

	Validation	Result
Completion & Guidance	Has an organisation been selected?	Yes
	Have all sheets been confirmed as complete?	No
Bedplan	Are all entries numeric?	Yes
Workforce WTE	Are all entries numeric?	Yes
Test Trace Protect	Are all entries numeric?	Yes
	Antigen Demand 'Other' items labelled	Yes
	Antigen Sampling 'Other' items labelled	Yes
	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
Covid-19 Vaccination	Are all entries numeric?	Yes
	Do the financial costs reconcile to those reported in the COVID-19 tab?	Yes
Total Activity	Are all entries numeric?	No
Screening Programmes	Are all entries numeric?	Yes
Revenue Plan	Has Revenue been entered as positive?	Yes
	Has Planning Assumptions yet to be finalised been entered as positive?	Yes
	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 Expenditure?	Yes
Income Assumptions	Are all Income Assumptions labelled?	Yes
In Year Cost Base	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
	Do In Year Secondary Care Drugs Cost Pressures match those in Net Expenditure tab?	No
	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

Net Expenditure		
Are Pay Cost Pressures entered into Net Expenditure tab as positive?	Yes	
Are Non Pay Cost Pressures entered into Net Expenditure tab as positive?	Yes	
Are Primary Care Drugs Cost Pressures entered into Net Expenditure tab as positive?	Yes	
Are Secondary Care Drugs Cost Pressures entered into Net Expenditure tab as positive?	Yes	
Are CHC/FNC Cost Pressures entered into Net Expenditure tab as positive?	Yes	
Are Primary Care Contractor Cost Pressures entered into Net Expenditure tab as positive?	Yes	
Are Commissioned Services Cost Pressures entered into Net Expenditure tab as positive?	Yes	
Do the Commissioned Services values reconcile between the SOCNEI and expenditure area breakdown?	No	
Savings		
Have all fields been completed for schemes that have value?	Yes	
Have all schemes a unique number?	Yes	
Has a monitoring return category been selected for all schemes?	Yes	
Has a category been selected for IG/AG?	Yes	
Is FYE of R Schemes >= In Year Plan	Yes	
Has FYE been entered on NR Scheme?	Yes	
Do all schemes have a valid Start Date & Go Green Date	Yes	
Covid-19 Additional Sepnd		
Are all free text items labelled?	Yes	
Risks & Opportunities		
Have Risks been entered as Negative	Yes	
Have Opportunities been entered as Positive	Yes	
Are all free text items labelled?	Yes	
Capital Expenditure		
Are all free text items labelled?	Yes	

Comments

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

There is a difference of -£1,800.00

There is a difference of -£1,410.00

There is a difference of £950.00

There is a difference of -£1,664.00

There is a difference of -£11,934.18

2021/22 PLANNING MINIMUM DATASET

SUMMARY OF CONTENTS

Organisation

Cwm Taf Morgannwg ULHB

For further guidance on completion please contact:

HSS-PlanningTeam@gov.wales

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

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

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	Completion 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	1	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 investment 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:

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Cwm Taf Morgannwg ULHB

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.

BEDPLAN - ALL SITES	PLANNED AVAILABLE BEDS		BED PROFILE											
	Baseline as @ 31/3/2020	Baseline as @ 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
METRIC	NUMBER OF BEDS													
Invasive ventilated beds in critical care environment	25	22	25	25	25	35	35	25	25	25	25	25	25	25
Invasive ventilated beds in hospital but outside of a critical care environment	-	4	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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

Cwm Taf Morgannwg ULHB

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.

WORKFORCE PLANS - WTE	ACTUAL WTE		WORKFORCE PROFILE @ END OF MONTH											
	ACTUAL as @ 31/3/2020	ACTUAL as @ 31/03/21	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Section 1	WTE													
ESTABLISHMENT & BANK ADDITIONAL HOURS														
Administrative, Clerical & Board Members	1,840.2	1,816.3	1,857.3	1,857.0	1,854.3	1,850.4	1,847.3	1,844.2	1,840.4	1,836.8	1,833.1	1,829.5	1,825.9	1,822.3
Medical & Dental	507.9	529.4	537.3	537.2	536.5	535.5	534.7	533.9	532.9	532.0	531.1	530.1	529.2	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	317.9	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3
Additional Clinical Services	1,834.4	2,128.7	2,225.8	2,225.3	2,221.0	2,214.9	2,210.0	2,205.1	2,199.2	2,193.4	2,187.7	2,181.9	2,176.3	2,170.6
Allied Health Professionals	578.6	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	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	1,036.8	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9
TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS	9,418.1	9,830.0	10,047.6	10,046.3	10,035.7	10,020.4	10,008.2	9,995.9	10,001.0	9,986.6	9,972.2	9,957.8	9,943.5	9,929.4
AGENCY														
Administrative, Clerical & Board Members	137.5	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0
Medical & Dental	132.5	80.0	79.9	79.8	79.1	78.1	77.3	76.5	75.6	74.6	73.7	72.7	71.8	70.9
Nursing & Midwifery 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	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
Estates & Ancillary	10.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0
TOTAL AGENCY	654.2	499.6	499.2	498.7	495.1	489.7	485.5	481.2	476.0	471.0	466.0	461.0	456.1	451.1
RETURNERS (Former Employees)														
Administrative, Clerical & Board Members	-	-	0.9	-	-	3.4	1.0	-	1.0	-	-	2.0	1.8	0.8
Medical & Dental	-	1.0	0.8	-	0.9	-	-	-	-	-	-	1.8	-	-
Nursing & Midwifery Registered	3.0	3.0	6.4	-	5.0	5.0	-	5.4	4.4	7.6	4.8	6.0	2.9	3.5
Prof Scientific & Technical	-	-	-	-	-	-	2.0	-	1.5	-	1.0	0.8	-	-
Additional Clinical Services	-	-	0.4	-	2.6	1.6	-	1.9	1.6	0.8	2.0	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical & Dental	-	0.5	0.5	0.5	-	-	-	-	-	-	-	-	-	-
Nursing & Midwifery Registered	17.6	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
Prof Scientific & Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-	-	-	-	-	-
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 STAFF														
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	110.0	119.3	127.5	136.0	176.8	185.1	187.4	191.7	188.9	184.3	152.2	143.1	141.7	140.6
Nursing & Midwifery Registered	226.6	400.7	428.1	441.5	466.4	429.8	424.1	399.5	504.8	504.8	505.1	504.8	492.8	475.1
Prof Scientific & Technical	42.2	62.5	54.9	76.6	73.8	68.4	68.4	68.4	68.4	68.4	67.3	64.6	63.0	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	22.6	32.5	34.8	39.3	44.7	39.3	38.9	38.4	38.4	38.4	38.4	38.4	38.4	38.4
Healthcare Scientists	15.7	31.1	31.1	34.8	40.2	34.8	33.9	33.0	36.6	36.6	36.6	36.6	36.6	36.6
Estates & Ancillary	71.0	117.7	188.7	192.2	169.0	182.4	170.3	162.7	162.7	162.7	162.7	162.7	158.2	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	OCT	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	4,049.1	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

Additional Clinical Services	1,996.0	2,597.7	2,701.6	2,728.9	2,772.3	2,729.5	2,698.5	2,653.2	2,746.0	2,739.5	2,734.9	2,727.2	2,711.9	1,294.6
Allied Health Professionals	635.1	651.9	654.2	658.7	664.1	659.7	658.3	657.8	656.6	655.8	655.8	655.8	657.8	657.8
Healthcare Scientists	216.8	235.7	239.3	244.7	239.3	239.3	238.5	237.6	241.2	241.2	241.2	241.2	241.2	241.2
Estates & Ancillary	1,117.8	1,260.6	1,329.5	1,333.0	1,309.8	1,323.3	1,311.2	1,303.6	1,303.6	1,303.6	1,303.6	1,299.1	1,294.6	1,294.6

Section 2													
COVID-19 ANTICIPATED ABSENCE DATA (Profiled by MONTH for remaining year)													
WTE													
Anticipated sickness rate (%)	6%	8%	6%	6%	5%	5%	6%	6%	6%	6%	6%	6%	6%
Anticipated COVID 19 sickness (headcount)	256.0	151.0	143.5	133.4	120.1	104.5	87.7	71.1	41.6	29.9	20.7	13.6	8.6
Anticipated Self Isolation (headcount)	395.0	296.0	288.5	268.3	241.4	210.0	176.4	142.9	83.6	60.2	41.5	27.4	17.3
Anticipated Shielding (headcount)	228.0	175.0	-	-	-	-	-	-	-	-	-	-	-

Section 3													
COVID-19 WTE BREAKDOWN PER PROJECT (Please detail out WTE used in relevant major project that is included in the total workforce above)													
WTE													
TEST, TRACE & PROTECT													
Administrative, Clerical & Board Members	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0
Medical & Dental	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing & Midwifery Registered	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8
Prof Scientific & Technical	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Clinical Services	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7
Allied Health Professionals	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthcare Scientists	13.3	13.3	13.3	13.3	13.3	13.3	13.3	13.3	13.3	13.3	13.3	13.3	13.3
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-
Students	-	-	-	-	-	-	-	-	-	-	-	-	-

MASS VACCINATIONS													
Administrative, Clerical & Board Members	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6
Medical & Dental	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing & Midwifery Registered	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5
Prof Scientific & Technical	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Clinical Services	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5
Allied Health Professionals	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-
Students	-	-	-	-	-	-	-	-	-	-	-	-	-

SURGE CAPACITY/FIELD HOSPITALS													
Administrative, Clerical & Board Members	6.0	3.8	3.8	6.0	3.0	3.0	1.9	1.9	1.0	1.0	1.0	1.0	1.0
Medical & Dental	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing & Midwifery Registered	25.6	25.6	12.8	12.8	12.8	6.4	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Prof Scientific & Technical	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Clinical Services	28.4	28.4	14.2	14.2	14.2	7.1	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Allied Health Professionals	2.0	2.0	1.0	1.0	1.0	0.5	-	-	-	-	-	-	-
Healthcare Scientists	3.8	3.8	1.9	1.9	1.9	1.0	8.5	8.5	-	-	-	-	-
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-
Students	-	-	-	-	-	-	-	-	-	-	-	-	-

CLEANING STANDARDS													
Administrative, Clerical & Board Members	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical & Dental	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing & Midwifery Registered	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Scientific & Technical	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Clinical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Health Professionals	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-
Students	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER COVID-19 RELATED WTE													
Administrative, Clerical & Board Members	1.0	17.3	36.0	42.7	49.3	42.7	42.7	42.7	42.7	42.7	42.7	42.7	39.3
Medical & Dental	-	6.5	15.7	26.9	72.3	81.5	85.0	90.8	87.7	82.5	46.8	36.7	34.0
Nursing & Midwifery Registered	-	102.7	133.0	160.7	188.4	160.7	139.7	160.7	256.7	256.7	257.1	243.4	223.8
Prof Scientific & Technical	-	8.4	24.1	21.0	302.5	15.0	15.0	15.0	15.0	15.0	13.8	12.0	9.0
Additional Clinical Services	-	242.0	252.5	302.5	282.4	242.6	352.6	352.6	352.6	352.6	352.6	340.8	322.6
Allied Health Professionals	-	-	2.6	8.6	14.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6
Healthcare Scientists	-	18.0	25.0	45.8	20.0	30.0	30.0	30.0	30.0	30.0	30.0	25.0	20.0
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-
Students	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL COVID-19 RELATED WTE													
Administrative, Clerical & Board Members	1.0	79.9	98.6	102.2	108.9	121.5	120.0	119.5	119.5	119.5	119.5	119.5	116.1
Medical & Dental	-	10.3	19.5	28.8	74.2	83.4	86.0	90.8	87.7	82.5	46.8	35.2	34.0
Nursing & Midwifery Registered	-	193.5	223.9	238.8	266.4	225.8	219.4	192.1	309.1	309.1	309.4	295.7	276.1
Prof Scientific & Technical	-	22.5	14.1	38.2	35.1	29.1	29.1	29.1	29.1	29.1	27.9	24.9	20.1
Additional Clinical Services	-	355.6	366.1	401.9	451.9	412.2	385.0	338.1	448.1	448.1	448.1	436.3	418.1

Allied Health Professionals	-	11.0	13.6	18.6	24.6	18.6	18.1	17.6	17.6	17.6	17.6	17.6	17.6	17.6
Healthcare Scientists	-	17.1	17.1	21.2	27.2	21.2	20.2	19.3	23.3	23.3	23.3	23.3	23.3	23.3
Estates & Ancillary	-	51.9	58.8	62.7	36.9	51.9	38.4	30.0	30.0	30.0	30.0	30.0	25.0	20.0
Students	-	-	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9
TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS	1.0	741.7	883.5	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	997.2

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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 PROFILE (ACTUAL / PLANNED)											
METRIC	M12 2020/21	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR

ANTIGEN													
ANTIGEN DEMAND	POPULATION DEMAND - No's												
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		5,429	6,216	5,429	6,216	11,034	34,774	82,168	94,300	66,883	25,240	3,853	6,216
Community - Closed settings (incl. outbreaks)													
Other - please specify below:													
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 (NUMBER OF SITES)												
Community Testing Units (CTU's)		3	3	3	3	3	3	3	3	3	3	3	3
Mobile Testing Units (MTU's)		7	7	7	7	7	7	7	7	7	7	7	7
Population Sampling Centres (PSCs)		1	1	1	1	1	1	1	1	1	1	1	1
SUB TOTAL ANTIGEN SAMPLING SITES	-	11	11	11	11	11	11	11	11	11	11	11	11
ANTIGEN SAMPLING	SAMPLING SITE CAPACITY												
Community Testing Units (CTUs)		16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
Mobile Testing Units (MTUs)		57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	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		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
ANTIGEN TESTING	TESTING CAPACITY												
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)													
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	-	-

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TTP PROGRAMME COSTS														OPERATIONAL EXPENDITURE - £'000														Planned year-end position							
Testing (including Sampling) - Antigen														3,096	265.17	539.16	711.17	409.39	410.39	61	409.39	410.39	61	402.39	402.39	71	402.39	402.39	565	71	402.39	399.39	5,164		
Contact Tracing - NHS Organisations														206	27	34	88	76	61	61	465	61	465	61	465	61	465	61	465	61	465	71	465	767	
Contact Tracing - Local Authority Costs														4,244	480	446	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	6,273	
Testing (including Sampling) - Antibody														630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protect														1,055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Wales Surge Capacity Team														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TTP PROGRAMME COSTS														9,231	772	1,019	1,263	950	936	935	936	1,143	1,138	1,138	1,038	935	12,204								

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2021/2022

A - Vaccination - Pfizer

Ref	Vaccination - Pfizer	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 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	1,227	1,242	1,242										3,711
2	Care Homes Worker	3,793	3,820	3,861										11,474
3	Ages 80+	888	900	912										2,700
4	Health care worker	18,009	18,092	18,261										54,362
5	Social care worker	5,389	5,451	5,535										16,375
6	Ages 75-79	998	1,004	1,015										3,017
7	Clinically extremely vulnerable aged 16-69 years	797	810	834										2,441
8	Ages 70-74	22,348	22,446	22,485										67,279
9	Ages 65-69	698	707	717										2,122
10	Moderate Risk Adults Under 65	2,387	2,459	2,750										7,596
11	Ages 60-64	733	745	823										2,401
12	Ages 55-59	1,031	1,068	2,014										4,113
13	Ages 50-54	1,274	1,424	7,706										10,404
14	Ages 40-49	1,805	2,044	4,414										8,263
15	Ages 30-39	1,730	1,907	2,888										6,525
16	Ages 18-29	1,854	2,010	3,053										6,917
17	Total Patients Fully Vaccinated	64,961	66,129	78,610	-	-	-	-	-	-	-	-	-	209,700
18	Total number of doses delivered to each organisation													-
19	Total number of doses administered by each organisation	151,491	188,120	208,047										547,658
20	Total number of doses considered as waste/unsuitable for use													-
21	Number of Vaccines Distributed by WBS (to be completed by Velindre)													-
22	Number of Vaccines Received by WBS (to be completed by Velindre)													-

B - Vaccination Oxford/AstraZeneca

Ref	Vaccination - Oxford/AstraZeneca	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 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	39	86	88										213
2	Care Homes Worker	113	231	354										698
3	Ages 80+	18,494	19,149	19,222										56,865
4	Health care worker	526	1,067	1,591										3,184
5	Social care worker	68	164	305										537
6	Ages 75-79	14,997	16,035	16,101										47,133
7	Clinically extremely vulnerable aged 16-69 years	6,407	8,937	9,067										24,411
8	Ages 70-74	1,149	1,664	1,781										4,594
9	Ages 60-69	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	Ages 55-59	249	1,265	15,084										16,598
13	Ages 50-54	177	1,036	9,401										10,614
14	Ages 40-49	172	813	7,877										8,862
15	Ages 30-39	109	627	2,885										3,621
16	Ages 18-29	121	602	1,229										1,952
17	Total Patients Fully Vaccinated	47,985	91,447	147,186	-	-	-	-	-	-	-	-	-	286,618
18	Total number of doses delivered to each organisation													-
19	Total number of doses administered by each organisation	217,824	261,678	318,310										797,812
20	Total number of doses considered as waste/unsuitable for use													-
21	Number of Vaccines Distributed by WBS (to be completed by Velindre)													-
22	Number of Vaccines Received by WBS (to be completed by Velindre)													-

C - Vaccination C - Moderna

Ref	Vaccination C - Moderna	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 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													-
2	Care Homes Worker													-
3	Ages 80+													-
4	Health care worker													-
5	Social care worker													-
6	Ages 75-79													-
7	Clinically extremely vulnerable aged 16-69 years													-
8	Ages 70-74													-
9	Ages 65-69													-
10	Moderate Risk Adults Under 65													-
11	Ages 60-64													-
12	Ages 55-59													-
13	Ages 50-54													-
14	Ages 40-49													-
15	Ages 30-39													-
16	Ages 18-29													-
17	Total Patients Fully Vaccinated	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Total number of doses delivered to each organisation													-
19	Total number of doses administered by each organisation			19,398										19,398
20	Total number of doses considered as waste/unsuitable for use													-
21	Number of Vaccines Distributed by WBS (to be completed by Velindre)													-
22	Number of Vaccines Received by WBS (to be completed by Velindre)													-

D - Booster Vaccination

Ref	Vaccination D - Booster	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 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				16	507	630	25	63	4	101	13		1,359
2	Care Homes Worker				60	1,500	2,233	115	152	221	202	43		4,526
3	Ages 80+				30	113	6,434	12,640	646	176	586	22		20,647
4	Health care worker				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 65-69					114	533	4,111	14,686	55	780	586		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				3	180	523	350	4,470	8,657	252	48		14,483
12	Ages 55-59				3	241	7,758	308	1,299	14,924	445	110		25,088
13	Ages 50-54				3	257	901	274	1,133	16,361	403	199		19,531
14	Ages 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	Ages 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													-
19	Total number of doses administered by each organisation													-
20	Total number of doses considered as waste/unsuitable for use													-
21	Number of Vaccines Distributed by WBS (to be completed by Velindre)													-
22	Number of Vaccines Received by WBS (to be completed by Velindre)													-

E - Vaccination Forecast Table

Ref	Forecast Table	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total
	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													-
2	Oxford/AstraZeneca Forecast													-
3	Moderna Forecast													-
4	Unknown Forecast													-
5	Total number of vaccines forecast	-	-	-	-	-	-	-	-	-	-	-	-	-

F - Vaccination Costs

[illegible]

H - Capital Items

[illegible]

G - Vaccination Centre WTE

RF	Vaccination in Response Costs												Total
1	Vaccination Response Pay Costs												£,000
AC Staff Group:													£,000
1	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	12
1	Vaccination Response Pay Costs												£,000
2	Vaccination Response Pay Costs												£,000
3	Vaccination Response Pay Costs												£,000
4	Vaccination Response Pay Costs												£,000
5	Vaccination Response Pay Costs												£,000
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100	Vaccination Response Pay Costs												£,000

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

DELIVERY OF ESSENTIAL SERVICES IN PRIMARY & COMMUNITY CARE			Forecast Profile													
	FY % 31/03/2020	FY % 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total	
METRIC	%															
1. Essential prevention of adverse outcomes against tier 1 targets																
% of families six week check complete	95.0%															
% of patients aged 15 or over who are recorded as current smokers who have a record of an offer of support and treatment within the preceding 27 months		N/A			N/A			N/A			N/A			N/A		
% of patients with any combination of the following conditions: CHD, PAD, stroke or TIA, hypertension, diabetes, COPD, CKD, asthma, schizophrenia, bipolar affective disorder or other psychoses whose notes record smoking status in the preceding 15 months		N/A			N/A			N/A			N/A			N/A		
% of current smokers with any of the following conditions: CHD, PAD, stroke/TIA, hypertension, diabetes, COPD, CKD, asthma, schizophrenia, bipolar affective disorder or other psychoses who have an offer of support and treatment within the preceding 15 months		N/A			N/A			N/A			N/A			N/A		
Please remove any text entries, enter numeric values only																
Please remove any text entries, enter numeric values only																
Please remove any text entries, enter numeric values only																
METRIC	FY as @ 31/03/2020	FY as @ 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total	
No's																
2. Responsive urgent care																
Dental: Number of Aims/ot Generating Procedures		21,828													-	
Dental: Number of courses of treatment															-	
Optometry: Acute eye care presentations (EHEW Band 1)	21,395		23,535	23,535	23,535	23,535	23,535	23,535	23,535	23,535	23,535	23,535	23,535	23,535	282,420	
Optometry: Low vision service (Care home residents) - number of patients accessing the service - new patients (as per EHEW Band 1)	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	1,336	16,096	
Optometry: Low vision service (Care home residents) - number of patients accessing the service - follow up patients (as per EHEW Band 1)															-	
Optometry: number of patients seen		24,829													-	
GP: In hours GP demand vs capacity: No. of GP practices at consultation levels 3 and 4															-	
GP: Demand vs capacity: No. of community pharmacy services at consultation levels 3 and 4															-	
GP: Ambulatory sensitive conditions referral numbers (interface with secondary care)	12,210														-	
GP: Urgent Cancer (CPI) referral numbers	20,763	18,567													22,792	
GP: Urgent non-Cancer CPD referral numbers	110,167	80,654													138,759	
GP: Total number of referrals for termination of pregnancy	758														-	
Community: Total number of tests relating to sexual health conditions (Syphilis and Chlamydia)	17,820	4,903	447	447	447	447	447	447	447	447	447	447	447	447	5,364	
Please remove any text entries, enter numeric values only																
METRIC	FY as @ 31/03/2020	FY as @ 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total	
No's																
3. Essential management of chronic conditions																
Number of admissions where the primary diagnostic reason for admission is exacerbation of COPD or asthma	962	709													1,522	
Number of COPD/asthma patients managed by the community team/pulmonary rehab team	2,194	1,275													793	
Please remove any text entries, enter numeric values only																
METRIC	FY as @ 31/03/2020	FY as @ 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Average	
No's																
4. Timely diagnosis of new problems																
Optometry: number of practices open at least 75% of normal pre Covid-19 hours	Neighbouring practices:	44	44	44	44	44	44	44	44	44	44	44	44	44	44	
Please remove any text entries, enter numeric values only																
METRIC	FY as @ 31/03/2020	FY as @ 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total/Average	
No's																
5. Proactive management																
DES for Care Homes – compliance rate (%)	85%	88%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	1	
No. of advanced care plans in place for palliative care	513	1,337													-	
Number of whole system clinical pathways available for Primary Care clinicians to use															-	
Number of patients who die in the community (planned) deaths – e.g. having used rapid discharge/ palliative care teams / community resources etc.)															-	
Please remove any text entries, enter numeric values only																
MENTAL HEALTH			Forecast Profile													
	FY as @ 31/03/2020 No's	FY as @ 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total/Average	
METRIC	No's															
Mental Health																
Number of Part 1x and 1b referrals			974	974	974	974	974	974	974	974	974	974	974	974	11,688	
Number of Mental Health Crisis referrals (Crisis Resolution Home Treatment)	2,084		412	412	412	412	412	412	412	412	412	412	412	412	4,944	
Number of Child and Adolescent Mental Health (CAMHS) Crisis referrals and assessments	517 / 1027														-	
Number of Memory assessment service (MAS) referrals and assessments	1773 / 2483		108 / 91	108 / 91	108 / 91	108 / 91	108 / 91	108 / 91	108 / 91	108 / 91	108 / 91	108 / 91	108 / 91	108 / 91	-	
Part 2 duty - % of total caseloads with a valid care and treatment plan (%)	46 new / 2499 FU		85.8%	86.6%	85.7%	85.5%	89.3%	88.2%	87.0%	86.5%	82.7%	86.2%	84.8%	84.2%	1	
Please remove any text entries, enter numeric values only																
Please remove any text entries, enter numeric values only																
Please remove any text entries, enter numeric values only																
ACUTE CARE - UNSCHEDULED CARE			Forecast Profile													
	FY as @ 31/03/2020	FY as @ 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total	
METRIC	No's															
1. Unscheduled Care Activity																
A&E Attendances	194,167	145,968	167,105	167,16	16,260	18,138	16,432	17,126	17,098	16,229	15,981	15,858	14,318	15,858	196,119	
Emergency admissions	65,841	44,690	44,01	4637	5,432	5,700	6,000	6,350	6,700	7,101	7,245	6,577	6,140	7,064	73,347	
Please remove any text entries, enter numeric values only																
ELECTIVE CARE			Forecast Profile													
	Ave. Volumes per Month 2019/20	Ave. Volumes per Month 2020/21	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total	
METRIC	No's															
2. Elective Care Activity																
OPA First appointment - face to face (complete Planned Care tab)			4,621	4,809	21,529	18,687	17,326	17,936	16,995	17,827	16,664	16,102	16,035	18,466	186,997	
OPA First appointment - virtual (non face to face) (complete Planned Care tab)			2,261	2,029	1,312	1,017	925	940	889	931	877	836	844	974	13,835	
OPA Follow up - face to face (complete Planned Care tab)			6,191	6,037	52,036	46,228	42,963	44,366	42,199	44,136	41,507	39,974	45,636	451,014		
OPA Follow up - virtual (non face to face) (complete Planned Care tab)			9,701	9,031	6,619	5,959	5,479	5,633	5,362	5,561	5,271	5,066	5,027	5,755	74,464	
Compliance with eye care measure for new and follow up patients (%)															-	
Number of inpatient procedures (complete Planned Care tab)			235	255	-	-	-	-	-	-	-	-	-	-	490	
Number of day case procedures (complete Planned Care tab)			412	572	-	-	-	-	-	-	-	-	-	-	984	
Please remove any text entries, enter numeric values only																

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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 Average	2020/21 Average	APR	MAY	JUN	JUL	AUG	SEP	Forecast Profile			OCT	NOV	DEC	JAN	FEB	MAR	Total
Orthopaedics																				
			Elective Care Activity																	
OPA First appointment - face to face	12,349	5,061	472	462	1,004	946	927	949	884	952	876	860	856	997	10,185					
OPA First appointment - virtual (non face to face)	106	558	178	87	7	7	6	6	6	7	6	6	6	6	328					
OPA Follow up - face to face	21,083	7,749	1,042	1,067	1,747	1,603	1,514	1,568	1,469	1,566	1,456	1,415	1,411	1,635	17,493					
OPA Follow up - virtual (non face to face)	739	7,649	147	159	148	132	115	116	118	117	111	114	108	120	1,505					
Number of inpatient procedures	-	-	-	-											-					
Number of day case procedures	1,359	176	41	33											74					
Dermatology																				
			Elective Care Activity																	
OPA First appointment - face to face	4,805	3,115	335	388	443	391	358	376	355	370	359	326	326	376	4,403					
OPA First appointment - virtual (non face to face)	146	627	138	105	126	70	67	69	66	68	67	62	62	74	974					
OPA Follow up - face to face	13,291	7,113	947	860	1,542	1,418	1,319	1,377	1,312	1,371	1,310	1,218	1,215	1,389	15,278					
OPA Follow up - virtual (non face to face)	1,070	6,136	274	255	280	272	199	205	199	203	199	189	187	210	2,672					
Number of inpatient procedures	-	-	-	-											-					
Number of day case procedures	-	-	-	-											-					
Ophthalmology																				
			Elective Care Activity																	
OPA First appointment - face to face	5,460	2,594	315	294	797	679	623	655	612	650	618	589	589	684	7,105					
OPA First appointment - virtual (non face to face)	76	177	27	13											40					
OPA Follow up - face to face	15,829	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					
OPA Follow up - virtual (non face to face)	6,064	7,728	255	204	22	22	21	22	21	22	21	20	20	23	673					
Number of inpatient procedures	6	3	-	-											-					
Number of day case procedures	3,601	1,099	175	174											349					
General Surgery																				
			Elective Care Activity																	
OPA First appointment - face to face	6,567	2,810	327	422	1,375	1,252	1,175	1,202	1,141	1,218	1,104	1,098	1,094	1,262	12,670					
OPA First appointment - virtual (non face to face)	952	1,461	178	145	76	72	68	75	66	75	66	66	66	77	1,030					
OPA Follow up - face to face	6,717	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					
OPA Follow up - virtual (non face to face)	4,035	6,329	321	362	230	229	210	220	210	215	213	200	199	229	2,838					
Number of inpatient procedures	1,450	445	106	95											201					
Number of day case procedures	1,846	408	99	104											203					
Gynaecology																				
			Elective Care Activity																	
OPA First appointment - face to face	5,256	2,639	236	320	1,013	887	831	868	810	863	813	784	781	907	9,113					
OPA First appointment - virtual (non face to face)	400	2,726	253	186	101	66	62	59	58	63	52	54	56	64	1,074					
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)	4,057	6,728	551	559	432	390	364	372	365	385	350	345	345	391	4,849					
Number of inpatient procedures	549	69	8	11											19					
Number of day case procedures	1,755	451	87	78											165					
ENT																				
			Elective Care Activity																	
OPA First appointment - face to face	4,959	1,555	191	186	634	578	536	549	513	540	499	489	487	555	5,757					
OPA First appointment - virtual (non face to face)	387	778	119	119	78	46	29	32	31	28	34	28	28	33	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)	2,495	5,523	263	171	183	127	102	104	101	99	105	96	94	110	1,555					
Number of inpatient procedures	1,128	208	29	58											87					
Number of day case procedures	708	207	42	47											89					

Urology											
Elective Care Activity											
OPA First appointment - face to face	2,861	2,002	130	137	405	328	290	313	290	304	278
OPA First appointment - virtual (non face to face)	732	884	94	121	25	19	18	18	17	18	16
OPA Follow up - face to face	3,796	3,669	207	216	1,749	1,537	1,434	1,491	1,422	1,499	1,357
OPA Follow up - virtual (non face to face)	2,784	10,331	669	683	168	173	156	169	158	162	161
Number of inpatient procedures	991	385	29	45							
Number of day case procedures	495	139	42	47							
All Other Specialities											
Elective Care Activity											
OPA First appointment - face to face	39,695	20,782	2,615	2,600	15,858	13,626	12,586	13,024	12,390	12,930	12,097
OPA First appointment - virtual (non face to face)	5,084	17,323	1,274	1,253	899	737	675	681	645	673	604
OPA Follow up - face to face	48,849	27,842	2,173	2,186	40,533	35,743	33,185	34,227	32,605	33,997	31,998
OPA Follow up - virtual (non face to face)	21,326	95,247	7,221	6,638	5,156	4,614	4,312	4,425	4,190	4,358	4,111
Number of inpatient procedures	1,640	99	63	16							
Number of day case procedures	3,184	469	-	74	89						
Total											
Elective Care Activity											
OPA First appointment - face to face	81,952	40,558	4,621	4,809	21,529	18,687	17,326	17,936	16,995	17,827	16,664
OPA First appointment - virtual (non face to face)	7,883	24,534	2,261	2,029	1,312	1,017	925	940	889	931	877
OPA Follow up - face to face	119,404	60,216	6,191	6,037	52,036	46,228	42,963	44,366	42,199	44,136	41,507
OPA Follow up - virtual (non face to face)	42,570	145,671	9,701	9,031	6,619	5,959	5,479	5,633	5,362	5,561	5,271
Number of inpatient procedures	5,772	1,209	235	255	-	-	-	-	-	-	-
Number of day case procedures	12,948	2,949	412	572	-	-	-	-	-	-	-

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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 @ END OF MONTH											
	ACTUAL as @ 31/03/2020	ACTUAL as @ 31/03/21	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
METRIC	%													

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Please fill in the lightly yellow shaded cells.

MOVEMENT OF OPENING FINANCIAL PLAN TO FORECAST OUTTURN

In Year Effect
FYE of
Recurring
£'000

B/F ULD from Previous Year (Negative Value for Deficits):

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):

<i>Core Cost and Demand Uplift (Allocation Paper Table A3)</i>	16,122	16,122
<i>Pharmacy Additional Contract Funding (Allocation Paper Table E)</i>	472	472
<i>Mental Health Pay Core Cost and Demand Uplift (Allocation Paper Table 2)</i>	2,017	2,017
<i>Other Confirmed Funding in allocation paper, offsetting cost pressures above (list below)</i>		
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
<i>Trust Income</i>		
<i>LTA/SLA Inflation</i>	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	
Total: 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)
------------------------	--------	----------

Identified Savings Plans: (Populated from sheet 5.) Savings Tracker (please complete)		
Pay	6,471	2,937
Non Pay	3,709	1,599
Primary Care Drugs	1,360	1,310
Secondary Care Drugs	136	136
CHC/FNC	1,108	1,193
Primary Care Contractor	100	0
Commissioned Services	0	0
Total: Identified Savings Plans	12,885	7,175

Red Rated Pipeline Schemes (Populated from sheet 5.) Savings Tracker (please complete)	0	0
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Planning Assumptions still to be finalised (positive value)	890	8,200
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Net Income Generation (Profit Element Only) (Populated from sheet 5.) Savings Tracker (please complete)	725	725
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Additionality - COVID-19 Impact: (Populated from sheet 6.) COVID-19 Additionality (please complete)		
Additional Expenditure Increases	(61,671)	
Recovery	(16,800)	

Total: COVID-19 Impact		(78,471)	
Net Financial Challenge after COVID-19		6	

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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 (Gross).

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
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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			
SUB TOTAL		9,238	0		
NON RECURRING					
PLEASE ENTER BELOW					
AHW-Healthy Weight Obesity Pathway		396			
COVID Sustainability Funding		30,600			

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Please fill in the lightly yellow shaded cells

Please enter values as negative

NET COST BASE/PRESSURES & INVESTMENTS		Pay		Non Pay		Primary Care Drugs		Secondary Care Drugs		CHC/FHC		Primary Care Contractor		Commissioned Services		Total	
	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	
General Cost Pressures & Investments	£'000																
Pay Award	(7,500)	(7,500)													(7,500)	(7,500)	
Pensions															0	0	
RTI/Performance															0	0	
Safer Staffing Act	(900)	(900)													(900)	(900)	
Increases	0	0													0	0	
Utility Increases															0	0	
Product Inflation			(2,200)	(2,200)					(1,500)	(1,500)					(3,700)	(3,700)	
NICE & New High Cost Drugs							(1,300)	(1,300)					(1,000)	(1,000)	(2,300)	(2,300)	
Valuation of CHC Packages									(1,200)	(1,200)					(1,200)	(1,200)	
Realty of CHC Packages															0	0	
Welsh RRI Pool			(400)	(400)											(400)	(400)	
Specialist Services - Direct															0	0	
Specialist Services - via WPHSC													(2,900)	(2,900)	(2,900)	(2,900)	
English Contracts														0	0	0	
ASC													(1,100)	(1,100)	(1,100)	(1,100)	
Prescribing					(1,800)	(1,800)									(1,800)	(1,800)	
LMIS															0	0	
Other (please specify):																	
Community Pharmacy Growth											(500)	(500)			(500)	(500)	
LTA Inflation													(4,604)	(4,604)	(4,604)	(4,604)	
Topside 111													(1,030)	(1,030)	(1,030)	(1,030)	
															0	0	
Total General Investments/Cost Pressures	(8,400)	(8,400)	(2,600)	(2,600)	(1,800)	(1,800)	(1,300)	(1,300)	(2,700)	(2,700)	(900)	(500)	(10,634)	(10,634)	(27,934)	(27,934)	
Local Cost Pressures/Investments (please specify):																	
Additional Bed Pressures	(1,500)	(1,500)	0	0	0	0	0	0	0	0	0	0	0	0	(1,500)	(1,500)	
Local Service & Demand Pressures	(2,000)	(2,000)	(1,000)	(1,000)	0	0	0	0	0	0	0	0	0	0	(3,000)	(3,000)	
Local Service Improvements	0	0	0	0	0	0	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)	
Primary Care	0	0	0	0	0	0	0	0	0	0	(250)	(250)	0	0	(250)	(250)	
Enablers	(750)	(750)	0	0	0	0	0	0	0	0	0	0	0	0	(750)	(750)	
Out of Hospital Transformation	(2,438)		(3,648)		0	0	0	0			(914)		0	0	(7,000)	0	
Health Board Transformation	0		0		0	0	0	0	0	0	0	0	0	0	0	0	
Targeted Intervention	(1,707)		(865)		0	0	0	0	0	0	0	0	0	0	(2,572)	0	
Retrospective CHC (AME)	0		0		0	0	0	0	(500)	0	0	0	0	0	(500)	0	
Other	(600)		0		0	0	0	0	0	0	0	0	0	0	(600)	0	
Urgent Care Bids	(6,485)		(405)		0	0	(110)	0	0	0	0	0	0	0	(7,000)	0	
Mental Health Investment	(1,920)	(1,920)	(480)	(480)	0	0	0	0	0	0	0	0	0	0	(2,400)	(2,400)	
RISP	0		0		0	0	0	0	0	0	0	0	(100)	0	(100)	0	
LINC	0		0		0	0	0	0	0	0	0	0	(200)	0	(200)	0	
LINC Double Running	0		0		0	0	0	0	0	0	0	0	0	0	0	0	
I25 overseas nursing	0		0		0	0	0	0	0	0	0	0	0	0	0	0	
I25 Digital Records	(200)		(800)		0	0	0	0	0	0	0	0	0	0	(1,000)	0	
Investment Slippage	2,000		0		0	0	0	0	0	0	0	0	0	0	2,000	0	
Accountancy Gains	500		1,500		0	0	0	0	4,150	0	0	0	0	0	6,150	0	
Release Bed Reserve	4,700		0		0	0	0	0	0	0	0	0	0	0	4,700	0	
Total Local Cost Pressures/Investments	(10,400)	(6,170)	(5,698)	(1,480)	0	0	(110)	0	3,650	0	(1,164)	(250)	(1,300)	(1,000)	(15,022)	(8,900)	
Total Net Cost Base/Pressures & Investments	(18,800)	(14,570)	(8,298)	(4,080)	(1,800)	(1,800)	(1,410)	(1,300)	950	(2,700)	(1,664)	(750)	(11,934)	(11,634)	(42,956)	(36,834)	

2021/22 PLAN PHH FILE												
APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
£'000												
(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)
							(150)	(150)	(150)	(150)	(150)	(150)
0	0	0	0	0	0	0	0	0	0	0	0	0
(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)
(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)
(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
												(400)
(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)
0	0	0	0	0	0	0	0	0	0	0	0	0
(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)
(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)
(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)
(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)
(2,220)	(2,220)	(2,220)	(2,220)	(2,220)	(2,220)	(2,370)	(2,370)	(2,370)	(2,370)	(2,370)	(2,370)	(2,770)
(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(1,500)
(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(250)
(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)
(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)
0	0	0	0	0	0	0	0	0	0	0	0	0
(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)
(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)
(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)
(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)
(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)
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
(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)
						6,150						
												4,700
(2,198)	(2,198)	(2,198)	(2,198)	(2,198)	(2,198)	3,952	(2,198)	(2,198)	(2,198)	(2,198)	(2,198)	3,002
(4,137)	(4,137)	(4,137)	(4,137)	(4,137)	(4,137)	1,583	(4,567)	(4,567)	(4,567)	(4,567)	(4,567)	(1,767)

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

MONTHLY SUMMARISED STATEMENT OF COMPREHENSIVE NET EXPENDITURE/INCOME															
Revenue Resource Limit	1,067,075	1,193,031	94,919	98,138	99,629	98,136	98,195	98,247	98,986	99,498	98,144	97,918	97,423	98,024	1,177,257
Miscellaneous Income - Capital Donation\Government Grant Income	1,911	300	0	0	4	4	4	4	4	4	4	4	4	13	51
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		10,669	896	896	537	537	537	537	537	537	537	537	537	(183)	6,438
Welsh Government Income		848	44	(174)	8	8	8	8	8	8	8	8	8	155	101
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 Contractin (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)	537,216	572,496	47,688	48,148	49,065	48,857	48,830	48,700	49,311	49,251	48,891	48,699	48,584	48,583	584,606
Provider Services - Non Pay (excluding drugs & depreciation) (populated from below)	102,302	117,757	8,675	8,321	9,559	8,971	8,950	8,978	9,071	9,040	8,932	8,929	8,928	9,868	108,223
Secondary Care - Drugs (populated from below)	36,700	32,710	2,733	3,803	3,042	3,042	3,042	3,042	3,052	3,052	3,052	3,052	3,052	2,600	36,565
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	18,987	236,769
Non Healthcare Services Provided by Other NHS Bodies	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)	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
Other Private & Voluntary Sector	10,480	4,502	398	352	455	455	455	455	455	455	455	455	455	614	5,455
Joint Financing and Other	1,549	2,394	686	628	1,161	753	753	753	753	953	953	953	853	937	10,136
DEL Depreciation\Accelerated Depreciation\Impairments	24,066	25,033	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	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	(82)	(129)	(1)	0	0	0	0	0	0	0	0	0	0	0	(1)
SUB TOTAL EXPENDITURE	1,207,959	1,316,704	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
TOTAL DEFICIT/SURPLUS	883	(1,333)	9	(263)	0	15	0	0	0	15	10	10	10	200	6

EXPENDITURE CATEGORY	£	£	FORECAST PROFILE												FORECAST YEAR-END POSITION
	ACTUAL 2019/20	ACTUAL 2020/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
METRIC		£'000													

PROVIDER PAY EXPENDITURE ANALYSIS £'000															
IMTP/Annual Plan expenditure (plan before COVID-19) (positive value)	537,216	520,431	44,983	45,067	45,800	45,916	45,758	45,758	45,895	45,870	45,870	45,868	45,862	46,027	548,674
New cost pressures/funded spend not related to COVID-19 (positive value)															0
Identified savings (negative value)			0	0	(691)	(807)	(648)	(648)	(637)	(612)	(612)	(611)	(605)	(601)	(6,471)
Planning Assumptions still to be finalised (negative value)									(148)	(148)	(148)	(148)	(148)	(148)	(890)
OPERATIONAL COST BASE	537,216	520,431	44,983	45,067	45,109	45,109	45,109	45,109	45,109	45,109	45,109	45,109	45,109	45,278	541,313
SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend)															
Administrative, Clerical & Board Members		5,269	297	373	384	367	367	367	364	364	364	364	352		4,328
Medical & Dental		8,562	338	344	777	815	850	908	843	791	434	333	318	306	7,059
Nursing & Midwifery Registered		15,777	709	751	869	775	775	687	1,126	1,126	1,127	1,066	1,016	942	10,970
Prof Scientific & Technical		1,817	0	100	121	83	83	83	83	83	78	78	71	58	926
Additional Clinical Services		15,620	929	1,139	1,317	1,221	1,170	1,071	1,345	1,345	1,345	1,316	1,286	1,241	14,725
Allied Health Professionals		1,053	49	61	87	74	74	74	59	59	59	59	59	59	769
Healthcare Scientists		331	28	128	115	89	90	89	90	82	82	82	82	81	1,038
Estates & Ancillary		3,636	355	184	286	323	311	311	291	291	291	291	279	266	3,479
Students		0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAY EXPENDITURE IMPACT DUE TO COVID-19		52,065	2,705	3,081	3,955	3,747	3,721	3,590	4,201	4,142	3,781	3,589	3,475	3,305	43,293
CURRENT NET PAY FORECAST	537,216	572,496	47,688	48,148	49,065	48,857	48,830	48,700	49,311	49,251	48,891	48,699	48,584	48,583	584,606

NON PAY (excluding drugs & depreciation) EXPENDITURE ANALYSIS £'000															
IMTP/Annual Plan expenditure (plan before COVID-19) (positive value)	102,302	94,434	8,378	6,921	8,769	8,549	8,434	8,436	8,448	8,449	8,449	8,459	8,459	9,403	101,155
New cost pressures/funded spend not related to COVID-19 (positive value)															0
Identified savings (negative value)			0	0	(649)	(428)	(313)	(316)	(328)	(328)	(328)	(339)	(339)	(342)	(3,709)
Planning Assumptions still to be finalised (negative value)															0
OPERATIONAL COST BASE	102,302	94,434	8,378	6,921	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	9,062	97,446
SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend)															
Clinical Service & Supplies		2,890	0	240	312	197	187	212	187	147	58	54	54	54	1,701
General Supplies & Services		2,828	125	333	464	242	241	242	262	261	252	252	251	250	3,175
Establishment Expenses		531	40	40	40	30	30	30	30	40	40	40	40	40	440
Premises & Fixed Plant		7,766	76	290	186	146	136	136	116	116	106	106	106	106	1,623
External Contract Staffing & Consultancy		0	23	23	23	23	23	23	23	23	23	23	23	23	280
PPE		4,594	150	261	200	150	150	150	100	100	100	100	100	100	1,661
Other (total)		4,714	(117)	213	214	63	63	64	233	233	233	233	233	233	1,898
NON PAY EXPENDITURE IMPACT DUE TO COVID-19		23,323	297	1,400	1,439	851	830	857	951	920	812	808	807	806	10,778

102,302	117,757	8,321	9,559	8,971	8,950	8,978	9,071	9,040	8,932	8,929	8,928	9,888	577,108
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CONTINUING HEALTHCARE / FUNDED NURSING CARE EXPENDITURE ANALYSIS £'000													
56.03	4,397	4,677	4,676	4,676	4,663	4,663	4,830	4,663	5,169	4,270	52,511	50,753	MITP/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)
(1,104)	(104)	(100)	(99)	(99)	(86)	(86)	(86)	(86)	0	0			Planning Assumptions still to be finalised (negative value)
54,936	4,293	4,577	4,577	4,577	4,577	4,577	4,577	5,169	4,270	52,511	50,753	50,753	OPERATIONAL COST BASE
3,600	300	300	300	300	300	300	300	300	300	3,400	3,400		CHC/FNC EXPENDITURE IMPACT DUE TO COVID-19 (populated from 6, COVID-19 Additional Spend)
58,536	4,593	4,877	4,877	4,877	4,877	4,877	4,877	5,469	4,570	55,911	50,753	50,753	CURRENT NET CHC/FNC PLAN

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INCOME ANALYSIS £'000															
1,299.56	107,804	107,615	108,110	108,336	109,691	109,179	108,439	108,387	108,328	109,822	108,760	105,094	1,315,371	1,208,842	HATP Annual total income including RRL (before COVID-19)
															WG Allocations / Income Anticipated
															Loss of Planned Income (excluding Dental Patient Charges as part of Primary Care net spend) due to COVID-19
															Non-Delivery of Finalised Income Generation due to COVID-19
1,299.56	107,804	107,615	108,110	108,336	109,691	109,179	108,439	108,387	108,328	109,822	108,760	105,094	1,315,371	1,208,842	TOTAL INCOME SUB-TOTAL AFTER IMPACT OF COVID-19
															Planned Income Generation
															Additional in Year WG Allocations / Income Received NOT related to COVID-19
															Additional WG Allocations / Income Anticipated NOT related to COVID-19
1,299.56	107,804	107,615	108,110	108,336	109,691	109,179	108,439	108,387	108,328	109,822	108,760	105,094	1,315,371	1,208,842	CURRENT INCOME PLAN

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Please fill in the lightly yellow shaded cells.

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

PROJECT	£	FORECAST PROFILE												
	2020/21 ACTUAL	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FORECAST YEAR-END POSITION
METRIC	£'000													

TESTING														
PAY (positive values)	£'000													
Administrative, Clerical & Board Members	1,035	80	115	108	107	107	107	107	107	107	107	107	107	1,267
Medical & Dental	170													0
Nursing & Midwifery Registered	378	43	20	48	48	48	48	48	48	48	48	48	48	545
Prof Scientific & Technical	12													0
Additional Clinical Services	638	48	97	71	71	71	71	71	71	71	71	71	71	857
Allied Health Professionals	12													0
Healthcare Scientists	0	25	101	65	64	65	64	65	57	57	57	57	56	733
Estates & Ancillary	1													0
Students														0
SUB TOTAL PAY EXPENDITURE	2,246	196	333	292	291	292	291	292	284	284	284	284	283	3,402

NON PAY (positive values)	£'000													
Primary Care drugs	0													0
Secondary Care Drugs	0													0
Primary Care Costs	0													0
CHC/FNC	0													0
Clinical Service & Supplies	1,223													0
General Supplies & Services	14	23	154	69	69	69	69	69	69	69	69	69	69	867
Establishment Expenses	5													0
Premises & Fixed Plant	444													0
Purchase Of Health Care Services From Other non NHS bodies	0													0
External Contract Staffing & Consultancy	0													0
Local Authority (Joint Financing and Other)	5,299	47	52	350	50	50	50	50	50	50	50	50	50	895
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
SUB TOTAL NON PAY EXPENDITURE	6,985	70	206	419	119	119	119	119	119	119	119	119	119	1,762
TOTAL TESTING EXPENDITURE	9,231	266	539	711	409	410	409	410	402	402	402	403	402	5,164

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[illegible]

OTHER COVID-19 RELATED SPEND														
PAY (positive values)	£'000													
Administrative, Clerical & Board Members	4,052	135	160	185	160	160	160	160	160	160	160	160	147	1,907
Medical & Dental	7,674	62	124	187	124	124	124	174	174	174	174	174	162	1,781
Nursing & Midwifery Registered	13,828	499	603	706	603	603	524	963	963	964	963	913	839	9,142
Prof Scientific & Technical	1,805	0	100	87	62	62	62	62	62	57	57	50	37	703
Additional Clinical Services	14,601	631	756	881	756	706	606	881	881	881	881	852	807	9,522
Allied Health Professionals	912	11	36	61	36	36	36	36	36	36	36	36	36	428
Healthcare Scientists	304	0	25	50	25	25	25	25	25	25	25	25	25	300
Estates & Ancillary	777	62	114	50	87	75	75	75	75	75	75	62	50	876
Students														0
SUB TOTAL PAY EXPENDITURE	43,953	1,400	1,919	2,208	1,854	1,791	1,613	2,377	2,377	2,373	2,372	2,272	2,103	24,658

TOTAL COVID-19 RELATED PAY SPEND	52,065	2,610	2,936	3,419	3,057	2,995	2,807	3,499	3,491	3,487	3,397	3,297	3,127	38,122
TOTAL COVID-19 RELATED NON PAY SPEND	46,933	2,031	2,531	2,754	1,544	1,508	1,665	1,819	2,073	2,088	2,058	1,799	1,678	23,549
TOTAL COVID-19 ADDITIONAL SPEND	98,998	4,640	5,467	6,173	4,601	4,503	4,472	5,318	5,564	5,576	5,455	5,096	4,805	61,671

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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 Opportunities 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)

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

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Please fill in the lightly yellow shaded cells

PROPERTY & ASSET INVESTMENT		2021-22
METRIC		£m

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	2018-19 as per EFPMS	2021-22 Forecast
KEY PERFORMANCE INDICATORS	£m	£m
High Risk Backlog Maintenance	1	
	%	%
Physical Condition: % in Category B 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	

