

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

Line 14 should reflect the corresponding amounts included within the latest IMTP/AOP submission to WG

Lines 1 - 14 should not be adjusted after Month 1

	In Year Effect	Non Recurring	Recurring	FYE of Recurring
	£'000	£'000	£'000	£'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-33,900	0	-33,900	-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	-2,956	-756	-2,200	-2,716
22 Additional In Year Identified Savings - Forecast	2,615	2,173	442	587
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)	7,260	7,260		
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)	-7,852	-7,852		
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)	615	615		
31 Accountancy Gain netted off N/R Cost Pressure in IMTP	-6,150	-6,150		
32	0	0		
33 Assessed Underlying Deficit - Primary Care Prescribing	-2,442	0	-2,442	-2,442
34 Assessed Underlying Deficit - Slippage on WHSSC ICP	2,442	2,442		
35	0	0		
36	0	0		
37	0	0		
38	0	0		
39	0	0		
40 Forecast Outturn (- Deficit / + Surplus)	0	45,416	-45,416	-44,500

	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	-28,250	-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	-29,305	-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	-68,341	-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	27,402	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	85,424	100,801
6			490	163	163	163	163	163	163	163	163	#####	1,632	1,958
7	509	-100	389	46			-141	-141	-142	-141	-141	-138	279	0
8	0	1	1,496	1,176	989	1,077	1,333	1,313	1,322	1,403	1,397	1,432	10,110	12,939
9	0	0	0	0	0	7	120	120	120	120	120	120	486	725
10													0	0
11													0	0
12													0	0
13							141	141	141	141	141	141	563	845
14	9	-261	252	-13	13	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	-141	-141	-141	-141	-141	-141	-563	-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	-432	-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	-485	-424	-463	-2,068	-2,956
22	0	0	0	0	1,591	76	92	294	146	148	125	144	2,346	2,615
23					-1,591	227	227	227	227	227	227	227	-455	0
24	0	0	0	230	-536	2,001	-1,160	504	436	765	241	4,781	2,238	7,260
25													0	0
26	0	0	0	-231	535	-2,546	1,116	-504	-436	-765	-242	-4,781	-2,830	-7,852
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	481	326	28	261	615
31						-6,150							-6,150	-6,150
32													0	0
33												-2,442	0	-2,442
34												2,442	0	2,442
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	118	0	-317	318	0

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Period : Jan 22

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	116	49	49	673	771
4													0	0
5		43	20	33	44	35	41	48	48	48	48	48	409	505
6													0	0
7		48	97	144	98	103	88	73	73	124	73	73	921	1,067
8													0	0
9		25	101	(37)	36	27	36	35	35	35	28	28	328	384
10													0	0
11													0	0
12		196	333	171	256	212	224	205	205	205	323	198	198	2,331
13													0	0
14													0	0
15													0	0
16		23	154	69	171	56	71	69	69	307	103	103	1,058	1,264
17													0	0
18													0	0
19													0	0
20													0	0
21		47	52	118	38	16	4	4	4	251	82	51	538	671
22													0	0
23													0	0
24													0	0
25													0	0
26		70	206	187	209	72	75	73	73	558	185	154	1,596	1,935
27		266	539	358	465	284	299	278	278	881	383	352	3,927	4,662
28		266	539	358	510	410	409	410	402	402	402	403	4,108	4,912
29		0	0	0	45	126	110	132	124	124	(479)	19	181	249
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	269	321
32		12	16	21	(6)	10	7	7	7	7	7	7	88	102
33													0	0
34				0	27	28	11	11	11	7	7	7	102	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	459	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	8	75	90
49		480	446	338	363	494	471	481	621	964	665	658	5,279	6,602
50													0	0
51													0	0
52													0	0
53													0	0
54		480	446	338	393	502	479	489	629	971	672	665	5,354	6,692
55		507	480	402	439	575	526	533	673	1,011	712	705	5,813	7,231
56		507	480	402	541	526	526	526	741	736	736	536	5,719	6,990
57		0	0	0	102	(49)	0	(7)	68	67	(276)	24	(170)	(94)

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	145	95	95	968	1,158
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	66	28	28	484	540
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	445	375	375	3,351	4,101
64	Allied Health Professionals	6	4	25	23	(1)	39	15	16	16	15	16	16	158	190
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	20	22	22	158	202
67	Students													0	0
68	Sub total Mass COVID-19 Vaccination Provider Pay	299	416	460	424	436	534	583	602	674	691	536	536	5,119	6,191
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	297	236	236	2,604	3,076
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	200	575	575	1,093	2,243
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	497	811	811	5,146	6,768
83	TOTAL MASS COVID-19 VACC EXPENDITURE	1,051	1,274	1,353	742	802	1,199	635	931	1,090	1,188	1,347	1,347	10,265	12,959
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	9,060	10,593
85	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	0	34	(26)	(433)	131	(165)	(324)	(422)	(581)	(580)	(1,205)	(2,366)
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			290	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	290	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			294	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	514	514
111	TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	50	294	265	195	0	0	804	804
112	PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan)	0	0	0	0	0	0	50	100	150	150	20	0	450	470
113	MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	(194)	(115)	(45)	20	0	(354)	(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	103	115
116	Medical & Dental	169	59	(2)	34	22	34	34	34	34	34	34	34	452	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	203	253
121	Healthcare Scientists	3	2	3	2	1	2	2	2	2	2	2	2	21	25
122	Estates & Ancillary	90	49	34	83	6	44	32	32	32	32	32	32	434	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	1,622	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	892	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	892	1,052
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	609	344	294	155	146	250	179	179	179	179	179	179	2,514	2,872
142	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	609	344	294	273	272	252	202	201	202	112	111	110	2,760	2,981
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0	0	118	126	2	23	22	23	(67)	(68)	(69)	246	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
146	Medical & Dental		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
148	Prof Scientific & Technical		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
150	Allied Health Professionals		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
152	Estates & Ancillary	187	0	0	51	77	97	105	117	125	149	137	137	908	1,182
153	Students													0	0
154	Sub total Cleaning Standards Provider Pay	187	0	0	51	77	97	105	117	125	149	137	137	908	1,182
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	39	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	39	52
169	TOTAL CLEANING STANDARDS EXPENDITURE	193	0	0	53	77	103	111	123	131	155	143	143	947	1,234
170	PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)	193	0	0	193	193	193	193	193	193	193	193	193	1,547	1,933
171	MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE	0	0	0	140	116	90	82	70	62	38	50	50	599	700

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
174	Medical & Dental	157	269	723	715	750	808	727	689	332	281	266	607
175	Nursing & Midwifery Registered	499	603	706	603	603	1,933	1,071	2,223	1,198	1,090	1,053	1,132
176	Prof Scientific & Technical	0	100	87	62	62	73	64	64	59	59	52	39
177	Additional Clinical Services	631	756	881	756	706	671	979	710	362	460	421	1,346
178	Allied Health Professionals	11	36	61	36	36	39	36	78	78	78	78	78
179	Healthcare Scientists	0	25	50	25	25	27	25	25	25	25	25	25
180	Estates & Ancillary	62	114	50	87	75	75	75	75	75	75	62	50
181	Students												
182	Other (only use with WG Agreement & state SoCNE/I line ref)												
183	NHS Bonus Recovery								(935)				(935)
184	PACU/Community Support (TBC)												
185													
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	2,238	2,126	3,433
187	Primary Care Contractor (excluding drugs)	(135)	(135)	(287)	10	15	560	15	15	15	15	15	322
188	Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	335	300	276	251	229	249	220	200	241	253	245	245
189	Primary Care - Drugs	300	(300)	0	340	120	120	120	120	120	120	120	120
190	Secondary Care - Drugs												
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	758
192	Provider - Non Pay - PPE	150	261	291	329	339	422	305	177	194	146	142	145
193	Healthcare Services Provided by Other NHS Bodies												
194	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS												
195	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS												
196	Non Healthcare Services Provided by Other NHS Bodies												
197	Continuing Care and Funded Nursing Care	300	300	300	300	(367)	52	(375)	103	81	59	37	15
198	Other Private & Voluntary Sector			930	391	271	271	271	618	136			
199	Other Private & Voluntary Sector - Private Hospital Providers				539	780	780	780	780	780	430	430	437
200	Joint Financing and Other (includes Local Authority)	383	383	383	233	233	233	233	233	33	33	33	833
201	Other (only use with WG Agreement & state SoCNE/I line ref)												
202	Add Planned Care Recovery (TBC)												
203	RPB Funding											1,505	
204													
205	WHSSC COVID Pressure				79	76	11	(208)	18	60	(103)	(2)	(3)
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	1,517	1,555	4,377
207	TOTAL OTHER C-19 EXPENDITURE	2,868	3,373	5,489	5,113	4,230	6,688	4,648	6,088	4,649	3,755	3,681	7,810
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
209	MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	0	0	0	(669)	242	(2,315)	755	(429)	(273)	486	294	(4,062)
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	7,364	6,446	10,537
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
212	MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	0	0	0	(231)	535	(2,546)	1,116	(504)	(436)	(765)	(242)	(4,781)

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

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

C - In Year Operational Expenditure Cost Reduction Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<i>Enter as Negative values</i>														
218	Expenditure Reductions (due to C19) - Actual/Forecast														
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)

[illegible]

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

[illegible]

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	7,364	6,446	10,537	69,352	86,335
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E - Additional Welsh Government Funding for C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<i>Enter as Positive values</i>														
241	PLANNED WG FUNDING FOR COVID-19	7,202	7,719	9,605	8,445	8,357	8,227	9,258	9,770	8,534	8,308	7,913	7,464	85,424	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	765	241	4,781	2,238	7,260
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	9,072	8,154	12,245	87,663	108,062

[illegible]

Period : Jan 22

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

This Table is currently showing 1 errors

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

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			YTD variance as %age of YTD	Green £'000	Amber £'000	non recurring £'000	recurring £'000	
1	CHC and Funded Nursing Care	Budget/Plan	0	0	250	83	83	83	83	86	86	86	86	86	842	1,015		1,015	0			
2		Actual/F'cast	0	0	250	83	83	83	83	166	0	83	83	83	833	999	83.32%	999	0	0	999	1,000
3		Variance	0	0	0	0	0	0	0	0	80	(86)	(3)	(3)	(3)	(10)	(16)	(1.15%)	(16)	0		
4	Commissioned Services	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0		
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	0	0	3	1	1	1	237	237	245	245	245	245	970	1,460		1,460	0			
8		Actual/F'cast	0	0	3	1	444	103	98	98	98	97	97	97	943	1,136	83.00%	1,136	0	11	1,125	1,125
9		Variance	0	0	0	0	444	102	(138)	(138)	(147)	(148)	(149)	(149)	(27)	(324)	(2.76%)	(324)	0			
10	Non Pay	Budget/Plan	0	1	586	384	297	321	360	362	362	415	415	426	3,090	3,931		3,873	58			
11		Actual/F'cast	0	0	585	97	1,706	212	210	478	348	353	381	353	3,989	4,723	84.46%	4,720	3	3,796	927	1,384
12		Variance	0	(1)	(1)	(287)	1,409	(110)	(150)	116	(15)	(62)	(34)	(74)	900	792	29.12%	847	(55)			
13	Pay	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	5,209	6,517		6,490	27			
14		Actual/F'cast	0	0	657	458	709	532	511	604	515	522	525	548	4,509	5,582	80.77%	5,582	0	4,158	1,424	1,871
15		Variance	0	0	0	(250)	102	(139)	(141)	(24)	(113)	(134)	(125)	(110)	(700)	(935)	(13.44%)	(908)	(27)			
16	Primary Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	16	0	16		16	0			
17		Actual/F'cast	0	0	0	0	2	0	0	89	12	11	11	31	115	158	72.81%	158	0	158	0	0
18		Variance	0	0	0	0	2	0	0	89	12	11	11	15	115	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	10,110	12,939		12,854	85			
20		Actual/F'cast	0	0	1,495	639	2,945	930	904	1,435	972	1,067	1,097	1,112	10,388	12,598	82.46%	12,595	3	8,123	4,475	5,380
21		Variance	0	(1)	(1)	(537)	1,956	(147)	(429)	123	(350)	(336)	(300)	(319)	278	(341)	2.75%	(259)	(82)			
22	Variance in month			(100.00%)	(0.07%)	(45.66%)	197.70%	(13.61%)	(32.16%)	9.34%	(26.44%)	(23.97%)	(21.46%)	(22.31%)	2.75%							
23	In month achievement against FY forecast		0.00%	0.00%	11.86%	5.07%	23.38%	7.39%	7.18%	11.39%	7.72%	8.47%	8.71%	8.83%								

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 £'000	Amber £'000	non recurring £'000	recurring £'000	
1	Changes in Staffing Establishment	Budget/Plan	0	0	177	60	67	106	112	112	113	113	113	113	108	858	1,078		1,078	0			
2		Actual/F'cast	0	0	177	16	237	95	107	101	109	110	100	93	953	1,146	83.14%	1,146	0	483	663	862	
3		Variance	0	0	0	(44)	170	(10)	(5)	(10)	(4)	(2)	(13)	(15)	95	68	11.06%	68	0				
4	Variable Pay	Budget/Plan	0	0	73	335	197	222	215	190	190	190	184	184	1,610	1,978		1,951	27				
5		Actual/F'cast	0	0	73	200	108	136	118	242	124	126	144	174	1,128	1,446	78.01%	1,446	0	928	518	762	
6		Variance	0	0	0	(135)	(88)	(86)	(97)	52	(65)	(63)	(40)	(10)	(483)	(532)	(29.96%)	(505)	(27)				
7	Locum	Budget/Plan	0	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	0			
10	Agency / Locum paid at a premium	Budget/Plan	0	0	19	165	195	195	195	195	195	225	225	225	1,382	1,831		1,831	0				
11		Actual/F'cast	0	0	19	154	154	154	154	154	154	154	154	154	1,097	1,405	78.08%	1,405	0	1,163	242	248	
12		Variance	0	0	0	(10)	(41)	(41)	(41)	(41)	(41)	(71)	(71)	(71)	(284)	(426)	(20.58%)	(426)	0				
13	Changes in Bank Staff	Budget/Plan	0	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	0			
16	Other (Please Specify)	Budget/Plan	0	0	388	149	149	149	131	131	131	130	130	142	1,359	1,630		1,630	0				
17		Actual/F'cast	0	0	388	88	210	147	133	107	127	131	127	127	1,330	1,585	83.96%	1,585	0	1,585	0	0	
18		Variance	0	0	0	(61)	60	(2)	2	(25)	(4)	2	(3)	(14)	(28)	(45)	(2.07%)	(45)	0				
19	Total	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	5,209	6,517		6,490	27				
20		Actual/F'cast	0	0	657	458	709	532	511	604	515	522	525	548	4,509	5,582	80.77%	5,582	0	4,158	1,424	1,871	
21		Variance	0	0	0	(250)	102	(139)	(141)	(24)	(113)	(134)	(125)	(110)	(700)	(935)	(13.44%)	(908)	(27)				

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 £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			YTD variance as %age of YTD Budget/Plan	Green £'000	Amber £'000	non recurring £'000	recurring £'000	
1	Reduced usage of	Budget/Plan	0	0	8	132	162	162	162	162	162	162	192	192	192	1,143	1,527		1,527	0			
2	Agency/Locums paid at a premium	Actual/F'cast	0	0	8	149	149	149	149	149	149	149	149	149	149	1,049	1,346	77.91%	1,346	0	1,163	183	
3		Variance	0	0	0	17	(13)	(14)	(14)	(14)	(14)	(14)	(43)	(43)	(44)	(94)	(181)	(8.24%)	(181)	0			
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	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	0	
6		Variance	0	0	0	0	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	0	0			
8	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	0	0	
9		Variance	0	0	0	0	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	33	239	304		304	0			
11	Other (Please Specify)	Actual/F'cast	0	0	11	5	5	5	5	5	5	5	5	5	5	49	60	81.82%	60	0	0	60	
12		Variance	0	0	0	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(190)	(245)	(79.59%)	(245)	0			
13		Budget/Plan	0	0	19	165	195	195	195	195	195	195	225	225	225	1,382	1,831		1,831	0			
14	Total	Actual/F'cast	0	0	19	154	154	154	154	154	154	154	154	154	154	1,097	1,405	78.08%	1,405	0	1,163	242	
15		Variance	0	0	0	(10)	(41)	(41)	(41)	(41)	(41)	(41)	(71)	(71)	(71)	(284)	(426)	(20.58%)	(426)	0			

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	10,110	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	919	973	969	8,042	9,983	5,950	4,034	760	4,793
	Variance	0		(1)	(1)	(537)	365	(223)	(520)	(171)	(496)	(485)	(424)	(463)	(2,068)	(2,956)	(756)	(2,200)	(517)	(2,716)
	In Year - Plan	0		0	0	1	1,542	69	164	251	137	108	117	257	2,271	2,645	2,204	442	149	590
	In Year - Actual/Forecast	0		0	0	0	1,591	76	92	294	146	148	125	144	2,346	2,615	2,173	442	145	587
	Variance	0		0	0	(1)	49	7	(72)	43	9	40	7	(113)	75	(30)	(30)	0	(4)	(4)
	Total Plan	0		1	1,496	1,178	2,532	1,146	1,496	1,563	1,459	1,511	1,515	1,688	12,381	15,584	8,910	6,675	1,425	8,100
	Total Actual/Forecast	0		0	1,495	639	2,945	930	904	1,435	972	1,067	1,038	1,067	10,388	12,598	8,123	4,475	905	5,380
	Total Variance	0		(1)	(1)	(539)	414	(215)	(592)	(128)	(486)	(445)	(417)	(576)	(1,993)	(2,986)	(787)	(2,200)	(520)	(2,720)
	Month 1 - Plan	0		0	0	0	0	7	120	120	120	120	120	120	486	725	0	725	0	725
Net Income Generation	Month 1 - Actual/Forecast	0		0	0	0	0	8	8	8	8	8	8	8	51	6	6	6	66	11
	Variance	0		0	0	0	0	13	(112)	(112)	(112)	(112)	(112)	(112)	(435)	(669)	0	(659)	11	(648)
	In Year - Plan	0		0	0	0	0	8	0	0	0	0	0	0	8	8	8	0	0	0
	In Year - Actual/Forecast	0		0	0	0	0	8	0	0	0	0	0	0	8	8	3	3	0	0
	Variance	0		0	0	0	0	0	(5)	0	0	0	0	0	(5)	(5)	0	0	0	0
	Total Plan	0		0	0	0	8	7	120	120	120	120	120	120	494	733	8	725	0	725
	Total Actual/Forecast	0		0	8	20	8	20	8	8	8	8	8	8	54	69	3	66	11	77
	Total Variance	0		0	0	0	0	13	(117)	(112)	(112)	(112)	(112)	(112)	(440)	(664)	(5)	(659)	11	(648)
	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
	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
Accountancy Gains	Variance	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	10,596	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	926	980	976	8,093	10,049	5,950	4,100	771	4,870
	Variance	0		(1)	(1)	(537)	365	(209)	(632)	(283)	(608)	(597)	(575)	(576)	(2,503)	(3,615)	(756)	(2,859)	(506)	(3,365)
	In Year - Plan	0		0	0	1	1,550	6,219	164	251	137	108	117	257	8,429	8,803	8,362	442	149	590
	In Year - Actual/Forecast	0		0	0	0	1,599	6,226	87	294	146	148	125	144	8,499	8,768	8,326	442	145	587
	Variance	0		0	0	(1)	49	7	(77)	43	9	40	7	(113)	70	(35)	(35)	0	(4)	(4)
	Total Plan	0		1	1,496	1,178	2,540	1,616	1,683	1,578	1,631	1,634	1,808		19,025	22,468	15,068	7,400	1,425	8,825
	Total Actual/Forecast	0		0	1,495	639	2,954	7,101	907	1,443	980	1,074	1,105	1,120	16,592	18,817	14,276	4,541	916	5,457
Total Variance	0		(1)	(1)	(539)	414	(202)	(709)	(240)	(598)	(557)	(529)	(688)	(2,433)	(3,650)	(792)	(2,859)	(509)	(3,368)	