Cwm Taf Morgannwg ULHB 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	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	
2	Planned New Expenditure (Non Covid-19) (Negative Value)	-30,500	0	-30,500	-31.400
3	Planned Expenditure For Covid-19 (Negative Value)	-75,587	-75.587	20,200	.,,.,,
4	Planned Welsh Government Funding (Non Covid-19) (Positive Value)	29,400	11,600	17.800	17.800
5	Planned Welsh Government Funding for Covid-19 (Positive Value)	96.087	96,087	17,000	17,000
6	Planned Provider Income (Positive Value)	0	0	0	0
7	RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	
8	Planned (Finalised) Savings Plan	10.594	5,117	5,478	6,642
9	Planned (Finalised) Net Income Generation	725	0	725	
10	Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11	Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
12		0	0		
13	Planning Assumptions still to be finalised at Month 1	3.181	0	3.181	8.733
14	Opening IMTP / Annual Operating Plan	0	37.217	-37,216	
15	Reversal of Planning Assumptions still to be finalised at Month 1	-3.181	0	-3,181	-8,733
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)	0	0		
21	Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	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)	0	0		
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)	-1,348	-1,348		
27	In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	1,348	1,348		
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	Anticipated improvements in savings plans	3,181	0	3,181	8,733
33		0	0		
34		0	0		1
35		0	0		1
36		0	0		1
37		0	0		]
38		0	0		
39		0	0		ļ
40	Forecast Outturn (- Deficit / + Surplus)	0	37,217	-37,216	-31,400

	Apr	Mav	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	-5.650	-33,900
2	-1.025	-1,295	-2,542	-2,625	-2,542	-2,625	-2,625	-2,625	-2,625	-2,625	-2,625	-5.306	-2.319	-30,500
3	-4.968	-5,845	-7.231	-6.513	-6,553	-6.612	-7.328	-6.947	-6,435	-6.137	-5.927	-5,001	-10.813	-75,587
4	2.151	2,150	2,277	1.882	2,310	2,292	2,249	2.248	2,245	2.193	2,198	5,205	4.301	29,400
5	6,676	7,553	8,939	8,221	8,261	8,320	9.036	2,248 8.655	8,143	7.845	7,635	6.803	14,229	96.087
6	0,076	7,553	6,939	0,221	0,201	0,320	9,036	0,000	0,143	7,040	7,035	6,603	14,229	96,067
7	-9	262										-253	253	0
8	0	0	1,001	1,416	988	1,007	1,019	1,000	1,004	1,055	1,049	1,055	233	10,594
9	0	0	181	60	60	60	60	60	60	60	61	61	0	725
10	·	U	101	00	00	- 00	- 00	00	- 00	- 00	01	01	0	0
11													0	0
12													0	0
13			200	300	300	300	330	350	350	350	350	351	0	3,181
14	0	0	0	0	0	0	0	0	0	000	0	0	1	0,101
15	0	0	-200	-300	-300	-300	-330	-350	-350	-350	-350	-351	0	-3,181
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	9	-262										253	-253	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25													0	0
26	-500	-170	-169	-170	-170	-169	0	0	0	0	0	0	-670	-1,348
27	500	170	169	170	170	169	0	0	0	0	0	0	670	1,348
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	200	300	300	300	330	350	350	350	350	351	0	3,181
33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34													0	0
35													0	0
36													0	0
37													0	0
38													0	0
39	_		_		_								0	0
40	9	-262	0	0	0	0	0	0	0	0	0	253	-252	0

ıaı	ole A2 - Overview Of Key Risks & Opportunities	FORECAST Y	
		£'000	Likelihood
_	Opportunities to achieve IMTP/AOP (positive values)		
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
	Shortfall against savings plan	(2,500)	Medium
14			Medium
	Unavoidable recurring service/cost pressures exceeding plan		Medium
	Potential LTA differences	, , ,	Medium
17	COVID reactive costs exceeding plan		Medium
18	Ž.		Medium
19	Onavoluable costs for mansionnation exceeding confirmed work unuling for 21/22	(2,000)	Wediam
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	

# This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Add	litional Expenditure	1	2	3	4	5	6	7	8	9	10	11	12	1	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Forecast year-end position
A1	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Testing (Additional costs due to C19) enter as positive values - actual/forecast														
	Provider Pay (Establishment, Temp & Agency)														
	Administrative, Clerical & Board Members	80	115	108	107	107	107	107	107	107	107	107	107	195	1,267
	Medical & Dental Nursing & Midwifery Registered	43	20	48	48	48	48	48	48	48	48	48	48	0 63	<u>0</u> 545
6	Prof Scientific & Technical	43	20	40	40	40	40	40	40	40	40	40	40	0	545 N
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
	Estates & Ancillary													0	0
	Students													0	0
	Sub total Testing Provider Pay	196	333	279	279	279	279	279	279	279	279	279	279	529	3,317
	Primary Care Contractor (excluding drugs)	1												0	0
	Primary Care - Drugs 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	23	134	09	03	09	03	09	03	09	09	03	09	0	0
	Non Healthcare Services Provided by Other NHS Bodies													Ö	0
19	Continuing Care and Funded Nursing Care													0	0
	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		1												0	0
25		-			-				-			-		0	- 0
	Sub total Testing Non Pay	70	206	419	119	119	119	119	119	119	119	119	119	276	1,762
	TOTAL TESTING EXPENDITURE	266	539	698	397	397	397	397	397	397	397	398	398	805	5,079
	•														-,-
	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
- 40	Transier (Additional and de COO) and an arrival in the COO														
	Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)														
	Administrative, Clerical & Board Members	15	18												
32	Medical & Dental	12			18	18	18	18	18	14	14	14	14	33	197
			16	18 16	18 16	18 16	18 16	18 16	18 16	14 4	14 4	14	14	33 28	197 140
34	Nursing & Midwifery Registered	12	16			18 16		18 16	18 16	14 4	14 4	14	14	33 28 0	197 140 0
		12	16					18 16 21		14 4 21	14 4 21	14 4 21	14 4 21	28	140
35	Prof Scientific & Technical Additional Clinical Services	12	16	16	16	16	16		16	14 4	4	14 4 21	4	28 0 0	140 0
36	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals	12	16	16	16	16	16		16	14 4	4	14 4 21	4	28 0 0 0	140 0
36 37	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists	12	16	16	16	16	16		16	14 4 21	4	14 4 21	4	28 0 0 0 0	140 0
36 37 38	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary  Estates & Ancillary	12	16	16	16	16	16		16	21	4	14 4 21	4	28 0 0 0 0 0	140 0
36 37 38 39	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students		16	16	16	16	16	21	21		4		21	28 0 0 0 0 0 0	140 0 210 0 0 0 0
36 37 38 39 40	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay	27		16	16	16	16		16	21	21	14 4 21 39	4	28 0 0 0 0 0 0 0	140 0
36 37 38 39 40 41	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students			16	16	16	16	21	21		21		21	28 0 0 0 0 0 0	140 0 210 0 0 0 0
36 37 38 39 40 41	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs			16	16	16	16	21	21		21		21	28 0 0 0 0 0 0 0 0 61	140 0 210 0 0 0 0 0 0 0 547
36 37 38 39 40 41 42 43	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Pervoider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7			16	16	16	16	21	21		21		21	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 0 547
36 37 38 39 40 41 42 43 44	Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay 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 Healthcare Services Provided by Other NHS Bodies			16	16	16	16	21	21		21		21	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 0 547
36 37 38 39 40 41 42 43 44 45	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay 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 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies			16	16	16	16	21	21		21		21	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 0 547
36 37 38 39 40 41 42 43 44 45 46	Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay 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 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Mursing Care			16	16	16	16	21	21		21		21	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 0 547
36 37 38 39 40 41 42 43 44 45 46 47	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay 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 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	27	34	16 21 55	16 21	16	16 21 55	55	16	39	39	39	39	28 0 0 0 0 0 0 0 0 61 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 547 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 37 38 39 40 41 42 43 44 45 46 47 48	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) 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 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)			16	16	16	16	21	21		21		21	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 0 547
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay 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 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	27	34	16 21 55	16 21	16	16 21 55	55	16	39	39	39	39	28 0 0 0 0 0 0 0 61 0 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 547 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) 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 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)	27	34	16 21 55	16 21	16	16 21 55	55	16	39	39	39	39	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 547 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 37 38 39 40 41 42 43 44 45 46 47 48	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) 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 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)	27	34	16 21 55	16 21	16	16 21 55	55	16	39	39	39	39	28 0 0 0 0 0 0 0 61 0 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 547 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) 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 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)	27	34	16 21 55	16 21	16	16 21 55	55	16	39	39	39	39	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 0 210 0 0 0 0 0 0 547 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay 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 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)	27	34	55 55	16 21 21 55 465	16 21 21 55 465	16 21 55 465	55 55	16 21 21 55 465	39	39	39	39	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1400 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 37 38 39 40 41 42 43 44 45 56 50 51 52 53	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay 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 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 Tracing Non Pay TOTAL TRACING EXPENDITURE	480	34 446 446	55 55 465	16 21 21 55 465	16 21 21 55 465	16 21 55 465	21 55 465	16 21 21 55 55 465	465 465	39 465	39 465	39 465	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1400 2100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing 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 Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Mursing 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	480	34 446 446	55 55 465	16 21 21 55 465	16 21 21 55 465	16 21 55 465	21 55 465	16 21 21 55 55 465	465 465	39 465	39 465	39 465	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1400 210 0 0 0 0 0 0 547 0 0 0 0 0 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														
	Provider Pay (Establishment, Temp & Agency)	1													
	Administrative, Clerical & Board Members	52	65	53	61	61	61	61	61	61	61	61	61	117	719
60	Medical & Dental	0	00	0	0.	0.	0	0	0.	0.	0	0.	0.	0	0
	Nursing & Midwifery Registered	39	47	54	54	54		45	45	45	45	45	45	86	563
	Prof Scientific & Technical	0	0	0	0	0	0	0	- 43	- 43	-43	0		0	000
63	Additional Clinical Services	186	279	335	334		334	334	334	334	334	334		465	3,806
64	Allied Health Professionals	100	219		23				23					10	
		б	4	11			23	23		23	23	23			228
65	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	v	0	0
66	Estates & Ancillary	16	21	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	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	249	1,709
73	Healthcare Services Provided by Other NHS Bodies													0	. 0
	Non Healthcare Services Provided by Other NHS Bodies						i i							0	0
	Continuing Care and Funded Nursing Care						i i						1	ő	n
	Other Private & Voluntary Sector									1				0	n
77	Joint Financing and Other (includes Local Authority)	70	134	109	109	109	109	109	109	109	109	109	100	213	1.303
78	Other (only use with WG agreement & state SoCNE/I line ref)	7.5	134	103	103	103	103	103	103	109	103	109	103	0	1,000
79	Outer (only use with the agreement a state south.)	1					-						-	0	<u> </u>
80													<b>-</b>	0	0
															U
81														0	
	Sub total Mass COVID-19 Vaccination Non Pay	752	858	553	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	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	2,325	10,101
		0	0	0	•	•	0	0	0	0	0	0	0	0	0
A4	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE  Extended Fiu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast	<u> </u>	U	0	0	0	U U	<u> </u>	<u> </u>	<u> </u>		-			
A4 86 87	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members		U <sub>1</sub>	U U	U	U	U U	, ,	VI	, ,	0			0	0
A4 86 87 88	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental	-	0	U U	U	U	0	U U	U U		0			0	0
A4 86 87 88 89	Extended Flu Vaccination (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	-	0	U	U	U	U U	U	U					0	0 0
A4 86 87 88 89	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental		0	U	U	U	U U	U	o d					0	0 0 0
A4 86 87 88 89	Extended Flu Vaccination (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			U U	U	U								0 0	0 0 0 0
A4 86 87 88 89 90	Extended Flu Vaccination (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			0	U	0								0 0 0 0	0 0 0 0
A4 86 87 88 89 90	Extended Flu Vaccination (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 Prof Scientific & Technical Additional Clinical Services				U	0								0 0 0 0	0 0 0 0
A4 86 87 88 89 90 91	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Micwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals				0	0								0 0 0 0	0 0 0 0 0 0
A4 86 87 88 89 90 91 92 93	Extended Fiu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary	-			U						0			0 0 0 0 0	0 0 0 0 0 0
A4 86 87 88 89 90 91 92 93 94	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwiffery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students			ol and	0	0		o l	o l		0	0		0 0 0 0 0 0 0	0 0 0 0 0 0
A4 86 87 88 89 90 91 92 93 94 95	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Doental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students 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 0	0 0 0 0 0 0 0
A4 86 87 88 89 90 91 92 93 94 95 96	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Musing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sudents		0	0	0	0	0	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 86 87 88 89 90 91 92 93 94 95 96	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs	0	0	0	0	0	0	0	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 86 87 88 89 90 91 92 93 94 95 96 97 98	Extended Flu Vaccination (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 Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Sub total Extended Flu Vaccination Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs		0	0	0	0	0	0	0	0	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 86 87 88 89 90 91 92 93 94 95 96 97 98	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students & Ancillary Students Sub total Extended Flu Vaccination 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	0	0	0	0	0	0	0	0	0	0	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 86 87 88 89 90 91 92 93 94 95 96 97 98 99	Extended Flu Vaccination (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 Aliied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay 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 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 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
A4 86 87 88 89 90 91 92 93 94 95 96 97 98 99	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Medical & Dental Medical & Dental Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay 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 Healthcare Services Provided by Other NHS Bodies 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 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
A4 86 87 88 89 90 91 92 93 94 95 96 97 98 100 101	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care - Drugs Primary Care - Drugs 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 Fundare Funda	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Doratal Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Sub total Extended Flu Vaccination 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 Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care 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 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A4 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care - Drugs Primary Care - Drugs Secondary Care - Drugs Provider - No 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	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 86 87 88 89 90 91 92 93 94 95 96 97 98 100 101 102 103 104 105	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Doratal Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Sub total Extended Flu Vaccination 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 Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care 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 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A4 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care - Drugs Primary Care - Drugs Secondary Care - Drugs Provider - No 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	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care - Drugs Primary Care - Drugs Secondary Care - Drugs Provider - No 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	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care - Drugs Primary Care - Drugs Secondary Care - Drugs Provider - No 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	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care - Drugs Primary Care - Drugs Secondary Care - Drugs Provider - No 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	0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care Contractor (excluding drugs) Primary 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 Other Private & Voluntary Sector Other Private & Voluntary Sector Joint Financy 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
A4 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108	Extended Flu Vaccination (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 Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination 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 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)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 107 108 110 111	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care Contractor (excluding drugs) 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 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Vorwider Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Vorwider Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Vorwider Services Provided by Other Services Provider Services Provided by Other Services Provid	0	0	0	0	0	0 0 0 0 0 0	0	0	0 0 0	0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 107 107 108 109 111	Extended Flu Vaccination (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 Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Extended Flu Vaccination Provider Pay Primary Care Contractor (excluding drugs) Primary 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 Other Private & Voluntary Sector Other Private & Voluntary Sector Joint Financy 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 0

A5	Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast														
114	Provider Pay (Establishment, Temp & Agency)														
	Administrative, Clerical & Board Members	15	15	5	5	5	5	2	2	2	2	2	2	2 30	63
116	Medical & Dental	169	59	34	34	34	34	0	0	0	0	0	)	0 228	365
	Nursing & Midwifery Registered	128	81		60	60	60	60	60	60	0	0	)	0 209	
	Prof Scientific & Technical	0	0	0	0	0	0	0		0	0	0	)	0 0	
	Additional Clinical Services	64	7	29	29	29	29	29	_	29	0	0		0 71	
	Allied Health Professionals	32	21		15	15	15	0		0	0	0	)	0 53	
121	Healthcare Scientists	3	21	10	0	10	0	0		0	0	0	)	0 5	
	Estates & Ancillary	90	49	•	20	20	20	0	_	0	0			0 139	
	Students	0	43	20	20	20	20	- 0	0	U	0	·	'	0 139	
		501	234	163	163	163	162	92	92	92	-				
	Sub total Field Hospital / Surge Provider Pay	501	234	163	163	163	163	92	92	92			<b></b>	2 735	
	Primary Care Contractor (excluding drugs)													0	
	Primary Care - Drugs													0	
127	Secondary Care - Drugs													0	
	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	108	110	109	109	109	109	109	109	109	109	109	10	)8 <b>218</b>	1,311
	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			i			i							0	0
134	Joint Financing and Other (includes Local Authority)	1 1					i			i i				0	0
	Joint Financing and Other - (Compensation for Consequential Losses)	1		1									İ	0	0
	Other (only use with WG agreement & state SoCNE/I line ref)	1 1		1 1			1		1	l			t	Ö	ň
137	Chin (Gray and Wall We agreement a state event 27 mile 18)			t										0	
138				1									1	0	
139		+		<del>                                     </del>						<b>-</b>			-	0	
		400	440	400	400	400	100	100	100	100	100	400			
	Sub total Field Hospital / Surge Non Pay	108	110		109	109	109	109			109	109			
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	609	344	273	273	273	273	201	201	201	112	112	11	953	2,981
	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	609	344		273	273	273	201			112				
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE														
	MOVEMENT FROM OF ENING FEATURED FIELD HOSPITAL / SURGE EXPENDITURE	ŭ	U	0	0	0	0	0	0	0	0	0	)	0 0	U
-		, ,	U	0	U	U	U	U	U	U	U	U	<u>'</u>	0 0	
	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast			l O	U	U	U		<u> </u>	ų ų	U		1	1	
A6				1 01	0	U	<u> </u>		<u> </u>	0	U		<u>'I</u>		1 0
A6 144	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast		0	I 0I	0	0	01	0			0	0		0 0	
A6 144 145	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency)		0 0	0 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	-	0 0	0 0	0		0 0	0	0	0				0 0	0
A6 144 145 146 147	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Mussing & Midwiffery Registered		0 0 0	0	0		0	0	0 0	0				0 0	0 0
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	-	0 0 0 0	0 0 0	0 0 0		0 0 0	0 0 0 0	0 0 0	0	0 0 0	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
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 & Dontal Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services	_	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	0	0 0 0 0			0 0 0 0 0 0 0 0 0	0 0 0
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 & Micwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Allied Health Professionals		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150	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	107	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 Estates & Ancillary	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	000000000000000000000000000000000000000		0 37 187	0 0 0 0 0 0 0 0 2,058
A6 144 145 146 147 148 149 150 151 152	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 & Midwiffery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students		0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0	0 0 0 0 0 0 0 0 2,058
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 & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay	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 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	18	0 0	0 0 0 0 0 0 0 0 2,058
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 Musing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sudents Sudents Sudents Sudents Standards Provider Pay Primary Care Contractor (excluding drugs)		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 2,058 0 2,058
A6 144 145 146 147 148 149 150 151 152 153 154 155	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		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0	0 0 0 0 0 0 0 0 0 2,058 0 2,058
A6 144 145 146 147 148 149 150 151 152 153 154 155	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 & Anciliary  Students  Sub total Cleaning Standards Provider Pay  Primary Care Contractor (excluding drugs)  Primary Care - Drugs  Secondary Care - Drugs		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 2,058 0 2,058
A6 144 145 146 147 148 149 150 151 152 153 154 155	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		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 2,058 0 2,058
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 & Anciliary  Students  Sub total Cleaning Standards Provider Pay  Primary Care Contractor (excluding drugs)  Primary Care - Drugs  Secondary Care - Drugs		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 2,058 0 2,058
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157	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  Sub total Cleaning Standards Provider Pay  Primary Care - Orugs  Primary Care - Orugs  Secondary Care - Drugs  Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7  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 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 2,058 0 2,058 0 0 0 0 0 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	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 - Orugs  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  Non Healthcare Services Provided by Other NHS Bodies		000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 77 187 0 77 187 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
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161	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  Allied Health Professionals  Healthcare Scientists  Estates & Ancillary  Students  Sub total Cleaning Standards Provider Pay  Primary Care - Drugs  Primary Care - Drugs  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 Dy Other NHS Bodies  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 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 2,058 2,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 150 151 152 153 154 155 156 157 158 159 160 161 162	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 & Midwilfery Registered  Prof Scientific & Technical  Additional Clinical Services  Allied Health Professionals  Healthcare Scientists  Estates & Anciliary  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  Non Healthcare Services Provided by Other NHS Bodies  Continuing Care and Funded Nursing Care  Other Private & Voluntary Sector		000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 2,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163	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  Allied Health Professionals  Healthcare Scientists  Estates & Ancillary  Students  Sub total Cleaning Standards Provider Pay  Primary Care - Drugs  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  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 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 2,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 156 160 161 162 163	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 & Midwilfery Registered  Prof Scientific & Technical  Additional Clinical Services  Allied Health Professionals  Healthcare Scientists  Estates & Anciliary  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  Non Healthcare Services Provided by Other NHS Bodies  Continuing Care and Funded Nursing Care  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	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 160 161 162 163 164 165	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  Sub total Cleaning Standards Provider Pay  Primary Care - Drugs  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  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	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165	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  Sub total Cleaning Standards Provider Pay  Primary Care - Drugs  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  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 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 2,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167	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 & Anciliary  Students  Sub total Cleaning Standards Provider Pay  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  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)	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 0 187	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	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 0 187 187	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 2,0588 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167	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 - Drugs  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  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 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 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	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 2,0588 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 160 161 162 163 164 165 166 167	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 & Anciliary  Students  Sub total Cleaning Standards Provider Pay  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  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)	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 0 187	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 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 187 187	11 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 160 161 162 163 164 165 166 167	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 - Drugs  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  Joint Financing and Other (Includes Local Authority)  Other (only use with WG agreement & state SoCNE/I line ref)	6	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 2,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 160 161 162 163 164 165 166 167 168	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 & Midwilery 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 - Ortugs 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 Controling 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)	6 6 193	000000000000000000000000000000000000000	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 0 0 187 187 6 6	0 0 0 0 0 0 187 187 6 6	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 2,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 157 158 160 161 161 162 163 164 165 166 166 166 168	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 - Drugs  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  Joint Financing and Other (Includes Local Authority)  Other (only use with WG agreement & state SoCNE/I line ref)	6	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 0 187 187 187	0 0 0 0 0 0 0 0 0 0 187 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 2,058 0 0 0 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														$\overline{}$
172 Provider Pay (Establishment, Temp & Agency)														
173 Administrative, Clerical & Board Members	105	186	168	164	174	175	213	216	209	200	209	215	291	2,234
174 Medical & Dental	102	181	164	159	167	169	205	208	202	192	201	206	283	2,155
175 Nursing & Midwifery Registered	330	586	531	555	521	526	639	545	539	493	390	318	916	5,973
176 Prof Scientific & Technical	40	71	64	68	71	68	83	76	65	67	70	72	111	814
177 Additional Clinical Services	482	856	773	691	606	590	719	677	673	659	688	723	1,338	8,136
178 Allied Health Professionals	31	54	49	59	63	63	77	78	80	82	85	88	85	809
179 Healthcare Scientists	20	36	32	39	41	41	50	51	52	53	56	57	56	528
180 Estates & Ancillary	50	59	50	57	52	52	63	52	41	43	46	48	109	613
181 Students													0	0
182 Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
183 PCRP	328	378	577	807	963	1.006	945	911	602	497	361	361	706	7,735
184						.,							0	0
185													0	0
186 Sub total Other C-19 Provider Pav	1.488	2.408	2.408	2,598	2.658	2.689	2,994	2,813	2,464	2,286	2.104	2.087	3,896	28.998
187 Primary Care Contractor (excluding drugs)	(135)	(135)	(135)	(135)	(135)	(135)	15	15	15	15	15	15	(270)	(720)
188 Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	335	300	256	250	250	245	220	210	209	179	150	150	635	2,754
189 Primary Care - Drugs	300	(300)	230	230	230	243	0	210	209	1/3	130	130	033	2,734
190 Secondary Care - Drugs	300	(300)	- 0	0	U	U	0	0	U	0	U	U	0	- 0
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	649	4.720
192 Provider - Non Pay - PPE	150	261	200	150	150	150	100	100	100	100	100	100	411	1,661
193 Healthcare Services Provided by Other NHS Bodies	130	201	200	150	150	150	100	100	100	100	100	100	411	1,001
193 Healthcare Services Provided by Other NHS Bodies  194 Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS	+												0	
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													0	
195 Realtricare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS  196 Non Healthcare Services Provided by Other NHS Bodies													0	
	300	300	200	300	300	200	300	200	200	200	200	200	600	2.000
197 Continuing Care and Funded Nursing Care	300	300	300	300	300	300	300	300	300	300	300	300	600	3,600
198 Other Private & Voluntary Sector													U	- 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	
202 6 - Other Income - loss of catering income	150	150	150	0	0	0	0	0	0	0	0	0	300	450
203 PCRP			1,152	1,111	1,111	1,152	1,111	951	824	824	824	7	0	9,065
204													0	0
205													0	0
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	2,325	21,530
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	6,221	50,528
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	5,551	49,180
209 MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	(500)	(170)	(169)	(170)	(170)	(169)	0	0	0	0	0	0	(670)	(1,348)
		·				·					·	·		
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	11,483	76,935
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	10.813	75,587
212 MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	(500)	(170)	(169)	(170)	(170)	(169)	0	0	0,100	0,.01	0	0,001	(670)	(1,348)
2.2 Implement them of Edition Partition Application Date of the Edition	(500)	(170)	(100)	(170)	(170)	(103)	J	•	•	•	•	•	(010)	(1,040)

B - In Year Non Delivery of Savings / Net Income Generation Schemes Due To C19	1	2	3	4	5	6	7	8	٥.	10	11	12	
B - III Teal Noti Delivery of Savings / Net Income Generation Schemes Due 10 C13	- '		,	-	,	•	,	·	,	10	- "	12	Fore
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD year-
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Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000 £'00
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213 Non Delivery of Savings (due to C19) - Actual/Forecast													+
214 Non Delivery of Finalised (M1) Savings													0
215 Non finalisation of Planning Assumptions (savings) at M1													0
216 Non Delivery of Finalised (M1) Net Income Generation Schemes - Actual/Forecast													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
C - In Year Operational Expenditure Cost Reduction Due To C19													
C III real operational Experimental Control Control	1	2	3	4	5	6	7	8	9	10	11	12	T .
		-	·	7	J	•		·			- "	12	1
	_				_	_			_				Fore
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD year-
													posit
Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000 £'00
218 Expenditure Reductions (due to C19) - Actual/Forecast													
219 Reduction of non pay costs due to reduced elective activity	(480)	(150)	(150)	(150)	(150)	(150)	0	0	0	0	0	0	(630) (1
220 Reduction of outsourcing costs due to reduced planned activity	(100)	(.50)	(.50)	(.00)	(.00)	(100)				Ĭ	Ĭ	,	0 (000)
221 WHSSC C-19 Slippage (as advised by WHSSC)	(20)	(20)	(19)	(20)	(20)	(19)				<b> </b>		t	(40)
	(20)	(20)	(19)	(20)	(20)	(19)						1	(40)
		<b>  </b>					<b>-</b>		<b>-</b>	<b> </b>	<b>_</b>	<b> </b>	
223												ļ	0
224		ļļ										ļ	0
225													0
226												<u> </u>	0
227													0
228 TOTAL EXPENDITURE REDUCTION	(500)	(170)	(169)	(170)	(170)	(169)	0	0	0	0	0		(670) (1
	(000)	()	(100)	(1.10)	(1.10)	(100)							(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	
													I Fores
													Fores
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD year-
		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD year- posit
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Enter as Negative values  229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD year- posit
		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD year- posit
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD year- posit
229 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD year- posit £'000 £'00
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD year-posit £'000
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD year-posit £'000
229 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD year-posit £'000
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239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD   year-posit ε'000
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238		May	Jun	Jul	Aug			Nov		Jan	Feb	Mar	Total YTD
239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	£,000	May £'000	Jun £'000	Jul £'000	Aug £'000	£'000	£'000	Nov £'000	£'000	Jan £'000	Feb £'000	Mar £'000	Total YTD position for the first position for
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238		May £'000	Jun	Jul	Aug	£'000	£'000	Nov	£'000	Jan £'000	Feb £'000	Mar £'000	Total YTD position for the first position for
239 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	£,000	May £'000	Jun £'000	Jul £'000	Aug £'000	£'000	£'000	Nov £'000	£'000	Jan £'000	Feb £'000	Mar £'000	Total YTD position for the first position for
239 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	£,000	May £'000	Jun £'000	Jul £'000	Aug £'000	£'000	£'000	Nov £'000	£'000	Jan £'000	Feb £'000	Mar £'000	Total YTD position for the first position for
239 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£,000	May £'000	Jun £'000	Jul £'000	Aug £'000	£'000	£'000	Nov £'000	£'000	Jan £'000	Feb £'000	Mar £'000	Total YTD position for the first position for
239 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	£'000	May £'000	Jun £'000	Jul £'000	Aug £'000	£'000 0 6,612	£'000	Nov £'000	£'000 0 6,435	Jan £'000	Feb £'000	Mar £'000	Total YTD position for the first position for
239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£,000	May £'000	Jun £'000	Jul £'000	Aug £'000	£'000	£'000	Nov £'000	£'000	Jan £'000	Feb £'000	Mar £'000	Total YTD position for the first position for
239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£'000	May £'000	Jun £'000	Jul £'000	Aug £'000	£'000 0 6,612	£'000	Nov £'000	£'000 0 6,435	Jan £'000	Feb £'000	Mar £'000	Total YTD years position for the property of t
239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£'000 0 4,968	May £'000	Jun £'000	Jul £'000	Aug £'000	£'000 0 6,612	£'000 0 7,328	Nov £'000	£'000 0 6,435	Jan £'000	Feb £'000	Mar £'000	Total YTD year-posin £'000
239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£'000	May £'000	Jun £'000	Jul £'000	Aug £'000	£'000 0 6,612	£'000	Nov £'000	£'000 0 6,435	Jan £'000	Feb £'000	Mar £'000	Total YTD year-position for the property of th
239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19	6'000 0 4,968	May £'000	Jun £'000	Jul £'000 0 6,513	Aug £'000 0 6,553	6,612	6 000 E'000 O	0 6,947	6,435	Jan £'000 0 6,137	Feb £'000	Mar £'000	Total YTD year- position for the property of t
239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values	£'000	May £'000	Jun £'000	Jul £'000	Aug £'000 0 6,553 5 Aug £'000	£'000 0 6,612 6 Sep £'000	£'000  0  7,328  7  Oct £'000	0 6,947 8 Nov	£'000  0  6,435  9  Dec £'000	Jan £'000 0 6,137 10 Jan £'000	\$5,927	Mar £'000	Total YTD year- position for the first positi
239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19	6'000 0 4,968	May £'000 0 5,845	Jun £'000	Jul £'000 0 6,513	Aug £'000 0 6,553	6,612	£'000  0  7,328  7  Oct £'000	0 6,947	6,435	Jan £'000 0 6,137	Feb £'000	Mar £'000	Total YTD year- position for the first positi
239 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19	£'000	May £'000 0 5,845	Jun £'000	Jul £'000	Aug £'000 0 6,553 5 Aug £'000	£'000 0 6,612 6 Sep £'000	£'000  0  7,328  7  Oct £'000	0 6,947 8 Nov	£'000  0  6,435  9  Dec £'000	Jan £'000 0 6,137 10 Jan £'000	5,927  11  Feb £'000  7,635	Mar £'000 0 5,091 12 Mar £'000 6,803	Total YTD year- position for the first positi
239 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values	\$'000 0 4,968 1 Apr \$'000 6,676	May £'000 0 5,845	Jun £'000	Jul £'000	Aug £'000 0 6,553 5 Aug £'000 8,261	£'000 0 6,612 6 Sep £'000	7,328 7 Oct £'000 9,036 1	0 6,947 8 Nov	6,435  9  Dec £'000  8,143  1	Jan £'000 0 6,137 10 Jan £'000	5,927 11 Feb £'000	Mar £'000 5,091 12 Mar £'000 6,803	Total YTD year- position    1
239 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19	£'000  4,968  1  Apr £'000  6,676 0 0	May £'000 0 5,845 2 May £'000 7,553 0	Jun £'000	Jul £'000	Aug £'000 0 6,553 5 Aug £'000 8,261	6,612 6,612 6 Sep £'000 8,320	7,328 7 Oct £'000 9,036 1 0	Nov £'000	\$'000  6,435  9  Dec \$'000  8,143 11 0	Jan £'000 0 6,137 10 Jan £'000 7,845	5,927  11  Feb £'000  7,635	Mar £'000 5,091 12 Mar £'000 6,803	Total YTD pear- positi £'000  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19	£'000  4,968  1  Apr £'000  6,676 0 0	May £'000 0 5,845 2 May £'000 7,553 0	Jun £'000	Jul £'000	Aug £'000 0 6,553 5 Aug £'000 8,261	6,612 6,612 6 Sep £'000 8,320	7,328 7 Oct £'000 9,036 1 0	Nov £'000	\$'000  6,435  9  Dec \$'000  8,143 11 0	Jan £'000 0 6,137 10 Jan £'000 7,845	5,927  11  Feb £'000  7,635	Mar £'000 5,091 12 Mar £'000 6,803	Total YTD pear- positi £'000  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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239 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19	£'000  4,968  1  Apr £'000  6,676 0 0	May £'000 0 5,845 2 May £'000 7,553 0	Jun £'000	Jul £'000	Aug £'000 0 6,553 5 Aug £'000 8,261	6,612 6,612 6 Sep £'000 8,320	7,328 7 Oct £'000 9,036 1 0	Nov £'000	\$'000  6,435  9  Dec \$'000  8,143 11 0	Jan £'000 0 6,137 10 Jan £'000 7,845	5,927  11  Feb £'000  7,635	Mar £'000 5,091 12 Mar £'000 6,803	Total YTD pear- positi £'000  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
239 Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19  242 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19 243 TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	\$'000 4,968 1 Apr \$'000 6,676 0 0 6,676	May £'000 0 5,845	Jun £'000 0 7,231 3 Jun £'000 8,939 1 0 8,939	Jul £'000 0 6,513 4 Jul £'000 8,221 1 0 8,221	Aug £'000 0 6,553 5 Aug £'000 8,261 1 0 8,261	6 6 Sep £'000 8,320	7,328 7 Oct £'000 9,036 9,036	Nov £'000 0 6,947 8 Nov £'000 8,655	6,435  9  Dec £'000  8,143  1  0  8,143	Jan £'000 0 6,137 10 Jan £'000 7,845	5,927  11  Feb £'000  5,927  11  Feb £'000 7,635	Mar £'000 0 5,091 12 Mar £'000 6,803	Total YTD year- position for the property of t
239 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19	£'000  4,968  1  Apr £'000  6,676 0 0	May £'000 0 5,845	Jun £'000	Jul £'000	Aug £'000 0 6,553 5 Aug £'000 8,261	6,612 6,612 6 Sep £'000 8,320	7,328 7 Oct £'000 9,036 9,036	Nov £'000 0 6,947 8 Nov £'000 8,655	6,435  9  Dec £'000  8,143  1  0  8,143	Jan £'000 0 6,137 10 Jan £'000 7,845	5,927  11  Feb £'000  5,927  11  Feb £'000 7,635	Mar £'000 0 5,091 12 Mar £'000 6,803	Total YTD year- position for the property of t

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

Apr May Jun Jul Aug Sep Oct Nov Dec F000 F000 F000 F000 F000 F000 F000 F0	ng recurring Recurring Saving £'000 £'000			Assess	FY	Full-year	Total YTD	12	11	10	9	8	7	6	5	4	3	2	1		
1   CHC and Funded   Rudsiff Cast   O   O   O   O   O   O   O   O   O	£'000					forecast	Total <u>TTD</u>								-			,			
CHC and Funded Variance		£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Nursing Care   Actual/Fost   O   O   O   O   O   O   O   O   O		i	15	0			0	3	3	3	3	3	0	0	0	0	0	0	0	Budget/Plan	1 CHC and Funded
Budget/Plan 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 15	0	15	0	0.00%	15	0	3	3	3	3	3	0	0	0	0	0	0	0	Actual/F'cast	
Solution   Commissioned Services   Actual/Foast   Commissioned Services   Actual/Foast   Commissioned Services   Actual/Foast   Commissioned Services   Commissioned Services   Actual/Foast   Commissioned Services   Commi		)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Variance	3
Redictions Management   Budget/Plan   0   0   0   0   0   0   0   0   0		)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Budget/Plan	4
8 Medicines Management (Primary & Secondary of Care)  9 Medicines Management (Primary & Secondary of Care)  9 Medicines Management (Primary & Secondary of Care)  10 Non Pay  Actual/F cast  0 0 0 335 124 124 124 124 124 124 124 124 124 125 126 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Actual/F'cast	5 Commissioned Services
Non Pay			0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Variance	6
8 (Primary & Secondary Carle) 9 (Primary & Secondary Carle) 10 Variance 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5	1,525	0		1,525	0	151	147	147	124	124	124	124	124	124	335	0	0	Budget/Plan	7 Medicines Management
9 Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 1,475	50	1,525	0	0.00%	1,525	0	151	147	147	124	124	124	124	124	124	335	0	0	Actual/F'cast	8 (Primary & Secondary
Budget/Plan   O   O   C22   414   335   354   370   373   375   384   384   388   O   3,599   D   1,188   2,411			0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Variance	Care)
Actual/Foast 0 0 222 414 335 354 370 373 375 384 388 0 3.599 0.00% 1,188 2,411 1,1 12 Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		2.411	1.188		3,599	0	388	384	384	375	373	370	354	335	414	222	0	0		0
12 Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	68 1,731				0.00%	3,599												0	0		
Budget/Plan 0 0 418 869 521 520 517 492 493 513 507 504 0 5.355 2,326 3,030 144 Pay Actual/Foast 0 0 0 418 869 521 520 517 492 493 513 507 504 0 5.355 0.00% 2,326 3,030 3,000 15 15 Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,0	1,000	2,	1,100	0.0070	0	0	000	001	001	0.0	0.0	0.0	001	000	0	0	0	0		2
14 Pay Actual/Foast 0 0 418 869 521 520 517 492 493 513 507 504 0 5,355 0,00% 2,326 3,030 3,10 15 Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<del>                                     </del>		3 030	2 226		5.355	0	504	507	512	402	402	517	520	521	960	410	0	0		2
15 Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99 2,257	_																0	- 0		
	39 2,257	3,099	3,030	2,326	0.00%	0,000	0	504	507	313	493	492	317	520	521	009	410	0	0		
16    Budget/Pian     0  0  25  8  8  8  8  8  8  8  8  8  8  8  0  <sup>100</sup>     1 100  0	+		0	100		100	0	0	0	0	0	0	0	0	0	0	0	0	0		-
		, , , , ,	0				0	8	8	8	8	8	8	8	8	8		0	0	_ <u> </u>	~ <b> </b>
7 7000001 0001 00 0 0 0 0 0 0 0 0 0 0 0	0	100	0	100	0.00%	100	0	8	8	8	8	8	8	8	8	8	25	0	0	-	<b>'</b>
18 Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	++		0	0		U	0	0	0	0	0	0	0	0	0	0	0	0	0		-
19 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	++		-				0				-			-				0	0		1L
	17 5,478	5,117	6,980	3,614	0.00%	10,594	0	1,055	1,049	1,055	1,004	1,000	1,019	1,007	988	1,416	1,001	0	0		0 lotal
21 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	Variance	1
22 Variance in month 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				22

In month achie 23 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% Cwm Taf Morgannwg ULHB Period : May 21

Table C1- Savings Schemes Pay Analysis

		1	2	3	4	5	6	7	8	9	10	11	12			TTD as %age of	Asses	sment	Full In-Ye	ar 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 Changes in Staffing	Budget/Plan	0	0	134	40	40	40	41	41	41	44	44	40	0	508		234	274			
2 Establishment	Actual/F'cast	0	0	134	40	40	40	41	41	41	44	44	40	0	508	0.00%	234	274	50	458	5
3	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4	Budget/Plan	0	0	260	712	445	445	441	416	417	433	427	429	0	4,424		1,668	2,756			
5 Variable Pay	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	1,8
6	Variance	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			
8 Locum	Actual/F'cast	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	Budget/Plan	0	0	24	117	35	35	35	35	35	35	35	35	0	424		424	0			
Agency / Locum paid at a premium	Actual/F'cast	0	0	24	117	35	35	35	35	35	35	35	35	0	424	0.00%	424	0	0	424	4:
12	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14 Changes in Bank Staff	Actual/F'cast	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	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17 Other (Please Specify)	Actual/F'cast	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	Budget/Plan	0	0	418	869	521	520	517	492	493	513	507	504	0	5,355		2,326	3,030	i i		
20 Total	Actual/F'cast	0	0	418	869	521	520	517	492	493	513	507	504		5,355	0.00%	2,326	3,030	3,099	2,257	2,7
21	Variance	0	0	-10	009	021	020	017	792	<del>-19</del> 3	010	307	304	0	0,000	5.00%	2,320	0,030	5,055	2,237	2,1

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

		1	2	3	4	5	6	7	8	9	10	11	12			YID as %age of	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		Effect of Recurring Savings
	Decident /Dine	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
Reduced usage of	Budget/Plan		0	0	0	0	0	0	0	0	0	0	0	0	0		0		,		l
Agency/Locums paid at	Actual/F'cast	Ü	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0	0	l
a premium	Variance	Ü	0	0	0	0	0	0	0	0	0	0	0	0	0		0	(	)		
Non Medical 'off	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	(	)		
contract' to 'on contract'	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	(	0	0	
S CONTRACT TO ON CONTRACT	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	(	)		
Mandiant language	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	(	)		
Medical - Impact of Agency pay rate caps	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	(	0	0	
Agency pay rate caps	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	(	)		1
)	Budget/Plan	0	0	24	117	35	35	35	35	35	35	35	35	0	424		424	(	)		
Other (Please Specify)	Actual/F'cast	C	0	24	117	35	35	35	35	35	35	35	35	0	424	0.00%	424	(	0	424	4
2	Variance	C	0	0	0	0	0	0	0	0	0	0	0	0	0		0	(	)		1
3	Budget/Plan	C	0	24	117	35	35	35	35	35	35	35	35	0	424		424	(	)		1
Total	Actual/F'cast	C	0	24	117	35	35	35	35	35	35	35	35	0	424	0.00%	424	(	0	424	4
5	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	(	)		1

## Cwm Taf Morgannwg ULHB

## This Table is currently showing 0 errors

Table C3 - Tracker

	£'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	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
Savings (Cash 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	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
	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
Net Income	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Generation	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	C	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
Gains	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
	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			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
Total	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		0	11,319	5,117			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
	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

May 21