

Monthly Monitoring Report M1 - Executive Summary

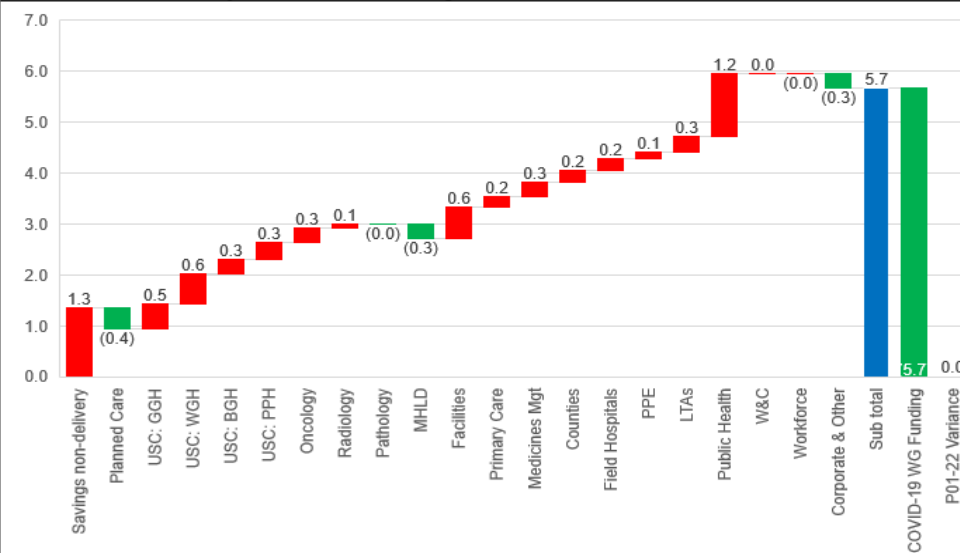
	Health Board's Draft Interim Financial Plan is to deliver a deficit of £57.4m, after savings of £16.1m
Revenue	<ul style="list-style-type: none"> The Month 1 Health Board financial position is breakeven against a deficit plan of £4.8m, after utilising £5.7m of WG funding for COVID-19, having offset £0.8m of cost reductions recognised due to reduced operational activity levels.
Projection	<ul style="list-style-type: none"> Following confirmation of COVID-19 sustainability and programme funding from WG, the Health Board is forecasting to deliver the planned deficit of £57.4m. The risk to the in-year delivery is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply. The in-year gap between the savings target and identified savings schemes of £8.1m is mitigated by non-recurrent WG funding in relation to COVID-19. The identified Amber schemes of £8.1m are also currently assessed as non-recurrent. Discussions are on-going on the implications of this on our underlying deficit, given the significant risk of a deterioration from £57.4m in 2020/21 to £76.4m in 2021/22 if recurrent savings schemes of £16.1m are not identified in-year, and where enhanced cleaning standards implementation costs are not funded recurrently. The current forecast does not include Recovery costs or any funding assumption given that plans have been submitted to WG and confirmation of any approval of plans and corresponding funding is yet to be received; the plans would need to be revised to accommodate the level of funding available, either through new in-year WG funding or by re-purposing existing expenditure plans.
Savings	<ul style="list-style-type: none"> Whilst the focus of the Health Board is on identifying and implementing recurrent schemes, the current combination of capacity and COVID-19 pressures being experienced operationally has diverted significant managerial resource which has meant that recurrent plans are yet to be identified. However, £8.1m of Amber non-recurrent schemes have been identified to mitigate the in-year position, albeit this creates a significant level of risk against the potential growth in underlying deficit. The identified schemes and opportunities framework continue to be focused upon to secure conversion/confirmation of recurrent schemes. In-month delivery of £0.2m, which is in line with the plan of identified savings schemes. The remaining unidentified target is directly attributable to the COVID-19 pandemic, and the resulting in-month charge of £1.3m has been offset with WG COVID-19 funding.
Next Steps	<ul style="list-style-type: none"> Determine revenue impact for FY22 of actions taken in response to COVID-19. Conclude internal planning discussions, balancing available resources and strategic responses, undertaking internal governance to dictate the appropriate way forward. Continually refine the analysis of the underlying deficit to provide an ongoing pipeline of opportunities for improvement for the Board.

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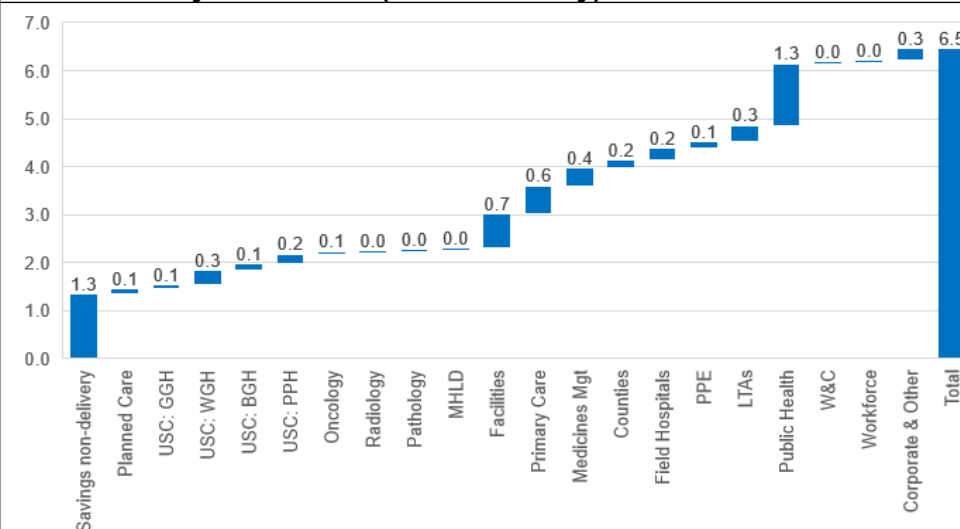
Summary of key financial targets					
<p>The Health Board's key targets are as follows:</p> <ul style="list-style-type: none"> Revenue: to contain the overspend within the Health Board's planned deficit Savings: to deliver savings plans to enable the revenue budget to be achieved Capital: to contain 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	57.4	4.8	4.8	Low*
Savings	£'m	16.1	1.3	0.2	Low
Capital	£'m	22.7	0.8	0.8	Low
Non-NHS PSPP	%	95.0	95.0	n/a	Low
Period end cash	£'m	4.0	4.0	0.7	Low
<p>* The Health Board recognises that the risk against delivery of financial balance is high, and at this stage is reviewing all opportunities to reduce the revenue deficit in-year.</p>					

Revenue Summary

YTD variance by Directorate (against Plan)



YTD actual by Directorate (COVID-19 only)

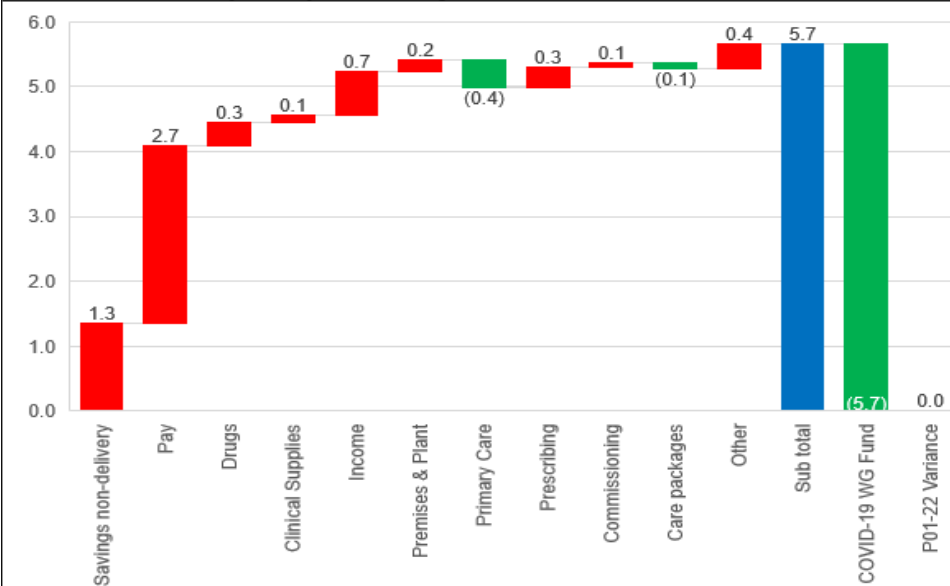


Key drivers of YTD position:

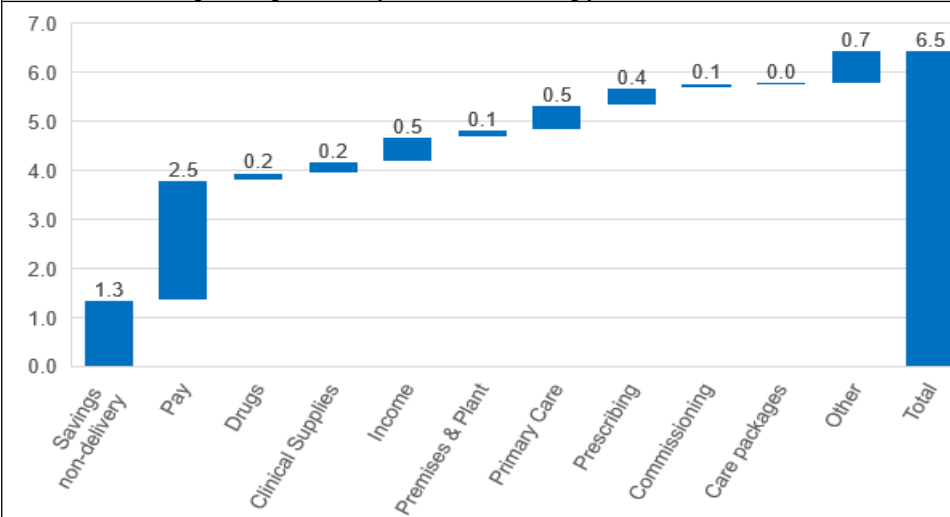
- **Savings non-delivery (£1.3m):** As a direct consequence of COVID-19, directorates have been unable to execute or identify full savings plans as efforts are re-purposed to respond to the pandemic;
- **Planned Care (-£0.4m):** Underspend primarily driven by a reduction in non-pay expenditure due to reduced activity in elective services (particularly theatres);
- **Unscheduled Care (All sites) (£1.7m):** Increased premium agency requirement due to a high volume of vacancies across Medical and Nursing posts throughout the Health Board's Acute sites further exacerbated by pressures in Unscheduled Care with high demand in Emergency departments across all four Hospitals;
- **Facilities (£0.6m):** Additional Porters and Domestics recruited as part of the enhanced cleaning standards introduced as part of the COVID-19 pandemic;
- **Medicines Management (£0.3m):** Pressures continue in Primary Care Prescribing due to continued increases in the cost per item for Category M and baseline drugs which occurred in April 2020;
- **LTAs (£0.3m):** A reduction in Non Contract Activity (NCA) and Road Traffic Accident (RTA) Income as a consequence of the COVID-19 pandemic resulting in less tourism in the locality;
- **Public Health (£1.2m):** Costs associated with the COVID-19 Mass vaccination programme, Testing and Tracing included as part of the Health Board's response to the COVID-19 pandemic;
- **WG Funding (-£5.7m):** 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)



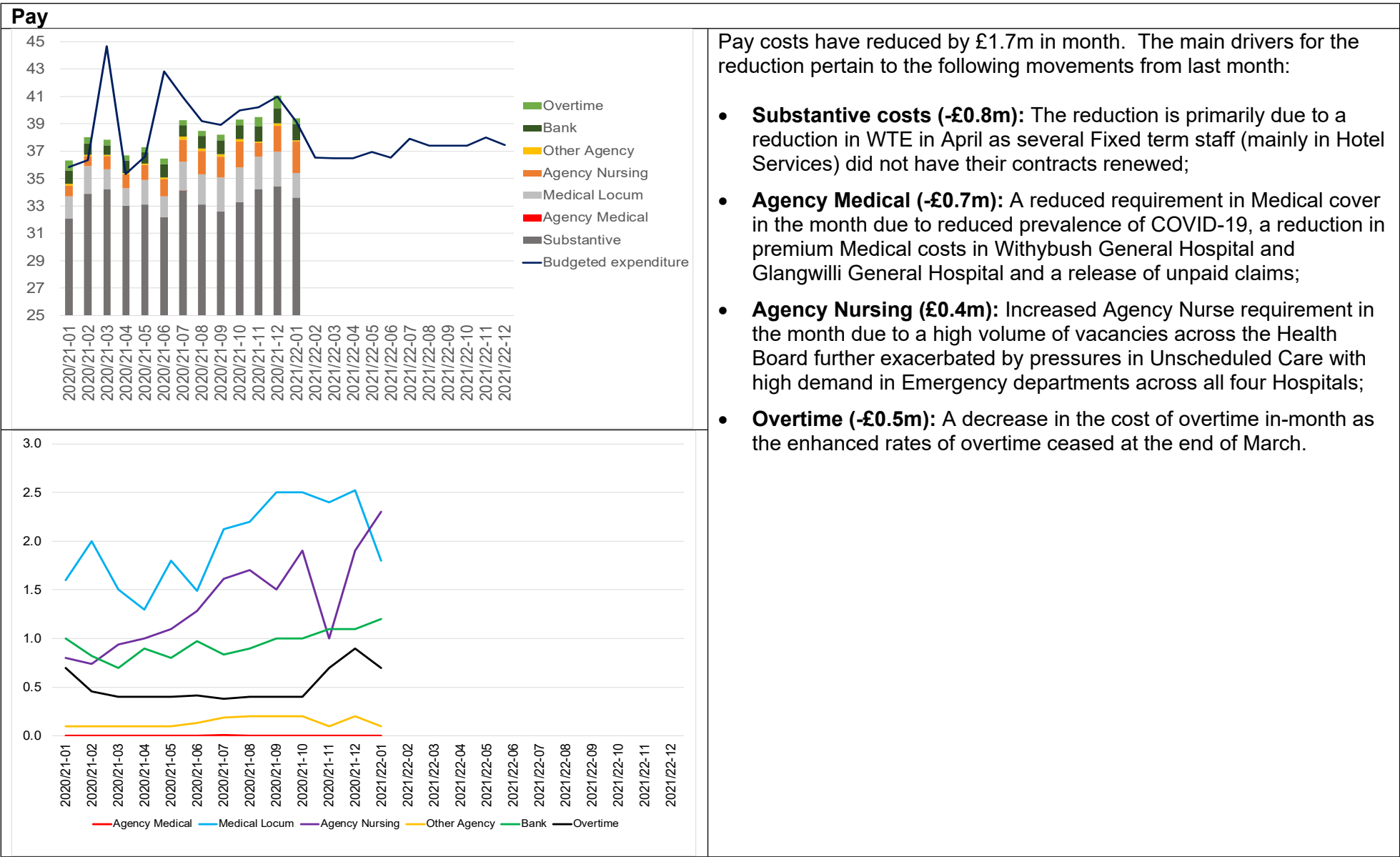
YTD actual by Subjective (COVID-19 only)



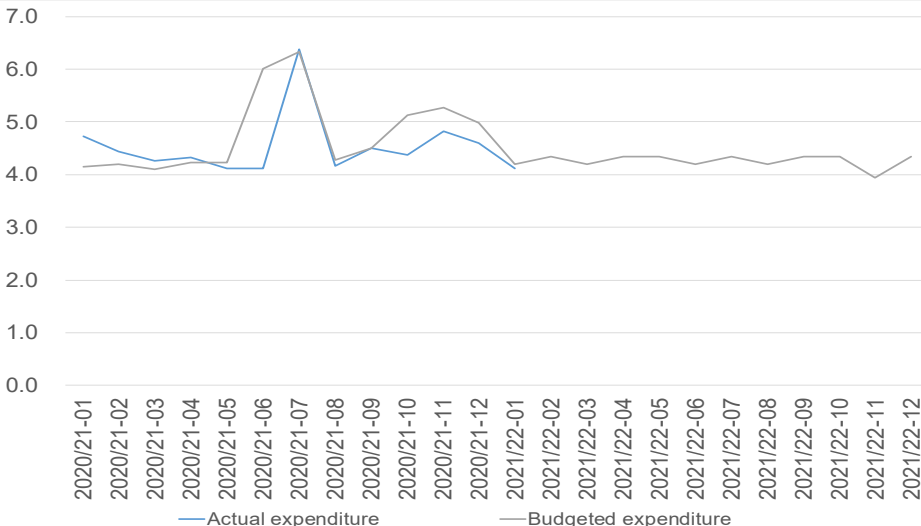
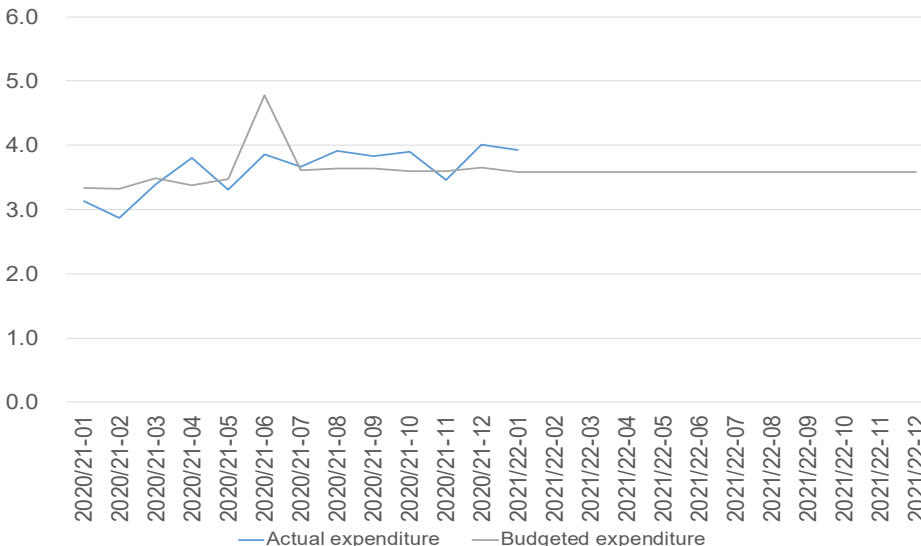
Key drivers of YTD position:

- **Savings non-delivery (£1.3):** As a direct consequence of COVID-19, directorates have been unable to execute or identify full savings plans as efforts are re-purposed to respond to the pandemic;
- **Pay (£2.7m):** Primarily due to the fixed term staff recruited as part of the Health Board's response to COVID-19;
- **Drugs & Clinical supplies (£0.4m):** 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 offset by reduced activity in elective services within Planned Care;
- **Income (£0.7m):** Income generated from NCA and RTA activity discussed above. There has also been a deterioration in income within Hospital sites due to lower patient numbers accessing commercial and hospitality facilities;
- **Primary Care (-£0.4m):** Reduced level of claims for enhanced services from GMS contractors, claims from Ophthalmic contractors and Dental underperformance offset by COVID-19 vaccinations carried out by GMS Contractors;
- **Prescribing (£0.3m):** Pressures continue in Primary Care Prescribing due to continued increases in the cost per item for Category M and baseline drugs which occurred in April 2020
- **WG Funding (-£5.7m):** Funding has been received from WG to offset the cost of the Health Board's response to the COVID-19 pandemic.

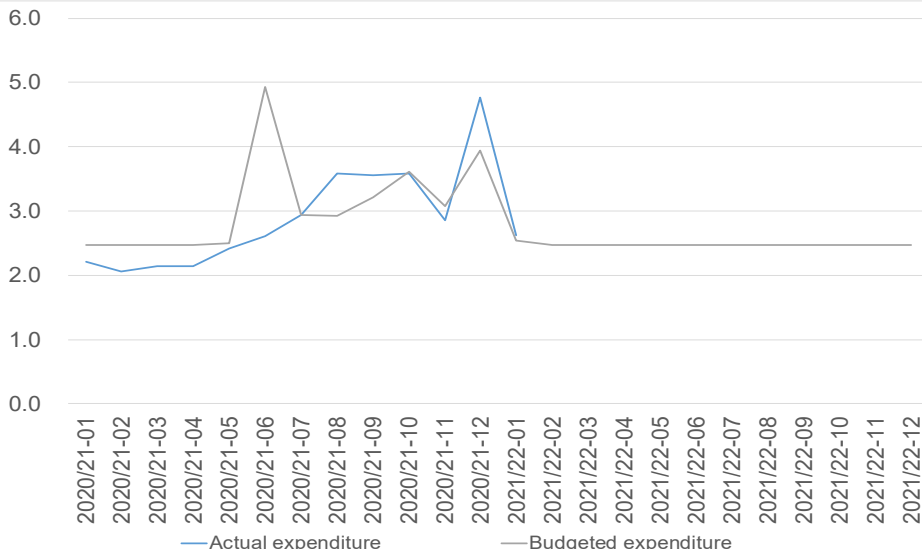
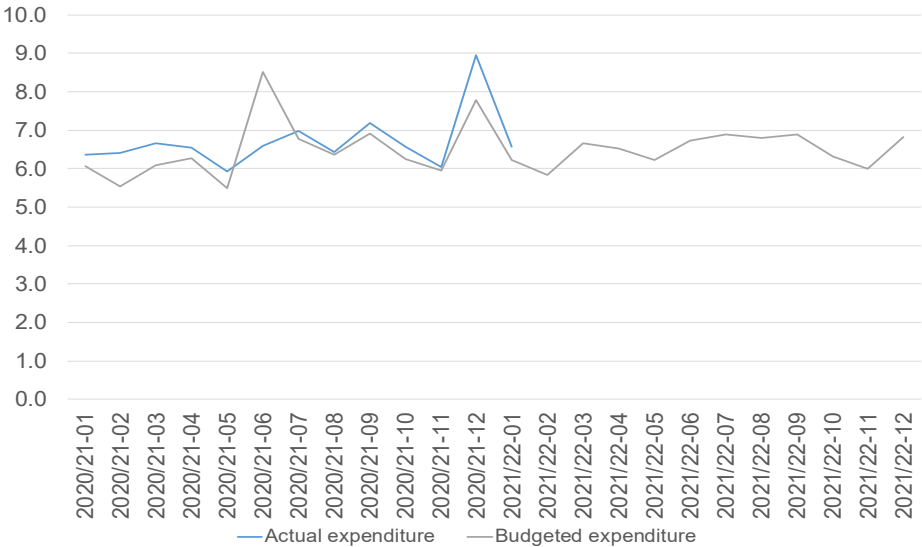
Key Subjective Summary



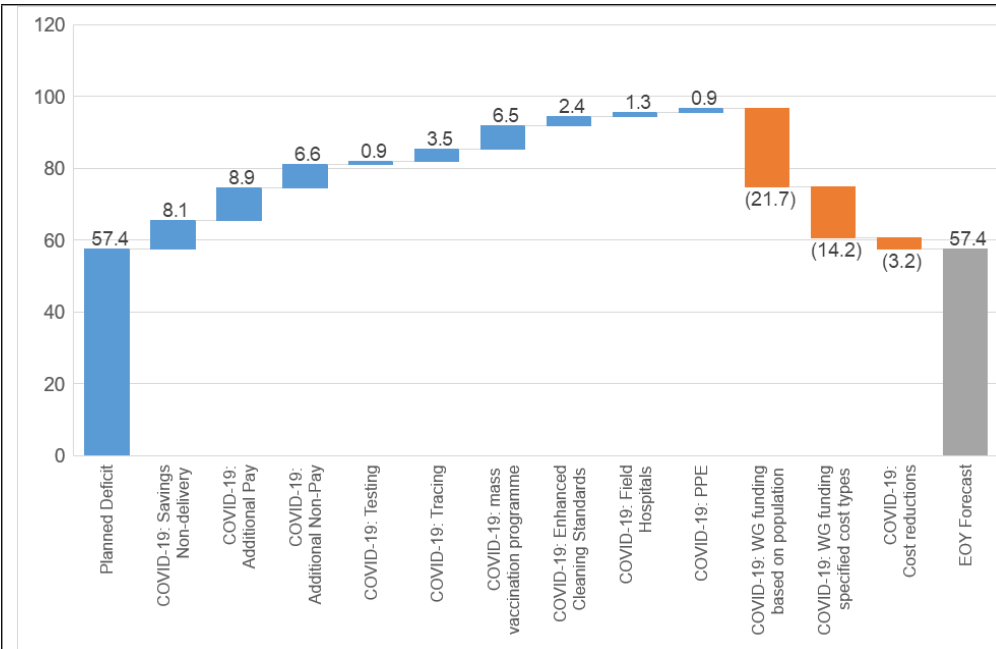
Key Subjective Summary

<div><div>CHC</div></div>	<p>Continuing Health Care expenditure has reduced in month by £0.5m driven by the following:</p> <ul style="list-style-type: none">• Client packages (-£0.4m): A reduction in the number of General Nursing, Funded Nursing, Mental Health and Children’s packages of care in-month;• Retrospective CHC reviews (-£0.1m): Lower than anticipated retrospective claims received in the month.
<div><div>Secondary Care Drugs</div></div>	<p>Drug expenditure has decreased in-month by £0.1m following a reduction in the cost of drugs used in Oncology which is driven by patient acuity.</p>

Key Subjective Summary

<div>Clinical Supplies and Services</div> <div><table><tr><th>Month</th><th>Actual expenditure</th><th>Budgeted expenditure</th></tr><tr><td>2020/21-01</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-02</td><td>2.1</td><td>2.5</td></tr><tr><td>2020/21-03</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-04</td><td>2.2</td><td>2.5</td></tr><tr><td>2020/21-05</td><td>2.5</td><td>2.5</td></tr><tr><td>2020/21-06</td><td>2.8</td><td>4.8</td></tr><tr><td>2020/21-07</td><td>3.0</td><td>3.0</td></tr><tr><td>2020/21-08</td><td>3.5</td><td>3.0</td></tr><tr><td>2020/21-09</td><td>3.5</td><td>3.0</td></tr><tr><td>2020/21-10</td><td>3.5</td><td>3.5</td></tr><tr><td>2020/21-11</td><td>3.0</td><td>3.0</td></tr><tr><td>2020/21-12</td><td>4.8</td><td>4.0</td></tr><tr><td>2021/22-01</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-02</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-03</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-04</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-05</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-06</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-07</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-08</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-09</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-10</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-11</td><td>2.5</td><td>2.5</td></tr><tr><td>2021/22-12</td><td>2.5</td><td>2.5</td></tr></table></div>	Month	Actual expenditure	Budgeted expenditure	2020/21-01	2.2	2.5	2020/21-02	2.1	2.5	2020/21-03	2.2	2.5	2020/21-04	2.2	2.5	2020/21-05	2.5	2.5	2020/21-06	2.8	4.8	2020/21-07	3.0	3.0	2020/21-08	3.5	3.0	2020/21-09	3.5	3.0	2020/21-10	3.5	3.5	2020/21-11	3.0	3.0	2020/21-12	4.8	4.0	2021/22-01	2.5	2.5	2021/22-02	2.5	2.5	2021/22-03	2.5	2.5	2021/22-04	2.5	2.5	2021/22-05	2.5	2.5	2021/22-06	2.5	2.5	2021/22-07	2.5	2.5	2021/22-08	2.5	2.5	2021/22-09	2.5	2.5	2021/22-10	2.5	2.5	2021/22-11	2.5	2.5	2021/22-12	2.5	2.5	<p>A decrease of £2.1m has been observed compared to March as the March actual included a number of purchases of new and replacement essential Medical equipment. April has now seen a return to a baseline spend position.</p> <p>The remaining reduction is primarily related to lower expenditure in PPE and expenditure across a range of Acute services.</p>
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Financial Projection



Key Assumptions

- The direct impact of COVID-19, including programme expenditure in respect of mass vaccination programmes and Tracing, is modelled to a six-month scenario within the current forecast;
- All remaining COVID-19 related WG funding allocations are expected to be fully utilised in future months to offset the impact of COVID-19;
- Existing Services modelling assumes incremental reinstatement of elective services, however excludes both expenditure and any potential WG funding assumptions at present; once internal planning discussions are concluded the projection will be updated.

Assurance

- Improved assurance methods have been established, aligning to managers across the Health Board and the Regional Partnership Board.
- Performance monitored monthly through System Engagement meetings for the highest risk Directorates.
- Following confirmation of COVID-19 sustainability and programme funding from WG, the Health Board is forecasting to deliver the planned deficit of £57.4m. The risk to the in-year delivery is considered to be Low, recognising that the Health Board has limited risk of any significant increase in Workforce expenditure given the restricted supply.

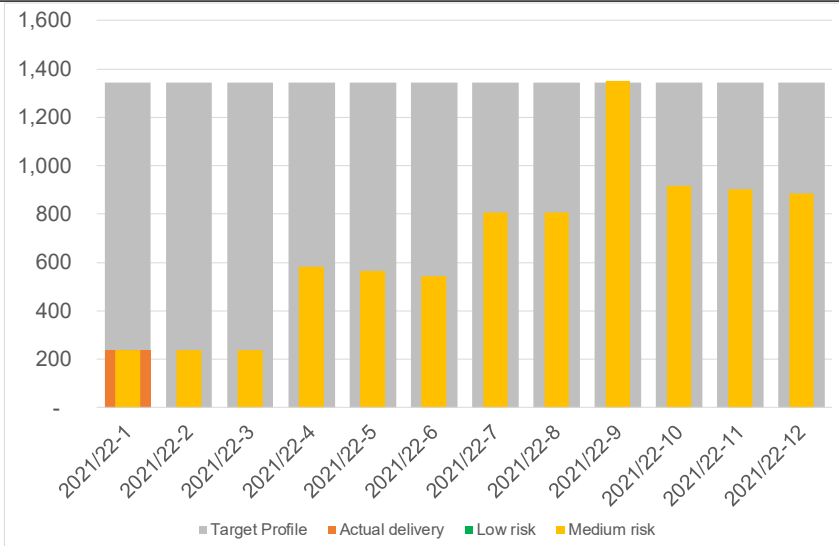
Concerns

- Discussions are on-going on the implications of the significant risk of a deterioration in the underlying deficit from £57.4m in 2020/21 to £76.4m in 2021/22 if recurrent savings schemes of £16.1m are not identified in-year, and were enhanced cleaning standards implementation costs not funded recurrently.

Next Steps

- Determine revenue impact for FY22 of actions taken in response to COVID-19.
- Conclude internal planning discussions, balancing available resources and strategic responses, undertaking internal governance to dictate the appropriate way forward.
- Continually refine the analysis of the underlying deficit to provide an ongoing pipeline of opportunities for improvement for the Board.

Savings schemes

Risk-assessed directorate savings profile, delivery and forecast																																																																		
 <p>The chart displays the savings profile and delivery forecast for the directorate from 2021/22-1 to 2021/22-12. The Y-axis represents the savings amount in millions of pounds, ranging from 0 to 1,600. The X-axis shows the fiscal years. The Target Profile is consistently around 1,350m. Actual delivery is shown for the first three years, with values around 250m, 250m, and 250m respectively. The forecast for the remaining years shows a mix of Low risk (green) and Medium risk (yellow) savings, with the total forecasted savings increasing over time, reaching approximately 1,350m by 2021/22-12.</p> <table><tr><th>Fiscal Year</th><th>Target Profile</th><th>Actual delivery</th><th>Low risk</th><th>Medium risk</th></tr><tr><td>2021/22-1</td><td>1,350</td><td>250</td><td>0</td><td>0</td></tr><tr><td>2021/22-2</td><td>1,350</td><td>250</td><td>0</td><td>0</td></tr><tr><td>2021/22-3</td><td>1,350</td><td>250</td><td>0</td><td>0</td></tr><tr><td>2021/22-4</td><td>1,350</td><td>0</td><td>600</td><td>0</td></tr><tr><td>2021/22-5</td><td>1,350</td><td>0</td><td>550</td><td>0</td></tr><tr><td>2021/22-6</td><td>1,350</td><td>0</td><td>550</td><td>0</td></tr><tr><td>2021/22-7</td><td>1,350</td><td>0</td><td>800</td><td>0</td></tr><tr><td>2021/22-8</td><td>1,350</td><td>0</td><td>800</td><td>0</td></tr><tr><td>2021/22-9</td><td>1,350</td><td>0</td><td>1,350</td><td>0</td></tr><tr><td>2021/22-10</td><td>1,350</td><td>0</td><td>900</td><td>0</td></tr><tr><td>2021/22-11</td><td>1,350</td><td>0</td><td>900</td><td>0</td></tr><tr><td>2021/22-12</td><td>1,350</td><td>0</td><td>900</td><td>0</td></tr></table>	Fiscal Year	Target Profile	Actual delivery	Low risk	Medium risk	2021/22-1	1,350	250	0	0	2021/22-2	1,350	250	0	0	2021/22-3	1,350	250	0	0	2021/22-4	1,350	0	600	0	2021/22-5	1,350	0	550	0	2021/22-6	1,350	0	550	0	2021/22-7	1,350	0	800	0	2021/22-8	1,350	0	800	0	2021/22-9	1,350	0	1,350	0	2021/22-10	1,350	0	900	0	2021/22-11	1,350	0	900	0	2021/22-12	1,350	0	900	0	<p>Assurance</p> <ul style="list-style-type: none">• The savings requirement is £16.1m, of this £8.1m is mitigated by non-recurrent WG funding in relation to COVID-19 and the identified Amber schemes of £8.1m are assessed as low risk of non-delivery.• In-month delivery of £0.2m, which is in line with plan. <p>Concerns</p> <ul style="list-style-type: none">• The unprecedented circumstances mean that operational focus is diverted to the organisation's response to COVID-19, and therefore not on the delivery or identification of the required level or of recurrent savings schemes that are not supportive of the response to the pandemic.• Discussions are on-going for additional funding to support the non-delivery of the Health Board's brought forward savings target from FY21 on a recurrent basis. <p>Next Steps</p> <ul style="list-style-type: none">• Further work is being progressed at pace to assess the level of recurrent savings which can be identified and delivered to provide a full-year effect which mitigates the impact of the current level of non-recurrent savings within our forecast. This is to ensure that our underlying deficit does not further deteriorate.• The Executive Team have received a briefing on the suggested opportunities and service change requirements which would be necessary to undertake to bring the Health Board to financial balance over the medium term. These are currently being considered by the Operational Teams and Executive Colleagues in order to develop plans to address this longstanding issue. We will have further discussions with colleagues from Welsh Government and the Finance Delivery Unit as these plans develop.
Fiscal Year	Target Profile	Actual delivery	Low risk	Medium risk																																																														
2021/22-1	1,350	250	0	0																																																														
2021/22-2	1,350	250	0	0																																																														
2021/22-3	1,350	250	0	0																																																														
2021/22-4	1,350	0	600	0																																																														
2021/22-5	1,350	0	550	0																																																														
2021/22-6	1,350	0	550	0																																																														
2021/22-7	1,350	0	800	0																																																														
2021/22-8	1,350	0	800	0																																																														
2021/22-9	1,350	0	1,350	0																																																														
2021/22-10	1,350	0	900	0																																																														
2021/22-11	1,350	0	900	0																																																														
2021/22-12	1,350	0	900	0																																																														

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 May 2021. All Tables will be appended.</p>												
Table A: Movement	<p>Opening section of Table A reflects the latest and updated version of the Draft Interim Financial Plan, with Line 1 (Underlying b/f position) being that submitted in the Month 12 2020/21 MMR Tables. Note that the submitted Draft Interim Financial Plan is currently under revision for re-submission by the end of June 2021. The COVID-19 forecast modelling is based on a 6-month scenario, whereby it is assumed that COVID-19 will continue to have a significant financial impact over Q1 and Q2, with additionality assumed to end going into Q3 and Q4, with the exception of Enhanced Cleaning Standards, contractual commitments within Field Hospitals and a small impact of Welsh LTA block contracts, which are forecast to have a full year impact. This is in line with the planning scenario used as a basis for the Draft Interim Financial Plan, which may be subject to revision in the June 2021 submission.</p> <p>Planned Expenditure for COVID-19 Line 3, as per the below, excludes any impact of non-delivery of savings. The expenditure is presented by programme heading within Table B3 and has been updated since the March submission of the Draft Interim Financial Plan. All COVID-19 expenditure has been assumed to be non-recurrent with the exception of Enhanced Cleaning Standards, which is treated as recurrent in line with current organisational plans (and on-gong discussions with WG colleagues), however it should be noted that at present there is no permanent commitment to these costs due to the utilisation of fixed term employees. As the organisation is yet to receive confirmation of any recurrent WG funding, the current assumed funding under COVID-19 has been treated as non-recurrent, and these costs therefore have an adverse effect on the Underlying Deficit c/f (disclosed in the FYE of Recurring column). The FYE of £2.9m is higher than the in-year recurring effect of £2.4m in relation to Enhanced Cleaning Standards due to the level of qualifying expenditure being slightly delayed compared to plans due to delays in delivery of the enhanced cleaning standards which is expected to be resolved by Month 7.</p> <p>The Non-COVID-19 WG funding (Line 4) of £14.605m is taken from the MDS submission. A breakdown is provided below:</p> <table> <tr> <th>Item</th><th>£'m</th></tr> <tr> <td>Core Uplift</td><td>13.429</td></tr> <tr> <td>Pharmacy Additional Contract funding</td><td>0.404</td></tr> <tr> <td>Mental Health Core Uplift</td><td>1.630</td></tr> <tr> <td>Top Slice for 111 Service</td><td>(0.858)</td></tr> <tr> <td>Total</td><td>14.605</td></tr> </table>	Item	£'m	Core Uplift	13.429	Pharmacy Additional Contract funding	0.404	Mental Health Core Uplift	1.630	Top Slice for 111 Service	(0.858)	Total	14.605
Item	£'m												
Core Uplift	13.429												
Pharmacy Additional Contract funding	0.404												
Mental Health Core Uplift	1.630												
Top Slice for 111 Service	(0.858)												
Total	14.605												

Appendix 1: Monitoring return tables

Table	Commentary										
	<p>The Opening IMTP (Line 14) does not match the 'net financial challenge' within the MDS submission due to the updates completed for the Month 1 forecast and confirmation of WG funding in relation to COVID-19.</p> <p>The forecasting framework for the Health Board continues to be a key objective for the Finance function in 2021/22 and this will aim to deliver forecasting by Directorate with a split between recurrent and non-recurrent items. For Month 1, it has been assumed that all cost pressures are non-recurrent given the unprecedented situation.</p>										
Table A1: Underlying Position	<p>Table A1 has been completed based on the Draft Interim Financial Plan submission Tables for 2021/22, adjusted as follows:</p> <table> <tr> <th>Item</th><th>£'m</th></tr> <tr> <td>MDS Forecast FYE outturn before COVID-19</td><td>(57.4)</td></tr> <tr> <td>FYE "Red" Pipeline and Net Income Generation savings included in MDS not included in Table A as not "Finalised"/non-recurrent schemes</td><td>(16.1)</td></tr> <tr> <td>Enhanced Cleaning Standards included in MMR as recurrent COVID-19 FYE not included in MDS as MDS does not permit FYE of COVID-19 costs</td><td>(2.9)</td></tr> <tr> <td>Table A Opening IMTP</td><td>(76.4)</td></tr> </table>	Item	£'m	MDS Forecast FYE outturn before COVID-19	(57.4)	FYE "Red" Pipeline and Net Income Generation savings included in MDS not included in Table A as not "Finalised"/non-recurrent schemes	(16.1)	Enhanced Cleaning Standards included in MMR as recurrent COVID-19 FYE not included in MDS as MDS does not permit FYE of COVID-19 costs	(2.9)	Table A Opening IMTP	(76.4)
Item	£'m										
MDS Forecast FYE outturn before COVID-19	(57.4)										
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Enhanced Cleaning Standards included in MMR as recurrent COVID-19 FYE not included in MDS as MDS does not permit FYE of COVID-19 costs	(2.9)										
Table A Opening IMTP	(76.4)										
Table A2: Risks	<p>Risks</p> <p>The forecast in Table B and Risks in Table A2 do not include Recovery costs given that plans have been submitted to WG and confirmation of any approval of plans and corresponding funding is yet to be received; for clarity both the costs and any funding assumptions are excluded as plans would need to be revised to accommodate the level of funding available, either through new in-year WG funding or by re-purposing existing expenditure plans.</p> <p>A risk in respect of the Amber schemes not fully delivering will remain until sufficient assurance is provided to assess these schemes as Green or to revise forecast delivery values.</p> <p>WG funding has been confirmed on a non-recurrent basis for Months 1-6 of 2021/22, with indications that further funding may be confirmed for Months 7-12 for programme costs; it has been assumed in the current forecast that this funding will be received, however as formal confirmation has not been received this is a potential risk.</p>										

Appendix 1: Monitoring return tables

Table	Commentary
	<p>Opportunities</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><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> <ul style="list-style-type: none"> • COVID-19 reserves: Both 'specific' programme and the Sustainability Reserves for COVID-19 will be used to offset expenditure throughout the rest of the year directly attributable to the pandemic in line with the phasing in Table B3. • ICF: Once ICF Plans are finalised by the RPB these Reserves will be issued from central Reserves in line with these Plans. • Welsh Risk Pool: A Reserve in line with the guidance provided by NWSSP was provided for within the financial planning process; this balance will be held in Central Reserves until confirmation of the level of utilisation for this financial year has been confirmed by NWSSP. For forecasting purposes, the Reserves is currently assumed to be fully committed and for confirmation to be received during Month 9; this will continue to be reviewed. <p>The forecast has been calculated using Directorate projections of both the "non-COVID-19" and COVID-19 profiled positions as a basis. Finance Business Partners are now forecasting against income and expenditure categories aligned to the subjective hierarchy; this has then been mapped into SCNE categories for the purposes of Table B. The classification of recurrent/non-recurrent income and expenditure will be the next stage of development as part of the Forecasting objective for 2021/22.</p>
Table B2: Pay and agency	For in-month commentary, please see the key subjective summary section.
Table B3: COVID-19	<p><u>Section A</u></p> <p>The Reporting and Forecasting Principles Paper developed internally in 2020/21, 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. This Paper outlines the process henceforth in terms of the decision-making framework for Gold Strategic Group and the flow of decisions/information 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>

Appendix 1: Monitoring return tables

Table	Commentary				
	<p>Note that the submitted Draft Interim Financial Plan is currently under revision for re-submission by the end of June 2021; the Month 1 MMR submission provides the latest view of the Plan and the opening section of Table A reflects this latest view and therefore differs from the Minimum Data Set (MDS). The key drivers of deviation in the Month 1 forecast to the MDS version of the Plan are as follows:</p>				
	Expenditure Programme	Draft Interim Plan £'m	Month 1 Forecast £'m	Deviation £'m	Key Driver
	Testing	0.0	0.9	0.9	Included in "TTP" in MDS – not split out between Testing and Tracing; nets off with Tracing below.
	Tracing	4.4	3.5	(0.9)	See Testing above.
	COVID-19 vaccinations	5.6	6.5	0.9	Updated forecast is more aligned to levels of expenditure in Months 11 and 12 of 2020/21.
	Extended Flu	0.0	0.0	0.0	No Plan or Forecast given 6-month COVID-19 scenario adopted; this may be revised in the June re-submission.
	Field Hospitals	1.4	1.3	(0.1)	Slight reduction in number of months of utilisation since the draft Plan was submitted.
	Cleaning Standards	2.9	2.4	(0.5)	Delays in delivery of the enhanced cleaning standards has led to a slightly lower forecast in Q1 and Q2 than planned.
	Other – Pay	8.0	8.9	0.9	Fixed term costs associated with Facilities staff moved to generic costs from cleaning standards programme due to delays in delivery of the enhanced cleaning standards.
	Other – Non-Pay	16.5	7.5	(9.0)	<p>£4.5m in relation to PPE whereby the Plan figures were provided by NWSSP on an All-Wales basis; actual charge in Month 1 is significantly lower than expected based on the end of "free" items being provided to Health Boards from 1 April 2021. Enquiries are on-going with NWSSP colleagues, however, for prudence within the Month 1 forecast, the Month 1 charge has been extrapolated for 6 months; this is subject to revision.</p> <p>Prescribing £2.1m which is due to a 12-month assumption of costs within the Plan and a forecast of 6-months within the Month 1 submission; this requires an All-Wales</p>

Appendix 1: Monitoring return tables

Table	Commentary				
					<p>alignment which is anticipated will be facilitated through the on-going work of the FDU in benchmarking.</p> <p>Primary Care £0.6m is due to the MDS assuming a continuation of 2020/21 levels of lost PCR income (Dental contract); practices have now reverted to “Green” status which has reduced the loss of income.</p> <p>The balance is due to other non-pay, which is driven by reduced consumable usage with lower COVID-19 prevalence.</p>
	Total	38.8	31.0	(7.7)	
<p>NB. The COVID-19 mass vaccination programme section in Table B3 discloses the utilisation of medical students in the administering of the COVID-19 vaccinations, disclosed under ‘Medical and Dental’. The separate template for COVID-19 vaccinations predetermines the staff group for each role; registrant immunisers (Section F, line 11) are classified as ‘Additional Clinical Services’ – these medical students are included on this line as the only available staff role for the Medical and Dental staff group is ‘Clinical Lead’ which would not be an appropriate line to use.</p> <p><u>Section B</u></p> <p>The unprecedented circumstances mean that operational focus is diverted to the organisation’s response to COVID-19, and therefore not on the conversion of savings schemes from ‘Pipeline’ to ‘Finalised’ status for the full savings requirement. A review is currently in progress to identify schemes for prioritisation should the demands of COVID-19 allow, however it is anticipated that Month 1-6 of the savings requirement will not be achieved in current circumstances.</p> <p><u>Section C</u></p> <p>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 based on the 6-month COVID-19 scenario. These assumptions will continue to be refined.</p> <p><u>Section D</u></p> <p>Reserves and additional ‘Planned New Expenditure’ identified within the Draft Interim Financial Plan will continue to be regularly reviewed to assess the level of manifesting costs compared to budgets issued to Directorates in line with the scrutiny of assurances provided by others as described in the main body of this report.</p>					

Appendix 1: Monitoring return tables

Table	Commentary
Table C3: Savings Tracker	<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 which has meant that recurrent plans are yet to be identified. However, £8.1m of non-recurrent schemes have been identified to mitigate the in-year position, albeit this creates a significant level of risk against the potential growth in underlying deficit. The identified schemes and opportunities framework continue to be focused upon to secure conversion/confirmation of recurrent schemes.</p> <p><u>Areas of immediate focus:</u></p> <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.
Table D: Welsh NHS Assumptions	<p>The 2021/22 LTAs are going to be agreed and executed in line with the LTA working group and are fully expected to be signed ahead of the deadline of 1st June 2021. It has been agreed that the contract values will be in line with the 2019/20 outturn, which follows the same principle as 2020/21 plus 2%. This approach will also be undertaken for High Cost Drugs (HCDs). However, HCDs will be reconciled to ensure that only the actual costs incurred are charged to Commissioners. In line with this agreement, which provides financial stability for the Welsh NHS, there needs to be a very clear focus on quality and access. Therefore, a clear focus on Delivery/Recovery plans must be shared with the Commissioner. This includes, but is not limited to, waiting list(s) monitoring, equitable access to services, quality metrics including any patient harm. The Commissioner in turn requires frequent monitoring through the LTA process with clear escalation if required to Chief Executives.</p>
Table E: Resource limits	<p>The Health Board's planning assumptions are that it will receive resource allocation income of £936.603m from Welsh Government in the 2021/22 financial year. This comprises of notified allocation of £889.045m and allocations pending of £47.558m.</p>

Appendix 1: Monitoring return tables

Table	Commentary
	<p>Pending allocations in relation to specific programme COVID-19 costs (Testing, Tracing, COVID-19 mass vaccination programme, Cleaning Standards and PPE) are based on the Month 1 Directorate forecasts.</p> <p>The Cleaning Standards has been assumed to extend beyond 6-months based on indicative confirmation from WG colleagues.</p>
Table F: Statement of Financial Position	Not required in Month 1.
Table G: Cashflow	Not required in Month 1.
Table H: PSPP	No update required for Month 1.
Table I: Capital RLM	Not required in Month 1.
Table J: Capital In Year Schemes	Not required in Month 1.
Table K: Capital disposals	Not required in Month 1.
Table M: Aged debtors	One invoice is reported in Table M: Cwm Taf Morgannwg ULHB dated 10/02/21 for £6,777.00; payment for this invoice was received on 12/05/21.
Table N: GMS	Not required in Month 1.
Table O: Dental	Not required in Month 1.

Appendix 2: Monitoring return reply letter

Reply Letter Action – Month 12 2020/21	Health Board Response
<p>The full year NHS PSPP of 89.6% is below the best practice of 95%; however, this is a slight improvement from the 2019/20 performance of 88.3%. I trust that you will be implementing further internal actions to materially improve performance in 2021/22 with the intention of achieving 95%. (Action Point 12.1)</p>	<p>The Health Board is participating in the All-Wales Task and Finish Group to improve the performance of the NHS target with a view of an All-Wales action plan being introduced. Internally we have set up additional analysis work throughout the month to identify any problems early on and we are actively looking at how we can improve this in line with the best practice from Month 1. We have already improved narrative on invoices and information flows to eliminate delays and queries.</p>
<p>In future submissions, please ensure that your narrative discusses all asset disposals recorded in Table K and also provides explanations for those assets that were planned to be sold in year but did not progress (e.g. Cardigan Health Centre and Neyland). (Action Point 12.2)</p>	<p>Noted.</p>
<p>I am requesting that all organisations provide an update in the Month 1 narrative on the progress being made to agree and sign-off the Welsh 21/22 LTA/SLA's by the 1st June 2021 (Action Point 12.3)</p>	<p>Please refer to Section D of Appendix 1.</p>

		In Year Effect £'000	Non Recurring £'000	Recurring £'000	FYE of Recurring £'000
1	Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-57 351	0	-57 351	-57 351
2	Planned New Expenditure (Non Covid-19) (Negative Value)	-30 735	0	-30 735	-30 735
3	Planned Expenditure For Covid-19 (Negative Value)	-31 045	-28 605	-2 440	-2 889
4	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	14 605	0	14 605	14 605
5	Planned Welsh Government Funding for Covid-19 (Positive Value)	31 045	31 045	0	0
6	Planned Provider Income (Positive Value)	0	0	0	0
7	RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8	Planned (Finalised) Savings Plan	8 071	8 071	0	0
9	Planned (Finalised) Net Income Generation	0	0	0	0
10	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0
12		0	0	0	0
13	Planning Assumptions still to be finalised at Month 1	8 059	8 059	0	0
14	Opening IMTP / Annual Operating Plan	-57 351	18 570	-75 921	-76 370
15	Reversal of Planning Assumptions still to be finalised at Month 1	-8 059	-8 059	0	0
16	Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	0
17	Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
18	Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0	0	0
19	Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
20	Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0	0	0
21	Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
22	Additional In Year Identified Savings - Forecast	0	0	0	0
23	Variance to Planned RRL & Other Income	0	0	0	0
24	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	4 832	4 832	0	0
25	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0
26	Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	0	0	0	0
27	In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	3 227	3 227	0	0
28	In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0	0	0
29	In Year Accountancy Gains (Positive Value)	0	0	0	0
30	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	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)	-57 351	18 570	-75 921	-76 370

	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	In Year Effect £'000
1	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-4 779	-57 351
2	-2 536	-2 536	-2 536	-2 536	-2 536	-2 536	-2 586	-2 586	-2 586	-2 587	-2 587	-2 587	-2 536	-30 735
3	-5 119	-5 018	-4 946	-4 832	-4 637	-4 651	-309	-310	-308	-307	-305	-303	-5 119	-31 045
4	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	14 605
5	5 119	5 018	4 946	4 832	4 637	4 651	309	310	308	307	305	303	5 119	31 045
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	-262	-263	-261	-605	-590	-569	561	563	19	454	468	485	-262	0
8	238	238	237	581	565	545	807	806	1 351	916	901	886	238	8 071
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12													0	0
13	1 343	1 343	1 343	1 343	1 343	1 343	0	0	0	0	0	0	1 343	8 059
14	-4 779	-4 780	-4 779	-4 779	-4 780	-4 779	-4 780	-4 779	-4 778	-4 779	-4 780	-4 778	-4 779	-57 351
15	-1 343	-1 343	-1 343	-1 343	-1 343	-1 343	0	0	0	0	0	0	-1 343	-8 059
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23													0	0
24	537	694	788	923	1 141	1 145	-68	-69	-67	-66	-64	-62	537	4 832
25													0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	806	649	555	420	202	198	68	69	67	66	65	63	806	3 227
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30													0	0
31													0	0
32													0	0
33													0	0
34													0	0
35													0	0
36													0	0
37													0	0
38													0	0
39													0	0
40	-4 779	-4 780	-4 780	-4 779	-4 780	-4 779	-4 780	-4 779	-4 778	-4 779	-4 779	-4 778	-4 779	-57 351

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	(4 660)			(4 660)
11	Non Pay - Supplies and services - general	(1 419)			(1 419)
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	(2 976)			(2 976)
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	(10 258)			(10 258)
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	(57 351)	0	0	(57 351)

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	(2 615)			(2 615)
2	Mental Health	1 694			1 694
3	Continuing HealthCare	(3 471)			(3 471)
4	Commissioned Services	(7 683)			(7 683)
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	(2 382)			(2 382)
10	Executive / Corporate Areas	(3 394)			(3 394)
11	Support Services (inc. Estates & Facilities)	(524)			(524)
12	Total	(57 351)	0	0	(57 351)

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
(2 794)	(2 769)
	0
(9 987)	(14 647)
	(1 419)
	(632)
	(2 065)
	(129)
(1 504)	(4 019)
(600)	(3 576)
(2 048)	(4 187)
(86)	(1 730)
(2 000)	(12 258)
	0
	(8 820)
(19 019)	(76 370)

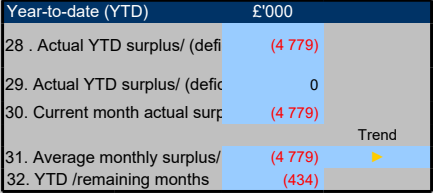
New, Recurring, Full Year Effect of Unmitigated Pressures (- £'000	IMTP Underlying Position c/f £'000
(600)	(3 215)
	1 694
	(3 471)
(4 134)	(11 817)
(2 238)	(11 975)
(440)	(25 037)
(30)	(5 438)
(154)	612
(7 767)	(10 149)
	(3 394)
(3 656)	(4 180)
(19 019)	(76 370)

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	(2 062)	Low
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	WHSC Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12	WG funding assumed for Cleaning Standards Months 7-12	(1 446)	Low
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(3 508)	
	Further Opportunities (positive values)		
27			
28			
29			
30			
31			
32			
33			
34	Total Further Opportunities		
35	Current Reported Forecast Outturn	(57 351)	
36	IMTP / AOP Outturn Scenario	(57 351)	
37	Worst Case Outturn Scenario	(60 859)	
38	Best Case Outturn Scenario	(57 351)	

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	77 919	76 561	79 980	78 078	78 949	79 361	76 766	76 856	78 051	78 775	76 888	78 417	77 919	936 603
2	Capital Donation / Government Grant Income	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	25 056
4	WHSSC Income	Actual/F'cast	206	206	206	206	206	206	206	206	206	206	206	206	206	2 472
5	Welsh Government Income (Non RRL)	Actual/F'cast	51	163	163	163	163	163	163	163	163	163	163	163	51	1 844
6	Other Income	Actual/F'cast	1 920	1 944	1 906	1 884	1 877	1 882	1 896	1 897	1 904	1 889	1 884	1 895	1 920	22 779
7	Income Total		82 184	80 962	84 343	82 419	83 284	83 700	81 120	81 211	82 412	83 121	81 230	82 769	82 184	988 754
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast	10 362	10 283	10 283	10 305	10 305	10 313	9 952	9 958	9 958	9 990	9 992	9 961	10 362	121 660
9	Primary Care - Drugs & Appliances	Actual/F'cast	6 561	6 160	7 357	7 217	6 915	7 428	7 213	7 102	7 262	6 697	6 438	7 233	6 561	83 583
10	Provided Services - Pay	Actual/F'cast	39 404	39 028	38 783	38 589	38 674	38 538	37 279	37 527	38 525	38 532	38 782	38 575	39 404	462 237
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	6 856	6 587	8 448	6 366	7 512	7 608	6 930	6 942	6 921	8 244	6 750	7 044	6 856	86 208
12	Secondary Care - Drugs	Actual/F'cast	3 932	3 808	4 508	4 513	4 449	4 514	4 284	4 349	4 284	4 219	4 219	4 414	3 932	51 493
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	13 572	13 451	13 451	13 451	13 451	13 451	13 496	13 496	13 496	13 496	13 496	13 596	13 572	161 908
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Continuing Care and Funded Nursing Care	Actual/F'cast	4 117	4 222	4 092	4 560	4 560	4 430	4 560	4 430	4 560	4 560	4 170	4 559	4 117	52 817
16	Other Private & Voluntary Sector	Actual/F'cast	75	130	130	130	130	130	130	130	130	130	130	130	75	1 503
17	Joint Financing and Other	Actual/F'cast	108	94	94	94	94	94	94	94	94	94	94	94	108	1 140
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	142	143	143	143	143	143	143	143	143	143	143	143	142	1 714
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	1 774	1 774	1 774	1 772	1 773	1 772	1 761	1 761	1 761	1 741	1 741	1 742	1 774	21 146
23	AME Donated Depreciation\Impairments	Actual/F'cast	60	61	60	59	59	59	58	58	57	55	54	55	60	695
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	86 963	85 742	89 122	87 198	88 064	88 479	85 900	85 990	87 190	87 900	86 010	87 548	86 963	1 046 106
27	Net surplus/ (deficit)	Actual/F'cast	(4 779)	(4 780)	(4 779)	(4 779)	(4 780)	(4 779)	(4 780)	(4 779)	(4 778)	(4 779)	(4 780)	(4 779)	(4 779)	(57 351)

B. Assessment of Financial Forecast Positions



Full-year surplus/ (deficit) scenarios	£'000
33. Extrapolated Scenario	(57 348)
34. Year to Date Trend Scenario	(57 348)

E. Committed Reserves & Contingencies

			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		
	List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.															
46	ICF - Non-Pay (Line 11)	Forecast Only			1 687	562	562	562	562	562	562	562	562	562	0	6 747
47	ICF - Pay (Line 10)	Forecast Only			1 124	375	375	375	375	375	375	375	375	375	0	4 498
48	Welsh Risk Pool - Non-Pay (Line 11)	Forecast Only										1 322	132	132	0	1 586
49	COVID-19 Pay (Line 10)	Forecast Only		2 409	2 432	2 380	2 314	2 314	236	236	236	236	236	236	0	13 265
50	COVID-19 Non Pay (Line 11)	Forecast Only		2 070	2 095	2 218	2 407	2 400	5	5	5	5	5	5	0	11 220
51	COVID-19 Primary Care (Line 8)	Forecast Only		635	635	635	635	635							0	3 175
52	COVID-19 Prescribing (Line 9)	Forecast Only		331	381	373	356	381							0	1 822
53	COVID-19 Healthcare Contracting (Line 13)	Forecast Only		211	186	144	61	61							0	663
54	COVID-19 Other Private & Voluntary sector (Line 16)	Forecast Only		56	5	5	5	5							0	76
55		Forecast Only													0	0
56		Forecast Only													0	0
57		Forecast Only													0	0
58		Forecast Only													0	0
59		Forecast Only													0	0
60		Forecast Only													0	0
61		Forecast Only													0	0
62		Forecast Only													0	0
63		Forecast Only													0	0
64		Forecast Only													0	0
65		Forecast Only													0	0
66		Forecast Only													0	0
67		Forecast Only													0	0
68		Forecast Only													0	0
69		Forecast Only													0	0
70		Forecast Only													0	0
71		Forecast Only													0	0
72		Forecast Only													0	0
73		Forecast Only													0	0
74	Total		0	5 712	8 545	6 692	6 715	6 733	1 178	1 178	1 178	2 500	1 310	1 310	0	43 052
	Phasing		0%	13%	20%	16%	16%	16%	3%	3%	3%	6%	3%	3%	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
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	5 848	5 762	5 688	5 629	5 617	5 563	5 290	5 243	5 302	5 223	5 178	5 073	5 848	65 416
2	Medical & Dental	8 155	8 541	8 509	8 533	8 604	8 615	8 718	8 874	9 199	9 297	9 452	9 495	8 155	105 991
3	Nursing & Midwifery Registered	13 466	13 016	13 004	12 996	13 090	13 106	12 842	13 086	13 601	13 755	13 996	14 067	13 466	160 026
4	Prof Scientific & Technical	1 395	1 372	1 354	1 340	1 337	1 323	1 319	1 307	1 322	1 302	1 291	1 265	1 395	15 928
5	Additional Clinical Services	5 538	5 410	5 366	5 296	5 266	5 217	4 795	4 752	4 806	4 734	4 693	4 598	5 538	60 472
6	Allied Health Professionals	2 431	2 370	2 337	2 313	2 308	2 285	2 278	2 258	2 283	2 249	2 230	2 185	2 431	27 529
7	Healthcare Scientists	870	878	866	858	856	848	817	810	819	806	799	783	870	10 010
8	Estates & Ancillary	2 661	2 618	2 592	2 552	2 528	2 509	2 117	2 100	2 121	2 093	2 076	2 039	2 661	28 006
9	Students	3	1	1	1	1	1	1	1	1	1	1	1	3	18
10	TOTAL PAY EXPENDITURE	40 367	39 969	39 718	39 519	39 607	39 467	38 178	38 432	39 454	39 461	39 717	39 505	40 367	473 394
Analysis of Pay Expenditure															
11	LHB Provided Services - Pay	39 404	39 028	38 783	38 589	38 674	38 538	37 279	37 527	38 525	38 532	38 782	38 575	39 404	462 237
12	Other Services (incl. Primary Care) - Pay	963	941	935	930	932	929	899	905	929	929	935	930	963	11 157
13	Total - Pay	40 367	39 969	39 718	39 519	39 607	39 467	38 178	38 432	39 454	39 461	39 717	39 505	40 367	473 394

B - Agency / Locum (premium) Expenditure - Analysed by Type of Staff		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	10	10	10	10	10	10	10	10	10	10	10	9	10	118
2	Medical & Dental	290	593	577	577	582	576	539	533	254	257	261	262	290	5 301
3	Nursing & Midwifery Registered	2 266	1 608	1 125	1 116	1 116	1 106	879	869	2 068	2 091	2 128	2 139	2 266	18 512
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	25	18	17	17	17	17	17	17	25	24	24	24	25	242
6	Allied Health Professionals	67	35	30	30	30	30	30	30	68	67	66	65	67	547
7	Healthcare Scientists	34	63	61	61	62	61	32	31	4	4	4	4	34	423
8	Estates & Ancillary	37	37	37	37	37	37	7	7	7	7	7	7	37	263
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2 728	2 365	1 857	1 848	1 854	1 837	1 515	1 497	2 435	2 460	2 500	2 509	2 728	25 406
11	Agency/Locum (premium) % of pay	6,8%	5,9%	4,7%	4,7%	4,7%	4,7%	4,0%	3,9%	6,2%	6,2%	6,3%	6,4%	6,8%	5,4%

C - Agency / Locum (premium) Expenditure - Analysed by Reason for Using Agency/Locum (premium)		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Vacancy	2 248	1 942	1 448	1 448	1 463	1 446	1 463	1 446	2 304	2 327	2 365	2 374	2 248	22 273
2	Maternity/Paternity/Adoption Leave	7	6	4	4	5	4	5	4	7	7	7	8	7	70
3	Special Leave (Paid) – inc. compassionate leave, interview	2	2	1	1	2	1	2	1	2	2	2	3	2	23
4	Special Leave (Unpaid)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Study Leave/Examinations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Additional Activity (Winter Pressures/Site Pressures)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sickness	70	60	45	45	45	45	45	45	122	123	125	125	70	896
9	Restricted Duties	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jury Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	WLI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Exclusion (Suspension)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	COVID-19	401	354	359	349	340	340	0	0	0	0	0	0	401	2 144
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	2 728	2 365	1 857	1 848	1 854	1 837	1 515	1 497	2 435	2 460	2 500	2 509	2 728	25 406

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
A1	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Testing (Additional costs due to C19) enter as positive values - actual/forecast														
2	Provider Pay (Establishment, Temp & Agency)														
3	Administrative, Clerical & Board Members	9	10	10	10	10	10							9	59
4	Medical & Dental													0	0
5	Nursing & Midwifery Registered	43	50	50	50	50	50							43	293
6	Prof Scientific & Technical													0	0
7	Additional Clinical Services	59	60	60	60	60	60							59	359
8	Allied Health Professionals													0	0
9	Healthcare Scientists													0	0
10	Estates & Ancillary													0	0
11	Students													0	0
12	Sub total Testing Provider Pay	111	120	120	120	120	120	0	0	0	0	0	0	111	711
13	Primary Care Contractor (excluding drugs)													0	0
14	Primary Care - Drugs													0	0
15	Secondary Care - Drugs													0	0
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	8	35	35	35	35	35							8	183
17	Healthcare Services Provided by Other NHS Bodies													0	0
18	Non Healthcare Services Provided by Other NHS Bodies													0	0
19	Continuing Care and Funded Nursing Care													0	0
20	Other Private & Voluntary Sector													0	0
21	Joint Financing and Other (includes Local Authority)													0	0
22	Sub total Testing Non Pay	8	35	35	35	35	35	0	0	0	0	0	0	8	183
23	TOTAL TESTING EXPENDITURE	119	155	155	155	155	155	0	0	0	0	0	0	119	894
24															
25	PLANNED TESTING EXPENDITURE (In Opening Plan)	119	155	155	155	155	155							119	894
26	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A2	Tracing (Additional costs due to C19) enter as positive values - actual/forecast														
30	Provider Pay (Establishment, Temp & Agency)														
31	Administrative, Clerical & Board Members													0	0
32	Medical & Dental													0	0
33	Nursing & Midwifery Registered	11	11	11	11	11	11							11	66
34	Prof Scientific & Technical													0	0
35	Additional Clinical Services	2	4	4	4	4	4							2	22
36	Allied Health Professionals													0	0
37	Healthcare Scientists													0	0
38	Estates & Ancillary													0	0
39	Students													0	0
40	Sub total Tracing Provider Pay	13	15	15	15	15	15	0	0	0	0	0	0	13	88
41	Primary Care Contractor (excluding drugs)													0	0
42	Primary Care - Drugs													0	0
43	Secondary Care - Drugs													0	0
44	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	(2)	6	6	6	6	6							(2)	28
45	Healthcare Services Provided by Other NHS Bodies													0	0
46	Non Healthcare Services Provided by Other NHS Bodies													0	0
47	Continuing Care and Funded Nursing Care													0	0
48	Other Private & Voluntary Sector													0	0
49	Joint Financing and Other (includes Local Authority)	605	560	560	560	560	560							605	3 405
50	Sub total Tracing Non Pay	603	566	566	566	566	566	0	0	0	0	0	0	603	3 433
51	TOTAL TRACING EXPENDITURE	616	581	581	581	581	581	0	0	0	0	0	0	616	3 521
52															
53	PLANNED TRACING EXPENDITURE (In Opening Plan)	616	581	581	581	581	581							616	3 521
54	MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
A3	Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/forecast														
58	Provider Pay (Establishment, Temp & Agency)														
59	Administrative, Clerical & Board Members	136	140	140	140	140	140							136	836
60	Medical & Dental	10	50	50	50	50	50							10	260
61	Nursing & Midwifery Registered	298	300	300	300	300	300							298	1 798
62	Prof Scientific & Technical	10	8	8	8	8	8							10	50
63	Additional Clinical Services	18	18	18	18	18	18							18	108
64	Allied Health Professionals	38	15	15	15	15	15							38	113
65	Healthcare Scientists													0	0
66	Estates & Ancillary													0	0
67	Students													0	0
68	Sub total Mass COVID-19 Vaccination Provider Pay	510	531	531	531	531	531	0	0	0	0	0	0	510	3 165
69	Primary Care Contractor (excluding drugs)	500	500	500	500	500	500							500	3 000
70	Primary Care - Drugs													0	0
71	Secondary Care - Drugs													0	0
72	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	37	50	50	50	50	50							37	287
73	Healthcare Services Provided by Other NHS Bodies													0	0
74	Non Healthcare Services Provided by Other NHS Bodies													0	0
75	Continuing Care and Funded Nursing Care													0	0
76	Other Private & Voluntary Sector													0	0
77	Joint Financing and Other (includes Local Authority)													0	0
78	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
79														0	0
80														0	0
81														0	0
82	Sub total Mass COVID-19 Vaccination Non Pay	537	550	550	550	550	550	0	0	0	0	0	0	537	3 287
83	TOTAL MASS COVID-19 VACC EXPENDITURE	1 047	1 081	1 081	1 081	1 081	1 081	0	0	0	0	0	0	1 047	6 452
84	PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)	1 047	1 081	1 081	1 081	1 081	1 081							1 047	6 452
85	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A4	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast														
86	Provider Pay (Establishment, Temp & Agency)														
87	Administrative, Clerical & Board Members													0	0
88	Medical & Dental													0	0
89	Nursing & Midwifery Registered													0	0
90	Prof Scientific & Technical													0	0
91	Additional Clinical Services													0	0
92	Allied Health Professionals													0	0
93	Healthcare Scientists													0	0
94	Estates & Ancillary													0	0
95	Students													0	0
96	Sub total Extended Flu Vaccination Provider Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Primary Care Contractor (excluding drugs)													0	0
98	Primary Care - Drugs													0	0
99	Secondary Care - Drugs													0	0
100	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0	0
101	Healthcare Services Provided by Other NHS Bodies													0	0
102	Non Healthcare Services Provided by Other NHS Bodies													0	0
103	Continuing Care and Funded Nursing Care													0	0
104	Other Private & Voluntary Sector													0	0
105	Joint Financing and Other (includes Local Authority)													0	0
106	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
107														0	0
108														0	0
109														0	0
110	Sub total Extended Flu Vaccination Non Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111	TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
A5	Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast														
114	Provider Pay (Establishment, Temp & Agency)														
115	Administrative, Clerical & Board Members	6	6	6	3	3	3	3	3	3	3	3	3	6	45
116	Medical & Dental	8	8	8	4	0	0	0	0	0	0	0	0	8	28
117	Nursing & Midwifery Registered	45	48	48	24	0	0	0	0	0	0	0	0	45	165
118	Prof Scientific & Technical													0	0
119	Additional Clinical Services	29	38	38	19	0	0	0	0	0	0	0	0	29	124
120	Allied Health Professionals													0	0
121	Healthcare Scientists													0	0
122	Estates & Ancillary	28	39	39	20	0	0	0	0	0	0	0	0	28	126
123	Students													0	0
124	Sub total Field Hospital / Surge Provider Pay	116	139	139	70	3	3	3	3	3	3	3	3	116	488
125	Primary Care Contractor (excluding drugs)													0	0
126	Primary Care - Drugs													0	0
127	Secondary Care - Drugs													0	0
128	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	103	81	89	71	45	44	43	43	41	40	38	36	103	674
129	Provider - Non Pay (Decommissioning Costs)													0	0
130	Healthcare Services Provided by Other NHS Bodies													0	0
131	Non Healthcare Services Provided by Other NHS Bodies													0	0
132	Continuing Care and Funded Nursing Care													0	0
133	Other Private & Voluntary Sector													0	0
134	Joint Financing and Other (includes Local Authority)													0	0
135	Joint Financing and Other - (Compensation for Consequential Losses)	11	11	11	11	11	11	11	11	11	11	11	11	11	132
136	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
137														0	0
138														0	0
139														0	0
140	Sub total Field Hospital / Surge Non Pay	114	92	100	82	56	55	54	54	52	51	49	47	114	806
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	230	231	239	152	59	58	57	57	55	54	52	50	230	1 294
142	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	230	231	239	152	59	58	57	57	55	54	52	50	230	1 294
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A6	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast														
144	Provider Pay (Establishment, Temp & Agency)														
145	Administrative, Clerical & Board Members													0	0
146	Medical & Dental													0	0
147	Nursing & Midwifery Registered													0	0
148	Prof Scientific & Technical													0	0
149	Additional Clinical Services													0	0
150	Allied Health Professionals													0	0
151	Healthcare Scientists													0	0
152	Estates & Ancillary	107	128	149	171	192	213	233	233	233	233	233	233	107	2 358
153	Students													0	0
154	Sub total Cleaning Standards Provider Pay	107	128	149	171	192	213	233	233	233	233	233	233	107	2 358
155	Primary Care Contractor (excluding drugs)													0	0
156	Primary Care - Drugs													0	0
157	Secondary Care - Drugs													0	0
158	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	4	5	6	6	7	7	7	8	8	8	8	8	4	82
159	Healthcare Services Provided by Other NHS Bodies													0	0
160	Non Healthcare Services Provided by Other NHS Bodies													0	0
161	Continuing Care and Funded Nursing Care													0	0
162	Other Private & Voluntary Sector													0	0
163	Joint Financing and Other (includes Local Authority)													0	0
164	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
165														0	0
166														0	0
167														0	0
168	Sub total Cleaning Standards Non Pay	4	5	6	6	7	7	7	8	8	8	8	8	4	82
169	TOTAL CLEANING STANDARDS EXPENDITURE	111	133	155	177	199	220	240	241	241	241	241	241	111	2 440
170	PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)	111	133	155	177	199	220	240	241	241	241	241	241	111	2 440
171	MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
A7	Other (Additional costs due to C19) enter as positive value - actual/forecast														
172	Provider Pay (Establishment, Temp & Agency)														
173	Administrative, Clerical & Board Members	153	150	150	150	150	150	0	0	0	0	0	0	153	903
174	Medical & Dental	100	94	99	117	117	117	0	0	0	0	0	0	100	644
175	Nursing & Midwifery Registered	374	341	334	334	334	334	0	0	0	0	0	0	374	2 051
176	Prof Scientific & Technical	2	2	3	3	3	3	0	0	0	0	0	0	2	16
177	Additional Clinical Services	402	341	365	365	365	365	0	0	0	0	0	0	402	2 203
178	Allied Health Professionals	5	3	3	3	3	3	0	0	0	0	0	0	5	20
179	Healthcare Scientists	40	35	35	35	35	35	0	0	0	0	0	0	40	215
180	Estates & Ancillary	521	507	486	465	443	422	0	0	0	0	0	0	521	2 844
181	Students	2	2	2	2	2	2	0	0	0	0	0	0	2	12
182	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
183														0	0
184														0	0
185														0	0
186	Sub total Other C-19 Provider Pay	1 599	1 475	1 477	1 474	1 452	1 431	0	0	0	0	0	0	1 599	8 908
187	Primary Care Contractor (excluding drugs)	14	0	0	0	0	0	0	0	0	0	0	0	14	14
188	Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	150	135	135	135	135	135	0	0	0	0	0	0	150	825
189	Primary Care - Drugs	356	331	381	373	356	381	0	0	0	0	0	0	356	2 178
190	Secondary Care - Drugs	162	166	166	166	166	166	0	0	0	0	0	0	162	992
191	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line	137	318	240	244	242	232	0	0	0	0	0	0	137	1 413
192	Provider - Non Pay - PPE	145	145	145	145	145	145	0	0	0	0	0	0	145	870
193	Healthcare Services Provided by Other NHS Bodies	375	199	174	132	49	49	0	0	0	0	0	0	375	978
194	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS	12	12	12	12	12	12	12	12	12	12	12	12	12	144
195	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	Non Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	Continuing Care and Funded Nursing Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	Other Private & Voluntary Sector	0	10	5	5	5	5	0	0	0	0	0	0	0	30
199	Other Private & Voluntary Sector - Private Hospital Providers	46	46	0	0	0	0	0	0	0	0	0	0	46	92
200	Joint Financing and Other (includes Local Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
202														0	0
203														0	0
204														0	0
205														0	0
206	Sub total Other C-19 Non Pay	1 397	1 362	1 258	1 212	1 110	1 125	12	12	12	12	12	12	1 397	7 536
207	TOTAL OTHER C-19 EXPENDITURE	2 996	2 837	2 735	2 686	2 562	2 556	12	12	12	12	12	12	2 996	16 444
208	PLANNED OTHER C-19 EXPENDITURE (In Opening Plan)	2 996	2 837	2 735	2 686	2 562	2 556	12	12	12	12	12	12	2 996	16 444
209	MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	TOTAL ADDITIONAL EXPENDITURE DUE TO COVID	5 119	5 018	4 946	4 832	4 637	4 651	309	310	308	307	305	303	5 119	31 045
211	PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (In Opening Plan)	5 119	5 018	4 946	4 832	4 637	4 651	309	310	308	307	305	303	5 119	31 045
212	MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B - In Year Non Delivery of Savings / Net Income Generation Schemes 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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
		Enter as Positive values													
213	Non Delivery of Savings (due to C19) - Actual/Forecast														
214	Non Delivery of Finalised (M1) Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	Non finalisation of Planning Assumptions (savings) at M1	1 343	1 343	1 343	1 343	1 343	1 343	0	0	0	0	0	0	1 343	8 059
216	Non Delivery of Finalised (M1) Net Income Generation Schemes - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217	TOTAL NON DELIVERY OF SAVINGS/NET INCOME GENERATION DUE TO COVID	1 343	1 343	1 343	1 343	1 343	1 343	0	0	0	0	0	0	1 343	8 059

Table B3 - COVID-19 Analysis
C - In Year Operational Expenditure Cost Reduction Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Enter as Negative values														
218	Expenditure Reductions (due to C19) - Actual/Forecast														
219	Reduction of non pay costs due to reduced elective activity	(524)	(413)	(378)	(258)	(141)	(80)	(40)	(20)	0	0	0	0	(524)	(1 854)
220	Reduction of outsourcing costs due to reduced planned activity													0	0
221	WHSSC C-19 Slippage (as advised by WHSSC)	(25)	(25)	(25)	(25)	(25)	(25)							(25)	(150)
222	Other (please specify):													0	0
223														0	0
224	Primary Care enhanced and other services	(100)	(100)	(100)	(100)	0	0	0	0	0	0	0	0	(100)	(400)
225	Other Acute services	(157)	(111)	(52)	(37)	(36)	(93)	(28)	(49)	(67)	(66)	(65)	(63)	(157)	(823)
226														0	0
227														0	0
228	TOTAL EXPENDITURE REDUCTION	(806)	(649)	(555)	(420)	(202)	(198)	(68)	(69)	(67)	(66)	(65)	(63)	(806)	(3 227)

D - In Year 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														
229	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast													0	0
230														0	0
231														0	0
232														0	0
233														0	0
234														0	0
235														0	0
236														0	0
237														0	0
238														0	0
239	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5 656	5 712	5 734	5 755	5 778	5 796	241	241	241	241	241	241	5 656	35 877

E - Additional Welsh Government Funding for C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Enter as Positive values														
241	PLANNED WG FUNDING FOR COVID-19	5 119	5 018	4 946	4 832	4 637	4 651	309	310	308	307	305	303	5 119	31 045
242	MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	537	694	788	923	1 141	1 145	(68)	(69)	(67)	(66)	(64)	(62)	537	4 832
243	TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	5 656	5 712	5 734	5 755	5 778	5 796	241	241	241	241	241	241	5 656	35 877
244	ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	1	1	(0)	0

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

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Table D - Income/Expenditure Assumptions
Annual Forecast

		Contracted Income £'000	Non Contracted Income £'000	Total Income £'000	Contracted Expenditure £'000	Non Contracted Expenditur e £'000	Total Expenditure £'000
	LHB/Trust						
1	Swansea Bay University	3 769	380	4 149	34 120	2 942	37 062
2	Aneurin Bevan University	385	363	748	275	439	714
3	Betsi Cadwaladr University	5 012		5 012	236		236
4	Cardiff & Vale University	324	168	492	5 740	577	6 317
5	Cwm Taf Morgannwg University	456	90	546	453	232	685
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	2 766		2 766	17 449		17 449
10	NWSSP			0			0
11	NWIS	472		472	2 443		2 443
12	Wales Ambulance Services	99		99	5 087		5 087
13	WHSSC	1 662		1 662	81 270	(160)	81 110
14	EASC			0	25 927		25 927
15	HEIW	7 004		7 004	3		3
16	NHS Wales Executive			0			0
17	Total	32 000	1 704	33 704	175 645	4 253	179 898

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	£'000		£'000	£'000	£'000
1. BASE ALLOCATION										
1 LATEST ALLOCATION LETTER/SCHEDULE REF:		2	1	1	1					
2 Total Confirmed Funding		776 615	21 496	17 853	73 081	889 045		873 727	22 726	22 726
2. ANTICIPATED ALLOCATIONS										
3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall		5 829				5 829	NR	0		
4 DEL Non Cash Depreciation - Strategic						0				
5 DEL Non Cash Depreciation - Accelerated						0				
6 DEL Non Cash Depreciation - Impairment						0				
7 AME Non Cash Depreciation - Donated Assets		695				695	NR	0		
8 AME Non Cash Depreciation - Impairment						0				
9 AME Non Cash Depreciation - Impairment Reversals						0				
10 Removal of Donated Assets / Government Grant Receipts						0				
11 Total COVID-19 (see below analysis)		35 877	0	0	0	35 877	NR	35 877		
12 Substance Misuse		2 039				2 039	NR	2 039		
13 Mental Health Older People DoIs		9				9	NR	9		
14 Prevention and Early Years		742				742	NR	742		
15 DDRB Pay Award 2020/21		79				79	NR	79		
16 Pharmacy: delivering a Healthier Wales digital signposting tool		20				20	NR	20		
17 Healthy Weight: Healthier Wales Obesity Pathway		155				155	NR	155		
18 ICF Dementia		1 249				1 249	NR	1 249		
19 Eye Care Sustainability		300				300	NR	300		
20 Single Cancer Pathway		154				154	NR	154		
21 WCCIS 2021/22		410				410	NR	410		
22						0				
23						0				
24						0				
25						0				
26						0				
56 Total Anticipated Funding		47 558	0	0	0	47 558		41 034	0	0
3. TOTAL RESOURCES & BUDGET RECONCILIATION										
57 Confirmed Resources Per 1. above		776 615	21 496	17 853	73 081	889 045		873 727	22 726	22 726
58 Anticipated Resources Per 2. above		47 558	0	0	0	47 558		41 034	0	0
59 Total Resources		824 173	21 496	17 853	73 081	936 603		914 761	22 726	22 726
ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE		Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000			
60 Testing (inc Community Testing)			894				894			
61 Tracing			3 521				3 521			
62 Mass COVID-19 Vaccination			6 452				6 452			
63 Extended Flu Vaccination							0			
64 Field Hospital / Surge							0			
65 Cleaning Standards			2 440				2 440			
66 PPE			870				870			
67 Private Providers							0			
68 Urgent & Emergency Care							0			
69 Sustainability Fund			21 700				21 700			
90 Total Funding		0	35 877	0	0	0	35 877			

Table F - Statement of Financial Position For Monthly Period		Opening Balance	Closing Balance	Closing Balance
Not required until Month 3		Beginning of	End of	End of
		Apr 21	Apr 21	Apr 21
	£'000	£'000	£'000	
	Non-Current Assets			
1	Property, plant and equipment			
2	Intangible assets			
3	Trade and other receivables			
4	Other financial assets			
5	Non-Current Assets sub total			
	Current Assets			
6	Inventories			
7	Trade and other receivables			
8	Other financial assets			
9	Cash and cash equivalents			
10	Non-current assets classified as held for sale			
11	Current Assets sub total			
12	TOTAL ASSETS			
	Current Liabilities			
13	Trade and other payables			
14	Borrowings (Trust Only)			
15	Other financial liabilities			
16	Provisions			
17	Current Liabilities sub total			
18	NET ASSETS LESS CURRENT LIABILITIES			
	Non-Current Liabilities			
19	Trade and other payables			
20	Borrowings (Trust Only)			
21	Other financial liabilities			
22	Provisions			
23	Non-Current Liabilities sub total			
24	TOTAL ASSETS EMPLOYED			
	FINANCED BY:			
	Taxpayers' Equity			
25	General Fund			
26	Revaluation Reserve			
27	PDC (Trust only)			
28	Retained earnings (Trust Only)			
29	Other reserve			
30	Total Taxpayers' Equity			
		Opening Balance	Closing Balance	Closing Balance
		Beginning of	End of	End of
		Apr 21	Apr 21	Apr 21
EXPLANATION OF ALL PROVISIONS				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
ANALYSIS OF WELSH NHS RECEIVABLES (current month)			£'000	
41	Welsh NHS Receivables Aged 0 - 10 weeks			
42	Welsh NHS Receivables Aged 11 - 16 weeks			
43	Welsh NHS Receivables Aged 17 weeks and over			
ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)		£'000	£'000	£'000
44	Capital			
45	Revenue			
ANALYSIS OF CASH (opening, current & closing)		£'000	£'000	£'000
46	Capital			
47	Revenue			

Table G - Monthly Cashflow Forecast
Not required until Month 2

		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													
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only													
3	WG Revenue Funding - Other (e.g. invoices)													
4	WG Capital Funding - Cash Limit - LHB & SHA only													
5	Income from other Welsh NHS Organisations													
6	Short Term Loans - Trust only													
7	PDC - Trust only													
8	Interest Receivable - Trust only													
9	Sale of Assets													
10	Other - (Specify in narrative)													
11	TOTAL RECEIPTS													
	PAYMENTS													
12	Primary Care Services : General Medical Services													
13	Primary Care Services : Pharmacy Services													
14	Primary Care Services : Prescribed Drugs & Appliances													
15	Primary Care Services : General Dental Services													
16	Non Cash Limited Payments													
17	Salaries and Wages													
18	Non Pay Expenditure													
19	Short Term Loan Repayment - Trust only													
20	PDC Repayment - Trust only													
21	Capital Payment													
22	Other items (Specify in narrative)													
23	TOTAL PAYMENTS													
24	Net cash inflow/outflow													
25	Balance b/f													
26	Balance c/f													

Table H - PSPP

Not required until Month 3

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%												
2	% of NHS Invoices Paid Within 30 Days - By Number	95,0%												
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95,0%												
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95,0%												
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													
6	% of NHS Invoices Paid Within 10 Days - By Number													
7	% of Non NHS Invoices Paid Within 10 Days - By Value													
8	% of Non NHS Invoices Paid Within 10 Days - By Number													

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

Table I - 2020-21 Capital Resource / Expenditure Limit Management		£'000	22 726		Not required until Month 2		
		Approved CRL / CEL issued at :		30.4.21			
Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	Gross expenditure (accrued, to include capitalised finance leases) All Wales Capital Programme: Schemes:						
1							
2							
3							
4							
5							
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24							
25							
26							
27							
28							
29							
42							
	Discretionary:						
43	I.T.						
44	Equipment						
45	Statutory Compliance						
46	Estates						
47	Other						
48	Sub Total						
	Other Schemes:						
49							
50							
51							
52							
69	Sub Total						
70	Total Expenditure						
	Less:						
	Capital grants:						
71							
72							
73							
76	Sub Total						
	Donations:						
77	Donated Assets						
78	Sub Total						
	Asset Disposals:						
79							
80							
90	Sub Total						
92	CHARGE AGAINST CRL / CEL						
93	PERFORMANCE AGAINST CRL / CEL (Under)/Over						

Table J - In Year Capital Scheme Profiles
Not required until Month 2

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			
1																			
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31																			
32																			
33																			
34	Sub Total																		
35	Discretionary:																		
36	I.T.																		
37	Equipment																		
38	Statutory Compliance																		
39	Estates																		
40	Other																		
40	Sub Total																		
41	Other Schemes:																		
42																			
43																			
44																			
45																			
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53																			
54																			
55																			
56																			
57																			
58																			
59																			
60																			
61	Sub Total																		
62	Total Capital Expenditure																		

Table K - Capital Disposals								
Not required until Month 2								
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								
2								
3								
4								
5								
6								
7								
8								
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11								
12								
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14								
15								
16								
17								
18								
19								
	Total for in-year							

Table M - Debtors Schedule										
17 weeks before end of Apr 21 = 01.01.2021										
Debtor	Inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments	
Cwm Taf Morgannwg ULHB	4065150	10.02.2021	6 777.00	6 777.00	Valid entry for	6 777.00		09.06.2021	Payment received 12/05/21	

Table N - General Medical Services

Not required until Month 3

Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION		WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
	LINE NO.					
Global Sum	1					
MPIG Correction Factor	2					
Total Global Sum and MPIG	3					
Quality Aspiration Payments	4					
Quality Achievement Payments	5					
Quality Assurance Improvement Framework (QAIF)	6					
QAIF (In hours Access)	7					
Total Quality	8					
Direct Enhanced Services (To equal data in Section A (i) Line 32)	9					
National Enhanced Services (To equal data in Section A (ii) Line 42)	10					
Local Enhanced Services (To equal data in Section A (iii) Line 95)	11					
Total Enhanced Services (To equal data in section A Line 96)	12					
LHB Administered (To equal data in Section B Line 109)	13					
Premises (To equal data in section C Line 138)	14					
IM & T	15					
Out of Hours (including OOHDF)	16					
Dispensing (To equal data in Line 154)	17					
Total	18					

SUPPLEMENTARY INFORMATION

Directed Enhanced Services	Section A (i)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Learning Disabilities		19					
Childhood Immunisation Scheme		20					
Mental Health		21					
Influenza & Pneumococcal Immunisations Scheme		22					
Services for Violent Patients		23					
Minor Surgery Fees		24					
MENU of Agreed DES							
Asylum Seekers & Refugees		25					
Care of Diabetes		26					
Care Homes		27					
Extended Surgery Opening		28					
Gender Identity		29					
Homeless		30					
Oral Anticoagulation with Warfarin		31					
TOTAL Directed Enhanced Services (must equal line 9)		32					

National Enhanced Services	A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring		33					
Shared care drug monitoring (Near Patient Testing)		34					
Drug Misuse		35					
IUCD		36					
Alcohol misuse		37					
Depression		38					
Minor injury services		39					
Diabetes		40					
Services to the homeless		41					
TOTAL National Enhanced Services (must equal line 10)		42					

Table N - General Medical Services

Not required until Month 3

SUPPLEMENTARY INFORMATION (continued)

Local Enhanced Services	A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD		43					
Asylum Seekers & Refugees		44					
Cardiology		45					
Care Homes		46					
Care of Diabetes		47					
Chiropody		48					
Counselling		49					
Depo - Provera (including Implanon & Nexplanon)		50					
Dermatology		51					
Dietetics		52					
DOAC/NOAC		53					
Drugs Misuse		54					
Extended Minor Surgery		55					
Gonaderlins		56					
Homeless		57					
HPV Vaccinations		58					
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)		59					
Learning Disabilities		60					
Lithium / INR Monitoring		61					
Local Development Schemes		62					
Mental Health		63					
Minor Injuries		64					
MMR		65					
Multiple Sclerosis		66					
Muscular Skeletal		67					
Nursing Homes		68					
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)		69					
Osteopathy		70					
Phlebotomy		71					

Physiotherapy (inc MT3)	72					
Referral Management	73					
Respiratory (inc COPD)	74					
Ring Pessaries	75					
Sexual Health Services	76					
Shared Care	77					
Smoking Cessation	78					
Substance Misuse	79					
Suturing	80					
Swine Flu	81					
Transport/Ambulance costs	82					
Vasectomy	83					
Weight Loss Clinic (inc Exercise Referral)	84					
Wound Care	85					
Zoladex	86					
COVID-19 ES	87					
Shingles	88					
Treatment Room	89					
GMS Local Enhanced Services	90					
Specimen Transport	91					
Students	92					
Bank Holiday opening	93					
	94					
TOTAL Local Enhanced Services (must equal line 11)	95					
TOTAL Enhanced Services (must equal line 12)	96					
GENERAL MEDICAL SERVICES						
Operating Expenditure						
		WG	Current	Forecast	Variance	Year to Date
		Allocation	Plan	Outturn		
LHB Administered	LINE NO.	£000's	£000's	£000's	£000's	£000's
Section B						
Seniority	97					
Doctors Retainer Scheme Payments	98					
Locum Allowances consists of adoptive, paternity & maternity	99					
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					
Supply of syringes & needles	107					
Other (please provide detail below, this should reconcile to line 128)	108					
TOTAL LHB Administered (must equal line 13)	109					

Table N - General Medical Services						
Not required until Month 3						
Operating Expenditure (continued)						
Analysis of Other Payments (line 108)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Additional Managed Practice costs (costs in excess of Global Sum/MPIG)	110					
CRB checks	111					
GP Locum payments	112					
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					
Training	118					
Translation fees	119					
PH Wales Income	120					
Management salary costs apportioned	121					
Other	122					
Consultancy Fees	123					
Covid Vaccination Payments to GP Practices	124					
	125					
	126					
	127					
TOTAL of Other Payments (must equal line 108)	128					
PremisesSection C	LINE NO.	£000's	£000's	£000's	£000's	£000's
Notional Rents	129					
Actual Rents: Health Centres	130					
Actual Rents: Others	131					
Cost Rent	132					
Clinical Waste/ Trade Refuse	133					
Rates, Water, sewerage etc	134					
Health Centre Charges	135					
Improvement Grants	136					
All other Premises (please detail below which should reconcile to line 146)	137					
TOTAL Premises (must equal line 14)	138					
Analysis of Other Premises (Line 137)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Electricity	139					
Gas	140					
DV Fees	141					
	142					
	143					
	144					
	145					
TOTAL of Other Premises (must equal line 137)	146					
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					
Prescribing Medical Practitioners - Personal Administration	150					
Dispensing Service Quality Payment	151					
Professional Fees and on-cost						
Dispensing Doctors	152					
Prescribing Medical Practitioners - Personal Administration	153					
TOTAL DISPENSING DATA (must equal line 17)	154					

Table O - General Dental Services						
Not required until Month 3						
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					
Gross Contract Value - General Dental Services	2					
Emergency Dental Services (inc Out of Hours)	3					
Additional Access	4					
Business Rates	5					
Domiciliary Services	6					
Maternity/Sickness etc.	7					
Sedation services including GA	8					
Seniority payments	9					
Employer's Superannuation	10					
Oral surgery	11					
OTHER (PLEASE DETAIL BELOW)	12					
TOTAL DENTAL SERVICES EXPENDITURE	13					
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					
Additional Access	15					
Sedation services including GA	16					
Continuing professional development	17					
Occupational Health / Hepatitis B	18					
Gwen Am Byth - Oral Health in care homes	19					
Refund of patient charges	20					
Design to Smile	21					
Other Community Dental Services inc WHC/2015/001	22					
Dental Foundation Training/Vocational Training	23					
DBS/CRB checks	24					
Health Board staff costs associated with the delivery / monitoring of the dental contract	25					
Oral Surgery	26					
Orthodontics	27					
Special care dentistry e.g. WHC/2015/002	28					
Oral Health Promotion/Education	29					
Equipment	30					
Legal	31					
	32					
	33					
	34					
	35					
	36					
	37					
	38					
	39					
	40					
	41					
	42					
TOTAL OTHER (must equal line 12)	43					
RECEIPTS						
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44					