



GIG  
CYMRU  
NHS  
WALES

Bwrdd Iechyd Prifysgol  
Hywel Dda  
University Health Board

## Cyflwyniad o'r Cyfrifon Blynyddol

Huw Thomas,  
Cyfarwyddwr Cyllid

## Presentation of Annual Accounts

Huw Thomas,  
Director of Finance



# Barn yr Archwiliwr Cyffredinol dros Gymru

## Auditor General for Wales's 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 Rheoleidd-dra Cymwysedig ar reoleidd-dra, 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

£1,339m



## Gwariant

Gwariant o £1,339m am y flwyddyn

## Expenditure

Expenditure of £1,339m for the year

£1,201m



## Incwm

£1,201m o gyllid gan y Llywodraeth a £74m o incwm arall

## Income

£1,201m budget from Welsh Government and £74m miscellaneous income

£66m



## Diffyg

Diffyg ariannol o £66m

## Deficit

Annual deficit of £66m

£7m



## Newid ers 2022/23

Diffyg wedi gwaethygu £7m o'i gymharu â 2022/23

## Change since 2022/23

Deficit worsened by £7m compared with 2022/23

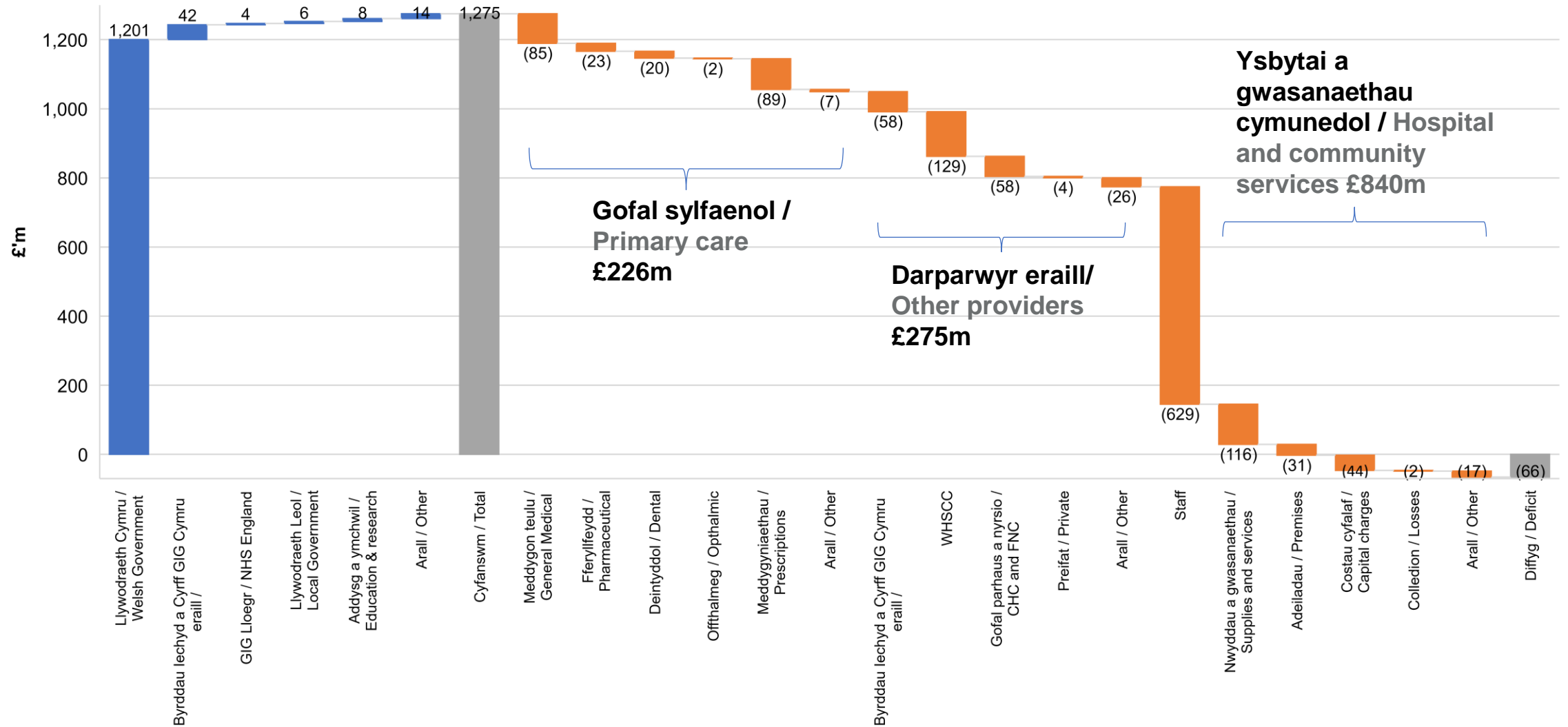
# Crynodeb yn erbyn ein prif dargedau

## Summary of performance against our key targets

<b>Targed / Target</b>	<b>2023/24</b>	<b>2022/23</b>	<b>2021/22</b>
<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)	(149,859)	(108,954)	(84,853)
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)	(65,815)	(59,044)	(25,000)
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	95.8%	95.5%	95.2%
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



# Diffyg sylfaenol

## Underlying deficit

Achos / Reason	Lleol / Local	Cenedlaethol / National	Cyfanswm / Total
<b>Diffyg hanesyddol / Historic deficit</b>			<b>25.0</b>
Capasiti gwelyau aciwt / Acute bed capacity	1.0	2.3	
Cynhwysedd cymuned (yn cynnwys Gofal Sylfaenol) / Community capacity (incl. Primary Care)	-	4.5	
Gweithgaredd / Activity	7.9	5.4	
Y gweithlu clinigol / Clinical establishment	15.1	0.3	
Y gweithlu anghlinigol / Non-clinical establishment	6.1	-	
Ychwanegedd tâl premiwm / Premium pay additionality	11.8	0.4	
Rhagnodi a chyffuriau / Prescribing and drugs	1.5	3.0	
Contractau di-dâl, nwyddau traul ac ystadau / Non-pay contracts, consumables & estates	5.5	1.1	
Eitemau di-dâl eraill / Other non-pay	3.4	2.6	
Incwm / Income	(0.5)	-	
<b>Is gyfanswm / Sub total</b>			<b>71.4</b>
<b>Cyfanswm y diffyg sylfaenol a ddygwyd ymlaen / Total brought forward underlying deficit</b>	<b>51.8</b>	<b>19.6</b>	<b>96.4</b>

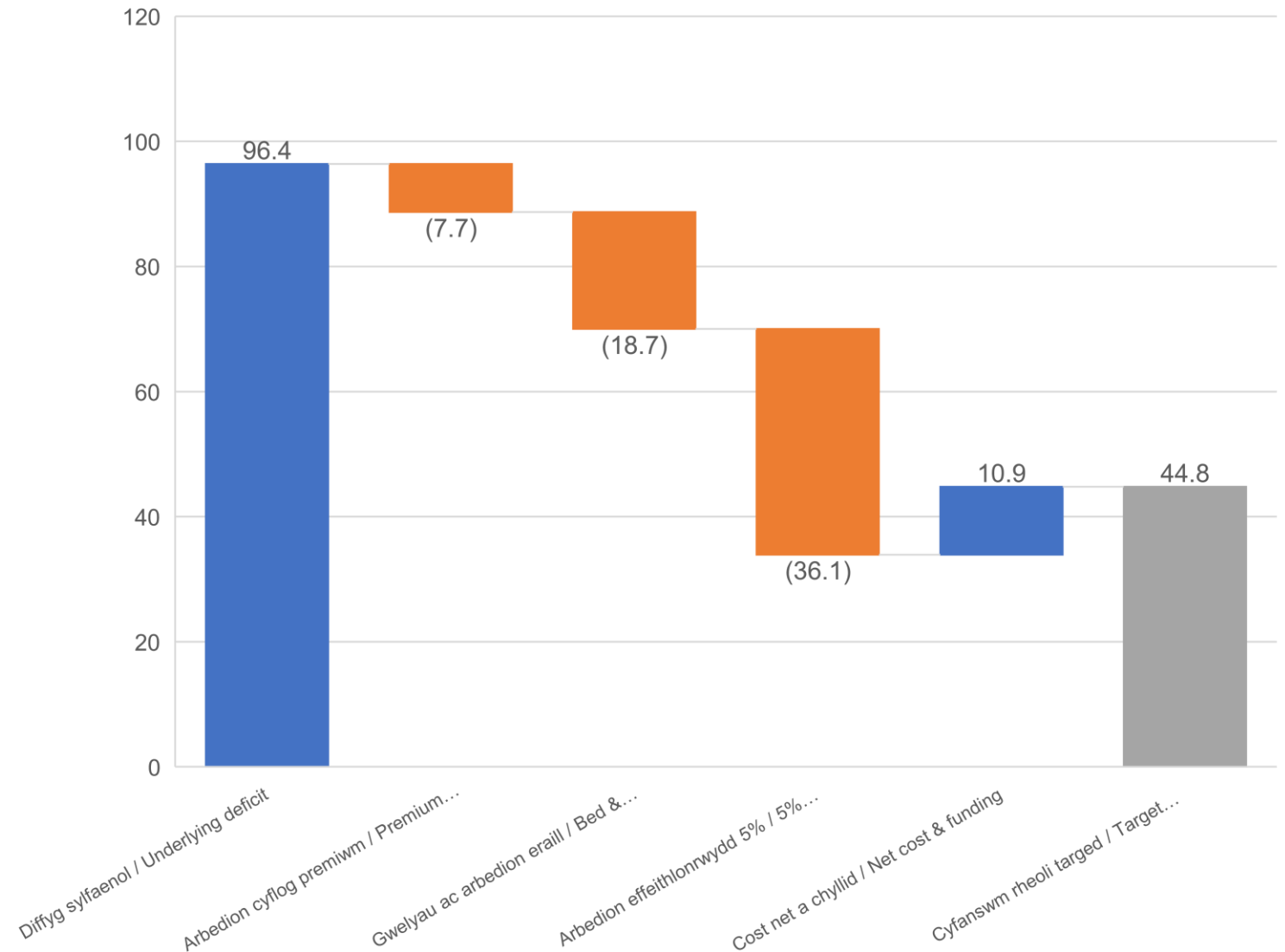
# Sbardunau gwastraff

## Deficit drivers

Rhagor o fanylder am effeithlonrwydd a sbardunau gwastraff i arddangos cyfleoedd i fynd i'r afael â'r diffyg sylfaenol a dychwelyd y Bwrdd Iechyd i gwrdd â disgwyliad lleiaf Llywodraeth Cymru, £44.8m, sef y cyfanswm rheoli targed.

Efficiency and waste drivers are further articulated to highlight opportunities to address the underlying deficit and return the Health Board to the minimum financial expectation of Welsh Government, £44.8m, which represents the target control total.

Effeithlonrwydd a dyheadau arbedion sbardunau gwastraff (£'m) /  
Efficiency and Waste Driver Savings Aspirations (£'m)



# Gwariant Cyfalaf 2023/24

## Capital Expenditure 2023/24



Gwaith cydymffurfio â safonau tân yn ein safleoedd ysbyty

Fire compliance work at our hospital sites

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

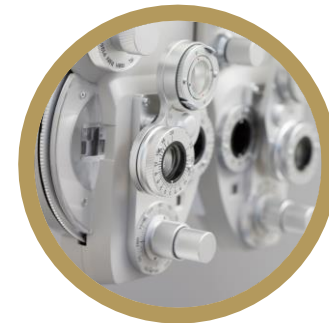


Gwaith atgyweirio concrit awyredig awtoclafiedig cyfnerth (RAAC) yn Ysbyty Llynghelyg

Reinforced Autoclaved Aerated Concrete (RAAC) remedial works at Withybush General 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 yn 2024/25

## Focus for 2024/25

- Cynllun Blynnyddol ar gyfer 2024/25 wedi ei gyflwyno
- Mae'r cynllun yn cynnwys diffyg o £64m ar gyfer 2024/25
- Mae'r sefyllfa a ragwelir yn golygu bod angen dod o hyd i arbedion pellach er mwyn dychwelyd at ein cynllun
- Mae sbardunau y diffyg yn dangos cyfleoedd arbedion
- Submitted an Annual Plan for 2024/25
- The plan carries a £64m deficit for 2024/25
- Forecast position means further savings need to be found to return to plan
- Drivers of the deficit show savings opportunities

	2024/25 £'m
Disgwyliadau Llywodraeth Cymru o'r diffyg Welsh Government Expectation of Deficit	44.8
Effaith Blwyddyn Lawn 2023/24 Full Year Effect of 2023/24	56.3
Codiad Arian Craidd Llywodraeth Cymru, Chwyddiant Economaidd Macro, Buddsoddiadau Cenedlaethol Welsh Government Core Funding uplift, Macro Economic Inflation, National Investments	(4.7)
Disgwyliad Cynilion 2024/25 2024/25 Savings Expectation	(32.4)
Cyfanswm Total	64.0

# Rhaglen Gyfalaf 2024/25

## Capital Programme 2024/25

	£m	%
Gwaith Cydymffurfio â Safonau Tân / Fire Compliance Works	9.2	28.4
Seilwaith Ystadau a Statudol / Estates Infrastructure and Statutory	8.3	25.6
Concrit Awyredig Awtoclawiedig Cyfnerth / RAAC (remedial works at WGH)	6.0	18.5
Delweddu ac amnewid offer diagnostig / Imaging & diagnostic equipment replacement	3.5	10.8
Amnewid offer / Equipment replacement	1.5	4.6
Digidol / Digital	1.3	4.0
Datblygu Ystadau / Estates development	1.1	3.4
Datblygu Cynllun Busnes / Business Case Development	0.5	1.6
Arall / Other	1.0	3.1
<b>Cyfanswm / Total</b>	<b>32.4</b>	<b>100.0</b>



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**Diolch i'n cydweithwyr,  
partneriaid, gwirfoddolwyr,  
cleifion a'n cyhoedd am eu  
cefnogaeth parhaus ac am  
ddefnyddio'n gwasanaethau  
mewn modd doeth**

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

