	Validation	Result
ompletion & Guidance	Has an organisation been selected?	Yes
ompletion & duidance	Have all sheets been confirmed as complete?	No
Bedplan	Are all entries numeric?	Yes
Workforce WTE	Are all entries numeric?	Yes
	Are all entries numeric?	Yes
	Antigen Demand 'Other' items labelled	Yes
	Antigen Sampling 'Other' items labelled	Yes
Test Trace Protect	Antibody Sampling 'Other' items labelled	Yes
	Antibody Demand 'Other' items labelled	Yes
	Does TTP Testing Cost equal that indicated on Covid-19 Tab?	Yes
	Does TTP Tracing Cost equal that indicated on Covid-19 Tab?	Yes
Ci-l 10 Viti	Are all entries numeric?	Yes
Covid-19 Vaccination	Do the financial costs reconcile to those reported in the COVID-19 tab?	Yes
Total Activity	Are all entries numeric?	No
creening Programmes	Are all entries numeric?	Yes
	Has Revenue been entered as positive?	Yes
	Has Planning Assumptions yet to be finalised been entered as positive?	Yes
Revenue Plan	Does revenue plan reconcile to Net Expenditure Surplus/Deficit?	Yes
	Other' items labelled?	Yes
	Are Planning Assumptions equal to the sum of those stated in Net Expendiutre?	Yes
Income Assumptions	Are all Income Assumptions labelled?	Yes
	Do In Year Pay Cost Pressures match those in Net Expenditure tab?	No
	Do In Year Non Pay Cost Pressures match those in Net Expenditure tab?	No
	Do In Year Primary Care Drugs Cost Pressures match those in Net Expenditure tab?	No
In Voor Cast Base	Do In Year Secondary Care Drugs Cost Pressures match those in Net Expenditure tab?	No
In Year Cost Base	Do In Year CHC/FNC Cost Pressures match those in Net Expenditure tab?	No
	Do In Year Primary Care Contractor Cost Pressures match those in Net Expenditure tab?	No
	Do In Year Commissioned Services Cost Pressures match those in Net Expenditure tab?	No
	Are all free text items labelled?	Yes

Capital Expenditure	Shelleds labelled?	SəY
- The St. 1887	Are all free text items labelled?	SəY
Risks & Opportunities	Have Opportunities been entered as Positive	хəД
	Have Risks been entered as Negative	səX
bnq92 IsnoitibbA e1-bivo2	Are all free text items labelled?	SəY
	Do all schemes have a valid Start Date & Go Green Date	SəY
	Has FYE been entered on NR Scheme?	хəд
	Is FYE of R Schemes >= In Year Plan	ХeУ
sgnive2	Has a category been selected for IG/AG?	ХeУ
	Has a monitoring return category been selected for all schemes?	SəY
	Have all schemes a unique number?	SəX
	Have all fields been completed for schemes that have value?	Yes
Barre	Do the Commissioned Services values reconcile between the SOCNEI and expenditure area breakdown?	oN
	Are Commissioned Services Cost Pressures entered into Net Expenditure tab as positive?	SəX
	Are Primary Care Contractor Cost Pressures entered into Net Expenditure tab as positive?	SəX
	Are CHC/FNC Cost Pressures entered into Net Expenditure tab as positive?	sə人
Met Expenditure	Are Secondary Care Drugs Cost Pressures entered into Net Expenditure tab as positive?	SəY
	Are Primary Care Drugs Cost Pressures entered into Net Expenditure tab as positive?	SəY
	Are Non Pay Cost Pressures entered into Net Expenditure tab as positive?	SЭД
	Are Pay Cost Pressures entered into Net Expenditure tab as positive?	Хes

Comments

There is a difference of -£1,664.00 There is a difference of -£11,934.18

There are 1 sheets not confirmed as complete.
For analysis we are unable to consolidate text entries therefore please strictly use numeric entries
There is a difference of -£18,800.00
There is a difference of -£8,298.00
here is a difference of -£1,800.00
here is a difference of -£1,410.00
here is a difference of £950.00

2021/22 PLANNING MINIMUM DATASET

SUMMARY OF CONTENTS

Organisation

Cwm Taf Morgannwg ULHB

For further guidance on completion please contact

Checklist (click section name to jump to relevant sheet)	Sections Complete (dropdown available)
BEDPLAN	Yes
WORKFORCE WTE	Yes
TEST TRACE PROTECT	Yes
COVID-19 VACCINATION	Yes
TOTAL ACTIVITY	Yes
SCREENING PROGRAMMES	
REVENUE PLAN	Yes
INCOME ASSUMPTIONS	Yes
IN YEAR COST BASE	Yes
NET EXPENDITURE	Yes
SAVINGS TRACKER	Yes
COVID-19 ADDITIONAL SPEND	Yes
RISK & OPPORTUNITIES	Yes
CAPITAL	Yes
ASSET INVESTMENT	Yes

HSS-PlanningTeam@gov.wales

Comments

Re: 'Total Activity' tab-

- * Rows 13-15: information not collected by Welsh Government GMS contract team
- * Row 20: Cell C20 previously provided as a % 54%
- * Row 24: not available, only 1 contact recorded
- * Row 26: 4 at level 3, 1 at level 4
- * Row 27: 4 at level 3, 0 at level 4
- * Rows 84-85: 140 combined inpatient/ daycase

Screening not populated as this information is only provided on an annual basis

mpletion please contact:	:
v.wales	

General Notes

Please only fill in the lightly yellow shaded cells.

Please populate all cells and only use figures when populating.

If cell value is 0 then please enter 0 and do not leave blank. Please also do not enter "-" to denote 0.

This is intended to be a small guide, showing how the tabs work together, which hopefully assists in completion.

Tab	Completio n order	Instructions
BEDPLAN	ANY	Populate as normal as this tab is not linked to other tabs.
WORKFORCE WTE	ANY	Populate all workforce sections as dictated by their section titles Including COVID-19 staff in the staff type sections. Then break the WTE down by project for triangulation with COVID-19 additional spend.
TEST TRACE PROTECT	ANY	Populate as normal as this tab is not linked to other tabs. Line 74 should reconcile back to total TTP spend included in tab 6.) COVID-19 Additional Spend.
COVID-19 VACCINATION	ANY	Populate vaccination activity & populate capital costs on line 60. Vaccination WTE is picked up from the WORKFORCE tab. Vaccination costs are mainly picked up from tab 6.) COVID-19 Additional Spend.
CORE ACTIVITY	ANY	Populate as normal this tab is not linked to other tabs.
SCREENING PROGRAMMES	ANY	Populate as normal this tab is not linked to other tabs.
1.) REVENUE PLAN	6	Populate all cells coloured yellow. All gold coloured tabs are linked with subsequent tabs.
2.) INCOME ASSUMPTIONS	5	Populate as normal this tab is not linked to other tabs.
3.) IN YEAR COST BASE		Enter values as negative. Populate each general and local investment (yellow shaded cells are free text lines to include investments not already listed.) breaking down the individual investement by expenditure category splitting by in year and FYE in columns C-P. These figures feed lines 40-48 in 1.) Revenue Plan tab. Secondly profile out each investment in columns T-AE.
4.) NET EXPENDITURE	4	Lines 11-34 are a summarized version of the tables in lines 40-158. Cells coloured in gold are automatically populated from lines in COVID-19 Additional Spend and Savings Tracker Tabs. Populate cells coloured in yellow manually.
5.) SAVINGS TRACKER	2	This tab is mirrored from the savings tracker utilised in the MMR returns. Please fill in lines 26 and below relevant to how many savings schemes in the organisation. If the scheme is an income generation scheme leave the cell in column P (MMR Category) blank. Check for error messages in columns AD - AH which highlights areas of the tracker filled incorrectly. Gold cells in lines 9 -22 are automatically populated from the tracker.
6.) COVID-19 ADDITIONAL SPEND	3	This tab reflects the information collected in table B3 in the MMR returns. Please fill out yellow coloured cells. This tab feeds Vaccination, Revenue Plan and Net Expenditure Tabs.
7.) RISK & OPPORTUNITIES	7	Populate as normal as this tab is not linked to other tabs.
8.) CAPITAL	8	Populate as normal as this tab is not linked to other tabs.
9.) ASSET INVESTMENT	9	Populate as normal as this tab is not linked to other tabs.

For further guidance on completion please contact:

HSS-PlanningTeam@gov.wales

Please fill in the lightly yellow shaded cells with bed numbers (for all sites).

This section is intended to capture the number of functional planned staffed and equipped beds available to organisations and should include all sites e.g. Mental Health and Community. Please ensure your narrative plan captures details in respect of the organisations ability to flex the available functional bed base to address the varying COVID-19 scenarios in the coming twelve months.

	PLANNED AV	AILABLE BEDS						BED PROFILE							
BEDPLAN - ALL SITES		Baseline as @ 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	
METRIC							NUMBER OF	BEDS					1		
Invasive ventilated beds in critical care environment	25	22	25	25	25	35	35	25	25	25	25	n: I	75	25	
Invasive ventilated beds in hospital but outside of a critical care environment	-	4	-	-	-	-	-		27	- 23	- 23	- 23	25	23	
Designated COVID-19 hospital beds - Health Board sites (inc surge beds)	-	99	50	-	-										
Non designated COVID-19 hospital beds - Health Board sites (inc Surge beds)	1,141	1,221	1,317	1,367	1,367	1,500	1,500	1,500	1,520	1,520	1,520	1.540	1,540	1,540	
Designated COVID-19 hospital beds Field Hospital Sites	-	115	-	-	-	-	-		2,520	2,520		1,540	1,340	1,340	
Non designated COVID-19 hospital beds Field Hospital Sites	-		-	-	-	-		-						······	
TOTAL BED CAPACITY	1,166	1,461	1.392	1,392	1.392	1,535	1,535	1,525	1.545	1 545	1.545	1,565	1,565	1,565	

Please fill in the lightly yellow shaded cells with WTEs.

Section 1 is intended to capture the organisations total workforce plan in whole time equivalent (WTE's) as at the end of each month.

Section 2 is intended to capture organisations key workforce information in relation to BAME assessments and anticipated absences.

Section 3 is a memorandum (subset) table of the total WTE's included in Section 1, specifically intended to capture workforce plans relating to the key major projects in the COVID-19 response.

Please ensure your narrative plan captures details in respect of the organisations ability to flex the available workforce to address the varying COVID-19 scenarios in the coming twelve months.

More specifically within the narrative plan, organisations are asked to indicate 1) Any areas/staff groups anticipating high levels of retirements, 2) Any areas/staff groups experiencing high levels of long term vacancies

3) Any areas/staff groups experiencing increase flexible working and reduction of the participation rate 4) Any areas/staff groups where you are planning to develop alternative clinical practitioners or the multi-disciplinary team

5) Any areas/staff groups where you are planning to develop the support worker workforce.

A CONTRACTOR OF THE PARTY OF TH	ACTU	AL WTE					WOR	KFORCE PROFILE	@ END OF MONTH					
WORKFORCE PLANS - WTE	ACTUAL as @ 31/3/2020	ACTUAL as @ 31/03/21	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR
Section 1	31/3/2020	31/03/21	L_				WTE							
	1													
Administrative. Clerical & Board Membars	1,840.2	1,816.3	1,857.3	1,857.0	1,854.3		1.047.2	1.044.2	4.040.4	1,000,01	4 000 4	1 000 F.T		
Medical & Dental	507.9	529.4	537.3	537.2	536.5	1,850.4 535.5	1,847.3 534.7	1,844.2 533.9	1,840.4 532.9	1,836.8 532.0	1,833.1 531.1	1,829.5 530.1	1,825.9 529.2	1,822.3 528.3
Nursing & Midwifery Registered	3,121.0	3,128.5	3,200.1	3,199.8	3,196.8	3,192.5	3,189.0	3,185.5	3,201.4	3,197.3	3,193.2	3,189.2	3,185.1	3,181.1
Prof Scientific & Technical Additional Clinical Services	317.9 1,834.4	326.3 2,128.7	326.3 2,225.8	326.3 2,225.3	326.3 2,221.0	326.3 2,214.9	326.3 2,210.0	326.3 2,205.1	326.3 2,199.2	326.3	326.3	326.3	326.3	326.3
Allied Health Professionals	578.6	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	2,193.4	2,187.7 601.4	2,181.9	2,176.3 601.4	2,170.6 601.4
Healthcare Scientists	181.3	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6
Estates & Ancillary TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS	1,036.8 9,418.1	1,110.9 9,830.0	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9 9,995.9	1,110.9	1,110.9 9,986.6	1,110.9 9,972.2	1,110.9 9,957.8	1,110.9 9,943.5	1,110.9 9,929.4
				20,010.0	10,033.7	10,020.4	10,000.2	3,333.3	10,001.0	3,580.0	3,312.2	3,337.8	5,543.5	3,323.4
Administrative, Clerical & Board Members	137.5	48.0	48.0	48.0	AGENCY 48.0	40.0	40.0	40.0	40.0.	40.5.		100		
Medical & Dental	132.5	80.0	79.9	79.8	79.1	48.0 78.1	48.0 77.3	48.0 76.5	48.0 75.6	48.0 74.6	48.0 73.7	48.0 72.7	48.0 71.8	48.0 70.9
Nursing & Midwitery Registered	298.2	300.0	299.7	299.3	296.3	292.0	288.5	285.1	280.9	276.8	272.7	268.7	264.7	260.7
Prof Scientific & Technical Additional Clinical Services	22.3	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6
Allied Health Professionals	33.8	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0
Healthcare Scientists Estates & Ancillary	19.8	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0
TOTAL AGENCY	10.0	30.0 499.6	30.0 499.2	30.0 498.7	30.0 495.1	30.0 489.7	30.0 485.5	30.0 481.2	30.0 476.0	30.0 471.0	30.0 466.0	30.0 461.0	30.0 456.1	30.0 451.1
											700.0 1	401.0	430.1	431.1
Administrative, Clerical & Board Members		- 1	0.9	RETU	RNERS (Former En	ployees)	1.0		1.0	- 1	- 1	201	10	0.8
Medical & Dental	-	1.0	0.8	-	0.9	-	-	-	- 1.0	-	-	2.0	1.8	-
Nursing & Midwifery Registered Prof Scientific & Technical	3.0	3.0	6.4	-	5.0	5.0	-	5.4	4.4	7.6	4.8	6.0	2.9	3.5
Additional Clinical Services	-	-	0.4	-	2.6	1.6	2.0	1.9	1.5	0.8	1.0 2.0	0.8	1.0	-
Allied Health Professionals	-	-	-	-	-	1.0	-	-	0.8	-	1.0	-	-	2.0
Healthcare Scientists Estates & Ancillary		2.0	-	-	-	-	-	1.0	-	-	-	-		-
TOTAL RETURNERS	3.0	6.0	8.6	-	8.5	11.0	3.0	8.2	9.3	8.4	8.8	10.5	5.7	6.3
					STUDENTS									
Administrative. Clerical & Board Members	-	-	-	-	- 3TODENTS	-	- 1	-	-	-	- 1	- 1	-	-
Medical & Dental Nursing & Midwilery Registered	17.6	0.5 74.0	0.5	0.5	-	-	-	-	-	-	-	-	-	-
Prof Scientific & Technical	17.8	- 74.0	74.0	74.0	73.2	73.2	73.2	73.2	73.2	73.2	73.2	73.2	73.2	72.6
Additional Clinical Services	13.0	13.0	10.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Allied Health Professionals Healthcare Scientists	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-	-	-	-	-	-
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STUDENTS	30.6	89.6	86.6	82.6	81.2	81.2	81.2	81.2	79.2	79.2	79.2	79.2	79.2	78.6
					OTHER TEMP STA	FF								
Administrative. Clerical & Board Members	215.0	286.9	303.7	307.0	313.0	324.3	322.9	322.5	322.5	322.5	322.5	322.5	322.5	319.5
Medical & Dental Nursing & Midwifery Registered	110.0	119.3 400.7	127.5 428.1	136.0 441.5	176.8 466.4	185.1 429.8	187.4 424.1	191.7	188.9	184.3	152.2	143.1	141.7	140.6
Prof Scientific & Technical	42.2	62.5	54.9	76.6	73.8	68.4	68.4	399.5 68.4	504.8	504.8 68.4	505.1 67.3	504.8 64.6	492.8	475.1 60.3
Additional Clinical Services	126.3	446.4	455.8	488.0	533.0	497.3	472.9	430.6	529.6	529.6	529.6	529.6	519.0	502.7
Allied Health Professionals Healthcare Scientists	22.6 15.7	32.5 31.1	34.8	39.3	44.7	39.3 34.8	38.9	38.4 33.0	38.4 36.6	38.4 36.6	38.4	38.4	38.4	38.4
Estates & Ancillary	71.0	117.7	188.7	192.2	169.0	182.4	170.3	162.7	162.7	162.7	36.6 162.7	36.6 162.7	36.6 158.2	36.6 153.7
TOTAL OTHER TEMP STAFF	829.5	1,497.1	1,624.7	1,715.3	1,816.9	1,761.5	1,718.8	1,646.9	1,852.0	1,847.3	1,814.5	1,802.4	1,772.3	1,727.0

Summary	ACTUAL as @ 31/3/2020	ACTUAL as @ 31/03/21	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR
Administrative, Clerical & Board Members	2,192.7	2,151.2	2,209.9	2,212.0	2,215.3	2,226.1	2,219.2	2,214.7	2,211.9	2,207.3	2,203.6	2,202.0	2,198.2	2,190.6
Medical & Dental	750.4	730.2	746.1	753.6	793.3	798.7	799.4	802.2	797.4	790.9	756.9	747.7	742.7	739.7
Nursing & Midwifery Registered	3,666.4	3,906.3	4,008.4	4,014.6	4,037.7	3,992.6	3,974.9	3,948.7	4,064.7	4,059.7		4,041.8	4,018.7	3,993.1
Prof Scientific & Technical	360.1	388.8	381.2	402.9	400.1	394.7	396.7	394.7	396.2	394.7	394.6	391.7	389.3	386.6

Workfe														
418.1	£.3£4	1.844	1.844	1.844	1.844	1.855	0.285	412.2	6.124	6.104	1.998	3.22.6	-	Additional Clinical Services
					1.62	1.62	1.62	1.92	1.25	2.88	1.41	22.5	-	Prof Scientific & Technical
1.02	1.82	6.42	6.72	1.92								2.591		Mursing & Midwitery Registered
1.972	7.29S.7	1.608	4.60£	1.905	1.905	1.291	4.912	8.225	₽.992	8.88.2	6.522			
0.48	2.28	7.38	8.94	2.28	7.78	8.09	0.38	4.88	2.47	8.82	2.91	10.3	-	Medical & Dental
1.911	2.911	2.911	2.911	2.911	2.611	2.911	120.0	121.5	6.801	102.2	9.86	6.67	1.0	Administrative. Clerical & Board Members
								D WTE	OVID-19 RELATE	O JATOT				
7:500	LO:CT (0:151	C:1C1	0:401	2.997	£.272	8.089	6.128	0.087	2.713	8.494	6.468	1.0	TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
2.899	713.6	0.747	S.TZT	0.467		5 37 3		0 139	0 002	CZVJ	0 7 7 7	-		stnabutz
-	-	-	*	-	*	-	-							Fstates & Ancillary
0.02	0.25	30.0	0.08	0.08	30.0	0.08	0.08	0.25	0.02	8.24	0.25	0.81	-	
0.8	0.8	0.8	0.8	0.8	0.9	0.9	0.9	0.8	12.0	0.9	-	-	-	Healthcare Scientists
9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	14.6	9.8	9.2	-	-	elsnoisee HillseH beillA
	8.048	9.228	9.228	9.528	9.228	9.242	4.282.4	3.208	352.5	302.5	525.5	242.0	***************************************	Additional Clinical Services
3.22.6							0.21	0.21	0.12	24.1	-	4.8		Prof Scientific & Technes
0.6	12.0	13.8	13.8	0.21	0.21	0.21								Nursing & Midwitery Registered
8.522	243.4	7.922	1.722	7.922	7.922	7.981	7.09£	7.03 <u>1</u>	1.881	7.091	0.881	102.7		
0.48	2.28	7.88	8.94	2.28	7.78	8.06	0.28	2.18	72.3	6.92	Z'Sī	2.9	-	letrial & letrial
8.68	7.24	7.54	7.24	7.24	7.24	7.24	7.24	7.54	£.64	7.24	0.88	£.71	0.1	Administrative. Clerical & Board Members
								D.M.I.E	OVID-19 RELATE	ОТНЕВ С				
							CITA	CITA	CITA	CITI	C.T.			SAUCH JANOITIGOA WAS & TURMHRISHATZE JATOT
6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17			sinabulity sinabulity
6.17	6.17	6.17	6.17	6.IT	6.17	6.17	6.17	6.17	6.17	6.17	6.17	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	Yellion A & satete?
-	-	-	-	-	-	-	-	-	-	-	-	-	-	Healthcare Scientists
-	-	-		-	-	-	-	-	-	-	-	-	-	Plenoizeath Professional
							-	-	-	-	-	1 -	-	Additional Clinical Services
													-	Prof Scientific & Technical
_	-	-	-	-	-									Nursing & Midwifery Registered
-	-	-	-	-	-		-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	lestriad & lesibaM
_	-	-	-	-	-	-	-	-	-	-	-	-	-	Administrative. Clerical & Board Memhers
								SO	MADNATZ DNIN	AELO				
									d v diev 13 Sielle	*313				
							0.00	1.070	1,476	/:TC	L:COT	F:COT		TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
0.1	101	0.1	1.0	1.0	1.0	1.0	6.25	Z.I.S	7.12	7.12	103.4	103.4		striebut?
-	-	-	-	-	-	-	2.8	6.91	6.9I	6.91	9.55	9.55	-	ynelliany & safetza
-		-	-	-	-	-	1.0	6.1	6.1	6.1	8.8	8.8	-	Healthcare Scientists
			-				2.0	0.1	1.0	1.0	0.2	0.2	-	Zienoiz and Alealth beillA
-									14.2	2.41	4.82	4.82	-	Additional Clinical Services
-	-		-	-	-		1.7	14.2					-	Prof Scientific & Technoles
-	-	-	-	-	-	-	-	-	-	-	-	-		and of the state o
-	-	-	-	-	-	-	4.9	12.8	12.8	12.8	9.22	9.22		Nursing & Midwitery Registered
-		-	-	-	-	-	0.1	6.I	6'T	6.1	8.5	8.8	-	Medical & Dental
									********					and a second trade of the control of
O'T	U.I	U.I	I O'T	U.I	0.1	U.I	S.I	0.8	0.5	0.8	0.9	0.9	-	Administrative. Clerical & Board ivlembers
0.1	1.0	0.1	0.1	1.0	1.0	1.0	S.1	3.0	3.0 S	3.0 3.0	0.9	0.9	-	Administrative Clerical & Board Members
0.1	J.0.1	1.0	0.1	1.0	1.0	0.1	S.1		ACITY/FIELD HO		0.9	0.9		Perical & Board Members
								SJATIGS	ACITY/FIELD HO	SURGE CAP				
2.231	Z.Z3 <u>I</u>	2.231	2.23 <u>t</u> 0.1	1.01	1.02	2.231	2.521				9.24 <u>1</u>	3.241 0.0		TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
								SJATIGS	ACITY/FIELD HO	SURGE CAP				Students TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
								SJATIGS	ACITY/FIELD HO	SURGE CAP				States & Ancillary Students TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
				162.2				SJATIGE	ACITY/FIELD HO	SURGE CAP				Students TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
7.291	7.531	7.251	7.531	762.2	762.2	162.2			- 145.6	- 145.6	9:541	9:571		States & Ancillary Students TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
2.291	0.6	2.531		0.9	7.291	0.6	0.6	0.9 - - - - - - - - - - - - - - - - - - -	- 145.6 - - 0.0	9.0 145.6 145.6	9.241	0.6	-	Plandie Healthean 19 Fe Espaionals Healthcare Scientists you continue to the month of the month
0.9 0.9 2.231	0.6 - - - - - - - - - - - -	0.6 8.17 5.581	7.29t - 0.6 8.17	762.2	7.251 	0.6 8.17	0.9 0.2.231	0.9 0.9 - - 5.251 5.251	- 145.6	- 145.6	9:541	9:571		Paditional Clinical Servites و المادعا كعدبالدوء المادعا كعدبالدوء المادعات المادعا
2.291	0.6	0.6	0.6	0.9	7.291	0.6 8.17	0.6 8.17	0.9 0.9 2.261 2.261	142.6 HO 145.6 HO 145	9.0 145.6 145.6	9.24 <u>t</u> 0.6 5.13	9.2pt 0.6 5.19		Prof Scientific & Te 18 19 18 19 18 19 18 19 18 19 19
0.9 0.9 2.231	0.6 - - - - - - - - - - - -	0.6 8.17 5.581	7.29t - 0.6 8.17	0.9	7.251 	0.6 8.17	0.9 0.2.231	0.9 0.9 - - 5.251 5.251	- 145.6 - - 0.0	9.0 145.6 145.6	9.241	0.6		Prof Scientific & Midwitery Registered Prof Scientific & Te Prof Scientific & Te Buditional Clinical Services Healthcare Scientists Healthcare Scientists Profile & Ancillary Students Students Total ESTABLISHMENT & BANK ADDITIONAL HOURS
0.9	0.6	0.6	0.6	0.6	0.6	0.6 8.17	0.6 8.17	0.9 0.9 2.261 2.261	142.6 HO 145.6 HO 145	9.0 145.6 145.6	9.24 <u>t</u> 0.6 5.13	9.2pt 0.6 5.19		Medical & Dental Mursing & Midwitery Registered Prof Scientific & Te Prof Scientific & Te Additional Clinical Services Healthcare Scientists Healthcare Scientists Students TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
9.14 	9.14 0.6 8.17 2.231	0.6 8.17 3.14	0.6 8.17	0.6 8.17 	9.1p	0.6 8.17 	0.6 8.17 5.251	3.th 	142.6 HO 145.6 HO 145.6 HO 145.6 HO 145.6 HO 145.6 HO 145.5 HO 145.6 HO 145	24.5 9.0 - - - - - - - - - - - - - - - - - - -	9'Sbt 0'6 5'T9 S'\$S	9.2pt 0.6 5.19		Prof Scientific & Midwitery Registered Prof Scientific & Te Prof Scientific & Te Buditional Clinical Services Healthcare Scientists Healthcare Scientists Profile & Ancillary Students Students Total ESTABLISHMENT & BANK ADDITIONAL HOURS
0.9	0.6	9.14 0.9 8.17 2.531	9.14 9.14	0.6 8.17 	9.14 0.6 8.17 	0.6 8.17	0.6 8.17	8.98 9.14 0.9 2.251 2.251	142.6 HO 145.6	145.6 61.5 61.5 61.5 7.5 61.5 7.5 7.5 84.5	9.24 <u>t</u> 0.6 5.13	9'SbI 0'6 S'I9 S'bS		Medical & Dental Mursing & Midwitery Registered Prof Scientific & Te Prof Scientific & Te Additional Clinical Services Healthcare Scientists Healthcare Scientists Students TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
9.14 	9.14 0.6 8.17 2.231	0.6 8.17 3.14	0.6 8.17	0.6 8.17 	9.1p	0.6 8.17 	0.6 8.17 5.251	8.98 9.14 0.9 2.251 2.251	142.6 HO 145.6 HO 145.6 HO 145.6 HO 145.6 HO 145.6 HO 145.5 HO 145.6 HO 145	145.6 61.5 61.5 61.5 7.5 61.5 7.5 7.5 84.5	9'Sbt 0'6 5'T9 S'\$S	9'SbI 0'6 S'I9 S'bS		Medical & Dental Mursing & Midwitery Registered Prof Scientific & Te Prof Scientific & Te Additional Clinical Services Healthcare Scientists Healthcare Scientists Students TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
2.291 	9.14 	9°68 8°12 9°17 	2.29I - 0.6 8.17 - 3.14 - 8.68	0.6 8.17 	7.291 0.6 8.17 9.14	- 19°17 - 20°17 - 20°1	9.1h	8.988 8.174 	20.6 	20.6 	9'StT - - 0'6 S'T9 - S'tS - 9'0Z	9'5¢I		Medical & Derical & Board Members Medical & Dental Mushir & Desizative Clerical Mushir & Board Members Mushir & Midwiltery Registered Prof Scientific & Te Additional Clinical Services Health P. Services
9.14 	9.14 0.6 8.17 2.231	0.6 8.17 3.14	0.6 8.17	0.6 8.17 	9.1p	0.6 8.17 	0.6 8.17 5.251	8.98 9.14 0.9 2.251 2.251	142.6 HO 145.6	145.6 61.5 61.5 61.5 7.5 61.5 7.5 7.5 84.5	9'Sbt 0'6 5'T9 S'\$S	9'SbI 0'6 S'I9 S'bS		Medical & Derical & Board Memhers Medical & Derical & Board Memhers Musing & Midwitery Registered Nursing & Midwitery Registered Prof Scientific & Te Additional Clinical Services Health P = sestionals Health P = sestionals Services Health P = sestionals Health P = sestionals Services Health P = sestionals Allied Health P = sestionals Health P = sestionals Services Additional Management & BANK ADDITIONAL HOURS Students TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS
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2.291 	9.14 	9°68 8°12 9°17 	2.29I - 0.6 8.17 - 3.14 - 8.68	0.6 8.17 	7.291 0.6 8.17 9.14	- 19°17 - 20°17 - 20°1	9.1h	8.98 8.98 8.17 	97.8 97.8 90.0 61.5 9.0 - 145.6 - 145.6	20.6 20.6 24.5 - 24.5 - - 54.5 - - - - - - - - - - - - -	9'StT 0'6 S'T9 - S'tS 9'0Z	9'StI 0'6 S'T9 S'tS - 9'0Z		PSTREES & Ancillary Students TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS Administrative Clerical & Board Members Medical & Dental Mussing & Midwitery Registered Nursing & Midwitery Registered Additional Clinical Services Additional
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2.531 	8.86 8.86	8.86 8.86	2.29I - 0.6 8.17 - 8.65 8.101	2.231 - 0.6 8.17 - 8.68 8.101 - -	2.521 	8.72 8.22 8.72 8.22 8.22 8.22 8.22	8.76 8.76 8.77 	8.76 8.68 8.17	97.8 97.8 97.8 20.6 61.5 9.0 62.5 9.0 - - 145.6	20.6 20.6	9°StT - 0°6 S°T9 - S°tS 9°0Z	9:SbI		Healthcare Scientists Students Administrative Clerical & Board Members Mursing & Midwitery Registered Prof Scientific & Te Additional Clinical Services Prof Scientific & Te Redistals Prof Scientific & Te Students Students TOIAL ESTABLISHMENT & BANK ADDITIONAL HOURS Students
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2.581 	2.521 5.521 5.52	2.581 	2.581 - 0.6 8.17 - 0.4 8.101 - 8.65	2.521 	23.251 	2.251 2.251 8.65 8.77 	8.76 8.76 8.77 	7.552 8.76 8.968 8.988 8.988 2.261 2.261	7.85 	73.7, 7.82	9°Strī - 0°6 S°T9 - S°tS - 9°0Z - 8°Z6 2°Eī	9'SbI		Additional Clinical Services Additional Clinical Services Additional Clinical Services Beathage Services Frates & Ancillary Students Administrative Clerical & Board Members Medical & Dental Musing & Midwitery Registered Prof Scientific & Te Medical Services Prof Scientific & Te Brital Administrative Clerical & Board Members Medical Services Frates & Midwitery Registered Brital B
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2.531 	0.06 8.17	2.231 - 0.6 8.17 3.14 - 8.68 8.86 - 7.21 7.52 7.	2.281 - 0.6 8.17 - 9.14 - 8.68 8.101 - 7.25 1.41 8.01 - 7.25 1.41 8.01 - -	0.00 8.17 	(avod) (byod) (avod) (b) (avod) (c) (avod) (36.0 36.0 	3TW 0.3E 0.3E 0.3E 0.3E 0.4D 0.4D 0.6D 0.6D 0.6D 0.6D 0.6D 0.6D 0.6D 0.6	26.0	E used in relevar 18.60	2856 detail out WTB TEST, 36.0 3.06 3.07 3.37 4.10 3.37 4.27 3.07 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.2	26.0	145.6		Anticipated Shielding (headcount) Administrative Clerical & Board Members Medicional Clinical & Board Members Medicional Clinical Section 3 Prof Scientific & Tec. 34 Board Mesito Clerical & Board Members Administrative Clerical & Board Members Additional Clinical Services Additional Clinical Services Brosslich Programment & Brown Members Statemers & Ancillary
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2.531 	0.00 0.00	2.291 - 0.6 8.17 3.14 - 8.68 8.86 - E.71 - 7.25 1.11 8.01 - 0.38 0.38	2.09	0.00 0.00	STII	26.0 26.0 26.0 26.0 26.0 26.0 27.2 29.8 29.8 29.8 20. 21.6 20. 21.6 21	7,78 WTE 1,0,30 1,0	200.000.000.000.000.000.000.000.000.000	20.1 145.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	6%6	288.5 20.6 20.0	145.6 175.0		Anticipated Shielding (headcount) Anticipated Shielding (headcount) Anticipated Shielding (headcount) Administrative Clerical & Board Members Medical & Dental Mursing & Midwitery Registered Administrative Clerical & Board Members Fetares & Anticipate Administrative Clerical & Board Members
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2.531 	0.06 8.17	- 0'6 8'TZ 9'Tb - 8'68 8'86	7.09 6.62	9.58 9.58 9.14 	O'6 8'12 O'6 8'12 - C'27 C'57 C'57 C'77 C'77	26.0 26.04 26.05 26.0 26.0 26.0 26.0 26.0 27.2 23.7 23.8 24.6 27.6 29.8 20.6 21.6 21.6 21.6 21.6 22.7 23.7 24.0 25.0 26.0 27.7 27.7 28.0 29.0 20.0	7,78 WTE 1,0,30 1,0	200.000.000.000.000.000.000.000.000.000	20.1 145.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	6%6	288.5 20.6 20.0	145.6 296.0 296.0 296.0 296.0 29.0		Anticipated Shielding (headcount) Anticipated Shielding (headcount) Anticipated Shielding (headcount) Administrative Clerical & Board Members Medical & Dental Mursing & Midwitery Registered Administrative Clerical & Board Members Fetares & Anticipate Administrative Clerical & Board Members
2.531 	0.06 8.17	- 0'6 8'TZ 9'Tb - 8'68 8'86	7.09 6.62	9.58 9.58 9.14 	O'6 8'12 O'6 8'12 - C'27 C'57 C'57 C'77 C'77	26.0 26.04 26.05 26.0 26.0 26.0 26.0 26.0 27.2 23.7 23.8 24.6 27.6 29.8 20.6 21.6 21.6 21.6 21.6 22.7 23.7 24.0 25.0 26.0 27.7 27.7 28.0 29.0 20.0	Track Sec Property Sec Sec Property Sec P	200.000.000.000.000.000.000.000.000.000	20.1 145.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	6%6	288.5 20.6 20.0	145.6 296.0 296.0 296.0 296.0 29.0		Anticipated sickness rate (%) Anticipated Self Isolation (headcount) Anticipated Self Isolation (headcount) Anticipated Self Isolation (headcount) Administrative Clercal & Board Members Medical & Dental Musting & Midwitery Registered Musting & Midwitery Registered Additional Clinical Services Administrative Clercal & Board Members Additional Clinical Services Prof Scientific & Tellan Prof Scientific & Tellan Badditional Clinical Services Additional Clinical Services Britial Clinical Services Additional Clinical Services Britised Health Prosonals Britised Health He
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2.531 0.6 8.17 9.14 8.68 8.86 7.52 7.11 8.01 0.38 0.38 8.38 7.52 7.11 8.01 8.71 8	2,231 -	2'29I	Z'Z9I	0'6 8'1/2 - 9'17 8'68 8'101 - 6'27 6'27	2000 3000	6.% 71.1 142.9 - 142.9 - 142.9 - 142.9 - 142.9 - 143.3 - 14.6 - 13.3 - 14.6 - 15.2 - 162.2	### ##################################	162.2 162.2 162.2 163.3 164.5 165.2	### ### ##############################	2882 6883 6883 6883 6883 6883 6883 6883	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	145.6 145.6 145.0 145.0 145.0 157.0		Anticipated sickness rate (%) Anticipated sickness rate (%) Anticipated Self Ecolation (headcount) Anticipated Self Ecolation (headcount) Anticipated Shielding (headcount) Administrative Clerical & Board Members Forataes & Midwitery Registered Allied Health of Gones and Anticipated Scientific & Temal Administrative Clerical & Board Members Forataes & Ancillary Administrative Clerical & Board Members Administrative Clerical & Board Members Administrative Clerical & Board Members Additional Clinical Scientific & Temal Additional Clinical Scientific & Temal Ford Scientific & Temal Additional Clinical Scientific & Temal Ford Scientific & Temal Additional Clinical Scientific & Temal Additional Scient
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2.531 0.6 8.17 9.14 8.68 8.86 7.52 7.11 8.01 0.38 0.38 8.38 7.52 7.11 8.01 8.71 8	2,231 -	2'29I	Z'Z9I	0'6 8'1/2 - 9'17 8'68 8'101 - 6'27 6'27	2000 3000	6.% 71.1 142.9 - 142.9 - 142.9 - 142.9 - 142.9 - 143.3 - 14.6 - 13.3 - 14.6 - 15.2 - 162.2	### ##################################	162.2 162.2 162.2 163.3 164.5 165.2	### ### ##############################	2882 6883 6883 6883 6883 6883 6883 6883	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	145.6 145.6 145.0 145.0 145.0 157.0		Anticipated sickness rate [%] Anticipated sickness rate [%] Anticipated Self Isolation (headcount) Anticipated Self Isolation (headcount) Anticipated Shielding (headcount) Administrative Clerical & Board Members Additional Guerte Tee al Health of Good Members Additional Clerical & Board Members Fistates & Ancillary Autrinistrative Clerical & Board Members Cludents Additional Clerical & Board Members Additional Clerical & Board Members Additional Clerical & Board Members Additional Clinical Services Allied Health Programment Repositionals Additional Services Additional Clinical Services

Allied Health Professionals		11.0	13.6	18.6	216	10.61								
Healthcare Scientists Estates & Ancillary		17.1	17.1	21.2	27.2	21.2	18.1	17.6	17.6	17.6	17.6	17.6	17.6	17.6
Students		51.9	58.8	62.7	36.9	51.9	38.4	30.0	23.3	23.3	23.3	23.3	23.3	23.3
TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS	1.0	741.7	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	30.0	25.0	20.0
	2.0	7-1.7	003.3	984.3	1,097.1	1,035.5	988.1	908.2	1,136.1	1,130.9	1.094.4	1 080 9	1.047.5	71.9

Please fill in the lightly yellow shaded cells

This section captures a summarised position of Test, Trace and Protect (TTP) monitoring. The data is collected monthly through policy leads via the monthly monitoring return process.

TEST, TRACE, PROTECT					_	MONTHLY PR	ROFILE (ACTUAI	. / PLANNED)					
METRIC	M12 2020/21	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR
									,				
				ANT	IGEN				-				
ANTIGEN DEMAND Hospital Staff		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Hospital Patients	–	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Care Homes - Staff and Patients		10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
Symptomatic Population Community - Closed settings (incl. outbreaks)		5,429	6,216	5,429	6,216	11,034	34,774	82,168	94,300	66,883	25,240	3,853	6,216
Other - please specify below:								l					
SUB TOTAL ANTIGEN DEMAND		26,629	27,416	26,629	27,416	32,234	55,974	103,368	115,500	88,083	46,440	25,053	27,416
ANTIGEN SAMPLING						SAMPLING	SITES (NUMBE	R OF SITES)					
Community Testing Units (CTU's)		3	3	3	3	3	3	3	3	3	3	3	3
Mobile Testing Units (MTU's) Population Sampling Centres (PSCs)		7	7	7	7	7	7	7	7	7	7	7	7
SUB TOTAL ANTIGEN SAMPLING SITES		11	11	11	11	11	11	11	11	11	11	11	11
ANTIGEN SAMPLING		46.500	10 -00				LING SITE CAP						
Community Testing Units (CTUs) Mobile Testing Units (MTUs)		16,500 57,600											
Population Sampling Centres (PSCs)		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Home Testing Other - please specify below:		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	3,000	3,000	3,000	3,000
Other - please specify below.													
													••••••
SUB TOTAL ANTIGEN SAMPLING CAPACITY		105,300	105,300	105,300	105,300	105,300	105,300	105,300	105,300	107,100	107,100	107,100	107,100
							•		100,000	207,200	107,100	107,100	107,100
ANTIGEN TESTING Laboratory Tests (Planned Monthly Laboratory Tests)		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Point of Care Tests (Planned Monthly POCT)		3,000	3,000	3,000	9,000	3,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
SUB TOTAL ANTIGEN TESTING CAPACITY	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
% Positive Test Rates		0.0%	0.0%	0.0%	0.0%	0.9%	7.9%	20.1%	28.8%	16.8%	4.3%	0.0%	0.0%
Monthly Index Cases		1.00	-	-	-	300.00	4,400.00	20,800.00	33,300.00	14,800.00	2,000.00	-	-
				ANITU	ODV	7.		_					-
POPULATION DEMAND				ANTI	BUUY	DOD	ULATION DEN	AND					
Education Staff						POP	ULATION DEM	AND					
Health Care Workers				.,, .,									***************************************
Other - please specify below:			T										
SUB TOTAL ANTIBODY DEMAND													
SOB TOTAL ANTIBODY DEMIAND	Harmon		-	-	-	-		-	-	-	-	-	-
SAMPLING CAPACITY						SAN	APLING CAPAC	ITY					
Serology Antibody Testing - Phlebotomy Service Antibody - Point of Care Testing	~												
Other - please specify below:													
													·

-	-	-	-	-	-	-	-	-	-	-	-	-	SUB TOTAL ANTIBODY TESTING CAPACITY
_													oint of Care Tests (Planned Monthly POCT)
***************************************													aboratory Tests (Planned Monthly Laboratory Tests)
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					VI	TING CAPACI	TF						01412032740012144
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-	-	-	-	-		- INAGAD SNITS	- 115	-	-	-	-	-	

12,204	586	T,038	1,138	1,138	1,143	986	586	986	056	1,263	610'1	777	152'6	STSOS EMMARDORY TO TATOT
-	-	-	-	-	-	-	-	-	-	-	-	-	-	meaT ysicage Capacity Team
-	-	-	-	-	-	-	-	-	-	-	-	-	SSO'T	Protect
-	-	-	-	-	-		-	-	-	-	-	-	089	Testing (including Sampling) - Antibody
£/2'9	S9t	S9S	599	S99	S99	S9t	597	S97	S97	S97	977	084	4,244	Contact Tracing - Local Authority Costs
294	īΖ	īΖ	τ∠	īΖ	94	19	T9	19	94	88	34	7.2	907	Contact Tracing - MHS Organisations
t91'S	68.668	402.39	402.39	402.39	402.39	410.39	6E.604	410.39	68.604	71.117	91.982	71.265	960'8	nəgitnA - (gnilqme2 gnibuləni) gnitsəT
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Planned year-								STS	NWE CO	Р ВОБРА	dIT			

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														Point of Care Tests (Planned Monthly POCT)
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						_								ANTISAT YGOBITNA
						/	TING CAPACIT	TES.						
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Diames fill in the lightly unitory charled co

A - Vaccination - Pfizer

The state of the s													
	1			4	5	6	7	8	9	10	11	12	
Ref Vaccination - Pfizer	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Population Actuals	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's	Na's	No's	No's
1 Care Homics Residents	1,227	1,242	1,242					1	1				3,711
2 Care Homes Worker	3,793	3,820	3,861										11,474
3 Ages @0+	888	900	912										
4 Health care winker	18,009	18,092	18,261										2,700 54,362
5 Social care worker	5,389	5,451	5,535										16,375
F Ages 75-79	998	1,004	1,015					1					3,017
7 Clinically extremely vulnerable aged 16-69 years	797	810	834	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************			1	***************************************	<u> </u>	· · · · · · · · · · · · · · · · · · ·		2,441
F Age: 70-74	22,348	22,446	22,485				1		<u> </u>				67 270
9 Ages 65-69	698	707	717				1				<u> </u>		67,279 2,122
10 Moderate Risk Adults Under 65	2,387	2,459	2,750	***************************************									7,596
11 Ages 50-64	733	745	923										2,401
12 Ages 55-59	1,031	1,068	2,014								·		4,113
13 Age: 50-54	1,274	1,424	7,706				***************************************						10,404
14 Ages 40-49	1,805	2,044	4,414					1					8,263
15 Ares 30 - 39	1,730	1,907	2,888			1							6,525
16 Afes 18 · 29	1,854	2,010	3,053						1		***************************************		5,017
17 Total Patients Fully Vaccinated	64,961	66,129	78,610								-	-	6,917 209,700
18 Total number of doors delivered to each organisation							1	1	1				203,700
19 Total number of dotas administrated by each organisation	151,491	188,120	208,047										547,658
20 Total number of coses considered as waste/unsultable for use													347,036
21 Number of Vaccines Distribute 199 WRS (to be completed by Velindre)									1			·····	
22 Number of Vaccines Received by WBS (to be completed by Volladae).								1					

B - Vaccination Oxford/AstraZeneca

	1	2	3	4	5	6	7	8	9	10	11	12	
Ref Vaccination - Oxford/AstraZeneca	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Population Actuals	No's	No's	No's	No's	Na's	No's	No's	No's	No's	No's	No's	No's	No's
1 Care Homes Residents	39	86	88			1	1		7.00	1.00	1002	1403	213
Z Care Homes Worker	113	231	354						***************************************				698
Ages m. +	18,494	19,149	19,222					***************************************		1			56,865
4 Health care worker	526	1,067	1,591			1				-			3,184
5 Social rate worker	68	164	305		·····				***************************************	 			537
Fi Ages 75-79	14,997	16,035	16,101				1			 			47,133
7 Clinically extremely vulnerable aged 16-69 years	6,407	8,937	9,067		1		<u> </u>	·					24,411
# Ages 70-74	1,149	1,664	1,781			-	***************************************	***************************************		<u> </u>			4,594
5 Ages (5-62)	3,849	18,587	19,136										41,572
10 Moderate Risk Adults Under 65	1,213	19,729	30,033		***************************************			***************************************	***************************************				50,975
11 Ages 60-64	302	1,455	13,032				***************************************						14,789
12 Age: 55-59	249	1,265	15,084)	***************************************		-						16,598
13 Ages 5/3-54	177	1,036	9,401	***************************************						 			10,614
14 Age: 4: 49	172	813	7,877							 			8,862
15 Ages 30 - 39	109	627	2.885										3,621
15 Aug 15-29	121	602	1,229				***************************************					***************************************	1,952
17 Tatal Patients Fully Vaccinated	47,985	91,447	147,186					-					286,618
18 fotal number of doses delivered to each organisation									_				280,618
19 Total number of doses administered by each organisation	217,824	261,678	318,310		***************************************								797,812
20 Trital number of doses considered as waste/unsuitable for use													/5/,812
21 Number of Vaccines Distributed By WBS (to be completed by Velindre)							***************************************	***************************************					-
22: Number of Vaccines fluceived by W65 (to be completed by Velindre)			*******************************						***************************************				-

C - Vaccination C - Moderna

	1	2				6				10			
Ref Vaccination C - Moderna	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Population Actuels	Nots	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's
1 Care Homes (vesidents													-
2 Care Homas Worker									1	***************************************			
■ Ages 80+								***************************************			***************************************		
4 Health care worker										1			
5 Social care worker													
6 Ages 75-79							***************************************		1				
7 Clinically extremely vulnerable aged 16-69 years				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					İ				
R 4ge: 70-74							***************************************						
9 Age: 55-69	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1								***************************************		
10 Moderate Risk Adults Under 65		1			~~~~								
11 Ages 60-64													
12 Age: 55-59	and the same		1										
13 Aget 50-54													
14 Ages 40-49		<u> </u>									·····		
15 Ages 30 - 39		***************************************	-								·		-
16 Ages 18 - 29			1	***************************************							ļ		-
17 Total Patients Fully Veccinated					-								-
18 Fotal number of doses delivered to each organisation						-	-		-	-			-
19 Total number of doses administered by each organisation			19,398					***************************************					
20 Total number of down considered as waste/unsuitable for use			13,330										19,398
21 Number of Vaccines Distribute 1 By WBS (to be completed by Velindre)													-
22 Number of Vaccines Received by WRS (to be completed by Velindre)			-				***************************************						
are tenting or harmer togethor oh as a fine or ministrative by Administrati													-

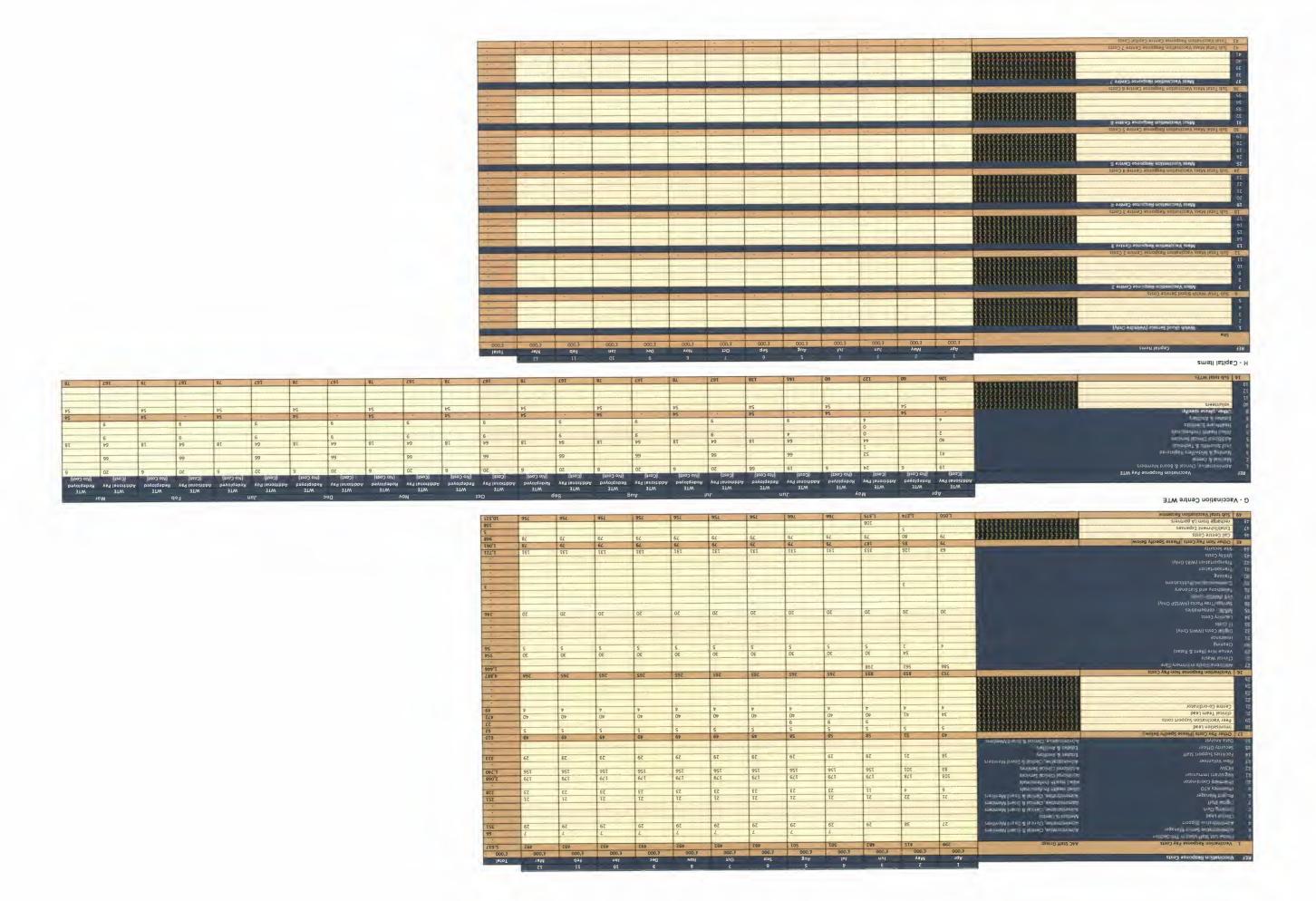
D - Booster Vaccination

	1	2	3	4	5	6	7	8	9	10	- 11	12	
Ref Vaccination () - Booster	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Population Actuals	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's
1 Care Homes Residents		1		16	507	630	25	63	4	101	13	1003	1,359
2 Care Homes Worker				60	1,500	2,233	115	152	221	202	43		4,526
Ages ACA			1	30	113	6,434	12,640	646	176	586	22		20,647
4 Health care worker			1	197	12,509	5,337	572	708	978	601	180		21,082
5 Social care worker					1,766	3,568	122	178	291	115	66		6,106
6 Ages 75-79				3	42	959	15,060	959	100	417	20		17,560
7 Clinically extremely vulnerable aged 16-69 years					90	683	6,662	2,325	260	354	44		10,418
8 Ages 70-74				1	70	22,070	1,326	634	198	188	31		24,518
9 Ages ri5-ri9					114	533	4,111	14,686	780	586	55		20,865
10 Moderate Risk Adults Under 65				11	469	1,541	1,668	20,464	14,719	3,272	1,582		43,726
11 Ages 60-64			1	3	180	523	350	4,470	8.657	252	48		14,483
12 Agn = 55-59				3	241	7,758	308	1,299	14.924	445	110	***************************************	25,088
13 Age: 50-54				3	257	901	274	1,133	16,361	403	199		19,531
14 Age: 40-49				4	353	1,328	363	986	22,359	7,197	647		33,237
15 Ages 30 - 39				7	358	1,306	221	779	6,449	12,040	14,566		35,726
16 Age: 18-29				3	359	1,438	249	747	3,431	7,768	10,789		24,784
17 Total Patients Fully Vaccinated				341	18,928	57,242	44,066	50,229	89,908	34,527	28,415		323,656
18 Total number of doses delivered to each organisation										2 1,000	20,123		323,030
12 Total number of closes administered by each organisation													
20 Total number of doses considered as waste/unsuitable for use													
21 Number of Vaccinus Distributed By WRS (to be completed by Velindre)	Military Marie Control											***************************************	
22 Number of Vaccines Received by WRS (to be completed by Velindre)													

E - Vaccination Forecast Table

_		1	2	3					8	9	10	11	12	Total
	Forecast Table	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
	Number of vaccines forecast (please split out by type if known):	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's	No's
1	Pfizer Forecast													1100
	Oxford/AutraZenera Forecast				1						<u> </u>			
	Moderna Forecast.		1	1	·····						·		-	
	Uninown Forecast						***************************************					·		-
5	Total number of vaccines forecast							-			-		-	
5	Total number of vaccines forecast		•		-					-			-	-

F - Vaccination Costs



efill in the lightly yellow shaded cells. ection collects information in respect of the total activity that organisations' aim to deliver over the coming twelve months including Primary & Community Care, Mental Health, Cancer, Acute Care, Diagnostics and Ambulance Services against key prior **DELIVERY OF ESSENTIAL SERVICES IN PRIMARY &** COMMUNITY CARE In Ballius six week check commilete of patients aged 15 or over who are recorded as current smokers who have a record of an offer of support of treatment within the preceding 27 months of patients with any combination of the following conditions: CHD, PAD, stroke or TIA, hypertension, labetes, COPD, CKD, asthma, schizophrenia, bipolar affective disorder or other psychoses whose notes recormoking status in the preceding 15 months of current smokers with any of the following conditions. CHD, PAD, stroke/TIA, hypertension, diabetes, OPD, CKD, asthma, schizophrenia, bipolar affective disorder or other psychoses who have an offer of suppored treatment within the preceding 15 months sase remove any text entries, enter numeric values only ease remove any text entries, enter numeric values only FY as @ FY as @ APR MAY JUN JUL 31/03/2020 31/03/2021 METRIC tal: Number of Aërosol Generating Procedures tal: Number of sources of treatment metry, foulto-eye care presentations (EHEW band 1) ometry, foulto-eye care presentations (EHEW band 1) ometry. Low vision survivol (Care home residents) - number of patients accessing the service - new patie 21,828 23,535 23,535 23,535 23,535 23,535 23,535 23,535 23,535 23,535 1,273 495 1,336 1,336 1,336 1,336 1,336 1,336 1,336 1,400 1,336 1,336 1,336 16,096 1,336 try. Low vision service (Care home residents) - number of patients accessing the service - follow up Internative Low vision service (Care home residents) - number of patients accessing the service trents (as per EHEW Band 1). Hometry, number of patients seen. Thi hours GP demand we capacity. Mo. of GP practices at occulation levels 3 and 4. The following GP demand we capacity. Mo. of GP practices at occulation levels 3 and 4. The following sensitive conditions referral numbers (interface with secondary care). Urgent Concer OPID referral numbers. Urgent trend-senser OPID referral numbers. N/A N/A N/A Please remove any text entries, enter numeric values only 24,829 20,763 18,567 110,167 80,654 P. Total number of referrals for termination of premancy ominumity. Total number of tests relating to sexual health conditions (Syphilis and C 4,903 METRIC niber of admissions where the pirmary diagnostic rosson for admission is exacertiation of COPD or asshma-other of COPD/oxthine persents managed by the community team/guimonas, rehab team FY as @ FY as @ 31/03/2021 prometry: number of practices open at least 75% of normal are Covid-13 hours ouring practices. 44 FY as @ FY as @ 31/03/2021 METRIC MENTAL HEALTH Total/Average METRIC 974 ease remove any text entries, enter numeric values only 108 / 91 87.0% 108 / 91 108 / 91 82.7% 108 / 91 86.5% 108 / 91 Please remove any text entries, enter numeric values only Please remove any text entries, enter numeric values only **ACUTE CARE - UNSCHEDULED CARE** FY as @ FY as @ 31/03/2021 METRIC 194,167 145,968 65,841 44,690 16105 4401 16716 4637 16,432 6,000 16,260 5,432 Ave. Volumes per Month 2020/21 per Month 2019/20 **ELECTIVE CARE** METRIC

Cwm Taf Morgannwg ULHB

	%8.T <u>C</u>	%5.2£	%p.9Z	%L'TZ	%9.SS	A/N %0.45	A/N %0.es	%S.7S	A/N %I.8S	%8.4€	%T'9E	%1.65	A/N %T.TE	A/N %9.85	эг га уулыны повири (зодсийлий сэн бий) сололодийс рс эн ушистовисх превациясыг Эг га уулыны повири (зодсийлийс сэн бий) сололодийс эн ушистовисх правациясыг
Please remove any text entres, enter numeric values only	%0.84 %0.84	%8'89 %L'TS	%6.89 %9.52	%1.9¢	%9.84 %4.07	%Z'TZ %\$'ES	%8.47 %8.47	%E'69	cy Departments (v 52.8% 68.9%	nagram3 of striaise %0.42 %2.47	q to ,noizibnoɔ yd ,s %7.84 %2.27		%4.72 %4.38	%L'05	Insembeged yansiyamis ne ol soliterasirus, ni girifuasir atribitori ellet to a Insembeged yansiyamis ne ol soliteyasirus ni girifuasir atribitori telebili ili siri
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Please remove any text entries, enter numeric values only	70.2% A/N	80£ %0.11	8EE W/N	0SE 0SE 81.51	%0'TT	ZEE A/N	90E	QEE A/N		A/N 326 36 Incident Vo	A/N 3AE	84E	A/N	A/N 468,E	No. of which originals from Cape and Musting Mones No. of which relates to Mental health (Psychotric Call only)
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Please remove any text entines, enter numeric values only	%0°0T6	%0.0eot	%5.78 %0.0h11	%2'.78 %2.2%	1'91	%0'0Z#T	%9.E8 %0.0II	%0.0ee	%E.E8 %0.04e	%0.0% 920.0% Incident volu	%9.28 %9.07e	%Z'S8	%5°0t	%5.6 %7.98	60al 2 (signecoting information a steatance) Prodicted levels of 111 (exclution without referral to 10 [4] of 160al of 160al a 160al to 160al of 16
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	99	99	99	99	99	99	bb .	bb.	70	22	77	35	STZ STZ	73	NOUS Physiological Measure: Urodinanne Tests
868'95 968'51 7.67'85	686'Z 7Z6 008'b	1E1 008,p 11p,1 889,p	9b1'9 29t	298'E 25E'T 008'9 66	72.1 008,4 244,1 226,4	276'S ET8'T 000'9 OST	99E't 9EE'T 008't 9EET	000'9 EZI	7009°Z 7009°Z 7009°Z	24, 281, 4 281, 4 211, 2	086 07,670 83 0,670	982,E 54 60,C	815'S 6EE /T	751 26 671 7	Janium Perensa Janium Perensa Janium Perensa
1793	1 63	131											9£1	<u></u> ΔS 07	ysqiojo\$k; Netak Codqintato 2 mijes Netabyksojo\$k; Menabyksojo\$k;
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90Z'Z \$9Z'T 0ZZ'E	770 771 782 862	121 121 862	121 121 012	121 862	86Z 121 01Z	012 121 862	017 121 862	99T \$6 \$23	99t \$6 \$SZ	997 \$6 \$22 81	69 60 5T	99 99T 6T	906 97b 6SS	998 998 999 999 999 999 999 999 999 999	каз долосковл Окторовл Сорионсковл Врасировсовл
533 Please remove any text entres, enter numeric values only	17	17	IZ IZ	17	51	TZ E	6	6	1 6 6	6	7 6	6	φ <u>τ</u>	Þ	uqoscobs: sure z: monity missi priposesacijniki suu sure z: proti
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355 Please remove any text entries, enter numenc values only 648 1,274	750 30 30	113 103 30	723 724 47 30	14 05	87 0S 0E	30 211	121 30 30	1111 179 08	72 0E	φ6 9ψ 0ε	00T 9t 0E	98 32 32	\$E \$	08	SW Sardons (MR) Sardons (Magagaphy Ardons (Section Mr)
071,1 278,1	951	170	SPT 9ST	011 720	011 951	77t 72e	95T	305 126	9S 9ST	agnostics Anticipat	951 951	95t	101	77	Cardiology: Secures Memicinis Sadas CT Sadas CT
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008,82 000,8	004,	07Z	07Z	240£	0ÞZ	072	07Z	0b2	2,100	Cancer	300	00E	23,903 23,903	01A,7S 077,E	METRIC -inficipated new teletrials fumber of career patients starting treatment
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1,680 Please remove any text entines, enter numeric values only	740	740	740	OPI	OPT	OÞĪ	740	740	OpT	091	740	OPI	0 <i>L</i>	A/N	Number of material irrocedures
							s,on		Yrivit	3. Outsourced Ac			12/0202	02/6102	METRIC
leso	T SAM	833	NAL	DEC	AON	00	d3\$	au∧	ınr	NUL	YAM	ячА	Ave. Volumes	Ave. Volumes	OUTSOURCED ACTIVITY

Please fill in the lightly yellow shaded cells.

This section collects information in respect of the planned care activity that organisations' aim to deliver over the coming twelve months.

This is not intended to be an exhaustive list as organisations narrative plans will provide context and detail on wider organisational deliverables.

DELIVERY OF PLANNED CARE SERVICES	2019/20	2020/21	APR	MAY	1110		AUG		Forecast Profile		255	1			
	Average	Average	MLV.	IVIAT	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	Total
Orthopaedics	150														
OPA First appointment - face to face	12,349	5,061	472	462	Elective Care Act	tivity 946	927	949	884	952	876	860	856	202	10.105
OPA First appointment - virtual (non face to face)	106	558	178	87	7	7	6	6	6	7	6	6	6	997	10,185
OPA Follow up - face to face OPA Follow up - virtual (non face to face)	21,083	7,749 7,649	1,042	1,067 159	1,747	1,603	1,514	1,568	1,469	1,566	1,456	1,415	1,411	1,635	17,493
Number of inpatient procedures	-	-	-	-	140	152	115	116	118	117	111	114	108	120	1,505
Number of day case procedures	1,359	176	41	33											74
Dermatology															
OPA First appointment - face to face	4,805	3,115	335	388	Elective Care Act	tivity 391	358	376	355	370	250	225	225	276	
OPA First appointment - virtual (non face to face)	146	627	138	105	126	70	67	69	66	68	359 67	326 62	326 62	376 74	4,403 974
OPA Follow up - face to face OPA Follow up - virtual (non face to face)	13,291	7,113 6,136	947 274	860 255	1,542	1,418	1,319	1,377	1,312	1,371	1,310	1,218	1,215	1,389	15,278
Number of Inpatient procedures	-	-	-	-	260	2/2	199	205	199	203	199	189	187	210	2,672
Number of day case procedures	-	-	-	-											-
Ophthalmology														-	
OPA First appointment - face to face	5,460	2,594	315	294	Elective Care Act	rivity 679	622	ese							
OPA First appointment - virtual (non face to face)	76	177	27	13	737	0/9	623	655	612	650	618	589	589	684	7,105
OPA Follow up - face to face OPA Follow up - virtual (non face to face)	15,829 6,064	7,424	1,181	1,005	2,010	1,779	1,593	1,643	1,551	1,647	1,532	1,484	1,482	1,711	18,618
Number of inpatient procedures	6,084	7,728	255	204	22	22	21	22	21	22	21	20	20	23	673
Number of day case procedures	3,601	1,099	175	174											349
General Surgery										76			5-6/6		
OPA First appointment - face to face	6,567	2,810	327	422	Elective Care Act		4.475	1000							
OPA First appointment - virtual (non face to face)	952	1,461	178	145	76	1,252 72	1,175	1,202	1,141	1,218 75	1,104	1,098	1,094	1,262	12,670
OPA Follow up - face to face OPA Follow up - virtual (non face to face)	6,717 4,035	2,781	231	238	1,740	1,608	1,495	1,533	1,471	1,555	1,438	1,404	1,402	1,611	15,726
Number of inpatient procedures	1,450	6,329 445	321 106	362 95	230	229	210	220	210	215	213	200	199	229	2,838
Number of day case procedures	1,846	408	99	104								_			203
Gynaecology									-						
OPA First appointment - face to face	5,256	2,639	236	220	Elective Care Acti										
OPA First appointment - virtual (non face to face)	400	2,726	253	320 186	1,013	887 66	831 62	868	810	863	813 52	784 54	781 56	907	9,113
OPA Follow up - face to face	3,729	2,041	182	188	1,855	1,703	1,637	1,700	1,608	1,702	1,592	1,537	1,533	1,765	17,002
OPA Follow up - virtual (non face to face) Number of inpatient procedures	4,057 549	6,728	551	559	432	390	364	372	365	385	350	345	345	391	4,849
Number of day case procedures	1,755	451	87	78								•••••••••••••••••••••••••••••••••••••••			165
ENT								-					-	-	-
ODA Sign accordance for a first	4050	4.555			Elective Care Acti										
OPA First appointment - face to face OPA First appointment - virtual (non face to face)	4,959 387	1,555 778	191	186	634 78	578 46	536	549 32	513	540	499	489	487	555	5,757 605
OPA Follow up - face to face	6,110	1,597	228	277	860	837	786	827	761	799	767	728	728	841	8,439
OPA Follow up - virtual (non face to face) Number of inpatient procedures	2,495	5,523	263	171	183	127	102	104	101	99	105	96	94	110	1,555
Number of day case procedures	708	207	42	47				•••••••••••••••••••••••••••••••••••••••							89

er of day case procedures	12,948	5,949	ZIÞ	ZLS	-	-	-	-		-	-	-	-		:6
ber of ingatient procedures	ZLL'S	1,209	235	SSZ	-	-	-	-	-	-	-	-	-	-	
(sort of sort run) leuniv - qu Wolla?	072,570	176,241	104'6	τε0'6	619'9	656'S	6/p'S	££9'S	Z9E'S	T95'S	TZZ'S	990'S	420'S	SSL'S	7'44
eset of eset - qu Wollui	\$0\$'6TT	917'09	161'9	ZE0'9	920'25	822'97	£96'Zħ	998'44	661,24	981'99	405'Tb	₹26'6E	14/68	989'50	D'TSb
(sae) at sae) nan (leuniv - tramtringge teri	£88,7	74,534	7,261	670'7	1,312	Z10'I	\$26	046	688	TE6	778	988	7778	Þ 26	8'81
esel of esel - Inemitriogge is in	756'18	855'07	TZ9'b	608'\$	675,12	189'81	928,71	986'41	566'91	728,71	₱99'9T	701,02	SE0'9T	997'81	5'981
					Elective Care A	ctivity							1		
ls30T					-										
ses of day case procedures	3,184	- 691⁄2	47	68											
or of injections procedures	J'048	GG	£9	91											[
(apel of aper non) leuniv - ou wollo	975'17	∠\$Z'\$6	122,7	8E9'9	951'S	b19'b	ZIE'Þ	\$Z\$'\$	061'7	856,4	TIT'b	056'E	\$76'E	105'7	7'45
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er of day case procedures	S6Þ	139	75	74											
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95sì of 95sì - qu wollo	964'8	699'E	702	917	6ÞL'T	LES'T	7.43¢	16b'I	1,422	66 b 'T	די לוד ל	ZSE'T	∠SE'Ţ	1,560	Z'SI
(apei of apei non) leutriv - Inaminioqqe fari	732	1488	7 6	121	SZ	61	81	81	L I	7.1	18	91	91	81	ε
eset ot eset - Ineminiogge tari	198'7	200,2	081	ZET	SOV	328	590	EIE	067	304	867	872	627	320	ε'ε
					Elective Care A	. Ajinity									
Urology												-			

Please fill in the lightly yellow shaded cells
This section is intended to cover anticipated % delivery of each metric, at the period end stated for areas identified as Essential Services.

SCREENING PROGRAMMES		% 		·				PROFILE @ EI	ID OF MONTH					
SCREENING PROGRAMMES	31/03/2020	ACTUAL as @ 31/03/21	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR
METRIC						.		/ ₆			li			L
					SCREENING PROGR	AMME								
ptake of bowel cancer screening programmes														
otake of AAA screening programmes														
reast Test Results sent within 2 weeks of scan (Target 95%)										•••••				
reast Test Assessment Invitations within 3 weeks of Screening Date (Target 70%)														
abetic Eye Screening Letters within 3 wks of screen date (target 50%)			_											
 (aiting Time within 4 Weeks for a Colposcopy Appointment (CSW direct ref with rmal cytology) (Target 95%) 										***************************************				
aiting Time within 4 Weeks from Sample to Cervical Screening Test Result (Target			***************************************									_		
abies who complete New-born Hearing Screening programme within 4 weeks et 98%)														
abies who complete New-born Hearing Assessment Procedure by 3 months (Targe	t			••••••										•••••

Please fill in the lightly yellow shaded cells.

MOVEMENT OF OPENING FINANCIAL PLAN TO FORECAST OUTTURN	In Year Effect	FYE of Recurring
	£'00	00
B/F ULD from Previous Year (Negative Value for Deficits):	1	
Primary Care	(306)	(306)
Mental Health	(1,734)	(1,734)
Continuing HealthCare	0	0
Commissioned Services	(784)	(784)
Scheduled Care	(2,416)	(2,416)
Unscheduled Care	(2,819)	(2,819)
Children & Women's	(1,349)	(1,349)
Community Services	(1,137)	(1,137)
Specialised Services	0	0
Executive / Corporate Areas	(17,994)	(17,994)
Support Services (inc. Estates & Facilities)	(5,361)	(5,361)
Total: B/F ULD from Previous Year	(33,900)	(33,900)
Revenue (Enter as positive values):		
Core Cost and Demand Uplift (Allocation Paper Table A3)	16,122	16,122
Pharmacy Additional Contract Funding (Allocation Paper Table E)	472	472
Mental Health Pay Core Cost and Demand Uplift (Allocation Paper Table 2)	2,017	2,017
Other Confirmed Funding in allocation paper, offsetting cost pressures above (list below)		
Primary Care Premises Funding - Mountain Ash Development	250	250
Anticipated Transformation	7,000	
Anticipated Targeted Intervention	2,572	***************************************
Anticipated I2S	2,056	
Anticipated Primary Care Urgent Centre Bid	2,500	
Anticipated Think 111 Bid	2,200	
Anticipated Same Day Emergency Care (SDEC) Bid	2,300	
WG Revenue/Funding - Anticipated on Income Assumptions	37,489	18,861
Trust Income		
LTA/SLA Inflation	1,958	1,958

New Services / Changes to Existing Services	2,400	2,400
Total: Provider Income	4,358	4,358
COVID-19 Additionality Funding	82,186	
COVID-19 Recovery Funding	16,800	
Fotal: Revenue	140,833	23,219
In Year Net Cost Base (Non-COVID-19): (Populated from sheet 3.) In Year Cost Base		
Pay	(18,800)	(14,570)
Non Pay	(8,298)	(4,080)
Primary Care Drugs	(1,800)	(1,800)
Secondary Care Drugs	(1,410)	(1,300)
CHC/FNC	950	(2,700)
Primary Care Contractor	(1,664)	(750)
Commissioned Services	(11,934)	(11,634)
Total: In-Year Net Cost Base (Non-COVID-19)	(42,956)	(36,834)
Opening Cost Pressures	63,977	(47,515)
dentified Savings Plans: (Populated from sheet 5.) Savings Tracker (please complete)		
Pay	6,471	2,937
Non Pay	3,709	1,599
rimary Care Drugs	1,360	1,310
econdary Care Drugs	136	136
HC/FNC	1,108	1,193
rimary Care Contractor	100	0
ommissioned Services	0	0
otal: Identified Savings Plans	12,885	7,175
Red Rated Pipeline Schemes (Populated from sheet 5.) Savings Tracker (please complete)	0	0
	000	0.000
Janning Accumptions still to be finalized (mostive value)	890	8,200
lanning Assumptions still to be finalised (positive value)		
	725	725
Planning Assumptions still to be finalised (positive value) Net Income Generation (Profit Element Only) (Populated from sheet 5.) Savings Tracker (please complete) Additionality - COVID-19 Impact: (Populated from sheet 6.) COVID-19 Additionality (please complete)	725	725
	(61,671)	725

(174,87)	Total: COVID-19 Impact	

3666666666666666	מבר ו וויפווריפו ביופווביוף ב פורכו בסאום
PARTITION OF THE PARTIT	Met Financial Challenge after COVID-19
B38333333333333333333	

Please fill in the lightly yellow shaded cells

The anticipated items should only be allocations that have been confirmed by WG. Details should be provided and substantiated within the narrative plan where organisations are anticipating income.

The items should be analysed between the two columns depending on whether the cost pressures they are offsetting are included in Revenue Plan

REVENUE RESOURCE LIMIT ASSUMPTIONS (HB/SHA)/INCOME (TRUST) ASSUMPTIONS	Cost Pressures Gross in Rev Plan	Cost Pressures Net in Rev Plan
METRIC	£'000	£'000

AGREED REVENUE RESOURCE LIMIT /INCOME REPORTED as per allocation paper / letter	1,051,092	
FUTURE FUNDING ASSUMPTION		
RECURRING		-
PLEASE ENTER BELOW		-
Substance Misuse (table 1)	3,708	
Clinical Excellence Awards	12	
Calman SpR	285	
WG Funded Trainees	532	•••••
ICF Dementia Plans	1,242	***************************************
AHW Disability - Improving Lives	57	
AHW - Prevention and Early Years	984	
AHW - SLC Resources	18	
Mental Health Investment	2,400	
Menta fleath fivestrient	2,400	

SUB TOTAL NON RECURRING	9,238	
NON RECURRING LEASE ENTER BELOW	·	
AHW-Healthy Weight Obesity Pathway	396	
COVID Sustainability Funding	30,600	***************************************

		AME	
)	228,811	JATOT 8U2	
,,,,,	821	Single Cancer Pathway 21/22	********
	(ZS6,L)	NWSSP Risk Pool Contribution Risk Share	
	999	Whole School approach to Emotional & Mental Wellbeing funding	
	008,2	Same Day Emergency Care Bid	
	002,2	bi8 Siring Urgent Centre Bid	
	005,2	Think 111 First Bid	
	0030		
	005'7	8nibnu₁ lT	
	SLÞ	Jnamtiuras Recruitment	
***************************************	T8S'T	sbroosal IsijgiQ - ZSI	
	000'L	noitem1olzne1T	
	074	COVID Extended Flu	
***************************************	005'07	COVID - Deficit Support	
*************************	16,800	COVID - Planned Care Recovery	
.,	005	GIVOD - Long COVID	
***************************************	751,5	sbrebnef2 gninselD - Aguordfssseq - OIVOD	
.,,,,,	T99'T	COVID - Passthrough - PPE	
***************************************	009'E	CONT/CHC/FNC) - Passthrough - Adult Social Care (CHC/FNC)	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SZS'OT	COVID - Passthrough - Mass Vacs	
	12,203	COVID - Passthrough - TTP	

)	LSZ'LLT'T	Total RRL/INCOME used in SCNE/I profiled analysis
)	707	JATOT BUS

		PLEASE ENTER BELOW
·		Impairments
	707	Donated Depreciation
-		3MA

	Cwm Taf Morgannwg ULHB	
Please filt in the lightly yellow shaded cells		
Please enter values as negative		

T COST BASE/PRESSURES &	P.	эу	Nor	n Pay	Primary C	are Drugs	Secondary	Care Drugs	снс	FNC	Primary Care	Contractor	Commissioned	Services	Total							2021/22 PLM					
INVESTMENTS	la Yant Effort	EVE of Bocursing	In Year Effect	EVE of Pocuring	In Year Effort	EVE of Paruring	In Your Effort	EVE of Posturaina	In Your Effort	EVE of Doguesia	In Vote Effect	TVE of Description	1- V F# F	v 6 D	In Year Effect F	45 40	APR	MAY	NUL	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB
	in real thett	ric of Recording	in rear cirect	Fre of Recorning	in real Effect	FTE OF RECUIRING	in rear Enect	£'0		FTE OF Recurring	In rear Errect	FTE OF ROCUTTING	in fear Effect F	t of Recurring	In Year Effect F	rt of Recurring											
Cost Pressures & Investments	(7,500)	(7,500)	-		-		1	10					-		(7,500)	(7,500)	(625)	(625)	(625)	(625)	(625)	£'000		tenes	(cae)	tenes	(ene)
	(1,500)	(1,500)					-				-				(7,500)	(7,500)	(623)	(623)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)
rmance															0	0	-										
ing Act	(900)	(900)													(900)	(900)							(150)	(150)	(150)	(150)	(150)
	0	0													0	0	0	0	0	0	0	0	0	0	0	0	0
oses															0	0	-										
tion			(2,200)	(2,200)					(1,500)	(1,500)					(3,700)	(3,700)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)
Note East Drugs							(1,300)	(1,300)					(1,000)	(1,000)	(2,300)	(2,300)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)
Circleges									(1,200)	(1,200)					(1,200)	(1,200)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Inchages															0	0											
out .			(400)	(400)											(400)	(400)											
ices / Direct															0	0											
NOCH HIS WHISTC						_							(2,900)	(2,900)	(2,900)	(2,900)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)
acts														0	0	0	0	0	0	0	0	0	0	0	0	0	C
													(1,100)	(1,100)	(1,100)	(1,100)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)
					(1,800)	(1,800)									(1,800)	(1,800)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
The state of the s															0	0											
Community Pharmacy Growth											(500)	(500)			tranil	(neet	(11		11							
LTA Inflation		-									(500)	(500)	(4,604)	(4,604)	(500)	(500)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)
Topslice 111		-											(4,004)	(4,004)	(4,004)		(304)	(384)	(384)	-		(384)	(384)	(384)	(384)	(384)	(384)
													(1.030)	(1.030)	(1.020)	/1 mans	(95)	(0.0)	(00)	10.61	(06)	Jac1	(nc)	(00)	(nr)	(0.0)	(OC)
	_												(1,030)	(1,030)	(1,030)	(1,030)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)
eral Investments/Cost Pressures	(8,400)	(8,400)	(2,600)	(2,600)	(1,800)	(1,800)	(1,300)	(1,300)	(2,700)	(2,700)	(500)	(500)	(1,030)	(1,030)	(1,030) 0 (27,934)	(1,030)	(2,220)	(86)	(86)	(86)	(2,220)	(86)	(2,370)	(86)	(86)	(86)	(2,370)
	(8,400)	(8,400)	(2,600)	(2,600)	(1,800)	(1,800)	(1,300)	(1,300)	(2,700)	(2,700)	(500)	(500)			0	0									(3.5)		
ral Investments/Cost Pressures Pressures/Investments (please specify):				(2,600)	(1,800)	(1,800)	(3,300)	(1,300)	(2,700)	(2,700)	(500)	(500)			0	0									(3.5)		
ral Investments/Cost Pressures ressures/Investments (please specify): Additional Bed Pressures	(1,500)	(1,500)	0	0	(1.800)	(1,800)	(3,300)	(1,300)	(2,700)	(2,700)	(500)	(500)			0	(27,934) (1,500)									(3.5)		
ral Investments/Cost Pressures ressures/investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures			0	0	(1,800) 0 0	(1,800)	(1,300)	(1,300) O O	(2,700)	(2,700)	(500)	(500)	(10,634)	(10,634)	(27,934) (27,934) (1,500) (3,000)	(1,500) (3,000)									(3.5)		(2,370)
ressures/invextments/Cost Pressures ressures/invextments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service Improvements	(1,500)	(1,500)	0	0	(1,800) 0 0	(1,800) 0 0	(1,300) O O	(1,300) 0 0	(2,700) O O	(2,700) 0 0	0 0	0			(27,934)	(27,934) (1,500)	(2,220) (250) (83)	(2,220) (250) (83)	(2,220) (250) (83)	(250)	(2,220)	(2,220)	(2,370)	(2,570)	(2,370)	(2,370)	(2,370)
al Investments/Cost Pressures ressures/investments (please specify): Additional Bed Pressures Local Service & Dramad Pressures Local Service Improvements Primary Care	(1,500) (2,000) 0	(1,500) (2,000) 0	0 (1,000) 0	0	(1,800) 0 0 0	(1,800) 0 0 0	(1,300) 0 0 0	(1,300) O O O	(2,700) O O O	(2,700) 0 0 0	(500) 0 0 0 (250)	(500) 0 0 0 (250)	(10,634)	(10,634)	(1,500) (3,000) (1,000) (250)	(1,500) (3,000)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,370) (250) (83) (21)	(2,570) (250) (83) (21)	(2,370) (250) (83) (21)	(2,370) (250) (83) (21)	(2,370) (250) (83) (21)
al investments/Cost Pressures ressures/investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service Improvements Primary Care Enabless	(1,500) (2,000) 0 0 (750)	(1,500)	0 (1,000) 0 0	0	(1,800) 0 0 0	(1,800) 0 0 0	(1,300) 0 0 0	(1,300) 0 0 0 0	(2,700) O O O O	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634)	(10,634)	(1,500) (3,000) (1,000) (250) (750)	(1,500) (3,000)	(2,220) (250) (83) (21) (63)	(2,220) (250) (83) (21) (63)	(2,220) (250) (83) (21) (63)	(250) (83) (21) (63)	(2,220) (250) (83) (21) (63)	(2.220) (250) (83) (21) (63)	(2,370) (250) (83) (21) (63)	(2,370) (250) (83) (21) (63)	(250) (83) (21) (63)	(2,370) (250) (83) (21) (63)	(2,370) (250) (83) (21) (63)
is Investments/Cost Pressures ressures/Investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service Improvements Primary Care Enablers Out of Hospital Transformation	(1,500) (2,000) 0	(1,500) (2,000) 0	0 (1,000) 0	0	(1,800) 0 0 0 0	(1,800) 0 0 0	(1,300) 0 0 0	(1,300) 0 0 0	(2,700)	(2,700) 0 0 0	0 0	0	(10,634)	(10,634)	(1,500) (3,000) (1,000) (250)	(1,500) (3,000)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,220) (250) (83) (21)	(2,370) (250) (83) (21)	(2,570) (250) (83) (21)	(2,370) (250) (83) (21)	(2,370) (250) (83) (21)	(2,370) (250) (83) (21) (63)
al Investments/Cost Pressures ressurer/Investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service Improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation	(1,500) (2,000) 0 0 (750) (2,438)	(1,500) (2,000) 0	0 (1,000) 0 0 0 0 (3,648)	0	(1,800) 0 0 0 0	(1,800) 0 0 0	(1,300) 0 0 0 0	(1,300) 0 0 0	(2,700)	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634)	(10,634)	(27,934) (1,500) (3,000) (1,000) (250) (750) (7,000)	(1,500) (3,000)	(2,220) (250) (83) (21) (63) (53)	(2,220) (250) (83) (21) (63) (583)	(250) (83) (21) (63) (583)	(250) (83) (21) (63) (583)	(2,220) (250) (83) (21) (63) (583)	(2.220) (2.220) (2.220) (8.3) (2.1) (6.3) (5.83)	(2,370) (250) (83) (21) (63) (583)	(2,570) (250) (83) (21) (63) (583)	(2,370) (250) (83) (21) (63) (583)	(2,370) (250) (83) (21) (63) (583)	(2,370) (250) (83) (21) (63) (583)
ressures/invextments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service Improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention	(1,500) (2,000) 0 0 (750)	(1,500) (2,000) 0	0 (1,000) 0 0	0	(1,800) 0 0 0 0 0	(1,800) 0 0 0	(3,300) 0 0 0 0 0 0	(1,300) 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) 0 0 0	0 0 0 (250)	0	(10,634)	(10,634)	(1,500) (27,934) (1,500) (3,000) (1,000) (250) (750) (7,000) 0 (2,572)	(1,500) (3,000)	(2,220) (250) (83) (21) (63) (583) 0	(2,220) (250) (83) (21) (63) (583) 0 (214)	(2,220) (250) (83) (21) (63) (583) 0 (214)	(250) (83) (21) (63) (583) 0 (214)	(2,220) (250) (83) (21) (63) (583) 0 (214)	(2,220) (250) (83) (21) (63) (583) (914)	(2,370) (250) (83) (21) (63) (583) 0 (214)	(2,570) (250) (83) (21) (63) (583) 0 (214)	(2,370) (250) (83) (21) (63) (583) 0 (214)	(250) (83) (63) (583) (583) 0	(2,370) (250) (83) (21) (63) (583) 0
al Investments/Cost Pressures ressures/investments (please specify): Additional Bed Pressures Local Service & Drmand Pressures Local Service improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CHC (AME)	(1,500) (2,000) 0 (750) (2,438) 0 (1,707)	(1,500) (2,000) 0	0 (1,000) 0 0 0 0 (3,648)	0	(1,800) 0 0 0 0 0	(1,800) 0 0 0 0	(1,300) 0 0 0 0 0 0	(1,300) 0 0 0 0	(2,700)	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634)	(10,634)	(1,500) (27,934) (1,500) (3,000) (1,000) (250) (750) (7,000) 0 (2,572) (500)	(1,500) (3,000)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42)	(250) (83) (21) (63) (583) 0 (214) (42)	(250) (250) (83) (21) (63) (583) 0 (214) (42)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42)	(2,220) (2,220) (83) (21) (63) (583) 0 (214) (42)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42)	(2,570) (250) (83) (21) (63) (583) 0 (214) (42)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42)	(2,370) (250) (83) (21) (63) (583) 0 (214)
nal Investments/Cost Pressures ressures/Investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service & Dmand Pressures Cost Service Improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CHC (AME) Other	(1,500) (2,000) 0 (750) (2,438) 0 (1,707)	(1,500) (2,000) 0	0 (1,000) 0 0 (3,648) 0 (865) 0	0	(1,800) 0 0 0 0 0 0 0	(1,800) 0 0 0 0	0 0 0 0 0 0 0	(1,300) O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634)	(10,634)	(27,934) (1,500) (3,000) (1,000) (250) (750) (7,000) 0 (2,572) (500) (600)	(1,500) (3,000)	(2.220) (250) (83) (211) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,570) (250) (83) (21) (63) (583) (583) (244) (42) (50)	(250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42)
al Investments/Cost Pressures ressures/investments (please specify): Additional Bed Pressures Local Service & Dramad Pressures Local Service improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CHC (AME)	(1,500) (2,000) 0 (750) (2,438) 0 (1,707) 0 (600)	(1,500) (2,000) 0 0 (750)	(1,000) (1,000) (0 (0 (3,648) (865) (865)	0	(1,800) 0 0 0 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0 0	(1,300) 0 0 0 0 0 0 0 0 0 0 (110)	(1,300) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634)	(10,634)	(1,500) (3,000) (1,000) (250) (7,000) 0 (2,572) (5,000) (600) (7,000)	0 (27,934) (1,500) (3,000) (1,000) (250) (750) 0 0 0 0 0 0 0 0 0	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (59) (583)	(2,220) (250) (83) (21) (68) (583) 0 (214) (42) (50) (583)	(2.220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583)	(2.220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583)	(2.370) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583)	(2,570) (250) (83) (21) (63) (583) 0 (214) (421) (50) (583)	(2,370) (250) (833) (21) (63) (583) 0 (214) (42) (42) (50) (583)	(2.570) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583)	(2,370) (250) (83) (21) (63) (583) (214) (42) (50) (583)
al Investments/Cost Pressures ressures/Investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service & Dmand Pressures Local Service Improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CHC (AME) Other Urgent Care Bids	(1,500) (2,000) 0 (750) (2,438) 0 (1,707)	(1,500) (2,000) 0	0 (1,000) 0 0 (3,648) 0 (865) 0	0 (1,000) 0 0	(1,800) 0 0 0 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0	0 0 0 0 0 0 0	(1,300) 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634)	(10,634)	(27,934) (1,500) (3,000) (1,000) (250) (750) (7,000) 0 (2,572) (500) (600)	(1,500) (3,000)	(2.220) (250) (83) (211) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42) (50)	(2,570) (250) (83) (21) (63) (583) (583) (244) (42) (50)	(250) (250) (83) (21) (65) (583) 0 (214) (42) (593) (593) (200)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42)	
al Investments/Cost Pressures ressurer/Investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service & Dmand Pressures Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CHC (AME) Other Urgent Care Bids Mental Helath Investment	(1,500) (2,000) 0 (750) (2,438) 0 (1,707) 0 (600)	(1,500) (2,000) 0 0 (750)	(1,000) (1,000) (0 (0 (3,648) (865) (865)	0 (1,000) 0 0	(1,800) 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0 0	0 0 0 0 0 0 0	(1,300) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) O O O	0 0 0 (250)	0	(10,634) 0 (1,000) 0 0 0 0 0 0 0 0 0	(10,634)	(1,500) (3,000) (1,000) (250) (7,000) (2,572) (500) (600) (7,000) (2,400)	0 (27,934) (1,500) (3,000) (1,000) (250) (750) 0 0 0 0 0 0 0 0 0	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (59) (583)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (211) (63) (583) 0 (214) (42) (50) (58) (583)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583)	(2,220) (250) (83) (211) (63) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (21) (63) (53) (94) (42) (50) (583) (200) (8)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200) (8)	(2,570) (250) (83) (21) (63) (583) 0 (224) (42) (50) (583)	(2.50) (2.50) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200) (8)	(250) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200)	(2,570) (250) (83) (21) (63) (583) 0 (214) (42) (500) (583) (200)
no investments/Cost Pressures Pressures/investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service & Dmand Pressures Local Service Improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CHC (AME) Other Urgent Care Bids Mental Helath Investment RISP	(1,500) (2,000) 0 (750) (2,438) 0 (1,707) 0 (600)	(1,500) (2,000) 0 0 (750)	(1,000) (1,000) (0 (0 (3,648) (865) (865)	0 (1,000) 0 0	(1,800) 0 0 0 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0 0	0 0 0 0 0 0 0	(1,300) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634) 0 (1,000) 0 0 0 0 0 0 0 0 (1,000)	(10,634)	(1,500) (27,934) (1,500) (3,000) (1,000) (250) (750) (7,000) 0 (2,572) (500) (600) (7,000) (2,400) (100)	0 (27,934) (1,500) (3,000) (1,000) (250) (750) 0 0 0 0 0 0 0 0 0	(2,220) (250) (83) (211) (63) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200)	(220) (250) (83) (21) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (21) (63) (53) 0 (214) (42) (50) (583) (200) (8)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (50) (583)	(2.220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583)	(250) (250) (83) (21) (583) (583) (214) (42) (50) (50) (583) (200)	(2,570) (250) (83) (21) (63) (53) 0 (214) (42) (50) (583) (200)	(250) (250) (83) (21) (65) (583) 0 (214) (42) (593) (593) (200)	(250) (250) (83) (21) (63) (53) (53) (214) (42) (50) (583) (200)	(2,570) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583)
ressures/Investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service & Dmand Pressures Local Service Improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CHC (AME) Urgent Care Bids Mental Helath Investment RISP LINC	(1,500) (2,000) 0 (750) (2,438) 0 (1,707) 0 (600)	(1,500) (2,000) 0 0 (750)	(1,000) (1,000) (0 (0 (3,648) (865) (865)	0 (1,000) 0 0	(1,800) 0 0 0 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0 0	0 0 0 0 0 0 0	(1,300) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) 0 0 0 0 0	0 0 0 (250)	0	(10,634) 0 (1,000) 0 0 0 0 0 0 0 0 (1,000)	(10,634)	(1,500) (27,934) (1,500) (3,000) (1,000) (250) (750) (7,000) 0 (2,572) (500) (600) (7,000) (2,400) (100)	0 (27,934) (1,500) (3,000) (1,000) (250) (750) 0 0 0 0 0 0 0 0 0	(2,220) (250) (83) (211) (63) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (211) (63) (583) 0 (214) (42) (50) (58) (583)	(2,220) (250) (83) (21) (63) (53) 0 (214) (42) (50) (583) (200) (8)	(2,220) (250) (83) (211) (63) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (21) (63) (53) (94) (42) (50) (583) (200) (8)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200) (8)	(2,570) (250) (83) (21) (63) (583) 0 (224) (42) (50) (583)	(2.50) (2.50) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200) (8)	(250) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200)	(2,570) (250) (83) (21) (63) (583) 0 (214) (42) (500) (583) (200)
ressures/Investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service & Dmand Pressures Local Service Improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CHC (AME) Urgent Care Bids Mental Helath Investment RISP LINC LINC Double Running	(1,500) (2,000) 0 (750) (2,438) 0 (1,707) 0 (600)	(1,500) (2,000) 0 0 (750)	(1,000) (1,000) (0 (0 (3,648) (865) (865)	(480)	(1,800) 0 0 0 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0 0	0 0 0 0 0 0 0	(1,300) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) 0 0 0 0 0	0 0 0 (250)	0	(10,634) 0 (1,000) 0 0 0 0 0 0 0 0 (1,000)	(10,634)	(1,500) (27,934) (1,500) (3,000) (1,000) (250) (750) (7,000) 0 (2,572) (500) (600) (7,000) (2,400) (100)	0 (27,934) (1,500) (3,000) (1,000) (250) (750) 0 0 0 0 0 0 0 0 0	(2,220) (250) (83) (211) (63) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (211) (63) (583) 0 (214) (42) (50) (58) (583)	(2,220) (250) (83) (21) (63) (53) 0 (214) (42) (50) (583) (200) (8)	(2,220) (250) (83) (211) (63) (583) 0 (214) (42) (50) (583) (200)	(2,220) (250) (83) (21) (63) (53) (94) (42) (50) (583) (200) (8)	(2,370) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200) (8)	(2,570) (250) (83) (21) (63) (583) 0 (224) (42) (50) (583)	(2.50) (2.50) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200) (8)	(250) (250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200)	(2,570) (250) (83) (21) (63) (583) 0 (214) (42) (500) (583) (200)
ressures/investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service & Dmand Pressures Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CH (AME) Urgent Care Bids Mental Helath Investment RISP LUNC Double Running 125 overseas nursing	(1,500) (2,000) 0 (7,50) (2,438) 0 (1,707) 0 (6600) (6,485) (1,920) 0	(1,500) (2,000) 0 0 (750)	(1,000) (1,000) (0,00) (3,648) (465) (405) (480) (0,00) (0,00)	(480)	(1,800) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0 0	0 0 0 0 0 0 0	(1,300) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634) 0 (1,000) 0 0 0 0 0 0 0 0 (1,000)	(10,634)	(1,500) (3,000) (1,000) (250) (7,000) (2,572) (500) (600) (7,000) (2,400) (1,000) (2,400) (1,000) (2,000) (0,000)	0 (27,934) (1,500) (3,000) (1,000) (250) (750) 0 0 0 0 0 0 0 0 0	(2,220) (250) (83) (21) (63) (53) (53) (214) (42) (42) (50) (583) (200) (8) (17)	(2,220) (2,220) (83) (21) (63) (583) (2,24) (42) (55) (583) (200) (8) (17) 0	(2200) (250) (83) (213) (63) (583) (214) (42) (50) (583) (200) (8) (17) 0	(2,220) (250) (83) (21) (63) (53) (53) (52) (55) (50) (583) (200) (6) (17) 0	(2,220) (250) (83) (213) (63) (583) (52) (55) (55) (583) (200) (8) (177) 0	(2,220) (250) (83) (21) (63) (58) (50) (50) (583) (200) (8) (17) 0	(250) (250) (83) (21) (63) (583) (224) (424) (425) (50) (583) (200) (8) (177) 0	(2,570) (250) (83) (21) (63) (53) (63) (53) (53) (50) (50) (58) (583) (200) (8) (17) 0	(250) (250) (83) (21) (583) (583) (583) (583) (583) (583) (200) (8) (217)	(250) (250) (83) (21) (63) (583) (63) (583) (583) (50) (50) (50) (583) (200) (8) (171) 0	(2,370) (250) (83) (21) (53) (214) (42) (50) (50) (50) (63) (200) (63)
ral Investments/Cost Pressures Pressures/investments (please specify): Additional Bed Pressures Local Service & Drnand Pressures Local Service & Drnand Pressures Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted Intervention Retrospective CHC (AME) Other Urgent Care Bids Mental Helath Investment RISP LINC LINC LUNC Double Running 125 overseas nursing 125 Oigital Records	(1,500) (2,000) 0 (750) (2,438) 0 (1,707) 0 (600) (6,485) (1,920) 0 0 (200)	(1,500) (2,000) 0 0 (750)	(1,000) (1,000) (0,00) (3,648) (465) (405) (480) (0,00) (0,00)	0 (1,000) 0 0 0 (480)	(1,800) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0 0	0 0 0 0 0 0 0	(1,300) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634) 0 (1,000) 0 0 0 0 0 0 0 0 (1,000)	(10,634)	(1,500) (3,000) (1,000) (250) (750) (7,000) (2,572) (500) (600) (2,400) (1,000) (200)	0 (27,934) (1,500) (3,000) (1,000) (250) (750) 0 0 0 0 0 0 0 0 0	(2,220) (250) (83) (21) (63) (53) (53) (214) (42) (42) (50) (583) (200) (8) (17)	(2,220) (2,220) (83) (21) (63) (583) (2,24) (42) (55) (583) (200) (8) (17) 0	(2200) (250) (83) (213) (63) (583) (214) (42) (50) (583) (200) (8) (17) 0	(2,220) (250) (83) (21) (63) (53) (53) (52) (55) (50) (583) (200) (6) (17) 0	(2,220) (250) (83) (213) (63) (583) (52) (55) (55) (583) (200) (8) (177) 0	(2,220) (250) (83) (21) (63) (58) (50) (50) (583) (200) (8) (17) 0	(250) (250) (83) (21) (63) (583) (224) (424) (425) (50) (583) (200) (8) (177) 0	(2,570) (250) (83) (21) (63) (53) (63) (53) (53) (50) (50) (58) (583) (200) (8) (17) 0	(250) (250) (83) (21) (583) (583) (583) (583) (583) (583) (200) (8) (217)	(250) (250) (83) (21) (63) (583) (63) (583) (583) (50) (50) (50) (583) (200) (8) (171) 0	(2,370) (250) (83) (21) (53) (214) (42) (50) (50) (50) (63) (200) (63)
Pressures/Investments (please specify): Additional Bed Pressures Local Service & Ormand Pressures Local Service & Ormand Pressures Local Service Improvements Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted intervention Retrospective CHC (AME) Other Urgent Care Bids Mental Helath Investment RISP LINC LINC Double Running 125 overseas nursing 125 Digital Records Investment Slippage	(1,500) (2,000) 0 (750) (2,438) 0 (1,707) 0 (600) (6,485) (1,920) 0 0 0 (200)	(1,500) (2,000) 0 0 (750)	(1,000) (1,000) (0,000) (865) (865) (405) (480) (800)	0 (1,000) 0 0 0 (480)	(1,800) 0 0 0 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0 0	0 0 0 0 0 0 0	(1,300) 0 0 0 0	0 0 0 0 0 0 0 0 (500) 0 0 0 0 0	(2,700) 0 0 0 0	0 0 0 (250)	0	(10,634) 0 (1,000) 0 0 0 0 0 0 0 0 (1,000)	(10,634)	(27,934) (1,500) (3,000) (1,000) (250) (750) (7,000) 0 (2,572) (500) (600) (7,000) (2,400) (1,000) (200) 0 (1,000) (2,000)	0 (27,934) (1,500) (3,000) (1,000) (250) (750) 0 0 0 0 0 0 0 0 0	(2,220) (250) (83) (21) (63) (53) (53) (214) (42) (42) (50) (583) (200) (8) (17)	(2,220) (2,220) (83) (21) (63) (583) (2,24) (42) (50) (583) (200) (8) (17) 0	(2200) (250) (83) (213) (63) (583) (214) (42) (50) (583) (200) (8) (17) 0	(2,220) (250) (83) (21) (63) (53) (53) (52) (55) (50) (583) (200) (6) (17) 0	(2,220) (250) (83) (213) (63) (583) (52) (55) (55) (583) (200) (8) (177) 0	(2,220) (250) (83) (21) (63) (58) (50) (50) (583) (200) (8) (17) 0	(250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200) (8) (17) 0 0 (83)	(2,570) (250) (83) (21) (63) (53) (63) (53) (53) (50) (50) (58) (583) (200) (8) (17) 0	(250) (250) (83) (21) (583) (583) (583) (583) (583) (583) (200) (8) (217)	(250) (250) (83) (21) (63) (583) (63) (583) (583) (50) (50) (50) (583) (200) (8) (171) 0	(2,370) (250) (83) (21) (53) (214) (42) (50) (50) (50) (63) (200) (63)
ral Investments/Cost Pressures Pressures/Investments (please specify): Additional Bed Pressures Local Service & Dmand Pressures Local Service & Dmand Pressures Primary Care Enablers Out of Hospital Transformation Health Board Transformation Targeted intervention Retrospective CHC (AME) Other Urgent Care Bids Mental Helath Investment RESP LINC LINC LINC Double Running 125 overseas nursing 125 Digital Records Investment Slippage Accountancy Gains	(1,500) (2,000) 0 (750) (2,438) 0 (1,707) 0 (600) (6,485) (1,920) 0 0 0 (200)	(1,500) (2,000) 0 (750) (1,920)	(1,000) (1,000) (0,000) (3,648) (465) (480) (480) (6,000) (7,000) (800)	(480)	(1,800) 0 0 0 0 0 0 0 0 0 0 0 0	(1,800) 0 0 0 0	0 0 0 0 0 0 0	(1,300) 0 0 0 0 0	0 0 0 0 0 0 0 0 (500) 0 0 0 0 0	(2,700) 0 0 0 0 0 0	0 0 0 (250)	0	(10,634) 0 (1,000) 0 0 0 0 0 0 0 0 (1,000)	(10,634)	(27,934) (1,500) (3,000) (1,000) (250) (750) (7,000) 0 (2,572) (500) (600) (7,000) (2,400) (100) (200) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000)	0 (27,934) (1,500) (3,000) (1,000) (250) (750) 0 0 0 0 0 0 0 0 0	(2,220) (250) (83) (21) (63) (53) (53) (214) (42) (42) (50) (583) (200) (8) (17)	(2,220) (2,220) (83) (21) (63) (583) (2,24) (42) (50) (583) (200) (8) (17) 0	(2200) (250) (83) (213) (63) (583) (214) (42) (50) (583) (200) (8) (17) 0	(2,220) (250) (83) (21) (63) (53) (53) (52) (55) (50) (583) (200) (6) (17) 0	(2,220) (250) (83) (213) (63) (583) (52) (55) (55) (583) (200) (8) (177) 0	(2,220) (250) (83) (21) (63) (58) (50) (50) (583) (200) (8) (17) 0	(250) (83) (21) (63) (583) 0 (214) (42) (50) (583) (200) (8) (17) 0 0 (83)	(2,570) (250) (83) (21) (63) (53) (63) (53) (53) (50) (50) (58) (583) (200) (8) (17) 0	(250) (250) (83) (21) (583) (583) (583) (583) (583) (583) (200) (8) (217)	(250) (250) (83) (21) (63) (583) (63) (583) (583) (50) (50) (50) (583) (200) (8) (171) 0	(2,370) (250) (83) (21) (53) (214) (42) (50) (50) (50) (63) (200) (63)

	£	£			-				FORECAST PROFILE				-		
NET EXPENDITURE PROFILE ANALYSIS	ACTUAL 2019/20	ACTUAL 2020/21	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FORECAST YEAR-
METRIC	2013/20	2020/21						f	'000			!			END POSITION

Revenue Resource Limit	1,067,075	1,193,031	94,919	98,138	NT OF COMPREHENS	98,136	98,195	98,247	98,986	90.400	00 :44	07.010	07.422		
Miscellaneous Income - Capital Donation\Government Grant Income	1,911	300	0	0	4	4	4	30,247	30,300	99,498	98,144	97,918	97,423	98,024	1,177,257
Miscellaneous Income - Other (including non resource limited income)	139,856	30,839	2,496	2,915	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	4,062	37,890
Welsh NHS Local Health Boards & Trusts Income		79,684	6,739	6,985	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	5,733	77,829
WHSSC Income Welsh Government Income		10,669	896	896 (174)	537	537	537	537	537	537	537	537	537	(183)	6,438
SUB TOTAL INCOME	1,208,842	1,315,371	105,094	108,760	109,822	108,328	108,387	108,439	109,179	109,691	108,336	108,110	107,615	107,804	1,299,566
Primary Care Contractor (excluding drugs, including non resource limited expenditure) (populated from below)	144,966	147,041	11,798	12,632	12,189	11,885	11,885	12,040	12,065	12,105	12,154	12,124	11,965	12,569	145,414
Primary Care - Drugs & Appliances (populated from below)	87,166	90,776	7,932	7,617	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	6,737	89,144
Provided Services - Pay (populated from below) Provider Services - Non Pay (excluding drugs & depreciation) (populated from below)	537,216	572,496 117,757	47,688 8,675	48,148	49,065	48,857	48,830	48,700	49,311	49,251	48,891	48,699	48,584	48,583	584,606
Secondary Care - Drugs (populated from below)	36,700	32,710	2,733	8,321 3,803	9,559	8,971 3,042	8,950 3,042	8,978 3,042	9,071	9,040 3,052	8,932 3,052	8,929 3,052	8,928 3,052	9,868	
Healthcare Services Provided by Other NHS Bodies	212,493	249,557	18,575	20,020	19,985	19,985	20,106	20,106	20,106	20,453	19,523	19,523	19,402	2,600	36,565 236,769
Non Healthcare Services Provided by Other NHS firmles	1,283	193	13	13	41	41	41	41	41	41	41	41	41	98	497
Continuing Care and Funded Nursing Care (populated from below) Other Private & Voluntary Sector	50,753	55,911	4,570	5,469	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,593	58,530
Joint Financing and Other	10,480	4,502 2,394	398 686	352 628	1,161	455 753	455 753	455 753	455	455	455	455	455	614	
DEL Depreciation\Accelerated Depreciation\Impairments	24,066	25,033	2,008	2,008	2,008	2,008	2,008	2,008	753 2,008	953	953	953 2,008	2,008	937 2,008	10,136 24,100
AME Donated Depreciation\Impairments	(933)	18,463	10	10	10	10	10	10	10	10	10	10	10	10	122
Non Allocated Contingency													***************************************		0
Profit\Loss Disposal of Assets SUB TOTAL EXPENDITURE	(82)	(129)	(1)	0	0	0	0	0	0	0	0	0	0	0	(1)
TOTAL DEFICIT/SURPLUS	1,207,959	(1,333)	105,085	109,022	109,822	108,313	108,387	108,439	109,179	109,676	108,326	108,100	107,605	107,604	1,299,560
				(2007)			<u> </u>	<u> </u>		12	10	10	10	200	6
EVDENDITUDE CATECORY	£	£						-	FORECAST PROFILE	185 5			-	-	10000
EXPENDITURE CATEGORY	ACTUAL 2019/20	ACTUAL 2020/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FORECAST YEAR-
METRIC								£	000					!	END POSITION
														_	
		-		222//222 24/											
IMTP/Annual Plan expenditure (plan before COVID-19) (positive value)	537,216	520,431	44.983		EXPENDITURE ANAL		45.758	A5 750	45 905	45 970	45.070	45.050	17.053		
IMTP/Annual Plan expenditure (plan before COVID-19) (positive value) New cost pressures/funded spend not related to COVID-19 (positive value)	537,216	520,431	44,983	PROVIDER PAY 45,067	EXPENDITURE ANAL	YSIS £'000 45,916	45,758	45,758	45,895	45,870	45,870	45,868	45,862	46,027	548,674
	537,216	520,431	44,983				45,758	45,758	45,895	45,870	45,870	45,868	45,862 (605)	46,027	548,674 0 (6,471)
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value)			0	45,067	45,800	45,916	(648)	(648)	(637) (148)						0
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE	537,216 537,216	520,431 520,431	44,983 O 44,983		45,800	45,916			(637)	(612)	(612)	(611)	(605)	(601)	(6,471)
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value)			0	45,067	45,800	(807) 45,109	(648) 45,109	(648) 45,109	(637) (148) 45,109	(612) (148) 45,109	(612) (148) 45,109	(611) (148) 45,109	(605) (148) 45,109	(601) (148) 45,278	(6,471) (890) 541,313
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend)		520,431	0 44,983	45,067 0 45,067	(691) 45,109	45,916	(648)	(648)	(637) (148)	(612) (148)	(612) (148)	(611) (148)	(605) (148)	(601) (148)	0 (6,471) (890) 541,313
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered		520,431 5,269 8,562 15,777	44,983	45,067 0 45,067	45,800 (691) 45,109	45,916 (807) 45,109	(648) 45,109	(648) 45,109	(637) (148) 45,109	(612) (148) 45,109	(612) (148) 45,109	(611) (148) 45,109	(605) (148) 45,109	(601) (148) 45,278	(6,471) (890) 541,313
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical		520,431 5,269 8,562 15,777 1,817	44,983 297 338 709	45,067 0 45,067 373 344 751	45,800 (691) 45,109 384 777 869	45,916 (807) 45,109 367 815 775 83	(648) 45,109 367 850 775 83	(648) 45,109 367 908 687 83	(637) (148) 45,109 364 843 1,126	(612) (148) 45,109 364 791 1,126	(612) (148) 45,109 364 434 1,127 78	(611) (148) 45,109 364 333 1,066 78	(605) (148) 45,109 364 318 1,016	(601) (148) 45,278 352 306 942 58	0 (6,471) (890) 541,313 4,328 7,059 10,970 926
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered		520,431 5,269 8,562 15,777	0 44,983 297 338	45,067 0 45,067 373 344 751	45,800 (691) 45,109 384 777 869 121 1,317	45,916 (807) 45,109 367 815 775 83 1,221	(648) 45,109 367 850 775	(648) 45,109 367 908 687	(637) (148) 45,109 364 843 1,126 83	(612) (148) 45,109 364 791 1,126 83 1,345	(612) (148) 45,109 364 434 1,127 78 1,345	(611) (148) 45,109 364 333 1,066 78 1,316	(605) (148) 45,109 364 318 1,016 71	(601) (148) 45,278 352 306 942 58 1,241	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services		520,431 5,269 8,562 15,777 1,817 15,620	0 44,983 297 338 709 0	45,067 0 45,067 373 344 751 100 1,139	45,800 (691) 45,109 384 777 869	45,916 (807) 45,109 367 815 775 83	(648) 45,109 367 850 775 83	(648) 45,109 367 908 687 83	(637) (148) 45,109 364 843 1,126	(612) (148) 45,109 364 791 1,126	(612) (148) 45,109 364 434 1,127 78	(611) (148) 45,109 364 333 1,066 78	(605) (148) 45,109 364 318 1,016 71 1,286	(601) (148) 45,278 352 306 942 58 1,241	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Pental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary		520,431 5,269 8,562 15,777 1,817 15,620 1,053	0 44,983 297 338 709 0 929 49	45,067 0 45,067 373 344 751 100 1,139 61	45,800 (691) 45,109 384 777 869 121 1,317 87	45,916 (807) 45,109 367 815 775 83 1,221	(648) 45,109 367 850 775 83 1,170	(648) 45,109 367 908 687 83 1,071	(637) (148) 45,109 364 843 1,126 83 1,345	(612) (148) 45,109 364 791 1,126 83 1,345	(612) (148) 45,109 364 434 1,127 78 1,345 59	(611) (148) 45,109 364 333 1,066 78 1,316	(605) (148) 45,109 364 318 1,016 71	(601) (148) 45,278 352 306 942 58 1,241	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Pental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students		520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636	0 44,983 297 338 709 0 929 49 28 355	45,067 0 45,067 373 344 751 100 1,139 61 128 184	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286	45,916 (807) 45,109 367 815 775 83 1,221 74 89 323	(648) 45,109 367 850 775 83 1,170 74 90 311	(648) 45,109 367 908 687 83 1,071 74	(637) (148) 45,109 364 843 1,126 83 1,345 59	(612) (148) 45,109 364 791 1,126 83 1,345 59	(612) (148) 45,109 364 434 1,127 78 1,345 59	(611) (148) 45,109 364 333 1,066 78 1,316 59	(605) (148) 45,109 364 318 1,016 71 1,286 59	(601) (148) 45,278 352 306 942 58 1,241 59	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Pental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students	537,216	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0	0 44,983 297 338 709 0 929 49 28 355 0	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0	45,916 (807) 45,109 367 815 775 83 1,221 74 89 323 0	(648) 45,109 367 850 775 83 1,170 74 90 311 0	(648) 45,109 367 908 687 83 1,071 74 89 311 0	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Pental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students		520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636	0 44,983 297 338 709 0 929 49 28 355	45,067 0 45,067 373 344 751 100 1,139 61 128 184	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286	45,916 (807) 45,109 367 815 775 83 1,221 74 89 323	(648) 45,109 367 850 775 83 1,170 74 90 311	(648) 45,109 367 908 687 83 1,071 74 89 311	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279	(601) (148) 45,278 352 306 942 58 1,241 59 81 266	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Pental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students	537,216	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0	44,983 297 338 709 0 929 49 28 355 0 2,705 47,688	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065	45,916 (807) 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830	(648) 45,109 367 908 687 83 1,071 74 89 311 0	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Pental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students	537,216	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496	0 44,983 297 338 709 0 929 49 28 355 0 2,705 47,688	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065	45,916 (807) 45,109 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 0 4,142 49,251	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 0 3,589 48,699	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 0 3,475 48,584	(603) (148) 45,278 352 306 942 58 1,241 59 81 266 0 0 3,305 48,583	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midgirlery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Health Professionals Healthare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PAY FORECAST	537,216	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0	44,983 297 338 709 0 929 49 28 355 0 2,705 47,688	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065	45,916 (807) 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830	(648) 45,109 367 908 687 83 1,071 74 89 311 0	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwirlery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Health Professionals Healthare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PAY FORECAST	537,216	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496	0 44,983 297 338 709 0 929 49 28 355 0 2,705 47,688	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065	45,916 (807) 45,109 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 0 4,142 49,251	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 0 3,589 48,699	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 0 3,475 48,584	(603) (148) 45,278 352 306 942 58 1,241 59 81 266 0 0 3,305 48,583	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midjerfery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healtheare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PRY FORECAST	537,216 537,216	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496	0 44,983 297 338 709 0 929 49 28 355 0 2,705 47,688	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148 (excluding drugs & 6,921	45,800 (691) 45,109 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065 depreciation) EXPEN 8,769	45,916 (807) 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857 DITURE ANALYSIS 6 8,549	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201 49,311	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 4,142 49,251	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 3,589 48,699	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 3,475 48,584	(603) (148) 45,278 352 306 942 58 1,241 59 81 266 0 3,305 48,583	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midjerfery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healtheare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PRY FORECAST	537,216	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496	0 44,983 297 338 709 0 929 49 28 355 0 2,705 47,688	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148	45,800 (691) 45,109 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065 depreciation) EXPEN 8,769	45,916 (807) 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201 49,311	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 4,142 49,251	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 3,589 48,699	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 3,475 48,584	(603) (148) 45,278 352 306 942 58 1,241 59 81 266 0 3,305 48,583	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midjerfery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healtheare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PRY FORECAST	537,216 537,216 102,302	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496	0 44,983 297 338 709 0 929 49 28 355 0 2,705 47,688	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148 (excluding drugs & 6,921 0 6,921	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065 depreciation) EXPEN 8,769 (649)	45,916 (807) 45,109 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857 DITURE ANALYSIS 6 8,549 (428)	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201 49,311	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 4,142 49,251 8,449 (328)	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 3,589 48,699	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 3,475 48,584	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0 3,305 48,583	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606 101,155 0 (3,709) 0 97,446
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healtheare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PAY FORECAST IMTP/Annual Plan expenditure (plan before COVID-19) (positive value) New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend)	537,216 537,216 102,302	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496	0 44,983 297 338 709 0 929 49 28 355 0 2,705 47,688	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148 (excluding drugs & 6,921	45,800 (691) 45,109 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065 depreciation) EXPEN 8,769	45,916 (807) 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857 DITURE ANALYSIS 6 8,549	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201 49,311	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 4,142 49,251 8,449 (328) 8,120	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891 8,449 (328)	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 3,589 48,699 8,459 (339)	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 3,475 48,584 8,459 (339)	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0 3,305 48,583 9,403 (342)	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606 101,155 0 (3,709) 0 97,446 1,701
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PAY FORECAST IMTP/Annual Plan expenditure (plan before COVID-19) (positive value) New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend) Clinical Service & Supplies General Supplies & Services Establishment Expenses	537,216 537,216	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496 94,434 94,434	0 0 44,983 297 338 709 0 929 49 28 355 0 2,705 47,688 NON PAY 8,378 0 0 8,378	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148 (excluding drugs & 6,921 0 6,921	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065 depreciation) EXPEN 8,769 (649) 8,120	45,916 (807) 45,109 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857 DITURE ANALYSIS 6 8,549 (428) 8,120	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201 49,311 8,448 (328)	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 4,142 49,251 8,449 (328)	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 3,589 48,699	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 3,475 48,584	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0 3,305 48,583	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606 101,155 0 (3,709) 0 97,446
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PAY FORECAST IMTP/Annual Plan expenditure (plan before COVID-19) (positive value) New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend) Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant	537,216 537,216 102,302	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496 94,434 94,434	0 0 44,983 297 338 709 0 929 49 28 3555 0 2,705 47,688 0 8,378 0 125 40 76	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148 (excluding drugs & 6,921 0 6,921 240 333 40 290	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065 depreciation) EXPEN 8,769 (649) 8,120 312 464 40 186	45,916 (807) 45,109 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857 DITURE ANALYSIS 6 8,549 (428) 8,120 197 242 30 146	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830 2*000 8,434 (313) 8,120 187 241 30 136	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700 8,436 (316) 8,120	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201 49,311 8,448 (328) 8,120	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 4,142 49,251 8,449 (328) 8,120	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891 8,449 (328) 8,120	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 3,589 48,699 (339) 8,459	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 3,475 48,584 8,459 (339) 8,120	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0 3,305 48,583 9,403 (342) 9,062	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606 101,155 0 (3,709) 0 97,446 1,701 3,175
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PAY FORECAST IMTP/Annual Plan expenditure (plan before COVID-19) (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend) Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant External Contract Staffing & Consultancy	537,216 537,216 102,302	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496 94,434 94,434 2,890 2,828 531 7,766 0	0 0 44,983 297 338 709 0 929 49 28 3555 0 2,705 47,688 0 0 125 40 766 23	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148 (excluding drugs & 6,921 0 6,921 240 333 40 290 23	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065 depreciation) EXPEN 8,769 (649) 8,120 312 464 40 186 23	45,916 (807) 45,109 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857 DITURE ANALYSIS 6 8,549 (428) 8,120 197 242 30 146 23	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830 600 8,434 (313) 8,120 187 241 30 136 23	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700 8,436 (316) 8,120 212 242 30 136 23	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201 49,311 8,448 (328) 8,120	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 4,142 49,251 8,449 (328) 8,120 147 261 40 116 23	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891 8,449 (328) 8,120 58 252 40 106 23	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 3,589 48,699 (339) 8,459 (339) 8,120	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 3,475 48,584 8,459 (339) 8,120	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0 3,305 48,583 9,403 (342) 9,062	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606 101,155 0 (3,709) 0 97,446 1,701 3,175 440 1,623 280
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PAY FORECAST IMTP/Annual Plan expenditure (plan before COVID-19) (positive value) New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend) Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant	537,216 537,216 102,302	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496 94,434 94,434	0 0 44,983 297 338 709 0 929 49 28 3555 0 2,705 47,688 0 8,378 0 125 40 76 23 150	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148 (excluding drugs & 6,921 0 6,921 240 333 40 290	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065 depreciation) EXPEN 8,769 (649) 8,120 312 464 40 186 23 200	45,916 (807) 45,109 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857 DITURE ANALYSIS 6 8,549 (428) 8,120 197 242 30 146	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830 2*000 8,434 (313) 8,120 187 241 30 136	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700 8,436 (316) 8,120 212 242 30 136 23 150	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201 49,311 8,448 (328) 8,120 187 262 30 116 23 100	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 4,142 49,251 8,449 (328) 8,120 147 261 40 116 23 100	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891 8,449 (328) 8,120 58 252 40 106 23 100	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 3,589 48,699 8,459 (339) 8,120	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 3,475 48,584 8,459 (339) 8,120	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0 3,305 48,583 9,403 (342) 9,062	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606 101,155 0 (3,709) 0 97,446 1,701 3,175 440 1,623 280 1,661
New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) OPERATIONAL COST RASE SPEND INCREASES DUE TO COVID-15 (populated from 6.) COVID-19 Additional Spend) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwirfery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students PAY EXPENDITURE IMPACT DUE TO COVID-19 CURRENT NET PAY FORECAST IMTP/Annual Plan expenditure (plan before COVID-19) (positive value) New cost pressures/funded spend not related to COVID-19 (positive value) Identified savings (negative value) Planning Assumptions still to be finalised (negative value) OPERATIONAL COST BASE SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend) Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant External Contract Staffing & Consultancy PPE	537,216 537,216 102,302	520,431 5,269 8,562 15,777 1,817 15,620 1,053 331 3,636 0 52,065 572,496 94,434 94,434 2,890 2,828 531 7,766 0	0 0 44,983 297 338 709 0 929 49 28 3555 0 2,705 47,688 0 0 125 40 766 23	45,067 0 45,067 373 344 751 100 1,139 61 128 184 0 3,081 48,148 (excluding drugs & 6,921 0 6,921 240 333 40 290 23 261	45,800 (691) 45,109 384 777 869 121 1,317 87 115 286 0 3,955 49,065 depreciation) EXPEN 8,769 (649) 8,120 312 464 40 186 23	45,916 (807) 45,109 367 815 775 83 1,221 74 89 323 0 3,747 48,857 DITURE ANALYSIS 6 8,549 (428) 8,120 197 242 30 146 23 150	(648) 45,109 367 850 775 83 1,170 74 90 311 0 3,721 48,830 600 8,434 (313) 8,120 187 241 30 136 23 150	(648) 45,109 367 908 687 83 1,071 74 89 311 0 3,590 48,700 8,436 (316) 8,120 212 242 30 136 23	(637) (148) 45,109 364 843 1,126 83 1,345 59 90 291 0 4,201 49,311 8,448 (328) 8,120	(612) (148) 45,109 364 791 1,126 83 1,345 59 82 291 0 4,142 49,251 8,449 (328) 8,120 147 261 40 116 23	(612) (148) 45,109 364 434 1,127 78 1,345 59 82 291 0 3,781 48,891 8,449 (328) 8,120 58 252 40 106 23	(611) (148) 45,109 364 333 1,066 78 1,316 59 82 291 0 3,589 48,699 (339) 8,459 (339) 8,120	(605) (148) 45,109 364 318 1,016 71 1,286 59 82 279 0 3,475 48,584 8,459 (339) 8,120	(601) (148) 45,278 352 306 942 58 1,241 59 81 266 0 3,305 48,583 9,403 (342) 9,062	0 (6,471) (890) 541,313 4,328 7,059 10,970 926 14,725 769 1,038 3,479 0 43,293 584,606 101,155 0 (3,709) 0 97,446 1,701 3,175 440 1,623 280

1,299,5	107,804	\$T9'LOT	011,801	385,801	169'601	6/1,e01	9E\$,80I	78E,801	108,328	ZZ8'60T	09£,80£	\$60'SOT	17E,21E,1	1,208,842	CURRENT INCOME PLAN
														33333333	21-UNUS OF BAINEY TOW BASEGUISTING AMOUNT envitesoillé DW len
														333333333	PI-OIVOD of belated NO telested NOT related to COVID-19
													T a satisfactor	a stanta	TOTAL INCOME SUB TOTAL MPACT OF COVID-19 Income Generation
562 L	BOS TOT	212,501	UII'80F	708'336	T69'60T	671,001	T00'430	708,307	108,328	228,601	708,760	\$60°50T	1/6'976'1	\$	fivery of Finalised Income Generation due to COVID-19
	_														Planned Income (excluding Dental Patient Charges as part of Primary Care net spend) due to COVID-19
															beJisqibinA emooni / snoiteod
'66Z'T	107,804	\$19'201	011'801	9EE'80T	169'601	641,e01	108,439	78E,801	825,801	ZZ8,201	09L'80I	₱60'S0T	1/5/515/1	1,208,842	income including RRL (before COVID-19)
										ME ANALYSIS £'000	INCO				
757	SZS'OZ	192'07	Z86'0Z	786'07	719,12	5322	SSE'TZ	21,355	57'576	21,642	27,014	ZL9'6T	979'957	508'577	CURRENT NET COMMISSIONED SERVICES PLAN
91	186	1,081	T0E'T	1,301	2,236	\$29°T	1,674	₽Z9'I	89S'T	196'T	ZE9	909	ÞīL'S		COMMISSIONED SERVICES EXPENDITURE IMPACT DUE TO COVID-19
	0	0	0	0	0	0	0	0	0	0	0	0	0		Lihonty (Joint Financing and Other)
8	P79	724	873	EZ8	823	E79	EZ9	EZ9	EZ9	1,031	729	909	06T	-	to Of Health Care Services From Other non NHS bodies
' 8	728	4\$ E	874	874	EIP,I	TSO'T	TS0'T	150'1	566	086	0	Jo	001	1222222222	NGREASES DUE TO COVID-19 positive value's)
'9 EZ	₹65'6T	T89'6T	189'61	189'61	189'61	189'61	189'61	189'61	189'61	189'61	285,02	990'61	250,932	508'577	OPERATIONAL COST BASE
366	10301	103 00	1020												(aulev avidegan) basilanit ad of liss anostgmussA g
	0	0	0	0	0	0	0	0	0	0	0	0			(autev avidegan) signives be
											4.3		A.C.(~	Cac't	on Financing & Other (COVID-19 (positive value)
τ	ETE	T30	730	730	730	130	730	730	730	130	700	868	\$65,5 \$48,5 \$48,5	1,549 10,480	yrivale & Voluntaky
'S	VI9	SSÞ	550	SSV	SSV	SSV	17	SSÞ	SSÞ	SSÞ	ET	13	E6T	10 480 1,283	n HealthCare Services Provided by Other NHS acrites
977	86 0/5'07	SS0'6T	SS0'6T	550'61	SS0'6T	SS0,91	SSO,et	SS0'61	550'6T	550'61	020'0Z	\$45,81	243,843	212,493	althCare Services Provided by Other NHS Bodies
228,6	18,570	330.01	330 01	33000	333 34										nnual Plan expenditure (plan before COVID-19) (positive value's).
						PROVIDERS) £'000	S OTHER PRIVATE	OLUNTARY SECTOR	OINT FINANCING, V	FLASIS - (INCLUDES 1	NA BRUTIQNERAN	NON HEALTH CARE	25 (HEALTH CARE &	COMMISSIONED SERVICE	
5'85	E65'b	778,A	778,4	778,4	778,4	778,4	778,4	LL8'\$	778,p	778,A	699'5	078,4	TT6'SS	ES2'0S	CURRENT NET CHC/FNC PLAN
				300	300	300	300	300	300	300	300	300	004,8	E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CHC/FNC EXPENDITURE IMPACT DUE 10 COVID-19 (populated from 6.) COVID-19 Additional Spend)
έ	300	00€	00€								cox'c	0.47/6	TTS'ZS	E54'05	OPERATIONAL COST BASE
105	E62,4	LLS'\$	LLS'\$	LLS'V	LLS'D	TT2,4	LLS'0	\(\lambda \text{LS'}\p\)	LLS'\$	LLS'\$	69T'S	O7S,4	11263	232.03	(aulev evisegan) bezilent to be final sed (negative value)
7/1)	(101)	(OOT)	(001)	(66)	(66)	(96)	(98)	(98)	(98)	(553)	0	0			(anjen anijegau) szilines p
π'τ)	(1017	10017	10007	1007	1007										f pressures/funded spend not related to COVID-19 (positive value)
0'95	∠6 £ ′⊅	LL9'\$	∠∠9'\$	9/9'\$	9/9'\$	£/9'\$	€99'₽	£99'b	£99'p	0£8,4	69T'S	072,4	115'25	ESL'0S	Plan expenditure (plan before COVID-19) (positive value)
								000.3 SIS.	YPENDITURE ANALY	ED NURSING CARE E	EALTHCARE / FUNDI	CONTINUING			
p'SVI	695'71	596'TT	12,124	12,154	501'77	\$90°ZT	12,040	11,885	588'11	12,189	72,632	864,11	140,741	996'\$\$1	CURRENT NET PRIMARY CARE CONTRACTOR PLAN
D'b	597	185	344	ATE	325	582	590	SOT	SOT	601	732	192	789,Y	HHHHH	9 wasanasa nousanasa Valenting Experiente i Maraco and Salenting et doi voi on a contractor experiente et doi voi on a contractor experiente et doi voi on a contractor experiente et doi voi on a contractor experiente et doi voi on a contractor experiente et doi voi on a contractor et doi vo
p'T	0	0	0	0	0	0	0	0	0	867	295	985	0 289'L	188888888	Care Contractor
5,5	S9T	185	PAR 344	374	325	285	992	SOT	SOT	III	750	SZT	283.7	W. C. L. L. C. L. C. L. C. L. C. L. L. C. L. L. C. L. L. L. L. L.	SPEND INCRESES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend)
	12,404	084,11	084,11	087,11	082'TT	087,11	087,11	087,11	11,780	084,11	006'TT	11,037	139,354	996'77T	OPERATIONAL COST BASE
E'T†T	POD CL	087.11	OSCIT	002.11	082.11	002 11	002 11	1000.77							(gulsv gviðsgan) bezilsnif ad oð lliðz enotigmuszA
01)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(57)	0	0			(aulev avitegan) sąnives b
															pressures/funded spend not related to COVID-19 (positive value)
	77,412	68L,11	682'TT	68L'TT	687,11	687,11	687,11	687,11	684,11	508'TT	006'TT	71,037	139,354	996'771	neal Plan expenditure (plan before COVID-19) (positive value)
741'4								URE ANALYSIS E'000	JAINTED) EXPENDITL	CT NON BESONBCE I	DR (EXCL DRUGS, IN	CARE CONTRACT	PRIMAR		
b'ī bī															
7'1 6 7															the control of the co
	2,600	ζ50'ε	Z50'E	250,E	Z\$0'E	Z50'E	Z\$0°E	3,042	Z1/0'E	3,042	£08,E	2,733	32,710	007,8E	CUHRENT NET SECONDARY CARE DRIJGS PLAN
	009'7	Z50'E	250'ε υτ	SSO,E	250'E	Z50'ε 0τ	Z#0'E	3,00,2	Z70'E	3,042	0 608,8	U 2,733	0T.2'ZE	007,8	SECONDARY CARE INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend)
S'9E	009'Z	Z50'E	250,E	Z\$0'E 0T Z*0'E	250,E	2,00,£	0 Z40,E	0 S40,E	Z+0'E	3,042	608,E 0 E08,E	U EE7,5	017,2£	333333333	DPERATIONAL COST BASE COVID-19 (populated from 6.) COVID-19 Additional Spend)
S'9E	υι	UL	ut	от	ot	OT	0	0	0	0	0	n	95	111111111111111111111111111111111111111	Assumptions still to be finalised (negative value) DPEMATIONAL COST BASE DPEMATIONAL COST BASE COVID-19 Additional Spend)
S'9E	υι	UL	ut	от	ot	OT	0	0	0	0	0	n	95	111111111111111111111111111111111111111	vesings (negative value) Desuttions still to be finalised (negative value) Desuttional COST BASE Desuttional Spend)
'S'9€	01 06S'Z	(LL) CPO,E	(11) (11)	(11) 240,E	0T Zb0'E (TT)	ΟΤ	(11)	(11) 240,E	(££) \$\$40,5	(3.E) 2.p0,E	0 £08'£	0 0 0	9F \$1.5'ZE	OO7,9E	presures/funded spend not related to COVID-19 (positive value) Assumptions still to be finalised (negative value) OPENATIONAL COST BASE OPENATIONAL COST BASE
E1) 2,3E	OL OGS'Z	CPO,E	O.E	01 01	OT ZPO'E	3'045	ο 260,ε	0 200'E	0 E20,E	970,£	0 E08'E	0 EET, S U	95	111111111111111111111111111111111111111	vesings (negative value) Desuttions still to be finalised (negative value) Desuttional COST BASE Desuttional Spend)
2,35 2,35	01 06S'Z	(LL) CPO,E	(11) (11)	(11) 240,E	0T Zb0'E (TT)	ΟΤ	(11)	(11) 240,E	0 E20,E	(3.E) 2.p0,E	0 E08'E	0 EET, S U	9F \$1.5'ZE	OO7,9E	presures/funded spend not related to COVID-19 (positive value) Assumptions still to be finalised (negative value) OPENATIONAL COST BASE OPENATIONAL COST BASE
2,35 2,35	01 065'Z (11) 209'Z	(11) ESO'E	UT Z00'E (TT) ES0'E	0T	01 ZPQ,E	01 Z50'E (IT1) E50'E	0 Z50'E	0 Z+0'E (TT) E50'E	0 Z 200'E (TT) (TT) E 550'E 000,3 SISATYN	ATO,E ATO,E (AE) SAO,E	\$08,E 0 0 \$08,E	0 EEL'7	₽79,5£ ₽73,5£	001,85	pressures/funded spend not related to COVID-19) (positive value) pressures/funded spend not related to COVID-19 (positive value) Assumptions still to be finalised (negative value) DPENATIONAL COST BASE DPENATIONAL COST BASE
.a,a£	01 06S'Z	(LL) CPO,E	(11) (11)	(11) 240,E	0T Zb0'E (TT)	ΟΤ	(11)	(11) 240,E	0 E20,E	970,£	7,617 2000DARY CARE DRU 3,803 0 0	0 EEL'T	\$77,00 \$73,5£	991,18 001,8E	CURRENT NET PRIMARY CAME DRUGG PLAN pressures/funded spend not related to COVID-19 (positive value) pressures/funded spend not related to COVID-19 (positive value) pressures/funded spend not related to COVID-19 (positive value) DPENATIONAL COST BASE COVID-19 Additional Spend)
11,08 -0,05	01 065'Z (TT) Z09'Z	(LL) (LL) (LL) (LL)	UT ZMO'E (TT) ESSO'E	0T	OT	620,5 (111) 200,6	0	0 Zvo'E (TT) ESO'E	0	0 0	7,617 7,617 7,617 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 EEL'Z 2EE'L 00 OOE	977,0e F77,0e F78,5E	001,85	pressures/funded spend not related to COVID-19) (positive value) pressures/funded spend not related to COVID-19 (positive value) Assumptions still to be finalised (negative value) DPENATIONAL COST BASE DPENATIONAL COST BASE
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5'9E 11'68 11'68	01 065'Z (TT) 205'Z LEL'9 0 LEL'9 (PET)	(pet) (pet) (con 62p,7 (con	UE UE UE UE UE UE UE	OT ZPO'E (TT)	01	07	0 626,7 (LLI) 626,7	0	0 Z	(295) 626,7 0 626,7 370,5 (A5) 10 10 10 10 10 10 10 10 10 10	7,917 (000) 7,617 0 0 0 1,617 0 0 0	0 SEE, Z OOE SEE, Z OOE O O O O O O O O	977,09 E77,8 600,48	991,78 36,78 607,8E	investives/funded spend not related to COVID-19 (positive value) OPERATIONAL COST BASE OPERATIONAL COST BASE CURRENT NET PRIMARY CARE DRUGS SPEND INCREASES DUE TO COVID-19 (positive value) Pressures/funded spend not related to COVID-19 (positive value) pressures/funded spend not related to COVID-19 (positive value) Assumptions still to be finalised (negative value) OPERATIONAL COST BASE Defined COST BASE OPERATIONAL COST BASE

This section is intended to include the additional costs of organisations, incurred as a result of the COVID-19 response.

DDG (FCT	£						FO	RECAST PROFILE					-	
PROJECT	2020/21 ACTUAL	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FORECAST YEAR- END POSITION
METRIC							£'000					!		END FOSITION
PAY (positive values)					TESTING									
Administrative, Clerical & Board Members	1,035	80	115	108	107	107	£'000	107	107	107	107	107	107	1,267
Medical & Dental Nursing & Midwifery Registered	170 378	43	20	48	48	48	48	48	48	48	48	48	48	0
Prof Scientific & Technical Additional Clinical Services	12 638	48	97	71	***************************************									545 0
Allied Health Professionals	12				71	71	71	71	71	71	71	71	71	857 0
Healthcare Scientists Estates & Ancillary	1	25	101	65	64	65	64	65	57	57	57	57	56	733
Students SUB TOTAL PAY EXPENDITURE	2,246	196	333	292	291	292	291	292	284	204				0
NON PAY (positive values)					232	232		232	264	284	284	284	283	3,402
Primary Care drugs	0						£'000							0
Secondary Care Drugs Primary Care Costs	0													0
CHC/FNC Clinical Service & Supplies	0 1,223													0
General Supplies & Services Establishment Expenses	14	23	154	69	69	69	69	69	69	69	69	69	69	867
Premises & Fixed Plant	444				***************************************									0
Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy	0													0
Local Authority (Joint Financing and Other) Services From Other Nhs Bodies	5,299	47	52	350	50	50	50	50	50	50	50	50	50	895
Other Non Pay Expenditure outside the above categories:	0	0	U	0	0	0	0	0	0	0	0	0	0	0
	0													0
SUB TOTAL NON PAY EXPENDITURE	6,985	70	206	419	119	119	119	119	119	119	110	440		0
TOTAL TESTING EXPENDITURE	9,231	266	539	711	409	410	409	410	402	402	119	119 403	119 402	1,762 5,164
PAY (positive values)					TRACING		5,000							
Administrative, Clerical & Board Members Medical & Dental	122	15	18	33	24	24	£'000	24	24	24	24	24	24	282
Nursing & Midwifery Registered	315	12	16	20	16	16	16	16	16	16	16	16	16	192
Prof Scientific & Technical Additional Clinical Services	199			34	21	21	21	21	21	21	21	21	21	223
Allied Health Professionals Healthcare Scientists	73													0
Estates & Ancillary	38										**************************************			0
SUB TOTAL PAY EXPENDITURE	747	27	34	87	61	61	61	61	61	61	61	61	61	0 697
NON PAY (positive values)							£'000							057
Primary Care drugs Secondary Care Drugs	0													0
Primary Care Costs	1,474													0
CHC/FNC Clinical Service & Supplies	0 84													0
General Supplies & Services Establishment Expenses	151													0
Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies	77													0
External Contract Staffing & Consultancy	0				15				15	10	10	10	10	70
Local Authority (Joint Financing and Other) Services From Other Nhs Bodies	225	480	446	465	465	465	465	465	665	665	665	565	465	6,273
Other Non Pay Expenditure outside the above categories:	0	٥١	ol	0										U
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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April 19 19 19 19 19 19 19 19											T _A	To	Io	Nursing & Midwifery Registered
	0	0	0	0	0	0	0	0	0	0 0	0	0	0	Medical & Dental
	0	0	0	0	0	0	0	0	0	0 0	0	0	0	
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Color Colo	780	73	73	73	73	73	73	0	0	0 0 0	0	0	0	Purchase Of Health Care Services From Other non NHS bodies
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Color Colo	0	0	0	0	0	0 9T	0 /I	O Z T		0 0 Zī	\ZT	Sī	0	General Supplies & Services
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Column C	0	0	0	0	0	0	0	0	0	0 0	0	0	0	Primary Care Costs
Column C	0	0	0	0	0	0	0	0	0	0 0	0	0	0	
Color Colo	0	0	0	0	0	0	0	000,3	0	10 0	Į0	Į v	10	
Color Colo									COX	COT	457	ITOC	857'T	SUB TOTAL PAY EXPENDITURE
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	888'v 0 0 0 0 0 11v't 0 0 1tv't 0 0 1tco'z 0 9vv't 0 1 2E9'S 0 27E 0 87Z 008'E 0 61L	S97	S9Z	S9Z	S92	S9Z	S97	S97	3MMA9 10 10 10 10 10 10 10 10 10 1	13 15 15 15 15 15 15 15	V V V V V V V V V V	CSL O O O O O O O O O	286'L 0 0 0 0 0 0 0 0 0	Address & Dental Medical & Dental Medical & Dental Medical & Dental Midwilfory Registered Address Clinical Services Midwilfory Registered Midwilfory Registered Midwilfory Services Milwilfor Services Mon PAY Expenditure and PAY (positive values) Minary Care drugs Premises & Lechnical Mon PAY (positive values) Minary Care drugs Minary Care Brugs Minary Care Godies Minary Care Brugs Minary Care Brugs Minary Care Brugs Mon PAY Expenditure of Staffing & Consultancy Minary Care Brugs Minary Care Bru

Prof Scientific & Tachnical Additional Clinical Services Allied Health Professionals Healthcare Scientists	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
Estates & Ancillary Students	1,258	187	0	187	187	187	187	187	187	187	187	187	187	2,058 0
SUB TOTAL PAY EXPENDITURE	1,258	187	0	187	187	187	187	187	187	187	187	187	187	2,058
NON PAY (positive values) Primary Care drugs	0	0	O.	ol		٥	£,000	ما	aT .					
Secondary Care Drugs Primary Care Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHC/FNC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clinical Service & Supplies General Supplies & Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Establishment Expenses Premises & Fixed Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Of Health Care Services From Other non NHS bodies	75	0	0	0	6	6	6	6	6	6	6	6 0	6	69
External Contract Staffing & Consultancy Local Authority (Joint Financing and Other)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Services From Other Nhs Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Non Pay Expenditure outside the above categories:	0	0	0	0	0	0	0	0	0	ol	ol	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL NON PAY EXPENDITURE TOTAL CLEANING STANDARDS EXPENDITURE	75 1,333	6	0	6	6	6	6	6.	6	6	6	6	6	69
TOTAL CLEANING STANDARDS EARLINGTONE	1,555	193		193	193	193	193	193	193	193	193	193	193	2,127
PAY (positive values)				OTHER C	OVID-19 RELATED SF	END	£'000							
Administrative, Clerical & Board Members Medical & Dental	4,052 7,674	135 62	160 124	185 187	160 124	160 124	160	160	160	160	160	160	147	1,907
Nursing & Midwifery Registered	13,828	499	603	706	603	603	124 524	174 963	174 963	174 964	174 963	174 913	162 839	1,781 9,142
Prof Scientific & Technical Additional Clinical Services	1,805 14,601	631	100 756	87 881	62 756	62 706	62 606	62 881	62 881	57 881	57 881	50 . 852	37 807	703 9,522
Allied Health Professionals Healthcare Scientists	912 304	11	36 25	61 50	36	36	36	36	36	36	36	36	36	428
Estates & Ancillary	777	62	114	50	25 87	25 75	25 75	25 75	25 75	25 75	25 75	25 62	25 50	300 876
Students SUB TOTAL PAY EXPENDITURE	43,953	1,400	1,919	2,208	1,854	1,791	1,613	2 277	2,377	2 272	2 272			0
				2,200	2,054	1,731	1,013	2,377	2,3//	2,373	2,372	2,272	2,103	24,658
NON PAY (positive values)			-,		2,034	1,731	£'000	2,377	2,3//	2,3/3	2,372	2,272	2,103	24,658
NON PAY (positive values) Primary Care drugs Secondary Care Drugs	6,773	300	(300)	0	0	0		0	0	0	0	0	0	24,658
Primary Care Drugs Primary Care Costs	36 6,213	0 175	(300) 0 170	0 0 1111	0 0 105	0 0 105	£'000 0 0 260	0 10 285	0 10 325	0 10 374	0 10 344	0 10 185	0 10 165	0 60 2,604
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies	36	0	(300)	0 0	0 0	0 0	£'000 0	0 10	0 10	0 10 374 300	0 10 344 300	0 10	0 10 165 300	0 60 2,604 3,600
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC	36 6,213 3,400 1,073 2,124	0 175 300 0	(300) 0 170 300 240	0 0 0 111 300 120	0 0 105 300 80	0 0 105 300 70	£'000 0 0 260 300 70	0 10 285 300 70 20	0 10 325 300 60 20	0 10 374 300 50	0 10 344 300 50	0 10 185 300 50	0 10 165 300 50	0 60 2,604 3,600 910
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant	36 6,213 3,400 1,073 2,124 262 421	0 175	(300) 0 170 300	0 0 1111 300	0 0 105 300	0 0 105 300	£'000 0 0 260 300	0 10 285 300 70	0 10 325 300 60	0 10 374 300 50	0 10 344 300 50	0 10 185 300 50	0 10 165 300 50	0 60 2,604 3,600 910
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy	36 6,213 3,400 1,073 2,124 262	0 175 300 0	(300) 0 170 300 240 0	0 0 1111 300 120 0 40	0 0 105 300 80 0 30	0 0 105 300 70 0	£'000 0 0 260 300 70 0 30	0 10 285 300 70 20 30	0 10 325 300 60 20 40	0 10 374 300 50	0 10 344 300 50	0 10 185 300 50	0 10 165 300 50	0 60 2,604 3,600 910 80 440
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies	36 6,213 3,400 1,073 2,124 262 421	0 175 300 0	(300) 0 170 300 240 0	0 0 1111 300 120 0 40	0 0 105 300 80 0 30	0 0 105 300 70 0	£'000 0 0 260 300 70 0 30	0 10 285 300 70 20 30	0 10 325 300 60 20 40	0 10 374 300 50	0 10 344 300 50	0 10 185 300 50	0 10 165 300 50	0 60 2,604 3,600 910 80 440
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE	36 6,213 3,400 1,073 2,124 262 421	0 175 300 0	(300) 0 170 300 240 0	0 0 1111 300 120 0 40	0 0 105 300 80 0 30	0 0 105 300 70 0	£'000 0 0 260 300 70 0 30	0 10 285 300 70 20 30	0 10 325 300 60 20 40	0 10 374 300 50	0 10 344 300 50	0 10 185 300 50	0 10 165 300 50	0 60 2,604 3,600 910 80 440
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure outside the above categories: Private Patient Income	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594	0 175 300 0 0 0 40 0 0 0 0 0	(300) 0 170 300 240 0 40 220 0 0 0	0 0 0 1111 300 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 105 300 80 0 30 70 0	0 0 0 105 300 70 0 0 30 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£'000 0 0 260 300 70 0 30 60 0 0 0 0	0 10 285 300 70 20 30 40 0 0 0 0 0 0 0 0	0 10 325 300 60 20 40 40 0 0 0 0 0 0	0 10 374 300 50 10 40 30 0 0 0 0 0 0 0 0	0 10 344 300 50 10 40 30 0 0 0 0 0 0 0	0 10 10 185 300 50 10 10 10 10 10 10 10 10 10 10 10 10 10	0 10 10 165 300 50 10 40 30 0 0 0 0 0 0 0 0 0	0 60 2,604 3,600 910 80 440 720 0
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure autside the above categories:	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594 3,193 1,121	0 175 300 0 0 0 0 0 0 0 0 0 0 0 150 150	(300) 0 170 300 240 0 40 220 0 0 0 0 261	0 0 0 1111 300 120 0 0 0 0 0 0 0 0 0 150 150	0 0 105 300 80 0 30 70 0 0 0	0 0 0 105 300 70 0 0 30 60 0 0 0 0 150 0 0 0 0 0 0 0 0 0 0 0 0 0	£'000 0 0 260 300 70 0 30 60 0 0 150	0 10 285 300 70 20 30 40 0 0 0 0 0 0 0 0	0 10 325 300 60 20 40 40 0 0 0 0 0 0	0 10 374 300 50 10 40 30 0 0 0 0 0 0 0 0	0 10 344 300 50 10 40 30 0 0 0 0 0 0 0	0 10 10 185 300 50 10 10 10 10 10 10 10 10 10 10 10 10 10	0 10 10 165 300 50 10 40 30 0 0 0 0 0 0 0 0 0	0 60 2,604 3,600 910 80 440 720 0 0 0 0 1,661
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure outside the above categories: Private Patient Income Catering Income Loss Other Income losses	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594 3,193 1,121 400 29,800	0 175 300 0 0 0 0 0 0 0 0 0 0 0 0 150 150 (500) 615	(300) 0 170 300 240 0 40 220 0 0 0 261	0 0 0 1111 300 120 0 0 0 0 0 0 0 0 0 150 (169) 862	0 0 0 105 300 80 0 0 30 70 0 0 0 150 0 0 150 0 0 150 565	0 0 0 0 105 300 70 0 0 30 60 0 0 0 0 0 150 0 0 150 0 0 170 0 0 0	£'000 0 0 260 300 70 0 30 60 0 0 150 0 (169) 701	0 10 285 300 70 20 30 40 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 325 300 60 20 40 40 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0	0 10 374 300 50 10 40 30 0 0 0 0 100 0 0 0 0 0 0 914	0 10 344 300 50 10 40 30 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10 185 300 50 10 40 30 0 0 0 0 100 100 100 100 100 100 100	0 10 10 165 300 50 10 40 30 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0	0 60 2,604 3,600 910 80 440 720 0 0 0 0 1,661
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure outside the above categories: Private Patient Income Catering Income Loss Other Income losses SUB TOTAL OTHER COVID-19 RELATED EXPENDITURE	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594 3,193 1,121 400 29,800 73,753	0 175 300 0 0 0 0 0 0 0 0 0 0 0 0 0 150 150 (500) 615 2,015	(300) 0 170 300 240 0 40 220 0 0 0 261 150 (170) 911 2,830	0 0 0 1111 300 120 0 0 0 0 0 0 0 0 0 0 150 (169) 862 3,070	0 0 105 300 80 0 30 70 0 0 0 0 150	0 0 105 300 70 0 30 60 0 0 0 150	£'000 0 0 260 300 70 0 30 60 0 0 0 150 0 (169) 701 2,314	0 10 285 300 70 20 30 40 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 325 300 60 20 40 40 0 0 0 0 100 100 0 0 0 0 0 0 0 0	0 10 374 300 50 10 40 30 0 0 0 100 100 0 0 0 0 0 0 0 0 0 0 0	0 10 344 300 50 10 40 30 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10 185 300 50 10 40 30 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10 165 300 50 10 40 30 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0	0 60 2,604 3,600 910 80 440 720 0 0 0 0 1,661
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure outside the above categories: Private Patient Income Catering Income Loss Other Income losses SUB TOTAL NON PAY EXPENDITURE TOTAL OTHER COVID-19 RELATED EXPENDITURE TOTAL COVID-19 RELATED PAY SPEND	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594 3,193 1,121 400 29,800	0 175 300 0 0 0 0 0 0 0 0 0 0 0 0 150 150 (500) 615	(300) 0 170 300 240 0 40 220 0 0 0 261	0 0 0 1111 300 120 0 0 0 0 0 0 0 0 0 150 (169) 862	0 0 0 105 300 80 0 0 30 70 0 0 0 150 0 0 150 0 0 150 565	0 0 0 0 105 300 70 0 0 30 60 0 0 0 0 0 150 0 0 150 0 0 170 0 0 0	£'000 0 0 260 300 70 0 30 60 0 0 0 150 0 (169) 701 2,314	0 10 285 300 70 20 30 40 0 0 0 100 0 0 0 0 0 855 3,232 3,499	0 10 10 325 300 60 20 40 40 40 0 0 0 100 100 100 100 100 100	0 10 374 300 50 10 40 40 40 40 40 40 40 40 40 40 40 40 40	0 10 344 300 50 10 40 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10 185 300 50 10 40 30 0 0 0 0 100 100 100 100 100 100 100	0 10 165 300 50 10 40 30 0 0 0 0 0 100	0 60 2,604 3,600 910 80 440 720 0 0 0 1,661
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure outside the above categories: Private Patient Income Catering Income Loss Other Income losses SUB TOTAL NON PAY EXPENDITURE TOTAL OTHER COVID-19 RELATED EXPENDITURE	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594 3,193 1,121 400 29,800 73,753	0 175 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (300) 0 170 300 240 0 40 220 0 0 0 261 150 (170) 911 2,830	0 0 0 1111 300 120 0 40 110 0 0 0 0 200	0 0 0 105 300 80 0 0 30 70 0 0 0 0 150 0 0 150 0 0 150 1 565 2,419 3,057	0 0 0 105 300 70 0 30 60 0 0 0 150 0 150 0 170 545 2,336 2,995	£'000 0 0 260 300 70 0 30 60 0 0 0 150 0 (169) 701 2,314	0 10 285 300 70 20 30 40 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 325 300 60 20 40 40 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0	0 10 374 300 50 10 40 30 0 0 0 0 100 0 0 0 914 3,287	0 10 344 300 50 10 40 30 0 0 0 0 100 0 0 0 884 3,256	0 10 10 185 300 50 10 40 30 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10 165 300 50 10 40 30 0 0 0 0 100 100 100 100 100 100 100	0 60 2,604 3,600 910 80 440 720 0 0 0 0 1,661
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure outside the above categories: Private Patient Income Catering Income Loss Other Income losses SUB TOTAL NON PAY EXPENDITURE TOTAL OTHER COVID-19 RELATED EXPENDITURE TOTAL COVID-19 RELATED PAY SPEND TOTAL COVID-19 RELATED NON PAY SPEND TOTAL COVID-19 RELATED NON PAY SPEND	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594 3,193 1,121 400 29,800 73,753	0 175 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (300) 0 170 300 240 0 40 220 0 0 0 261 150 (170) 911 2,830 2,936 2,531	0 0 0 1111 300 120 0 40 110 0 0 0 0 200 150 (169) 862 3,070	0 0 0 105 300 80 0 0 30 70 0 0 0 150 150 150 150 150 150 150 150	0 0 0 105 300 70 0 0 30 60 0 0 0 150 0 150 0 150 150 150 150 150	£'000 0 0 260 300 70 0 30 60 0 0 150 0 (169) 701 2,314 2,807 1,665 4,472	0 10 285 300 70 20 30 40 0 0 0 0 0 0 0 0 0 855 3,232 3,499 1,819	0 10 10 325 325 300 60 20 40 40 40 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 374 300 50 10 40 30 0 0 0 0 100 100 100 100 100 100 100	0 10 344 300 50 10 40 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 185 300 50 10 40 30 0 0 0 0 0 100	0 10 165 300 50 10 40 30 0 0 0 0 0 100 0 0 0 705 2,808	0 60 2,604 3,600 910 80 440 720 0 0 0 0 1,661
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure outside the above categories: Private Patient Income Catering Income Loss Other Income losses SUB TOTAL NON PAY EXPENDITURE TOTAL OTHER COVID-19 RELATED EXPENDITURE TOTAL COVID-19 RELATED PAY SPEND TOTAL COVID-19 RELATED NON PAY SPEND TOTAL COVID-19 ADDITIONAL SPEND PAY (positive values) Administrative, Clerical & Board Members	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594 3,193 1,121 400 29,800 73,753	0 175 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (300) 0 170 300 240 0 40 220 0 0 0 0 261 150 (170) 911 2,830 2,936 2,531 5,467	0 0 0 1111 300 120 0 40 110 0 0 0 0 200 150 (169) 862 3,070	0 0 0 0 105 300 80 0 0 30 70 0 0 0 0 150 0 0 0 150 0 0 150 0 0 150	0 0 0 105 300 70 0 300 60 0 0 0 150 0 150 0 150 10 10 10 10 10 10 10 10 10 10 10 10 10	£'000 0 0 260 300 70 0 30 60 0 0 0 150 0 (169) 701 2,314 2,807 1,665 4,472	0 10 285 300 70 20 30 40 0 0 0 0 0 0 0 0 0 855 3,232 3,499 1,819	0 10 10 325 325 300 60 20 40 40 40 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 374 300 50 10 40 30 0 0 0 0 100 100 100 100 100 100 100	0 10 344 300 50 10 40 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 185 300 50 10 40 30 0 0 0 0 0 100	0 10 165 300 50 10 40 30 0 0 0 0 0 100 0 0 0 705 2,808	0 60 2,604 3,600 910 80 440 720 0 0 0 0 1,661
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure outside the above categories: Private Patient Income Catering Income Loss Other Income losses SUB TOTAL NON PAY EXPENDITURE FOTAL OTHER COVID-19 RELATED EXPENDITURE TOTAL COVID-19 RELATED PAY SPEND TOTAL COVID-19 RELATED NON PAY SPEND TOTAL COVID-19 ADDITIONAL SPEND PAY (positive values) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594 3,193 1,121 400 29,800 73,753	0 175 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (300) 0 170 300 240 0 40 220 0 0 0 261 150 (170) 911 2,830 2,936 2,531	0 0 0 1111 300 120 0 40 110 0 0 0 0 200 150 (169) 862 3,070	0 0 0 105 300 80 0 0 30 70 0 0 0 150 0 0 150 0 0 150 0 150 0 150 0 150 15	0 0 0 105 300 70 0 0 300 60 0 0 0 0 150 0 150 0 150 150 150 150 15	£'000 0 0 260 300 70 0 30 60 0 0 150 0 (169) 701 2,314 2,807 1,665 4,472	0 10 285 300 70 20 30 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 325 325 300 60 20 40 40 40 0 0 0 100 100 100 100 100 100	0 10 374 300 50 10 40 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 344 300 50 10 40 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10 185 300 50 10 40 30 0 0 0 0 0 0 100 100 100 100 100 100	0 10 10 165 300 50 10 40 30 0 0 0 0 0 100 100 100 100 100 100 1	0 60 2,604 3,600 910 80 440 720 0 0 0 0 1,661
Primary Care drugs Secondary Care Drugs Primary Care Costs CHC/FNC Clinical Service & Supplies General Supplies & Services Establishment Expenses Premises & Fixed Plant Purchase Of Health Care Services From Other non NHS bodies External Contract Staffing & Consultancy Local Authority (Joint Financing and Other) Services From Other Nhs Bodies PPE Other Non Pay Expenditure outside the above categories: Private Patient Income Catering Income Loss Other Income losses SUB TOTAL NON PAY EXPENDITURE TOTAL OTHER COVID-19 RELATED EXPENDITURE TOTAL COVID-19 RELATED PAY SPEND TOTAL COVID-19 RELATED NON PAY SPEND TOTAL COVID-19 ADDITIONAL SPEND PAY (positive values) Administrative, Clerical & Board Members Medical & Dental	36 6,213 3,400 1,073 2,124 262 421 190 0 0 4,594 3,193 1,121 400 29,800 73,753	0 175 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) (300) 0 170 300 240 0 40 220 0 0 0 0 261 150 (170) 911 2,830 2,936 2,531 5,467	0 0 0 1111 300 120 0 40 110 0 0 0 0 200 150 (169) 862 3,070	0 0 0 0 105 300 80 0 0 30 70 0 0 0 0 150 0 0 150 0 0 150 0 1	0 0 0 105 300 70 0 0 300 60 0 0 0 0 150 0 0 150 0 150 0 1 150	£'000 0 0 260 300 70 0 30 60 0 0 0 150 0 (169) 701 2,314 2,807 1,665 4,472 £'000 10 734	0 10 285 300 70 20 30 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 325 325 300 60 20 40 40 40 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 374 300 50 10 40 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 344 300 50 10 40 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10 185 300 50 10 40 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10 165 300 50 10 40 30 0 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0	0 60 2,604 3,600 910 80 440 720 0 0 0 1,661 0 450 (1,348) 9,177 33,835 38,122 23,549 61,671

TOTAL COVID-19 FINANCIAL POSITION	866,86	896′⊅	S1/8'S	790'8	TZS'9	0£9′9	789'9	17,421	586,7	8/5′9	£\$£'9	858'5	L9S'S	174,87
YATOT ATOOVERY	0	328	878	168'1	07e,£	721,2	2,210	2,103	698'7	1,003	868	794	704	222/27
SUB TOTAL NON PAY RECOVERY	0	233	233	SSE'T	1,279	TOP'T	97¢′I	106,1	814'1	604	504	1/85	792	11,628
										1000	302	1003	1003	0 863 11
									***************************************	***************************************				0
Loss of Private Patient Inco	əmo	233	233	233	233	733	733	233	233	233	233	733	233	964'7
nditure outside the above categories:														
it Financing and Other) Mys Bodies												Ţ		0
affing & Consultancy														0
Sate Services From Other non NHS bodies										***************************************				0
the sections seemed and seemed and seemed and		0	0	086	086	TSO'T	tso't	TSO'T	1,398	897	897	748	745	140'8
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pplies				7.5										0
			10	192	711	277	742	711	78	8	Þ	Þ	t	164
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(səulsv əvijisoq) YA9 NON														0
							€,000							
YRECOVERY	0	56	Sti	985	169	974	+01	770.						
	·	30	34.5	363	103	962	487	207	159	794	193	8/1	178	741'5

Cwm Taf Morgannwg ULHB

Please fill in the lightly yellow shaded cells. Please detail the organisations financial risk and opportunities for 2021/22.

Please enter Risks as (-) negative values.

Please enter Opportunitites as (+) positive values.

OVERVIEW OF RISK AND OPPORTUNITIES

RISKS	
Risks (negative values): ENTER BELOW	
Shortfall against savings plan	(2,000)
Underlying deficit cannot be brought back in line with plan assumption	(3,000)
Unavoidable recurring service/cost pressures exceeding plan	(1,000)
Unavoidable transformation costs exceeding WG Funding	(2,100)
TOTAL RISKS	(8,100)
TOTAL RISKS	(8,100

OPPORTUNITIES	TE STEEL ST
Opportunities (positive values): ENTER BELOW	
Delay / Stop new investments	250
Further balance sheet review	
Potential for annual leave reduction being greater than costs incurred	1,000
TOTAL OPPORTUNITIES	2,500

Cwm Taf Morgannwg ULHB Please fill in the lightly yellow shaded cells

PROPERTY & ASSET INVESTMENT 2021-22 METRIC

EXPENDITURE (Negative Values)	£m
Gross Capital Expenditure	(85
ess: Receipts	
Disposals (NTER BELOW):	
Llyn Yr Eos	

NET CAPITAL EXPENDITURE	(85.157

FUNDING (Positive Values)	£m
Welsh Government Funding	
Discretionary (Group 1 - CRL / CEL)	11
approved Schemes (Group 2 - CRL / CEL)	74
WG Funding Required (approved) (Negative Values)	
funding for identified schemes not approved by Welsh Government (ENTER BELOW)	
POWH Fire Decant Scheme -	(4
COVID Planned Care Investment to Support Recovery	(5
POWH Centralised Decontamination	(1)
HB Wide Acute Sites Isolation Rooms - Possible 1 rm (ca£0.8M) plus fees	(1)
RGH Infrastructure Programme - Cooloing and Ventilation, Phase 3 fees for BJC	(1)
NET CAPITAL FUNDING	73.397

KEY PERFORMANCE INDICATORS	2018-19 as per EFPMS £m	2021-22 Forecast £m
High Risk Backlog Maintenance	1	
	%	%
Physical Condition: % in Category 8 or above	87	
Statutory, Safety & Compliance: % in Category B or above	93	
Fire Safety Compliance : % in Category B or above	89	
Functional Suitability: % in Category B or above	98	
Space Utilisation: % in Category F or above	97	
Energy Performance: % with Energy B or better	3	

ease fill in the lightly yellow shaded cells

PROPERTY & ASSET INVESTMENT -	2021-22
APPROVED	2021-22
METRIC	£m

CAPITAL EXPENDITURE	
DISCRETIONARY	£m
п	2
Equipment	2
Statutory Compliance	1
Estates	6
Other	0.036
SUB TOTAL DISCRETIONARY	10.945
DISCRETIONARY NON CASH	£m
Discretionary Other Revenue Costs	
Discretionary Revenue Savings	
SUB TOTAL NON CASH	0.000

APPROVED SCHEMES	NON CASH -	NON CASH -	OTHER REVENUE	REVENUE	NET REVENUE
PLEASE DELETE & INSERT SCHEME BELOW	DEL	AME	COSTS	SAVINGS	WET KEVENUE
FLEASE DELETE & INSERT SCHEWIE BELOW	C	1	COSTS		
DCU Country of the Physics and the Physics of the P	£m	13	T	1	
PCH Ground and First Floor Phase 18	0	35			
PCH Ground and First Floor Phase 2 Bridgend Health and Wellbeing Centre	0	35			
Dewi Sant Phase 2 & Decarbonisation	0			••••••	
RGH Electrical Infrastructure	0	1		•	
		1			
I2S Digital Patient Record	0	0			
ICF Funding - Kier Hardie Health Park	0	1			
Bridgend Properties anti ligature	0	0			
National Imaging Programme - Flouroscopy at POWH		0			
National Imaging Programme - MRI at POWH		0			
Estates Infrastructure - Mental Health Schemes					
Estates Infrastructure Decarbonisation Schemes					
Estates infrastructure General Infrastructure					
Estates infrastructure Fire Schemes					
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SUB TOTAL APPROVED SCHEMES	0.501	52.117	0.000	0.000	0.000

UNAPPROVED SCHEMES	NON CASH -		OTHER REVENUE	REVENUE	NET
PLEASE DELETE & INSERT SCHEME BELOW	DEL	AME	COSTS	SAVINGS	REVENUE
	£m		,		
COVID - resetting schemes					
POWH Fire Enforcement Decant Scheme POWH Centralised decontamination	***************************************				
HB Wide Acute Sites Isolation Rooms					
POWH Infrastructure					
RGH Infrastructure Programme - Cooloing and Ventilation, Phase 3					

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SUB TOTAL UNAPPROVED SCHEMES	0.000	0.000	0.000	0.000	0.000
SUB TOTAL UNAPPROVED SCHEMES	0.000	0.000	0.000	0.000	