#### Period : Apr 21

#### Table A - Movement of Opening Financial Plan to Forecast Outturn

#### This Table is currently showing 0 errors

Line 14 should reflect the corresponding amounts included within the latest IMTP/AOP submission to WG Lines 1 - 14 should not be adjusted after Month 1

		In Year	Non		FYE of															In Year
		Effect	Recurring	Recurring	Recurring		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	Effect
		£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-33,900	0	-33,900	-33,900	1	-2.825	-2.825	-2.825	-2.825	-2.825	-2.825	-2.825	-2.825	-2.825	-2.825	-2.825	-2.825	-2.825	-33,900
2	Planned New Expenditure (Non Covid-19) (Negative Value)	-37,384	-2,200	-35,184	-35,184	2	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-37,384
3	Planned Expenditure For Covid-19 (Negative Value)	-48,219	-48,219			3	-5,449	-4,892	-4,879	-3,879	-3,787	-3,688	-3,795	-3,697	-3,638	-3,547	-3,502	-3,466	-5,449	-48,219
4	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	30,417	11,556	18.861	18.861	4	2.535	2,535	2.535	2,535	2,535	2,535	2.535	2,535	2,535	2.535	2,535	2.535	2.535	30.417
5	Planned Welsh Government Funding for Covid-19 (Positive Value)	48,219	48.219			5	5,449	4,892	4.879	3.879	3,787	3.688	3,795	3.697	3.638	3.547	3,502	3,466	5,449	48.219
6	Planned Provider Income (Positive Value)	1,958	0	1,958	1,958	6	163	163	163	163	163	163	163	163	163	163	163	163	163	1,958
7	RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0	7												0	0	0
8	Planned (Finalised) Savings Plan	7,818	205	7,613	10,848	8	272	276	277	540	541	638	729	786	853	911	927	1,068	272	7,818
9	Planned (Finalised) Net Income Generation	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	10													0	0
11	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0			11													0	0
12	Planned COVID Savings Shortfall offset by cost reductions	0	0			12													0	0
13	Planning Assumptions still to be finalised at Month 1	8,282	3,030	5,252	5,252	13		1,066	1,064	802	800	703	613	556	489	431	414	274	1.069	8,282
14	Opening IMTP / Annual Operating Plan	-22,809	12,591	-35,400	-32,165	14		-1,901	-1,901	-1,901	-1,901	-1,901	-1,901	-1,901	-1,901	-1,901	-1,901	-1,901	-1,901	-22,809
15	Reversal of Planning Assumptions still to be finalised at Month 1	-8,282	-3,030	-5,252	-5,252	15	-1,069	-1,066	-1,064	-802	-800	-703	-613	-556	-489	-431	-414	-274	-1,069	-8,282
16	Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive	0	0			16													0	0
17	Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0			17													0	0
18	Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0			18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0	19		0	0	0	0	0	0	0	0	0	0	0	0	0
20	Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	-1,365	-1,365			20	-272	-276	-277	-540	0	0	0	0	0	0	0	0	-272	-1,365
21	Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	1,356	-1,356	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Additional In Year Identified Savings - Forecast	0	0	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Variance to Planned RRL & Other Income	0	0			23													0	0
24	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	4,922	4,922			24	2,905	3,189	3,321	1,783	1,330	1,246	-1,652	-1,554	-1,511	-1,420	-1,375	-1,339	2,905	4,922
25	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0			25													0	0
26	Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	819	819			26	399	78	-64	-122	-7	2	79	79	95	95	95	88	399	819
27	In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	2,250	2,250			27	500	500	500	250	250	250	0	0	0	0	0	0	500	2,250
28	In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0			28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	In Year Accountancy Gains (Positive Value)	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0			30													0	0
31		0	0			31													0	0
32		0	0			32													0	0
33		0	0			33													0	0
34	Anticipated plans to deliver £8282 saving plans- still to be finalised	8,282	3,030		5,252	34	1,069	1,066	1,064	802	800	703	613	556	489	431	414	274	1,069	8,282
35	Reduction in Savings plans due to Covid Slippage £3660 - still to be finalised	-3,660	-3,660			35	-1,073	-1,064	-1,063	-460	0	0	0	0	0	0	0	0	-1,073	-3,660
36	Movement between IMTP plan and month 1 actuals (timing Issues to be updated in revised plan by M3)	113	113			36	-548											661	-548	113
37		0	0			37													0	0
38		0	0			38													0	0
39		0	0			39													0	0
40	Forecast Outturn (- Deficit / + Surplus)	-19,731	17,025	-36,756	-32,165	40	9	527	517	-990	-328	-404	-3,474	-3,376	-3,317	-3,226	-3,181	-2,491	9	-19,731

Period : Apr 21

This Table is currently showing 0 errors

Tab	ole A2 - Overview Of Key Risks & Opportunities	FORECAST Y	EAR 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	(2,902)	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	Unavoidable costs associated with TI status exceeding funding	(500)	Medium
13	Shortfall against savings plan	(2,500)	Medium
14	Underlying deficit cannot be brought back in line with plan assumption	(3,000)	Medium
15	Unavoidable recurring service/cost pressures exceeding plan	(1,000)	Medium
16	Potential LTA differences	(250)	Medium
17	COVID reactive costs exceeding plan	(2,000)	Medium
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(12,152)	
	Further Opportunities (positive values)		
27	Delay / Stop new investments	500	Medium
	Further balance sheet review		Medium
	Potential for annual leave reduction being greater than costs incurred		Medium
30		.,	
31			
32			
33			
34	Total Further Opportunities	2,750	
		2,.50	
35	Current Reported Forecast Outturn	(19,731)	
36	IMTP / AOP Outturn Scenario	(19,731)	
37	Worst Case Outturn Scenario	(29,133)	
38	Best Case Outturn Scenario	(16,981)	
		(10,001)	

This Table is currently showing 0 errors

# Table B3 - COVID-19 Analysis

A - Add	itional 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
		Арг	way	Jun	Jui	Aug	Seh	UCI	NOV	Dec	Jdli	reb	Widi	Total <u>TTD</u>	position
A1	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Testing (Additional costs due to C19) enter as positive values - actual/forecast														
2	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members	80	110	108	107	107	107	107	107	107	107	107	107	80	1,261
4		00	110	106	0	107	107	107	107	0	0		107	080	
	Nursing & Midwifery Registered	43	48	48	48	48	48	48	48				48	43	
	Prof Scientific & Technical	48	71	71	71	71	71				71		71	48	
7	Additional Clinical Services	25	27	27	27	27			27		27		27	25	
8	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0		0	0	0
9	Healthcare Scientists	0	12	12	12	12	12	12	12		12		12	0	
	Estates & Ancillary	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Students													0	
	Sub total Testing Provider Pay	196	268	266	265	265	265	265	265	265	265	265	265	196	
13	Primary Care Contractor (excluding drugs)													0	-
14 15														0	-
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	23	75	75	75	75	75	75	75	75	75	75	75	23	-
	Healthcare Services Provided by Other NHS Bodies	25	15	75	15	15	13	13	13	13	15	15	15	23	
18	Non Healthcare Services Provided by Other NHS Bodies													0	
19	Continuing Care and Funded Nursing Care													0	0
20	Other Private & Voluntary Sector													0	0
21	Joint Financing and Other (includes Local Authority)	47												47	47
22	Other (only use with WG agreement & state SoCNE/I line ref)													0	
23														0	
24														0	
25														0	
	Sub total Testing Non Pay	70	75	75	75	75	75			75	75		75	70	
27	TOTAL TESTING EXPENDITURE	266	343	341	340	340	340	340	340	340	340	340	340	266	4,010
	DI ANNED TESTING EXPENDITURE (In Opening Blen)	420	206	206	206	206	206	472	472	472	472	470	466	420	E 254
	PLANNED TESTING EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	439	396	396 55	396	396 56	396	473	473		473		466	439	
	PLANNED TESTING EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	439 173	396 53	396 55	396 56	396 56	396 56				473 133		466 <b>126</b>		
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE														
29 A2	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast														
29 A2 30	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE											133			1,241
29 A2 30	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency)	173	53	55	56	56	56	<b>133</b> 18	<b>133</b> 18	<b>133</b> 14	133	<b>133</b> 14		173	i 1,241
29 A2 30 31 32 33	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwilery Registered	173	53 18 16	<b>55</b> 18	56 18 16	56 18 16	56 18 16	133 18 16	133 18 16	133 14 4	133 14 4	133 14 4		173 15 12 0	1,241 197 140 0
29 A2 30 31 32 33 34	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical	173	<b>53</b> 18	<b>55</b> 18	<b>56</b> 18	<b>56</b> 18	<b>56</b>	133 18 16	133 18 16	133 14 4	<b>133</b> 14	133 14 4		173 15 12 0 0	1,241 197 140 0 228
29 A2 30 31 32 33 34 35	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services	173	53 18 16	55 18 16	56 18 16	56 18 16	56 18 16	133 18 16	133 18 16	133 14 4	133 14 4	133 14 4	<b>126</b> 14 4	173 15 12 0 0 0 0 0	1,241 197 140 0 228 0
29 A2 30 31 32 33 34 35 36	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prol Scientific & Technical Additional Clinical Services Alticel Health Professionals	173	53 18 16	55 18 16	56 18 16	56 18 16	56 18 16	133 18 16	133 18 16	133 14 4	133 14 4	133 14 4	<b>126</b> 14 4	173 15 12 0 0 0 0 0 0 0 0 0	1,241 197 140 0 228 0 0
29 A2 30 31 32 33 34 35 36 37	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prol Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists	173	53 18 16	55 18 16	56 18 16	56 18 16	56 18 16	133 18 16	133 18 16	133 14 4	133 14 4	133 14 4	<b>126</b> 14 4	173 15 12 0 0 0 0 0 0 0 0 0 0 0	1,241 197 140 0 228 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Mursing & Midwitery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary	173	53 18 16	55 18 16	56 18 16	56 18 16	56 18 16	133 18 16	133 18 16	133 14 4	133 14 4	133 14 4	<b>126</b> 14 4	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 197 140 228 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additonal Clinical Services Healthcare Scientists Estates & Ancillary Students		53 18 16 18	55 18 16 21	56 18 16 21	18 16 21	18 16 21	133 18 16 21	133 18 16 21	133 14 4 21	133 14 4 21	133 14 4 21	126 14 4 21	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 197 140 0 228 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 37 38 39 40	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Sub total Tracing Provider Pay	173	53 18 16	55 18 16	56 18 16	56 18 16	56 18 16	133 18 16 21	133 18 16 21	133 14 4	133 14 4	133 14 4 21	<b>126</b> 14 4	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,241 140 0 228 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alicel Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs)		53 18 16 18	55 18 16 21	56 18 16 21	18 16 21	18 16 21	133 18 16 21	133 18 16 21	133 14 4 21	133 14 4 21	133 14 4 21	126 14 4 21	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 197 197 140 0 228 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwillery Registered Prof Scientific & Technical Additional Clinical Services Alied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Primary Care Contractor (excluding drugs) Primary Care - Drugs		53 18 16 18	55 18 16 21	18 16 21	18 16 21	18 16 21	133 18 16 21	133 18 16 21	133 14 4 21	133 14 4 21	133 14 4 21	126 14 4 21	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 197 140 0 228 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alicel Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs)		53 18 16 18	55 18 16 21	18 16 21	18 16 21	18 16 21	133 18 16 21	133 18 16 21	133 14 4 21	133 14 4 21	133 14 4 21	126 14 4 21	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 197 140 0 228 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Students Students Students Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7		53 18 16 18	55 18 16 21	18 16 21	18 16 21	18 16 21	133 18 16 21	133 18 16 21	133 14 4 21	133 14 4 21	133 14 4 21	126 14 4 21	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,
29 A2 30 31 32 33 34 43 5 36 37 38 39 40 41 42 43 44 45 46	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clarical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Secondary Care - Drugs Priowaler - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies		53 18 16 18	55 18 16 21	18 16 21	18 16 21	18 16 21	133 18 16 21	133 18 16 21	133 14 4 21	133 14 4 21	133 14 4 21	126 14 4 21	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,441 1,
29           A2           30           31           32           33           34           35           36           37           38           39           40           41           42           43           44           45           46           47	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alied Health Professionals Healthcare Scientiss Estates & Ancillary Students Students Students Students Secondary Care - Drugs Primary Care - Orugs Secondary Care - Drugs Provider - Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care		53 18 16 18	55 18 16 21	18 16 21	18 16 21	18 16 21	133 18 16 21	133 18 16 21	133 14 4 21	133 14 4 21	133 14 4 21	126 14 4 21	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,441 1,
29           A2           30           31           32           33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clicrical & Board Members Medical & Dental Nursing & Midwifery Registered Prol Scientific & Technical Additional Clinical Services Additive Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector		53 18 16 18 52 52	18 16 21 55	56 18 16 21 21 55 55	56 18 16 21 55 55	56 18 16 21 55	133 18 16 21 55	133 18 16 21 55 55	133 14 4 21 21 39 39	133 14 4 21 39	133 14 4 21 21 39 39	126	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,241 1,241 1,140 0 228 0 0 0 0 0 0 0 0 0 0 0 0 0
29           A2           30           31           32           33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Adiced Hambers Healthcare Scientists Estates & Ancillary Students Students Students Students Primary Care - Drugs Primary Care - Drugs Provider Y Anne PMS Bodies Provider Y Anne Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector		53 18 16 18	55 18 16 21	56 18 16 21	18 16 21	18 16 21	133 18 16 21	133 18 16 21	133 14 4 21	133 14 4 21	133 14 4 21	126 14 4 21	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,
29           A2           30           31           32           33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clicrical & Board Members Medical & Dental Nursing & Midwifery Registered Prol Scientific & Technical Additional Clinical Services Additive Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector		53 18 16 18 52 52	18 16 21 55	56 18 16 21 21 55 55	56 18 16 21 55 55	56 18 16 21 55	133 18 16 21 55	133 18 16 21 55 55	133 14 4 21 21 39 39	133 14 4 21 39	133 14 4 21 21 39 39	126	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,241 140 0 228 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 43 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 51	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Adiced Hambers Healthcare Scientists Estates & Ancillary Students Students Students Students Primary Care - Drugs Primary Care - Drugs Provider Y Anne PMS Bodies Provider Y Anne Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector		53 18 16 18 52 52	18 16 21 55	56 18 16 21 21 55 55	56 18 16 21 55 55	56 18 16 21 55	133 18 16 21 55	133 18 16 21 55 55	133 14 4 21 21 39 39	133 14 4 21 39	133 14 4 21 21 39 39	126	173 173 12 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,241 1,241 1,228 0 0 0 0 0 0 0 0 0 0 0 0 0
29           A2           30           31           32           33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Adiced Hambers Healthcare Scientists Estates & Ancillary Students Students Students Students Primary Care - Drugs Primary Care - Drugs Provider Y Anne PMS Bodies Provider Y Anne Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector		53 18 16 18 52 52	18 16 21 55	56 18 16 21 21 55 55	56 18 16 21 55 55	56 18 16 21 55	133 18 16 21 55	133 18 16 21 55 55	133 14 4 21 21 39 39	133 14 4 21 39	133 14 4 21 21 39 39	126	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,241 140 0 228 28 0 0 0 0 0 0 0 0 0 0 0 0 0
29           A2           30           31           32           33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           51           52	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clicrical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Punded Nursing Care Other Private Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)	173 15 12 12 27 27 480 480	53 18 16 18 52 52 438	55 18 16 21 55 55 438	56 18 16 21 55 55 438	56 18 16 21 55 55 438	56 18 16 21 55 55 438	133 18 16 21 55 55 438	133 18 16 21 55 55 438	133 14 4 21 39 39 438 438	133 14 4 21 39 39 438	133 14 4 21 39 39 438	126	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,
29           A2           30           31           32           33           34           35           36           36           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Additional Clinical Services Students Students Students Students Secondary Care - Drugs Primary Care - Drugs Privater Services Provided by Other NHS Bodies Continuing Care - Drugs Secondary Care - Drugs Continuing Care - Drugs Continuing Care - Drugs Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Tracing Non Pay	173 15 12 12 27 27 480 480	53 18 16 18 52 52 438 438	55 18 16 21 55 55 438 438	56 18 16 21 55 55 438 438	56 18 16 21 55 55 438 438	56 18 16 21 55 55 438 438	133 18 18 16 21 55 55 438 438 438	133 18 18 16 21 55 55 438 438 438	133 14 4 21 39 39 438 438	133 14 4 21 39 39 438 438	133 14 4 21 39 39 438 438	126	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,
29           A2           30           31           32           33           34           35           36           36           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clicrical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Punded Nursing Care Other Private Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)	173 15 12 12 27 27 480 480	53 18 16 18 52 52 438	55 18 16 21 55 55 438	56 18 16 21 55 55 438	56 18 16 21 55 55 438	56 18 16 21 55 55 438	133 18 18 16 21 55 55 438 438	133 18 18 16 21 55 55 438 438 438	133 14 4 21 39 39 438 438	133 14 4 21 39 39 438	133 14 4 21 39 39 438 438	126	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,
29           A2           30           31           32           33           34           35           36           36           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           54	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Students Students Students Students Secondary Care - Drugs Primary Care - Orugs Secondary Care - Orugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Tracing Non Pay TOTAL TRACING EXPENDITURE	173 15 12 27 27 27 480 480 507	53 18 16 18 52 52 52 438 438 438 438 438	55 18 16 21 55 55 438 438 438 438	56 18 16 21 55 55 438 438 438 438	56 18 16 21 55 55 438 438 438 438	56 56 21 55 55 438 438 438	133 18 16 21 55 55 438 438 438 438	133 18 16 21 55 55 438 438 438 438	133 14 4 21 39 39 438 438 438 438	133 14 4 21 39 39 438 438 477	133 14 4 21 39 39 438 438 438 438	126	173 173 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,241 1,241 1,228 0 0 0 0 0 0 0 0 0 0 0 0 0
29           A2           30           31           32           33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           55           56	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Additional Clinical Services Students Students Students Students Secondary Care - Drugs Primary Care - Drugs Privater Services Provided by Other NHS Bodies Continuing Care - Drugs Secondary Care - Drugs Continuing Care - Drugs Continuing Care - Drugs Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Tracing Non Pay	173 15 12 12 27 27 480 480	53 18 16 18 52 52 438 438	55 18 16 21 55 55 438 438	56 18 16 21 55 55 438 438	56 18 16 21 55 55 438 438	56 18 16 21 55 55 438 438	133 18 16 21 55 55 438 438 438 438	133 18 18 16 21 55 55 438 438 438 438 438 438	133 14 4 21 39 39 438 438 438 477 438	133 14 4 21 39 39 438 438	133 14 4 21 39 39 438 438	126	173 15 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,241 1,

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A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/forecast	_													
58 Provider Pay (Establishment, Temp & Agency)													-	
59 Administrative, Clerical & Board Members	52	53	53	61	61		61	61	61	61	61	61	52	707
60 Medical & Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 Nursing & Midwifery Registered	39	45	54	54	54	45	45	45	45	45	45	45	39	561
62 Prof Scientific & Technical	0	0	0	0	0	0	0	0	0		0	0	0	0
63 Additional Clinical Services	186	186	335	334	334	334	334	334	334	334	334	334	186	3,713
64 Allied Health Professionals	6	6	11	23	23	23	23	23	23	23	23	23	6	230
65 Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66 Estates & Ancillary	16	29	29	29	29	29	29	29	29	29	29	29	16	335
67 Students													0	0
68 Sub total Mass COVID-19 Vaccination Provider Pay	299	319	482	501	501	492	492	492	492	492	492	492	299	5,546
69 Primary Care Contractor (excluding drugs)	586	430	430	301	301	432	432	432	432	432	432	432	586	1,446
	080	430	430										080	1,446
70 Primary Care - Drugs													0	0
71 Secondary Care - Drugs													0	0
72 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	87	115	115	115	115	115	115	115	115	115	115	115	87	1,352
73 Healthcare Services Provided by Other NHS Bodies													0	0
74 Non Healthcare Services Provided by Other NHS Bodies													0	0
75 Continuing Care and Funded Nursing Care													0	0
76 Other Private & Voluntary Sector													0	0
77 Joint Financing and Other (includes Local Authority)	79	131	109	109	109	109	109	109	109	109	109	109	79	1,300
78 Other (only use with WG agreement & state SoCNE/I line ref)													0	0
79	1 1					1 1							o	0
						1							0	Ő
81													0	0
82 Sub total Mass COVID-19 Vaccination Non Pay	752	070	654	004	224	004	224	224	004	224	224	004	750	4,098
		676	654	224					224				752	
83 TOTAL MASS COVID-19 VACC EXPENDITURE	1,051	995	1,136	725	725	716	716	716	716	716	716	716	1,051	9,644
										-				
84 PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)	1,095	1,073	1,073	602	717		717	717	717	717	717	717	1,095	9,578
85 MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	44	78	(63)	(123)	(8)	1	1	1	1	1	1	1	44	(65)
A4 Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast			(00)	(123)	(8)	1		1	•	•	· ·		**	()
A4 Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast     B6 Provider Pay (Establishment, Temp & Agency)     Administrative, Clerical & Board Members			(00)	(123)	(0)		•						0	0
A4         Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast           86         Provider Pay (Establishment, Temp & Agency)           87         Administrative, Clerical & Board Members           88         Medical & Dental			(00)	(123)	(0)		·		•				0	0
A4         Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast           86         Provider Pay (Establishment, Temp & Agency)           87         Administrative, Clerical & Board Members           88         Medical & Dental           89         Nursing & Midwifery Registered			(00)	(123)	(0)				•				0 0 0	00000
A4         Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast           86         Provider Pay (Establishment, Temp & Agency)           87         Administrative, Clerical & Board Members           88         Medical & Dental           89         Nursing & Midwifery Registered           90         Prof Scientific & Technical			(63)	(123)	(6)									000000000000000000000000000000000000000
A4         Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast           86         Provider Pay (Establishment, Temp & Agency)           87         Administrative, Clerical & Board Members           88         Medical & Dental           89         Nursing & Midwifery Registered           90         Prof Scientific & Technical           91         Additional Clinical Services			(65)		(6)								0 0 0 0 0	0 0 0 0 0
A4         Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast           86         Provider Pay (Establishment, Temp & Agency)           87         Administrative, Clerical & Board Members           88         Medical & Dental           89         Nusing & Midwifery Registered           90         Prof Scientific & Technical           91         Additional Clinical Services           92         Allied Heatth Professionals			(00)		(6)									0 0 0 0 0 0
A4         Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast           86         Provider Pay (Establishment, Temp & Agency)           87         Administrative, Clerical & Board Members           88         Medical & Dental           98         Mickical & Dental           99         Prof Scientific & Technical           91         Additional Clinical Services           92         Allied Health Professionals           93         Healthcare Scientifits					(6)								0 0 0 0 0	0 0 0 0 0 0 0
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         89       Nursing & Midwilery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary									· · · · · · · · · · · · · · · · · · ·				0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
A4         Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast           86         Provider Pay (Establishment, Temp & Agency)           87         Administrative, Clerical & Board Members           88         Medical & Dental           89         Nursing & Midwifery Registered           90         Prof Scientific & Technical           91         Additional Clinical Services           92         Alide Heatth Professionals           93         Healthcare Scientists           94         Estates & Ancillary           95         Students					(0)								0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         89       Nursing & Midwifery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay		0	0		(0)		0	0	0	0	0		0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         89       Nursing & Midwifery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)		0	0		0		0	0	0	0	0		0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         89       Nursing & Midwifery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay		0	0		0		0	0	0	0			0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         89       Nursing & Midwifery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)		0	0		0		0	0	0	0			0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         99       Nursing & Midwillery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientifics         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Primary Care Turgs		0	0		0		0	0	0	0			0 0 0 0 0 0 0 0 0 0 0 0	
A4         Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast           86         Provider Pay (Establishment, Temp & Agency)           87         Administrative, Clerical & Board Members           88         Medical & Dental           99         Prof Scientific & Technical           91         Additional Clinical Services           92         Allied Heatth Professionals           93         Healthcare Scientifics & Technical           94         Estates & Ancillary           95         Students           94         Estates & Ancillary           95         Students           96         Sub total Extended Flu Vaccination Provider Pay           97         Primary Care - Drugs           98         Secondary Care - Drugs           99         Secondary Care - Drugs           99         Secondary Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7		0	0		0		0	0	0	0		0	0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         89       Nursing & Midwifery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Secondary Care - Drugs         99       Secondary Care - Drugs         90       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies		0	0		0		0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         89       Nursing & Midwilery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care - Drugs         98       Secondary Care - Drugs         99       Secondary Care - Drugs         99       Secondary Care - Drugs         90       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         100       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies		0	(0)		0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Heath Professionals         93       Healthcare Scientific & Technical         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Scondary Care - Drugs         99       Secondary Care - Drugs         99       Secondary Care - Drugs         90       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Roriniung Care - Druging Care Druge         103       Continuing Care and Funded Nursing Care		0	(0)		0		0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         99       Nursing & Midwilery Registered         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care - Drugs         98       Secondary Care - Drugs         99       Secondary Care - Drugs         100       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         103       Continuing Care and Funded Nursing Care         104       Other Private & Voluntary Sector		0	0		0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         99       Nursing & Midwillery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientific & Stroknists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Secondary Care - Drugs         99       Secondary Care - Drugs         90       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         103       Continuing Care and Funded Nursing Care         104       Other Private & Voluratry Sector         105       Continuing Care and Other (includes Local Authority)		0	0		0		0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         89       Nursing & Midwifery Registered         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Secondary Care - Drugs         99       Secondary Care - Drugs         90       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         103       Non Healthcare Services Provided by Other NHS Bodies         104       Other Private & Voluntary Sector         105       Joint Financing and Other (includes Local Authority)         106       Other (only use with WG agreement & state SoCNE/l line re		0	0		0		0	0	0	0	0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A4         Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast           86         Provider Pay (Establishment, Temp & Agency)           87         Administrative, Clerical & Board Members           88         Medical & Dental           99         Prof Scientific & Technical           91         Additional Clinical Services           92         Allied Heatin Professionals           93         Healthcare Scientific & Technical           94         Estates & Ancillary           95         Studentis           94         Estates & Ancillary           95         Studentis           96         Sub total Extended Flu Vaccination Provider Pay           97         Primary Care - Drugs           98         Secondary Care - Drugs           99         Secondary Care - Drugs           90         Prof Subdet by Other NHS Bodies           100         Provider - Non Pay recises Provided by Other NHS Bodies           101         Healthcare Services Provided by Other NHS Bodies           102         Non Healthcare Services Provided by Other NHS Bodies           103         Continuing Care and Funded Nursing Care           104         Other Private & Voluntary Sector           105         Joint Fi			0		0		0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         99       Nursing & Midwilery Registered         90       Prof Science & Sciences         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Primary Care - Drugs         99       Secondary Care - Drugs         90       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         103       Continuing Care and Funded Nursing Care         104       Other Private & Voluntary Sector         105       Joint Financing and Other (includes Local Authority)         106       Other (ning ue with WG agreement & state SoCNE/I line ref)		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	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         99       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Primary Care - Drugs         99       Secondary Care - Drugs         100       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         1032       Non Healthcare Services Provided by Cother NHS Bodies         104       Other Private & Voluntary Sector         105       Joint Financing and Other (includes Local Authority)         106       Other (only use with WG agreement & state SoCNE/I line ref)         107       Idea <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td>		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	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientific & Technical         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Primary Care - Drugs         99       Secondary Care - Drugs         90       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         103       Contra Financing and Other (includes Local Authority)         104       Other Private & Voluriary Sector         105       Jointer Financing and Other Grudes Local Authority)         106       Other (only use with WG agreement & state SoCNE/I line ref)         107       108 <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td>		0	0		0		0	0	0	0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         99       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientists         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Primary Care - Drugs         99       Secondary Care - Drugs         100       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         1032       Non Healthcare Services Provided by Cother NHS Bodies         104       Other Private & Voluntary Sector         105       Joint Financing and Other (includes Local Authority)         106       Other (only use with WG agreement & state SoCNE/I line ref)         107       Idea <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td>		0	0		0		0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientific & Technical         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Primary Care - Drugs         99       Secondary Care - Drugs         99       Secondary Care - Drugs         100       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         103       Conter Private & Voluntary Sector         104       Other Private & Voluntary Sector         105       Other (only use with WG agreement & state SoCNE/l line ref)         107       Bottal Extended Flu Vaccination Non Pay		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	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         99       Prof Scientife, & Technical         91       Additional Clinical Services         92       Allied Heath Professionals         93       Healthcare Scientific, & Technical         94       Estates & Ancillary         95       Studentis         94       Estates & Ancillary         95       Studentis         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care - Drugs         98       Secondary Care - Drugs         99       Secondary Care - Drugs         99       Secondary Care - Drugs         100       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         103       Continuing Care and Funded Nursing Care         104       Other Private & Voluntary Sector         105       Joint Financing and Other (Includes Local Authority)		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	
A4       Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast         86       Provider Pay (Establishment, Temp & Agency)         87       Administrative, Clerical & Board Members         88       Medical & Dental         90       Prof Scientific & Technical         91       Additional Clinical Services         92       Allied Health Professionals         93       Healthcare Scientific & Technical         94       Estates & Ancillary         95       Students         96       Sub total Extended Flu Vaccination Provider Pay         97       Primary Care Contractor (excluding drugs)         98       Primary Care - Drugs         99       Secondary Care - Drugs         99       Secondary Care - Drugs         100       Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7         101       Healthcare Services Provided by Other NHS Bodies         102       Non Healthcare Services Provided by Other NHS Bodies         103       Conter Private & Voluntary Sector         104       Other Private & Voluntary Sector         105       Other (only use with WG agreement & state SoCNE/l line ref)         107       Bottal Extended Flu Vaccination Non Pay		0					0 0 0 0	v	0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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	Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast														
	Provider Pay (Establishment, Temp & Agency)														
	Administrative, Clerical & Board Members	15	5	5	5	2	2	2	2	2	2	2	2	15	
	Medical & Dental	169	34	34		17	0	0	0	0	0	0	0	169	288
	Nursing & Midwifery Registered	128	60	60	60	30	0	0	0	0	0	0	0	128	339
	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Additional Clinical Services	64	29	29	29	15	0	0	0	0	0	0	0	64	
	Allied Health Professionals	32	15	15	15	8	0	0	0	0	0	0	0	32	85
121	Healthcare Scientists	3	0	0	0	0	0	0	0	0	0	0	0	3	3
122	Estates & Ancillary	90	20	20	20	10	0	0	0	0	0	0	0	90	159
123	Students	0												0	0
124	Sub total Field Hospital / Surge Provider Pay	501	163	163	163	82	2	2	2	2	2	2	2	501	1,088
125	Primary Care Contractor (excluding drugs)									1				0	0
	Primary Care - Drugs													0	0
	Secondary Care - Drugs													0	0
	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	108	109	109	109	101	93	93	93	93	93	93	93	108	1.187
	Provider - Non Pay (Decommissioning Costs)	100	.00		100	.01	00		00	00	00	00			.,
	Healthcare Services Provided by Other NHS Bodies													0	ő
	Non Healthcare Services Provided by Other NHS Bodies													0	0
	Continuing Care and Funded Nursing Care													0	0
	Other Private & Voluntary Sector	+							<b>├</b>					0	0
	Joint Financing and Other (includes Local Authority)	+							<b>├</b>					0	0
	Joint Financing and Other - (Compensation for Consequential Losses)													0	0
	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
136	Unier (Unie use with two agreement & state SOCINE/Line ret)	-												0	0
														ů	0
138		_												0	0
139														0	U
	Sub total Field Hospital / Surge Non Pay	108	109	109	109	101	93	93		93	93	93			1,187
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	609	273	273	273	183	95	95	95	95	95	95	95	609	2,276
	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	462	273	273	273	183	95	95	95	95	95	95	95	462	2,128
			210	210	213	103	55		3	55	55				
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	(147)	0	0	0	0	95 0	0	0	0	0	0			(147)
		(147)								0					
	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast	(147)								0					
A6		(147)								0					
A6 144	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast	(147)								0					
A6 144 145	Cleaning Standards (Additional costs due to C19) <i>enter as positive value - actual/forecast</i> Provider Pay (Establishment, Temp & Agency)	(147)			0					0 0			0		
A6 144 145 146	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental	(147)		0	<b>0</b>			0		0 0 0	0	0	0		(147)
A6 144 145 146 147	Cleaning Standards (Additional costs due to C19) <i>enter as positive value - actual/lorecast</i> Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Micwilfery Registered	(147)		0	0 0 0			0		0 0 0	0	0 0 0	0	(147) 0 0	(147)
A6 144 145 146 147 148	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical	(147)		0	0 0 0 0 0			0 0 0 0 0 0		0 0 0 0 0	0 0 0 0	0 0 0 0 0	0	(147) 0 0 0 0 0	(147)
A6 144 145 146 147 148 149	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services	(147)		0	0 0 0 0			0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0	(147) 0 0 0	(147)
A6 144 145 146 147 148 149 150	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/lorecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & MicWaffery Registered Prof Scientific & Technical Additional Clinical Services Altied Health Professionals	(147)		0	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0		(147) 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists		0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0		(147) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152	Cleaning Standards (Additional costs due to C19) <i>enter as positive value - actual/forecast</i> Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwlfery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientiss Estates & Ancillary	(147)		0	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0		(147) 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & MicWolfery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Students		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 2,245 0
A6 144 145 146 147 148 149 150 151 152 153 154	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alited Health Professionals Healthcare Scientists Estates & Ancillary Students Stub total Cleaning Standards Provider Pay		0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 2,245 0 2,245
A6 144 145 146 147 148 149 150 151 152 152 153 154 155	Cleaning Standards (Additional costs due to C19) <i>enter as positive value - actual/lorecast</i> Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs)		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 187 0 0 187 0 0	(147) 0 0 0 0 0 0 0 0 0 2,245 0 0 2,245 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Control Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 187 0 0 187 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 0 0 2,245 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 155	Cleaning Standards (Additional costs due to C19) <i>enter as positive value - actual/forecast</i> Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Aliiced Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Primary Care - Drugs Secondary Care - Drugs		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 187 0 0 187 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 2,245 0 0 2,245 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Primary Care - Ortugs Privater - Norugs Provider - Norug Provi		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 187 0 0 187 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 0 0 2,245 0 0 0 0 0
A6           144           145           146           147           148           149           150           151           152           153           154           155           156           157           158           159	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 187 0 0 187 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 2,245 0 0 2,245 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           149           150           151           152           153           154           157           158           159           160	Cleaning Standards (Additional costs due to C19) <i>enter as positive value - actual/forecast</i> Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwlfery Registered Prof Scientific & Technical Additional Clinical Services Adlited Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided Dy Other NHS Bodies		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 2,245 0 0 2,245 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           149           150           151           152           153           154           155           156           157           158           159           160	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alfied Health Professionals HealthCare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non HealthCare Services Provided Nursing Care		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 187 0 0 187 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 2,245 0 0 2,245 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           149           150           151           152           153           155           156           157           158           159           160           161	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 2,245 0 0 2,245 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           149           151           152           155           156           157           158           159           160           161           162	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Students Secondary Care - Drugs Privater 2 Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 0 0 0 0 0 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           149           150           151           152           153           155           156           157           158           159           161           162           163	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 2,245 0 0 2,245 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           149           151           152           153           154           155           156           156           160           161           162           163           164	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Students Secondary Care - Drugs Privater 2 Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 0 0 0 0 0 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           149           150           151           152           153           154           157           158           159           161           162           164           165	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Students Secondary Care - Drugs Privater 2- Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 187 0 187 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 0 0 0 0 0 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           149           151           152           153           154           155           156           156           160           161           162           163           164	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Students Secondary Care - Drugs Privater 2- Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 0 0 0 0 0 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           149           150           151           152           153           154           155           156           157           158           159           1601           162           163           165           166           166           166           166           166	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87	0 0 0 0 0 0 187 187 187 6 6	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 0 0 0 0 0 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           147           150           151           152           153           155           156           157           157           157           158           160           161           162           163           166           167           168	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Secondary Care - Drugs Provider - Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Cleaning Standards Non Pay		0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8 7 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 0 0 0 0 0 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           147           150           151           152           153           155           156           157           157           158           160           161           162           163           166           167           168	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 187 187 187 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 0 0 187 187 187 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 0 0 0 0 0 0 0 0 0 0 0 0 0
A6           144           145           146           147           148           150           151           152           153           155           156           157           158           160           161           162           163           166           166           166           166           166           168           169	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Secondary Care - Drugs Primary Care - Orugs Secondary Care - Drugs Provider Your PAY (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Hursing Care Other Private & Voluntary Sector Other Private & Voluntary Sector State Source Seconder Authority) Other (includes Local Authority) Other (includes Local Authority) Stub total Cleaning Standards Non Pay TOTAL CLEANING STANDARDS EXPENDITURE		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 2,245 0 0 0 0 0 0 0 0 0 0 0 0 0
A6           144           145           147           148           147           151           152           153           154           155           156           157           158           160           161           162           164           165           166           167           169           170	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Secondary Care - Drugs Provider - Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Cleaning Standards Non Pay		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 0 0 0 0 0	(147) 0 0 0 0 0 0 0 0 2,245 2,45 0 0 0 0 0 0 0 0 0 0 0 0 0

A7 Other (Additional costs due to C19) enter as positive value - actual/forecast														
172 Provider Pay (Establishment, Temp & Agency)														
172 Provider Pay (Establishment, Temp & Agency) 173 Administrative, Clerical & Board Members	105	105	105	85	85	85	85	85	80	75	75	75	105	1,045
173 Administrative, Clencal & Board Members	105	103	105	82	82	82	82	82	77	73	73	73	105	1,045
174 Medical & Dental 175 Nursing & Midwifery Registered	330	330	331	287		256	255	215	206	185	140	111	330	2,901
	40	40	40	35	255 35	33	33	30	206	25	25	25	40	
176 Prof Scientific & Technical 177 Additional Clinical Services	40	40	40	357	297	287	287	267	25	25	25	25	40	386 3,939
														3,939
	31	31	31	31	31	31	31	31	31	31	31	31	31	
179 Healthcare Scientists	20	20	20	20	20	20	20	20	20	20	20	20	20	240
180 Estates & Ancillary	50	50	50	45	40	40	40	35	30	30	30	30	50	470
181 Students													0	0
182 Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
183													0	0
184													0	0
185													0	0
186 Sub total Other C-19 Provider Pay	1,160	1,160	1,161	942	845	834	833	765	726	685	640	611	1,160	10,358
187 Primary Care Contractor (excluding drugs)	(225)	(215)	(215)	(185)	(185)	(185)	15	15	15	15	15	15	(225)	(1,120)
188 Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	335	370	360	300	300	300	200	200	200	150	150	150	335	3,015
189 Primary Care - Drugs	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
190 Secondary Care - Drugs													0	0
191 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line	255	255	251	170	150	150	130	100	80	80	80	80	255	1,781
192 Provider - Non Pay - PPE	150	200	200	150	150	150	100	100	100	100	100	100	150	1,600
193 Healthcare Services Provided by Other NHS Bodies													0	0
194 Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS													0	0
195 Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS													0	0
196 Non Healthcare Services Provided by Other NHS Bodies													0	0
197 Continuing Care and Funded Nursing Care	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
198 Other Private & Voluntary Sector													0	0
199 Other Private & Voluntary Sector - Private Hospital Providers													0	0
200 Joint Financing and Other (includes Local Authority)													ů	ů
201 Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
202 6 - Other Income - loss of catering income	150	150	150	0	0	0	0	0	0	0	0	0	150	450
203	130	150	150	0	0	0	0	0	0	0	0	0	130	400
203													0	0
205													0	0
	4.005	4 200	4.040	4 005	4.045	4.045	4.045	4.045	005	045	0.45	0.45	1 005	12,926
206 Sub total Other C-19 Non Pay	1,265	1,360	1,346	1,035	1,015	1,015	1,045	1,015	995	945	945	945	1,265	
207 TOTAL OTHER C-19 EXPENDITURE	2,425	2,520	2,507	1,977	1,860	1,849	1,878	1,780	1,721	1,630	1,585	1,556	2,425	23,284
208 PLANNED OTHER C-19 EXPENDITURE (In Opening Plan)	2,510	2,520	2,507	1,977	1,860	1,849	1,878	1,780	1,721	1,630	1,585	1,556	2,510	23,369
209 MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	85	0	0	0	0	0	0	0	0	0	0	0	85	85
					-						-			
210 TOTAL ADDITIONAL EXPENDITURE DUE TO COVID	5,051	4,814	4,943	4,001	3,794	3,686	3,715	3,617	3,542	3,451	3,406	3,377	5,051	47,400
211 PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (In Opening Plan)	5,449	4,892	4,879	3,879	3,787	3,688	3,795	3,697	3,638	3,547	3,502	3,466	5,449	48,219
212 MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	399	78	(64)	(122)	(7)	2	79	79	95	95	95	88	399	819
212 INCREMENT FROM OF ENING FEANINED ADDITIONAL COVID EAFENDTIONE	000	10	(04)	(122)	(1)	2	13	19	35	33	35	00	555	019

B - In Y	ear Non Delivery of Savings / Net Income Generation Schemes Due To C19	1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Forecast year-end position
	Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
213	Non Delivery of Savings (due to C19) - Actual/Forecast														
214	Non Delivery of Finalised (M1) Savings	272	276	277	540	0	0	0	0	0	0	0	0	272	1,365
215	Non finalisation of Planning Assumptions (savings) at M1	1,073	1,064	1,063	460	0	0	0	0	0	0	0	0	1,073	3,660
216	Non Delivery of Finalised (M1) Net Income Generation Schemes - Actual/Forecast													0	0
217	TOTAL NON DELIVERY OF SAVINGS/NET INCOME GENERATION DUE TO COVID	1,345	1,340	1,340	1,000	0	0	0	0	0	0	0	0	1,345	5,025

# C - In Year Operational Expenditure Cost Reduction Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12		
1	Enter as Negative values	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	Total YTD £'000	Forecast year-end position £'000
218	Expenditure Reductions (due to C19) - Actual/Forecast														
219	Reduction of non pay costs due to reduced elective activity	(480)	(480)	(481)	(230)	(230)	(231)	0	0	(	) 0	0	0	(480)	(2,132)
220	Reduction of outsourcing costs due to reduced planned activity													0	0
221	WHSSC C-19 Slippage (as advised by WHSSC)	(20)	(20)	(19)	(20)	(20)	(19)							(20)	(118)
222	Other (please specify):													0	0
223														0	0
224														0	0
225														0	0
226														0	0
227	1													0	0
228	TOTAL EXPENDITURE REDUCTION	(500)	(500)	(500)	(250)	(250)	(250)	0	0	(	0 0	0	0	(500)	(2,250)

D - In Y	ear Slippage on Planned Investments/Repurposing of Developmental Initiatives due to C19	0	C	0	0	0	0	0	0	C	) (	D (	) 0		
		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
229	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast														
230														0	0
231														0	0
232														0	0
233														0	0
234														0	0
235														0	0
236														0	0
237														0	0
238														0	0
239	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	0	0	0	0	0	0	0	0	0	)	0 0	) 0	0	0

240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5,896	5,654	5,783	4,751	3,544	3,436	3,715	3,617	3,542	3,451	3,406	3,377	5,896	50,175

#### E - Additional Welsh Government Funding for 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
241 PLANNED WG FUNDING FOR COVID-19	5,449	4,892	4,879	3,879	3,787	3,688	3,795	3,697	3,638	3,547	3,502	3,466	5,449	48,219
	1	1	1	1	1	1	1	1	1	1	1	1		
242 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	2,905	3,189	3,321	1,783	1,330	1,246	(1,652)	(1,554)	(1,511)	(1,420)	(1,375)	(1,339)	2,905	4,922
243 TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	8,354	8,082	8,201	5,662	5,117	4,934	2,143	2,143	2,127	2,127	2,127	2,127	8,354	53,140

	2.458	2.428	2.418	911	1.573	1.497	(1.573)	(1.475)	(1.416)	(1.325)	(4 200)	(1 251)	2 458	2 065
ACTORE/ FORECAST NET IMPACT ON OVERALE FINANCIAL FOSTION DOE TO COVID-19												(1,231)		

#### Period : Apr 21

# Table C - Identified Expenditure Savings Schemes (Excludes Income Generation & Accountancy Gains)

# This Table is currently showing 1 errors

Some errors will be resolved when complete rows have data or associated tables are completed

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year	YTD as %age of FY	Asses	sment	Full In-Ye	ear forecast	Full-Year Effect of
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	10001 <u>110</u>	forecast	YTD variance as %age of YTD	Green	Amber	non recurring	recurring	Recurring Savings
_			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
1		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
2	CHC and Funded Nursing Care	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5	Commissioned Services	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medicines Management	Budget/Plan	185	185	185	185	185	185	193	193	193	193	193	193	185	2,265		0	2,265			
	(Primary & Secondary	Actual/F'cast	0	0	0	0	185	185	193	193	193	193	193	193	0	1,527	0.00%	0	1.527	0	1.527	2,265
0	Care)	Variance	(185)	(185)	(185)	(185)	0	0	0	0	0	0	0	0	(185)	(738)	(100.00%)	0	(738)		.,==:	_,
10		Budget/Plan	56	60	61	(100)	66	163	187	187	196	197	197	338		1,773	(10010070)	269	1,504			
11	Non Pay	Actual/F'cast	0	00	01	00	66	163	187	187	196	197	197	338		1,531	0.00%	205	1,305	196	1,336	2,045
10	,	Variance	(56)	(60)	(61)	(65)	00	103	107	107	130	137	137	330	(56)	(242)	(100.00%)	(44)	(198)	190	1,550	2,043
13		Budget/Plan	(56)	(00)	(61)	(65)	291	291	349	406	464	522	538	538		3,780	(100.00%)	(44)	3,236			
	Pay		31	31	31	291									-	3,395	0.000/	256		0	0.005	0.500
14	,	Actual/F'cast	0	0	0	0	291	291	349	406	464	522	538	538		(385)	0.00%		2,972	0	3,395	6,538
15		Variance	(31)	(31)	(31)	(291)	0	0	0	0	0	0	0	0	(31)	(303)	(100.00%)	(288)	(263)			
16	Primary Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17	Filmary Care	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	L.	Budget/Plan	272	276	277	540	541	638	729	786	853	911	927	1,068				814	7,004			
20	Total	Actual/F'cast	0	0	0	0	541	638	729	786	853	911	927	1,068	0	6,453	0.00%	482	5,804	196	6,257	10,848
21		Variance	(272)	(276)	(277)	(540)	0	0	0	0	0	0	0	0	(272)	(1,365)	(100.00%)	(332)	(1,200)			

22	Variance in month	(100.00%)	(100.00%)	(100.00%)	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)
	In month achievement against													
23	FY forecast	0.00%	0.00%	0.00%	0.00%	8.39%	9.89%	11.29%	12.18%	13.21%	14.12%	14.37%	16.55%	

### Table C1- Savings Schemes Pay Analysis

		1	2	3	4	5	6	7	8	9	10	11	12		Full-year	YTD as %age of FY	Asses	sment	Full In-Y	ear forecast	Full-Yea
	Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	forecast	YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	Effect of Recurring Savings
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			-	£'000	£'000	£'000	£'000	£'000
	Budget/Plan	11	11	11	41	41	41	41	41	41	41	41	41	11	397		295	102			
Changes in Staffing Establishment	Actual/F'cast	0	0	0	0	41	41	41	41	41	41	41	41	0	324	0.00%	256	68	0	324	
	Variance	(11)	(11)	(11)	(41)	0	0	0	0	0	0	0	0	(11)	(72)	(100.00%)	(38)	(34)			
	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
Variable Pay	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
Locum	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
	Budget/Plan	21	21	21	250	250	250	308	365	423	481	497	497	21	3,384		250	3,134			
Agency / Locum paid at a premium	Actual/F'cast		0	0	0	250	250	308	365	423		497	497		3,071	0.00%	0	2,904	0	3,071	
a premium	Variance	(21)	(21)	(21)	(250)	200	200	000	000	420	-01	407	437	(21)	(313)	(100.00%)	(250)	(229)	Ŭ	3,071	-
	Budget/Plan	(21)	(21)	(21)	(230)	0	0	0	0	0	0	0	0	(21)	0	(100.00%)	(250)	(229)			
Changes in Bank Staff	Actual/Ficast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	U	0	
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
Other (Please Specify)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
	Budget/Plan	31	31	31	291	291	291	349	406	464	522	538	538	31	3,780		545	3,236			L
Total	Actual/F'cast	0	0	0	0	291	291	349	406	464	522	538	538	0	3,395	0.00%	256	2,972	0	3,395	
	Variance	(31)	(31)	(31)	(291)	0	0	0	0	0	0	0	0	(31)	(385)	(100.00%)	(288)	(263)			

# Table C2- Savings Schemes Agency/Locum Paid at a Premium Analysis

		1	2	3	4	5	6	7	8	9	10	11	12			FID as %age or	Asses	sment	Full In-Ye	ear forecast	Full-Year
	Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	Effect of Recurring Savings
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
1 Reduced usage of	Budget/Plan	0	0	0	104	104	104	162	219	277		351	351	0	2,009		0	2,009			
2 Agency/Locums paid at	Actual/F'cast	0	0	0	0	104	104	162	219	277	335	351	351	0	1,904	0.00%	0	1,904	0	1,904	4,30
3 a premium	Variance	0	0	0	(104)	0	0	0	0	0	0	0	0	0	(104)		0	(104)			
4	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
Non Medical 'off contract' to 'on contract'	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
6	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Budget/Plan	21	21	21	146	146	146	146	146	146	146	146	146	21	1,375		250	1,125			
B Medical - Impact of	Actual/F'cast	0	0	0	0	146	146	146	146	146	146	146	146	0	1,167	0.00%	0	1,000	0	1,167	1,75
Agency pay rate caps	Variance	(21)	(21)	(21)	(146)	0	0	0	0	0	0	0	0	(21)	(208)	(100.00%)	(250)	(125)			
0	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
1 Other (Please Specify)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
2	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
3	Budget/Plan	21	21	21	250	250	250	308	365	423	481	497	497	21	3,384		250	3,134			
4 Total	Actual/F'cast	0	0	0	0	250	250	308	365	423	481	497	497	0	3,071	0.00%	0	2,904	0	3,071	6,05
5	Variance	(21)	(21)	(21)	(250)	0	0	0	0	0	0	0	0	(21)	(313)	(100.00%)	(250)	(229)			

Period : Apr 21

Table C3 - Tracker

#### This Table is currently showing 0 errors

	£'000	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	Non Recurring	Recurring	FYE Adjustment	Full-year Effect
	Month 1 - Plan	272	276	277	540	541	638	729	786	853	911	927	1,068	272	7,818	205	7,613	3,235	10,848
	Month 1 - Actual/Forecast	0	0	0	0	541	638	729	786	853	911	927	1,068	0	6,453	196	6,257	4,591	
	Variance	(272)	(276)	(277)	(540)	0	0	0	0	0	0	0	0	(272)	(1,365)	(9)	(1,356)	1,356	0
Releasing &	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Avoidance)	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Plan	272	276	277	540	541	638	729		853	911	927	1,068	272	7,818	205	7,613	3,235	
	Total Actual/Forecast	0	0	0	0	541	638	729	786	853	911	927	1,068	0	6,453	196	6,257	4,591	10,848
	Total Variance	(272)	(276)	(277)	(540)	0	0	0	0	0	0	0	0	(272)	(1,365)	(9)	(1,356)	1,356	0
	Month 1 - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Month 1 - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income Generation	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contration	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy Gains	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Month 1 - Plan	272	276	277	540	541	638	729	786	853	911	927	1,068	272	7,818	205	7,613	3,235	10,848
	Month 1 - Actual/Forecast	0	0	0	0	541	638	729	786	853	911	927	1,068	0	6,453	196	6,257	4,591	10,848
1	Variance	(272)	(276)	(277)	(540)	0	0	0	0	0	0	0	0	(272)	(1,365)	(9)	(1,356)	1,356	0
1	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Total Plan	272	276	277	540	541	638	729	786	853	911	927	1,068	272	7,818	205	7,613	3,235	10,848
1	Total Actual/Forecast	0	0	0	0	541	638	729	786	853	911	927	1,068	0	6,453	196	6,257	4,591	
1	Total Variance	(272)	(276)	(277)	(540)	0	0	0	0	0	0	0	0	(272)	(1,365)	(9)	(1,356)	1,356	0