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University Health Board



## Trosolwg Ariannol 2021/22

## Financial Overview 2021/2022



- Gwariant o £1,165m am y flwyddyn
- £1,070m o gyllid o'r Llywodraeth a £70m o incwm arall
- Diffyg ariannol o £25m (o'i gymharu â chynllun o £25m)
- Diffyg yn aros yr un fath â 2020/21
- Expenditure of £1,165m for the year
- £1,070m budget from Welsh Government and £70m of miscellaneous income
- Annual deficit of £25m (against a plan of £25m)
- Deficit remained the same as 2020/21

# Crynodeb yn erbyn ein prif dargedau

## Summary of performance against our key targets



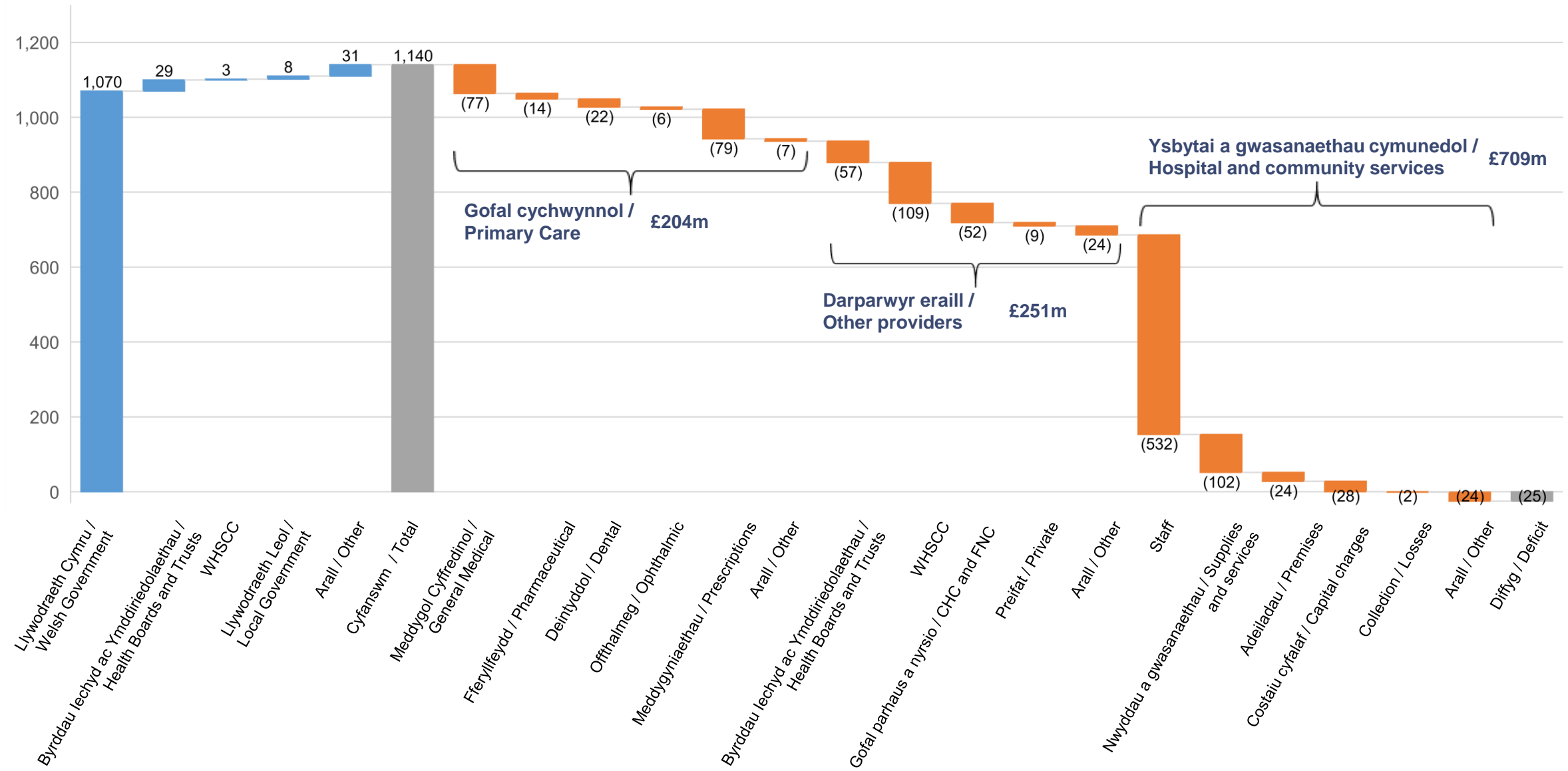
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Targed / Target	2021/22	2020/21	2019/20
<b>Targed statudol / Statutory target</b>			
Cynllun tymor canolig integredig wedi'i gymeradwyo / Approved Integrated Medium Term Plan (IMTP)	x	x	x
Cyfanswm gwariant dros tair mlynedd heb fod yn fwy na chyfanswm y cyllid (£'000) / Aggregate expenditure does not exceed the aggregate of funding over a 3 year period (£'000)	(84,853)	(95,291)	(139,811)
Gwariant cyfalaf o fewn y terfyn gwariant / Net capital spend is contained within the capital resource limit	✓	✓	✓
Y cyfrifon statudol yn rhoi golwg gwir a theg o'r sefyllfa / The statutory annual accounts give a true and fair view	✓	✓	✓
<b>Targed gweinyddol / Administrative target</b>			
Gwariant refeniw o fewn terfyn gwariant blynyddol (£'000) / Revenue expenditure contained within the revenue resource limit (£'000)	(25,000)	(24,910)	(34,943)
Talu isafswm o 95% o chredydwr tu allan i'r GIG o fewn 30 diwrnod o dderbyn nwyddau/taleb / To pay a minimum of 95% of non NHS creditors within 30 days of receipt of goods/invoice	95.2%	95.3%	96.1%
Arian parod ar ddiwedd y flwyddyn i'w gadw o fewn 5% o'r llif arian misol o'r Llywodraeth / Cash balance held by the Health Board to not exceed 5% of the monthly cash draw down from Welsh Government	✓	✓	✓

# Crynodeb o'r adroddiad ariannol

## Summary financial accounts



# Gwariant cyfalaf Capital expenditure



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Gwaith cydymffurfio â safonau tân /  
Fire Compliance Works:  
£7.084m



Delweddu (Amnewid Delweddu Cyseiniant Magnetig, Tomograffeg Gyfrifiadurol, Uwchsain, delwedd yn dwysáu) /  
Imaging (MRI, CT, Ultrasound, Image Intensifier replacements)  
£10.667m



Datgarboneiddio /  
Decarbonisation  
£1.809m



Merched a plant cyfnod II /  
Women and children phase II  
£2.509m



Uned Llawdriniaeth Ddydd /  
Day Surgery Unit  
£17.90m

## Cyfanswm gwariant cyfalaf £61.113m

- Rhaglen Cyfalaf Traws-Gymru, £53.507m
- Cyfalaf dewisiol, £7.606m

## Total capital expenditure £61.113m

- All Wales Capital Programme, £53.507m
- Discretionary capital, £7.606m