Table J: Capital In Year Schemes	The sale of the old Cardigan Hospital site was completed in May 2020 for £0.450m, part of the Full Business Case approval conditions was that the proceeds of the sale were to be returned to Welsh Government. The Health Board has received confirmation that these proceeds can be retained and reinvested in our Discretionary plan
Table K: Capital disposals	The Health Board has disposed of Cardigan Hospital in May 2020.
Table M: Aged debtors	One invoice is reported in Table M; Cwm Taf Morgannwg ULHB for £6,065.00, a Notification Letter was sent to the DoF 03/02/21.
Table N: GMS	<p>The Table has been completed for Quarter 3.</p> <p>The following principles have been followed in preparing the Table:</p> <ul style="list-style-type: none"> All expenditure has been included in the YTD and forecast columns in the tables irrespective of whether it has been classified as COVID-19 or "non-COVID-19";

Appendix 1: Monitoring return tables

Table	Commentary
	<ul style="list-style-type: none"> Expenditure in the GMS Table that has been categorised as COVID-19 relates to the Easter Bank Holiday Enhanced Service and amounts to £0.2m.
Table O: Dental	<p>The Table has been completed for Quarter 3.</p> <p>The following principles have been followed in preparing the Table:</p> <ul style="list-style-type: none"> All expenditure has been included in the YTD and forecast columns in the tables irrespective of whether it has been classified as COVID-19 or “non-COVID-19”; The Table contains expenditure relating to the net loss of PCR income due to COVID-19 in the current year. This amounts to £0.5m in the YTD with a full year projected outturn of £1.1m

Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 9 2020/21	Health Board Response
<p><u>Movement of Opening Financial Plan to Forecast (Table A)</u> At month 10, please ensure that the 'Covid-19 additional pharmacy allocation' (Ref:HFS4) is reported on Line 22 of Table A with corresponding spend included within Table B3. (Action Point 9.1)</p>	<p>This has been amended for the Month 10 submission.</p>
<p>Monthly Positions (Table B) Please clarify the reasons for the projected material step up in Primary Care Contractor expenditure within future months, as I note this is not related to Covid-19 spend. (Action Point 9.2)</p>	<p>This was based on the assumption of a return to Green from January, however this did not materialise due to COVID-19 prevalence. As this did not materialise, the forecast has been reduced in Month 10 for Month 11 and 12. The one-off item recognised in Month 10 relates to the Community Pharmacy within Table B3 (£0.6m). A further £0.3m in Month 11 relates to the Flu payments for GMS and Community Pharmacy in respect of COVID-19.</p>
<p>You are continuing to project a material step up in non pay within future months with explanations of the corresponding items included within page 17. There has been an increase in the forecast annual spend value at Month 9 totalling £1.250m, please clarify the non pay expenditure areas attributable for this annual increase. (Action Point 9.3)</p>	<p>Of the £1.25m, £1.1m relates to the additional Tracing allocation, all of which relates to Local Authority expenditure; the balance relates to the re-profiling into future months of the delayed Local Authority invoicing for ICF from Month 9.</p>
<p>In order to support the current future forecast profile for CHC spend, please clarify how the Adult Social Care Providers fund has been phased into months 10-12. (Action Point 8.3)</p>	<p>This detail has been added to Appendix 1, Section Table A. There is a balance of £0.7m remaining, which is currently phased into Month 12.</p>
<p>The below Table provides a breakdown of movements in future month total pay expenditure (we obviously are already aware of the impact of the annual leave accrual in March) between Covid-19 and Operational; the concern is how variable the movements are between months. Please explain the highlighted movements in the next submission. (Action Point 9.4)</p>	<p>The Month 9 submission Table B3, showed an increase in COVID-19 Pay in the January costs in relation to the recognition of the:</p> <ul style="list-style-type: none"> • BIK provision for staff accommodation (£0.2m) and SAS Enhancements (£0.2m) both in relation to Medical and Dental. Both were one off provisions in January (with £50k and £100k respectively recognised in March). <p>The February movement appear to be immaterial (<£100k).</p>

Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 9 2020/21					Health Board Response
	Dec £'000	Jan £'000	Feb £'000	Mar £'000	<p>We have provided the basis of our analysis by separate cover; we will work with WG colleagues to understand any mis-alignment in presentation.</p> <p>We have included a similar summary schedule in Appendix 1, Section B2.</p>
Total Pay (Table B2)	39,070	39,734	39,892	51,637	
Overall Movement		664	158	11,744	
Being Covid 19 Movement		1,226	-455	11,994	
Being Operational Movement		-562	614	-250	
<p><u>Savings (Table C, C1, C2 & C3)</u></p> <p>I note that savings are forecast to increase in March by £0.120m and primarily reflect the following two schemes where no savings have been delivered to date:</p> <p>1) Revenue to Capital Transfer - £0.050m</p> <p>2) Non clinical support non pay savings - £0.050m</p> <p>Although these are not particularly large values, the concern relates to your reasoning for leaving these until March to action\deliver; therefore please provide a supporting explanation, if these remain in March at Month 10.</p> <p>(Action Point 9.5)</p>					An explanation has been included in Appendix 1, Section C3.
<p><u>PSPP (Table H)</u></p> <p>I acknowledge your performance of 95% for the payment of Non NHS invoices and trust this will be maintained in quarter 4. You are however, currently achieving less than 95% payment performance for NHS invoices (90.5%) on a YTD basis; with quarter 3 performance (92.8%) being only minimally higher to quarter 2 (92.7%). Please provide details of actions being undertaken to improve payment performance of NHS invoices.</p> <p>(Action Point 9.6)</p>					The Health Board is participating in the All-Wales Task and Finish Group to improve the performance of the NHS target. A further meeting is due in February and an All-Wales action plan will be introduced. Internally we have already improved narrative on invoices and information flows to eliminate delays and queries.
<p><u>20/21 Capital Resource Limit (Table I)</u></p> <p>I note that you are currently forecasting to overspend against the reported CRL by £0.853m in Table I. Please ensure that your narrative specifically</p>					Narrative has been updated to reflect schemes / items contributing to any reported forecast CRL overspend.

Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 9 2020/21	Health Board Response
discusses the schemes/items contributing to any reported forecast CRL over or under spends. (Action Point 9.7)	
<u>Savings Tracker (Table C3)</u> Please consider the validation error against the 'Transforming Communities funded by CHC savings' (Ref: 97) scheme which indicates a recurring forecast FYE savings value should be reported. (Action Point 9.8)	The missing field on Table C3 has been populated in the Month 10 submission.
<u>Dental (Table O)</u> In the quarter 4 submission, please ensure that the Dental allocation reported on line 13 reflects the corresponding amount reported on Line 59 of Table E. (Action Point 9.9)	The figures submitted in Table E and O in respect of the Dental allocation matched in the Month 9 submission.
All organisations are being asked to confirm that a review has been undertaken of the forecast DEL and AME charges at Month 10 and, if applicable, explain any movements from your latest November non cash submission in the narrative. (Action Point 9.10)	Review has been undertaken of DEL and AME charges. DEL strategic Depreciation and AME donated asset depreciation have reduced due to lower than planned anticipated spend in November non-cash submission. Forecast AME Impairment has reduced due to delays in the completion of the current phase of the Women & Children Scheme.

Table A - Movement of Opening Financial Plan to Forecast Outturn

		In Year Effect	Non Recurring	Recurring	FYE of Recurring
		£'000	£'000	£'000	£'000
1	Underlying Position b/fwd from Previous Year - as per 3 year plan (Surplus - Positive Value / Deficit - Negative Value)	-47,498	0	-47,498	-47,498
2	New Cost Pressures - as per 3 year plan (Negative Value)	-45,865	0	-45,865	-45,865
3	Opening Cost Pressures	-93,363	0	-93,363	-93,363
4	Welsh Government Funding (Positive Value)	33,745	0	33,745	33,745
5	Identified Savings Plan (Positive Value)	5,592	2,320	3,272	3,350
6	Planned Net Income Generated (Positive Value)	450	0	450	450
7	Planned Accountancy Gains (Positive Value)	0	0	0	0
8	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
9	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
10		0	0		
11	Planning Assumptions still to be finalised at Month 1	28,576	0	28,576	30,818
12	IMTP / Annual Operating Plan	-25,000	2,320	-27,320	-25,000
13	Reversal of Planning Assumptions still to be finalised at Month 1	-28,576	0	-28,576	-30,818
14	Month 1 Planned Savings - Forecast Underachievement Due to Covid-19	-2,199	-483	-1,716	-1,204
15	Month 1 Planned Savings - Other Forecast (Underachievement) / Overachievement	2	302	-301	-329
16	Additional In Year Identified Savings - Forecast (Positive Value)	0	0	0	0
17	Additional In Year & Variance from Planned Net Income Generated (Positive Value)	0	0	0	0
18	Additional In Year & Variance from Planned Accountancy Gains (Positive Value)	0	0	0	0
19	Additional In Year & Variance from Planned Profit / (Loss) on Disposal of Assets	0	0		
20	Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0		
21	Additional In Year Welsh Government Funding (Positive Value)	0	0		
22	Additional In Year Welsh Government Funding Due To Covid-19 (Positive Value)	103,167	103,167		
23	Operational Expenditure Cost Increase Due To Covid-19 (Negative Value)	-100,735	-100,735		
24	Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value)	18,860	18,860		
25	Slippage on Planned Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	9,483	9,483		
26	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	-1	-1		
27	Category M, NCSO, NOACs in Primary Care Prescribing	0	0		
28		0	0		
29		0	0		
30		0	0		
31		0	0		
32		0	0		
33		0	0		
34		0	0		
35		0	0		
36		0	0		
37		0	0		
38		0	0		
39		0	0		
40	Forecast Outturn (- Deficit / + Surplus)	-25,000	32,912	-57,912	-57,351

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-3,958	-3,958	-3,958	-3,958	-3,958	-3,958	-3,958	-3,958	-3,958	-3,958	-3,958	-3,958	-39,582	-47,498
2	-3,822	-3,822	-3,822	-3,822	-3,822	-3,822	-3,822	-3,822	-3,822	-3,822	-3,822	-3,822	-38,221	-45,865
3	-7,780	-7,780	-7,780	-7,780	-7,780	-7,780	-7,780	-7,780	-7,780	-7,780	-7,780	-7,780	-77,803	-93,363
4	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	28,121	33,745
5	798	330	320	304	493	304	449	450	460	428	428	828	4,336	5,592
6	38	38	38	38	38	38	38	38	38	38	38	38	375	450
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8													0	0
9													0	0
10													0	0
11	2,049	2,517	2,527	2,543	2,354	2,543	2,399	2,398	2,388	2,420	2,419	2,019	24,138	28,576
12	-2,084	-2,084	-2,083	-2,084	-2,083	-2,083	-2,083	-2,083	-2,083	-2,083	-2,084	-2,083	-20,833	-25,000
13	-2,049	-2,517	-2,527	-2,543	-2,354	-2,543	-2,399	-2,398	-2,388	-2,420	-2,419	-2,019	-24,138	-28,576
14	-566	-124	-133	-22	-99	-129	-133	-194	-199	-103	-103	-394	-1,702	-2,199
15	0	0	0	-196	-249	170	-109	383	0	0	0	0	1	2
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19													0	0
20													0	0
21													0	0
22	0	0	10,737	47	3,686	25,538	7,994	6,126	5,528	8,640	9,381	25,490	68,296	103,167
23	-4,190	-7,486	-9,374	-6,541	-8,974	-4,548	-7,784	-5,648	-5,573	-7,334	-8,887	-24,396	-67,451	-100,735
24	2,136	3,313	1,971	1,441	2,753	1,757	1,445	703	1,434	660	865	382	17,613	18,860
25	61	53	441	75	146	2,796	1,034	1,021	1,198	556	1,164	936	7,382	9,483
26	569	701	-42	405	669	-2,302	-5	6	-1		-1		0	-1
27	-166	-302	-484	402	-21	571							0	0
28													0	0
29													0	0
30													0	0
31													0	0
32													0	0
33													0	0
34													0	0
35													0	0
36													0	0
37													0	0
38													0	0
39													0	0
40	-6,289	-8,445	-1,494	-9,015	-6,526	19,227	-2,041	-2,084	-2,083	-2,083	-2,084	-2,083	-20,833	-25,000

Table A1 - Underlying Position

Section A - By Spend Area		IMTP	Full Year Effect of Actions		
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal
		£'000	£'000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members	(964)			(964)
2	Pay - Medical & Dental	(10,496)			(10,496)
3	Pay - Nursing & Midwifery Registered	(5,302)			(5,302)
4	Pay - Prof Scientific & Technical	(1,414)			(1,414)
5	Pay - Additional Clinical Services	(3,918)			(3,918)
6	Pay - Allied Health Professionals	1,874			1,874
7	Pay - Healthcare Scientists	99			99
8	Pay - Estates & Ancillary	25			25
9	Pay - Students	0			0
10	Non Pay - Supplies and services - clinical	(1,939)			(1,939)
11	Non Pay - Supplies and services - general	(711)			(711)
12	Non Pay - Consultancy Services	(632)			(632)
13	Non Pay - Establishment	(2,065)			(2,065)
14	Non Pay - Transport	(129)			(129)
15	Non Pay - Premises	(2,515)			(2,515)
16	Non Pay - External Contractors	(1,424)			(1,424)
17	Health Care Provided by other Orgs – Welsh LHBs	(2,139)			(2,139)
18	Health Care Provided by other Orgs – Welsh Trusts	(1,644)			(1,644)
19	Health Care Provided by other Orgs – WHSSC	(5,386)			(5,386)
20	Health Care Provided by other Orgs – English	0			0
21	Health Care Provided by other Orgs – Private / Other	(8,820)			(8,820)
22	Total	(47,498)	0	0	(47,498)

Section B - By Directorate		IMTP	Full Year Effect of Actions		
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal
		£'000	£'000	£'000	£'000
1	Primary Care	(1,839)			(1,839)
2	Mental Health	1,694			1,694
3	Continuing HealthCare	(2,763)			(2,763)
4	Commissioned Services	(2,811)			(2,811)
5	Scheduled Care	(9,737)			(9,737)
6	Unscheduled Care	(24,597)			(24,597)
7	Children & Women's	(5,408)			(5,408)
8	Community Services	766			766
9	Specialised Services	(437)			(437)
10	Executive / Corporate Areas	(1,842)			(1,842)
11	Support Services (inc. Estates & Facilities)	(524)			(524)
12	Total	(47,498)	0	0	(47,498)

New, Recurring, Full Year Effect of Unmitigated £'000	IMTP Underlying Position c/f £'000
	(964)
	(10,496)
	(5,302)
	(1,414)
	(3,918)
	1,874
	99
	25
	0
(2,721)	(4,660)
(708)	(1,419)
	(632)
	(2,065)
	(129)
	(2,515)
(1,552)	(2,976)
	(2,139)
	(1,644)
(4,872)	(10,258)
	0
	(8,820)
(9,853)	(57,351)

New, Recurring, Full Year Effect of Unmitigated Pressures (- £'000	IMTP Underlying Position c/f £'000
(776)	(2,615)
	1,694
(708)	(3,471)
(4,872)	(7,683)
	(9,737)
	(24,597)
	(5,408)
	766
(1,945)	(2,382)
(1,552)	(3,394)
	(524)
(9,853)	(57,351)

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

Table B - Monthly Positions

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
1	Revenue Resource Limit	Actual/F'cast	70,825	70,074	77,037	76,682	77,478	97,213	87,080	79,983	84,284	87,771	87,261	102,974	808,427	998,661
2	Capital Donation / Government Grant Income	Actual/F'cast	0	0	0	20	0	0	7	0	0	73	0	253	100	353
3	Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	1,859	2,379	1,297	1,997	2,533	2,451	2,404	2,173	2,046	1,972	2,027	2,027	21,111	25,164
4	WHSSC Income	Actual/F'cast	190	174	204	213	219	201	195	243	192	187	203	203	2,018	2,425
5	Welsh Government Income (Non RRL)	Actual/F'cast	122	158	112	141	147	181	168	110	113	147	139	139	1,399	1,677
6	Other Income	Actual/F'cast	1,985	1,449	1,744	1,588	1,764	1,810	1,429	2,077	2,073	2,013	1,569	1,569	17,932	21,070
7	Income Total		74,981	74,234	80,394	80,641	82,141	101,856	91,283	84,586	88,708	92,163	91,198	107,164	850,987	1,049,350
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast	10,051	9,679	10,102	10,268	9,908	9,606	9,585	10,148	9,878	10,822	10,609	10,675	100,047	121,331
9	Primary Care - Drugs & Appliances	Actual/F'cast	6,368	6,418	6,668	6,535	5,917	6,585	6,992	6,423	7,176	6,574	6,468	7,316	65,656	79,441
10	Provided Services - Pay	Actual/F'cast	36,319	38,066	37,790	36,664	37,343	36,446	39,264	38,451	38,158	39,298	39,080	50,724	377,799	467,603
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	6,400	6,445	6,945	6,994	9,824	7,540	8,840	8,821	11,702	12,931	12,825	15,613	89,142	117,579
12	Secondary Care - Drugs	Actual/F'cast	3,199	2,883	3,387	3,803	3,312	3,853	3,665	3,911	3,831	3,904	3,801	3,821	35,748	43,370
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	12,433	12,867	12,329	12,995	12,788	12,575	14,952	12,705	13,546	14,064	13,488	13,469	131,254	158,211
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	8	8	8	8	8	1	8	7	8	0	7	7	64	78
15	Continuing Care and Funded Nursing Care	Actual/F'cast	4,729	4,432	4,255	4,330	4,120	4,110	6,377	4,173	4,498	4,378	4,861	5,477	45,402	55,740
16	Other Private & Voluntary Sector	Actual/F'cast	43	113	116	84	90	105	95	99	100	115	102	102	960	1,164
17	Joint Financing and Other	Actual/F'cast	48	131	104	37	102	57	125	97	37	96	94	94	834	1,022
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	158	135	135	148	175	156	126	149	135	365	243	243	1,682	2,168
19	Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total Interest Receivable - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Total Interest Payable - (Trust Only)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	DEL Depreciation\Accelerated Depreciation\Impairments	Actual/F'cast	1,458	1,458	1,458	1,605	1,539	1,539	1,720	1,630	1,630	1,646	1,654	1,654	15,683	18,991
23	AME Donated Depreciation\Impairments	Actual/F'cast	55	45	(4,109)	6,185	3,541	56	1,575	57	92	53	52	52	7,550	7,654
24	Uncommitted Reserves & Contingencies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Profit\Loss Disposal of Assets	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Cost - Total	Actual/F'cast	81,269	82,680	81,888	89,656	88,667	82,629	93,324	86,670	90,791	94,246	93,282	109,247	871,820	1,074,349
27	Net surplus/ (deficit)	Actual/F'cast	(6,288)	(8,446)	(1,494)	(9,015)	(6,526)	19,227	(2,041)	(2,084)	(2,083)	(2,083)	(2,084)	(2,083)	(20,833)	(25,000)

B. Assessment of Financial Forecast Positions

Year-to-date (YTD)	£'000
28 . Actual YTD surplus/ (deficit)	(20,833)
29. Actual YTD surplus/ (deficit)	(18,750)
30. Current month actual surplus/ (deficit)	(2,083)
31. Average monthly surplus/ (deficit)	(2,083) ▲
32. YTD /remaining months	(10,416)

Full-year surplus/ (deficit) scenarios	£'000
33. Extrapolated Scenario	(24,999)
34. Year to Date Trend Scenario	(24,999)

E. Committed Reserves & Contingencies

List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
46	CHC: CHC & FNC (Line 15)	Forecast Only											122	122	0	243
47	COVID-19: Non-Pay (Line 11)	Forecast Only											5,128	8,587	0	13,715
48	COVID-19: Pay (Line 10)	Forecast Only											2,489	3,077	0	5,566
49	COVID-19: Ring fenced Non Pay (Line 11)	Forecast Only											206		0	206
50	COVID-19: Ring fenced Primary Care Prescribing (Line 9)	Forecast Only											15		0	15
51	COVID-19: Ring fenced Primary Care Contractor (Line 8)	Forecast Only											49		0	49
52	COVID-19: Ring fenced Pay (Line 10)	Forecast Only													0	0
53	COVID-19: Annual Leave Carryover provision, Pay (Line 10)	Forecast Only												11,733	0	11,733
54	Elective IMTP Funding: Pay (Line 10)	Forecast Only											34	34	0	69
55	Estates: IMTP Funding: Non Pay (Line 11)	Forecast Only											25	25	0	49
56	ICF: Non pay (Line 11)	Forecast Only											515	515	0	1,029
57	ICF: Pay (Line 10)	Forecast Only											343	343	0	686
58	IMTP Non pay: Non Pay (Line 11)	Forecast Only											18	18	0	35
59	IMTP Pay: Other: Pay (Line 10)	Forecast Only											136	136	0	272
60	Major Trauma: Pay (Line 10)	Forecast Only											32	32	0	63
61	Passthrough to Commissioners: Healthcare Services (Line 13)	Forecast Only											198	198	0	395
62		Forecast Only											325	325	0	649
63		Forecast Only											112	112	0	225
64		Forecast Only											111	111	0	221
65		Forecast Only											127	127	0	253
66		Forecast Only													0	0
67		Forecast Only													0	0
68	Variable pay: Pay (Line 10)	Forecast Only													0	0
69		Forecast Only													0	0
70	Welsh Risk Pool: Non Pay (Line 11)	Forecast Only													0	0
71		Forecast Only													0	0
72		Forecast Only													0	0
73	Nurse Staffing: Pay (Line 10)	Forecast Only													0	0
74	Total		0	0	0	0	0	0	0	0	0	0	9,982	25,492	0	35,475
	Phasing		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	28%	72%	0%	

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REF	TYPE														
1	Administrative, Clerical & Board Members	5,217	5,329	5,268	5,255	5,289	5,302	5,409	5,369	5,456	5,469	5,523	6,468	53,363	65,355
2	Medical & Dental	8,315	9,202	8,523	7,651	8,208	7,372	9,482	9,130	8,895	8,995	8,826	12,318	85,773	106,917
3	Nursing & Midwifery Registered	11,665	11,766	11,737	11,814	11,993	12,091	12,808	12,732	12,539	13,128	12,870	16,761	122,274	151,905
4	Prof Scientific & Technical	1,367	1,412	1,398	1,387	1,419	1,408	1,415	1,368	1,381	1,395	1,429	1,950	13,949	17,328
5	Additional Clinical Services	5,188	5,247	5,294	5,289	5,328	5,260	5,215	5,157	5,177	5,457	5,474	7,134	52,612	65,221
6	Allied Health Professionals	2,329	2,337	2,347	2,365	2,399	2,422	2,458	2,412	2,440	2,465	2,445	3,142	23,975	29,562
7	Healthcare Scientists	841	884	842	893	908	874	871	866	864	888	935	1,109	8,732	10,775
8	Estates & Ancillary	2,239	2,396	2,722	2,444	2,435	2,403	2,346	2,319	2,316	2,415	2,487	3,024	24,034	29,545
9	Students	0	377	482	489	256	143	142	7	1	4	5	5	1,901	1,911
10	TOTAL PAY EXPENDITURE	37,161	38,950	38,613	37,587	38,235	37,275	40,147	39,359	39,070	40,217	39,994	51,911	386,614	478,519

Analysis of Pay Expenditure															
11	LHB Provided Services - Pay	36,319	38,066	37,790	36,664	37,343	36,446	39,264	38,451	38,158	39,298	39,080	50,724	377,799	467,603
12	Other Services (incl. Primary Care) - Pay	842	884	823	923	892	829	883	908	912	920	915	1,187	8,815	10,917
13	Total - Pay	37,161	38,950	38,613	37,587	38,235	37,275	40,147	39,359	39,070	40,218	39,994	51,911	386,614	478,520

B - Agency / Locum (premium) Expenditure - Analysed by Type of Staff		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REF	TYPE														
1	Administrative, Clerical & Board Members	10	11	11	13	10	5	2	(4)	8	24	24	24	90	138
2	Medical & Dental	313	369	319	313	475	424	474	492	583	628	649	657	4,390	5,696
3	Nursing & Midwifery Registered	843	748	948	1,028	1,112	1,288	1,617	1,636	1,526	1,925	1,361	1,619	12,670	15,651
4	Prof Scientific & Technical	0	11	0	0	0	0	0	0	0	0	5	7	11	23
5	Additional Clinical Services	3	11	5	0	1	1	12	8	12	5	6	6	59	72
6	Allied Health Professionals	68	60	58	76	78	73	115	76	68	57	59	59	729	847
7	Healthcare Scientists	8	31	0	37	22	24	26	39	38	26	37	37	251	324
8	Estates & Ancillary	3	0	6	27	(6)	30	36	43	23	7	7	7	170	183
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	1,248	1,241	1,347	1,494	1,693	1,845	2,282	2,290	2,258	2,671	2,148	2,417	18,370	22,934

11	Agency/Locum (premium) % of pay	3.4%	3.2%	3.5%	4.0%	4.4%	4.9%	5.7%	5.8%	5.8%	6.6%	5.4%	4.7%	4.8%	4.8%
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C - Agency / Locum (premium) Expenditure - Analysed by Reason for Using Agency/Locum (premium)		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REF	REASON														
1	Vacancy	834	711	1,031	1,075	1,305	1,473	1,552	1,641	1,703	1,791	1,804	1,834	13,117	16,755
2	Maternity/Paternity/Adoption Leave	3	2	3	3	4	4	5	5	5	5	5	5	39	49
3	Special Leave (Paid) – inc. compassionate leave, interview	1	1	1	1	1	1	2	2	2	2	2	2	13	17
4	Special Leave (Unpaid)	0		1	1	1	1	2	2	2	2	2	2	11	15
5	Study Leave/Examinations	0				0	0	0	0	0	0	0	0	0	0
6	Additional Activity (Winter Pressures/Site Pressures)	0				0	0	0	0	0	0	0	0	0	0
7	Annual Leave	0				0	0	0	0	0	0	0	0	0	0
8	Sickness	40	35	55	57	70	78	83	88	91	96	96	98	692	886
9	Restricted Duties	0				0	0	0	0	0	0	0	0	0	0
10	Jury Service	0				0	0	0	0	0	0	0	0	0	0
11	WLI	0				0	0	0	0	0	0	0	0	0	0
12	Exclusion (Suspension)	0				0	0	0	0	0	0	0	0	0	0
13	COVID-19	370	492	256	356	313	286	640	554	455	776	238	476	4,497	5,212
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	1,248	1,241	1,347	1,494	1,693	1,845	2,282	2,290	2,258	2,671	2,148	2,417	18,370	22,934

Table B3 - COVID-19 Analysis

A - Additional Expenditure		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Pay (Additional costs due to C19)														
2	Establishment & Bank Additional Hours:														
3	Administrative, Clerical & Board Members	0	76	48	54	10	57	59	52	56	71	126	126	484	736
4	Medical & Dental	181	1,034	703	85	104	(521)	194	128	43	294	254	463	2,246	2,962
5	Nursing & Midwifery Registered	108	259	217	355	208	210	288	192	242	418	623	723	2,496	3,842
6	Prof Scientific & Technical	12	2	8	1	27	28	1	1	2	12	5	5	93	103
7	Additional Clinical Services	176	108	175	132	135	129	206	278	249	392	394	403	1,980	2,777
8	Allied Health Professionals	35	28	58	61	42	39	22	12	7	41	40	31	346	417
9	Healthcare Scientists	0	2	4	6	15	12	12	0	6	5	5	5	62	72
10	Estates & Ancillary	0	81	78	78	122	94	84	93	138	168	171	168	936	1,274
11	Sub total Establishment & Bank Additional Hours	512	1,590	1,291	770	665	48	866	755	744	1,401	1,617	1,923	8,642	12,182
12	Agency:														
13	Administrative, Clerical & Board Members	0	0	0	0	0	8	0	0	0	0	0	0	8	8
14	Medical & Dental	107	19	174	110	189	94	182	87	128	91	112	112	1,181	1,405
15	Nursing & Midwifery Registered	263	458	48	227	134	155	348	425	290	650	77	314	2,998	3,388
16	Prof Scientific & Technical	0	0	0	0	0	2	0	0	0	5	5	7	7	19
17	Additional Clinical Services	0	0	1	0	0	0	0	3	14	2	3	3	20	26
18	Allied Health Professionals	0	15	17	4	9	0	76	2	4	3	5	5	130	140
19	Healthcare Scientists	0	0	0	0	0	27	33	37	20	25	36	36	142	214
20	Estates & Ancillary	0	0	16	15	(20)	0	0	0	0	0	0	0	11	11
21	Sub total Agency	370	492	256	356	313	286	640	554	455	776	238	476	4,497	5,212
22	Returners (Provide WTE to the right):														
23	Administrative, Clerical & Board Members													0	0
24	Medical & Dental													0	0
25	Nursing & Midwifery Registered													0	0
26	Prof Scientific & Technical													0	0
27	Additional Clinical Services													0	0
28	Allied Health Professionals													0	0
29	Healthcare Scientists													0	0
30	Estates & Ancillary													0	0
31	Sub total Returners	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Students (Provide WTE to the right):														
33	Medical & Dental	41	34	0	1	0	0	0	0	0	0	0	0	77	77
34	Nursing & Midwifery Registered	0	374	469	455	103	95	137	8	(3)	2	1	1	1,641	1,643
35	Prof Scientific & Technical	0	0	0	0	31	0	0	0	0	0	0	0	31	31
36	Additional Clinical Services	0	0	3	36	119	37	4	2	1	0	0	0	203	203
37	Allied Health Professionals	0	2	0	0	0	0	0	0	0	0	0	0	2	2
38	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Estates & Ancillary	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Sub total Students	41	410	472	493	253	132	141	11	(2)	2	1	1	1,953	1,956
41	Other Temp Staff (Provide WTE to the right):														
42	Administrative, Clerical & Board Members	0	33	25	69	100	67	55	63	56	31	31	31	500	562
43	Medical & Dental	0	35	96	91	80	32	32	45	61	29	30	30	501	561
44	Nursing & Midwifery Registered	13	39	36	51	36	29	26	35	34	38	38	38	338	414
45	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Additional Clinical Services	231	323	449	372	317	197	186	181	171	171	174	174	2,598	2,946
47	Allied Health Professionals	3	3	3	0	47	87	18	0	0	0	0	0	162	162
48	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Estates & Ancillary	292	257	794	490	447	440	375	330	300	359	359	402	4,083	4,844
50	Sub total Other Temp Staff	539	690	1,403	1,073	1,027	851	693	654	623	628	632	676	8,181	9,489
51	Other (specify below and in narrative)														
52	Annual leave carryover provision												11,733	0	11,733
53														0	0
54														0	0
55														0	0
56	TOTAL ADDITIONAL PAY EXPENDITURE	1,462	3,182	3,422	2,692	2,258	1,318	2,340	1,973	1,820	2,807	2,489	14,810	23,273	40,572

Table B3 - COVID-19 Analysis

A - Additional Expenditure (continued)

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
57	Non Pay (Additional costs due to C19)														
58	Accomodation Costs	0	0	0	0	0	13	0	0	0	2	0	0	14	14
59	Additional costs in Primary Care	0	34	511	276	290	180	263	312	438	894	540	270	3,198	4,008
60	Additional costs in Private Sector including via WHSSC	0	64	88	66	57	42	43	187	22	261	503	470	830	1,802
61	Additional costs in Temporary Hospital Capacity - Set Up Costs e.g. Field Hospitals	14	8	2,436	25	3,474	90	408	14	(120)	1	0	0	6,350	6,350
62	Catering Costs	19	27	2	99	(1)	35	(13)	0	12	(146)	(19)	(22)	36	(5)
63	CHC	122	147	245	249	155	242	1,653	1	2	534	0	688	3,350	4,038
64	Cleaning Costs	42	46	43	10	12	9	7	58	27	30	52	52	283	387
65	Costs as a result of lost income (inc SLA, services & private patients)	32	315	130	47	49	0	0	0	0	0	0	0	573	573
66	Covid-19 Testing Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Decommissioning costs	0	0	0	0	0	0	191	0	438	0	(142)	2,753	629	3,240
68	Discharge to assess	0	158	88	18	0	(88)	0	0	0	65	140	140	240	520
69	Discharge to recover	0	8	4	15	8	0	12	5	23	98	125	128	173	426
70	Drugs inc Medical Gases	104	15	39	128	51	257	160	195	169	134	155	155	1,252	1,563
71	Equipment Costs - beds	49	86	187	44	31	88	8	0	151	50	50	50	694	795
72	Equipment costs - ventilators	331	76	0	9	0	0	0	0	0	0	1	1	416	418
73	Equipment costs - other (specific in narrative)	59	116	0	132	180	299	125	175	115	100	205	538	1,301	2,044
74	Estates\Security costs	490	293	280	208	166	147	106	101	139	211	149	134	2,141	2,424
75	External Project Management Costs	0	0	0	0	0	0	4	50	16	10	6	6	80	91
76	Insurance	0	0	0	0	0	1	1	1	1	1	1	1	4	6
77	IT Costs	42	22	11	44	11	61	28	(10)	(1)	10	12	13	219	244
78	Laundry Costs	6	79	35	44	3	24	2	44	64	8	44	44	309	397
79	Legal Fees	0	0	0	5	5	2	17	4	0	0	0	0	33	33
80	M&SE - consumables	182	336	270	246	418	510	285	285	143	97	265	239	2,773	3,277
81	Mortuary/Funeral Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	PPE	136	84	114	101	69	48	360	737	407	230	495	495	2,287	3,276
83	Rates	0	0	22	(15)	2	2	2	1	2	2	161	10	19	189
84	Rent	645	1,112	865	871	610	(3,237)	125	(1)	84	52	82	82	1,126	1,290
85	Reprovision of existing services to external facilities e.g. Haemophilia services	0	0	0	0	0	0	0	(0)	0	0	0	0	0	0
86	Telephony	0	0	0	0	0	10	6	0	1	2	0	0	19	19
87	Temporary LTA Arrangements	332	799	516	309	215	0	9	0	0	0	0	0	2,181	2,181
88	Training	0	4	19	3	0	0	2	2	0	0	2	2	30	34
89	Transportation	3	4	5	17	9	17	(0)	123	0	92	102	109	269	480
90	Utility Costs	120	15	42	39	26	104	21	28	20	11	25	36	425	487
91	Other costs (specify below and in narrative)	0	0	0	0	0	69	168	135	77	75	165	164	524	852
92	Consequential losses (Field Hospitals)				0	28	3,812	432	480	435	430	446	446	5,618	6,510
93	Primary Care Prescribing	0	456	0	859	388	492	403	408	525	379	363	403	3,911	4,677
94	Transformation Optimise Flow and Outcomes and MHLd support (Months 9-12)	0	0	0	0	0	0	0	0	0	351	533	533	351	1,416
95	Local Authority spend	0	0	0	0	460	0	616	340	562	543	1,938	1,648	2,522	6,108
96	TOTAL ADDITIONAL NON PAY EXPENDITURE	2,728	4,304	5,952	3,849	6,716	3,230	5,445	3,675	3,753	4,526	6,398	9,587	44,178	60,163
97	TOTAL ADDITIONAL OPERATIONAL EXPENDITURE (Agrees to Table A)	4,190	7,486	9,374	6,541	8,974	4,548	7,784	5,648	5,573	7,334	8,887	24,396	67,451	100,735

A1 - Major Projects : Change in Capacity Expenditure Due To C19 (subset of Table A)

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REF	Enter as positive values														
98	Major Projects: Capacity Change Expenditure (due to C19)														
99	Cararthenshire Field Hospitals	8	175	317	282	3,296	712	569	419	948	254	511	1,302	6,981	8,793
100	Pembrokeshire Field Hospital	663	880	2,685	687	913	358	476	431	393	484	488	2,191	7,968	10,647
101	Ceredigion Field Hospitals	5	38	526	54	90	67	240	33	24	10	(76)	268	1,086	1,277
102														0	0
103	GMS Extended Hours DES Cost			203										203	203
104														0	0
105														0	0
106														0	0
107	COVID-19 mass vaccination programme									44	62	222	221	106	549
108	Flu immunisations							40	102	313	(40)	0	0	415	415
109	Test, Trace, Protect Costs	126	95	5	0	527	13	186	499	691	603	1,912	1,970	2,744	6,626
110	TOTAL MAJOR PROJECTS: ADDITIONAL CAPACITY EXPENDITURE	802	1,187	3,736	1,023	4,826	1,150	1,511	1,484	2,412	1,372	3,056	5,951	19,503	28,511

B - Non Delivery of Planned Savings Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Enter as Positive values														
111	Non Delivery of Planned Savings (due to C19)														
112	Non Delivery of Finalised (M1) Savings	566	124	133	22	99	129	133	194	199	103	103	394	1,702	2,199
113	Non delivery of Savings Assumed but not finalised at M1	2,049	2,422	2,622	2,543	2,354	2,543	2,399	2,398	2,388	2,420	2,419	2,019	24,138	28,576
114	TOTAL NON DELIVERY OF PLANNED SAVINGS	2,615	2,546	2,755	2,565	2,453	2,672	2,532	2,592	2,587	2,523	2,522	2,413	25,840	30,775

Table B3 - COVID-19 Analysis

C - Planned 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-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Enter as Negative values														
115	Expenditure Reductions (due to C19)														
116	Reduction of non pay costs due to reduced elective activity	(1,078)	(1,302)	(570)	(493)	(624)	(428)	(306)	0	(271)	(150)	(136)	0	(5,222)	(5,358)
117	Reduction of outsourcing costs due to reduced planned activity	0	0	0										0	0
118	Reduction of travel and expenses	0	0	(420)	(169)	(150)	(150)	(160)	(224)	(212)	(89)	(200)	(50)	(1,574)	(1,824)
119	Catering	(58)	(61)	(31)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(353)	(411)
120														0	0
121	Nursing Agency	(500)	(600)	(400)	(300)	(250)	(250)	(50)						(2,350)	(2,350)
122	Dental GDS reduced contractual payments	0	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(1,350)	(1,650)
123	Other Acute Services, CHC treatment, admission regimes/deaths and Secondary Care drugs	0	(500)	0	0	(1,100)	(300)	(300)	(300)	(572)	(242)	(350)	(103)	(3,314)	(3,767)
124	Unscheduled Care Various	(500)	(700)	(400)	(300)	(450)	(450)	(450)	0	(200)	0	0	(50)	(3,450)	(3,500)
125	TOTAL EXPENDITURE REDUCTION (Agrees to Table A)	(2,136)	(3,313)	(1,971)	(1,441)	(2,753)	(1,757)	(1,445)	(703)	(1,434)	(660)	(865)	(382)	(17,613)	(18,860)

D - Slippage on Planned Investments/Repurposing of Developmental Initiatives due to C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Enter as Negative values														
126	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19)														
127	NICE/HCD Reserve					(140)	140							0	0
128	Pay Reserves						(400)	(200)	(215)	(568)	(320)	(520)	(520)	(1,703)	(2,743)
129	Non-Pay Reserves							(463)	(463)	(712)	(184)	(592)	(364)	(1,821)	(2,777)
130	Commisioning Reserves							(21)	(21)	(21)	(21)	(21)	(21)	(82)	(123)
131	Other slippage on planned investments/repurposed funding						(2,456)	(200)	(200)					(2,856)	(2,856)
132	WHSSC slippage	(61)	(53)	(441)	(75)	(6)	(80)	69	(123)	102	(32)	(32)	(32)	(700)	(764)
133	Primary Care Reserves							(220)						(220)	(220)
134														0	0
135														0	0
136	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES (Agrees to Table A)	(61)	(53)	(441)	(75)	(146)	(2,796)	(1,034)	(1,021)	(1,198)	(556)	(1,164)	(936)	(7,382)	(9,483)
137	NET EXPENDITURE DUE TO Covid-19	4,608	6,666	9,717	7,590	8,528	2,667	7,837	6,516	5,528	8,640	9,380	25,490	68,296	103,167

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

															Total YTD	Full-year forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			1	2	3	4	5	6	7	8	9	10	11	12			YTD variance as %age of YTD Budget/Plan					
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	on recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	CHC and Funded Nursing Care	Budget/Plan	425	25	25	25	25	25	58	58	58	58	58	58	779	895		895	0			
2		Actual/F'cast	0	43	24	(36)	0	20	18	421	38	43	43	43	569	654	87.01%	654	0	414	240	310
3		Variance	(425)	18	(1)	(61)	(25)	(4)	(40)	363	(20)	(15)	(15)	(15)	(210)	(241)	(26.92%)	(241)	0			
4	Commissioned Services	Budget/Plan	1	1	1	1	1	1	34	34	34	34	34	34	143	212		210	2			
5		Actual/F'cast	0	0	0	0	0	1	(1)	33	33	33	33	33	100	167	60.00%	167	0	0	167	200
6		Variance	(1)	(1)	(1)	(1)	(1)	(0)	(35)	(1)	(1)	(1)	(1)	(1)	(43)	(45)	(30.23%)	(43)	(2)			
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	17	17	17	17	17	17	17	17	17	17	17	17	167	200		200	0			
8		Actual/F'cast	17	17	17	3	13	13	13	13	13	17	17	17	137	170	80.39%	170	0	0	170	200
9		Variance	(0)	0	0	(13)	(3)	(3)	(3)	(3)	(3)	0	0	0	(30)	(30)	(18.00%)	(30)	0			
10	Non Pay	Budget/Plan	200	131	127	131	321	132	208	209	219	213	213	343	1,892	2,448		2,047	401			
11		Actual/F'cast	107	38	36	14	31	203	97	101	106	179	179	289	913	1,381	66.11%	1,381	0	912	469	860
12		Variance	(92)	(93)	(91)	(118)	(290)	71	(111)	(108)	(113)	(34)	(34)	(54)	(979)	(1,067)	(51.74%)	(665)	(401)			
13	Pay	Budget/Plan	156	156	151	130	130	130	132	132	132	106	106	377	1,355	1,837		1,176	661			
14		Actual/F'cast	108	108	110	106	101	108	79	71	71	54	54	54	915	1,022	89.53%	1,022	0	813	209	247
15		Variance	(48)	(48)	(40)	(25)	(28)	(22)	(53)	(61)	(61)	(52)	(52)	(323)	(439)	(815)	(32.44%)	(154)	(661)			
16	Primary Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	Total	Budget/Plan	798	330	320	304	493	304	449	450	460	428	428	828	4,336	5,592		4,528	1,064			
20		Actual/F'cast	232	206	187	86	146	345	206	639	261	325	325	435	2,635	3,395	77.61%	3,395	0	2,139	1,256	1,818
21		Variance	(566)	(124)	(133)	(218)	(348)	41	(242)	189	(199)	(103)	(103)	(393)	(1,702)	(2,197)	(39.24%)	(1,133)	(1,064)			
22			Variance in month	(70.94%)	(37.44%)	(41.54%)	(71.57%)	(70.48%)	13.40%	(53.99%)	42.09%	(43.22%)	(24.01%)	(24.01%)	(47.47%)	(39.24%)						
23			In month achievement against FY forecast	6.83%	6.08%	5.52%	2.54%	4.29%	10.17%	6.08%	18.82%	7.69%	9.58%	9.58%	12.82%							

Table D - Income/Expenditure Assumptions

Annual Forecast

		Contracted Income	Non Contracted Income	Total Income	Contracted Expenditure	Non Contracted Expenditure	Total Expenditure
	LHB/Trust	£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	4,474	(382)	4,092	35,861	706	36,567
2	Aneurin Bevan University	351	192	543	264	202	466
3	Betsi Cadwaladr University	4,518		4,518	276		276
4	Cardiff & Vale University	324	220	544	5,740	640	6,380
5	Cwm Taf Morgannwg University	456	75	531	453	235	688
6	Hywel Dda University	0		0	0		0
7	Powys	7,883	703	8,586	188	223	411
8	Public Health Wales	2,168		2,168	2,454		2,454
9	Velindre	3,264		3,264	15,059		15,059
10	NWSSP			0			0
11	NWIS			0			0
12	Wales Ambulance Services	117		117	4,589		4,589
13	WHSSC	1,629		1,629	78,390	(940)	77,450
14	EASC			0	24,308		24,308
15	HEIW	7,004		7,004	3		3
16	NHS Wales Executive			0			0
17	Total	32,188	808	32,996	167,585	1,066	168,651

Table E - Resource Limits		STATUS OF ISSUED RESOURCE LIMIT ITEMS				Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Revenue Drawing Limit £'000	Capital Resource Limit £'000	Total Capital Drawing Limit £'000
		HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000					
1. BASE ALLOCATION										
1	LATEST ALLOCATION LETTER/SCHEDULE REF:	71	5	6	7					
2	Total Confirmed Funding	846,212	21,790	18,005	73,705	959,712		944,394	29,554	29,554
2. ANTICIPATED ALLOCATIONS										
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall	146				146	NR			
4	DEL Non Cash Depreciation - Strategic	3,510				3,510	NR			
5	DEL Non Cash Depreciation - Accelerated					0				
6	DEL Non Cash Depreciation - Impairment					0	NR			
7	AME Non Cash Depreciation - Donated Assets	672				672	NR			
8	AME Non Cash Depreciation - Impairment	6,997				6,997	NR			
9	AME Non Cash Depreciation - Impairment Reversals					0				
10	Removal of Donated Assets / Government Grant Receipts	(353)				(353)	NR			
11						0				
12	Substance Misuse	2,039				2,039	R	2,039		
13						0				
14	Prevention and Early Years	742				742	R	742		
15						0				
16						0				
17	A Healthier Wales - Blades for Children	417				417	R	417		
18	A Healthier Wales - Rehab, Reablement and Recovery	200				200	R	200		
19	A Healthier Wales - AHP AAC	95				95	R	95		
20						0				
21						0				
22						0				
23						0				
24						0				
25	Clinical Excellence Awards	47				47	NR	47		
26						0				
27						0				
28						0				
29						0				
30						0				
31						0				
32	COVID-19: Annual leave carryover provision	11,733				11,733	NR			
33						0				
34	COVID-19: Field Hospitals decommissioning costs	2,753				2,753	NR	2,753		
35	COVID-19: Field Hospitals consequential losses	6,511				6,511	NR	6,511		
36	COVID-19: Field Hospitals set up costs	54				54	NR	54		
37	COVID-19: Flu Immunisations	415				415	NR	415		
38	COVID-19: COVID-19 mass vaccination programme	549				549	NR	549		
39	COVID-19: RPB: Discharge to Recover and Assess (D2RA) pathways	1,290				1,290	NR	1,290		
40	COVID-19 Local 111 Contact First	750				750	NR	750		
41						0				
42						0				
43	COVID-19 Ambulance/SDEC	398				398	NR	398		
44						0				
45	I2S E-job planning repayment	(16)				(16)	NR	(16)		
46						0				
47						0				
48						0				
49						0				
50						0				
51						0				
52						0				
53						0				
54						0				
55						0				
56	Total Anticipated Funding	38,949	0	0	0	38,949		16,244	0	0
3. TOTAL RESOURCES & BUDGET RECONCILIATION										
57	Confirmed Resources Per 1. above	846,212	21,790	18,005	73,705	959,712		944,394	29,554	29,554
58	Anticipated Resources Per 2. above	38,949	0	0	0	38,949		16,244	0	0
59	Total Resources	885,161	21,790	18,005	73,705	998,661		960,638	29,554	29,554

Table F - Statement of Financial Position For Monthly Period

		Opening Balance	Closing Balance	Closing Balance
		Beginning of	End of	End of
		Apr 20	Dec 20	Mar 21
		£'000	£'000	£'000
	Non-Current Assets			
1	Property, plant and equipment	278,649	278,135	280,292
2	Intangible assets	1,461	1,081	1,081
3	Trade and other receivables	58,101	43,491	58,101
4	Other financial assets	0	0	0
5	Non-Current Assets sub total	338,211	322,707	339,474
	Current Assets			
6	Inventories	9,216	9,395	9,216
7	Trade and other receivables	68,507	55,652	68,507
8	Other financial assets	0	0	0
9	Cash and cash equivalents	1,654	3,849	1,000
10	Non-current assets classified as held for sale	832	392	0
11	Current Assets sub total	80,209	69,288	78,723
12	TOTAL ASSETS	418,420	391,995	418,197
	Current Liabilities			
13	Trade and other payables	119,136	119,882	117,640
14	Borrowings (Trust Only)	0	0	0
15	Other financial liabilities	0	0	0
16	Provisions	39,837	38,098	38,098
17	Current Liabilities sub total	158,973	157,980	155,738
18	NET ASSETS LESS CURRENT LIABILITIES	259,447	234,015	262,459
	Non-Current Liabilities			
19	Trade and other payables	0	0	0
20	Borrowings (Trust Only)	0	0	0
21	Other financial liabilities	0	0	0
22	Provisions	58,365	41,272	41,272
23	Non-Current Liabilities sub total	58,365	41,272	41,272
24	TOTAL ASSETS EMPLOYED	201,082	192,743	221,187
	FINANCED BY:			
	Taxpayers' Equity			
25	General Fund	173,027	161,702	190,146
26	Revaluation Reserve	28,055	31,041	31,041
27	PDC (Trust only)	0	0	0
28	Retained earnings (Trust Only)	0	0	0
29	Other reserve	0	0	0
30	Total Taxpayers' Equity	201,082	192,743	221,187

		Opening Balance	Closing Balance	Closing Balance
		Beginning of	End of	End of
		Apr 20	Jan 21	Mar 21
EXPLANATION OF ALL PROVISIONS				
31	Clinical negligence	92,541	72,075	72,075
32	Personal injury	3,203	4,970	4,970
33	Defence fees	1,673	1,548	1,548
34	Pensions	29	20	20
35	CHC	756	756	756
36				
37				
38				
39				
40	Total Provisions	98,202	79,369	79,369

ANALYSIS OF WELSH NHS RECEIVABLES (current month)		£'000
41	Welsh NHS Receivables Aged 0 - 10 weeks	1,185,905
42	Welsh NHS Receivables Aged 11 - 16 weeks	6
43	Welsh NHS Receivables Aged 17 weeks and over	0

ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)		£'000	£'000	£'000
44	Capital	8,355	4,920	8,355
45	Revenue	110,781	114,962	109,285

ANALYSIS OF CASH (opening, current & closing)		£'000	£'000	£'000
46	Capital	240	855	500
47	Revenue	1,414	2,994	500

Table G - Monthly Cashflow Forecast

		April £'000	May £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £,000	Total £,000
	RECEIPTS													
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only	80,782	75,127	83,127	78,138	69,138	83,438	86,000	70,600	89,000	76,000	90,000	96,784	978,134
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only	(127)	(127)	(127)	(138)	(138)	(138)	0	(100)	0	0	0	(755)	(1,650)
3	WG Revenue Funding - Other (e.g. invoices)	108	2,665	419	122	122	168	370	143	385	7	650	650	5,809
4	WG Capital Funding - Cash Limit - LHB & SHA only	5,000	8,000	3,000	5,000	0	0	0	0	2,000	2,100	2,050	2,404	29,554
5	Income from other Welsh NHS Organisations	7,087	8,453	8,082	16,158	4,685	7,145	7,972	13,883	8,215	5,357	2,500	2,500	92,037
6	Short Term Loans - Trust only													0
7	PDC - Trust only													0
8	Interest Receivable - Trust only													0
9	Sale of Assets		450											450
10	Other - (Specify in narrative)	5,601	1,321	1,963	1,982	1,647	910	3,365	5,768	2,031	2,130	10,170	9,695	46,583
11	TOTAL RECEIPTS	98,451	95,889	96,464	101,262	75,454	91,523	97,707	90,294	101,631	85,594	105,370	111,278	1,150,917
	PAYMENTS													
12	Primary Care Services : General Medical Services	5,216	4,774	6,437	4,546	4,518	5,204	5,161	5,161	7,164	7,529	4,498	5,298	65,506
13	Primary Care Services : Pharmacy Services	1,535	1,403	1,486	2,065	0	877	1,952	0	2,183	0	1,790	500	13,791
14	Primary Care Services : Prescribed Drugs & Appliances	11,450	6,297	5,791	11,267	0	5,977	11,054	0	11,371	0	6,000	7,000	76,207
15	Primary Care Services : General Dental Services	1,078	1,056	1,103	1,110	1,387	1,331	1,427	1,184	1,256	1,039	695	1,150	13,816
16	Non Cash Limited Payments	84	34	74	(68)	19	3	(181)	28	(213)	(834)	(298)	(298)	(1,650)
17	Salaries and Wages	31,255	37,375	37,756	37,906	37,669	37,175	37,575	37,754	37,081	37,449	38,568	38,652	446,215
18	Non Pay Expenditure	34,176	34,925	41,584	35,603	28,379	35,542	32,633	41,855	35,894	34,784	47,376	50,127	452,878
19	Short Term Loan Repayment - Trust only													0
20	PDC Repayment - Trust only													0
21	Capital Payment	6,835	4,219	862	1,506	1,204	2,661	1,635	2,181	2,280	1,103	2,050	3,468	30,004
22	Other items (Specify in narrative)	5,531	4,255	4,394	5,871	2,090	3,968	5,655	2,542	4,592	2,985	6,321	6,600	54,804
23	TOTAL PAYMENTS	97,160	94,338	99,487	99,806	75,266	92,738	96,911	90,705	101,608	84,055	107,000	112,497	1,151,571
24	Net cash inflow/outflow	1,291	1,551	(3,023)	1,456	188	(1,215)	796	(411)	23	1,539	(1,630)	(1,219)	
25	Balance b/f	1,654	2,945	4,496	1,473	2,929	3,117	1,902	2,698	2,287	2,310	3,849	2,219	
26	Balance c/f	2,945	4,496	1,473	2,929	3,117	1,902	2,698	2,287	2,310	3,849	2,219	1,000	

Table H - PSPP

30 DAY COMPLIANCE			ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
	PROMPT PAYMENT OF INVOICE PERFORMANCE	Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
1	% of NHS Invoices Paid Within 30 Days - By Value	95.0%	98.7%	3.7%	99.6%	4.6%	99.9%	4.9%		-95.0%	99.4%	4.4%	100.0%	5.0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%	87.2%	-7.8%	92.7%	-2.3%	92.8%	-2.2%		-95.0%	90.5%	-4.5%	93.0%	-2.0%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	97.1%	2.1%	95.5%	0.5%	98.3%	3.3%		-95.0%	97.0%	2.0%	98.5%	3.5%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	95.1%	0.1%	94.3%	-0.7%	95.4%	0.4%		-95.0%	95.0%	0.0%	95.0%	0.0%
10 DAY COMPLIANCE			ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
	PROMPT PAYMENT OF INVOICE PERFORMANCE		Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
5	% of NHS Invoices Paid Within 10 Days - By Value		46.5%		74.8%		6.0%				69.9%		70.0%	
6	% of NHS Invoices Paid Within 10 Days - By Number		65.3%		47.4%		34.3%				46.9%		50.0%	
7	% of Non NHS Invoices Paid Within 10 Days - By Value		36.9%		31.7%		31.1%				34.6%		35.0%	
8	% of Non NHS Invoices Paid Within 10 Days - By Number		33.9%		36.4%		32.8%				35.1%		35.0%	

Table I - 2020-21 Capital Resource / Expenditure Limit Management

£'000	29,554
Approved CRL / CEL issued at :	27/1/21

Ref:	Performance against CRL / CEL	Year To Date		
		Plan £'000	Actual £'000	Variance £'000
	<i>Gross expenditure (accrued, to include capitalised finance leases)</i>			
	All Wales Capital Programme:			
	Schemes:			
1	Womens and Childrens - Phase II - Glangwili Hospital - Main works	4,859	4,859	0
2	Imaging Equipment	410	410	0
3	WGH MRI Scheme	183	183	0
4	Slippage from 19/20 (Statutory Fire and Estate Allocation)	186	186	0
5	Cross Hands	35	35	0
6	Bronglais MRI and Cardigan Underspend (agreed to fund IT switches)	0	0	0
7	Advanced Fire Compliance works - Withybush	116	116	0
8	ICF - MCP - South Pembs Hospital Health and Social Care Resource Centre, Sunderland Ward	203	203	0
9	Withybush Hospital Fire Enforcement Notices - PBC Fees	11	11	0
10	I2S – Multi Site ReFit	14	14	0
11	Digital EyeCare			0
12	Covid 19 - Digital	743	743	0
13	Covid 19 - IT Other	441	441	0
14	Covid 19 - Estates	232	232	0
15	Covid 19 - Equipment - Field Hospitals	3,642	3,642	0
16	Covid 19 - Equipment - Acute Sites	5,561	5,561	0
17	COVID 19 - Other	241	241	0
18	COVID 19 - Digital Spend IT	0	0	0
19	Covid 19 - PHW Molecular Hot lab PPH	33	33	0
20	COVID19- ED Streaming WGH/PPH/BGH/GGH	569	569	0
42	Sub Total	17,479	17,479	0
	Discretionary:			
43	I.T.	1,479	1,479	0
44	Equipment	766	766	0
45	Statutory Compliance	330	330	0
46	Estates	771	771	0
47	Other	225	225	0
48	Sub Total	3,571	3,571	0
	Other Schemes:			
49	Donated Assets	100	100	0
50	Disposal Cardigan Hospital			0
51				0
52				0
69	Sub Total	100	100	0
70	Total Expenditure	21,150	21,150	0
	Less:			
	Capital grants:			
71				0
72				0
73				0
76	Sub Total	0	0	0
	Donations:			
77	Donated Assets	27	27	0
78	Sub Total	27	27	0
	Asset Disposals:			
79	Disposal - Cardigan Hospital	450	450	0
80				0
81				0
82				0
83				0
84				0
90	Sub Total	450	450	0
91	Technical Adjustments			0
92	CHARGE AGAINST CRL / CEL	20,673	20,673	0
93	PERFORMANCE AGAINST CRL / CEL (Under)/Over		(8,881)	

Forecast		
Plan £'000	F'cast £'000	Variance £'000
6,488	6,471	(17)
0	407	407
1,440	832	(608)
315	315	0
0	44	44
0	270	270
350	350	0
202	202	0
350	350	0
255	255	0
264	264	0
743	743	0
514	826	312
0	232	232
3,757	3,642	(115)
5,872	5,617	(255)
241	241	0
192	192	0
0	40	40
720	720	0
21,702	22,013	311
1,345	1,708	363
1,262	1,085	(177)
846	1,284	438
2,673	2,378	(295)
1,726	1,300	(426)
7,852	7,755	(97)
353	353	0
450	450	0
		0
		0
803	803	0
30,357	30,571	214
		0
		0
		0
0	0	0
353	353	0
353	353	0
450	450	0
		0
		0
		0
		0
450	450	0
		0
		0
29,554	29,768	214
	214	

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level
					April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			
			Min. £'000	Max. £'000															
1	Womens and Childrens - Phase II - Glangwili Hospital - Main works	LH	6,471	6,471	229	207	310	314	444	478	771	779	663	668	420	1,187	4,864	6,471	Low
2	Imaging Equipment	AE	407	407	58	(7)	66	15	116	153	(10)	1	0	14	0	0	407	407	Low
3	WGH MRI Scheme	AE	832	832	0	0	0	0	0		10	47	(2)	128	200	449	183	832	Low
4	Slippage from 19/20 (Statutory Fire and Estate Allocation)	RE	315	315	12	17	5	0	0	15	122	10	1	4	64	65	186	315	Low
5	Cross Hands	RD	44	44	7	24	(11)	0	0	0	11	1	2	1	5	4	35	44	Low
6	Bronglais MRI and Cardigan Underspend (agreed to fund IT switches)	AT	270	270	0	0	0	0	0	0	0	0	0	0	135	135	0	270	Low
7	Advanced Fire Compliance works - Wlthybush	RE	350	350	0	0	0	0	14	0	0	17	84	1	100	134	116	350	Low
8	ICF - MCP - South Pembs Hospital Health and Social Care Resource Centre, Sunderland Ward	RE	202	202	0	0	0	0	0	15	51	77	59	(1)	1	0	201	202	Low
9	Wlthybush Hospital Fire Enforcement Notices - PBC Fees	RE	350	350	0	0	0	0	0	0	0	0	2	9	150	189	11	350	Low
10	I2S – Multi Site ReFit	RE	255	255	0	0	0	0	0	0	0	0	0	14	120	121	14	255	Low
11	Digital EyeCare	AT	264	264	0	0	0	0	0	0	0	0	0	0	64	200	0	264	Low
12	Covid 19 - Digital	AT	743	743	720	23			0		0						743	743	Low
13	Covid 19 - IT Other	AT	827	827				242	121	6	77	68	(69)		191	191	445	827	Low
14	Covid 19 - Estates	RE	232	232	29	62	37	59	9		7		28			1	231	232	Low
15	Covid 19 - Equipment - Field Hospitals	GR	3,642	3,642	2,474	593	379	519	27	122	(658)	26	160				3,642	3,642	Low
16	Covid 19 - Equipment - Acute Sites	GR	5,617	5,617	0	2,361	0	0	567	1,047	1,581	154	(146)	(7)	30	30	5,557	5,617	Low
17	COVID 19 - Other	RE	241	241	0	0	0	0	151	0	(12)		102				241	241	Low
18	COVID 19 - Digital Spend IT	AT	192	192											96	96	0	192	Low
19	Covid 19 - PHW Molecular Hot lab PPH	RE	40	40						7	13	8	4			8	32	40	
20	COVID19- ED Streaming WGH/PPH/BGH/GGH	RE	720	720								258	10	302	75	75	570	720	
21																	0	0	
22																	0	0	
23																	0	0	
24																	0	0	
25																	0	0	
26																	0	0	
27																	0	0	
28																	0	0	
29																	0	0	
30																	0	0	
31																	0	0	
32																	0	0	
33																	0	0	
34	Sub Total		22,013	22,013	3,530	3,281	786	1,150	1,450	1,843	1,963	1,446	898	1,133	1,651	2,885	17,479	22,015	
	Discretionary:																		
35	I.T.	AT	1,709	1,709	339	119	(155)	318	52	240	(18)	294	116	172	94	137	1,478	1,709	Low
36	Equipment	GR	1,084	1,085	78	45	12	5	9	442	0	24	1	151	94	224	766	1,084	Low
37	Statutory Compliance	RE	1,284	1,284	0	0	0	4	18	53	27	150	42	38	500	452	332	1,284	Low
38	Estates	RE	2,377	2,377	0	2	28	37	24	10	10	224	276	161	761	845	771	2,377	Low
39	Other	RE	1,300	1,300			6	15		17	11	81	43	50	202	875	223	1,300	Low
40	Sub Total		7,754	7,755	417	166	(109)	379	103	762	30	773	478	572	1,651	2,533	3,571	7,755	
	Other Schemes:																		
41	Donated Assets	RE	353	353				20			7			73		253	100	353	Low
42	Disposal Cardigan Hospital	RE	450	450												450	0	450	Low
43																	0	0	
44																	0	0	
45																	0	0	
46																	0	0	
47																	0	0	
48																	0	0	
49																	0	0	
50																	0	0	
51																	0	0	
52																	0	0	
53																	0	0	
54																	0	0	
55																	0	0	
56																	0	0	
57																	0	0	
58																	0	0	
59																	0	0	
60																	0	0	
61	Sub Total		803	803	0	0	0	20	0	0	7	0	0	73	0	703	100	803	
62	Total Capital Expenditure		30,570	30,571	3,947	3,447	677	1,549	1,553	2,605	2,000	2,219	1,376	1,778	3,302	6,121	21,149	30,572	

Table K - Capital Disposals

A: In Year Disposal of Assets

	Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)
		MM/YY (text format, e.g. Apr 20)	MM/YY (text format, e.g. Apr 20)	MM/YY (text format, e.g. Feb 21)	£'000	£'000	£'000	£'000
1	Cardigan Hospital	December 2017	N/A	May 20	450	450		0
2	Cardigan Health Centre	December 2017	N/A	TBC				0
3	Neyland	TBC		TBC				0
4								0
5								0
6								0
7								0
8								0
9								0
10								0
11								0
12								0
13								0
14								0
15								0
16								0
17								0
18								0
19								0
	Total for in-year				450	450	0	0

Table N - General Medical Services

Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
	LINE NO.	£000's	£000's	£000's	£000's	£000's
Global Sum	1					27,680
MPIG Correction Factor	2					304
Total Global Sum and MPIG	3	40,191	37,615	37,313	(302)	27,984
Quality Aspiration Payments	4					420
Quality Achievement Payments	5					3,569
Quality Assurance Improvement Framework (QAIF)	6					
QAIF (In hours Access)	7					711
Total Quality	8	5,938	6,113	5,764	(349)	4,700
Direct Enhanced Services (To equal data in Section A (i) Line 32)	9		3,014	2,109	(905)	1,577
National Enhanced Services (To equal data in Section A (ii) Line 42)	10		1,759	269	(1,490)	205
Local Enhanced Services (To equal data in Section A (iii) Line 95)	11		2,249	3,837	1,588	3,330
Total Enhanced Services (To equal data in section A Line 96)	12	9,844	7,022	6,215	(807)	5,112
LHB Administered (To equal data in Section B Line 109)	13	2,040	6,611	8,021	1,410	5,950
Premises (To equal data in section C Line 138)	14	4,821	4,907	3,973	(934)	2,952
IM & T	15	231	30	4	(26)	6
Out of Hours (including OOHDF)	16	4,826	5,827	5,727	(100)	4,112
Dispensing (To equal data in Line 154)	17	5,608	5,661	5,260	(401)	3,955
Total	18	73,499	73,786	72,277	(1,509)	54,771
SUPPLEMENTARY INFORMATION						
Directed Enhanced Services Section A (i)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Learning Disabilities	19		77	4	(73)	3
Childhood Immunisation Scheme	20		605	493	(112)	366
Mental Health	21				0	
Influenza & Pneumococcal Immunisations Scheme	22		1,132	1,476	344	1,102
Services for Violent Patients	23		16		(16)	5
Minor Surgery Fees	24		348	18	(330)	13
MENU of Agreed DES						
Asylum Seekers & Refugees	25		20		(20)	0
Care of Diabetes	26				0	
Care Homes	27		680	28	(652)	21
Extended Surgery Opening	28		73	27	(46)	20
Gender Identity	29		63	63	0	47
Homeless	30				0	
Oral Anticoagulation with Warfarin	31				0	
TOTAL Directed Enhanced Services (must equal line 9)	32		3,014	2,109	(905)	1,577
National Enhanced Services A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring	33		721	217	(504)	183
Shared care drug monitoring (Near Patient Testing)	34			22	22	
Drug Misuse	35		128	5	(123)	2
IUCD	36		257	14	(243)	11
Alcohol misuse	37				0	
Depression	38				0	
Minor injury services	39				0	
Diabetes	40		653	11	(642)	9
Services to the homeless	41				0	
TOTAL National Enhanced Services (must equal line 10)	42		1,759	269	(1,490)	205

Table N - General Medical Services

SUPPLEMENTARY INFORMATION (continued)

Local Enhanced Services	A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD		43				0	
Asylum Seekers & Refugees		44				0	
Cardiology		45				0	
Care Homes		46				0	
Care of Diabetes		47				0	
Chiropody		48				0	
Counselling		49				0	
Depo - Provera (including Implanon & Nexplanon)		50				0	
Dermatology		51				0	
Dietetics		52				0	
DOAC/NOAC		53				0	
Drugs Misuse		54				0	
Extended Minor Surgery		55				0	
Gonaderlins		56				0	
Homeless		57				0	
HPV Vaccinations		58		0		0	
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)		59		313	141	(172)	148
Learning Disabilities		60				0	
Lithium / INR Monitoring		61				0	
Local Development Schemes		62				0	
Mental Health		63				0	
Minor Injuries		64				0	
MMR		65		4		(4)	
Multiple Sclerosis		66				0	
Muscular Skeletal		67				0	
Nursing Homes		68				0	
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)		69				0	
Osteopathy		70		12	1	(11)	1
Phlebotomy		71		137	104	(33)	78
Physiotherapy (inc MT3)		72				0	
Referral Management		73				0	
Respiratory (inc COPD)		74				0	
Ring Pessaries		75				0	
Sexual Health Services		76		9		(9)	
Shared Care		77		291		(291)	16
Smoking Cessation		78				0	
Substance Misuse		79		0		0	
Suturing		80				0	
Swine Flu		81				0	
Transport/Ambulance costs		82				0	
Vasectomy		83				0	
Weight Loss Clinic (inc Exercise Referral)		84				0	
Wound Care		85				0	
Zoladex		86		112	9	(103)	7
COVID-19 ES		87			3,224	3,224	2,761
Shingles		88		33	20	(13)	9
Treatment Room		89		1,017	47	(970)	35
GMS Local Enhanced Services		90		35		(35)	
Specimen Transport		91		48	61	13	45
Students		92		8		(8)	
Bank Holiday opening		93		230	230	0	230
		94				0	
TOTAL Local Enhanced Services (must equal line 11)		95		2,249	3,837	1,588	3,330

TOTAL Enhanced Services (must equal line 12)	96		7,022	6,215	(807)	5,112
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GENERAL MEDICAL SERVICES
Operating Expenditure

LHB Administered	Section B	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Seniority		97					567
Doctors Retainer Scheme Payments		98					24
Locum Allowances consists of adoptive, paternity & maternity		99					316
Locum Allowances : Cover for Sick Leave		100					
Locum Allowances : Cover For Suspended Doctors		101					
Prolonged Study Leave		102					
Recruitment and Retention (including Golden Hello)		103					
Appraisal - Appraiser Costs		104					
Primary Care Development Scheme		105					
Partnership Premium		106					390
Supply of syringes & needles		107					4
Other (please provide detail below, this should reconcile to line 128)		108					4,649
TOTAL LHB Administered (must equal line 13)		109	2,040	6,611	8,021	(1,410)	5,950

Table N - General Medical Services

Operating Expenditure (continued)

Analysis of Other Payments (line 108)	LINE NO.	£000's	£000's	£000's	£000's	£000's
						4,439
Additional Managed Practice costs (costs in excess of Global Sum/MPIG)	110					
CRB checks	111					
GP Locum payments	112					3
LHB Locality group costs	113					
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)	114					
Primary Care Initiatives	115					
Salaried GP costs	116					
Stationery & Distribution	117					28
Training	118					11
Translation fees	119					10
	120					
Management salary costs apportioned	121					158
	122					
	123					
	124					
	125					
	126					
	127					
TOTAL of Other Payments (must equal line 108)	128					4,649

Premises	Section C	LINE NO.	£000's	£000's	£000's	£000's	£000's
Notional Rents		129					1,126
Actual Rents: Health Centres		130					
Actual Rents: Others		131					1,321
Cost Rent		132					1
Clinical Waste/ Trade Refuse		133					116
Rates, Water, sewerage etc		134					212
Health Centre Charges		135					
Improvement Grants		136					176
All other Premises (please detail below which should reconcile to line 146)		137					0
TOTAL Premises (must equal line 14)		138	4,821	4,907	3,973	934	2,952

Analysis of Other Premises (Line 137)	LINE NO.	£000's	£000's	£000's	£000's	£000's
	139					
	140					
	141					
	142					
	143					
	144					
	145					
TOTAL of Other Premises (must equal line 137)	146					0

Memorandum item						
Enhanced Services included above but in dispute with LMC (TOTAL)	147					
Enhanced Services included above but not yet formally agreed LMC	148					

GENERAL MEDICAL SERVICES
Dispensing

		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
Dispensing Data	LINE NO.	£000's	£000's	£000's	£000's	£000's
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)						
Dispensing Doctors	149					1,666
Prescribing Medical Practitioners - Personal Administration	150					1,020
Dispensing Service Quality Payment	151					39
Professional Fees and on-cost						
Dispensing Doctors	152					750
Prescribing Medical Practitioners - Personal Administration	153					480
TOTAL DISPENSING DATA (must equal line 17)	154	5,608	5,661	5,260	401	3,955

Table O - General Dental Services

Operating Expenditure from the revenue allocation for the dental contract

SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's	£000's
Gross Contract Value - Personal Dental Services	1		17,563	13,627	(3,936)	13,975
Gross Contract Value - General Dental Services	2				0	
Emergency Dental Services (inc Out of Hours)	3				0	
Additional Access	4				0	
Business Rates	5		84	100	16	78
Domiciliary Services	6				0	
Maternity/Sickness etc.	7		89	20	(69)	33
Sedation services including GA	8				0	
Seniority payments	9		11	8	(3)	6
Employer's Superannuation	10		656	667	11	588
Oral surgery	11				0	
OTHER (PLEASE DETAIL BELOW)	12		4,077	4,339	262	2,649
TOTAL DENTAL SERVICES EXPENDITURE	13	17,956	22,480	18,761	(3,719)	17,329
OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or	LINE NO.		£000's	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14			390		
Additional Access	15			20		
Sedation services including GA	16			386		
Continuing professional development	17					293
Occupational Health / Hepatitis B	18					
Gwen Am Byth - Oral Health in care homes	19					
Refund of patient charges	20					
Design to Smile	21			375		283
Other Community Dental Services inc WHC/2015/001	22			1,694		1,271
Dental Foundation Training/Vocational Training	23			0		
DBS/CRB checks	24			393		152
Health Board staff costs associated with the delivery / monitoring of the dental contract	25			175		
Oral Surgery	26			814		145
Orthodontics	27					508
Special care dentistry e.g. WHC/2015/002	28					
Oral Health Promotion/Education	29			50		
Other	30			42		
	31					(3)
	32					
	33					
	34					
	35					
	36					
	37					
	38					
	39					
	40					
	41					
	42					
TOTAL OTHER (must equal line 12)	43			4,339		2,649
RECEIPTS						
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44		(3,545)	(504)	3,041	(2,488)