Cwm Taf Morgannwg ULHB Period : Jan 22

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		-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			1
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			
26	Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	-7,852	-7,852		I
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	Ü		
29	In Year Accountancy Gains (Positive Value)	6,150	6,150	0	C
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		-2,442	-2,442
34	Assessed Underlying Deficit - Slippage on WHSSC ICP	2,442	2,442		I
35		0	0		
36		0			1
37		0			l
38		0			
39		0			ļ
40	Forecast Outturn (- Deficit / + Surplus)	0	45,416	-45,416	-44,500

														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	-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		########	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	
11													0	
12													0	
13							141	141	141	141	141	141	563	845
14	9	-261	252	-13	13	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	
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	
33												-2,442	0	-2,442
34												2,442	0	
35													0	
36													0	
37													0	
38													0	
39													0	
40	9	-262	274	80	2	300	68	-351	80	118	0	-317	318	0

This Table is currently showing 0 errors

Tak	ole A2 - Overview Of Key Risks & Opportunities	FORECAST Y	EAR END
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		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	<u> </u>		3
18			
19			
20			
21			
22			
23			
25	Total Risks	(4.000)	
26		(1,066)	
	Further Opportunities (positive values)		
27			
28			
29			
	Energy Price Increases / supply chain issues	tbc	High
	Uncertainy of Omicrom upon Planned Care recovery & Unscheduled care capacity	tbc	High
32			
33			
34	Total Further Opportunities	0	
			1
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	

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		
A - Auc	nional Experioritire	- '	2	3	4	3	•	- '	•	э	10	- ''	12		Forecast
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	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	116	49	49	673	
4	Medical & Dental													0	
5	Nursing & Midwifery Registered	43	20	33	44	35	41	48	48	48	48	48	48	409	
7	Prof Scientific & Technical Additional Clinical Services	48	97	144	98	103	88	73	73	73	124	73	73	921	
8	Allied Health Professionals	40	91	144	90	103	00	73	73	13	124	73	13	921	1,007
9	Healthcare Scientists	25	101	(37)	36	27	36	35	35	35	35	28	28	328	384
10	Estates & Ancillary	20		(0.7)								20		0	- 00
11	Students													0	
12	Sub total Testing Provider Pay	196	333	171	256	212	224	205	205	205	323	198	198	2,331	2,727
13	Primary Care Contractor (excluding drugs)													0	(
14	Primary Care - Drugs													0	(
15														0	
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	23	154	69	171	56	71	69	69	69	307	103	103	1,058	1,264
17	Healthcare Services Provided by Other NHS Bodies													0	
18	Non Healthcare Services Provided by Other NHS Bodies													0	
19 20	Continuing Care and Funded Nursing Care Other Private & Voluntary Sector											-		0	
21	Joint Financing and Other (includes Local Authority)	47	52	118	38	16	4	4	4	1	251	82	51	538	671
22	Other (only use with WG agreement & state SoCNE/I line ref)	47	32	110	30	10	4	4	4	- 4	231	02	31	030	- 07
23	Other (only use with We agreement a state doorer me for)													0	
24														0	
25														0	
26	Sub total Testing Non Pay	70	206	187	209	72	75	73	73	73	558	185	154	1,596	1,935
27	TOTAL TESTING EXPENDITURE	266	539	358	465	284	299	278	278	278	881	383	352	3,927	4,662
	PLANNED TESTING EXPENDITURE (In Opening Plan)	266	539	358	510	410	409	410	402	402			402	4,108	
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	45	126	110	132	124	124	(479)	19	49	181	249
Δ2	Tracing (Additional costs due to C19) enter as positive values - actual/forecast	I													
	Provider Pay (Establishment, Temp & Agency)														
31	Administrative, Clerical & Board Members	15	18	40	28	35	29	26	26	26	26	26	26	269	321
32	Medical & Dental	12	16	21	(6)	10	7	7	7	7	7	7	7	88	
	Nursing & Midwifery Registered				(-7									0	
	Prof Scientific & Technical			0	27	28	11	11	11	7	7	7	7	102	116
35	Additional Clinical Services			3	(3)									0	(
36	Allied Health Professionals													0	(
37	Healthcare Scientists													0	1 0
38	Estates & Ancillary													0	
39											- 10	40		0	500
40	Sub total Tracing Provider Pay	27	34	64	46	73	47	44	44	40	40	40	40	459	539
41	Primary Care Contractor (excluding drugs)													0	
42	Primary Care - Drugs								-					0	
44	Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7					1	1		ł			-		0	
45	Healthcare Services Provided by Other NHS Bodies					-	1							0	
46	Non Healthcare Services Provided by Other NHS Bodies	1							l			1		0	
47	Continuing Care and Funded Nursing Care													0	
48					30		8	8	8			8	8	75	
49	Joint Financing and Other (includes Local Authority)	480	446	338	363	494	471	481	621	621	964	665	658	5,279	
50	Other (only use with WG agreement & state SoCNE/I line ref)													0	
51														0	(
52														0	(
53														0	
	Sub total Tracing Non Pay	480	446	338	393	502	479	489	629	629			665	5,354	
55	TOTAL TRACING EXPENDITURE	507	480	402	439	575	526	533	673	669	1,011	712	705	5,813	7,231
EG	PLANNED TRACING EXPENDITURE (In Opening Plan)	507	480	400	F 4 4	FOOL	526	FOO	741	736	736	736	536	E 740	6 000
	MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	507 0	480	402 0	541 102	526 (49)	526 0	526 (7)	68	736 67			(170)	5,719 (94)	

A3 Ma	ass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/forecast														
58 Pr	rovider Pay (Establishment, Temp & Agency)	1													
59 Ac	dministrative, Clerical & Board Members	52	65	89	67	118	113	104	111	104	145	95	95	968	1,158
	edical & Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 Nu	ursing & Midwifery Registered	39	47	42	54	23	26	51	70	66	66	28	28	484	540
62 Pr	rof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63 Ac	dditional Clinical Services	186	279	284	251	311	337	396	390	472	445	375	375	3,351	4,101
64 All	lied Health Professionals	6	4	25	23	(1)	39	15	16	16	15	16	16	158	190
65 He	ealthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66 Es	states & Ancillary	16	21	20	29	(15)	19	17	15	16	20	22	22	158	202
67 St	tudents													0	0
68 St	ub total Mass COVID-19 Vaccination Provider Pay	299	416	460	424	436	534	583	602	674	691	536	536	5,119	6,191
69 Pr	rimary Care Contractor (excluding drugs)	586	562	318	(18)	1								1,449	1,449
	rimary Care - Drugs													0	0
71 Se	econdary Care - Drugs													0	0
72 Pr	rovider - 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 He	ealthcare Services Provided by Other NHS Bodies													0	0
74 No	on Healthcare Services Provided by Other NHS Bodies													0	0
	ontinuing Care and Funded Nursing Care													0	0
76 Ot	ther Private & Voluntary Sector													0	0
	oint Financing and Other (includes Local Authority)	79	134	99	109	88	254	(45)	95	80	200	575	575	1,093	2,243
	ther (only use with WG agreement & state SoCNE/I line ref)													0	0
79 Ne	ew Expansion to be split													0	0
80														0	0
81														0	0
	ub total Mass COVID-19 Vaccination Non Pay	752	858	893	318	366	665		329	416	497	811	811	5,146	6,768
83 TC	OTAL 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 PL	LANNED 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 MG	OVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	0	34	(26)	(433)	131	(165)	(324)	(422)	(581)	(580)	(1,205)	(2,366)
44 15:	and and Star Variation (Additional and the to O40) and an addition under a star (San and San a												-		
86 Pr	xtended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast rovider Pay (Establishment, Temp & Agency) trunistrative (Leical & Roard-Members			ı			Τ	I I						0	0
86 Pr 87 Ac	rovider Pay (Establishment, Temp & Agency) dministrative, Clerical & Board Members													0	0
86 Pr 87 Ac 88 Me	rovider Pay (Establishment, Temp & Agency) strinistrative, Clerical & Board Members edical & Dental								96	97	97			0	0
86 Pr 87 Ac 88 Me 89 Nu	rovider Pay (Establishment, Temp & Agency) dministrative, Clerical & Board Members edical & Dental ursing & Midwifery Registered								96	97	97			0 290	0 0 290
86 Pr 87 Ac 88 Me 89 Nu 90 Pr	rovider Pay (Establishment, Temp & Agency) dministrative, Clerical & Board Members edical & Dental ursing & Midwifery Registered of Scientific & Technical								96	97	97			0	0 0 290 0
86 Pr 87 Ad 88 Me 89 Nu 90 Pr 91 Ad	rovider Pay (Establishment, Temp & Agency) sministrative, Clerical & Board Members edical & Dental deficial & Dental ursing & Midwiferv Registered of a Midwiferv Registered of the Control of the C								96	97	97			0 290	0 0 290 0
86 Pr 87 Ac 88 Me 89 Nu 90 Pr 91 Ac 92 All	rovider Pay (Establishment, Temp & Agency) ministrative, Clerical & Board Members edical & Dental decical & Dental ursing & Midwifery Registered of Scientific & Technical dditional Clinical Services lied Health Professionals								96	97	97			0 290 0	0 0 290 0 0
86 Pr 87 Ad 88 Me 89 Nu 90 Pr 91 Ad 92 All 93 He	rovider Pay (Establishment, Temp & Agency) shninistrative, Clerical & Board Members edical & Dental ursing & Midwifery Registered of Scientific & Technical dditional Clinical Services lied Health Professionals authorar & Clericitists								96	97	97			0 290 0	0 0 290 0 0 0
86 Pr 87 Ac 88 Me 89 Nu 90 Pr 91 Ac 92 All 93 He 94 Es	rovider Pay (Establishment, Temp & Agency) ministrative, Clerical & Board Members edical & Dental decical & Dental ursing & Midwifery Registered of Scientific & Technical dditional Clinical Services lied Health Professionals								96	97	97			0 290 0 0	0 0 290 0 0 0
86 Pr 87 Ac 88 Me 89 Nt 90 Pr 91 Ac 92 All 93 He 94 Es	rovider Pay (Establishment, Temp & Agency) fministrative, Clerical & Board Members edical & Dental decical & Dental ursing & Midwifery Registered of Scientific & Technical difficional Clinical Services lied Health Professionals ealthcare Scientists states & Ancillary	01	0	0	0	0	0	0	96	97	97	0	0	0 290 0 0	0 0 290 0 0 0 0
86 Pr 87 Ac 88 Me 89 Nt 90 Pr 91 Ac 92 All 93 He 94 Es 95 St 96 St	rovider Pay (Establishment, Temp & Agency) Iministrative, Clerical & Board Members edical & Dental edical At Central edical Attended edical A	0	0	0	0	0	0	0	96	97		0	0	0 290 0 0 0 0 0 0	0 0 0 0 0 0 0 290
86 Pr 87 Ac 88 Me 89 Ntu 90 Pr 91 Ac 92 All 93 He 94 Es 95 St 96 St 97 Pr	rovider Pay (Establishment, Temp & Agency) ministrative, Clenical & Board Members edical & Dental decical & Dental ursing & Midwifery Registered of Scientific & Technical diditional Clinical Services lied Health Professionals ealthcare Scientists states & Ancillary udents	0	0	0	0	0	0	0 0 25 25 25				0	0	0 290 0 0 0 0	0 0 0 0
86 Pr 87 Ac 88 Me 99 Nt 90 Pr 91 Ac 92 All 94 Es 95 St 96 St 97 Pr 98 Pr	rovider Pay (Establishment, Temp & Agency) ministrative, Clerical & Board Members edical & Dental decical & Dental de	0	0	0	0	0	0		96 50	97 35		0	0	0 290 0 0 0 0 0 0 0 0 290	0 0 0 0 0 0 0 290
86 Pr 87 Ac 88 Mk 89 Nt 90 Pr 91 Ac 92 All 93 He 95 St 96 St 97 Pr 98 Pr	rovider Pay (Establishment, Temp & Agency) ministrative, Clencal & Board Members edical & Dental decidal & Dental ursing & Midwifery Registered of Scientific & Technical diditional Clinical Services lied Health Professionals authorate Scientists states & Ancillary udents ub total Extended Flu Vaccination Provider Pay imary Care Contractor (excluding drugs) imary Care - Drugs	0	0	0	0	0	0		96 50	97 35		0	0	0 290 0 0 0 0 0 0 0 0 0 0 290 110	0 0 0 0 0 0 0 290 110
86 Pr 87 Ac 88 Me 89 Nt. 90 Pr 91 Ac 92 All 93 He 94 Es 95 St 96 St 97 Pr 98 Pr 99 Se 99 Se	rovider Pay (Establishment, Temp & Agency) ministrative, Clerical & Board Members edical & Dental decical A Dental de	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	0 290 0 0 0 0 0 0 0 0 0 0 110 110	0 0 0 0 0 0 0 290 110 110
86 Pr 87 Ac 88 MM 89 Nu 90 Pr 91 Ac 92 All 93 He 94 Es 95 St 96 St 97 Pr 99 Se 100 Pr 101 He	rovider Pay (Establishment, Temp & Agency) fiministrative, Clerical & Board Members edical & Dental decical A Dental decical & Dental decical A Dental	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	0 290 0 0 0 0 0 0 0 0 0 0 110 110	0 0 0 0 0 0 0 290 110 110
86 Pr 87 Ac 88 M 89 NU 90 Pr 91 Ac 92 All 93 He 94 Es 95 St 96 St 97 Pr 98 Pr 99 Pr 99 Se 100 Pr	rovider Pay (Establishment, Temp & Agency) thinistrative, Clerical & Board Members edical & Dental decide al Cental d	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	0 290 0 0 0 0 0 0 0 0 0 0 110 110	0 0 0 0 0 0 0 290 110 110
86 Pr 87 Ac 88 M 89 Nt 90 Pr 91 Ac 92 All 93 He 95 St 96 St 97 Pr 98 Pr 99 Se 100 Pr 101 He 102 Nc	rovider Pay (Establishment, Temp & Agency) ministrative, Clerical & Board Members edical & Dental decical A Dental de	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	0 290 0 0 0 0 0 0 0 0 290 110 0 110 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 Pr 87 Ac 88 Mm 89 Nt 90 Pr 91 Ac 92 All 93 Hl 94 Es 95 St 96 St 97 Pr 98 Pr 99 Se 100 Pr 101 He 102 Nc 103 Cc	rovider Pay (Establishment, Temp & Agency) ministrative, Clenical & Board Members edical & Dental decided in Agental decide	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	290 0 0 0 0 0 0 0 0 290 110 110 0 294 0	0 0 0 0 0 0 0 290 110 110
86 Pr 87 AcA 88 MM 89 Nt 90 Pr 91 AcA 92 All 93 Het 95 St 96 St 97 Pr 98 Pr 99 Se 100 Pr 101 Het 102 Nt 102 Nt	rovider Pay (Establishment, Temp & Agency) Iministrative, Clerical & Board Members edicial & Dental edicial A Dental edicial edicial A Dental edicial e	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	290 0 0 0 0 0 0 0 0 290 110 110 0 294 0	0 0 0 0 0 0 0 290 110 110
86 Pr 87 AcA 88 MM 89 Nt 90 Pr 91 AcA 92 All 93 Het 95 St 96 St 97 Pr 98 Pr 99 Se 100 Pr 101 Het 102 Nt 102 Nt	rovider Pay (Establishment, Temp & Agency) ministrative, Clerical & Board Members edical & Dental decideal	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	290 0 0 0 0 0 0 0 0 290 110 110 294 0 0	0 0 0 0 0 0 0 290 110 110
86 Pr Acc 87 Acc 88 M M 89 N N 89 N N 90 Pr 90 Sc 100 Pr 90 Sc 100 Pr 101 H 102 N N 103 CC 104 Ct 105 Jo 106 Ct 106	rovider Pay (Establishment, Temp & Agency) ministrative, Clerical & Board Members edical & Dental decideal	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	290 0 0 0 0 0 0 0 0 290 110 110 294 0 0	0 0 0 0 0 0 0 290 110 110
86 Pr 87 Aca 88 MM 89 NN 90 Pr 91 Aca 92 All 94 Es 95 St 97 Pr 98 Pr 100 Pr 101 Pr 102 Nc 103 Cc 104 Oct	rovider Pay (Establishment, Temp & Agency) ministrative, Clerical & Board Members edical & Dental decideal	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	0 290 0 0 0 0 0 0 0 0 0 290 110 0 0 0 294 0 0 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 Pr 87 Acc 88 MM 89 Nt 90 Pr 91 Acc 92 All 94 Es 95 St 97 Pr 98 Pf 100 Pr 110 Nc 101 Occ 105 Jo 106 Occ 107 Occ 107 Occ 107 Occ 107 Occ 108 Jo 109	rovider Pay (Establishment, Temp & Agency) ministrative, Clerical & Board Members edical & Dental decideal	0	0	0	0	0	0		96 50 50	97 35 35	97	0	0	0 290 0 0 0 0 0 0 0 0 290 110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 290 110 110
86 Pr 87 Ac 88 MM 89 Nt 90 Pr 91 Ac 92 All 93 He 94 Es 95 Si 96 St 97 Pr 98 Pr 100 Pr 101 Nc 102 Nc 103 Cc 104 Ot 105 Jo 106 Ot 107 108	rovider Pay (Establishment, Temp & Agency) Iministrative, Clerical & Board Members edical & Dental decideal & Dental decidea	0 0 0	0 0 0	0	0	0	0 0 0	25	96 50 50 98	97 35 35 35 98	97	0	0	290 0 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 Pr 87 Ac 88 M 89 Nt 90 Pr 91 Ac 92 All 93 He 94 Es 95 Si 96 St 97 Pr 98 Pr 100 Pr 101 Nc 102 Nc 103 Cc 104 Ot 105 Jo 106 Ot 107 108	rovider Pay (Establishment, Temp & Agency) Iministrative, Clerical & Board Members edical & Dental decidal & Dental decidal Agental decida	0	0 0 0	0	0	0	0 0 0	25	96 50 50 98	97 35 35 35 98	97	0	0	0 290 0 0 0 0 0 0 0 0 0 290 1110 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 0
86 Pr 87 Ac 88 Mm 89 Nt 90 Pr 91 Ac 92 All 93 He 94 Es 95 St 96 St 97 Pr 98 Pr 100 Pr 101 He 102 Nc 103 Cc 104 Ot 105 Jo 106 Ot 107 108 109 110 St 111 TC	rovider Pay (Establishment, Temp & Agency) Iministrative, Clerical & Board Members edical & Dental decidal & Dental decidal Agental decida	0	0 0 0	0 0 0	0 0	0 0 0	0 0 0	25	96 50 50 98	97 35 35 35 98 168 265	97	0 0 0	0 0	0 290 0 0 0 0 0 0 0 0 0 290 1110 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 0
86 Pr 87 Ac 87 Ac 88 MM 89 Nt 89 Nt 90 Pr 91 Ac 92 All 94 Es 95 St 96 St 97 Pr 101 He 102 Nc 104 Ot 105 J 105 J 106 Ot 107 110 I 111 TC	rovider Pay (Establishment, Temp & Agency) Iministrative, Clerical & Board Members edical & Dental grising & Midwifery Registered rof Scientific & Technical difficinal Cerical difficinal difficinal Cerical difficinal di	0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	25 50 50	96 50 50 98	97 35 35 35 98 168 265	98 98 98 98 99 99 99 99 99 99 99 99 99 9	0 0 0 0 0 0	0 0 0	0 290 0 0 0 0 0 0 0 0 290 110 110 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

114 Provider Pay (Establishment, Temp & Approx)	(2) 34 22 34	59 81 0 7 21 2 49	169 128 0 64	5 Administrative, Clerical & Board Members 6 Medical & Dental
116 Michael & Dental 160 50 62 34 22 34 34 34 34 34 3	(2) 34 22 34 34 34 34 34 34 34 34 34 452 520 76 (10) 17 0 117 117 117 22 2 25 25 25 25 25 25 25 25 25 25 25 25 25 25 25 25 22 2	59 81 0 7 21 2 49	169 128 0 64	Medical & Dental
117 Numbrig & Modellery Registered 128 81 75 (10) 17 0 0 0 0 0 0 0 0 0	76 (10) 17 0 0 0 0 0 0 292 292 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 117 117 117 22 25 22 2 2 2 2 2 2 2 2 2 2	81 0 7 21 2 49	128 0 64	
118 Additional Cleans Services 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 7 21 2 49 0	0 64	
1919 Additional Clinical Services 64 7 18 (6) 29 5 0 0 0 0 0 0 0 0 0	18	21 2 49 0		
100 Allicel Health Professionals 32 21 22 25 (6) 9 25 25 25 25 25 25 25	22 25 (6) 9 25 25 25 25 25 25 203 253 3 2 1 2 3 2 32 32 32 32 32 32 434 498 155 135 73 128 99 99 99 99 99 99 1,622 1,820 155 135 73 128 99 99 99 99 99 1,622 1,820	21 2 49 0		
121 Healthcare Scentrists	3 2 1 2 2 2 2 2 2 2 2 2 1 25 34 83 6 44 32 32 32 32 32 32 434 498 0 0 0 0 155 135 73 128 99 99 99 99 99 99 99 99 1,622 1,820 0 0 0 0 0 0 0 0 0	2 49 0	32	
Estates & Ancillary 90 49 34 83 6 44 32 32 32 32 32 32 32	34 83 6 44 32 32 32 32 32 32 434 498 155 135 73 128 99 99 99 99 99 99 1,622 1,820 0 0 0 0 0 0 0	49		
Students Students	155 135 73 128 99 99 99 99 99 1,622 1,820 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	3	
124 Sub total Field Hospital / Surge Provider Pay 59 234 155 135 73 128 99 99 99 99 99 99 99	155 135 73 128 99 99 99 99 99 99 1,622 1,820 0 0	v		
126 Primary Care Contractor (excluding drugs)	0 0	234		
1926 Primary Care - Drugs			501	
122 Secondary Claim - Drugs	0 0			
132 Provider - Non Pay (Celinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 108 110 139 20 73 122 80 80 80 80 80 80 80				
139 Provider - Non Pay (Decommissioning Costs)				
131 Non-teathcare Services Provided by Other NHS Bodies		110	108	
131 Non Healthcare Services Provided by Other NHS Bodies				
132 Continuing Care and Funded Nursing Care				
132 Joint Financing and Other - (Compensation for Consequential Losses)				
134 Joint Financing and Other (includes Local Authority)				
135 Joint Financing and Other - (Compensation for Consequential Losses)				
136 Other (only use with WG agreement & state SoCNE/I line ref) 137 138 138 138 138 139 140 Sub total Field Hospital / Surge Non Pay 108 110 139 20 73 122 80 80 80 80 80 80 80		-		
137 138 139 140 Sub total Field Hospital / Surge Non Pay 108 110 139 20 73 122 80 80 80 80 80 80 80		-		
138		-		
139				
140 Sub total Field Hospital / Surge Non Pay 108 110 139 20 73 122 80 80 80 80 80 80 80				
141 TOTAL FIELD HOSPITAL / SURGE EXPENDITURE 609 344 294 155 146 250 179		110	100	
142 PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan) 609 344 294 273 272 252 202 201 202 112 111 110 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE 0 0 0 118 126 2 23 22 23 (67) (68) (69) A6 Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast 144 Provider Pay (Establishment, Temp & Agency) 9 0 <td></td> <td></td> <td></td> <td></td>				
A6 Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast	254 133 140 230 173 173 173 173 173 173 2,012	344	009	TOTAL FILLED HOSFITAL / SUNGL EXPENDITURE
A6 Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast	294 273 272 252 202 201 202 112 111 110 2,760 2,981	344	609	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)
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 10 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 0				Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast
146 Medical & Dental 0				Provider Pay (Establishment, Temp & Agency)
147 Nursing & Midwifery Registered 0 <		0		5 Administrative, Clerical & Board Members
148 Prof Scientific & Technical 0	0 0 0 0 0 0 0 0 0 0 0	0		Medical & Dental
149 Additional Clinical Services 0 <th< td=""><td></td><td>0</td><td></td><td>7 Nursing & Midwifery Registered</td></th<>		0		7 Nursing & Midwifery Registered
150 Allied Health Professionals 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0		Prof Scientific & Technical
		0		
		0		
		0		
152 Estates & Ancillary 187 0 0 51 77 97 105 117 125 149 137 137	0 51 77 97 105 117 125 149 137 137 908 1,182		187	2 Estates & Ancillary
		0		
	0 0	0		
155 Primary Care Contractor (excluding drugs)	0 0	0	187	Sub total Cleaning Standards Provider Pay
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	187	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs)
	0 0 0 0 51 77 97 105 117 125 149 137 137 908 1,182	0	187	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs
	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	187	Sub total Cleaning Standards Provider Pay Finary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs
	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	187	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7
	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	187	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Geondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies
	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	187	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies
	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	187	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care
	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	6	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector
164 Other (only use with WG agreement & state SoCNE/I line ref)	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	187	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority)
	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	6	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other India Care and Funded Nursing Care Other Private & Voluntary Sector Other (only use with WG agreement & state SoCNE/I line ref)
165	10	0	6	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (nn) use with WG agreement & state SoCNE/I line ref)
165 166	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	6	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided 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)
165	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	6	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided 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)
165	10	0	6	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided 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)
165	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	6	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided 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)
165 166 167 168 Sub total Cleaning Standards Non Pay 6 0 0 2 0 6 6 6 6 6 6 169 TOTAL CLEANING STANDARDS EXPENDITURE 193 0 0 53 77 103 111 123 131 155 143 143	0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	6 6 193	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Cleaning Standards Non Pay TOTAL CLEANING STANDARDS EXPENDITURE
165	0 51 77 97 105 117 125 149 137 137 908 1,182 0 51 77 97 105 117 125 149 137 137 908 1,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	6 6 193	Sub total Cleaning Standards Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Finianing and Other (Includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref) Sub total Cleaning Standards Non Pay TOTAL CLEANING STANDARDS EXPENDITURE PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)

A7 Other (Additional cos	sts due to C19) enter as positive value - actual/forecast														
172 Provider Pay (Establ	ishment, Temp & Agency)														
173 Administrative, Clerica	I & Board Members	135	160	185	160	160	174	162	169	169	169	169	156	1,642	1,968
174 Medical & Dental		157	269	723	715	750	808	727	689	332	281	266	607	5,452	6,325
175 Nursing & Midwifery R	egistered	499	603	706	603	603	1,933	1,071	2,223	1,198	1,090	1,053	1,132	10,528	12,713
176 Prof Scientific & Techn	nical	0	100	87	62	62	73	64	64	59	59	52	39	634	726
177 Additional Clinical Serv	vices	631	756	881	756	706	671	979	710	362	460	421	1,346	6,915	8,682
178 Allied Health Profession	onals	11	36	61	36	36	39	36	78	78	78	78	78	486	641
179 Healthcare Scientists		0	25	50	25	25	27	25	25	25	25	25	25	252	302
180 Estates & Ancillary		62	114	50	87	75	75	75	75	75	75	62	50	764	876
181 Students														0	0
	G Agreement & state SoCNE/I line ref)													0	0
183 NHS Bonus Recovery									(935)					(935)	(935)
184 PACU/Community Su	pport (TBC)													0	0
185														0	0
186 Sub total Other C-19		1,495	2,064	2,744	2,445	2,417	3,801	3,139	3,098	2,299	2,238	2,126	3,433	25,739	31,298
187 Primary Care Contract		(135)	(135)	(287)	10	15	560	15	15	15	15	15	322	88	425
	tor (excluding drugs) - Costs as a result of lost GDS Income	335	300	276	251	229	249	220	200	241	253	245	245	2,554	3,044
189 Primary Care - Drugs		300	(300)	0	340	120	120	120	120	120	120	120	120	1,060	1,300
190 Secondary Care - Drug														0	0
	linical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line	40	500	853	197	117	189	148	725	690	564	535	758	4,023	5,316
192 Provider - Non Pay - P		150	261	291	329	339	422	305	177	194	146	142	145	2,614	2,901
	rovided by Other NHS Bodies													0	0
	rovided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS													0	0
	rovided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS													0	0
	ses Provided by Other NHS Bodies													0	0
197 Continuing Care and F		300	300	300	300	(367)	52	(375)	103	81	59	37	15	753	805
198 Other Private & Volunt				930	391	271	271	271	618	136				2,888	2,888
	ary Sector - Private Hospital Providers				539	780	780	780	780	780	430	430	437	4,869	5,736
	her (includes Local Authority)	383	383	383	233	233	233	233	233	33	33	33	833	2,380	3,246
	G Agreement & state SoCNE/I line ref)													0	0
202 Add Planned Care Re	covery (TBC)													0	0
203 RPB Funding													1,505	0	1,505
204														0	0
205 WHSSC COVID Press					79	76	11	(208)	18	60	(103)	(2)	(3)	(67)	(72)
206 Sub total Other C-19		1,373	1,309	2,746	2,669	1,813	2,887	1,509	2,989	2,350	1,517	1,555	4,377	21,162	27,094
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	46,901	58,392
I I															
	-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	44,698	52,422
209 MOVEMENT FROM C	PENING PLANNED OTHER C-19 EXPENDITURE	0	0	0	(669)	242	(2,315)	755	(429)	(273)	486	294	(4,062)	(2,202)	(5,970)
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	71,171	88,154
211 PLANNED ADDITION	AL 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	68,341	80,301
	PENING PLANNED ADDITIONAL COVID EXPENDITURE	0	0	0	(231)	535	(2,546)	1,116	(504)	(436)	(765)	(242)	(4,781)	(2,830)	(7,852)
										, / .	, //		/	, /	

B - In Ye	r Non Delivery of Savings / Net Income Generation Schemes Due To C19	1	2	3	4	5	6	7	8	9	10	11	12		I ======
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end
							-								position
242	Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Non Delivery of Savings (due to C19) - Actual/Forecast Non Delivery of Finalised (M1) Savings		1		1										ol o
215	Non finalisation of Planning Assumptions (savings) at M1														0 0
	Non Delivery of Finalised (M1) Net Income Generation Schemes - Actual/Forecast													(0 0
217	TOTAL NON DELIVERY OF SAVINGS/NET INCOME GENERATION DUE TO COVID	0	0	0	0	0	0	0	0	0	0	0	0) (0 0
C - In Ye	r Operational Expenditure Cost Reduction Due To C19	- 1	2	3	4	5	6	7	8	9	10	11	12	T	i
		<u> </u>			-	,		- '	•	-	10		12		Forecast
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	year-end
	5. N. e														position
218	Enter as Negative values Expenditure Reductions (due to C19) - Actual/Forecast	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Reduction of non pay costs due to reduced elective activity				(930)	(150)	(150)	0	0	0	0	0	0	(1,230	(1,230)
	Reduction of outsourcing costs due to reduced planned activity		_												0 0
	WHSSC C-19 Slippage (as advised by WHSSC)				0	0	0								0 0
	Other (please specify): Dental Contract	 			+		(545)	(44)						(589) (589)
224							(0.0)	()						(000,	0 0
225															0 0
226 227		1													0 0
	TOTAL EXPENDITURE REDUCTION	0	0	0	(930)	(150)	(695)	(44)	0	0	0	0	0	(1,819	(1,819)
				ŭ	(000)	(100)	(000)	()	•			ŭ	·	(1,010	(1,0.0)
		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
	Enter as Magastiva values		-		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		year-end position
229	Enter as Negative values Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast	Apr £'000	May £'000	Jun £'000										Total YTD	year-end
230	Enter as Negative values Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast		-		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	year-end position
230 231			-		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	year-end position £'000
230 231 232			-		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	year-end position £'000
230 231			-		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	year-end position £'000
230 231 232 233 234 235			-		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	year-end position £'000
230 231 232 233 234 235 236			-		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	year-end position £'000
230 231 232 233 234 235 236 237			-		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	year-end position £'000
230 231 232 233 234 235 236 237 238			£'000		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	year-end position £'000
230 231 232 233 234 235 236 237 238	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast	£'000	£'000		Jul	Aug	Sep	Oct £'000	Nov £'000	Dec	Jan	Feb	Mar	£'000	year-end position £'000 0
230 231 232 233 234 235 236 237 238 239	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast	£:000	000	£:000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	£'000	year-end position £'000 0
230 231 232 233 234 235 236 237 238 239	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast	£'000	000	£:000	Jul	Aug	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	£'000	year-end position £'000 0
230 231 232 233 234 235 236 237 238 239	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast	£:000	000	£:000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	£'000	year-end position £'000 0
230 231 232 233 234 235 236 237 238 239	Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£:000	000	£:000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	£'000	year-end position £'000 0
230 231 232 233 234 235 236 237 238 239	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast	£:000	000	£:000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	£'000	year-end position £'000 0
230 231 232 233 234 235 236 237 238 239	Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£'000 0 5,494	£'000	£'000 0 7,897	Jul £'000	Aug £'000 0 5,964	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000 0 7,364	Feb £'0000	Mar £'000	£'000	year-end position 6:000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
230 231 232 233 234 235 236 237 238 239	Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£:000	£'000	£'000	Jul £'000	Aug £'000	\$ep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	£'000	year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
230 231 232 233 234 235 236 237 238 239	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast FOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19 onal Welsh Government Funding for C19	5,494	£'000	£'000 0 7,897	Jul £'000 0 6,037	Aug £'000 0 5,964	Sep £'000	Oct £'000 0 6,390	Nov £'000 0 8,566	Dec £'000	Jan £'000 0 7,364	Feb £'0000	Mar £'000 0 10,537	£'000	year-end position fc'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
230 231 232 233 234 235 236 237 238 239	Stippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	£'000 0 5,494	£'000	£'000 0 7,897	Jul £'000	Aug £'000 0 5,964	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000 0 7,364	Feb £'0000	Mar £'000	£'000	year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
230 231 232 233 234 235 236 237 238 239 240	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19 onal Welsh Government Funding for C19 Enter as Positive values PLANNED WG FUNDING FOR COVID-19	\$'000 0 5,494 1 Apr \$'000 7,202 0	£'000 6,010 2 May £'000 7,719 0	£'000 0 7,897 3 Jun £'000 9,605	Jul £'000 0 6,037 4 Jul £'000 8,445	5,964 5,964 5,964 5,964	\$ep £'000 0 8,369 6 \$ep £'000 8,227 0	Oct £'000 7 Oct £'000 9,258	8,566 8 Nov £'000 9,770	Dec £'000 0 7,261 9 Dec £'000 8,534	Jan £'000 0 7,364 10 Jan £'000 8,308	Feb £'000 0 6,446 11 Feb £'000 7,913	Mar £'000 0 10,537 12 Mar £'000 7,464	£'000 69,352 Total YTD £'000 85,424	year-end position £'000 Forecast year-end position £'000 Forecast year-end position £'000 year-end position £'000 year-end position £'000 year-end position £'000
230 231 232 233 234 235 236 237 238 239 240 E - Addit	COTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19 Conal Welsh Government Funding for C19 Enter as Positive values PLANNED WG FUNDING FOR COVID-19 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	\$'000 0 5,494 1 Apr \$'000 7,202 0	£'000 6,010 2 May £'000 7,719 0	£'000 7,897 3 Jun £'000 9,605 0	Jul £'000 0 6,037 4 Jul £'000 8,445 0	Aug £'000 0 5,964 5 Aug £'000 8,357 0 (536)	\$ep £'000 0 8,369 6 \$ep £'000 8,227 0	Oct £'000 7 Oct £'000 9,258 1 1,160)	8 Nov £'000 8,566 8 Nov £'000 9,770	Dec £'000 7,261 9 Dec £'000 8,534 1 436	Jan £'000 0 7,364 10 Jan £'000 8,308 1 765	Feb £'000 6,446 11 Feb £'000 7,913 1 241	Mar £'000 0 10,537 12 Mar £'000 7,464 11	£'000 () () () () () () () () () (year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
230 231 232 233 234 235 236 237 238 239 240 E - Addit	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19 onal Welsh Government Funding for C19 Enter as Positive values PLANNED WG FUNDING FOR COVID-19	\$'000 0 5,494 1 Apr \$'000 7,202 0	£'000 6,010 2 May £'000 7,719 0	£'000 7,897 3 Jun £'000 9,605 0	Jul £'000 0 6,037 4 Jul £'000 8,445	5,964 5,964 5,964 5,964	\$ep £'000 0 8,369 6 \$ep £'000 8,227 0	Oct £'000 7 Oct £'000 9,258	8,566 8 Nov £'000 9,770	Dec £'000 0 7,261 9 Dec £'000 8,534	Jan £'000 0 7,364 10 Jan £'000 8,308	Feb £'000 0 6,446 11 Feb £'000 7,913	Mar £'000 0 10,537 12 Mar £'000 7,464	£'000 69,352 Total YTD £'000 85,424	year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
230 231 232 233 234 235 236 237 238 239 240 E - Addit	COTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19 Conal Welsh Government Funding for C19 Enter as Positive values PLANNED WG FUNDING FOR COVID-19 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	\$'000 0 5,494 1 Apr \$'000 7,202 0	£'000 6,010 2 May £'000 7,719 0	£'000 7,897 3 Jun £'000 9,605 0	Jul £'000 0 6,037 4 Jul £'000 8,445 0	Aug £'000 0 5,964 5 Aug £'000 8,357 0 (536)	\$ep £'000 0 8,369 6 \$ep £'000 8,227 0	Oct £'000 7 Oct £'000 9,258 1 1,160)	8 Nov £'000 8,566 8 Nov £'000 9,770	Dec £'000 7,261 9 Dec £'000 8,534 1 436	Jan £'000 0 7,364 10 Jan £'000 8,308 1 765	Feb £'000 6,446 11 Feb £'000 7,913 1 241	Mar £'000 0 10,537 12 Mar £'000 7,464 11	£'000 () () () () () () () () () (year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
230 231 232 233 234 235 236 237 238 239 240 E - Addit	COTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19 Conal Welsh Government Funding for C19 Enter as Positive values PLANNED WG FUNDING FOR COVID-19 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	\$'000 0 5,494 1 Apr \$'000 7,202 0	£'000 6,010 2 May £'000 7,719 0	£'000 7,897 3 Jun £'000 9,605 0	Jul £'000 0 6,037 4 Jul £'000 8,445 0	Aug £'000 0 5,964 5 Aug £'000 8,357 0 (536)	\$ep £'000 0 8,369 6 \$ep £'000 8,227 0	Oct £'000 7 Oct £'000 9,258 1 1,160)	8 Nov £'000 8,566 8 Nov £'000 9,770	Dec £'000 7,261 9 Dec £'000 8,534 1 436	Jan £'000 0 7,364 10 Jan £'000 8,308 1 765	Feb £'000 6,446 11 Feb £'000 7,913 1 241	Mar £'000 0 10,537 12 Mar £'000 7,464 11	£'000 () () () () () () () () () (year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
230 231 232 233 234 235 236 237 238 239 240 E - Addit	COTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19 Conal Welsh Government Funding for C19 Enter as Positive values PLANNED WG FUNDING FOR COVID-19 MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	\$'000 0 5,494 1 Apr \$'000 7,202 0	£'000 6,010 2 May £'000 7,719 0 0,7719	\$'000 7,897 3 Jun \$'000 9,605 0 0 9,605	Jul £'000 0 6,037 4 Jul £'000 8,445 0	Aug £'000 0 5,964 5 Aug £'000 8,357 0 (536)	Sep £'000 0 8,369 6 Sep £'000 2,001 10,227	Oct £'000 0 6,390 7 Oct £'000 9,258 1 (1,160) 8,098	8 Nov £'000 8,566 8 Nov £'000 9,770	Dec £'000 7,261 9 Dec £'000 8,534 1 436	Jan £'000 0 7,364 10 Jan £'000 8,308 1 765 9,072	Feb £'0000 0 6,446 11 Feb £'0000 7,913 1 2411 8,154	Mar £'000 0 10,537 12 Mar £'000 7,464 1 4,781 12,245	£'000 () () () () () () () () () () () () ()	year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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 <u>YTD</u>	Full-year forecast	YTD as %age of FY	Assess	sment	Full In-Ye	ear forecast	Full- Effe Recu
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		iorecasi	YTD variance as %age of YTD	Green £'000	Amber £'000	non recurring £'000	recurring £'000	Sav £'0
1	Budget/Plan	0	0	250	83	83		83	86	86	86	86	86	842	1,015		1,015	2000	2000	2000	20
CHC and Funde Nursing Care	Actual/F'cast	0	0	250	83	83	83	83	166	0	83	83	83	833	999	83.32%	999	0	0	999	1
Nuising Care	Variance	0	0	0	0	0	0	0	80	(86)	(3)	(3)	(3)	(10)	(16)	(1.15%)	(16)	0			
	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			i 🗀
Commissioned :	Services Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
Medicines Mana	agement Budget/Plan	0	0	3	1	1	1	237	237	245	245	245	245	970	1,460		1,460	0			
(Primary & Secondary)	ondary 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	
) Care)	Variance	0	0	0	0	444	102	(138)	(138)	(147)	(148)	(149)	(149)	(27)	(324)	(2.76%)	(324)	0			l L
)	Budget/Plan	0	1	586	384	297	321	360	362	362	415	415	426	3,090	3,931		3,873	58			!
Non Pay	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	l
2	Variance	0	(1)	(1)	(287)	1,409	(110)	(150)	116	(15)	(62)	(34)	(74)	900	792	29.12%	847	(55)			!
3	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	5,209	6,517		6,490	27			l
Pay	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	l
5	Variance	0	0	0	(250)	102	(139)	(141)	(24)	(113)	(134)	(125)	(110)	(700)	(935)	(13.44%)	(908)	(27)			∤
6	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	16	0	16		16	0			I
7 Primary Care	Actual/F'cast	0	0	0	0	2	0	0	89	12	11	11	31	115	158	72.81%	158	0	158	0	
8	Variance	0	0	0	0	2	0	0	89	12	11	11	15	115	142		142	0			ł ├─
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			l ├──
Total	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 (341)	82.46%	12,595	3	8,123	4,475	
	Variance	0	(1)	(1)	(537)	1,956	(147)	(429)	123	(350)	(336)	(300)	(319)	278	(341)	2.75%	(259)	(82)			╵└─

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% (23.97%) (21.46%) (20.31%) (

Cwm Taf Morgannwg ULHB Period: Jan 22

Table C1- Savings Schemes Pay Analysis

		1	2	3	4	5	6	7	8	9	10	11	12		Full-year	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				£'000	£'000	£'000	£'000	£'000
1	Budget/Plan	0	0	177	60	67	106	112	112	113	113	113	108	858	1,078		1,078	0			
Changes in Staffing 2 Establishment	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	Budget/Plan	0	0	73	335	197	222	215	190	190	190	184	184	1,610	1,978		1,951	27			
5 Variable Pay	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	763
6	Variance	0	0	0	(135)	(88)	(86)	(97)	52	(65)	(63)	(40)	(10)	(483)	(532)	(29.96%)	(505)	(27)			
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	1,382	1,831		1,831	0			
Agency / Locum paid at 11 a premium	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	24
12	Variance	0	0	0	(10)	(41)	(41)	(41)	(41)	(41)	(71)	(71)	(71)	(284)	(426)	(20.58%)	(426)	0			
13	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	ì	0	0			
14 Changes in Bank Staff	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
15	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0		_	
16	Budget/Plan	0	0	388	149	149	149	131	131	131	130	130	142	1,359	1,630		1,630	0			
17 Other (Please Specify)	Actual/F'cast	0	0	388	88	210	147	133	107	127	131	127	127		1,585	83.96%	1,585	0	1,585	0	
18	Variance	0	0	0	(61)	60	(2)	2	(25)	(4)	2	(3)	(14)	(28)	(45)	(2.07%)	(45)	0	.,000		
19	Budget/Plan	0	n	657	708	608	672	652	627	628	657	651	658		6,517	(2.0770)	6,490	27			
20 Total	Actual/F'cast	0	0	657	458	709	532	511	604	515	522	525	548		5,582	80,77%	5,582	0	4.158	1,424	1,87
21	Variance	0	0	007	(250)	102	(139)	(141)	(24)	(113)	(134)	(125)	(110)	(700)	(935)	(13.44%)	(908)	(27)		1,424	1,07

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	Fu	ull-Year
		Mor	ith	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	Re	ffect of ecurring savings
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			Daugoti iaii	£'000	£'000	£'000	£'000		£'000
1	Reduced usage of	Budget/Plan		0	0	8	132	162	162	162	162	162	192	192	192	1,143	1,527		1,527	C)		1	
2	Agency/Locums paid at	Actual/F'cast		0	0	8	149	149	149	149	149	149	149	149	149	1,049	1,346	77.91%	1,346	C	1,163	183		183
3	a premium	Variance		0	0	0	17	(13)	(14)	(14)	(14)	(14)	(43)	(43)	(44)	(94)	(181)	(8.24%)	(181)	C)			
4	Non Medical 'off	Budget/Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	C)			
	contract' to 'on contract'	Actual/F'cast		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	C	0	0		0
6	contract to on contract	Variance		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	C)			
7	Medical - Impact of	Budget/Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	C)			
	Agency pay rate caps	Actual/F'cast		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	C	0	0		0
9	Agency pay rate caps	Variance		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	C)			
10		Budget/Plan		0	0	11	33	33	33	33	33	33	33	33	33	239	304		304	C)			
11	Other (Please Specify)	Actual/F'cast		0	0	11	5	5	5	5	5	5	5	5	5	49	60	81.82%	60	C	0	60		65
12		Variance		0	0	0	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)		(245)	(79.59%)	(245)	C)			
13		Budget/Plan		0	0	19	165	195	195	195	195	195	225	225	225		1,831		1,831)			
14	Total	Actual/F'cast		0	0	19	154	154	154	154	154	154	154		154	,	1,405	78.08%	1,405	C	1,163	242	I	248
15		Variance		0	0	0	(10)	(41)	(41)	(41)	(41)	(41)	(71)	(71)	(71)	(284)	(426)	(20.58%)	(426))			

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This Table is currently showing 1 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	10,110	12,939	6,706	6,233	1,276	
	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)
Savings (Cash Releasing &	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
Cost	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
Avoidance)	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	
	Total Actual/Forecast	0	0	1,495	639	2,945	930	904	1,435	972	1,067	1,097	1,112	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
	Month 1 - Actual/Forecast	0	0	0	0	0	20	8	8	8	8	8	8	51	66	0	66	11	77
	Variance	0	0	0	0	0	13	(112)	(112)	(112)	(112)	(112)	(112)	(435)	(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	494	733	8	725	0	725
	Total Actual/Forecast	0	0	0	0	8	20	2	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)
Accountancy	In Year - Plan	0	0	0	0	0	6,150	0	0	0	0	0	0	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
	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 4,870
	Month 1 - Actual/Forecast	0	0	1,495		1,355	875	820	1,149	834	926	980	976	8,093	10,049	5,950	4,100	771	
	Variance	0	(1)	(1)	(537)	365	(209)	(632)	(283)	(608)	(597)	(537)	(575)	(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	
Total	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	
	Variance	0	0		(1)	49		(77)	43	9	40	7	(113)	70	(35)	(35)	0	(**)	(4)
	Total Plan	0	1	1,496	1,178	2,540	7,303	1,616	1,683	1,578	1,631	1,634	1,808	19,025	22,468	15,068	7,400	1,425	
	Total Actual/Forecast	0	0	1,495		2,954	7,101	907	1,443	980	1,074	1,105	1,120	16,592	18,817	14,276	4,541	916	
l	Total Variance	0	(1)	(1)	(539)	414	(202)	(709)	(240)	(598)	(557)	(529)	(688)	(2,433)	(3,650)	(792)	(2,859)	(509)	(3,368)

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