Period : Jun 21

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 1 errors

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

	In Year	Non		FYE of															In Year
	Effect	Recurring	Recurring	Recurring		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	Effect
	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-33,900	0	-33,900	-33,900	1	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-8,475	-33,900
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-42,956	-6,122	-36,834	-36,834	2	-3,109		-3,109	-3,109	-3,192	-3,526	2,074	-4,076	-4,076	-4,076	-4,076	-9,576	-9,327	-42,956
3 Planned Expenditure For Covid-19 (Negative Value)	-80,301	-80,301			3	-5,494	-6,010	-7,897	-6,737	-6,649	-6,519	-7,550	-8,062	-6,825	-6,599	-6,204	-5,756	-19,400	-80,301
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	39,889	18,628	21,261	21,261	4	3,726	4,063	2,103	2,827	3,169	3,395	-2,573	3,597	3,588	3,506	3,512	8,975	9,893	39,889
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	100,801	100,801			5	7,202	7,719	9,605	8,445	8,357	8,227	9,258	9,770	8,534	8,308	7,913	7,464	24,525	100,801
6 Planned Provider Income (Positive Value)	1,958	0	1,958	1,958	6			490	163	163	163	163	163	163	163		########	490	1,958
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0	7	509	-100	389	46			-141	-141	-142	-141	-141	-138	798	0
8 Planned (Finalised) Savings Plan	12,939	6,706	6,233	7,510	8	0	1	1,496	1,190	976	1,077	1,333	1,313	1,322	1,403	1,397	1,432	1,497	12,939
9 Planned (Finalised) Net Income Generation	725	0	725	725	9	0	0	0	0	0	7	120	120	120	120	120	120	0	725
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	10													0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0			11													0	0
12	0	0			12													0	0
13 Planning Assumptions still to be finalised at Month 1	845		845	7,880	13							141	141	141	141	141	141	0	845
14 Opening IMTP / Annual Operating Plan	0	39,712	-39,712	-31,400			-261	252	0	0	0	0	0	0	0	0	0	0	0
15 Reversal of Planning Assumptions still to be finalised at Month 1	-845	0	-845	-7,880	15	0	0	0	0	0	0	-141	-141	-141	-141	-141	-141	0	-845
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive	0	0			16													0	0
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0			17													0	0
18 Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0			18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0	19		0	0	0	0	0	0	0	0	0	0	0	0	0
20 Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0			20		0	0	0	0	0	0	0	0	0	0	0	0	0
21 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0	21		0	0	0	0	0	0	0	0	0	0	0	0	0
22 Additional In Year Identified Savings - Forecast	0	0	0	0	22		0	0	0	0	0	0	0	0	0	0	0	0	0
23 Variance to Planned RRL & Other Income	0	0			23	-500	-162	-137	-46			141	141	141	141	141	140	-799	0
24 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	0	0			24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0			25													0	0
26 Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	-466				26	0	0	0	-125	-171	-170	0	0	0	0	0	0	0	-466
27 In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	1,311	1,311			27		162	137	171	171	170	0	0	0	0	0	0	799	1,311
28 In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0			28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 In Year Accountancy Gains (Positive Value)	6,150	6,150	0	0	29	0	0	0	0	0	0	6,150	0	0	0	0	0	0	6,150
30 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0			30			22									-22	22	0
31 Accountancy Gain netted off N/R Cost Pressure in IMTP	-6,150	-6,150			31							-6,150						0	-6,150
32 Anticipated improvements in savings plans	0	0	0	7,880	32		0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0			33													0	0
34	0	0			34													0	0
35	0	0			35													0	0
36	0	0			36													0	0
37	0	0			37			-	_				_					0	0
38	0	0			38								_					0	0
39	0				39													0	0
40 Forecast Outturn (- Deficit / + Surplus)	0	40,557	-40,557	-31,400	40	9	-261	274	0	0	0	0	0	0	0	0	-23	22	0

Period : Jun 21

This Table is currently showing 0 errors

Tab	ole A2 - Overview Of Key Risks & Opportunities	FORECAST Y	EAR END
		£'000	Likelihood
_	Opportunities to achieve IMTP/AOP (positive values)		
1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker	(1,473)	Medium
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	WHSSC Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12			
13	Shortfall against savings plan	(2,000)	Medium
14	Underlying deficit cannot be brought back in line with plan assumption	(3,000)	Medium
	Unavoidable recurring service/cost pressures exceeding plan	(1,000)	Medium
16	Unavoidable transformation costs exceeding WG Funding		Medium
17	- · · · · · · · · · · · · · · · · · · ·	(_,)	
18			
19			
20			
21			
22			
23 24			
25	Total Risks	(0.570)	
26	Further Opportunities (positive values)	(9,573)	
	Delay / Stop new investments		Medium
	Further balance sheet review		Medium
	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	(7,072)	
38	Best Case Outturn Scenario	2,500	
		2,000	

This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Add	tional Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		1
															Forecast
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	year-end position
A1	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Testing (Additional costs due to C19) enter as positive values - actual/forecast														
2	Provider Pay (Establishment, Temp & Agency)	00	445	04	407	407	407	407	407	407	407	407	407	200	4 400
3	Administrative, Clerical & Board Members Medical & Dental	80	115	31	107	107	107	107	107	107	107	107	107	226	1,190
	Nursing & Midwifery Registered	43	20	33	48	48	48	48	48	48	48	48	48	v	530
	Prof Scientific & Technical	40	20		40	40		40	40	40	40	+0	40	0	0
7	Additional Clinical Services	48	97	144	71	71	71	71	71	71	71	71	71	289	930
8	Allied Health Professionals													0	0
9	Healthcare Scientists	25	101	(37)	64	65	64	65	57	57	57	57	56	89	631
	Estates & Ancillary													0	0
11	Students													0	0
	Sub total Testing Provider Pay	196	333	171	291	292	291	292	284	284	284	284	283	700	3,281
13	Primary Care Contractor (excluding drugs)													0	0
14 15	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	246	867
	Healthcare Services Provided by Other NHS Bodies	20	104	00	00	00	00	05	00	00	00	00	03	240	007
18	Non Healthcare Services Provided by Other NHS Bodies	1												Ő	0
19	Continuing Care and Funded Nursing Care													0	0
20	Other Private & Voluntary Sector													0	0
21	Joint Financing and Other (includes Local Authority)	47	52	118	150	50	50	50	50	50	50	50	50	217	764
22	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
23 24														0	0
24														0	0
	Sub total Testing Non Pay	70	206	187	219	119	119	119	119	119	119	119	119	463	1,631
	TOTAL TESTING EXPENDITURE	266	539	358	510	410	409		402	402		403			4,912
														.,	.,
28	PLANNED TESTING EXPENDITURE (In Opening Plan)	266	539	358	510	410	409	410	402	402	402	403	402	1,163	4,912
	PLANNED TESTING EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	266 0		358 0	510 0	410 0	409 0		402 0	402 0	402 0	403 0	-		4,912 0
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE					410 0			402 0		402 0		-		4,912 0
29 A2	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast					410 0			402 0		402 0		-		4,912 0
29 A2 30	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 A2 30 31	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members	0	0 18	0 40	0 24	0 24	0	0	0 24	0	0	0	0	73	0
29 A2 30 31 32	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental	0	0 18	0	0 24	0 24	0	0	0	0	0	0	0	73	0
29 A2 30 31 32 33	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwilery Registered	0	0 18	0 40	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0	73	0 289 193 0
29 A2 30 31 32 33 34	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dontal Nursing & Midwifery Registered Prof Scientific & Technical	0	0 18	0 40	0 24	0 24 16	0	0 24 16	0 24	0	0	0	0	73	0
29 A2 30 31 32 33 34 35	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwiffery Registered Prof Scientific & Technical Additional Clinical Services	0	0 18	0 40	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0	73	0 289 193 0
29 A2 30 31 32 33 34	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dontal Nursing & Midwifery Registered Prof Scientific & Technical	0	0 18	0 40	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0	73	0 289 193 0
29 A2 30 31 32 33 34 35 36 37 38	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Mursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary	0	0 18	0 40	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0 24 16	0	73	0 289 193 0
29 A2 30 31 32 33 34 35 36 37 38 39	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Mursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Students	0 15 12	0 18 16	40 21 0 3	0 24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	73 49 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 3 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 37 38 39 40	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwiffery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Sub total Tracing Provider Pay	0	0 18	0 40	0 24 16	0 24 16	0 24 16	24 16 21	0 24 16	0 24 16	0 24 16	0 24 16	0	73 49 0 3 3 0 0 0 0 0 0 0 0 0 0	0 289 193 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nutsing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allicel Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs)	0 15 12	0 18 16	40 21 0 3	0 24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	73 49 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 3 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Heatth Professionals Healthcare Scientists Estates & Ancillary Students Students Students Primary Care Contractor (excluding drugs) Primary Care - Drugs	0 15 12	0 18 16	40 21 0 3	0 24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	73 49 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 3 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alfied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Secondary Care - Drugs	0 15 12	0 18 16	40 21 0 3	0 24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	73 49 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 3 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dorntal Mussing & Midwifery Registerd Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Healthcare Scientists Estates & Ancillary Students Students Students Students Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	0 15 12	0 18 16	40 21 0 3	0 24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	73 49 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 3 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services	0 15 12	0 18 16	40 21 0 3	0 24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	73 49 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 3 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dorntal Mussing & Midwifery Registerd Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Healthcare Scientists Estates & Ancillary Students Students Students Students Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	0 15 12	0 18 16	40 21 0 3	0 24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	24 16 21	0 24 16 21	0 24 16 21	73 49 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 674 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 37 38 39 40 41 42 43 44 45 46 47	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Provider - Norgs Secondary Care - Drugs Provider - Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies	0 15 12 12 27 27	0 18 16 16 34	40 21 0 3 64	0 24 16 21 61 61	0 24 16 21 61	0 24 16 21 61	0 24 16 21 61	0 24 16 21 61 61	0 24 16 21 61 61	0 24 16 21 21 61	0 24 16 21 61	0 24 16 21 61 61	73 49 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Mursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Estates & Ancillary Students Students Students Primary Care Ortugs Primary Care Ortugs Secondary Care - Drugs Secondary Care - Drugs Provider 1 No Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)	0 15 12	0 18 16	40 21 0 3	0 24 16 21 61	0 24 16 21	0 24 16 21	0 24 16 21 61	0 24 16 21	0 24 16 21 61	0 24 16 21 21 61	0 24 16 21	0 24 16 21 61 61	73 49 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwitery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector	0 15 12 12 27 27	0 18 16 16 34	40 21 0 3 64	0 24 16 21 61 61	0 24 16 21 61	0 24 16 21 61	0 24 16 21 61	0 24 16 21 61 61	0 24 16 21 61 61	0 24 16 21 21 61	0 24 16 21 61	0 24 16 21 61 61	73 49 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Mursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Estates & Ancillary Students Students Students Primary Care Ortugs Primary Care Ortugs Secondary Care - Drugs Secondary Care - Drugs Provider 1 No Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)	0 15 12 12 27 27	0 18 16 16 34	40 21 0 3 64	0 24 16 21 61 61	0 24 16 21 61	0 24 16 21 61	0 24 16 21 61	0 24 16 21 61 61	0 24 16 21 61 61	0 24 16 21 21 61	0 24 16 21 61	0 24 16 21 61 61	73 49 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Mursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Estates & Ancillary Students Students Students Primary Care Ortugs Primary Care Ortugs Secondary Care - Drugs Secondary Care - Drugs Provider 1 No Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)	0 15 12 12 27 27	0 18 16 16 34	40 21 0 3 64	0 24 16 21 61 61	0 24 16 21 61	0 24 16 21 61	0 24 16 21 61	0 24 16 21 61 61	0 24 16 21 61 61	0 24 16 21 21 61	0 24 16 21 61	0 24 16 21 61 61	73 49 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 51 52	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)	0 15 12 12 27 27 480 480	0 18 16 34 34 446	40 21 0 3 64 64 338	0 24 16 21 61 61 15 465	0 24 16 21 61 61 465	0 24 16 21 61 61	0 24 16 21 61 61 465	0 24 16 21 61 61 15 665	0 24 16 21 61 61 61 65	0 24 16 21 61 61 0 665	0 24 16 21 61 61 61 665	0 24 16 21 61 61 465	73 49 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwilery Registered Prof Scientific & Technical Additional Clinical Services Adlied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Secondary Care - Drugs Privater 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) Stub total Tracing Non Pay	0 15 12 27 27 480 480	0 18 16 34 446 446	40 21 0 3 64 64 338 338	0 24 16 21 61 61 465 465	0 24 16 21 61 61 465 465	0 24 16 21 61 465 465	0 24 16 21 61 465 465	0 24 16 21 61 61 15 665 680	0 24 16 21 61 61 65 675	0 24 16 21 61 61 10 665 675	0 24 16 21 61 61 65 65 675	0 24 16 21 61 61 465 475	0 73 49 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)	0 15 12 12 27 27 480 480	0 18 16 34 34 446	40 21 0 3 64 64 338	0 24 16 21 61 61 15 465	0 24 16 21 61 61 465	0 24 16 21 61 61	0 24 16 21 61 465 465	0 24 16 21 61 61 15 665	0 24 16 21 61 61 61 65	0 24 16 21 61 61 0 665	0 24 16 21 61 61 61 665	0 24 16 21 61 61	0 73 49 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Cloincial & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additional Clinical Services Additional Clinical Services Students Students Students Students Primary Care - Drugs Primary Care - Drugs Secondary Care - Drovided 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) Stud tracing Non Pay TOTAL TRACING EXPENDITURE	0 15 12 27 27 27 480 480 480	0 18 16 34 34 446 480	40 21 0 3 64 64 338 338 402	0 24 16 21 61 61 465 465 480 541	0 24 16 21 61 61 465 526	0 24 16 21 61 61 465 526	0 24 16 21 61 61 465 526	0 24 16 21 61 61 65 665 680 741	0 24 16 21 61 61 665 665 736	0 24 16 21 61 61 61 665 665 736	0 24 16 21 61 61 65 65 675	0 24 16 21 61 61 465 465 465	73 49 0 3 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 52 53 55 56	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwilery Registered Prof Scientific & Technical Additional Clinical Services Adlied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Secondary Care - Drugs Privater 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) Stub total Tracing Non Pay	0 15 12 27 27 480 480	0 18 16 34 446 446	40 21 0 3 64 64 338 338	0 24 16 21 61 61 465 465	0 24 16 21 61 61 465 465	0 24 16 21 61 465 465	0 24 16 21 61 61 465 526	0 24 16 21 61 61 15 665 680	0 24 16 21 61 61 65 675	0 24 16 21 61 61 10 665 675	0 24 16 21 61 61 65 65 675	0 24 16 21 61 61 465 475	0 73 49 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	289 193 0 189 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Period : Jun 21

														-	
	Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/forecast														
	Provider Pay (Establishment, Temp & Agency)														
	Administrative, Clerical & Board Members	52	65	89	67	67		67		67	67	67	67	206	809
60	Medical & Dental	0	0	0	0	0	0	0	0	0	0	0	C	0	0
	Nursing & Midwifery Registered	39	47	42	54	54	45	45	45	45	45	45	45	128	551
62	Prof Scientific & Technical	0	0	0	0	0	0	0		0	0	0	C	0	0
63	Additional Clinical Services	186	279	284	338	338	338	338	338	338	338	338	338	749	3,791
64	Allied Health Professionals	6	4	25	23	23	23	23	23	23	23	23	23	35	242
65	Healthcare Scientists	0	0	0	0	0	0	0		0	0		C	0	0
66	Estates & Ancillary	16	21	20	29	29	28	28	28	28	28	28	29	57	312
67	Students													0	0
	Sub total Mass COVID-19 Vaccination Provider Pay	299	416	460	511	511	501	501	501	501	501	501	502	1,175	5,705
	Primary Care Contractor (excluding drugs)	586	562	318	311	\$11	301	301	501	501	501	501	502	1,466	1,466
	Primary Care - Drugs	500	302	510										1,400	1,400
		-												0	0
	Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	87	162	476	156	156	156	450	156	156	450	156	156	0	0
		87	162	476	156	156	156	156	156	156	156	156	156	725	2,129
	Healthcare Services Provided by Other NHS Bodies													0	0
	Non Healthcare Services Provided by Other NHS Bodies													0	0
	Continuing Care and Funded Nursing Care													0	0
	Other Private & Voluntary Sector													0	0
77	Joint Financing and Other (includes Local Authority)	79	134	99	109	109	109	109	109	109	109	109	109	312	1,293
78	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
79														0	0
80														0	0
81														Ó	0
	Sub total Mass COVID-19 Vaccination Non Pay	752	858	893	265	265	265	265	265	265	265	265	265	2,503	4.888
	TOTAL MASS COVID-19 VACC EXPENDITURE	1,051	1.274	1,353	776	776	766	766		766		766	767		10,593
03	TOTAL MASS COVID-19 VACC EXPENDITORE	1,051	1,274	1,353	110	110	700	700	700	700	/00	700	101	3,070	10,595
		1.054	4 07 4	1 050	770	770	700	700	700	700	700	700	707	0.070	10 500
	PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)	1,051	1,274	1,353	776	776	766	766		766	766	766	767	3,678	10,593
85	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		-									-				
	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast				-						-	-			1
86	Provider Pay (Establishment, Temp & Agency)	_													
86	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members	-												0	0
86	Provider Pay (Establishment, Temp & Agency)							-						0	0
86 87 88	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members	-						-						0	0 0 0
86 87 88 89	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental							-						0 0 0 0	0 0 0 0
86 87 88 89 90	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered													0 0 0 0 0	0 0 0 0 0
86 87 88 89 90 91	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services													0 0 0 0 0	0 0 0 0 0 0
86 87 88 89 90 91 92	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alied Health Professionals													0 0 0 0 0	0 0 0 0 0 0 0
86 87 88 89 90 91 92 93	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additoral Clinical Services Allied Health Professionals Healthcare Scientists														0 0 0 0 0 0 0
86 87 88 90 91 92 93 94	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alied Health Professionals Healthcare Scientists Estates & Ancillary														0 0 0 0 0 0 0 0
86 87 88 90 91 92 93 94 95	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additonal Clinical Services Alicel Health Professionals Healthcare Scientists Estates & Ancillary Students														0 0 0 0 0 0 0 0 0 0
86 87 88 90 91 92 93 94 95 96	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	0	0	0	0	0		00	0	0	0				0 0 0 0 0 0 0 0 0 0 0
86 87 88 90 91 92 93 94 95 96 97	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Mursing & 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)		0	0	0	0		25	50	0 755		10		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
86 87 88 90 91 92 93 94 95 96 97 98	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 Primary Care - Onizator (excluding drugs) Primary Care - Drugs		0	0	0	0	0	-	-	0 75 75	0 0 75 75	-			0 0 0 0 0 0 0 0 0 0 235 235
86 87 88 90 91 92 93 94 95 96 97 98 99	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Sub total Extended Flu Vaccination Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs		0	0	0	0	0	25	50	0 75 75		10			
86 87 88 99 91 92 93 94 95 96 97 97 98 99 100	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alided Health Professionals Healthcare Scientists Estates & Ancillary Students Students Primary Care Contractor (excluding drugs) Primary Care - Orugs Secondary Care - Drugs Provider - Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7		0	0	0	0	0	25	50	0 75 75		10			
86 87 88 99 90 91 92 93 94 95 96 97 98 99 90 100	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Aliled 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 Survices		0	0	0	0		25	50	0 75 75		10	C		
86 87 88 99 90 91 92 93 94 95 96 97 98 99 90 1001 101	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Additonal Clinical Services Additonal Clinical Services Additonal Clinical Services Students Estates & Ancillary Students Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies		0	0	0	0		25	50	0 75 75		10			
86 87 88 90 91 92 93 94 95 96 97 97 98 99 100 101 102 103	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 Primary Care - Orugs 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 Mursing Care		0	0	0	0		25	50	0 75 75		10	C		
86 87 88 90 91 92 93 94 95 96 97 97 98 99 100 101 102 103	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 Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Services Provided by Other NHS Bodies Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Sace and Eurode Nursing Care		0	0	0	0		25	50	0 75 75		10	0		
86 87 88 99 90 91 92 93 94 95 96 97 97 98 99 100 101 102 103 104	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 Primary Care - Orugs 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 Mursing Care		0	0	0	0		25	50	0 75 75		10	0		
86 87 88 99 90 91 92 93 94 95 96 97 97 98 99 100 101 102 103 104	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 & Voluntary Sector		0	0	0	0		25	50	0 75 75		10	0		
86 87 88 90 91 92 93 94 95 96 97 98 99 99 100 101 101 102 103 104 105	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 Primary Care - Ontractor (excluding drugs) Primary Care - Ontrugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)		0	0		0		25	50	0 75 75		10			
86 87 88 89 90 91 92 93 95 96 97 97 98 99 90 100 101 102 103 104 105 106	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 Primary Care - Ontractor (excluding drugs) Primary Care - Ontrugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)		0	0		0		25	50	0 75 75		10			
86 87 88 89 90 92 93 94 95 96 97 98 99 100 101 102 103 106 106 107 108	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 Primary Care - Ontractor (excluding drugs) Primary Care - Ontrugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)		0	0	0	0		25	50	0 75 75		10			
86 87 88 89 90 91 92 93 94 95 96 97 97 98 99 90 100 101 102 103 104 105 106 107 108	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additonal Clinical Services Students Estates & Ancillary Students Students Students Primary Care - Drugs Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and 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		25 25	50 50	75	75				235 0 0 0 0 0 0 0 0 0 0 0 0 0 0
86 87 88 89 90 91 92 93 94 95 96 97 97 98 99 90 100 101 102 103 104 105 106 107 108	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Alided Health Professionals Healthcare Scientists Estates & Ancillary Students Students Primary Care - Ontractor (excluding drugs) Primary Care - Ontrugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority) Other (only use with WG agreement & state SoCNE/l line ref) Sub total Extended Flu Vaccination Non Pay		0	0	0	0		25 25 	50 50 50	75	150	10 10 10			235 0 0 0 0 0 0 0 0 0 0 0 0 0 470
86 87 88 89 90 91 92 93 95 96 97 97 98 99 90 100 101 102 103 104 105 106 107 108	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additonal Clinical Services Students Estates & Ancillary Students Students Students Primary Care - Drugs Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and 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		25 25	50 50 50	75	150				235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
86 87 88 90 91 92 93 94 95 96 97 99 99 100 100 102 103 104 105 107 108 109 110	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Students Students Frimary 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 Contruing Care and Funded Hursing 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 Extended Flu Vaccination Non Pay TOTAL EXTENDED FLU VACC EXPENDITURE		0	0	0	0		25 25 50 50	50 50 50 100 100	75 	75 	10 10 10 10 20 20	0		235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 470 470
86 87 88 89 90 91 92 93 94 95 96 97 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111	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 Primary Care - Ontractor (excluding drugs) Primary Care - Ontrugs Secondary Care - Drugs Scondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SocNE/l line ref) Sub total Extended Flu Vaccination Non Pay TOTAL EXTENDED FLU VACC EXPENDITURE		0	0	0	0	0	25 25 	50 50 50 100 100	75	150	10 10 10			235 0 0 0 0 0 0 0 0 0 0 0 0 0 470
86 87 88 89 91 92 93 94 95 96 97 98 99 101 102 103 106 107 108 109 111 112	Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Students Students Frimary 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 Contruing Care and Funded Hursing 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 Extended Flu Vaccination Non Pay TOTAL EXTENDED FLU VACC EXPENDITURE		0	0	Ŭ	0	0	25 25 50 50	50 50 100 100 100	75 	75 	10 10 10 10 20 20	0		235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 470 470

	Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast														
	Provider Pay (Establishment, Temp & Agency)														
	Administrative, Clerical & Board Members	15	15	4	5	5	5	2	2	2	2	2	2	34	
	Medical & Dental	169	59	(2)	34	34	13	0	0	0	0	0	0	220	
	Nursing & Midwifery Registered	128	81	76	60	60	60	60	60	60	0	0	0	285	5 646
	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	(0 0
119	Additional Clinical Services	64	7	18	29	29	29	29	29	29	0	0	0	89	9 265
120	Allied Health Professionals	32	21	22	15	15	15	0	0	0	0	0	0	75	5 121
121	Healthcare Scientists	3	2	3	0	0	0	0	0	0	0	0	0		8 8
122	Estates & Ancillary	90	49	34	20	20	20	0	0	0	0	0	0	173	3 232
123	Students	0	0						1					(0 0
124	Sub total Field Hospital / Surge Provider Pay	501	234	155	163	163	142	92	92	92	2	2	2	890	0 1,641
	Primary Care Contractor (excluding drugs)														0 0
	Primary Care - Drugs														0 0
	Secondary Care - Drugs	-													0 0
	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	108	110	139	110	109	110	110	109	110	110	109	108	35	7 1.341
	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see Ar Provider - Non Pay (Decommissioning Costs)	106	110	139	110	109	110	110	109	110	110	109	100	35	7 1,341
															0 0
	Healthcare Services Provided by Other NHS Bodies														0 0
	Non Healthcare Services Provided by Other NHS Bodies														0 0
	Continuing Care and Funded Nursing Care														0 0
	Other Private & Voluntary Sector														0 0
	Joint Financing and Other (includes Local Authority)													(U 0
	Joint Financing and Other - (Compensation for Consequential Losses)													(0 0
	Other (only use with WG agreement & state SoCNE/I line ref)													(0 0
137														(0 0
138														(0 0
139														(0 0
140	Sub total Field Hospital / Surge Non Pay	108	110	139	110	109	110	110	109	110	110	109	108	357	7 1,341
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	609	344	294	273	272	252	202	201	202	112	111	110	1,247	7 2,981
	•														
142	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	609	344	294	273	272	252	202	201	202	112	111	110	1,24	7 2,981
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	(0 0
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0			0	0	0	0	0	0	0	0	(0 0
		0	0			0	0	0	0	0	0	0	0	[(0 0
A6	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast	0	0			0	0	0	0	0	0	0	0	(0 0
A6 144	Cleaning Standards (Additional costs due to C19) <i>enter as positive value - actual/forecast</i> Provider Pay (Establishment, Temp & Agency)	0	0			0	0	0	0	0	0	0	0		
A6 144 145	Cleaning Standards (Additional costs due to C19) <i>enter as positive value - actual/forecast</i> Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members	0	0			0	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		
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 Nursing & Midwlfery Registered		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	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 0	0 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 & 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
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 Additional Clinical Services Added the 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 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 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	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 Professionalis Healthcare Scientists		0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary	0	0 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 0 187	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 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additonal Clinical Services Additoral Clinical Services 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 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0
A6 144 145 146 147 148 149 150 151 152 153 154	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay	0 	0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 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	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 Additonal Clinical Services Additoral Clinical Services 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 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0
A6 144 145 146 147 148 149 150 151 152 153 154	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay		0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0
A6 144 145 146 147 148 149 150 151 152 153 153 155	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)		0 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 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0
A6 144 145 146 147 147 150 151 152 153 154 155 156 157	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 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 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 156 157 158	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 Professionalis Healthcare Scientists Estates & Ancillary Students Students Students Students Primary Care - Drugs Privater 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 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 7 1,871 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 151 152 153 154 155 156 155 156 157 158	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 - 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 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 7 1,871 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 151 152 153 154 155 156 157 158 159 160	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Sub total Cleaning Standards Provider Pay Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies		0 0 0 0 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 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 7 1,871 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 Students Students 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 Hursing 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 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 7 1,871 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 & Mdwlfery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided Nursing Care 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 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 7 1,871 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 157 158 159 160 161 162 163	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 Provider - Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)		0 0 0 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 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 7 1,871 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 155 156 157 158 159 161 162 163	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Students Students Students Secondary Care - 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 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 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 7 1,871 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	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 Provider - Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)		0 0 0 0 0 0 0 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 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 7 1,871 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 164 165	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 Contractor (excluding drugs) Privator are on Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided Dy Other NHS Bodies 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 0 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 7 1,871 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 157 156 157 158 159 160 161 162 163 164 165 166 167	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Mudical & Dental Nursing & Midwifery Registered Prol Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientifists Estates & Ancillary Students Sub total Cleaning Standards 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) 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 0 187 187 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187		(0 0 1,871 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 158 169 161 162 163 164 165 166 167	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 Provider - Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Cleaning Standards Non Pay	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 6 6 6	0 0 0 0 0 187 187 6 6	0 0 0 0 0 0 0 187 187 187 187 6 6 6 6 6	0 0 0 0 0 0 187 187 187 187 6 6 6	0 0 0 0 0 187 187 187 6 6 6	0 0 0 0 0 0 0 187 187 187 6 6 6 6	6		0 0 0 1,871 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 146 147 148 149 150 151 152 153 154 155 156 158 169 161 162 163 164 165 166 167	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Mudical & Dental Nursing & Midwifery Registered Prol Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientifists Estates & Ancillary Students Sub total Cleaning Standards 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) 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 0 187 187 187	0 0 0 0 0 0 0 0 0 187	0 0 187	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 0 187	0 0 0 0 0 0 0 0 187	0 0 0 0 0 0 0 0 187			0 0 0 1,871 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A6 144 145 147 148 149 150 151 152 153 154 155 156 157 158 159 159 160 161 162 163 164 165 166 167 168	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 & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionalis Healthcare Scientists Estates & Ancillary Students Students Students Students Students Secondary Care - Drugs Provider / Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies 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) Stude total Cleaning Standards Non Pay TOTAL CLEANING STANDARDS EXPENDITURE	6 6 6 193	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 6 6 6 193	0 0 0 0 187 187 187 6 6 6 193	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 187 187 187 6 6 6 193	0 0 0 0 0 0 187 187 187 6 6 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	187 6 6 193		0 0 0 7 1,871 0
A6 144 145 146 147 148 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Cleaning Standards Provider Pay Primary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Cleaning Standards Non Pay TOTAL CLEANING STANDARDS EXPENDITURE (In Opening Plan)	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 6 6 6	0 0 0 0 0 187 187 6 6	0 0 0 0 0 0 0 187 187 187 187 6 6 6 6 6	0 0 0 0 0 0 187 187 187 187 6 6 6	0 0 0 0 0 187 187 187 6 6 6	0 0 0 0 0 0 0 187 187 187 6 6 6 6	6		0 0 0 7 1,871 0
A6 144 145 147 148 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 164 165 166 166 167 168 169 170	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionalis Healthcare Scientists Estates & Ancillary Students Students Students Students Students Secondary Care - Drugs Provider / Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies 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) Stude total Cleaning Standards Non Pay TOTAL CLEANING STANDARDS EXPENDITURE	6 6 6 193	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 6 6 6 193	0 0 0 0 187 187 187 6 6 6 193	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 187 187 187 6 6 6 193	0 0 0 0 0 0 187 187 187 6 6 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	187 6 6 193		0 0 0 7 1,871 0

A7 Other (Additional costs due to C19) enter as positive value - actual/forecast														
172 Provider Pay (Establishment, Temp & Agency)														
172 Provider Pay (Establishment, Temp & Agency) 173 Administrative, Clerical & Board Members	135	160	185	160	160	160	160	160	160	160	160	147	480	1,907
173 Administrative, Clencal & Board Members	155	269	723	815	850	908	877	825	468	367	352	340	1.149	6.952
174 Interioral & Dental 175 Nursing & Midwifery Registered	499	603	723	603	603	524	963	963	964	963	913	839	1,808	9,142
175 Notsing & Midwilery Registered 176 Prof Scientific & Technical	499	100	87	603	62	62	903	963	904 57	903 57	50	37	1,000	9,142
176 Profiscientifical rechnical	631	756	881	756	706	606	881	881	881	881	852	807	2,269	9,522
177 Additional Clinical Services 178 Allied Health Professionals	11	36	61	36	36	36	36	36	36	36	36	36	2,209	9,522
176 Alled Health Professionals	11	25	50	25	25		25	25	25		25	25	75	300
	0	25		25 87	25	25		25 75	25 75	25		25 50	227	
180 Estates & Ancillary	62	114	50	87	/5	75	75	/5	/5	75	62	50	227	876
181 Students													0	0
182 Other (only use with WG Agreement & state SoCNE/I line ref)							400	400	100	100	400	400	0	0
183 Long COVID							128	128	128	128	128	128	0	770
184													0	0
185													0	0
186 Sub total Other C-19 Provider Pay	1,495	2,064	2,744	2,545	2,517	2,397	3,207	3,156	2,795	2,693	2,578	2,409	6,303	30,600
187 Primary Care Contractor (excluding drugs)	(135)	(135)	(287)	(135)	(135)	(135)	15	15	15	15	15	15	(557)	(872)
188 Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	335	300	276	250	250	245	220	210	209	179	150	150	911	2,774
189 Primary Care - Drugs	300	(300)	0	0	0	0	0	0	0	0	0	0	0	0
190 Secondary Care - Drugs													0	0
191 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line	40	500	853	297	277	302	277	247	256	252	252	194	1,393	3,747
192 Provider - Non Pay - PPE	150	261	291	150	150	150	100	100	100	100	100	100	702	1,752
193 Healthcare Services Provided by Other NHS Bodies													0	0
194 Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS													0	0
195 Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS													0	0
196 Non Healthcare Services Provided by Other NHS Bodies													0	0
197 Continuing Care and Funded Nursing Care	300	300	300	300	300	300	300	300	300	300	300	300	900	3,600
198 Other Private & Voluntary Sector			930	930	1,051	1,051	1,051	1,398	468	468	347	347	930	8,041
199 Other Private & Voluntary Sector - Private Hospital Providers													0	0
200 Joint Financing and Other (includes Local Authority)													0	0
201 Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
202 6 - Other Income - loss of Private Patient Income	233	233	233	233	233	233	233	233	233	233	233	233	699	2,796
203 6 - Other Income - loss of catering income	150	150	150	0	0	0	0	0	0	0	0	0	450	450
204													0	0
205													0	0
206 Sub total Other C-19 Non Pay	1,373	1,309	2,746	2,025	2,126	2,146	2,196	2,503	1,581	1,547	1,397	1,339	5,428	22,288
207 TOTAL OTHER C-19 EXPENDITURE	2,868	3,373	5,489	4,569	4,643	4,543	5,403	5,659	4,376	4,240	3,975	3,748	11,730	52,888
	1			1	1		1							
208 PLANNED OTHER C-19 EXPENDITURE (In Opening Plan)	2,868	3,373	5,489	4,444	4,472	4,373	5,403	5,659	4,376	4,240	3,975	3,748	11,730	52,422
209 MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	0	0	0	(125)	(171)	(170)	0	0	0	0	0	0	0	(466)
210 TOTAL ADDITIONAL EXPENDITURE DUE TO COVID	5,494	6,010	7,897	6,862	6,820	6,689	7,550	8,062	6,825	6,599	6,204	5,756	19,400	80,767
211 PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (In Opening Plan)	5,494	6,010	7,897	6,737	6,649	6,519	7,550	8,062	6,825	6,599	6,204	5,756	19,400	80,301
212 MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	3,434	5,010	7,037	(125)	(171)	(170)	7,550	0,002	0,025	0,535	5,204	3,730	13,400	(466)
212 MOVEMENT FROM OFENING FLANNED ADDITIONAL COVID EXPENDITURE	U	U	U	(125)	(171)	(170)	U	U	U	U	U	U	U	(400)

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

C - In Year Operational Expenditure Cost Reduction Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12	1	
		Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Expenditure Reductions (due to C19) - Actual/Forecast													1	
219	Reduction of non pay costs due to reduced elective activity	(480)	(150)	(150)	(150)	(150)	(150)	0	0	0	0	0	0	(780)	(1,230)
220	Reduction of outsourcing costs due to reduced planned activity													0	0
221	WHSSC C-19 Slippage (as advised by WHSSC)	(20)	(12)	13	(21)	(21)	(20)							(19)	(81)
222	Other (please specify):													0	0
223														0	0
224														0	0
225														0	0
226														0	0
227														0	0
228	TOTAL EXPENDITURE REDUCTION	(500)	(162)	(137)	(171)	(171)	(170)	0	0	0	0	0	0	(799)	(1,311)

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

240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	4,994	5,848	7,760	6,691	6,649	6,519	7,550	8,062	6,825	6,599	6,204	5,756	18,601	79,456

E - Additional Welsh Government Funding for C19

	1	2	3	4	5	6	7	8	9	10	11	12		
	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
241 PLANNED WG FUNDING FOR COVID-19	7,202	7,719	9,605	8,445	8,357	8,227	9,258	9,770	8,534	8,308	7,913	7,464	24,525	100,801
	0	0	0	0	0	0	1	1	1	1	1	1		
242 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243 TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	7,202	7,719	9,605	8,445	8,357	8,227	9,258	9,770	8,534	8,308	7,913	7,464	24,525	100,801

244 ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	2,208	1,870	1,845	1,754	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	5,924	21,345
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Period : Jun 21

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

This Table is currently showing 0 errors

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year	YTD as %age of FY	Asses	sment	Full In-Ye	ear forecast	Full-Year Effect of
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		forecast	YTD variance as %age of YTD	Green	Amber	non recurring	recurring	Recurring Savings
		£'000	£'000												4.045					£'000	£'000
d Funded		0	0												-						
² Nursing Care 3		0	0	250	83	83	83	83	86	86	86	86	86	250	1,015		1,000	15	0	1,015	1,036
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
sioned Services	Actual/F'cast	0	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			
sivianayemeni	Budget/Plan	0	0	3	1	1	1	237	237	245	245	245	245	3	,		11	1,448			
& Secondary	Actual/F'cast	0	0	3	1	1	1	237	237	245	245	245	245	3	1,460	0.20%	11	1,448	0	1,460	1,506
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
	Budget/Plan	0	1	586	397	284	321	360	362	362	415	415	426	587	3,931		1,544	2,387			
	Actual/F'cast	0	1	586	397	284	321	360	362	362	415	415	426	587	3,931	14.93%	1,544	2,387	2,533	1,399	1,932
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	657	6,517		4,689	1,828			
	Actual/F'cast	0	0	657	708	608	672	652	627	628	657	651	658	657	6,517	10.08%	4,689	1,828	4,157	2,360	3,035
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	16	0	16		16	0			
Care	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	16	0	16	0.00%	16	0	16	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
	Budget/Plan	0	1	1,496	1,190	976	1,077	1,333	1,313	1,322	1,403	1,397	1,432	1,497	12,939		7,260	5,679			
	Actual/F'cast	0	1	1,496	1,190	976	1,077	1,333	1,313	1,322	1,403	1,397	1,432	1,497	12,939	11.57%	7,260	5,679	6,706	6,233	7,510
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
C si	care ioned Services s Management & Secondary	Care Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Variance Budget/Plan Actual/Fcast Actual	Eudget/Plan 0 Actual/Fcast 0 Actual/Fcast 0 ioned Services Budget/Plan 0 Actual/Fcast 0 Variance 0 Actual/Fcast 0 Variance 0 Actual/Fcast 0 Variance 0 Actual/Fcast 0 Care Budget/Plan 0 Care Actual/Fcast 0 Variance 0 0 Care Actual/Fcast 0 Variance 0 0 Actual/Fcast 0 0 Actual/Fcast 0 0 Actual/Fcast 0 0	Budget/Plan 0 0 Actual/Fcast 0 0 Variance 0 0 ioned Services Budget/Plan 0 0 Actual/Fcast 0 0 0 Variance 0 0 0 Actual/Fcast 0 0 0 Variance 0 0 0 Secondary Actual/Fcast 0 0 Actual/Fcast 0 0 0 Variance 0 0 0 Actual/Fcast 0 0 0 Variance 0 0 0 Budget/Plan 0 0 0 Actual/Fcast 0 0 0 Variance 0 0 0 Care Actual/Fcast 0 0 Variance 0 0 0 Care Actual/Fcast 0 0 Variance 0 0 0	$\begin{tabular}{ c c c c } \hline F 0 &$	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Apr May Jun Jul Aug Sep Oct Nov Dec Jan Field Mar Funded 6000 600 6000 600	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	Part May Jun Jun Aug Sep< Col Nov Dec Jun Feb Mar Feb<	Apr Apr Jul Jul Sep Sep Free Mar Free Mar Free Mars Free Mars Free Mars Mars </td <td>Apr Apr Apr Apr Apr Apr Nov Nov</td>	Apr Apr Apr Apr Apr Apr Nov Nov

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%
In month achievement against													
23 FY forecast	0.00%	0.01%	11.56%	9.19%	7.55%	8.32%	10.30%	10.14%	10.22%	10.85%	10.80%	11.07%	

Table C1- Savings Schemes Pay Analysis

		1	2	3	4	5	6	7	8	9	10	11	12			FV	Asses	sment	Full In-Ye	ear forecast	Full-Year
	Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	Effect of Recurring Savings
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
1 Ohan and in Ohaffin a	Budget/Plan	0	0	177	60	67	106	112	112	113	113	113	108	177	1,078		246	832			
Changes in Staffing 2 Establishment	Actual/F'cast	0	0	177	60	67	106	112	112	113	113	113	108	177	1,078	16.39%	246	832	451	627	71
3	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
4	Budget/Plan	0	0	73	335	197	222	215	190	190	190	184	184	73	1,978		1,313	664			
5 Variable Pay	Actual/F'cast	0	0	73	335	197	222	215	190	190	190	184	184	73	1,978	3.71%	1,313	664	913	1,064	1,25
6	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	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		£'000 51 627 13 1,064 0 <	
0	Budget/Plan	0	0	19	165	195	195	195	195	195	225	225	225	19	1,831		1,500	331			
Agency / Locum paid at a premium	Actual/F'cast	0	0	19	165	195	195	195	195	195	225	225	225	19	1,831	1.04%	1,500	331	1,163	668	1,0
2	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
3	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4 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	
5	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
6	Budget/Plan	0	0	388	149	149	149	131	131	131	130	130	142	388	1,630		1,630	0			
7 Other (Please Specify)	Actual/F'cast	0	0	388	149	149	149	131	131	131	130	130	142	388	1,630	23.80%	1,630	0	1,630	0	
8	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
9	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	657	6,517		4,689	1,828			
0 Total	Actual/F'cast	0	0	657	708	608	672	652	627	628	657	651	658	657	6,517	10.08%	4,689	1,828	4,157	2,360	3,0
1	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			

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

		1	2	3	4	5	6	7	8	9	10	11	12			TD as %age of	Asses	sment	Full In-Ye	ear forecast	Full-Year
	Month	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	Effect of Recurring Savings
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			-	£'000	£'000	£'000	£'000	£'000
1 Reduced usage of	Budget/Plan	0	0 0	8	132	162	162	162	162	162	192	192	192	8	1,527		1,196	331			
2 Agency/Locums paid at	Actual/F'cast	0	0 0	8	132	162	162	162	162	162	192	192	192	8	1,527	0.54%	1,196	331	1,163	364	68
3 a premium	Variance	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
4 Non Medical 'off	Budget/Plan	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5 contract' to 'on contract'	Actual/F'cast	0) 0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
6	Variance	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Budget/Plan	0) 0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8 Medical - Impact of	Actual/F'cast	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
9 Agency pay rate caps	Variance	0) 0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Budget/Plan	0) 0	11	33	33	33	33	33	33	33	33	33	11	304		304	0			
11 Other (Please Specify)	Actual/F'cast	0	0 0	11	33	33	33	33	33	33	33	33	33	11	304	3.56%	304	0	0	304	39
12	Variance	0) 0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
13	Budget/Plan	0	0 0	19	165	195	195	195	195	195	225	225	225	19	1,831		1,500	331			
14 Total	Actual/F'cast	0	0 0	19	165	195	195	195	195	195	225	225	225	19	1,831	1.04%	1,500	331	1,163	668	1,07
15	Variance	0) 0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			

Period : Jun 21

Table C3 - Tracker

This Table is currently showing 0 errors

	£'000	Apr	Мау	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	1	1,496	1,190	976	1,077	1,333	1,313	1,322	1,403	1,397	1,432	1,497	12,939	6,706	6,233	1,276	7,510
	Month 1 - Actual/Forecast	0	1	1,496	1,190	976	1,077	1,333	1,313	1,322	1,403	1,397	1,432	1,497	12,939	6,706	6,233	1,276	7,510
	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	1	1,496	1,190	976	1,077	1,333	1,313	1,322	1,403	1,397	1,432	1,497	12,939	6,706	6,233	1,276	7,510
	Total Actual/Forecast	0	1	1,496	1,190	976	1,077	1,333	1,313	1,322	1,403	1,397	1,432	1,497	12,939	6,706	6,233	1,276	7,510
	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	0	0	0	7	120	120	120	120	120	120	0	725	0	725	0	725
	Month 1 - Actual/Forecast	0	0	0	0	0	7	120	120	120	120	120	120	0	725	0	725	0	725
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income Generation	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Generation	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Plan	0	0	0	0	0	7	120	120	120	120	120	120	0	725	0	725	0	725
	Total Actual/Forecast	0	0	0	0	0	7	120	120	120	120	120	120	0	725	0	725	0	725
	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Plan	0	0	0	0	0	0	6,150	0	0	0	0	0	0	6,150	6,150	0	0	0
Accountancy Gains	In Year - Actual/Forecast	0	0	0	0	0	0	6,150	0	0	0	0	0	0	6,150	6,150	0	0	0
Gains	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Month 1 - Plan	0	1	1,496	1,190	976	1,084	1,452	1,432	1,442	1,523	1,517	1,551	1,497	13,664	6,706	6,958	1,276	8,235
	Month 1 - Actual/Forecast	0	1	1,496	1,190	976	1,084	1,452	1,432	1,442	1,523	1,517	1,551	1,497	13,664	6,706	6,958	1,276	8,235
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	In Year - Plan	0	0	0	0	0	0	6,150	0	0	0	0	0	0	6,150	6,150	0	0	0
Total	In Year - Actual/Forecast	0	0	0	0	0	0	6,150	0	0	0	0	0	0	6,150	6,150	0	0	0
1	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Total Plan	0	1	1,496	1,190	976	1,084	7,602	1,432	1,442	1,523	1,517	1,551	1,497	19,814	12,856	6,958	1,276	8,235
1	Total Actual/Forecast	0	1	1,496	1,190	976	1,084	7,602	1,432	1,442	1,523	1,517	1,551	1,497	19,814	12,856	6,958	1,276	8,235
1	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0