

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

Line 12 should reflect the corresponding amounts included within the latest IMTP/AOP submission to WG
Lines 1 - 12 should not be adjusted after Month 1

		In Year Effect	Non Recurring	Recurring	FYE of Recurring
		£'000	£'000	£'000	£'000
1	Underlying Position b/fwd from Previous Year - as per 3 year plan (Surplus - Positive Value / Deficit - Negative Value)	-17,900	0	-17,900	-17,900
2	New Cost Pressures - as per 3 year plan (Negative Value)	-56,196	-12,396	-43,800	-43,800
3	Opening Cost Pressures	-74,096	-12,396	-61,700	-61,700
4	Welsh Government Funding (Positive Value)	49,226	21,426	27,800	27,800
5	Identified Savings Plan (Positive Value)	16,101	2,356	13,745	19,775
6	Planned Net Income Generated (Positive Value)	182	0	182	204
7	Planned Accountancy Gains (Positive Value)	4,300	4,300	0	0
8	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
9	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
10	RRL Profile Adjustment	2	2		
11	Planning Assumptions still to be finalised at Month 1	4,285	3,764	521	521
12	IMTP / Annual Operating Plan	0	19,452	-19,452	-13,400
13	Reversal of Planning Assumptions still to be finalised at Month 1	-4,285	-3,764	-521	-521
14	Month 1 Planned Savings - Forecast Underachievement Due to Covid-19	-9,933	-1,207	-8,726	-9,100
15	Month 1 Planned Savings - Other Forecast (Underachievement) / Overachievement	-533	-247	-286	-3,025
16	Additional In Year Identified Savings - Forecast (Positive Value)	570	441	129	154
17	Additional In Year & Variance from Planned Net Income Generated (Positive Value)	-34	0	-34	-5
18	Additional In Year & Variance from Planned Accountancy Gains (Positive Value)	0	0	0	0
19	Additional In Year & Variance from Planned Profit / (Loss) on Disposal of Assets	0	0		
20	Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0		
21	Additional In Year Welsh Government Funding (Positive Value)	0	0		
22	Additional In Year Welsh Government Funding Due To Covid-19 (Positive Value)	94,545	94,545		
23	Operational Expenditure Cost Increase Due To Covid-19 (Negative Value)	-78,640	-78,640		
24	Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value)	10,932	10,932		
25	(Positive Value)	3,318	3,318		
26	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0		
27		0	0		
28		0	0		
29		0	0		
30		0	0		
31	Reduction in Cost pressures and slippage on investment plans	4,259	4,259		
32	Winter Plans and Non recurring Expenditure	-8,500	-8,500		
33	Draft Slippage on Q3/Q4 plan	-6,700	-6,700		
34	Removal od Assumed Bridging Funding	-5,000	-5,000		
35		0	0		
36	Draft proposals for utilising projected surplus	0	0		
37		0	0		
38		0	0		
39		0	0		
40	Forecast Outturn (- Deficit / + Surplus)	0	28,890	-28,890	-25,897

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-10,442	-17,900
2	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-32,781	-56,196
3	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-43,223	-74,096
4	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	28,715	49,226
5	3,007	647	390	1,375	1,326	1,337	1,374	1,373	1,374	1,373	1,373	1,151	9,456	16,101
6	5	7	7	7	7	21	21	21	21	21	21	21	76	182
7	0	0	2150	0	0	2150	0	0	0	0	0	0	4,300	4,300
8													0	0
9													0	0
10	-1,297	1,061	-831	333	383	-1,793	320	321	320	321	321	543	-1,824	2
11	357	357	357	357	357	357	357	357	357	357	357	357	2,500	4,285
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-2,500	-4,285
14	-1,197	-1,544	-1,314	-792	-563	-801	-527	-786	-772	-638	-636	-363	-6,738	-9,933
15	-1,786	1,099	944	-433	-19	57	-363	-7	-7	-6	-6	-6	-501	-533
16	103	116	-276	246	17	-37	286	24	24	23	23	23	453	570
17	-5	-7	3	-4	0	-17	82	-17	-17	-17	-17	-17	52	-34
18	0	0	-2,150	2,350	0	-200	0	0	0	0	0	0	0	0
19													0	0
20													0	0
21													0	0
22			10,289	0	794	20,270	5,628	7,030	9,143	7,443	6,365	27,583	36,981	94,545
23	-5,518	-6,000	-6,478	-6,936	-3,991	-7,013	-6,073	-7,092	-9,119	-7,102	-6,025	-7,291	-42,011	-78,640
24	796	1,826	3,351	1,508	1,322	-197	877	640	540	90	90	90	9,482	10,932
25	273	269	752	318	-403	981	91	207	208	207	207	208	2,281	3,318
26													0	0
27													0	0
28													0	0
29													0	0
30													0	0
31	1,506	-1,012	2,234	-1,095	-436	946	979	357	358	357	357	-292	3,122	4,259
32												-8,500	0	-8,500
33												-6,700	0	-6,700
34												-5,000	0	-5,000
35													0	0
36													0	0
37													0	0
38													0	0
39													0	0
40	-6,186	-5,611	6,998	-5,195	-3,636	13,631	622	0	0	0	0	-622	621	0

Cwm Taf Morgannwg ULHB

Period : Oct 20

This Table is currently showing 0 errors

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
Opportunities to achieve IMTP/AOP (positive values)			
1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
Risks (negative values)			
4	Under delivery of Amber Schemes included in Outturn via Tracker	(403)	Medium
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	WHSSC Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12			
13			
14	Potential Variation opportunity on pass through costs match funding	(2,000)	Medium
15	Pential variation to pass thorough costs	(2,000)	Medium
16			
17	secure assumed allocation from prevention	(1,000)	Medium
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(5,403)	
Further Opportunities (positive values)			
27	Slippage of Q3 Q4 plans	3,000	Medium
28	Potential Variation to pass through costs	2,000	Medium
29			
30	Pential variation risk to pass thorough costs matched funding	2,000	Medium
31			
32			
33			
34	Total Further Opportunities	7,000	
35	Current Reported Forecast Outturn	0	
36	IMTP / AOP Outturn Scenario	0	
37	Worst Case Outturn Scenario	0	
38	Best Case Outturn Scenario	7,000	

This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Additional Expenditure		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Pay (Additional costs due to C19)														
2	Establishment & Bank Additional Hours:														
3	Administrative, Clerical & Board Members	84	156	171	(104)	419	237	(31)	176	207	203	203	201	932	1,922
4	Medical & Dental	247	282	619	410	248	229	(334)	175	195	175	175	159	1,701	2,582
5	Nursing & Midwifery Registered	345	583	438	490	(372)	405	32	677	761	664	664	495	1,920	5,183
6	Prof Scientific & Technical	13	13	132	9	150	64	31	100	117	86	91	91	412	897
7	Additional Clinical Services	141	220	326	526	705	295	342	498	608	518	518	518	2,555	5,215
8	Allied Health Professionals	0	0	11	(11)	0	0	24	109	136	109	109	61	24	547
9	Healthcare Scientists	0	0	7	3	1	0	(1)	0	0	0	0	0	10	10
10	Estates & Ancillary	3	66	83	34	78	33	54	78	90	78	78	78	350	751
11	Sub total Establishment & Bank Additional Hours	833	1,321	1,786	1,357	1,228	1,263	117	1,813	2,115	1,833	1,838	1,603	7,905	17,107
12	Agency:														
13	Administrative, Clerical & Board Members	10	11	13	12	9	1	2	2	2	2	2	2	58	68
14	Medical & Dental	156	216	71	60	(167)	13	(4)	31	31	31	31	31	345	500
15	Nursing & Midwifery Registered	346	459	115	(106)	(98)	158	1,497	207	207	207	207	207	2,371	3,406
16	Prof Scientific & Technical	0	48	(48)	0	0	24	(22)	24	24	24	24	24	2	122
17	Additional Clinical Services	33	4	(16)	18	(11)	15	(1)	15	15	15	15	15	41	115
18	Allied Health Professionals	1	1	0	0	0	0	119	0	0	0	0	0	121	121
19	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Estates & Ancillary	44	37	(28)	76	(7)	30	83	25	25	25	25	25	235	360
21	Sub total Agency	590	776	106	60	(274)	241	1,674	304	304	304	304	304	3,173	4,692
22	Returners (Provide WTE to the right):														
23	Administrative, Clerical & Board Members	0	20	10	9	0	0	0	0	0	0	0	0	39	39
24	Medical & Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Nursing & Midwifery Registered	5	5	5	0	0	0	0	0	0	0	0	0	15	15
26	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Additional Clinical Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Allied Health Professionals	5	15	10	0	0	(20)	0	0	0	0	0	0	10	10
29	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Estates & Ancillary	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Sub total Returners	10	40	25	9	0	(20)	0	0	0	0	0	0	64	64
32	Students (Provide WTE to the right):														
33	Medical & Dental	0	234	71	39	18	23	0	0	0	0	0	0	385	385
34	Nursing & Midwifery Registered	0	0	0	0	0	0	94	0	0	0	0	0	94	94
35	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Additional Clinical Services	5	586	827	968	530	400	227	155	5	5	5	5	3,543	3,718
37	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Estates & Ancillary	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Sub total Students	5	820	898	1,007	548	423	321	155	5	5	5	5	4,022	4,197
41	Other Temp Staff (Provide WTE to the right):														
42	Administrative, Clerical & Board Members	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Medical & Dental	0	0	110	0	(30)	16	16	220	220	220	20	20	112	812
44	Nursing & Midwifery Registered	0	0	0	0	0	0	0	300	300	300	0	0	0	900
45	Prof Scientific & Technical	0	0	0	0	0	0	0	39	39	39	39	39	0	195
46	Additional Clinical Services	0	0	0	0	220	(92)	203	810	1,410	810	230	110	331	3,701
47	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Estates & Ancillary	5	5	(10)	0	0	0	0	0	0	0	0	0	0	0
50	Sub total Other Temp Staff	5	5	100	0	190	(76)	219	1,369	1,969	1,369	289	169	443	5,608
51	Other (specify below and in narrative)														
52														0	0
53														0	0
54														0	0
55														0	0
56	TOTAL ADDITIONAL PAY EXPENDITURE	1,442	2,962	2,916	2,433	1,692	1,831	2,331	3,641	4,392	3,511	2,436	2,081	15,607	31,668

57	Non Pay (Additional costs due to C19)														
58	Accomodation Costs		0	46	60	27	27	27	0	0	0	0	0	187	187
59	Additional costs in Primary Care	339	177	1,493	2,000	349	364	681	1,124	1,131	780	778	893	5,403	10,109
60	Additional costs in Private Sector including via WHSSC	0	0	0	0	0	0	0	0	0	500	500	500	0	1,500
61	Additional costs in Temporary Hospital Capacity - Set Up Costs e.g. Field Hospitals	2,426	1,100	270	(110)	15	214	1,085	0	0	0	0	0	5,000	5,000
62	Catering Costs	0	274	(144)	18	12	(69)	44	(18)	(13)	(18)	(18)	(28)	135	40
63	CHC	80	0	(80)	0	0	3,400	0	0	1,250	0	0	1,250	3,400	5,900
64	Cleaning Costs	215	1	(139)	10	85	21	27	17	17	17	17	17	220	305
65	Costs as a result of lost income (inc SLA, services & private patients)	104	531	2,135	1,017	605	700	314	593	593	593	593	593	5,406	8,371
66	Covid-19 Testing Units	0	77	153	141	692	329	92	188	182	182	182	187	1,484	2,404
67	Decommissioning costs	0	0	0	450	0	(330)	0	0	0	0	0	275	120	395
68	Discharge to assess	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Discharge to recover	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	Drugs inc Medical Gases	0	0	0	0	0	0	4	14	18	14	14	7	4	72
71	Equipment Costs - beds	0	0	0	0	59	6	6	0	0	0	0	0	71	71
72	Equipment costs - ventilators	51	17	0	0	0	0	0	0	0	0	0	0	68	68
73	Equipment costs - other (specific in narrative)	73	116	(57)	128	(53)	33	30	116	116	116	116	116	270	848
74	Estates/Security costs	12	0	24	0	0	32	26	28	34	34	34	28	94	250
75	External Project Management Costs	24	30	(42)	90	1	0	0	0	0	0	0	0	103	103
76	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	IT Costs		20	15	(25)	67	65	65	107	60	40	40	40	207	494
78	Laundry Costs	126	157	160	194	6	12	8	8	8	8	8	8	663	703
79	Legal Fees	0	0	0	0	0	0	6	0	0	0	0	0	6	6
80	M&SE - consumables	66	95	(192)	132	(174)	(125)	(28)	(4)	(4)	(4)	(4)	(4)	(226)	(246)
81	Mortuary/Funeral Expenses	17	15	13	15	23	11	11	0	0	0	0	0	105	105
82	PPE	96	131	194	210	346	33	365	464	464	464	464	464	1,375	3,695
83	Rates	28	0	71	24	17	(61)	84	10	10	10	10	10	163	213
84	Rent	53	0	107	(6)	31	25	35	30	30	30	30	30	245	393
85	Reprovision of existing services to external facilities e.g. Haemophilia services	6	7	(4)	0	0	0	0	0	0	0	0	0	9	9
86	Telephony	4	0	0	9	1	0	0	59	0	0	0	0	14	73
87	Temporary LTA Arrangements	0	0	8	0	0	0	0	0	0	0	0	0	8	8
88	Training	0	0	4	0	0	1	1	0	0	0	0	0	6	6
89	Transportation	0	4	0	(36)	(9)	0	(9)	6	6	6	6	6	(50)	(19)
90	Utility Costs	38	0	76	14	14	13	25	19	22	19	19	19	180	278
91	Other costs (specify below and in narrative)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	Catering Income reduction	0	0	0	0	141	125	187	113	113	113	113	113	453	1,018
93	Other SLA / Rental/Commercial Income	0	22	19	164	41	41	41	41	41	41	41	41	328	533
94	Misc	31	9	(25)	5	3	3	51	13	15	13	13	13	77	143
95	LA Costs	286	256	(542)	0	0	311	564	524	634	634	634	634	875	3,936
96	TOTAL ADDITIONAL NON PAY EXPENDITURE	4,076	3,039	3,563	4,503	2,299	5,182	3,742	3,451	4,726	3,591	3,589	5,211	26,404	46,972
97	TOTAL ADDITIONAL OPERATIONAL EXPENDITURE (Agrees to Table A)	5,518	6,000	6,478	6,936	3,991	7,013	6,073	7,092	9,119	7,102	6,025	7,291	42,011	78,640
		0	0	0	0	0	0	0	0	0	0	0	0		

A1 - Major Projects : Change in Capacity Expenditure Due To C19 (subset of Table A)

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast
REF	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
98	Major Projects: Capacity Change Expenditure (due to C19)														
99	Vale Field Hospital	1,536	183	191	458	0	(754)	2	0	0	0	0	0	1,616	1,616
100	Bridgend Field Hospital	951	984	350	(43)	36	667	1,561	755	935	761	761	777	4,506	8,494
101	Marsh House NH	47	140	78	138	51	(31)	19	20	20	20	20	20	442	540
102	Abergarw NH	55	138	112	197	56	(17)	43	0	0	0	0	0	584	584
103		0	0	0	0	0	0	0	0	0	0	0	0	0	0
104		0	0	0	0	0	0	0	0	0	0	0	0	0	0
105		0	0	0	0	0	0	0	0	0	0	0	0	0	0
106		0	0	0	0	0	0	0	0	0	0	0	0	0	0
107	Mass Vaccination	0	0	0	0	0	0	0	500	1,100	500	0	0	0	2,100
108	Flu Extension	0	0	0	0	0	0	0	350	350	0	0	0	0	700
109	Test, Trace, Protect Costs	0	138	213	350	845	647	819	1,039	1,305	1,327	1,333	1,337	3,012	9,353
110	TOTAL MAJOR PROJECTS: ADDITIONAL CAPACITY EXPENDITURE	2,589	1,583	944	1,100	988	512	2,444	2,663	3,709	2,608	2,113	2,134	10,160	23,386

B - Non Delivery of Planned Savings Due To C19

B - Non Delivery of Planned Savings Due To C19		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
111	Non Delivery of Planned Savings (due to C19)														
112	Non Delivery of Finalised (M1) Savings	1,197	1,544	1,314	792	563	801	527	786	772	638	636	363	6,738	9,933
113	Non delivery of Savings Assumed but not finalised at M1	357	357	(714)										0	0
114	TOTAL NON DELIVERY OF PLANNED SAVINGS	1,554	1,901	600	792	563	801	527	786	772	638	636	363	6,738	9,933

C - Planned Operational Expenditure Cost Reduction Due To C19

[illegible]

D - Slippage on Planned Investments/Repurposing of Developmental Initiatives due to C19

[illegible]

A - WTE of New Staff

[illegible]

A1 - Major Projects : Change in Bed Numbers Due To C19 (subset of Table A)

[illegible]