

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 | 19,777 |
| 6 | Planned Net Income Generated (Positive Value) | 182 | 0 | 182 | 189 |
| 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 | -13,413 |
| 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 | -10,396 | -1,670 | -8,726 | -9,100 |
| 15 | Month 1 Planned Savings - Other Forecast (Underachievement) / Overachievement | -548 | 319 | -867 | -3,606 |
| 16 | Additional In Year Identified Savings - Forecast (Positive Value) | 573 | 440 | 132 | 157 |
| 17 | Additional In Year & Variance from Planned Net Income Generated (Positive Value) | 15 | 0 | 15 | 10 |
| 18 | Additional In Year & Variance from Planned Accountancy Gains (Positive Value) | 11,300 | 11,300 | 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) | 98,012 | 98,012 | | |
| 23 | Operational Expenditure Cost Increase Due To Covid-19 (Negative Value) | -80,057 | -80,057 | | |
| 24 | Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value) | 12,201 | 12,201 | | |
| 25 | (Positive Value) | 3,399 | 3,399 | | |
| 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 | 2,986 | 2,986 | | |
| 32 | Winter Plans | -7,000 | -7,000 | | |
| 33 | Contingency for PYA | -12,000 | -12,000 | | |
| 34 | Removal od Assumed Bridging Funding | -5,000 | -5,000 | | |
| 35 | Non Recurring Spend initiatives | -6,200 | -6,200 | | |
| 36 | Draft proposals for utilising projected surplus | 0 | 0 | | |
| 37 | I2S Repayment/Deferral | -3,000 | -3,000 | | |
| 38 | | 0 | 0 | | |
| 39 | | 0 | 0 | | |
| 40 | Forecast Outturn (- Deficit / + Surplus) | 0 | 29,419 | -29,419 | -26,473 |

| | 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 | -11,933 | -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 | -37,464 | -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 | -49,397 | -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 | 32,817 | 49,226 |
| 5 | 3,007 | 647 | 390 | 1,375 | 1,326 | 1,337 | 1,374 | 1,336 | 1,374 | 1,373 | 1,373 | 1,188 | 10,793 | 16,101 |
| 6 | 5 | 7 | 7 | 7 | 7 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 97 | 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 | -1,503 | 2 |
| 11 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 2,857 | 4,285 |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -37 | 0 | 0 | 0 | 37 | -37 | 0 |
| 13 | -357 | -357 | -357 | -357 | -357 | -357 | -357 | -357 | -357 | -357 | -357 | -357 | -2,857 | -4,285 |
| 14 | -1,197 | -1,544 | -1,314 | -792 | -563 | -801 | -527 | -910 | -904 | -697 | -676 | -471 | -7,648 | -10,396 |
| 15 | -1,786 | 1,099 | 944 | -433 | -19 | 57 | -363 | -58 | -6 | -6 | -6 | 30 | -559 | -548 |
| 16 | 103 | 116 | -276 | 246 | 17 | -37 | 286 | 26 | 24 | 24 | 23 | 23 | 479 | 573 |
| 17 | -5 | -7 | 3 | -4 | 0 | -17 | 82 | 32 | -18 | -17 | -17 | -17 | 84 | 15 |
| 18 | 0 | 0 | -2,150 | 2,350 | 0 | -200 | 0 | 2,400 | 0 | 0 | 0 | 8,900 | 2,400 | 11,300 |
| 19 | | | | | | | | | | | | | 0 | 0 |
| 20 | | | | | | | | | | | | | 0 | 0 |
| 21 | | | | | | | | | | | | | 0 | 0 |
| 22 | | | 10,289 | 0 | 794 | 20,270 | 5,628 | 5,687 | 6,940 | 6,855 | 6,587 | 34,963 | 42,668 | 98,012 |
| 23 | -5,518 | -6,000 | -6,478 | -6,936 | -3,991 | -7,013 | -6,073 | -6,205 | -7,051 | -6,822 | -6,275 | -11,694 | -48,216 | -80,057 |
| 24 | 796 | 1,826 | 3,351 | 1,508 | 1,322 | -197 | 877 | 1,109 | 815 | 465 | 165 | 165 | 10,591 | 12,201 |
| 25 | 273 | 269 | 752 | 318 | -403 | 981 | 91 | 319 | 200 | 199 | 199 | 201 | 2,600 | 3,399 |
| 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 | 276 | 358 | 357 | 357 | -1,484 | 3,398 | 2,986 |
| 32 | | | | | | | | | | | | -7,000 | 0 | -7,000 |
| 33 | | | | | | | | | | | | -12,000 | 0 | -12,000 |
| 34 | | | | | | | | | | | | -5,000 | 0 | -5,000 |
| 35 | | | | | | | | | | | | -6,200 | 0 | -6,200 |
| 36 | | | | | | | | | | | | | 0 | 0 |
| 37 | | | | | | | | | | | | -3,000 | 0 | -3,000 |
| 38 | | | | | | | | | | | | | 0 | 0 |
| 39 | | | | | | | | | | | | | 0 | 0 |
| 40 | -6,186 | -5,611 | 6,998 | -5,195 | -3,636 | 13,631 | 622 | 2,282 | 0 | 0 | 0 | -2,904 | 2,904 | 0 |

Cwm Taf Morgannwg ULHB

Period : Nov 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 | (258) | 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 | (5,258) | |
| 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) | 231 | 118 | 117 | 117 | 115 | 1,163 | 1,630 |
| 4 | Medical & Dental | 247 | 282 | 619 | 410 | 248 | 229 | (334) | 1,379 | 156 | 136 | 136 | 120 | 3,080 | 3,630 |
| 5 | Nursing & Midwifery Registered | 345 | 583 | 438 | 490 | (372) | 405 | 32 | 74 | 751 | 655 | 655 | 486 | 1,994 | 4,542 |
| 6 | Prof Scientific & Technical | 13 | 13 | 132 | 9 | 150 | 64 | 31 | 102 | 73 | 86 | 91 | 91 | 514 | 855 |
| 7 | Additional Clinical Services | 141 | 220 | 326 | 526 | 705 | 295 | 342 | 48 | 372 | 478 | 478 | 478 | 2,603 | 4,409 |
| 8 | Allied Health Professionals | 0 | 0 | 11 | (11) | 0 | 0 | 24 | 10 | 136 | 109 | 109 | 61 | 34 | 448 |
| 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 | 63 | 90 | 78 | 78 | 78 | 413 | 736 |
| 11 | Sub total Establishment & Bank Additional Hours | 833 | 1,321 | 1,786 | 1,357 | 1,228 | 1,263 | 117 | 1,907 | 1,696 | 1,659 | 1,664 | 1,429 | 9,812 | 16,260 |
| 12 | Agency: | | | | | | | | | | | | | | |
| 13 | Administrative, Clerical & Board Members | 10 | 11 | 13 | 12 | 9 | 1 | 2 | 102 | 1 | 1 | 1 | 1 | 160 | 164 |
| 14 | Medical & Dental | 156 | 216 | 71 | 60 | (167) | 13 | (4) | (706) | 27 | 27 | 27 | 27 | (361) | (253) |
| 15 | Nursing & Midwifery Registered | 346 | 459 | 115 | (106) | (98) | 158 | 1,497 | 585 | 307 | 307 | 307 | 207 | 2,956 | 4,084 |
| 16 | Prof Scientific & Technical | 0 | 48 | (48) | 0 | 0 | 24 | (22) | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 17 | Additional Clinical Services | 33 | 4 | (16) | 18 | (11) | 15 | (1) | 8 | 5 | 5 | 5 | 5 | 49 | 68 |
| 18 | Allied Health Professionals | 1 | 1 | 0 | 0 | 0 | 0 | 119 | 40 | 0 | 0 | 0 | 0 | 161 | 161 |
| 19 | Healthcare Scientists | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 3 |
| 20 | Estates & Ancillary | 44 | 37 | (28) | 76 | (7) | 30 | 83 | 65 | 35 | 35 | 35 | 35 | 300 | 440 |
| 21 | Sub total Agency | 590 | 776 | 106 | 60 | (274) | 241 | 1,674 | 97 | 375 | 375 | 375 | 275 | 3,270 | 4,669 |
| 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 | 7 | 0 | 0 | 0 | 0 | 392 | 392 |
| 34 | Nursing & Midwifery Registered | 0 | 0 | 0 | 0 | 0 | 0 | 94 | 80 | 0 | 0 | 0 | 0 | 174 | 174 |
| 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 | 136 | 5 | 5 | 5 | 5 | 3,679 | 3,699 |
| 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 | 223 | 5 | 5 | 5 | 5 | 4,245 | 4,265 |
| 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 | 216 | 216 | 216 | 16 | 16 | 328 | 792 |
| 44 | Nursing & Midwifery Registered | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 0 | 0 | 300 | 900 |
| 45 | Prof Scientific & Technical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 39 | 39 | 39 | 0 | 156 |
| 46 | Additional Clinical Services | 0 | 0 | 0 | 0 | 220 | (92) | 203 | 143 | 627 | 895 | 845 | 730 | 474 | 3,571 |
| 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 | 659 | 1,182 | 1,450 | 900 | 785 | 1,102 | 5,419 |
| 51 | Other (specify below and in narrative) | | | | | | | | | | | | | | |
| 52 | Annual Leave | | | | | | | | | | | | 5,500 | 0 | 5,500 |
| 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 | 2,886 | 3,258 | 3,489 | 2,944 | 7,994 | 18,493 | 36,178 |

| | | | | | | | | | | | | | | | |
|----|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| 57 | Non Pay (Additional costs due to C19) | | | | | | | | | | | | | | |
| 58 | Accomodation Costs | | 0 | 46 | 60 | 27 | 27 | 27 | 27 | 0 | 0 | 0 | 0 | 214 | 214 |
| 59 | Additional costs in Primary Care | 339 | 177 | 1,493 | 2,000 | 349 | 364 | 681 | 1,109 | 1,134 | 680 | 678 | 791 | 6,512 | 9,795 |
| 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 | 335 | 0 | 0 | 0 | 5,000 | 5,335 |
| 62 | Catering Costs | 0 | 274 | (144) | 18 | 12 | (69) | 44 | 117 | 71 | 66 | 66 | 56 | 252 | 511 |
| 63 | CHC | 80 | 0 | (80) | 0 | 0 | 3,400 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 | 3,400 |
| 64 | Cleaning Costs | 215 | 1 | (139) | 10 | 85 | 21 | 27 | 3 | 8 | 8 | 8 | 8 | 223 | 255 |
| 65 | Costs as a result of lost income (inc SLA, services & private patients) | 104 | 531 | 2,135 | 1,017 | 605 | 700 | 314 | 353 | 343 | 323 | 323 | 323 | 5,759 | 7,071 |
| 66 | Covid-19 Testing Units | 0 | 77 | 153 | 141 | 692 | 329 | 92 | 230 | 182 | 182 | 182 | 187 | 1,714 | 2,446 |
| 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 | 4 | 18 | 14 | 14 | 7 | 8 | 62 |
| 71 | Equipment Costs - beds | 0 | 0 | 0 | 0 | 59 | 6 | 6 | 6 | 0 | 0 | 0 | 0 | 77 | 77 |
| 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 | 18 | 16 | 16 | 16 | 16 | 289 | 351 |
| 74 | Estates/Security costs | 12 | 0 | 24 | 0 | 0 | 32 | 26 | 24 | 30 | 30 | 30 | 24 | 118 | 232 |
| 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 | 24 | 80 | 13 | 13 | 13 | 231 | 350 |
| 78 | Laundry Costs | 126 | 157 | 160 | 194 | 6 | 12 | 8 | 109 | 109 | 109 | 109 | 109 | 772 | 1,208 |
| 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) | 51 | 7 | 7 | 7 | 7 | (175) | (147) |
| 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 | 503 | 458 | 458 | 458 | 458 | 1,878 | 3,710 |
| 83 | Rates | 28 | 0 | 71 | 24 | 17 | (61) | 84 | 0 | 10 | 10 | 10 | 10 | 163 | 203 |
| 84 | Rent | 53 | 0 | 107 | (6) | 31 | 25 | 35 | 39 | 31 | 31 | 31 | 31 | 284 | 408 |
| 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 | 0 | 59 | 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 | 1 | 0 | 0 | 0 | 0 | 7 | 7 |
| 89 | Transportation | 0 | 4 | 0 | (36) | (9) | 0 | (9) | 78 | 6 | 6 | 6 | 6 | 28 | 53 |
| 90 | Utility Costs | 38 | 0 | 76 | 14 | 14 | 13 | 25 | 19 | 22 | 19 | 19 | 19 | 199 | 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 | 185 | 134 | 134 | 134 | 134 | 638 | 1,173 |
| 93 | Other SLA / Rental/Commercial Income | 0 | 22 | 19 | 164 | 41 | 41 | 41 | 9 | (18) | (18) | (18) | (18) | 337 | 265 |
| 94 | Misc | 31 | 9 | (25) | 5 | 3 | 3 | 51 | (30) | 15 | 13 | 13 | 13 | 47 | 100 |
| 95 | LA Costs | 286 | 256 | (542) | 0 | 0 | 311 | 564 | 440 | 744 | 732 | 732 | 732 | 1,315 | 4,255 |
| 96 | TOTAL ADDITIONAL NON PAY EXPENDITURE | 4,076 | 3,039 | 3,563 | 4,503 | 2,299 | 5,182 | 3,742 | 3,319 | 3,793 | 3,333 | 3,331 | 3,700 | 29,723 | 43,880 |
| 97 | TOTAL ADDITIONAL OPERATIONAL EXPENDITURE (Agrees to Table A) | 5,518 | 6,000 | 6,478 | 6,936 | 3,991 | 7,013 | 6,073 | 6,205 | 7,051 | 6,822 | 6,275 | 11,694 | 48,216 | 80,057 |
| | | 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 | 328 | 935 | 761 | 761 | 777 | 4,834 | 8,067 |
| 101 | Marsh House NH | 47 | 140 | 78 | 138 | 51 | (31) | 19 | 56 | 22 | 22 | 22 | 22 | 498 | 586 |
| 102 | Abergarw NH | 55 | 138 | 112 | 197 | 56 | (17) | 43 | 2 | 0 | 0 | 0 | 0 | 586 | 586 |
| 103 | FH Internal Capacity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335 | 0 | 0 | 0 | 0 | 335 |
| 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 | 0 | 500 | 1,100 | 500 | 0 | 0 | 2,100 |
| 108 | Flu Extension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 350 | 0 | 0 | 0 | 350 | 700 |
| 109 | Test, Trace, Protect Costs | 0 | 138 | 213 | 350 | 845 | 647 | 819 | 1,093 | 1,314 | 1,425 | 1,430 | 1,435 | 4,105 | 9,710 |
| 110 | TOTAL MAJOR PROJECTS: ADDITIONAL CAPACITY EXPENDITURE | 2,589 | 1,583 | 944 | 1,100 | 988 | 512 | 2,444 | 1,829 | 3,456 | 3,308 | 2,713 | 2,234 | 11,989 | 23,700 |

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 |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | Enter as Positive values | | | | | | | | | | | | | | |
| 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 | 910 | 904 | 697 | 676 | 471 | 7,648 | 10,396 |
| 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 | 910 | 904 | 697 | 676 | 471 | 7,648 | 10,396 |

C - Planned Operational Expenditure Cost Reduction 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 |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | Enter as Negative values | | | | | | | | | | | | | | |
| 115 | Expenditure Reductions (due to C19) | | | | | | | | | | | | | | |
| 116 | Reduction of non pay costs due to reduced elective activity | (796) | (1,826) | (2,251) | (1,387) | (1,129) | 353 | (877) | (1,109) | (815) | (465) | (165) | (165) | (9,021) | (10,631) |
| 117 | Reduction of outsourcing costs due to reduced planned activity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 | Reduction of travel and expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | Other (please specify): | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | Dental Contract Payments | 0 | 0 | (1,100) | (121) | (193) | (156) | 0 | 0 | 0 | 0 | 0 | 0 | (1,570) | (1,570) |
| 121 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 124 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 125 | TOTAL EXPENDITURE REDUCTION (Agrees to Table A) | (796) | (1,826) | (3,351) | (1,508) | (1,322) | 197 | (877) | (1,109) | (815) | (465) | (165) | (165) | (10,591) | (12,201) |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

D - Slippage on Planned Investments/Repurposing of Developmental Initiatives 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 |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | Enter as Negative values | | | | | | | | | | | | | | |
| 126 | Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) | | | | | | | | | | | | | | |
| 127 | WHSSC | (73) | (69) | (174) | 8 | (65) | (814) | 76 | (152) | (32) | (32) | (32) | (33) | (1,263) | (1,392) |
| 128 | Cluster | 0 | 0 | (378) | (126) | (126) | (126) | (126) | (126) | (126) | (126) | (126) | (126) | (1,008) | (1,512) |
| 129 | MH | (83) | (83) | (84) | (83) | 146 | (41) | (41) | (41) | (42) | (41) | (41) | (42) | (310) | (476) |
| 130 | Transformation | (112) | (112) | (112) | (112) | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | Other | (5) | (5) | (4) | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19) | (19) |
| 132 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136 | TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES (Agrees to Table A) | (273) | (269) | (752) | (318) | 403 | (981) | (91) | (319) | (200) | (199) | (199) | (201) | (2,600) | (3,399) |
| 137 | NET EXPENDITURE DUE TO Covid-19 | 6,003 | 5,807 | 2,975 | 5,902 | 3,635 | 7,030 | 5,632 | 5,687 | 6,940 | 6,855 | 6,587 | 11,799 | 42,672 | 74,853 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

A - WTE of New Staff

[illegible]

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

[illegible]