

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 Effect	Non Recurring	Recurring	FYE of Recurring
	£'000	£'000	£'000	£'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-33,900	0	-33,900	-33,900
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-42,956	-6,122	-36,834	-36,834
3 Planned Expenditure For Covid-19 (Negative Value)	-80,301	-80,301		
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	39,889	18,628	21,261	21,261
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	100,801	100,801		
6 Planned Provider Income (Positive Value)	1,958	0	1,958	1,958
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Savings Plan	12,939	6,706	6,233	7,510
9 Planned (Finalised) Net Income Generation	725	0	725	725
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
12	0	0		
13 Planning Assumptions still to be finalised at Month 1	845	0	845	7,880
14 Opening IMTP / Annual Operating Plan	0	39,712	-39,712	-31,400
15 Reversal of Planning Assumptions still to be finalised at Month 1	-845	0	-845	-7,880
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive)	0	0		
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0		
18 Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0		
19 Other Movement in Month 1 Planned & In Year Net Income Generation	-656	3	-659	-648
20 Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0		
21 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	-2,900	-762	-2,138	-2,716
22 Additional In Year Identified Savings - Forecast	2,582	2,128	454	531
23 Variance to Planned RRL & Other Income	0	0		
24 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	7,165	7,165		
25 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0		
26 Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	-7,759	-5,559	-2,200	-2,200
27 In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	1,819	1,819		
28 In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0		
29 In Year Accountancy Gains (Positive Value)	6,150	6,150	0	0
30 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	594	594		
31 Accountancy Gain netted off N/R Cost Pressure in IMTP	-6,150	-6,150		
32 Meds Mgt NICE & PAR	0	2,100	-2,100	-2,100
33 Facilities	0	600	-600	-600
34 Clin Negligence	0	700	-700	-700
35 Contracting & Commissioning Pressures/Growth	0	3,016	-3,016	-3,016
36 Paediatric NSA pressures	0	700	-700	-700
37	0	0		
38	0	0		
39	0	0		
40 Forecast Outturn (- Deficit / + Surplus)	0	52,216	-52,216	-51,429

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1 -2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-2,825	-25,425	-33,900
2 -3,109	-3,109	-3,109	-3,109	-3,192	-3,526	2,074	-4,076	-4,076	-4,076	-4,076	-9,576	-25,229	-42,956
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	-61,742	-80,301
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	23,896	39,889
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	77,117	100,801
6		490	163	163	163	163	163	163	163	163	#####	1,469	1,958
7 509	-100	389	46			-141	-141	-142	-141	-141	-138	420	0
8 0	1	1,496	1,176	989	1,077	1,333	1,313	1,322	1,403	1,397	1,432	8,707	12,939
9 0	0	0	0	0	7	120	120	120	120	120	120	366	725
10												0	0
11												0	0
12												0	0
13						141	141	141	141	141	141	423	845
14 9	-261	252	-13	13	0	0	0	0	0	0	0	1	0
15 0	0	0	0	0	0	-141	-141	-141	-141	-141	-141	-423	-845
16												0	0
17												0	0
18 0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	8	13	-117	-112	-112	-112	-112	-320	-656
20 0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 0	-1	-1	-537	365	-223	-520	-171	-496	-429	-425	-463	-1,584	-2,900
22 0	0	0	0	1,591	76	92	294	146	130	117	136	2,198	2,582
23				-1,591	227	227	227	227	227	227	227	-682	0
24 0	0	0	230	-536	2,001	-1,160	504	436	598	298	4,795	1,474	7,165
25												0	0
26 0	0	0	-231	535	-2,546	1,116	-504	-436	-598	-299	-4,797	-2,065	-7,759
27 0	0	0	930	150	695	44	0	0	0	0	0	1,819	1,819
28 0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	6,150	0	0	0	0	0	0	6,150	6,150
30		23	-300	-534	56	527	-448	456	324	334	156	-220	594
31					-6,150							-6,150	-6,150
32												0	0
33												0	0
34												0	0
35												0	0
36												0	0
37												0	0
38												0	0
39												0	0
40 9	-262	274	80	2	300	68	-351	80	0	0	-199	199	0

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Period : Dec 21

This Table is currently showing 0 errors

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		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			
14	Shortfall in Assumed Funding for existing costs (Think 111 First)	(1,066)	Low
15			
16	Energy Price Increases / supply chain issues	tbc	High
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(1,066)	
	Further Opportunities (positive values)		
27			
28			
29			
30	Energy Price Increases / supply chain issues	tbc	High
31	Uncertainty of Omicrom upon Planned Care recovery & Unscheduled care capacity	tbc	High
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	0	
36	IMTP / AOP Outturn Scenario	0	
37	Worst Case Outturn Scenario	(1,066)	
38	Best Case Outturn Scenario	0	

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Table B3 - COVID-19 Analysis

A - Additional Expenditure

	1	2	3	4	5	6	7	8	9	10	11	12		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
A1	<i>Enter as positive values</i>													
1	Testing (Additional costs due to C19) enter as positive values - actual/forecast													
2	Provider Pay (Establishment, Temp & Agency)													
3		80	115	31	78	47	59	49	49	49	49	49	557	704
4													0	0
5		43	20	33	44	35	41	48	48	48	48	48	361	505
6													0	0
7		48	97	144	98	103	88	73	73	73	73	73	797	1,016
8													0	0
9		25	101	(37)	36	27	36	35	35	35	35	35	293	398
10													0	0
11													0	0
12		196	333	171	256	212	224	205	205	205	205	205	2,008	2,623
13													0	0
14													0	0
15													0	0
16		23	154	69	171	56	71	69	69	69	69	69	751	958
17													0	0
18													0	0
19													0	0
20													0	0
21		47	52	118	38	16	4	4	4	4	104	54	287	499
22													0	0
23													0	0
24													0	0
25													0	0
26		70	206	187	209	72	75	73	73	73	173	123	1,038	1,457
27		266	539	358	465	284	299	278	278	278	378	328	3,046	4,080
28		266	539	358	510	410	409	410	402	402	402	403	3,706	4,912
29		0	0	0	45	126	110	132	124	124	24	74	660	831
A2	<i>Tracing (Additional costs due to C19) enter as positive values - actual/forecast</i>													
30	Provider Pay (Establishment, Temp & Agency)													
31		15	18	40	28	35	29	26	26	26	26	26	243	321
32		12	16	21	(6)	10	7	7	7	7	7	7	81	102
33													0	0
34				0	27	28	11	11	11	7	7	7	95	116
35				3	(3)								0	0
36													0	0
37													0	0
38													0	0
39													0	0
40		27	34	64	46	73	47	44	44	40	40	40	419	539
41													0	0
42													0	0
43													0	0
44													0	0
45													0	0
46													0	0
47													0	0
48					30	8	8	8	8	8	8	8	68	90
49		480	446	338	363	494	471	481	621	621	721	721	4,315	6,478
50													0	0
51													0	0
52													0	0
53													0	0
54		480	446	338	393	502	479	489	629	629	729	729	4,383	6,568
55		507	480	402	439	575	526	533	673	669	769	769	4,802	7,107
56		507	480	402	541	526	526	526	741	736	736	536	4,983	6,990
57		0	0	0	102	(49)	0	(7)	68	67	(33)	(33)	(233)	(117)

A3	Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/forecast														
58	Provider Pay (Establishment, Temp & Agency)														
59	Administrative, Clerical & Board Members	52	65	89	67	118	113	104	111	104	107	95	95	823	1,120
60	Medical & Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Nursing & Midwifery Registered	39	47	42	54	23	26	51	70	66	28	28	28	418	502
62	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Additional Clinical Services	186	279	284	251	311	337	396	390	472	642	375	375	2,906	4,298
64	Allied Health Professionals	6	4	25	23	(11)	39	15	16	16	16	16	16	143	191
65	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Estates & Ancillary	16	21	20	29	(15)	19	17	15	16	22	22	22	138	204
67	Students													0	0
68	Sub total Mass COVID-19 Vaccination Provider Pay	299	416	460	424	436	534	583	602	674	815	536	536	4,428	6,315
69	Primary Care Contractor (excluding drugs)	586	562	318	(18)	1								1,449	1,449
70	Primary Care - Drugs													0	0
71	Secondary Care - Drugs													0	0
72	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	87	162	476	227	277	411	97	234	336	236	236	236	2,307	3,015
73	Healthcare Services Provided by Other NHS Bodies													0	0
74	Non Healthcare Services Provided by Other NHS Bodies													0	0
75	Continuing Care and Funded Nursing Care													0	0
76	Other Private & Voluntary Sector													0	0
77	Joint Financing and Other (includes Local Authority)	79	134	99	109	88	254	(45)	95	80	202	202	484	893	1,781
78	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
79	New Expansion to be split													0	0
80														0	0
81														0	0
82	Sub total Mass COVID-19 Vaccination Non Pay	752	858	893	318	366	665	52	329	416	438	438	720	4,649	6,245
83	TOTAL MASS COVID-19 VACC EXPENDITURE	1,051	1,274	1,353	742	802	1,199	635	931	1,090	1,253	974	1,256	9,077	12,560
84	PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)	1,051	1,274	1,353	776	776	766	766	766	766	766	766	767	8,294	10,593
85	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	0	34	(26)	(433)	131	(165)	(324)	(487)	(208)	(489)	(783)	(1,967)
A4	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast														
86	Provider Pay (Establishment, Temp & Agency)														
87	Administrative, Clerical & Board Members													0	0
88	Medical & Dental													0	0
89	Nursing & Midwifery Registered								96	97	97			193	290
90	Prof Scientific & Technical													0	0
91	Additional Clinical Services													0	0
92	Allied Health Professionals													0	0
93	Healthcare Scientists													0	0
94	Estates & Ancillary													0	0
95	Students													0	0
96	Sub total Extended Flu Vaccination Provider Pay	0	0	0	0	0	0	0	96	97	97	0	0	193	290
97	Primary Care Contractor (excluding drugs)							25	50	35				110	110
98	Primary Care - Drugs							25	50	35				110	110
99	Secondary Care - Drugs													0	0
100	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7								98	98	98			196	294
101	Healthcare Services Provided by Other NHS Bodies													0	0
102	Non Healthcare Services Provided by Other NHS Bodies													0	0
103	Continuing Care and Funded Nursing Care													0	0
104	Other Private & Voluntary Sector													0	0
105	Joint Financing and Other (includes Local Authority)													0	0
106	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
107														0	0
108														0	0
109														0	0
110	Sub total Extended Flu Vaccination Non Pay	0	0	0	0	0	0	50	198	168	98	0	0	416	514
111	TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	50	294	265	195	0	0	609	804
112	PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan)	0	0	0	0	0	0	50	100	150	150	20	0	300	470
113	MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	(194)	(115)	(45)	20	0	(309)	(334)

A5	Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast																											
114	Provider Pay (Establishment, Temp & Agency)																											
115	Administrative, Clerical & Board Members	15	15	4	7	4	34	6	6	6	6	6	6	97	115													
116	Medical & Dental	169	59	(2)	34	22	34	34	34	34	34	34	34	418	520													
117	Nursing & Midwifery Registered	128	81	76	(10)	17	0	0	0	0	0	0	0	292	292													
118	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
119	Additional Clinical Services	64	7	18	(6)	29	5	0	0	0	0	0	0	117	117													
120	Allied Health Professionals	32	21	22	25	(6)	9	25	25	25	25	25	25	178	253													
121	Healthcare Scientists	3	2	3	2	1	2	2	2	2	2	2	2	19	25													
122	Estates & Ancillary	90	49	34	83	6	44	32	32	32	32	32	32	402	498													
123	Students	0	0											0	0													
124	Sub total Field Hospital / Surge Provider Pay	501	234	155	135	73	128	99	99	99	99	99	99	1,523	1,820													
125	Primary Care Contractor (excluding drugs)													0	0													
126	Primary Care - Drugs													0	0													
127	Secondary Care - Drugs													0	0													
128	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	108	110	139	20	73	122	80	80	80	80	80	80	812	1,052													
129	Provider - Non Pay (Decommissioning Costs)													0	0													
130	Healthcare Services Provided by Other NHS Bodies													0	0													
131	Non Healthcare Services Provided by Other NHS Bodies													0	0													
132	Continuing Care and Funded Nursing Care													0	0													
133	Other Private & Voluntary Sector													0	0													
134	Joint Financing and Other (includes Local Authority)													0	0													
135	Joint Financing and Other - (Compensation for Consequential Losses)													0	0													
136	Other (only use with WG agreement & state SoCNE/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	20	73	122	80	80	80	80	80	80	812	1,052													
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	609	344	294	155	146	250	179	179	179	179	179	179	2,335	2,872													
142	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)														609	344	294	273	272	252	202	201	202	112	111	110	2,648	2,981
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE														0	0	0	118	126	2	23	22	23	(67)	(68)	(69)	313	109
A6	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast																											
144	Provider Pay (Establishment, Temp & Agency)																											
145	Administrative, Clerical & Board Members		0	0	0	0	0	0	0	0	0	0	0	0	0	0												
146	Medical & Dental		0	0	0	0	0	0	0	0	0	0	0	0	0	0												
147	Nursing & Midwifery Registered		0	0	0	0	0	0	0	0	0	0	0	0	0	0												
148	Prof Scientific & Technical		0	0	0	0	0	0	0	0	0	0	0	0	0	0												
149	Additional Clinical Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0												
150	Allied Health Professionals		0	0	0	0	0	0	0	0	0	0	0	0	0	0												
151	Healthcare Scientists		0	0	0	0	0	0	0	0	0	0	0	0	0	0												
152	Estates & Ancillary	187	0	0	51	77	97	105	117	125	137	137	137	759	1,170													
153	Students													0	0													
154	Sub total Cleaning Standards Provider Pay	187	0	0	51	77	97	105	117	125	137	137	137	759	1,170													
155	Primary Care Contractor (excluding drugs)													0	0													
156	Primary Care - Drugs													0	0													
157	Secondary Care - Drugs													0	0													
158	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	6	0	0	2	0	6	6	6	6	6	6	6	33	52													
159	Healthcare Services Provided by Other NHS Bodies													0	0													
160	Non Healthcare Services Provided by Other NHS Bodies													0	0													
161	Continuing Care and Funded Nursing Care													0	0													
162	Other Private & Voluntary Sector													0	0													
163	Joint Financing and Other (includes Local Authority)													0	0													
164	Other (only use with WG agreement & state SoCNE/I line ref)													0	0													
165														0	0													
166														0	0													
167														0	0													
168	Sub total Cleaning Standards Non Pay	6	0	0	2	0	6	6	6	6	6	6	6	33	52													
169	TOTAL CLEANING STANDARDS EXPENDITURE	193	0	0	53	77	103	111	123	131	143	143	143	792	1,222													
170	PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)														193	0	0	193	193	193	193	193	193	193	1,353	1,933		
171	MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE														0	0	0	140	116	90	82	70	62	50	50	50	561	712

A7	Other (Additional costs due to C19) enter as positive value - actual/forecast														
172	Provider Pay (Establishment, Temp & Agency)														
173	Administrative, Clerical & Board Members	135	160	185	160	160	174	162	169	169	169	169	156	1,473	1,968
174	Medical & Dental	157	269	723	715	750	808	727	689	332	281	266	607	5,171	6,325
175	Nursing & Midwifery Registered	499	603	706	603	603	1,933	1,071	2,223	1,198	1,164	1,143	1,266	9,438	13,011
176	Prof Scientific & Technical	0	100	87	62	62	73	64	64	59	59	52	39	575	726
177	Additional Clinical Services	631	756	881	756	706	671	979	710	362	460	421	1,346	6,455	8,682
178	Allied Health Professionals	11	36	61	36	36	39	36	78	78	78	78	78	408	641
179	Healthcare Scientists	0	25	50	25	25	27	25	25	25	25	25	25	227	302
180	Estates & Ancillary	62	114	50	87	75	75	75	75	75	75	62	50	689	876
181	Students													0	0
182	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
183	NHS Bonus Recovery								(935)					(935)	(935)
184	PACU/Community Support (TBC)													0	0
185														0	0
186	Sub total Other C-19 Provider Pay	1,495	2,064	2,744	2,445	2,417	3,801	3,139	3,098	2,299	2,312	2,216	3,567	23,501	31,596
187	Primary Care Contractor (excluding drugs)	(135)	(135)	(287)	10	15	560	15	15	15	15	15	322	73	425
188	Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	335	300	276	251	229	249	220	200	241	179	155	155	2,301	2,790
189	Primary Care - Drugs	300	(300)	0	340	120	120	120	120	120	120	120	120	940	1,300
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	197	117	189	148	725	690	564	535	662	3,459	5,220
192	Provider - Non Pay - PPE	150	261	291	329	339	422	305	177	194	230	230	230	2,468	3,158
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	(367)	52	(375)	103	81	59	37	15	694	805
198	Other Private & Voluntary Sector			930	391	271	271	271	618	136				2,888	2,888
199	Other Private & Voluntary Sector - Private Hospital Providers				539	780	780	780	780	780	737	737	437	4,439	6,350
200	Joint Financing and Other (includes Local Authority)	383	383	383	233	233	233	233	233	33	33	33	833	2,347	3,246
201	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
202	Add Planned Care Recovery (TBC)													0	0
203	RPB Funding											1,505		0	1,505
204														0	0
205	WHSSC COVID Pressure				79	76	11	(208)	18	60	32	32	32	36	132
206	Sub total Other C-19 Non Pay	1,373	1,309	2,746	2,669	1,813	2,887	1,509	2,989	2,350	1,969	1,894	4,311	19,645	27,819
207	TOTAL OTHER C-19 EXPENDITURE	2,868	3,373	5,489	5,113	4,230	6,688	4,648	6,088	4,649	4,281	4,110	7,878	43,146	59,415
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	40,458	52,422
209	MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	0	0	0	(669)	242	(2,315)	755	(429)	(273)	(40)	(135)	(4,130)	(2,688)	(6,993)
210	TOTAL ADDITIONAL EXPENDITURE DUE TO COVID	5,494	6,010	7,897	6,967	6,114	9,064	6,434	8,566	7,261	7,197	6,503	10,553	63,807	88,060
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	61,742	80,301
212	MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	0	0	0	(231)	535	(2,546)	1,116	(504)	(436)	(598)	(299)	(4,797)	(2,065)	(7,759)

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

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	<i>Enter as Positive values</i>	£'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		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	<i>Enter as Negative values</i>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
218	Expenditure Reductions (due to C19) - Actual/Forecast														
219	Reduction of non pay costs due to reduced elective activity				(930)	(150)	(150)	0	0	0	0	0	0	(1,230)	(1,230)
220	Reduction of outsourcing costs due to reduced planned activity													0	0
221	WHSSC C-19 Slippage (as advised by WHSSC)				0	0	0							0	0
222	Other (please specify):													0	0
223	Dental Contract						(545)	(44)						(589)	(589)
224														0	0
225														0	0
226														0	0
227														0	0
228	TOTAL EXPENDITURE REDUCTION	0	0	0	(930)	(150)	(695)	(44)	0	0	0	0	0	(1,819)	(1,819)

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

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

240	ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5,494	6,010	7,897	6,037	5,964	8,369	6,390	8,566	7,261	7,197	6,503	10,553	61,988	86,241
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E - Additional Welsh Government Funding for C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	<i>Enter as Positive values</i>	£'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	77,117	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	230	(536)	2,001	(1,160)	504	436	598	298	4,795	1,474	7,165
243	TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	7,202	7,719	9,605	8,675	7,822	10,227	8,098	10,274	8,969	8,905	8,211	12,259	78,591	107,966

244	ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	1,708	1,708	1,708	2,638	1,858	1,858	1,708	1,708	1,708	1,708	1,708	1,706	16,603	21,725
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Period : Dec 21

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

This Table is currently showing 1 errors

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

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings
			Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000				Green £'000	Amber £'000	non recurring £'000	recurring £'000	£'000
1	CHC and Funded Nursing Care	Budget/Plan	0	0	250	83	83	83	83	86	86	86	86	86	756	1,015		1,000	15			
2		Actual/Fcast	0	0	250	83	83	83	83	166	0	83	83	83	749	999	74.98%	999	0	0	999	1,000
3		Variance	0	0	0	0	0	0	0	0	(86)	(3)	(3)	(3)	(7)	(16)	(0.88%)	(1)	(15)			
4	Commissioned Services	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	0	0	3	1	1	1	237	237	245	245	245	245	724	1,460		1,426	33			
8		Actual/Fcast	0	0	3	1	444	103	98	98	98	97	97	97	846	1,136	74.49%	1,136	0	11	1,125	1,125
9		Variance	0	0	0	0	444	102	(138)	(138)	(147)	(148)	(149)	(149)	122	(324)	16.80%	(291)	(33)			
10	Non Pay	Budget/Plan	0	1	586	384	297	321	360	362	362	415	415	426	2,674	3,931		2,920	1,011			
11		Actual/Fcast	0	0	585	97	1,706	212	210	478	348	382	374	345	3,636	4,738	76.75%	4,603	134	3,761	976	1,329
12		Variance	0	(1)	(1)	(287)	1,409	(110)	(150)	116	(15)	(33)	(42)	(81)	962	806	35.96%	1,683	(677)			
13	Pay	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	4,552	6,517		6,147	371			
14		Actual/Fcast	0	0	657	458	709	532	511	604	515	531	525	548	3,987	5,590	71.31%	5,549	41	4,142	1,448	1,871
15		Variance	0	0	0	(250)	102	(139)	(141)	(24)	(113)	(125)	(126)	(110)	(566)	(927)	(12.42%)	(597)	(330)			
16	Primary Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	16	0	16		16	0			
17		Actual/Fcast	0	0	0	0	2	0	0	89	12	12	12	32	104	158	65.44%	158	0	158	0	0
18		Variance	0	0	0	0	2	0	0	89	12	12	12	16	104	142		142	0			
19	Total	Budget/Plan	0	1	1,496	1,176	989	1,077	1,333	1,313	1,322	1,403	1,397	1,432	8,707	12,939		11,510	1,430			
20		Actual/Fcast	0	0	1,495	639	2,945	930	904	1,435	972	1,105	1,090	1,105	9,321	12,621	73.86%	12,446	175	8,072	4,549	5,325
21		Variance	0	(1)	(1)	(537)	1,956	(147)	(429)	123	(350)	(298)	(308)	(327)	615	(318)	7.06%	937	(1,255)			
22	Variance in month			(100.00%)	(0.07%)	(45.66%)	197.70%	(13.61%)	(32.16%)	9.34%	(26.44%)	(21.25%)	(22.01%)	(22.84%)	7.06%							
23	In month achievement against FY forecast		0.00%	0.00%	11.84%	5.06%	23.34%	7.37%	7.16%	11.37%	7.70%	8.76%	8.63%	8.75%								

Table C1- Savings Schemes Pay Analysis

		Month	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Changes in Staffing Establishment	Budget/Plan	0	0	177	60	67	106	112	112	113	113	113	108	745	1,078		1,055	23			
2		Actual/F'cast	0	0	177	16	237	95	107	101	109	100	100	93	843	1,135	74.22%	1,112	23	471	664	862
3		Variance	0	0	0	(44)	170	(10)	(5)	(10)	(4)	(13)	(13)	(15)	97	57	13.04%	57	0			
4	Variable Pay	Budget/Plan	0	0	73	335	197	222	215	190	190	190	184	184	1,421	1,978		1,720	258			
5		Actual/F'cast	0	0	73	200	108	136	118	242	124	150	144	174	1,002	1,469	68.17%	1,452	18	928	542	762
6		Variance	0	0	0	(135)	(88)	(86)	(97)	52	(65)	(40)	(40)	(10)	(419)	(508)	(29.50%)	(268)	(240)			
7	Locum	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Agency / Locum paid at a premium	Budget/Plan	0	0	19	165	195	195	195	195	195	225	225	225	1,157	1,831		1,741	90			
11		Actual/F'cast	0	0	19	154	154	154	154	154	154	154	154	154	943	1,405	67.12%	1,405	0	1,163	242	248
12		Variance	0	0	0	(10)	(41)	(41)	(41)	(41)	(41)	(71)	(71)	(71)	(214)	(426)	(18.48%)	(336)	(90)			
13	Changes in Bank Staff	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
16	Other (Please Specify)	Budget/Plan	0	0	388	149	149	149	131	131	131	130	130	142	1,229	1,630		1,630	0			
17		Actual/F'cast	0	0	388	88	210	147	133	107	127	127	127	127	1,199	1,580	75.88%	1,580	0	1,580	0	0
18		Variance	0	0	0	(61)	60	(2)	2	(25)	(4)	(2)	(3)	(15)	(30)	(50)	(2.43%)	(50)	0			
19	Total	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	4,552	6,517		6,147	371			
20		Actual/F'cast	0	0	657	456	709	532	511	604	515	531	525	548	3,987	5,590	71.31%	5,549	41	4,142	1,448	1,871
21		Variance	0	0	0	(250)	102	(139)	(141)	(24)	(113)	(125)	(126)	(110)	(566)	(927)	(12.42%)	(597)	(330)			

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

		Month	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Reduced usage of Agency/Locums paid at a premium	Budget/Plan	0	0	8	132	162	162	162	162	162	192	192	192	951	1,527		1,437	90			
2		Actual/F'cast	0	0	8	149	149	149	149	149	149	149	149	149	900	1,346	66.87%	1,346	0	1,163	183	183
3		Variance	0	0	0	17	(13)	(14)	(14)	(14)	(14)	(43)	(43)	(44)	(51)	(181)	(5.35%)	(91)	(90)			
4	Non Medical 'off contract' to 'on contract'	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medical - Impact of Agency pay rate caps	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Other (Please Specify)	Budget/Plan	0	0	11	33	33	33	33	33	33	33	33	33	206	304		304	0			
11		Actual/F'cast	0	0	11	5	5	5	5	5	5	5	5	5	43	60	72.73%	60	0	0	60	65
12		Variance	0	0	0	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(163)	(245)	(79.00%)	(245)	0			
13	Total	Budget/Plan	0	0	19	165	195	195	195	195	195	225	225	225	1,157	1,831		1,741	90			
14		Actual/F'cast	0	0	19	154	154	154	154	154	154	154	154	154	943	1,405	67.12%	1,405	0	1,163	242	248
15		Variance	0	0	0	(10)	(41)	(41)	(41)	(41)	(41)	(71)	(71)	(71)	(214)	(426)	(18.48%)	(336)	(90)			

Table C3 - Tracker

	E'000	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	Non Recurring	Recurring	FYE Adjustment	Full-year Effect	
Savings (Cash Releasing & Cost Avoidance)	Month 1 - Plan	0		1	1,496	1,176	989	1,077	1,333	1,313	1,322	1,403	1,397	1,432	8,707	12,939	6,706	6,233	1,276	7,510
	Month 1 - Actual/Forecast	0		0	1,495	639	1,355	854	812	1,142	827	975	973	968	7,123	10,039	5,944	4,095	698	4,793
	Variance	0		(1)	(1)	(537)	365	(223)	(520)	(171)	(496)	(429)	(425)	(463)	(1,584)	(2,900)	(762)	(2,138)	(578)	(2,716)
	In Year - Plan	0		0	0	1	1,542	69	164	251	137	101	111	250	2,163	2,625	2,170	454	81	535
	In Year - Actual/Forecast	0		0	0	0	1,591	76	92	294	146	130	117	136	2,198	2,582	2,128	454	77	531
	Variance	0		0	0	(1)	49	7	(72)	43	9	29	7	(113)	35	(42)	(42)	0	(4)	(4)
	Total Plan	0		1	1,496	1,178	2,532	1,146	1,496	1,563	1,459	1,504	1,508	1,682	10,870	15,564	8,876	6,687	1,357	8,045
	Total Actual/Forecast	0		0	1,495	639	2,945	930	904	1,435	972	1,105	1,090	1,105	9,321	12,621	8,072	4,549	776	5,325
	Total Variance	0		(1)	(1)	(539)	414	(215)	(592)	(128)	(486)	(399)	(418)	(577)	(1,548)	(2,943)	(805)	(2,138)	(582)	(2,720)
	Net Income Generation	Month 1 - Plan	0		0	0	0	0	7	120	120	120	120	120	120	366	725	0	725	0
Month 1 - Actual/Forecast		0		0	0	0	0	8	20	8	8	8	8	8	43	66	0	66	11	66
Variance		0		0	0	0	0	13	(112)	(112)	(112)	(112)	(112)	(112)	(323)	(669)	0	(659)	11	(648)
In Year - Plan		0		0	0	0	8	0	0	0	0	0	0	0	8	8	8	8	0	8
In Year - Actual/Forecast		0		0	0	0	8	0	0	(5)	0	0	0	0	3	3	3	3	0	0
Variance		0		0	0	0	0	0	0	(5)	0	0	0	0	(5)	(5)	(5)	0	0	0
Total Plan		0		0	0	0	8	7	120	120	120	120	120	120	374	733	8	725	0	725
Total Actual/Forecast		0		0	8	20	2	8	20	8	8	8	8	8	46	69	3	66	11	77
Total Variance		0		0	0	0	0	13	(117)	(112)	(112)	(112)	(112)	(112)	(328)	(664)	(5)	(659)	11	(648)
Accountancy Gains		In Year - Plan	0		0	0	0	0	6,150	0	0	0	0	0	0	6,150	6,150	6,150	6,150	0
In Year - Actual/Forecast	0		0	0	0	0	6,150	0	0	0	0	0	0	6,150	6,150	6,150	6,150	0	0	
Variance	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	Month 1 - Plan	0		1	1,496	1,176	989	1,084	1,452	1,432	1,442	1,523	1,517	1,551	9,073	13,664	6,706	6,958	1,276	8,235
	Month 1 - Actual/Forecast	0		0	1,495	639	1,355	875	820	1,149	834	982	980	976	7,166	10,105	5,944	4,161	709	4,870
	Variance	0		(1)	(1)	(537)	365	(209)	(632)	(283)	(608)	(541)	(575)	(575)	(1,906)	(3,559)	(762)	(2,797)	(567)	(3,365)
	In Year - Plan	0		0	0	1	1,550	6,219	164	251	137	101	111	250	8,321	8,783	8,329	454	81	535
	In Year - Actual/Forecast	0		0	0	0	1,599	6,226	87	294	146	130	117	136	8,351	8,735	8,281	454	77	531
	Variance	0		0	0	(1)	49	7	(77)	43	9	29	7	(113)	30	(47)	(47)	0	(4)	(4)
	Total Plan	0		1	1,496	1,178	2,540	7,303	1,616	1,683	1,578	1,624	1,628	1,801	17,394	22,447	15,035	7,412	1,357	8,770
	Total Actual/Forecast	0		0	1,495	639	2,954	7,101	907	1,443	980	1,113	1,097	1,112	15,518	14,225	4,615	786	5,402	
Total Variance	0		(1)	(1)	(539)	414	(202)	(709)	(240)	(598)	(511)	(530)	(689)	(1,876)	(3,607)	(810)	(2,797)	(571)	(3,368)	