Cwm Taf Morgannwg ULHB Period: Dec 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

	Eines 1 - 14 should not be dujusted after Worldi 1	In Year	Non		FYE of
		Effect	Recurring	Recurring	Recurring
		£'000	£'000	£'000	£'000
1	Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-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			
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			
17	Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0		
	Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0			
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		-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			
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		I
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 Mqt 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
	Paediatric NSA pressures	0		-700	-700
37		0			
38		0			
39		0			l
40	Forecast Outturn (- Deficit / + Surplus)	0	52,216	-52,216	-51,429

														In Year
	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
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	8	13	-117	-112	-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

# This Table is currently showing 0 errors

Tal	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)		ı
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			
	Energy Price Increases / supply chain issues	tbc	High
31	•,	tbc	High
32	choonally of Official upon Figure Care recovery a Official equies care capacity		i iigi i
<u>32</u> 33			
34	Total Further Opportunities	0	
J+	Total Further Opportunities	U	<u> </u>
35	Current Reported Forecast Outturn	0	
J	Current Reported Forecast Outturn	U	
36	IMTP / AOP Outturn Scenario	0	
37	Worst Case Outturn Scenario	(1,066)	
38	Best Case Outturn Scenario	0	
	2001 Guide Guittain Geenand		L

## This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Ada	itional Expenditure	1	2	3	4	5	6	7	8	9	10	11	12	Т	
A - Auc	itional Expenditure	<del>'</del>	2	3	4	3		-	•	9	10	- ''	12		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)														
3	Administrative, Clerical & Board Members	80	115	31	78	47	59	49	49	49	49	49	49	557	70-
4	Medical & Dental	43	20	33	44	35	41	48	48	48	48	48	48	0 361	
5 6	Nursing & Midwifery Registered Prof Scientific & Technical	43	20	33	44	35	41	48	48	48	48	48	48	361	50
7	Additional Clinical Services	48	97	144	98	103	88	73	73	73	73	73	73	797	1,01
8	Allied Health Professionals		0.		00		00			, ,				0	.,
9	Healthcare Scientists	25	101	(37)	36	27	36	35	35	35	35	35	35	293	39
10	Estates & Ancillary													0	-
11														0	
	Sub total Testing Provider Pay	196	333	171	256	212	224	205	205	205	205	205	205	2,008	2,62
13	Primary Care Contractor (excluding drugs)													0	
14														0	
15			,		4~.							20		0	
16 17	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7  Healthcare Services Provided by Other NHS Bodies	23	154	69	171	56	71	69	69	69	69	69	69	751 0	95
18	Non Healthcare Services Provided by Other NHS Bodies  Non Healthcare Services Provided by Other NHS Bodies	+				+						-		0	
19	Continuing Care and Funded Nursing Care													0	
20	Other Private & Voluntary Sector	1				t	t					<b> </b>		0	
21	Joint Financing and Other (includes Local Authority)	47	52	118	38	16	4	4	4	4	104	54	54	287	
22	Other (only use with WG agreement & state SoCNE/I line ref)													0	
23														0	
24														0	
25														0	
	Sub total Testing Non Pay	70	206	187	209	72	75	73	73	73	173		123	1,038	1,45
27	TOTAL TESTING EXPENDITURE	266	539	358	465	284	299	278	278	278	378	328	328	3,046	4,08
28	PLANNED TESTING EXPENDITURE (In Opening Plan)	266	539	358	510	410	409	410	402	402	402	403	402	3,706	4,91
	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	45	126	110	132	124	124					
				-	-			-						-	
	Tracing (Additional costs due to C19) enter as positive values - actual/forecast	_													
	Provider Pay (Establishment, Temp & Agency)	15	40	40		0.5		26	26	0.0					
31 32	Administrative, Clerical & Board Members  Medical & Dental	12	18	40 21	28	35	29				00	00	00	040	20
	Nursing & Midwifery Registered	12					7	7	20	26	26	26	26	243	
					(6)	10	7	7	7	7	26 7	26 7	26 7	81	
35	Prof Scientific & Technical	-		0		10	7	7	7	7	26 7	26 7	26 7	81 0	10:
	Prof Scientific & Technical Additional Clinical Services			0	27		7	7	7	7	26 7 7	26 7 7	26 7	81	10:
	Additional Clinical Services			0		10	7	7	7	7	26 7 7	26 7 7	7	81 0 95	10:
36 37				0	27	10	11	7	7	7	26 7 7	26 7 7	7 7	81 0 95 0	10:
36 37 38	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary			0	27	10	11	7	7	7	7	7 7	7	81 0 95 0	10:
36 37 38 39	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students			0 3	27 (3)	28		11	11	7	7	7	7	81 0 95 0 0 0 0	10:
36 37 38 39 40	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay	27	34	0 3	27	10	7 11 47	11	7	7 7	7 7 40	26 7 7	7 7	81 0 95 0 0 0	10:
36 37 38 39 40 41	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs)	27	34	0 3	27 (3)	28		11	11	7	7	7	7	81 0 95 0 0 0 0	10:
36 37 38 39 40 41 42	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs	27	34	0 3	27 (3)	28		11	11	7	7	7	7	81 0 95 0 0 0 0 0 419	10:
36 37 38 39 40 41 42 43	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs	27	34	0 3	27 (3)	28		11	11	7	7	7	7	81 0 95 0 0 0 0	10:
36 37 38 39 40 41 42 43	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	27	34	0 3	27 (3)	28		11	11	7	7	7	7	81 0 955 0 0 0 0 0 419 0 0	10:
36 37 38 39 40 41 42 43 44	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies	27	34	0 3	27 (3)	28		11	11	7	7	7	7	81 0 95 0 0 0 0 0 419	10:
36 37 38 39 40 41 42 43 44 45	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies	27	34	0 3	27 (3)	28		11	11	7	7	7	7	81 0 955 0 0 0 0 0 419 0 0	10:
36 37 38 39 40 41 42 43 44 45 46	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care	27	34	0 3	27 (3)	28		11	11	7	7	7	7	81 0 95 0 0 0 0 0 0 0 419 0 0 0 0 0 0 0 0	53:
36 37 38 39 40 41 42 43 44 45	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Nor Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care	27	34	0 3	27 (3) 46	28		11	11	7	7	7	7	81 0 955 0 0 0 0 0 419 0 0	100
36 37 38 39 40 41 42 43 44 45 46 47 48 49	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector			64	27 (3) 46	73	47	7 11 44 44	7 11 11 44 44 88 8	7 7 7 40	7 7 7 40 40 8 8	7 7 7 7 40	7 7 7 40 40 8 8	81 0 955 0 0 0 0 0 419 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100
36 37 38 39 40 41 42 43 44 45 46 47 48 9 50	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority)			64	27 (3) 46	73	47	7 11 44 44	7 11 11 44 44 88 8	7 7 7 40	7 7 7 40 40 8 8	7 7 7 7 40	7 7 7 40 40 8 8	81 0 955 0 0 0 0 0 419 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care - Drugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority)			64	27 (3) 46	73	47	7 11 44 44	7 11 11 44 44 88 8	7 7 7 40	7 7 7 40 40 8 8	7 7 7 7 40	7 7 7 40 40 8 8	81 0 95 0 0 0 0 0 419 0 0 0 0 0 0 0 0 0 0 0 0 0	100 111 111 533 533 99 96,477
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)	480	446	0 3 64	27 (3) 46 30 30 363	73 73 8 8 494	8 471	7 11 44 48 8 481	7 11 44 44 8 8 621	7 7 7 4 <b>40</b> 48 8 621	40 40 8 721	7 7 7 40 40 8 721	40 40 8 721	81 05 955 0 0 0 0 0 0 419 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1111 533 533 99 6,471
36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 52 53	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Tracing Non Pay	480	446	0 3 64 64	27 (3) 46 30 363	73 73 8 8 494	47 8 8 471	7 11 44 481	7 11 44 44 8 621	-7 7 7 7 40 40 40 8 8 621 629 629	7 7 7 7 40 40 40 721 729 729	7 7 7 40 40 8 721	40 40 8 8 721	81 0 95 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1111 533 533 9.9 6,471
36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 52 53	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)	480	446	0 3 64	27 (3) 46 30 30 363	73 73 8 8 494	8 471	7 11 44 48 8 481	7 11 44 44 8 8 621	7 7 7 4 <b>40</b> 48 8 621	7 7 7 7 40 40 40 721 729 729	7 7 7 40 40 8 721	40 40 8 721	81 0 95 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1111 533 533 99 6,471
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding 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 Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)  Sub total Tracing Non Pay TOTAL TRACING EXPENDITURE	480 480 507	446 446 480	0 3 64 64 338 402	27 (3) 46 46 30 363 393 439	10 28 73 73 8 494 502 575	8 471 479 526	7 11 44 44 8 481 489 533	7 111 44 44 8 621 629 673	-7 7 7 7 40 40 8 621	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7 7 7 7 40 40 8 721 729 769	8 721 729 769	81 05 955 0 0 0 0 0 0 419 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10: 111: 533: 533: 99: 6,477:
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Tracing Non Pay	480	446	0 3 64 64	27 (3) 46 30 363	73 73 8 8 494	47 8 8 471	7 11 44 481	7 11 44 44 8 621	-7 7 7 7 40 40 40 8 8 621 629 629	77 77 77 40 40 8 721 729 769	7 7 7 7 40 40 8 8 721 729 769	40 40 8 8 721	81 0 95 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1111 1111 1111 1111 1111 1111 1111

A3 Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/for	recast													
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	(1)	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 A	i <b>7</b> 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		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	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/fored	cast													
86 Provider Pay (Establishment, Temp & Agency)	cast	T	T T				Г						ol	0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members	cast												0	0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental	cast							30	07	97			0	0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered	cast							96	97	97			0 193	0 0 290
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical	cast							96	97	97			0	0 0 290 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services	cast							96	97	97			0 193	0 0 290 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals	cast							96	97	97			0 193 0	0 0 290 0 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists	cast							96	97	97			0 193 0 0 0	0 0 290 0 0 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary	cast							96	97	97			0 193 0	0 0 290 0 0 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students	cast			0	0					97		0	0 193 0 0 0 0	0 0 0 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay	oast O	0	0	0	0	0	0	96	97		0	0	0 193 0 0 0 0 0 0	0 0 0 0 0 0 290
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 97 Primary Care Contractor (excluding drugs)	oast 0	0	0	0	0	0	0 0 25 25	<b>96</b> 50	<b>97</b> 35		0	0	0 193 0 0 0 0 0 0 0 0 193 110	0 0 0 0 0 0 0 290
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Pimary Care Drugs	oast O	0	0	0	0	0		96	97		0	0	0 193 0 0 0 0 0 0 0 0 0 193 110	0 0 0 0 0 0 290
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs	0	0	0	0	0	0		<b>96</b> 50 50	<b>97</b> 35		0	0	0 193 0 0 0 0 0 0 0 0 0 193 110 110	0 0 0 0 0 0 0 290 110 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A	0	0	0	0	0	0		<b>96</b> 50	97 35 35	97	0	0	0 193 0 0 0 0 0 0 0 0 0 193 110	0 0 0 0 0 0 0 290 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Perimary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Scrieges Provided by Other NHS Bodies	0	0	0	0	0	0		<b>96</b> 50 50	97 35 35	97	0	0	0 193 0 0 0 0 0 0 0 0 0 193 110 110	0 0 0 0 0 0 0 290 110 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0		<b>96</b> 50 50	97 35 35	97	0	0	0 193 0 0 0 0 0 0 0 0 0 193 110 110	0 0 0 0 0 0 0 290 110 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Perimary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care	0	0	0	0	0	0		<b>96</b> 50 50	97 35 35	97	0	0	0 193 0 0 0 0 0 0 0 193 110 0 110 0 0	0 0 0 0 0 0 0 290 110 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care	0	0	0	0	0	0		<b>96</b> 50 50	97 35 35	97	0	0	90 193 0 0 0 0 0 0 193 1110 110 0 0 0	0 0 0 0 0 0 0 290 110 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority)	0	0	0	0	0	0		<b>96</b> 50 50	97 35 35	97	0	0	90 193 0 0 0 0 0 0 193 1110 110 0 0 0	0 0 0 0 0 0 0 290 110 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority)	0	0	0	0	0	0		<b>96</b> 50 50	97 35 35	97	0	0	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 0 290 110 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107	0	0	0	0	0	0		<b>96</b> 50 50	97 35 35	97	0	0	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 0 290 110 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Scrivess Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref)	0	0	0	0	0	0		<b>96</b> 50 50	97 35 35	97	0	0	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 0 290 110 110
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care Contractor (excluding drugs) 99 Secondary Care - Drugs 90 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 108	0	0	0	0	0	0		<b>96</b> 50 50 98	97 35 35	97	0	0	193 193 100 0 0 0 0 0 193 110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 290 110 0 294 0 0 0 0 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Primary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107 108 109 110 Sub total Extended Flu Vaccination Non Pay	0	0	0	0	0 0 0	0	25	96 50 50 98	97 35 35 35 98	97 98 98 98 98	0	0	0 193 0 0 0 0 0 0 0 0 193 110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 290 110 110 110 0 294 0 0 0 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental & Board Members 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Scrivces Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107 108	0	0	0	0	0 0 0	0 0 0	25	<b>96</b> 50 50 98	97 35 35 35 98	97	0	0	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 0 290 110 0 294 0 0 0 0 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107 108 109 110 Sub total Extended Flu Vaccination Non Pay 111 TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0 0 0	0 0 0	0 0 0	25 50 50	96 50 50 98 98	97 35 35 35 98 168 265	98 98 195	0 0 0 0 0 0 0 0	0 0 0	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 0 290 290 110 110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Primary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107 108 109 110 Sub total Extended Flu Vaccination Non Pay	0	0	0 0 0	0 0 0	0 0 0	0 0 0	25	96 50 50 98	97 35 35 35 98	98 98 98 195	0 0 0 0 0 0	0	0 193 0 0 0 0 0 0 0 0 193 110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 290 110 110 110 0 294 0 0 0 0

A5 Field Hospital / Surge (Additional costs due to C19) enter as positive value - actual/forecast														
114 Provider Pay (Establishment, Temp & Agency)														
115 Administrative, Clerical & Board Members	15	15		7	4	34		6	6	6	6			97 115
116 Medical & Dental	169	59		34	22		34	34	34	34	34	3		18 520
117 Nursing & Midwifery Registered	128	81	76	(10)	17	0	0	0	0	C	0			92 292
118 Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	C	0		Ü	0 0
119 Additional Clinical Services	64	7	10		29		0	0	0	,	v			17 117
120 Allied Health Professionals	32	21	22	25	(6)	9	25	25	25	25	25	2		78 253
121 Healthcare Scientists	3	2	3	2	1	2	. 2	2	2	2	2			19 25
122 Estates & Ancillary	90	49	34	83	6	44	32	32	32	32	32	3		02 498
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	9	9 1,5	
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			12 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							1		-				+	0
132 Continuing Care and Funded Nursing Care							1		-				+	0 0
133 Other Private & Voluntary Sector							1		-				+	0 0
Joint Financing and Other (includes Local Authority)							1		-				+	0 0
135 Joint Financing and Other - (Compensation for Consequential Losses)	-		-	ļ		<b>!</b>	<del>                                     </del>		-	<b>!</b>	<b> </b>	<b>!</b>	-	0 0
136 Other (only use with WG agreement & state SoCNE/I line ref) 137	-		-	ļ		<b>!</b>	<del>                                     </del>		-	<b>!</b>	<b> </b>	<b>!</b>	-	0 0
137							ļ							0 0
139							ļ							0 0
140 Sub total Field Hospital / Surge Non Pay	400	440	400	20	70	400		00		0.0	00			12 1,052
140   Sub total Field Hospital / Surge Non Pay  141   TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	108 609	110 344		20 155	73 146									
141 TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	609	344	294	100	146	250	179	179	179	178	179	17	9 2,3	35 2,872
142 PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	609	344	294	273	272	252	202	201	202	112	111	11	0 2,64	48 2,981
143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0			126									
			, ,	110	126		23	- 22	23	(01)	(00)	(6:	3)] 3	13 109
A6   Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast			1 0	110	126		23	22	23	(07)	(00)	(6:	9)  3	13 109
A6 Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast  144 Provider Pay (Establishment, Temp & Agency)			ı v	110	126	2			23	(07)	(00)	(6:	9)] 3	13 109
144 Provider Pay (Establishment, Temp & Agency)		0	0	0	126		0	0				<u> </u>		0 0
		0	0	0			0 0					(0:	0	
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental		0 0	0 0	0 0	0		0 0				0 0	(6:	0	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members		0 0 0	0 0	0 0	0		0 0			C	0 0	(6:	0	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered		0 0 0 0	0 0	0 0 0	0	0 0	0 0 0			C	0 0 0	(6)	0 0 0 0	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical		0 0 0 0 0	0 0 0 0	0 0 0	0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	C C C	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services		0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	C C C C C C C C C C C C C C C C C C C	000000000000000000000000000000000000000		0 0 0 0 0	0 0 0 0 0 0 0 0
144         Provider Pay (Establishment, Temp & Agency)           145         Administrative, Clerical & Board Members           146         Medical & Dental           147         Nursing & Midwifery Registered           148         Prof Scientific & Technical           149         Additional Clinical Services           150         Allied Health Professionals	187	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	C C C C C C C C C C C C C C C C C C C	000000000000000000000000000000000000000		0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists	187	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	C C C C C C C C C C C C C C C C C C C	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
144         Provider Pay (Establishment, Temp & Agency)           145         Administrative, Clerical & Board Members           146         Medical & Dental           147         Nursing & Midwifery Registered           148         Prof Scientific & Technical           149         Additional Clinical Services           150         Allied Health Professionals           151         Healthcare Scientists           152         Estates & Ancillary	187	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
144         Provider Pay (Establishment, Temp & Agency)           145         Administrative, Clerical & Board Members           146         Medical & Dental           147         Nursing & Midwifery Registered           148         Prof Scientific & Technical           149         Additional Clinical Services           150         Allied Health Professionals           151         Healthcare Scientists           152         Estates & Ancillary           153         Students		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 7 7 7:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
144         Provider Pay (Establishment, Temp & Agency)           145         Administrative, Clerical & Board Members           146         Medical & Dental           147         Nursing & Midwifery Registered           148         Prof Scientific & Technical           149         Additional Clinical Services           150         Allied Health Professionals           151         Healthcare Scientists           152         Estates & Ancillary           153         Students           154         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	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 59 1,170 0 0 0
144         Provider Pay (Establishment, Temp & Agency)           145         Administrative, Clerical & Board Members           146         Medical & Dental           147         Nursing & Midwifery Registered           148         Prof Scientific & Technical           149         Additional Clinical Services           150         Allied Health Professionals           151         Healthcare Scientists           152         Estates & Ancillary           153         Students           154         Sub total Cleaning Standards Provider Pay           155         Primary Care Contractor (excluding drugs)           156         Primary Care - Drugs           157         Secondary Care - Drugs		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 59 1,170 0 0 0
144         Provider Pay (Establishment, Temp & Agency)           145         Administrative, Clerical & Board Members           146         Medical & Dental           147         Nursing & Midwifery Registered           148         Prof Scientific & Technical           149         Additional Clinical Services           150         Allied Health Professionals           151         Healthcare Scientists           152         Estates & Ancillary           153         Subdents           154         Sub total Cleaning Standards Provider Pay           155         Primary Care Contractor (excluding drugs)           156         Primary Care Drugs		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 59 1,170 0 0 0
144         Provider Pay (Establishment, Temp & Agency)           145         Administrative, Clerical & Board Members           146         Medical & Dental           147         Nursing & Midwifery Registered           148         Prof Scientific & Technical           149         Additional Clinical Services           150         Allied Health Professionals           151         Healthcare Scientists           152         Estates & Ancillary           153         Students           154         Sub total Cleaning Standards Provider Pay           155         Primary Care Contractor (excluding drugs)           156         Primary Care - Drugs           157         Secondary Care - Drugs		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Healthcare Scientists 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
144         Provider Pay (Establishment, Temp & Agency)           145         Administrative, Clerical & Board Members           146         Medical & Dental           147         Nursing & Midwifery Registered           148         Prof Scientific & Technical           149         Additional Clinical Services           150         Allied Health Professionals           151         Healthcare Scientists           152         Estates & Ancillary           153         Students           154         Sub total Cleaning Standards Provider Pay           155         Primary Care Contractor (excluding drugs)           156         Primary Care - Drugs           157         Secondary Care - Drugs           158         Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7           159         Healthcare Services Provided by Other NHS Bodies		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Mursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority)		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 77 79 77 79	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Aliled Health Professionals 151 Healthcare Scientifics 151 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Mursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/Il line ref)		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 77 79 77 79	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/Il line ref)		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Subtents 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Mursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (Includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 165		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 7 7 7 7	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 165		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 168 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 51 51	0 0 0 0 0 0 0	97 97	0 0 0 0 0 0 0 105 105	0 0 0 0 0 0 0 0 0 117 117	0 0 0 0 0 0 0 125 125	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0 0 0 137 137	13	0 0 0 0 0 0 0 0 0 0 7 7 7;	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 165		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	97 97	0 0 0 0 0 0 0 105 105	0 0 0 0 0 0 0 0 0 117 117	0 0 0 0 0 0 0 125 125	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0 0 0 137 137	13	0 0 0 0 0 0 0 0 0 0 7 7 7;	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 168 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 51 51	0 0 0 0 0 0 0 7 77 77	97 97	0 0 0 0 0 0 0 105	0 0 0 0 0 0 0 0 0 117 117	0 0 0 0 0 0 0 125 125	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0 0 0 137 137	13	0 0 0 0 0 0 0 0 0 0 7 7 7;	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientifics & Ancillary 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Contraining Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 168 Sub total Cleaning Standards Non Pay 169 TOTAL CLEANING STANDARDS EXPENDITURE	6	0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 51 51 51 2 2	0 0 0 0 0 0 0 7 77 77	97 97 6	0 0 0 0 0 0 0 105	0 0 0 0 0 0 0 117 117	0 0 0 0 0 0 0 125 125	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0 0 137 137	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 165 TOTAL CLEANING STANDARDS EXPENDITURE	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 51 51 2 2 2	0 0 0 0 0 0 0 77 77	97 97 66	0 0 0 0 0 0 0 105 105 6	0 0 0 0 0 0 0 0 117 117 6 6	0 0 0 0 0 0 0 125 125 6 6	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0 0 0 137 137 137	13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

A7 Other (Additional costs due to C19) enter as positive value - actual/forecast														$\neg$
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)													Ó	Ó
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	***	(555)											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)
			-1	\·/		\ <del>-</del> ,-·-/	.,	171	1/1	\/	\/	1.,	\-,/	(.,)

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		1
B - III Teal Non Delivery of Savings / Net Income Generation Schemes Due to C19	<u> </u>	2		4	3	•	,	•	9	10	11	12	1	Forecast
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	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		1	1				1		ı — —	1	-			
214 Non finalisation of Planning Assumptions (savings) at M1													0	0
216 Non Delivery of Finalised (M1) Net Income Generation Schemes - Actual/Forecast													Ö	Ö
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  Enter as Negative values	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Forecast year-end position £'000
218 Expenditure Reductions (due to C19) - Actual/Forecast	2 000	2 000	2 000	2 000	2 000	2,000	2 000	2,000	2 000	2 000	2 000	2,000	2 000	2 000
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	l			(200)	(.00)	(100)	Ĭ		Ĭ	ľ		, and the second	0	
221 WHSSC C-19 Slippage (as advised by WHSSC)				0	0	0							0	0
222 Other (please specify):	ļ												0	0
223 Dental Contract						(545)	(44)						(589)	
224	<del>                                     </del>	1							-				0	0
225 226	<del> </del>	<b> </b>							-				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)
				(/1	\	(/								
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		Forecast
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	year-end position
Enter as Negative values	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	Total YTD £'000	
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast	1													position
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230	1													position
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231	1													position
229 Slippage on Planned Investments/Repurposing of Developmental initiatives (due to C19) - Actual/Forecast 230 231 232	1													position
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233	1													position £'000
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234	1												£'000	position £'000
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236	1												£'000	position £'000 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237	1												£'000	position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238	1												£'000	position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237	1												£'000	position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238	1												£'000	position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	£,000	£'000	£'000	0 000	0 000	000.3	000	000	£'000	£'000	£'000	£'000	6,000 6,000	position £'0000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238	1	£'000	£'000	0 000			000	000	£'000	£'000	£'000	£'000	6,000 6,000	position £'0000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES	£,000	£'000	£'000	£'000 0 6,037	0 5,964	£'000 0 8,369	£'000	0 8,566	£'000 0 7,261	£'000	£'000 0 6,503	£'000	6,000 6,000	position £'000
229 Silppage on Planned Investments/Repurposing of Developmental initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240   ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£'000	£'000	£'000	0 000	0 000	000.3	000	000	£'000	£'000	£'000	£'000	6,000 6,000	position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240   ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£'000	£'000	£'000 0 7,897	£'000 0 6,037	£'000 0 5,964	£'000 0 8,369	£'000 0 6,390	£'000 0 8,566	£'000 0 7,261	£'000 0 7,197	£'000 0 6,503	£'000 0 10,553	£'000	position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240   ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£'000	£'000	£'000	£'000 0 6,037	0 5,964	£'000 0 8,369	£'000	0 8,566	£'000 0 7,261	£'000	£'000 0 6,503	£'000	6,000 6,000	position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240   ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19	£'000	£'000	£'000 0 7,897 3 Jun £'000	£'000 0 6,037 4 Jul £'000	£'000 0 5,964 5 Aug £'000	£'000 0 8,369	£'000  0  6,390  7  Oct £'000	£'000  0  8,566  8  Nov £'000	£'000  0  7,261  9  Dec £'000	£'000  0  7,197  10  Jan £'000	£'000 0 6,503	£'000 0 10,553	£'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 Total YTD £'000	Position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 86,241
229 Slippage on Planned Investments/Repurposing of Developmental initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  E - Additional Welsh Government Funding for C19	£'000	6,010	£'000  0  7,897	£'000 0 6,037	£'000 0 5,964	6 Sep	£'000  0  6,390  7 Oct	£'000 0 8,566	0 7,261 9 Dec	£'000  0  7,197	£'000 0 6,503	0 10,553 12 Mar	£'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 Total YTD £'000	position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 86,241
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19	£'000  5,494  1  Apr £'000 7,202	£'000  6,010  2  May £'000 7,719 0	£'000 0 7,897 3 Jun £'000	£'000 0 6,037 4 Jul £'000 8,445	£'000 0 5,964 5 Aug £'000 8,357	£'000  0  8,369  6  Sep £'000  8,227 0	£'000  6,390  7  Oct £'000  9,258 1	£'000 0 8,566 8 Nov £'000 9,770	9 Dec £'000  8,534 1	£'000  7,197  10  Jan £'000 8,308	£'000 0 6,503 11 Feb £'000 7,913	0 10,553 12 Mar £'000 7,464	£'000  C C C C C C C C C C C C C C C C C C	Position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19  Enter as Positive values 242 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	£'000  5,494  1  Apr £'000  7,202	£'000  6,010  2  May £'000 7,719 0	\$'000 0 7,897 3 Jun \$'000 9,605 0	£'000 0 6,037 4 Jul £'000 8,445 0	£'000 0 5,964 5 Aug £'000 8,357 0 (536)	£'000  0  8,369  6  Sep £'000  8,227  0  2,001	6,390 7 Oct £'000 9,258 (1,160)	8,566  8  Nov £'000 9,770 11 504	9 Dec £'000 8,534 1 436	£'000  7,197  10  Jan £'000 8,308 11 598	£'000 0 6,503 11 Feb £'000 7,913 1 1 298	£'000  10,553  12  Mar £'000 7,464 1 4,795	£'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19	£'000  5,494  1  Apr £'000 7,202	£'000  6,010  2  May £'000 7,719 0	£'000  7,897  3  Jun £'000 9,605	£'000 0 6,037 4 Jul £'000 8,445	£'000 0 5,964 5 Aug £'000 8,357	£'000  0  8,369  6  Sep £'000  8,227 0	£'000  6,390  7  Oct £'000  9,258 1	£'000 0 8,566 8 Nov £'000 9,770	9 Dec £'000  8,534 1	£'000  7,197  10  Jan £'000 8,308	£'000 0 6,503 11 Feb £'000 7,913	0 10,553 12 Mar £'000 7,464	£'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19  242 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19 243 TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	£'000  5,494  1  Apr £'000  7,202	£'000  6,010  2  May £'000 7,719 0	\$'000 0 7,897 3 Jun \$'000 9,605 0	£'000 0 6,037 4 Jul £'000 8,445 0	£'000 0 5,964 5 Aug £'000 8,357 0 (536)	£'000  0  8,369  6  Sep £'000  8,227  0  2,001	6,390 7 Oct £'000 9,258 (1,160)	8,566  8  Nov £'000 9,770 11 504	9 Dec £'000 8,534 1 436	£'000  7,197  10  Jan £'000 8,308 11 598	£'000 0 6,503 11 Feb £'000 7,913 1 1 298	£'000  10,553  12  Mar £'000 7,464 1 4,795	£'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
229 Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast 230 231 232 233 234 235 236 237 238 239 TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES  240 ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19  E - Additional Welsh Government Funding for C19  Enter as Positive values 241 PLANNED WG FUNDING FOR COVID-19	£'000  5,494  1  Apr £'000  7,202	£'000  6,010  2  May £'000 7,719 0 0,7719	3 Jun £'000 9,605	£'000 0 6,037 4 Jul £'000 8,445 0	£'000 0 5,964 5 Aug £'000 8,357 0 (536)	£'000  0  8,369  6  Sep £'000  8,227  0  2,001	6,390  7  Oct £'000  9,258 1 (1,160) 8,098	8,566  8  Nov £'000  9,770 1  504 10,274	9 Dec £'000 8,534 1 436 8,969	£'000  7,197  10  Jan £'000  8,308 1 598 8,905	£'000 0 6,503 11 Feb £'000 7,913 1 1 298	10,553 12 Mar £'000 7,464 1 4,795 12,259	E'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
1	0.10	Budget/Plan	0	0	250	83	83	83	83	86	86	86	86	86	756	1,015		1,000	15			
2	CHC and Funded Nursing Care	Actual/F'cast	0	0	250	83	83	83	83	166	0	83	83	83	749	999	74.98%	999	0	0	999	1,000
3	ÿ	Variance	0	0	0	0	0	0	0	80	(86)	(3)	(3)	(3)	(7)	(16)	(0.88%)	(1)	(15)			
4		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5	Commissioned Services	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medicines Management	Budget/Plan	0	0	3	1	1	1	237	237	245	245	245	245	724	1,460		1,426	33			
8	(Primary & Secondary	Actual/F'cast	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	Care)	Variance	0	0	0	0	444	102	(138)	(138)	(147)	(148)	(149)	(149)	122	(324)	16.80%	(291)	(33)			
10		Budget/Plan	0	1	586	384	297	321	360	362	362	415	415	426	2,674	3,931		2,920	1,011			
11	Non Pay	Actual/F'cast	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	(877)			
13		Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	4,552	6,517		6,147	371			
14	Pay	Actual/F'cast	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		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	16	0	16		16	0			
17	Primary Care	Actual/F'cast	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		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	Total	Actual/F'cast	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)			
	-	Vii-		(400.000()	(0.070()	(45.000()	407.700/	(40.040()	(00.400())	0.040/	(00.440/)	(04.050/)	(00.040()	(00.040/)	7.000/							
	22	Variance in month In month achievement against		(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	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%								

Cwm Taf Morgannwg ULHB Period: Dec 21

Table C1- Savings Schemes Pay Analysis

		1	2	3	4	5	6	7	8	9	10	11	12		Full-vear	YTD as %age of FY	Asses	sment	Full In-Y	ear forecast	Full-Year
	Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	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		4.070		£'000	£'000	£'000	£'000	£'000
Changes in Staffing	Budget/Plan	0	0	177	60	67	106	112	112	113	113	113	108	745	1,078		1,055	23			
<sup>2</sup> Establishment	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	Budget/Plan	0	0	73	335	197	222	215	190	190	190	184	184	1,421	1,978		1,720	258			
5 Variable Pay	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	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8 Locum	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	(
9	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Budget/Plan	0	0	19	165	195	195	195	195	195	225	225	225	1.157	1,831		1,741	90			
Agency / Locum paid at 11 a premium	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)	1,100		
13	Budget/Plan		0	0	(.0)	(,	(,	()	()	(,	( )	(/ .)	( )	(2)	0	(10.1070)	(666)	(60)			
14 Changes in Bank Staff	Actual/F'cast		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
15	Variance			0	0	0	0	0	0	0	0	0	0	0	0		0	0		0	
16				388	140	140	140	101	101	131	130	100	142	1,229	1,630		1,630	0		+	
17 Other (Please Specify)	Budget/Plan	0	0		149	149	149	131	131			130			1,580	75.000	,	0	4 500		
1/ Other (Flease Specify)	Actual/F'cast	0	0	388	88	210	147	133		127	127	127	127	1,199	(50)	75.88%	1,580	0	1,580	0	- 0
18	Variance	0	0	0	(61)	60	(2)	2	(25)	(4)	(2)	(3)	(15)	(30)		(2.43%)	(50)	0			
19	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658		6,517		6,147	371			
20 Total	Actual/F'cast	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
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

				1	2	3	4	5	6	7	8	9	10	11	12		Full-vear	YTD as %age of FY	Asses	sment	Full In-Ye	ear forecast	Full-Year
		Мо	nth	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	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			Budgeti ian	£'000	£'000	£'000	£'000	£'000
1	Reduced usage of	Budget/Plan		0	0	8	132	162	162	162	162	162	192	192	192	951	1,527		1,437	90			
2	Agency/Locums paid at	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	18
3	a premium	Variance		0	0	0	17	(13)	(14)	(14)	(14)	(14)	(43)	(43)	(44)	(51)	(181)	(5.35%)	(91)	(90)			
4	Non Medical 'off	Budget/Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
	contract' to 'on contract'	Actual/F'cast		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
6	contract to on contract	Variance		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medical - Impact of	Budget/Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
	Agency pay rate caps	Actual/F'cast		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
9	Agency pay rate caps	Variance		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10		Budget/Plan		0	0	11	33	33	33	33	33	33	33	33	33	206	304		304	0			
11	Other (Please Specify)	Actual/F'cast		0	0	11	5	5	5	5	5	5	5	5	5	43	60	72.73%	60	0	0	60	- 6
12		Variance		0	0	0	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)		(245)	(79.00%)	(245)	0			
13		Budget/Plan		0	0	19	165	195	195	195	195	195	225	225	225		1,831		1,741	90			
14	Total	Actual/F'cast		0	0	19	154	154	154	154	154	154	154		154		1,405	67.12%	1,405	0	1,163	242	24
15		Variance		0	0	0	(10)	(41)	(41)	(41)	(41)	(41)	(71)	(71)	(71)	(214)	(426)	(18.48%)	(336)	(90)			

## Cwm Taf Morgannwg ULHB

## This Table is currently showing 26 errors

Table C3 - Tracker

	£'000	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	Non Recurring	Recurring	FYE Adjustment	Full-year Effect
	Month 1 - Plan	0	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)
Savings (Cash Releasing &	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
Cost	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
Avoidance)	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)
	Month 1 - Plan	0	0	0	0	0	7	120	120	120	120	120	120	366	725	0	725	0	725
	Month 1 - Actual/Forecast	0	0	0	0	0	20	8	8	8	8	8	8	43	66	0	66	11	77
	Variance	0	0	0	0	0	13	(112)	(112)	(112)	(112)	(112)	(112)	(323)	(659)	0	(659)	11	(648)
Net Income	In Year - Plan	0	0	0	0	8	0	0	0	0	0	0	0	8	8	8	0	0	0
Generation	In Year - Actual/Forecast	0	0	0	0	8	0	(5)	0	0	0	0	0	3	3	3	0	0	0
	Variance	0	0	0	0	0	0	(5)	0	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	0	0	8	20	2	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	In Year - Plan	0	0	0	0	0	6,150	0	0	0	0	0	0	6,150	6,150	6,150	0	0	0
Gains	In Year - Actual/Forecast	0	0	0	0	0	6,150	0	0	0	0	0	0	6,150	6,150	6,150	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Month 1 - Plan	0	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	
	Variance	0	(1)	(1)	(537)	365	(209)	(632)	(283)	(608)	(541)	(537)	(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		8,783	8,329	454		535
Total	In Year - Actual/Forecast	0	0	0	0	1,599	6,226	87	294	146	130	117	136	*****	8,735	8,281	454	77	531
I	Variance	0	0	0	(1)	49	7	(77)	43	9	29	7	(113)		(47)	(47)	0	(4)	
1	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	
I	Total Actual/Forecast	0	0	1,495	639	2,954	7,101	907	1,443	980	1,113	1,097	1,112		18,840	14,225	4,615	786	
	Total Variance	0	(1)	(1)	(539)	414	(202)	(709)	(240)	(598)	(511)	(530)	(689)	(1,876)	(3,607)	(810)	(2,797)	(571)	(3,368)

Dec 21