

Period : May 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 Effect £'000	Non Recurring £'000	Recurring £'000	FYE of Recurring £'000
Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-33,900	0	-33,900	-33,900
Planned New Expenditure (Non Covid-19) (Negative Value)	-30,500	0	-30,500	-31,400
Planned Expenditure For Covid-19 (Negative Value)	-75,587	-75,587		
Planned Welsh Government Funding (Non Covid-19) (Positive Value)	29,400	11,600	17,800	17,800
Planned Welsh Government Funding for Covid-19 (Positive Value)	96,087	96,087		
Planned Provider Income (Positive Value)	0	0	0	0
RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
Planned (Finalised) Savings Plan	10,594	5,117	5,478	6,642
Planned (Finalised) Net Income Generation	725	0	725	725
Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
	0	0		
Planning Assumptions still to be finalised at Month 1	3,181	0	3,181	8,733
Opening IMTP / Annual Operating Plan	0	37,217	-37,216	-31,400
Reversal of Planning Assumptions still to be finalised at Month 1	-3,181	0	-3,181	-8,733
Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive)	0	0		
Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0		
Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0		
Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0		
Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
Additional In Year Identified Savings - Forecast	0	0	0	0
Variance to Planned RRL & Other Income	0	0		
Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	0	0		
Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0		
Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	-1,348	-1,348		
In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	1,348	1,348		
In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0		
In Year Accountancy Gains (Positive Value)	0	0	0	0
Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0		
	0	0		
Anticipated improvements in savings plans	3,181	0	3,181	8,733
	0	0		
	0	0		
	0	0		
	0	0		
	0	0		
	0	0		
	0	0		
	0	0		
Forecast Outturn (- Deficit / + Surplus)	0	37,217	-37,216	-31,400

[illegible]

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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		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	0	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	0	Medium
17	COVID reactive costs exceeding plan	0	Medium
18	Unavoidable costs for Transformation exceeding confirmed WG Funding for 21/22	(2,000)	Medium
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(8,500)	
Further Opportunities (positive values)			
27	Delay / Stop new investments	250	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	2,500	
35	Current Reported Forecast Outturn	0	
36	IMTP / AOP Outturn Scenario	0	
37	Worst Case Outturn Scenario	(6,000)	
38	Best Case Outturn Scenario	2,500	

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This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Additional Expenditure

A - Additional Expenditure		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
A1	Enter as positive values													£'000	£'000
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	115	108	107	107	107	107	107	107	107	107	107	195	1,267
4	Medical & Dental													0	0
5	Nursing & Midwifery Registered	43	20	48	48	48	48	48	48	48	48	48	48	63	545
6	Prof Scientific & Technical													0	0
7	Additional Clinical Services	48	97	71	71	71	71	71	71	71	71	71	71	145	857
8	Allied Health Professionals													0	0
9	Healthcare Scientists	25	101	52	52	52	52	52	52	52	52	52	52	126	648
10	Estates & Ancillary													0	0
11	Students													0	0
12	Sub total Testing Provider Pay	196	333	279	279	279	279	279	279	279	279	279	279	529	3,317
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	154	69	69	69	69	69	69	69	69	69	69	177	867
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	52	350	50	50	50	50	50	50	50	50	50	99	895
22	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
23														0	0
24														0	0
25														0	0
26	Sub total Testing Non Pay	70	206	419	119	119	119	119	119	119	119	119	119	276	1,762
27	TOTAL TESTING EXPENDITURE	266	539	698	397	397	397	397	397	397	397	397	398	805	5,079
28	PLANNED TESTING EXPENDITURE (In Opening Plan)	266	539	698	397	397	397	397	397	397	397	398	398	805	5,079
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A2	Tracing (Additional costs due to C19) enter as positive values - actual/forecast														
30	Provider Pay (Establishment, Temp & Agency)														
31	Administrative, Clerical & Board Members	15	18	18	18	18	18	18	18	14	14	14	14	33	197
32	Medical & Dental	12	16	16	16	16	16	16	16	4	4	4	4	28	140
33	Nursing & Midwifery Registered													0	0
34	Prof Scientific & Technical			21	21	21	21	21	21	21	21	21	21	0	210
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	34	55	55	55	55	55	55	39	39	39	39	61	547
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	446	465	465	465	465	465	465	465	465	465	465	926	5,573
50	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
51														0	0
52														0	0
53														0	0
54	Sub total Tracing Non Pay	480	446	465	465	465	465	465	465	465	465	465	465	926	5,573
55	TOTAL TRACING EXPENDITURE	507	480	520	520	520	520	520	520	504	504	504	504	987	6,120
56	PLANNED TRACING EXPENDITURE (In Opening Plan)	507	480	520	520	520	520	520	520	504	504	504	504	987	6,120
57	MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	65	53	61	61	61	61	61	61	61	61	61	61	117	719			
60	Medical & Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
61	Nursing & Midwifery Registered	39	47	54	54	54	45	45	45	45	45	45	45	45	86	563			
62	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
63	Additional Clinical Services	186	279	335	334	334	334	334	334	334	334	334	334	334	465	3,806			
64	Allied Health Professionals	6	4	11	23	23	23	23	23	23	23	23	23	23	10	228			
65	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
66	Estates & Ancillary	16	21	29	29	29	29	29	29	29	29	29	29	29	37	327			
67	Students														0	0			
68	Sub total Mass COVID-19 Vaccination Provider Pay	299	416	482	501	501	492	492	492	492	492	492	492	492	715	5,643			
69	Primary Care Contractor (excluding drugs)	586	562	298											1,148	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	162	146	146	146	146	146	146	146	146	146	146	146	249	1,709			
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	134	109	109	109	109	109	109	109	109	109	109	109	213	1,303			
78	Other (only use with WG agreement & state SoCNE/I line ref)														0	0			
79															0	0			
80															0	0			
81															0	0			
82	Sub total Mass COVID-19 Vaccination Non Pay	752	858	553	255	255	255	255	255	255	255	255	255	255	1,610	4,458			
83	TOTAL MASS COVID-19 VACC EXPENDITURE	1,051	1,274	1,035	756	756	747	747	747	747	747	747	747	747	2,325	10,101			
84	PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)	1,051	1,274	1,035	756	756	747	747	747	747	747	747	747	747	2,325	10,101			
85	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	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														0	0			
88	Medical & Dental														0	0			
89	Nursing & Midwifery Registered														0	0			
90	Prof Scientific & Technical														0	0			
91	Additional Clinical Services														0	0			
92	Allied Health Professionals														0	0			
93	Healthcare Scientists														0	0			
94	Estates & Ancillary														0	0			
95	Students														0	0			
96	Sub total Extended Flu Vaccination Provider Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
97	Primary Care Contractor (excluding drugs)														0	0			
98	Primary Care - Drugs														0	0			
99	Secondary Care - Drugs														0	0			
100	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7														0	0			
101	Healthcare Services Provided by Other NHS Bodies														0	0			
102	Non Healthcare Services Provided by Other NHS Bodies														0	0			
103	Continuing Care and Funded Nursing Care														0	0			
104	Other Private & Voluntary Sector														0	0			
105	Joint Financing and Other (includes Local Authority)														0	0			
106	Other (only use with WG agreement & state SoCNE/I line ref)														0	0			
107															0	0			
108															0	0			
109															0	0			
110	Sub total Extended Flu Vaccination Non Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
111	TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
112	PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
113	MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC 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	186	168	164	174	175	213	216	209	200	209	215
174	Medical & Dental	102	181	164	159	167	169	205	208	202	192	201	206
175	Nursing & Midwifery Registered	330	586	531	555	521	526	639	545	539	493	390	318
176	Prof Scientific & Technical	40	71	64	68	71	68	83	76	65	67	70	72
177	Additional Clinical Services	482	856	773	691	606	590	719	677	673	659	688	723
178	Allied Health Professionals	31	54	49	59	63	63	77	78	80	82	85	88
179	Healthcare Scientists	20	36	32	39	41	41	50	51	52	53	56	57
180	Estates & Ancillary	50	59	50	57	52	52	63	52	41	43	46	48
181	Students												
182	Other (only use with WG Agreement & state SoCNE/I line ref)												
183	PCRP	328	378	577	807	963	1,006	945	911	602	497	361	361
184													
185													
186	Sub total Other C-19 Provider Pay	1,488	2,408	2,408	2,598	2,658	2,689	2,994	2,813	2,464	2,286	2,104	2,087
187	Primary Care Contractor (excluding drugs)	(135)	(135)	(135)	(135)	(135)	(135)	15	15	15	15	15	15
188	Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	335	300	256	250	250	245	220	210	208	179	150	150
189	Primary Care - Drugs	300	(300)	0	0	0	0	0	0	0	0	0	0
190	Secondary Care - Drugs												
191	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line	255	394	351	270	250	250	530	500	480	480	480	480
192	Provider - Non Pay - PPE	150	261	200	150	150	150	100	100	100	100	100	100
193	Healthcare Services Provided by Other NHS Bodies												
194	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS												
195	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS												
196	Non Healthcare Services Provided by Other NHS Bodies												
197	Continuing Care and Funded Nursing Care	300	300	300	300	300	300	300	300	300	300	300	300
198	Other Private & Voluntary Sector												
199	Other Private & Voluntary Sector - Private Hospital Providers												
200	Joint Financing and Other (includes Local Authority)												
201	Other (only use with WG Agreement & state SoCNE/I line ref)												
202	6 - Other Income - loss of catering income	150	150	150	0	0	0	0	0	0	0	0	0
203	PCRP			1,152	1,111	1,111	1,152	1,111	951	824	824	824	7
204													
205													
206	Sub total Other C-19 Non Pay	1,355	970	2,274	1,946	1,926	1,962	2,276	2,076	1,928	1,898	1,869	1,052
207	TOTAL OTHER C-19 EXPENDITURE	2,843	3,378	4,681	4,544	4,584	4,651	5,270	4,889	4,392	4,184	3,973	3,139
208	PLANNED OTHER C-19 EXPENDITURE (In Opening Plan)	2,343	3,208	4,512	4,374	4,414	4,482	5,270	4,889	4,392	4,184	3,973	3,139
209	MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	(500)	(170)	(169)	(170)	(170)	(169)	0	0	0	0	0	0
210	TOTAL ADDITIONAL EXPENDITURE DUE TO COVID	5,468	6,015	7,400	6,683	6,723	6,781	7,328	6,947	6,435	6,137	5,927	5,091
211	PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (In Opening Plan)	4,968	5,845	7,231	6,513	6,553	6,612	7,328	6,947	6,435	6,137	5,927	5,091
212	MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	(500)	(170)	(169)	(170)	(170)	(169)	0	0	0	0	0	0

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													0	0
214	Non Delivery of Finalised (M1) Savings													0	0
215	Non finalisation of Planning Assumptions (savings) at M1													0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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													(630)	(1,230)
219	Reduction of non pay costs due to reduced elective activity	(480)	(150)	(150)	(150)	(150)	(150)	0	0	0	0	0	0	0	0
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)							(40)	(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)	(170)	(169)	(170)	(170)	(169)	0	0	0	0	0	0	(670)	(1,348)

0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	4,968	5,845	7,231	6,513	6,553	6,612	7,328	6,947	6,435	6,137	5,927	5,091	10,813	75,587
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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	6,676	7,553	8,939	8,221	8,261	8,320	9,036	8,655	8,143	7,845	7,635	6,803	14,229	96,087
		0	0	1	1	1	1	1	1	1	1	1	1		
242	MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243	TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	6,676	7,553	8,939	8,221	8,261	8,320	9,036	8,655	8,143	7,845	7,635	6,803	14,229	96,087

244	ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,712	3,416	20,500
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Period : May 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	3	3	3	3	3	0	15		0	15			
2		Actual/F'cast	0	0	0	0	0	0	0	3	3	3	3	3	0	15	0.00%	0	15	0	15	36
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	0	0	335	124	124	124	124	124	124	147	147	151	0	1,525		0	1,525			
8		Actual/F'cast	0	0	335	124	124	124	124	124	124	147	147	151	0	1,525	0.00%	0	1,525	50	1,475	1,475
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Non Pay	Budget/Plan	0	0	222	414	335	354	370	373	375	384	384	388	0	3,599		1,188	2,411			
11		Actual/F'cast	0	0	222	414	335	354	370	373	375	384	384	388	0	3,599	0.00%	1,188	2,411	1,868	1,731	2,348
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13	Pay	Budget/Plan	0	0	418	869	521	520	517	492	493	513	507	504	0	5,355		2,326	3,030			
14		Actual/F'cast	0	0	418	869	521	520	517	492	493	513	507	504	0	5,355	0.00%	2,326	3,030	3,099	2,257	2,783
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
16	Primary Care	Budget/Plan	0	0	25	8	8	8	8	8	8	8	8	8	0	100		100	0			
17		Actual/F'cast	0	0	25	8	8	8	8	8	8	8	8	8	0	100	0.00%	100	0	100	0	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	Total	Budget/Plan	0	0	1,001	1,416	988	1,007	1,019	1,000	1,004	1,055	1,049	1,055	0	10,594		3,614	6,980			
20		Actual/F'cast	0	0	1,001	1,416	988	1,007	1,019	1,000	1,004	1,055	1,049	1,055	0	10,594	0.00%	3,614	6,980	5,117	5,478	6,642
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
22	Variance in month				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%								
23	In month achievement against FY forecast		0.00%	0.00%	9.44%	13.36%	9.33%	9.50%	9.62%	9.44%	9.47%	9.96%	9.90%	9.96%								

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	0	0	134	40	40	40	41	41	41	44	44	40	0	508		234	274			
2		Actual/F'cast	0	0	134	40	40	40	41	41	41	44	44	40	0	508	0.00%	234	274	50	458	524
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4	Variable Pay	Budget/Plan	0	0	260	712	445	445	441	416	417	433	427	429	0	4,424		1,668	2,756			
5		Actual/F'cast	0	0	260	712	445	445	441	416	417	433	427	429	0	4,424	0.00%	1,668	2,756	3,049	1,375	1,835
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	0	0	24	117	35	35	35	35	35	35	35	35	0	424		424	0			
11		Actual/F'cast	0	0	24	117	35	35	35	35	35	35	35	35	0	424	0.00%	424	0	0	424	424
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
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	0	0	418	869	521	520	517	492	493	513	507	504	0	5,355		2,326	3,030			
20		Actual/F'cast	0	0	418	869	521	520	517	492	493	513	507	504	0	5,355	0.00%	2,326	3,030	3,099	2,257	2,783
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			

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	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
2	Agency/Locums paid at	Actual/F'cast																			0	0	0
3	a premium	Variance	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	0			
5	Non Medical 'off	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
6	contract' to 'on contract'	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
7		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8	Medical - Impact of	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0
9	Agency pay rate caps	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10		Budget/Plan	0	0	24	117	35	35	35	35	35	35	35	35	35	0	424			424	0		
11	Other (Please Specify)	Actual/F'cast	0	0	24	117	35	35	35	35	35	35	35	35	35	0	424	0.00%		424	0	0	424
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13		Budget/Plan	0	0	24	117	35	35	35	35	35	35	35	35	35	0	424			424	0		
14	Total	Actual/F'cast	0	0	24	117	35	35	35	35	35	35	35	35	35	0	424	0.00%		424	0	0	424
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			

This Table is currently showing 0 errors

Table C3 - Tracker

	E'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	0	0	1,001	1,416	988	1,007	1,019	1,000	1,004	1,055	1,049	1,055	0	10,594	5,117	5,478	1,164	6,642
	Month 1 - Actual/Forecast	0	0	1,001	1,416	988	1,007	1,019	1,000	1,004	1,055	1,049	1,055	0	10,594	5,117	5,478	1,164	6,642
	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	1,001	1,416	988	1,007	1,019	1,000	1,004	1,055	1,049	1,055	0	10,594	5,117	5,478	1,164	6,642
	Total Actual/Forecast	0	0	1,001	1,416	988	1,007	1,019	1,000	1,004	1,055	1,049	1,055	0	10,594	5,117	5,478	1,164	6,642
	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income Generation	Month 1 - Plan	0	0	181	60	60	60	60	60	60	60	61	61	0	725	0	725	0	725
	Month 1 - Actual/Forecast	0	0	181	60	60	60	60	60	60	60	61	61	0	725	0	725	0	725
	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	181	60	60	60	60	60	60	60	61	61	0	725	0	725	0	725
	Total Actual/Forecast	0	0	181	60	60	60	60	60	60	60	61	61	0	725	0	725	0	725
	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy Gains	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	Month 1 - Plan	0	0	1,181	1,476	1,048	1,067	1,080	1,061	1,064	1,116	1,111	1,116	0	11,319	5,117	6,203	1,164	7,367
	Month 1 - Actual/Forecast	0	0	1,181	1,476	1,048	1,067	1,080	1,061	1,064	1,116	1,111	1,116	0	11,319	5,117	6,203	1,164	7,367
	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	1,181	1,476	1,048	1,067	1,080	1,061	1,064	1,116	1,111	1,116	0	11,319	5,117	6,203	1,164	7,367
	Total Actual/Forecast	0	0	1,181	1,476	1,048	1,067	1,080	1,061	1,064	1,116	1,111	1,116	0	11,319	5,117	6,203	1,164	7,367