

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	-3,035	-770	-2,265	-2,716
22 Additional In Year Identified Savings - Forecast	2,614	2,173	441	541
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)	10,332	10,332		
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)	-13,070	-13,070		
27 In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	2,065	2,065		
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)	695	649	46	46
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 Correction of CHC packages	1,900	1,900		
36	0	0		
37	0	0		
38	0	0		
39	0	0		
40 Forecast Outturn (- Deficit / + Surplus)	0	45,437	-45,436	-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	-31,075	-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	-33,380	-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	-74,545	-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	30,914	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	93,337	100,801
6			490	163	163	163	163	163	163	163	163	#####	1,795	1,958
7	509	-100	389	46			-141	-141	-142	-141	-141	-138	138	0
8	0	1	1,496	1,176	989	1,077	1,333	1,313	1,322	1,403	1,397	1,432	11,507	12,939
9	0	0	0	0	0	7	120	120	120	120	120	120	605	725
10													0	0
11													0	0
12													0	0
13							141	141	141	141	141	141	704	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	-704	-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	-544	-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	-493	-474	-2,561	-3,035
22	0	0	0	0	1,591	76	92	294	146	148	121	147	2,467	2,614
23					-1,591	227	227	227	227	227	227	227	-227	0
24	0	0	0	230	-536	2,001	-1,160	504	436	765	663	7,430	2,902	10,332
25													0	0
26	0	0	0	-231	535	-2,546	1,116	-504	-436	-765	-765	-9,475	-3,595	-13,070
27	0	0	0	930	150	695	44	0	0	102	144	1,921	2,065	
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	-1,030	1,464	-768	695
31						-6,150							-6,150	-6,150
32													0	0
33												-2,442	0	-2,442
34												2,442	0	2,442
35										1,700		200	1,700	1,900
36													0	0
37													0	0
38													0	0
39													0	0
40	9	-262	274	80	2	300	68	-351	80	118	273	-590	590	0

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Period : Feb 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			
15			
16	Energy Price Increases / supply chain issues	tbc	High
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	0	
	Further Opportunities (positive values)		
27			
28			
29			
30	Energy Price Increases / supply chain issues	tbc	High
31	Uncertainty of Omicron 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	0	
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	Administrative, Clerical & Board Members	80	115	31	78	47	59	49	49	49	116	90	90	763
4	Medical & Dental													853
5	Nursing & Midwifery Registered	43	20	33	44	35	41	48	48	48	48	36	36	0
6	Prof Scientific & Technical													445
7	Additional Clinical Services	48	97	144	98	103	88	73	73	73	124	88	88	481
8	Allied Health Professionals													0
9	Healthcare Scientists	25	101	(37)	36	27	36	35	35	35	35	39	39	1,009
10	Estates & Ancillary													0
11	Students													367
12	Sub total Testing Provider Pay	196	333	171	256	212	224	205	205	205	323	253	253	406
13	Primary Care Contractor (excluding drugs)													0
14	Primary Care - Drugs													0
15	Secondary Care - Drugs													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	107	107	1,165
17	Healthcare Services Provided by Other NHS Bodies													1,272
18	Non Healthcare Services Provided by Other NHS Bodies													0
19	Continuing Care and Funded Nursing Care													0
20	Other Private & Voluntary Sector													0
21	Joint Financing and Other (includes Local Authority)	47	52	118	38	16	4	4	4	4	251	87	52	625
22	Other (only use with WG agreement & state SoCNE/ line ref)													677
23														0
24														0
25														0
26	Sub total Testing Non Pay	70	206	187	209	72	75	73	73	73	558	194	159	1,790
27	TOTAL TESTING EXPENDITURE	266	539	358	465	284	299	278	278	278	881	447	412	1,949
28	PLANNED TESTING EXPENDITURE (In Opening Plan)	266	539	358	510	410	409	410	402	402	402	403	402	4,510
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	45	126	110	132	124	124	(479)	(44)	(10)	4,512
A2	<i>Tracing (Additional costs due to C19) enter as positive values - actual/forecast</i>													
30	Provider Pay (Establishment, Temp & Agency)													
31	Administrative, Clerical & Board Members	15	18	40	28	35	29	26	26	26	26	26	26	295
32	Medical & Dental	12	16	21	(6)	10	7	7	7	7	7	7	7	321
33	Nursing & Midwifery Registered													95
34	Prof Scientific & Technical			0	27	28	11	11	11	7	7	7	7	0
35	Additional Clinical Services			3	(3)									109
36	Allied Health Professionals													116
37	Healthcare Scientists													0
38	Estates & Ancillary													0
39	Students													0
40	Sub total Tracing Provider Pay	27	34	64	46	73	47	44	44	40	40	40	40	499
41	Primary Care Contractor (excluding drugs)													539
42	Primary Care - Drugs													0
43	Secondary Care - Drugs													0
44	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7													0
45	Healthcare Services Provided by Other NHS Bodies											20	20	40
46	Non Healthcare Services Provided by Other NHS Bodies													0
47	Continuing Care and Funded Nursing Care													0
48	Other Private & Voluntary Sector				30	8	8	8	8	8	8	8	8	0
49	Joint Financing and Other (includes Local Authority)	480	446	338	363	494	471	481	621	621	964	698	702	83
50	Other (only use with WG agreement & state SoCNE/ line ref)													90
51														5,977
52														6,809
53														0
54	Sub total Tracing Non Pay	480	446	338	393	502	479	489	629	629	971	726	730	6,079
55	TOTAL TRACING EXPENDITURE	507	480	402	439	575	526	533	673	669	1,011	766	770	6,809
56	PLANNED TRACING EXPENDITURE (In Opening Plan)	507	480	402	541	526	526	526	741	736	736	736	536	6,455
57	MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	0	0	0	102	(49)	0	(7)	68	67	(276)	(30)	(234)	6,990

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	163	100	1,131	1,231
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	79	51	563	614
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	440	360	3,791	4,151
64	Allied Health Professionals	6	4	25	23	(1)	39	15	16	16	15	17	17	175	192
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	15	15	173	188
67	Students													0	0
68	Sub total Mass COVID-19 Vaccination Provider Pay	299	416	460	424	436	534	583	602	674	691	714	543	5,833	6,376
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	401	272	3,005	3,277
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	586	586	1,679	2,265
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	987	858	6,133	6,991
83	TOTAL MASS COVID-19 VACC EXPENDITURE	1,051	1,274	1,353	742	802	1,199	635	931	1,090	1,188	1,701	1,401	11,966	13,367
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	9,826	10,593
85	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	0	34	(26)	(433)	131	(165)	(324)	(422)	(935)	(634)	(2,140)	(2,774)
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	470	470
113	MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	(194)	(115)	(45)	20	0	(334)	(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	6	109	115
116	Medical & Dental	169	59	(2)	34	22	34	34	34	34	34	34	34	34	496	520
117	Nursing & Midwifery Registered	128	81	76	(10)	17	0	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	0
119	Additional Clinical Services	64	7	18	(6)	29	5	0	0	0	0	0	0	0	117	117
120	Allied Health Professionals	32	21	22	25	(6)	9	25	25	25	25	25	25	25	228	253
121	Healthcare Scientists	3	2	3	2	1	2	2	2	2	2	2	2	2	23	25
122	Estates & Ancillary	90	49	34	83	6	44	32	32	32	32	32	32	32	466	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	99	1,721	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	128	96		1,020	1,116
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	128	96		1,020	1,116
141	TOTAL FIELD HOSPITAL / SURGE EXPENDITURE	609	344	294	155	146	250	179	179	179	179	227	195		2,741	2,936
142	PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)	609	344	294	273	272	252	202	201	202	112	111	110		2,871	2,981
143	MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE	0	0	0	118	126	2	23	22	23	(67)	(116)	(85)		130	45
A6	Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast															
144	Provider Pay (Establishment, Temp & Agency)															
145	Administrative, Clerical & Board Members		0	0	0	0	0	0	0	0	0	0	0	0	0	0
146	Medical & Dental		0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	Nursing & Midwifery Registered		0	0	0	0	0	0	0	0	0	0	0	0	0	0
148	Prof Scientific & Technical		0	0	0	0	0	0	0	0	0	0	0	0	0	0
149	Additional Clinical Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	Allied Health Professionals		0	0	0	0	0	0	0	0	0	0	0	0	0	0
151	Healthcare Scientists		0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	Estates & Ancillary	187	0	0	51	77	97	105	117	125	149	174	170		1,082	1,252
153	Students														0	0
154	Sub total Cleaning Standards Provider Pay	187	0	0	51	77	97	105	117	125	149	174	170		1,082	1,252
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		46	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		46	52
169	TOTAL CLEANING STANDARDS EXPENDITURE	193	0	0	53	77	103	111	123	131	155	180	176		1,128	1,304
170	PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)	193	0	0	193	193	193	193	193	193	193	193	193		1,740	1,933
171	MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE	0	0	0	140	116	90	82	70	62	38	13	17		613	630

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	1,239
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												0
182	Other (only use with WG Agreement & state SoCNE/I line ref)												0
183	NHS Bonus Recovery								(935)				(935)
184	Annual Leave Accrual											3,900	0
185													0
186	Sub total Other C-19 Provider Pay	1,495	2,064	2,744	2,445	2,417	3,801	3,139	3,098	2,299	2,238	2,126	7,226
187	Primary Care Contractor (excluding drugs)	(135)	(135)	(287)	10	15	560	15	15	15	15	15	714
188	Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income	335	300	276	251	229	249	220	200	241	253	225	225
189	Primary Care - Drugs	300	(300)	0	340	120	120	120	120	120	120	120	120
190	Secondary Care - Drugs												0
191	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line	40	500	853	197	117	189	148	725	690	564	435	458
192	Provider - Non Pay - PPE	150	261	291	329	339	422	305	177	194	146	161	155
193	Healthcare Services Provided by Other NHS Bodies												0
194	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS												0
195	Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS												0
196	Non Healthcare Services Provided by Other NHS Bodies												0
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	2,927
201	Other (only use with WG Agreement & state SoCNE/I line ref)												0
202	Add Planned Care Recovery (TBC)												0
203													0
204													0
205	WHSSC COVID Pressure				79	76	11	(208)	18	60	(103)	67	
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	1,523	5,051
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	3,649	12,277
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	326	(8,529)
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	6,970	15,231
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)	(765)	(9,475)

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
	Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
213	Non Delivery of Savings (due to C19) - Actual/Forecast														
214	Non Delivery of Finalised (M1) Savings													0	0
215	Non finalisation of Planning Assumptions (savings) at M1													0	0
216	Non Delivery of Finalised (M1) Net Income Generation Schemes - Actual/Forecast													0	0
217	TOTAL NON DELIVERY OF SAVINGS/NET INCOME GENERATION DUE TO COVID	0	0	0	0	0	0	0	0	0	0	0	0	0	0

C - In Year Operational Expenditure Cost Reduction Due To C19

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
	Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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					(102)	(144)	(102)	(246)
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	(102)	(144)	(1,921)	(2,065)

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

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

240	ACTUAL / FORECAST - EXPENDITURE IMPACT DUE TO COVID-19	5,494	6,010	7,897	6,037	5,964	8,369	6,390	8,566	7,261	7,364	6,868	15,087	76,219	91,306
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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
	Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
241	PLANNED WG FUNDING FOR COVID-19	7,202	7,719	9,605	8,445	8,357	8,227	9,258	9,770	8,534	8,308	7,913	7,464	93,337	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	663	7,430	2,902	10,332
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	8,576	14,895	96,238	111,133

244	ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	1,708	1,708	1,708	2,638	1,858	1,858	1,708	1,708	1,708	1,708	1,708	(192)	20,019	19,827
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Table C - Identified Expenditure Savings Schemes (Excludes Income Generation & Accountancy Gains)

Period : Feb 22

This Table is currently showing 1 errors
Some errors will be resolved when complete rows have data or associated tables are completed

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings
			Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000				Green £'000	Amber £'000	non recurring £'000	recurring £'000	£'000
1	CHC and Funded Nursing Care	Budget/Plan	0	0	250	83	83	83	83	86	86	86	86	86	929	1,015		1,015	0			
2		Actual/F'cast	0	0	250	83	83	83	83	166	0	83	83	83	916	999	91.66%	999	0	0	999	1,000
3		Variance	0	0	0	0	0	0	0	0	(86)	(3)	(3)	(3)	(13)	(16)	(1.36%)	(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			
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	0	0	3	1	1	1	237	237	245	245	245	245	1,215	1,460		1,460	0			
8		Actual/F'cast	0	0	3	1	444	103	98	98	98	97	97	97	1,039	1,136	91.50%	1,136	0	11	1,125	1,125
9		Variance	0	0	0	0	444	102	(138)	(138)	(147)	(148)	(149)	(149)	(175)	(324)	(14.44%)	(324)	0			
10	Non Pay	Budget/Plan	0	1	586	384	297	321	360	362	362	415	415	426	3,505	3,931		3,873	58			
11		Actual/F'cast	0	0	585	97	1,706	212	210	478	348	353	327	356	4,316	4,671	92.39%	4,669	2	3,782	889	1,338
12		Variance	0	(1)	(1)	(287)	1,409	(110)	(150)	116	(15)	(62)	(89)	(71)	811	740	23.14%	796	(56)			
13	Pay	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	5,859	6,517		6,490	27			
14		Actual/F'cast	0	0	657	458	709	532	511	604	515	522	508	537	5,016	5,554	90.33%	5,554	0	4,159	1,395	1,871
15		Variance	0	0	0	(250)	102	(139)	(141)	(24)	(113)	(134)	(143)	(121)	(843)	(964)	(14.38%)	(937)	(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	126	158	80.07%	158	0	158	0	0
18		Variance	0	0	0	0	2	0	0	89	12	11	11	15	126	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	11,507	12,939		12,854	85			
20		Actual/F'cast	0	0	1,495	639	2,945	930	904	1,435	972	1,067	1,026	1,104	11,414	12,518	91.18%	12,516	2	8,109	4,409	5,334
21		Variance	0	(1)	(1)	(537)	1,956	(147)	(429)	123	(350)	(336)	(372)	(328)	(94)	(421)	(0.81%)	(338)	(83)			
22	Variance in month			(100.00%)	(0.07%)	(45.66%)	197.70%	(13.61%)	(32.16%)	9.34%	(26.44%)	(23.97%)	(26.60%)	(22.89%)	(0.81%)							
23	In month achievement against FY forecast		0.00%	0.00%	11.94%	5.11%	23.53%	7.43%	7.22%	11.46%	7.77%	8.52%	8.19%	8.82%								

Table C1- Savings Schemes Pay Analysis

		Month	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000	
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000	£'000		£'000
1	Changes in Staffing Establishment	Budget/Plan	0	0	177	60	67	106	112	112	113	113	113	108	971	1,078		1,078	0				
2		Actual/F'cast	0	0	177	16	237	95	107	101	109	110	99	93	1,052	1,145	91.87%	1,145	0	483	663	862	
3		Variance	0	0	0	(44)	170	(10)	(5)	(10)	(4)	(2)	(13)	(15)	82	67	8.40%	67	0				
4	Variable Pay	Budget/Plan	0	0	73	335	197	222	215	190	190	190	184	184	1,794	1,978		1,951	27				
5		Actual/F'cast	0	0	73	200	108	136	118	242	124	126	127	163	1,255	1,418	88.51%	1,418	0	928	490	762	
6		Variance	0	0	0	(135)	(88)	(86)	(97)	52	(65)	(63)	(57)	(21)	(539)	(560)	(30.06%)	(533)	(27)				
7	Locum	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
10	Agency / Locum paid at a premium	Budget/Plan	0	0	19	165	195	195	195	195	195	225	225	225	1,606	1,831		1,831	0				
11		Actual/F'cast	0	0	19	154	154	154	154	154	154	154	154	154	1,251	1,405	89.04%	1,405	0	1,163	242	248	
12		Variance	0	0	0	(10)	(41)	(41)	(41)	(41)	(41)	(71)	(71)	(71)	(355)	(426)	(22.09%)	(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				
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
16	Other (Please Specify)	Budget/Plan	0	0	388	149	149	149	131	131	131	130	130	142	1,488	1,630		1,630	0				
17		Actual/F'cast	0	0	388	88	210	147	133	107	127	131	128	127	1,458	1,585	91.97%	1,585	0	1,585	0	0	
18		Variance	0	0	0	(61)	60	(2)	2	(25)	(4)	2	(2)	(14)	(30)	(45)	(2.03%)	(45)	0				
19	Total	Budget/Plan	0	0	657	708	608	672	652	627	628	657	651	658	5,859	6,517		6,490	27				
20		Actual/F'cast	0	0	657	458	709	532	511	604	515	522	508	537	5,016	5,554	90.33%	5,554	0	4,159	1,395	1,871	
21		Variance	0	0	0	(250)	102	(139)	(141)	(24)	(113)	(134)	(143)	(121)	(843)	(964)	(14.38%)	(937)	(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 YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Reduced usage of Agency/Locums paid at a premium	Budget/Plan	0	0	8	132	162	162	162	162	162	192	192	192	1,335	1,527		1,527	0			
2		Actual/F'cast	0	0	8	149	149	149	149	149	149	149	149	149	1,197	1,346	88.96%	1,346	0	1,163	183	183
3		Variance	0	0	0	17	(13)	(14)	(14)	(14)	(14)	(43)	(43)	(44)	(138)	(181)	(10.30%)	(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			
5		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medical - Impact of Agency pay rate caps	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Other (Please Specify)	Budget/Plan	0	0	11	33	33	33	33	33	33	33	33	33	272	304		304	0			
11		Actual/F'cast	0	0	11	5	5	5	5	5	5	5	5	5	54	60	90.91%	60	0	0	60	65
12		Variance	0	0	0	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(217)	(245)	(80.05%)	(245)	0			
13	Total	Budget/Plan	0	0	19	165	195	195	195	195	195	225	225	225	1,606	1,831		1,831	0			
14		Actual/F'cast	0	0	19	154	154	154	154	154	154	154	154	154	1,251	1,405	89.04%	1,405	0	1,163	242	248
15		Variance	0	0	0	(10)	(41)	(41)	(41)	(41)	(41)	(71)	(71)	(71)	(355)	(426)	(22.09%)	(426)	0			

This Table is currently showing 13 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
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	11,507	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	905	958	8,947	9,904	5,936	3,968	825	4,793
	Variance	0	(1)	(1)	(537)	365	(223)	(520)	(171)	(496)	(485)	(493)	(474)	(2,561)	(3,035)	(770)	(2,265)	(451)	(2,716)
	In Year - Plan	0	0	1	1,542	69	164	251	137	108	117	257		2,389	2,645	2,204	442	149	590
	In Year - Actual/Forecast	0	0	0	1,591	76	92	294	146	148	121	147		2,467	2,614	2,173	441	100	541
	Variance	0	0	(1)	49	7	(72)	43	9	40	4	(110)		79	(31)	(30)	(1)	(49)	(50)
	Total Plan	0	1	1,496	1,176	2,532	1,146	1,496	1,563	1,459	1,511	1,515	1,688	13,896	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	1,026	1,104	11,414	12,518	8,109	4,409	925	5,334
	Total Variance	0	(1)	(1)	(539)	414	(215)	(592)	(128)	(486)	(445)	(489)	(584)	(2,482)	(3,066)	(800)	(2,266)	(500)	(2,766)
	Month 1 - Plan	0	0	0	0	0	7	120	120	120	120	120	120	605	725	0	725	0	725
Net Income Generation	Month 1 - Actual/Forecast	0	0	0	0	0	20	8	8	8	8	8	8	58	66	0	66	11	77
	Variance	0	0	0	0	0	13	(112)	(112)	(112)	(112)	(112)	(112)	(547)	(659)	0	(659)	11	(648)
	In Year - Plan	0	0	0	0	8	0	0	0	0	0	0	0	8	8	8	0	0	0
	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	613	733	8	725	0	725
	Total Actual/Forecast	0	0	0	0	8	20	2	8	8	8	8	8	61	69	3	66	11	77
	Total Variance	0	0	0	0	0	13	(117)	(112)	(112)	(112)	(112)	(112)	(552)	(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
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy Gains	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
	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	12,113	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	912	965	9,005	9,970	5,936	4,034	836	4,870
	Variance	0	(1)	(1)	(537)	365	(209)	(632)	(283)	(608)	(597)	(605)	(586)	(3,108)	(3,694)	(770)	(2,924)	(440)	(3,365)
	In Year - Plan	0	0	1	1,550	6,219	164	251	137	108	117	257		8,547	8,803	8,362	442	149	590
	In Year - Actual/Forecast	0	0	0	1,599	6,226	87	294	146	148	121	147		8,620	8,767	8,326	441	100	541
	Variance	0	0	(1)	49	7	(77)	43	9	40	4	(110)		74	(36)	(35)	(1)	(49)	(50)
	Total Plan	0	1	1,496	1,176	2,540	7,303	1,616	1,683	1,578	1,631	1,634	1,808	20,660	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	1,033	1,112	17,625	18,737	14,262	4,475	936	5,411
	Total Variance	0	(1)	(1)	(539)	414	(202)	(709)	(240)	(598)	(557)	(601)	(696)	(3,034)	(3,731)	(805)	(2,925)	(489)	(3,414)
	Month 1 - Plan	0	1	1,496	1,176	989	1,084	1,452	1,432	1,442	1,523	1,517	1,551	12,113	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	912	965	9,005	9,970	5,936	4,034	836	4,870
	Variance	0	(1)	(1)	(537)	365	(209)	(632)	(283)	(608)	(597)	(605)	(586)	(3,108)	(3,694)	(770)	(2,924)	(440)	(3,365)
	In Year - Plan	0	0	1	1,550	6,219	164	251	137	108	117	257		8,547	8,803	8,362	442	149	590
	In Year - Actual/Forecast	0	0	0	1,599	6,226	87	294	146	148	121	147		8,620	8,767	8,326	441	100	541
	Variance	0	0	(1)	49	7	(77)	43	9	40	4	(110)		74	(36)	(35)	(1)	(49)	(50)
	Total Plan	0	1	1,496	1,176	2,540	7,303	1,616	1,683	1,578	1,631	1,634	1,808	20,660	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	1,033	1,112	17,625	18,737	14,262	4,475	936	5,411
	Total Variance	0	(1)	(1)	(539)	414	(202)	(709)	(240)	(598)	(557)	(601)	(696)	(3,034)	(3,731)	(805)	(2,925)	(489)	(3,414)