



GIG
CYMRU
NHS
WALES

Bwrdd Iechyd Prifysgol
Hywel Dda
University Health Board

Trosolwg Ariannol Financial Overview

2022-2023



Barn Archwilydd Cyffredinol Cymru

Auditor General for Wales' Opinion

Ar ddatganiadau ariannol

Yn fy marn i, mae'r datganiadau ariannol:

- yn rhoi darlun cywir a theg;
- wedi'u paratoi'n gywir.

Ar rheoleidd-dra

Ac eithrio'r mater a ddisgrifir yn adran Sail i Farn Rheoleidd-dra Cymwys, mae'r gwariant a'r incwm yn y datganiadau ariannol wedi'u cymhwyso at y dibenion a fwriadwyd gan y Senedd ac mae'r trafodion ariannol a gofnodir yn y datganiadau ariannol yn cydymffurfio â'r awdurdodau sy'n eu llywodraethu.

On financial statements

In my opinion, the financial statements:

- give a true and fair view;
- have been properly prepared.

On regularity

Except for the matter described in the Basis for Qualified Regularity Opinion on regularity section, the expenditure and income in the financial statements have been applied to the purposes intended by the Senedd and the financial transactions recorded in the financial statements conform to the authorities which govern them.

Crynodeb Summary

£1,228m



Gwariant

Gwariant o £1,228m am y flwyddyn

Expenditure

Expenditure of £1,228m for the year

£1,098m



Incwm

£1,098m o gyllid gan y Llywodraeth a £71m o incwm arall

Income

£1,098m budget from Welsh Government and £71m miscellaneous income

£59m



Diffyg

Diffyg ariannol o £59m

Deficit

Annual deficit of £59m

£34m



Newid ers 2021/22

Diffyg wedi gwaethygu £34m o'i gymharu â 2021/22

Change since 2021/22

Deficit worsened by £34m compared with 2021/22

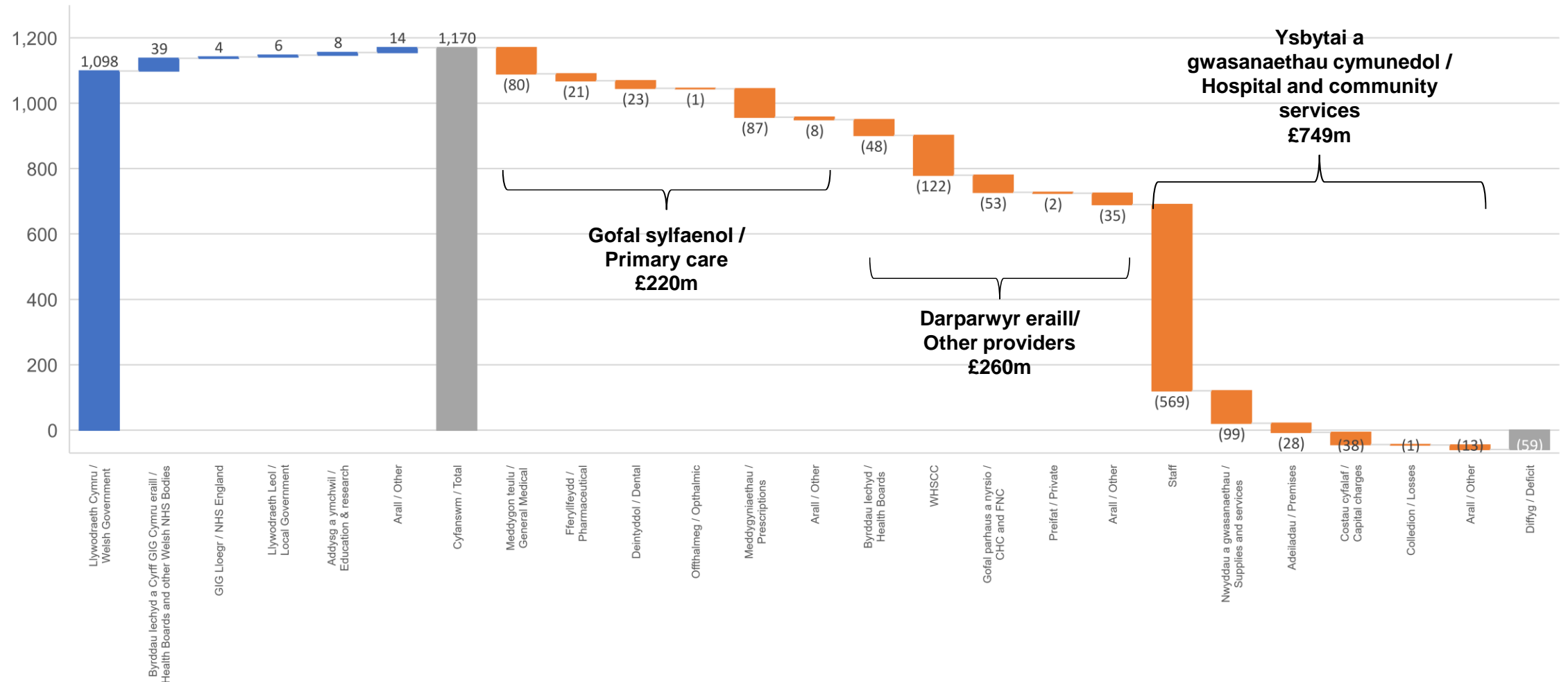
Crynodeb yn erbyn ein prif dargedau

Summary of performance against our key targets

Targed / Target	2022/23	2021/22	2020/21
Targed statudol / Statutory target			
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)	(108,954)	(84,853)	(95,291)
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	✓	✓	✓
Targed gweinyddol / Administrative target			
Gwariant refeniw o fewn terfyn gwariant blynyddol (£'000) / Revenue expenditure contained within the revenue resource limit (£'000)	(59,044)	(25,000)	(24,910)
Talu isafswm o 95% o gredydwr tu allan i'r GIG o fewn 30 diwrnod o dderbyn nwyddau/anfoneb To pay a minimum of 95% of non NHS creditors within 30 days of receipt of goods/invoice	95.5%	95.2%	95.3%
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 2022/23

Capital Expenditure 2022/23



Gwaith cydymffurfio â safonau tân yn ein safleoedd ysbyty

Fire compliance work at our hospital sites

Offer delweddu newydd
Replacing imaging equipment



Offer delweddu newydd
Replacing imaging equipment



Prosiectau Datgarboneiddio
Decarbonisation initiatives

Gwella ein seilwaith digidol a'n hoffer digidol newydd
Improving our digital infrastructure and replacement digital equipment



Cwblhau Uned Llawfeddygaeth Ddydd yn Ysbyty Tywysog Philip

Completion of New Day Surgery Unit at Prince Phillip Hospital

Cyfnewid offer meddygol ac anfeddygol
Replacing medical and non-medical equipment



Gwella ein hystad a'n cyfleusterau
Improving our Estate and facilities

Ein ffocws am 2023/24

Focus for 2023/24

- Cynllun Blynyddol ar gyfer 2023/24 wedi ei gyflwyno
- Mae'r cynllun yn cynnwys diffyg o £112.9m ar gyfer 2023/24
- Mae'r sefyllfa a ragwelir yn golygu bod angen dod o hyd i arbedion pellach i ddychwelyd i'n cynllun
- Submitted an Annual Plan for 2023/24
- The plan carries a £112.9m deficit for 2023/24
- Forecast position means further savings need to be found to return to plan

	2023/24 £'m
Disgwyliadau Llywodraeth Cymru o'r diffyg Welsh Government Expectation of Deficit	25.0
Effaith Blwyddyn Lawn 2022/23, Net sy'n parhau i fod yn dilyn COVID-19, Buddsoddiadau Lleol Full Year Effect of 2022/23, Net remaining COVID-19 to Core, Local Investments	87.0
Codiad Arian Craidd Llywodraeth Cymru, Chwyddiant Economaidd Marco, Buddsoddiadau Cenedlaethol Welsh Government Core Funding uplift, Marco Economic Inflation, National Investments	20.4
Disgwyliad Cynilion 2023/24 2023/24 Savings Expectation	(19.5)
Cyfanswm Total	112.9

Rhaglen Gyfalaf 2023/24

Capital Programme 2023/24

	£m	%
Gwaith Cydymffurfio â Safonau Tân Fire Compliance Works	15	57.5
Seilwaith Ystadau a Statudol Estates Infrastructure and Statutory	5.7	21.8
Amnewid offer Equipment replacement	1.5	5.7
Digidol Digital	0.6	2.3
Cynllun Menywod a Plant (Glangwili) Women & Children's Scheme (Glangwili)	1.3	5.0
Datblygu Cynllun Busnes Business Case Development	1.3	5.0
Arall Other	0.7	2.7
Cyfanswm Total	26.1	100.0

Yn ogystal, mae disgwyl cyllid gan Lywodraeth Cymru ar gyfer

- Gwaith Cydymffurfio â Thân Cyfnod 1 Llwynhelyg (£6.4m)
- Gwaith adfer o ganlyniad i Goncrit Awyredig Awtoclafedig Cyfnerth (RAAC) yn Llwynhelyg (£12.8m)

In addition, funding is expected from Welsh Government for

- Withybush Phase 1 Fire Compliance Works (£6.4m)
- Remedial works as a consequence of Reinforced Autoclaved Aerated Concrete (RAAC) at Withybush (£12.8m)



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Diolch i'n cydweithwyr, partneriaid, gwirfoddolwyr, cleifion a'n cyhoedd am eu cefnogaeth parhaus ac am ddefnyddio'n gwasanaethau'n ddoeth

Thank you to our colleagues, partners, volunteers, patients and our public for their continued support and wise use of our services

