

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 Effect	Non Recurring	Recurring	FYE of Recurring
	£'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
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-37,384	-2,200	-35,184	-35,184
3 Planned Expenditure For Covid-19 (Negative Value)	-48,219	-48,219		
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	30,417	11,556	18,861	18,861
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	48,219	48,219		
6 Planned Provider Income (Positive Value)	1,958	0	1,958	1,958
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Savings Plan	7,818	205	7,613	10,848
9 Planned (Finalised) Net Income Generation	0	0	0	0
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
12 Planned COVID Savings Shortfall offset by cost reductions	0	0		
13 Planning Assumptions still to be finalised at Month 1	8,282	3,030	5,252	5,252
14 Opening IMTP / Annual Operating Plan	-22,809	12,591	-35,400	-32,165
15 Reversal of Planning Assumptions still to be finalised at Month 1	-8,282	-3,030	-5,252	-5,252
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive)	0	0		
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0		
18 Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0		
19 Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
20 Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	-1,365	-1,365		
21 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	1,356	-1,356	0
22 Additional In Year Identified Savings - Forecast	0	0	0	0
23 Variance to Planned RRL & Other Income	0	0		
24 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	4,922	4,922		
25 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0		
26 Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	819	819		
27 In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	2,250	2,250		
28 In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0		
29 In Year Accountancy Gains (Positive Value)	0	0	0	0
30 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0		
31	0	0		
32	0	0		
33	0	0		
34 Anticipated plans to deliver £8282 saving plans- still to be finalised	8,282	3,030	5,252	5,252
35 Reduction in Savings plans due to Covid Slippage £3660 - still to be finalised	-3,660	-3,660		
36 Movement between IMTP plan and month 1 actuals (timing issues to be updated in revised plan by M3)	113	113		
37	0	0		
38	0	0		
39	0	0		
40 Forecast Outturn (- Deficit / + Surplus)	-19,731	17,025	-36,756	-32,165

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-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	-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	-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	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	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	163	163	163	163	163	163	163	163	163	163	163	163	163	1,958
7													0	0
8	272	276	277	540	541	638	729	786	853	911	927	1,068	272	7,818
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10													0	0
11													0	0
12													0	0
13	1,069	1,066	1,064	802	800	703	613	556	489	431	414	274	1,069	8,282
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	-1,901	-22,809
15	-1,069	-1,066	-1,064	-802	-800	-703	-613	-556	-489	-431	-414	-274	-1,069	-8,282
16													0	0
17													0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	-272	-276	-277	-540	0	0	0	0	0	0	0	0	-272	-1,365
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23													0	0
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													0	0
26	399	78	-64	-122	-7	2	79	79	95	95	95	88	399	819
27	500	500	500	250	250	250	0	0	0	0	0	0	500	2,250
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30													0	0
31													0	0
32													0	0
33													0	0
34	1,069	1,066	1,064	802	800	703	613	556	489	431	414	274	1,069	8,282
35	-1,073	-1,064	-1,063	-460	0	0	0	0	0	0	0	0	-1,073	-3,660
36	-548											661	-548	113
37													0	0
38													0	0
39													0	0
40	9	527	517	-990	-328	-404	-3,474	-3,376	-3,317	-3,226	-3,181	-2,491	9	-19,731

Cwm Taf Morgannwg ULHB

Period : Apr 21

This Table is currently showing 0 errors

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
Opportunities to achieve IMTP/AOP (positive values)			
1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
Risks (negative values)			
4	Under delivery of Amber Schemes included in Outturn via Tracker	(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
28	Further balance sheet review	1,250	Medium
29	Potential for annual leave reduction being greater than costs incurred	1,000	Medium
30			
31			
32			
33			
34	Total Further Opportunities	2,750	
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)	

Cwm Taf Morgannwg ULHB

Period : Apr 21

This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Additional Expenditure

	1	2	3	4	5	6	7	8	9	10	11	12		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
A1	<i>Enter as positive values</i>													
1	Testing (Additional costs due to C19) enter as positive values - actual/forecast													
2	Provider Pay (Establishment, Temp & Agency)													
3	Administrative, Clerical & Board Members	80	110	108	107	107	107	107	107	107	107	107	80	1,261
4	Medical & Dental	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Nursing & Midwifery Registered	43	48	48	48	48	48	48	48	48	48	48	43	571
6	Prof Scientific & Technical	48	71	71	71	71	71	71	71	71	71	71	48	829
7	Additional Clinical Services	25	27	27	27	27	27	27	27	27	27	27	25	322
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	12	0	132
10	Estates & Ancillary	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Students												0	0
12	Sub total Testing Provider Pay	196	268	266	265	265	265	265	265	265	265	265	196	3,115
13	Primary Care Contractor (excluding drugs)												0	0
14	Primary Care - Drugs												0	0
15	Secondary Care - Drugs												0	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	23	848
17	Healthcare Services Provided by Other NHS Bodies												0	0
18	Non Healthcare Services Provided by Other NHS Bodies												0	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/ line ref)												0	0
23													0	0
24													0	0
25													0	0
26	Sub total Testing Non Pay	70	75	75	75	75	75	75	75	75	75	75	70	895
27	TOTAL TESTING EXPENDITURE	266	343	341	340	340	340	340	340	340	340	340	266	4,010
28	PLANNED TESTING EXPENDITURE (In Opening Plan)	439	396	396	396	396	473	473	473	473	473	466	439	5,251
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	173	53	55	56	56	133	133	133	133	133	126	173	1,241
A2	<i>Tracing (Additional costs due to C19) enter as positive values - actual/forecast</i>													
30	Provider Pay (Establishment, Temp & Agency)													
31	Administrative, Clerical & Board Members	15	18	18	18	18	18	18	14	14	14	14	15	197
32	Medical & Dental	12	16	16	16	16	16	16	4	4	4	4	12	140
33	Nursing & Midwifery Registered												0	0
34	Prof Scientific & Technical		18	21	21	21	21	21	21	21	21	21	0	228
35	Additional Clinical Services												0	0
36	Allied Health Professionals												0	0
37	Healthcare Scientists												0	0
38	Estates & Ancillary												0	0
39	Students												0	0
40	Sub total Tracing Provider Pay	27	52	55	55	55	55	55	39	39	39	39	27	565
41	Primary Care Contractor (excluding drugs)												0	0
42	Primary Care - Drugs												0	0
43	Secondary Care - Drugs												0	0
44	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7												0	0
45	Healthcare Services Provided by Other NHS Bodies												0	0
46	Non Healthcare Services Provided by Other NHS Bodies												0	0
47	Continuing Care and Funded Nursing Care												0	0
48	Other Private & Voluntary Sector												0	0
49	Joint Financing and Other (includes Local Authority)	480	438	438	438	438	438	438	438	438	438	438	480	5,301
50	Other (only use with WG agreement & state SoCNE/ line ref)												0	0
51													0	0
52													0	0
53													0	0
54	Sub total Tracing Non Pay	480	438	438	438	438	438	438	438	438	438	438	480	5,301
55	TOTAL TRACING EXPENDITURE	507	490	493	493	493	493	493	477	477	477	477	507	5,866
56	PLANNED TRACING EXPENDITURE (In Opening Plan)	750	438	438	438	438	438	438	438	438	438	438	750	5,572
57	MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	243	(52)	(55)	(55)	(55)	(55)	(55)	(39)	(39)	(39)	(39)	243	(295)

[illegible]

A5 Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast																	
114	Provider Pay (Establishment, Temp & Agency)																
115	Administrative, Clerical & Board Members	15	5	5	5	2	2	2	2	2	2	2	2	2	15	48	
116	Medical & Dental	169	34	34	34	17	0	0	0	0	0	0	0	0	169	288	
117	Nursing & Midwifery Registered	128	60	60	60	30	0	0	0	0	0	0	0	0	128	339	
118	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
119	Additional Clinical Services	64	29	29	29	15	0	0	0	0	0	0	0	0	64	167	
120	Allied Health Professionals	32	15	15	15	8	0	0	0	0	0	0	0	0	32	85	
121	Healthcare Scientists	3	0	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	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	2	501	1,088	
125	Primary Care Contractor (excluding drugs)														0	0	
126	Primary Care - Drugs														0	0	
127	Secondary Care - Drugs														0	0	
128	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	93	108	1,187	
129	Provider - Non Pay (Decommissioning Costs)														0	0	
130	Healthcare Services Provided by Other NHS Bodies														0	0	
131	Non Healthcare Services Provided by Other NHS Bodies														0	0	
132	Continuing Care and Funded Nursing Care														0	0	
133	Other Private & Voluntary Sector														0	0	
134	Joint Financing and Other (includes Local Authority)														0	0	
135	Joint Financing and Other - (Compensation for Consequential Losses)														0	0	
136	Other (only use with WG agreement & state SoCNE/ line ref)														0	0	
137															0	0	
138															0	0	
139															0	0	
140	Sub total Field Hospital / Surge Non Pay	108	109	109	109	101	93	93	93	93	93	93	93	93	108	1,187	
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	609	273	273	273	183	95	95	95	95	95	95	95	95	609	2,276	
142	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	462	273	273	273	183	95	95	95	95	95	95	95	95	462	2,128	
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	(147)	0	0	0	0	0	0	0	0	0	0	0	0	(147)	(147)	
A6 Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast																	
144	Provider Pay (Establishment, Temp & Agency)																
145	Administrative, Clerical & Board Members		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
146	Medical & Dental		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
147	Nursing & Midwifery Registered		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
148	Prof Scientific & Technical		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
149	Additional Clinical Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
150	Allied Health Professionals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
151	Healthcare Scientists		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
152	Estates & Ancillary	187	187	187	187	187	187	187	187	187	187	187	187	187	187	2,245	
153	Students														0	0	
154	Sub total Cleaning Standards Provider Pay	187	187	187	187	187	187	187	187	187	187	187	187	187	187	2,245	
155	Primary Care Contractor (excluding drugs)														0	0	
156	Primary Care - Drugs														0	0	
157	Secondary Care - Drugs														0	0	
158	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	6	6	6	6	6	6	6	6	6	6	6	6	6	6	75	
159	Healthcare Services Provided by Other NHS Bodies														0	0	
160	Non Healthcare Services Provided by Other NHS Bodies														0	0	
161	Continuing Care and Funded Nursing Care														0	0	
162	Other Private & Voluntary Sector														0	0	
163	Joint Financing and Other (includes Local Authority)														0	0	
164	Other (only use with WG agreement & state SoCNE/ line ref)														0	0	
165															0	0	
166															0	0	
167															0	0	
168	Sub total Cleaning Standards Non Pay	6	6	6	6	6	6	6	6	6	6	6	6	6	6	75	
169	TOTAL CLEANING STANDARDS EXPENDITURE	193	193	193	193	193	193	193	193	193	193	193	193	193	193	2,320	
170	PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)	193	193	193	193	193	193	193	193	193	193	193	193	193	193	2,321	
171	MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE	0	0	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)														
173	Administrative, Clerical & Board Members	105	105	105	85	85	85	85	85	80	75	75	75	105	1,045
174	Medical & Dental	102	102	102	82	82	82	82	82	77	72	72	72	102	1,009
175	Nursing & Midwifery Registered	330	330	331	287	255	256	255	215	206	185	140	111	330	2,901
176	Prof Scientific & Technical	40	40	40	35	35	33	33	30	25	25	25	25	40	386
177	Additional Clinical Services	482	482	482	357	297	287	287	267	257	247	247	247	482	3,939
178	Allied Health Professionals	31	31	31	31	31	31	31	31	31	31	31	31	31	368
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)													0	0
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														0	0
204														0	0
205														0	0
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	12,926
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

B - In Year Non Delivery of Savings / Net Income Generation Schemes Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<i>Enter as Positive values</i>														
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		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<i>Enter as Negative values</i>														
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	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														0	0
228	TOTAL EXPENDITURE REDUCTION	(500)	(500)	(500)	(250)	(250)	(250)	0	0	0	0	0	0	(500)	(2,250)

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

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<i>Enter as Negative values</i>														
229	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast													0	0
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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<i>Enter as Positive values</i>														
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

244	ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	2,458	2,428	2,418	911	1,573	1,497	(1,573)	(1,475)	(1,416)	(1,325)	(1,280)	(1,251)	2,458	2,965
-----	--	-------	-------	-------	-----	-------	-------	---------	---------	---------	---------	---------	---------	-------	-------

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 forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			YTD variance as %age of YTD	Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	CHC and Funded Nursing Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
2		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	Commissioned Services	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		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 (Primary & Secondary Care)	Budget/Plan	185	185	185	185	185	185	193	193	193	193	193	193	185	2,265		0	2,265			
8		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
9		Variance	(185)	(185)	(185)	(185)	0	0	0	0	0	0	0	0	(185)	(738)	(100.00%)	0	(738)			
10	Non Pay	Budget/Plan	56	60	61	65	66	163	187	187	196	197	197	338	56	1,773		269	1,504			
11		Actual/F'cast	0	0	0	0	66	163	187	187	196	197	197	338	0	1,531	0.00%	226	1,305	196	1,336	2,045
12		Variance	(56)	(60)	(61)	(65)	0	0	0	0	0	0	0	0	(56)	(242)	(100.00%)	(44)	(198)			
13	Pay	Budget/Plan	31	31	31	291	291	291	349	406	464	522	538	538	31	3,780		545	3,236			
14		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	6,538
15		Variance	(31)	(31)	(31)	(291)	0	0	0	0	0	0	0	0	(31)	(385)	(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		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	Total	Budget/Plan	272	276	277	540	541	638	729	786	853	911	927	1,068	272	7,818		814	7,004			
20		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 in month achievement against		(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%)							
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

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Changes in Staffing Establishment	Budget/Plan	11	11	11	41	41	41	41	41	41	41	41	41	11	397		295	102			
2		Actual/F'cast	0	0	0	0	41	41	41	41	41	41	41	41	0	324	0.00%	256	68	0	324	486
3		Variance	(11)	(11)	(11)	(41)	0	0	0	0	0	0	0	0	(11)	(72)	(100.00%)	(38)	(34)			
4	Variable Pay	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		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	Locum	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Agency / Locum paid at a premium	Budget/Plan	21	21	21	250	250	250	308	365	423	481	497	497	21	3,384		250	3,134			
11		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	6,052
12		Variance	(21)	(21)	(21)	(250)	0	0	0	0	0	0	0	0	(21)	(313)	(100.00%)	(250)	(229)			
13	Changes in Bank Staff	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
16	Other (Please Specify)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17		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	Total	Budget/Plan	31	31	31	291	291	291	349	406	464	522	538	538	31	3,780		545	3,236			
20		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	6,538
21		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

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Reduced usage of Agency/Locums paid at a premium	Budget/Plan	0	0	0	104	104	104	162	219	277	335	351	351	0	2,009		0	2,009			
2		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	4,302
3		Variance	0	0	0	(104)	0	0	0	0	0	0	0	0	0	(104)		0	(104)			
4	Non Medical 'off contract' to 'on contract'	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		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	Medical - Impact of Agency pay rate caps	Budget/Plan	21	21	21	146	146	146	146	146	146	146	146	146	21	1,375		250	1,125			
8		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	1,750
9		Variance	(21)	(21)	(21)	(146)	0	0	0	0	0	0	0	0	(21)	(208)	(100.00%)	(250)	(125)			
10	Other (Please Specify)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
11		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13	Total	Budget/Plan	21	21	21	250	250	250	308	365	423	481	497	497	21	3,384		250	3,134			
14		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	6,052
15		Variance	(21)	(21)	(21)	(250)	0	0	0	0	0	0	0	0	(21)	(313)	(100.00%)	(250)	(229)			

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
Savings (Cash Releasing & Cost Avoidance)	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
	Variance	(272)	(276)	(277)	(540)	0	0	0	0	0	0	0	0	(272)	(1,365)	(9)	(1,356)	1,356	0
	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - 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
	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
	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
Net Income Generation	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
	In Year - 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
	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
Accountancy Gains	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
	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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
	Variance	(272)	(276)	(277)	(540)	0	0	0	0	0	0	0	0	(272)	(1,365)	(9)	(1,356)	1,356	0
	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - 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
	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
	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