Cwm Taf Morgannwg ULHB Period : Feb 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

|    | Ellios 1 - 14 should not be adjusted after Mohar I  | In Year | Non       |           | FYE of    |
|----|---|---------|-----------|-----------|-----------|
|    |   | Effect  | Recurring | Recurring | Recurring |
|    |   | £'000   | £'000     | £'000     | £'000     |
| 1  | Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)                 | -33,900 | 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    |
|    | Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive   | 0       |           |           |           |
| 17 | Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets                                | 0       | 0         |           |           |
| 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         |           | I         |
| 21 | Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement                                | -3,035  | -770      | -2,265    |           |
| 22 | Additional In Year Identified Savings - Forecast  | 2,614   | 2,173     | 441       | 541       |
| 23 | Variance to Planned RRL & Other Income  | 0       | 0         |           | 1         |
| 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         |           |           |
|    | Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction) | -13,070 |           |           |           |
| 27 | In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)   | 2,065   | 2,065     |           | 1         |
| 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   |           |           |           |
| 35 | Correction of CHC packages  | 1,900   | 1,900     |           | 1         |
| 36 |   | 0       | 0         |           |           |
| 37 |   | 0       | 0         |           | l         |
| 38 |   | 0       |           |           | l         |
| 39 |   | 0       |           |           | <b></b>   |
| 40 | Forecast Outturn (- Deficit / + Surplus)  | 0       | 45,437    | -45,436   | -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   | -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      | 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 |        |        |        |        | .,     | 1,101    | -6,150  | -6,150  |
| 32 |        |        |        |        |        | 2,.50  |        |        |        |        |        |          | 0,100   | 0,100   |
| 33 |        |        |        |        |        |        |        |        |        |        |        | -2.442   | 0       | -2.442  |
| 34 |        |        |        |        |        |        |        |        |        |        |        | 2,442    | 0       | 2,442   |
| 35 |        |        |        |        |        |        |        |        |        |        | 1,700  | 200      | 1,700   | 1,900   |
| 36 |        |        |        |        |        |        |        |        |        |        | .,.00  |          | 0 1,700 | 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       |

# This Table is currently showing 0 errors

| Tab | 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  |  |            |            |
| 15  |  |            |            |
| 16  | Energy Price Increases / supply chain issues                                 | tbc        | High       |
| 17  |  |            |            |
| 18  |  |            |            |
| 19  |  |            |            |
| 20  |  |            |            |
| 21  |  |            |            |
| 22  |  |            |            |
| 23  |  |            |            |
| 24  |  |            |            |
| 25  |  |            |            |
| 26  | Total Risks  | 0          |            |
| 20  | Further Opportunities (positive values)                                      | 0          |            |
| 27  | Tuttion opportunities (positive values)                                      |            |            |
| 27  |  |            |            |
| 28  |  |            |            |
| 29  | E Bird   | d .        | 112.1      |
| 30  | Energy Price Increases / supply chain issues                                 | tbc        | High       |
| 31  | Uncertainy of Omicrom upon Planned Care recovery & Unscheduled care capacity | tbc        | High       |
| 32  |  |            |            |
| 33  | Total Fronth on Own and on the   | _          |            |
| 34  | Total Further Opportunities  | 0          |            |
|     | 2 12 1.2   |            |            |
| 35  | Current Reported Forecast Outturn  | 0          |            |
| 36  | IMTP / AOP Outturn Scenario  | 0          |            |
| 37  | Worst Case Outturn Scenario  | 0          |            |
| 38  | Best Case Outturn Scenario   | 0          |            |

# This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

| A - Add  | itional Expenditure  | 1               | 2                      | 3                             | 4   | 5   | 6                                     | 7  | 8  | 9                               | 10  | 11                              | 12                         | 1   |  |
|--|--|-----------------|------------------------|-------------------------------|---|---|---------------------------------------|--|--|---------------------------------|---|---------------------------------|----------------------------|---|--|
| A - Auc  | nional Experiorure   |                 |                        | 3                             | 4   | 3   | 0                                     | ,  | •  | 9                               | 10  | - ''                            | 12                         |   | Forecast   |
|  |  | Apr             | May                    | Jun                           | Jul   | Aug   | Sep                                   | Oct  | Nov  | Dec                             | Jan   | Feb                             | Mar                        | Total YTD   | year-end<br>position   |
| A1   | Enter as positive values   | £'000           | £'000                  | £'000                         | £'000   | £'000   | £'000                                 | £'000  | £'000  | £'000                           | £'000   | £'000                           | £'000                      | £'000   | £'000  |
|  | Testing (Additional costs due to C19) enter as positive values - actual/forecast   |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            |   |  |
|  | Provider Pay (Establishment, Temp & Agency)  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            |   |  |
| 3  | Administrative, Clerical & Board Members   | 80              | 115                    | 31                            | 78  | 47  | 59                                    | 49   | 49   | 49                              | 116   | 90                              | 90                         | 763   | 853  |
| 4  | Medical & Dental   |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            | 0   |  |
| 5  | Nursing & Midwifery Registered   | 43              | 20                     | 33                            | 44  | 35  | 41                                    | 48   | 48   | 48                              | 48  | 36                              | 36                         | 445   |  |
| 7  | Prof Scientific & Technical Additional Clinical Services   | 48              | 97                     | 144                           | 98  | 103   | 88                                    | 73   | 73   | 73                              | 124   | 88                              | 88                         | 1.009   |  |
| 8  | Allied Health Professionals  | 40              | 91                     | 144                           | 90  | 103   | 00                                    | 13   | 13   | 13                              | 124   | 00                              | 00                         | 1,009   | 1,097  |
| 9  | Healthcare Scientists  | 25              | 101                    | (37)                          | 36  | 27  | 36                                    | 35   | 35   | 35                              | 35  | 39                              | 30                         | 367   | 406  |
| 10   | Estates & Ancillary  | 20              |                        | (0.7                          |   |   |                                       |  |  |                                 |   |                                 |                            | 0   |  |
| 11   | Students   |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            | 0   | - 7  |
|  | Sub total Testing Provider Pay   | 196             | 333                    | 171                           | 256   | 212   | 224                                   | 205  | 205  | 205                             | 323   | 253                             | 253                        | 2,584   | 2,837  |
| 13   | Primary Care Contractor (excluding drugs)  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            | 0   |  |
| 14   |  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            | 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   | 107                             | 107                        | 1,165   | 1,272  |
| 17   | Healthcare Services Provided by Other NHS Bodies   |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            | 0   | (  |
| 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<br>0  |  |
| 22   | Other (only use with WG agreement & state SoCNE/I line ref)  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            | 0   |  |
| 24   |  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            | 0   |  |
| 25   |  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            | 0   | - 7  |
|  | Sub total Testing Non Pay  | 70              | 206                    | 187                           | 209   | 72  | 75                                    | 73   | 73   | 73                              | 558   | 194                             | 159                        | 1,790   | 1,949  |
|  | TOTAL TESTING EXPENDITURE  | 266             | 539                    | 358                           | 465   | 284   | 299                                   | 278  | 278  | 278                             | 881   | 447                             | 412                        | 4,374   | 4,786  |
|  |  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            | .,  | .,   |
|  |  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            |   |  |
| 28   | PLANNED TESTING EXPENDITURE (In Opening Plan)  | 266             | 539                    | 358                           | 510   | 410   | 409                                   | 410  | 402  | 402                             | 402   | 403                             | 402                        | 4,510   | 4,912  |
|  | PLANNED TESTING EXPENDITURE (In Opening Plan) MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  | 266<br><b>0</b> | 539<br><b>0</b>        | 358<br><b>0</b>               |   | 410<br><b>126</b>                             | 409<br><b>110</b>                     |  | 402<br><b>124</b>                                  | 402<br><b>124</b>               |   | 403<br>(44)                     | 402<br>(10)                | 4,510<br>136  |  |
| 29   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            |   |  |
| 29<br>A2   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  |                 |                        |                               |   |   |                                       |  |  |                                 |   |                                 |                            |   |  |
| 29<br>A2<br>30   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)   | 0               | 0                      | 0                             | 45  | 126   | 110                                   | 132  | 124  | 124                             | (479)   | (44)                            | (10)                       | 136   | 126  |
| 29<br>A2<br>30<br>31   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members   | 15              | 0                      | 40                            | <b>45</b><br>28                                 | <b>126</b>                                    |                                       |  |  |                                 |   |                                 |                            | 136   | 126  |
| A2<br>30<br>31<br>32   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental  | 0               | 0                      | 0                             | 45  | 126   | 110                                   | 132  | 124  | 124                             | (479)   | (44)                            | (10)                       | 136<br>295<br>95  | 126  |
| A2<br>30<br>31<br>32<br>33   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members  Members  Musing & Midwifery Registered   | 15              | 0                      | 40                            | 28<br>(6)                                       | 35<br>10                                      | 29<br>7                               | 26<br>7                                      | 26<br>7  | 124                             | (479)   | (44)                            | (10)                       | 295<br>95<br>0  | 321<br>102   |
| 29<br>A2<br>30<br>31<br>32<br>33<br>34   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical   | 15              | 0                      | 40                            | 28<br>(6)<br>27                                 | <b>126</b>                                    | 110                                   | 132  | 124  | 124                             | (479)   | (44)                            | (10)                       | 295<br>95<br>0  | 321<br>102<br>(116   |
| 29<br>A2<br>30<br>31<br>32<br>33<br>34<br>35   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members  Medical & Dental  Nursing & Midwifery Registered  Prof Scientific & Technical  Additional Clinical Services  | 15              | 0                      | 40                            | 28<br>(6)                                       | 35<br>10                                      | 29<br>7                               | 26<br>7                                      | 26<br>7  | 124                             | (479)   | (44)                            | (10)                       | 295<br>95<br>0<br>109   | 32° 100 (116   |
| 29 A2 30 31 32 33 34 35 36   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members  Memistrative, Clerical & Dental  Nursing & Midwifery Registered  Prof Scientific & Technical  Additional Clinical Services  Allied Health Professionals  | 15              | 0                      | 40                            | 28<br>(6)<br>27                                 | 35<br>10                                      | 29<br>7                               | 26<br>7                                      | 26<br>7  | 124                             | (479)   | (44)                            | (10)                       | 295<br>95<br>0  | 32° 100 (116   |
| 29<br>A2<br>30<br>31<br>32<br>33<br>34<br>35   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members  Medical & Dental  Nursing & Midwifery Registered Prof Scientfic & Technical  Additional Clinical Services  Allied Health Professionals  Healthcare Scientists  | 15              | 0                      | 40                            | 28<br>(6)<br>27                                 | 35<br>10                                      | 29<br>7                               | 26<br>7                                      | 26<br>7  | 124                             | (479)   | (44)                            | (10)                       | 295<br>95<br>0<br>109<br>0  | 321<br>102<br>(<br>116   |
| 29  A2 30 31 32 33 34 35 36 37   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members  Medical & Doental  Nursing & Midwifery Registered  Prof Scientific & Technical  Additional Clinical Services  Allied Health Professionals  Healthcare Scientists  Estates & Ancillary  | 15              | 0                      | 40                            | 28<br>(6)<br>27                                 | 35<br>10                                      | 29<br>7                               | 26<br>7                                      | 26<br>7  | 124                             | (479)   | (44)                            | (10)                       | 295<br>95<br>0<br>109<br>0<br>0   | 321<br>102<br>(<br>116   |
| 29<br>A2<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members  Medical & Doental  Nursing & Midwifery Registered  Prof Scientific & Technical  Additional Clinical Services  Allied Health Professionals  Healthcare Scientists  Estates & Ancillary  | 15              | 18<br>16               | 40                            | 28<br>(6)<br>27                                 | 35<br>10                                      | 29<br>7                               | 26<br>7                                      | 26<br>7  | 124                             | (479)   | (44)                            | (10)                       | 295<br>95<br>0<br>109<br>0<br>0   | 32° 10° (  |
| 29<br>A2<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students   | 15<br>12        | 18<br>16               | 40<br>21<br>0<br>3            | 28<br>(6)<br>27<br>(3)                          | 35<br>10<br>28                                | 29<br>7                               | 26<br>7                                      | 26<br>7  | 26<br>7                         | 26<br>7                                       | 26<br>7                         | (10)<br>26<br>7            | 295<br>95<br>0<br>109<br>0<br>0<br>0  | 321<br>102<br>(<br>1116<br>(<br>(  |
| 29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>40<br>41   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members  Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs   | 15<br>12        | 18<br>16               | 40<br>21<br>0<br>3            | 28<br>(6)<br>27<br>(3)                          | 35<br>10<br>28                                | 29<br>7                               | 26<br>7                                      | 26<br>7  | 26<br>7                         | 26<br>7                                       | 26<br>7                         | (10)<br>26<br>7            | 295<br>95<br>0<br>0<br>0<br>0<br>0<br>0<br>499<br>0   | 126<br>321<br>102<br>(116<br>(106<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(107)<br>(1 |
| 29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members Medicial & Dental Nursing & Midwifery Registered Prof Scientific & Technical  Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs   | 15<br>12        | 18<br>16               | 40<br>21<br>0<br>3            | 28<br>(6)<br>27<br>(3)                          | 35<br>10<br>28                                | 29<br>7                               | 26<br>7                                      | 26<br>7  | 26<br>7                         | 26<br>7                                       | (44)<br>26<br>7<br>7<br>7       | (10)<br>26<br>7            | 295<br>95<br>0<br>109<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                  | 126<br>321<br>102<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )  |
| 29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Secondary Care - Drugs General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7  | 15<br>12        | 18<br>16               | 40<br>21<br>0<br>3            | 28<br>(6)<br>27<br>(3)                          | 35<br>10<br>28                                | 29<br>7                               | 26<br>7                                      | 26<br>7  | 26<br>7                         | 26<br>7                                       | 26<br>7                         | (10)<br>26<br>7            | 295<br>95<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>499<br>0<br>0   | 126<br>321<br>100<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )  |
| 29  A2 30 31 32 33 34 45 36 37 38 39 40 41 42 43 44  | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members  Medical & Dental  Nursing & Midwifery Registered Prof Scientific & Technical  Additional Clinical Services  Allied Health Professionals  Healthcare Scientists  Estates & Ancillary  Students  Sub total Tracing Provider Pay  Primary Care Contractor (excluding drugs)  Primary Care - Drugs  Secondary Care - Drugs  Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7  Healthcare Services Provided by Other NHS Bodies  | 15<br>12        | 18<br>16               | 40<br>21<br>0<br>3            | 28<br>(6)<br>27<br>(3)                          | 35<br>10<br>28                                | 29<br>7                               | 26<br>7                                      | 26<br>7  | 26<br>7                         | 26<br>7                                       | (44)<br>26<br>7<br>7<br>7       | (10)<br>26<br>7            | 295<br>95<br>0 109<br>0 0<br>0 0<br>0 0<br>499<br>0 0<br>0 0  | 126<br>321<br>100<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )  |
| 29  A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical  Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies   | 15<br>12        | 18<br>16               | 40<br>21<br>0<br>3            | 28<br>(6)<br>27<br>(3)                          | 35<br>10<br>28                                | 29<br>7                               | 26<br>7                                      | 26<br>7  | 26<br>7                         | 26<br>7                                       | (44)<br>26<br>7<br>7<br>7       | (10)<br>26<br>7            | 295<br>95<br>0<br>109<br>0<br>0<br>0<br>0<br>499<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 126<br>321<br>100<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )<br>( )  |
| 29  A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members  Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Adlied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - No 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  | 15<br>12        | 18<br>16               | 40<br>21<br>0<br>3            | 28 (6)<br>27 (3)                                | 35<br>10<br>28                                | 29<br>7                               | 26<br>7                                      | 26<br>7  | 26<br>7                         | 26<br>7                                       | (44)<br>26<br>7<br>7<br>7       | (10)<br>26<br>7            | 295<br>95<br>0<br>0<br>0<br>0<br>0<br>0<br>499<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0        | 126 321 1002 ( 116 116 ( 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 29  A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care  | 15 12 27        | 18<br>16<br>34         | 0<br>40<br>21<br>0<br>3       | 28<br>(6)<br>(7)<br>(3)<br>46                   | 126<br>35<br>10<br>28<br>73                   | 29<br>7<br>7<br>11<br>47              | 132<br>26<br>7<br>11<br>44<br>44             | 124<br>26<br>7<br>11<br>11<br>44<br>48             | 266 77 7 7 40 40 8 8 8 8        | (479)  26  7  7  40                           | (44)<br>26<br>7<br>7<br>7<br>40 | (10)<br>26<br>7<br>7<br>40 | 295<br>95<br>0<br>109<br>0<br>0<br>0<br>0<br>499<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 126 322 100 (116 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)   |
| 29  A2 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 45 46 47   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)  | 15<br>12        | 18<br>16               | 40<br>21<br>0<br>3            | 28 (6)<br>27 (3)                                | 35<br>10<br>28                                | 29<br>7                               | 26<br>7                                      | 26<br>7  | 26<br>7                         | 26<br>7                                       | (44)<br>26<br>7<br>7<br>7       | (10)<br>26<br>7            | 295<br>95<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>499<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0        | 126 322 100 (116 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)   |
| 29  A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 6 47  | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care  | 15 12 27        | 18<br>16<br>34         | 0<br>40<br>21<br>0<br>3       | 28<br>(6)<br>(7)<br>(3)<br>46                   | 126<br>35<br>10<br>28<br>73                   | 29<br>7<br>7<br>11<br>47              | 132<br>26<br>7<br>11<br>44<br>44             | 124<br>26<br>7<br>11<br>11<br>44<br>48             | 266 77 7 7 40 40 8 8 8 8        | (479)  26  7  7  40                           | (44)<br>26<br>7<br>7<br>7<br>40 | (10)<br>26<br>7<br>7<br>40 | 295<br>95<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>499<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0        | 126 322 100 (116 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)   |
| 29  A2 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50  | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)  | 15 12 27        | 18<br>16<br>34         | 0<br>40<br>21<br>0<br>3       | 28<br>(6)<br>(7)<br>(3)<br>46                   | 126<br>35<br>10<br>28<br>73                   | 29<br>7<br>7<br>11<br>47              | 132<br>26<br>7<br>11<br>44<br>44             | 124<br>26<br>7<br>11<br>11<br>44<br>48             | 266 77 7 7 40 40 8 8 8 8        | (479)  26  7  7  40                           | (44)<br>26<br>7<br>7<br>7<br>40 | (10)<br>26<br>7<br>7<br>40 | 295<br>95<br>0<br>109<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0        | 322<br>100<br>111<br>111<br>15<br>533<br>14<br>44<br>19<br>9.9<br>6,675  |
| 29  A2 30 31 32 33 34 45 36 37 38 39 40 41 42 43 44 45 60 47 48 49 50 51   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (Includes Local Authority)  | 15 12 27        | 18<br>16<br>34         | 0<br>40<br>21<br>0<br>3       | 28<br>(6)<br>(7)<br>(3)<br>46                   | 126<br>35<br>10<br>28<br>73                   | 29<br>7<br>7<br>11<br>47              | 132<br>26<br>7<br>11<br>44<br>44             | 124<br>26<br>7<br>11<br>11<br>44<br>48             | 266 77 7 7 40 40 8 8 8 8        | (479)  26 7 7 40                              | (44)<br>26<br>7<br>7<br>7<br>40 | (10)<br>26<br>7<br>7<br>40 | 295 95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 32: 10: 11: 11: 11: 11: 11: 11: 11: 11: 11   |
| 29  A2 30 31 31 33 34 35 36 37 38 39 40 41 42 43 44 45 56 51 52 53   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members  Medical & Dental  Nursing & Midwifery Registered  Prof Scientific & Technical  Additional Clinical Services  Allied Health Professionals  Healthcare Scientists  Estates & Ancillary  Students  Sub total Tracing Provider Pay  Primary Care Contractor (excluding drugs)  Primary Care - Drugs  Secondary Care - Drugs  Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7  Healthcare Services Provided by Other NHS Bodies  Non Healthcare Services Provided by Other NHS Bodies  Continuing Care and Funded Nursing Care  Other Private & Voluntary Sector  Joint Financing and Other (includes Local Authority)  Other (only use with WG agreement & state SoCNE/I line ref) | 27<br>27        | 18<br>16<br>34<br>446  | 40<br>21<br>0<br>3<br>64      | 45<br>28<br>(6)<br>27<br>(3)<br>46<br>46        | 126<br>35<br>10<br>28<br>73<br>73<br>8<br>494 | 29<br>7<br>11<br>47<br>47<br>8<br>471 | 26<br>7<br>11<br>44<br>44<br>8<br>481        | 26<br>7<br>11<br>11<br>44<br>44<br>8<br>621        | 266 7 7 7 40 40 8 8 621         | (479)<br>26<br>7<br>7<br>40<br>40<br>8<br>964 | (44)  26 7 7 7 40 40 20 8 698   | 26 7 7 7 40 20 8 8 702     | 295<br>95<br>0 109<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0                            | 32" 100 (1116 (100 (100 (100 (100 (100 (100  |
| 29  A2 30 31 32 33 34 45 36 37 38 39 40 41 42 43 44 45 50 51 52 53   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)                      | 15 12 27        | 34<br>446              | 0<br>40<br>21<br>0<br>3       | 28<br>(6)<br>(7)<br>(3)<br>46                   | 73<br>73<br>8<br>494                          | 29<br>7<br>7<br>11<br>47              | 132<br>26<br>7<br>11<br>44<br>44<br>8<br>481 | 124<br>26<br>7<br>11<br>44<br>44<br>8<br>82<br>629 | 266 77 7 7 40 40 8 8 8 8        | (479)  26 7 7 40 40 964                       | (44)  26 7 7 7 40 20 8 698      | (10)  26 7 7 40 40 20 730  | 295 95 0 0 0 0 0 0 0 499 0 0 0 0 0 0 0 0 0 0 0  | 124<br>322<br>100<br>1111<br>111<br>111<br>111<br>111<br>111<br>111<br>111   |
| 29  A2 30 31 32 33 34 45 36 37 38 39 40 41 42 43 44 45 50 51 52 53   | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast  Provider Pay (Establishment, Temp & Agency)  Administrative, Clerical & Board Members  Medical & Dental  Nursing & Midwifery Registered  Prof Scientific & Technical  Additional Clinical Services  Allied Health Professionals  Healthcare Scientists  Estates & Ancillary  Students  Sub total Tracing Provider Pay  Primary Care Contractor (excluding drugs)  Primary Care - Drugs  Secondary Care - Drugs  Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7  Healthcare Services Provided by Other NHS Bodies  Non Healthcare Services Provided by Other NHS Bodies  Continuing Care and Funded Nursing Care  Other Private & Voluntary Sector  Joint Financing and Other (includes Local Authority)  Other (only use with WG agreement & state SoCNE/I line ref) | 27<br>480       | 34<br>446              | 40<br>21<br>0<br>3<br>3<br>64 | 45<br>28<br>(6)<br>27<br>(3)<br>46<br>30<br>363 | 126<br>35<br>10<br>28<br>73<br>73<br>8<br>494 | 29<br>7<br>111<br>47<br>8<br>471      | 26<br>7<br>11<br>44<br>44<br>8<br>481        | 26<br>7<br>11<br>11<br>44<br>44<br>8<br>621        | 266 7 7 7 40 40 8 8 621 629 629 | (479)<br>26<br>7<br>7<br>40<br>40<br>8<br>964 | (44)  26 7 7 7 40 40 20 8 698   | 26 7 7 7 40 20 8 8 702     | 295 95 0 0 0 0 0 0 0 499 0 0 0 0 0 0 0 0 0 0 0  | 32" 100 (1116 (100 (100 (100 (100 (100 (100  |
| 29<br>A2<br>30<br>31<br>32<br>33<br>34<br>45<br>36<br>44<br>45<br>46<br>47<br>48<br>49<br>49<br>50<br>51<br>52<br>53<br>54<br>55 | MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE  Tracing (Additional costs due to C19) enter as positive values - actual/forecast Provider Pay (Establishment, Temp & Agency) Administrative, Clerical & Board Members Medical & Dental Nursing & Midwifery Registered Prof Scientific & Technical Additional Clinical Services Allied Health Professionals Healthcare Scientists Estates & Ancillary Students Sub total Tracing Provider Pay Primary Care Contractor (excluding drugs) Primary Care - Drugs Secondary Care - Drugs Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 Healthcare Services Provided by Other NHS Bodies Non Healthcare Services Provided by Other NHS Bodies Continuing Care and Funded Nursing Care Other Private & Voluntary Sector Joint Financing and Other (includes Local Authority) Other (only use with WG agreement & state SoCNE/I line ref)                      | 27<br>480       | 34<br>34<br>446<br>480 | 40<br>21<br>0<br>3<br>3<br>64 | 45<br>28<br>(6)<br>27<br>(3)<br>46<br>30<br>363 | 73<br>73<br>8<br>494                          | 29<br>7<br>111<br>47<br>8<br>471      | 132<br>26<br>7<br>11<br>44<br>44<br>8<br>481 | 124<br>26<br>7<br>11<br>44<br>44<br>8<br>82<br>629 | 266 7 7 7 40 40 8 8 621 629 629 | (479)  26 7 7 40 40 964                       | (44)  26 7 7 7 40 20 8 698      | (10)  26 7 7 40 40 20 730  | 295 95 0 0 0 0 0 0 0 499 0 0 0 0 0 0 0 0 0 0 0  | 32" 100 (1116 (100 (100 (100 (100 (100 (100  |

| 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 71 Secondary Care - Drugs  |       |       |       |       |         |       |                    |  |                            |                       |   |       | 0   | 0  |
| 71 Secondary Care - Drugs  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  |
| 72 Provider - Non Pay (Clinical & General Supplies, Kent, Kates, Equipment etc) Exclude PPE - See A7  73 Healthcare Services Provided by Other NHS Bodies  | 01    | 102   | 4/0   | 221   | 211     | 411   | 91                 | 234                                      | 330                        | 291                   | 401                                     | 212   | 3,005   | 3,211  |
| 73 Realificate Services Provided by Other NHS Bodies 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   | QQ    | 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)   | 79    | 134   | 33    | 100   |         | 234   | (+0)               | 93                                       | - 80                       | 200                   | 330                                     | 550   | 0   | 2,203  |
| 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   |
| <u> </u>   |       |       | -     | -     |         |       |                    |  |                            | -                     | -                                       | -     |   |  |
| 84 PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)  | 1,051 | 1,274 | 1,353 | 776   | 776     | 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)   |       |       |       |       | Ī       |       |                    |  |                            |                       |   |       |   |  |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members   |       |       |       |       |         |       |                    |  |                            |                       |   |       | 0   | 0  |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental   |       |       |       |       |         |       |                    | 06                                       | 07                         | 07                    |   |       | 0   | 0  |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered   |       |       |       |       |         |       |                    | 96                                       | 97                         | 97                    |   |       | 0<br>290  | 0<br>0<br>290  |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical  |       |       |       |       |         |       |                    | 96                                       | 97                         | 97                    |   |       | 0<br>290<br>0   | 0<br>0<br>290<br>0   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services  |       |       |       |       |         |       |                    | 96                                       | 97                         | 97                    |   |       | 0<br>290<br>0   | 0<br>0<br>290<br>0   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals   |       |       |       |       |         |       |                    | 96                                       | 97                         | 97                    |   |       | 0<br>290<br>0   | 0<br>0<br>290<br>0<br>0  |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists  |       |       |       |       |         |       |                    | 96                                       | 97                         | 97                    |   |       | 0<br>290<br>0<br>0  | 0<br>0<br>290<br>0<br>0<br>0   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals   |       |       |       |       |         |       |                    | 96                                       | 97                         | 97                    |   |       | 0<br>290<br>0<br>0<br>0   | 0<br>0<br>290<br>0<br>0<br>0   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary   | 0     | 0     | 0     | 0     | 0       | 0     | 0                  | 96                                       | 97                         | 97                    | 0                                       | 0     | 0<br>290<br>0<br>0<br>0<br>0  | 0<br>0<br>290<br>0<br>0<br>0<br>0<br>0   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students   | 0     | 0     | 0     | 0     | 0       | 0     | 0<br>0<br>25       |  |                            |                       | 0                                       | 0     | 0<br>290<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay  | 0     | 0     | 0     | 0     | 0       | 0     | 0<br>0<br>25<br>25 | 96                                       | 97                         |                       | 0                                       | 0     | 0<br>290<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs   | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50                             | <b>97</b> 35               |                       | 0                                       | 0     | 0<br>290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7   | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50                             | <b>97</b> 35               |                       | 0                                       | 0     | 0<br>290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7   | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50 50                          | 97<br>35<br>35             | 97                    | 0                                       | 0     | 290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>0<br>294   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Stud total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies   | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50 50                          | 97<br>35<br>35             | 97                    | 0                                       | 0     | 290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>0<br>110<br>0<br>294<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care   | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50 50                          | 97<br>35<br>35             | 97                    | 0                                       | 0     | 290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>0<br>294  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Students 97 Primary Care Contractor (excluding drugs) 98 Primary Care Contractor (excluding drugs) 99 Primary Care - Drugs 90 Primary Care - Drugs 90 Primary Care - Drugs 91 Primary Care - Drugs 91 Primary Care - Drugs 92 Secondary Care - Drugs 93 Primary Care - Drugs 94 Estates & Ancillary 95 Students 96 Students 97 Primary Care - Drugs 98 Primary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50 50                          | 97<br>35<br>35             | 97                    | 0                                       | 0     | 290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>1110<br>110<br>0<br>294<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 90 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector  | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50 50                          | 97<br>35<br>35             | 97                    | 0                                       | 0     | 290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>294<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref)   | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50 50                          | 97<br>35<br>35             | 97                    | 0                                       | 0     | 290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>0<br>0<br>294<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 90 Secondary Care - Drugs 910 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref)   | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50 50                          | 97<br>35<br>35             | 97                    | 0                                       | 0     | 0<br>290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>0<br>0<br>294<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (Includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107   | 0     | 0     | 0     | 0     | 0       | 0     |                    | <b>96</b> 50 50                          | 97<br>35<br>35             | 97                    | 0                                       | 0     | 290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>1110<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (Includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107   | 0     | 0     | 0     | 0     | 0       | 0     | 25                 | <b>96</b> 50 50 98                       | 97<br>35<br>35<br>35<br>98 | 97                    | 0                                       | 0     | 290<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>0<br>294<br>0<br>0<br>0<br>0  |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107 108 109 110 Sub total Extended Flu Vaccination Non Pay  | 0     | 0     | 0     | 0     | 0       | 0     | 25                 | 96<br>96<br>50<br>50                     | 97<br>35<br>35<br>35<br>98 | 97                    | 0                                       | 0     | 290<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>294<br>0<br>0<br>0<br>0<br>0<br>0   |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (Includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107   | 0     | 0 0 0 | 0     | 0 0 0 | 0 0 0 0 | 0 0   | 25                 | <b>96</b> 50 50 98                       | 97<br>35<br>35<br>35<br>98 | 97                    | 0                                       | 0 0 0 | 290<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>0<br>294<br>0<br>0<br>0<br>0  |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 90 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Scrices Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107 108 109 110 Sub total Extended Flu Vaccination Non Pay 111 TOTAL EXTENDED FLU VACC EXPENDITURE                              | 0     | 0     | 0     | 0     | 0       | 0     | 25<br>50<br>50     | 96<br>96<br>50<br>98<br>98               | 97<br>35<br>35<br>35<br>98 | 98 98 98 98 98 195    | 0 | 0     | 0<br>290<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                               | 0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>294<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>295<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 86 Provider Pay (Establishment, Temp & Agency) 87 Administrative, Clerical & Board Members 88 Medical & Dental 89 Nursing & Midwifery Registered 90 Prof Scientific & Technical 91 Additional Clinical Services 92 Allied Health Professionals 93 Healthcare Scientists 94 Estates & Ancillary 95 Students 96 Sub total Extended Flu Vaccination Provider Pay 97 Primary Care Contractor (excluding drugs) 98 Primary Care - Drugs 99 Secondary Care - Drugs 99 Secondary Care - Drugs 100 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7 101 Healthcare Services Provided by Other NHS Bodies 102 Non Healthcare Services Provided by Other NHS Bodies 103 Continuing Care and Funded Nursing Care 104 Other Private & Voluntary Sector 105 Joint Financing and Other (includes Local Authority) 106 Other (only use with WG agreement & state SoCNE/I line ref) 107 108 109 110 Sub total Extended Flu Vaccination Non Pay  | 0     | 0 0 0 | 0 0 0 | 0     | 0 0 0   | 0 0 0 | 25                 | 96<br>96<br>50<br>50<br>98<br>198<br>294 | 97<br>35<br>35<br>35<br>98 | 97<br>98<br>98<br>195 | 0 0 0 0 20 20 20                        | 0     | 290<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>290<br>110<br>110<br>294<br>0<br>0<br>0<br>0<br>0<br>0   |

| 11   Provide Floy Eschalations, Time & Ageory  | A5 Field Hospital / Surge (Additional costs due to C19) enter as positive value -   | - actual/forecast   |              |       |   |   |   |   |   |  |  |   |  |  |   |
|--|---|---|--------------|-------|---|---|---|---|---|--|--|---|--|--|---|
| Text    Success   Executed   100   20   20   20   20   20   20   2   | 114 Provider Pay (Establishment, Temp & Agency)   |   |              |       |   |   |   |   |   |  |  |   |  |  |   |
| Tempor   T | 115 Administrative, Clerical & Board Members  | 15  | 1            | 5 4   | 7   | 4   | 34  | 6   | 6   | 6  | 6  | 6   | 6  | 10                                     | 9 115   |
| 11   11   20   20   20   20   20   20  | 116 Medical & Dental  | 169   | 5            | 9 (2) | 34  | 22  | 34  | 34  | 34  | 34   | 34   | 34  | 34   | 48                                     | 6 520   |
| 119   State   Control Contro | 117 Nursing & Midwifery Registered  | 128   | 8            | 1 76  | (10)  | 17  | 0   | 0   | 0   | 0  | 0  | 0   | (  | 29                                     | 2 292   |
| 129   Leaf Transmit Professionals   33   71   72   75   75   75   75   75   75   75  |   | (   | )            | 0 0   | 0   | 0   | 0   | 0   | 0   | 0  | 0  | 0   | (  |  |   |
| 137   Seathboar Scientiss  |   |   |              |       |   |   |   |   | 0   |  | v  | 0   | (  |  |   |
| 122   Gorden & Ancelory   123   Gorden & Ancelory   124   Gorden & Ancelory   125   Gorden & Gorden & Gorden & Gorden & Gorden & Gorden & Gorden  |   | 32  | 2 2          | 1 22  | 25  | (6)   | 9   | 25  | 25  | 25   | 25   | 25  | 25   |  |   |
| 22   District   District   Proposed Page   P |   | 3   | 3            | 2 3   | 2   | 1   | 2   | 2   | 2   | 2  | 2  | 2   | 2  |  |   |
| 224   155   757   158   59   59   59   59   59   59   72   72   73   75   75   75   75   75   75   75  |   |   |              | 9 34  | 83  | 6   | 44  | 32  | 32  | 32   | 32   | 32  | 32   |  |   |
| Part   Common Content Conten |   |   |              | 0     |   |   |   |   |   |  |  |   |  |  |   |
| 22   |   | 501   | 23           | 4 155 | 135   | 73  | 128   | 99  | 99  | 99   | 99   | 99  | 99   | •                                      |   |
| 127   Products - Prop   Cifficial A General Supplies Rain, Raise, Equipment and Excilidat PPE - see AV   100   110   120   27   122   80   80   80   102   103   |   |   |              |       |   |   |   |   |   |  |  |   |  |  | •   |
| 128   Projects - Name   Security of Commission   100   101 |   |   |              |       |   |   |   |   |   |  |  |   |  |  |   |
| 129   Procedure Now Purp (Discontinuous Procedure) (Now Nils Robots  |   | valuda DDE ana A7   |              |       |   | 70  | 400   |   |   |  | 0.0  | 400                                       | -  |  | •   |
| 198  |   | xclude PPE - see A7 108   | 3 11         | 0 139 | 20  | /3  | 122   | 80  | 80  | 80   | 80   | 128                                       | 96   |  |   |
| 131   Scotting of each Fundament (Company Cace   |   |   |              | +     |   |   |   |   |   |  |  |   |  |  |   |
| 133   Community Clear and Function Narrang Case  |   |   |              | +     |   |   |   |   |   |  |  |   |  |  | •   |
| 133   134  |   |   | 1            | 1     |   | -   |   | -   | -   |  | +  | -   |  |  | •   |
| 134  |   |   | 1            | 1     |   | +   |   | <del>                                     </del>                          | -   |  |  | -   |  |  |   |
| 135   200 Frozenzy and Other - (Compagnation Loroses)  |   | +   | <del> </del> | + +   | +   | +   |   | <del>                                     </del>                          | +   |  | <del>                                     </del> | +   |  |  | •   |
| 138   Other (only use with YVG agreement & state ScCNET line (et)  |   |   | 1            | 1 1   | <del></del>   |   |   | <del>                                     </del>                          |   |  | <del>                                     </del> | <del></del>                               |  |  | •   |
| 137  |   |   | 1            | 1 1   | +   | -   |   |   | +   |  | <del> </del>                                     | - t                                       |  |  | •   |
| 138  |   |   | 1            |       |   | İ   |   |   |   |  |  | 1   |  |  |   |
| 138  |   |   |              |       |   |   |   |   |   |  |  |   |  |  | 0 0   |
| 141   TOTAL PRED PIELD HOSPITAL / SURGE EXPENDITURE   699   344   284   158   146   259   179   179   179   179   227   195   2,741  |   |   |              |       |   |   |   |   |   |  |  |   |  |  | 0 0   |
| 141   TOTAL PIELD HOSPITAL / SURGE EXPENDITURE (in Opening Plan)   669   344   294   158   140   250   179   179   179   179   227   195   2,741   | 140 Sub total Field Hospital / Surge Non Pay  | 108   | 11           | 0 139 | 20  | 73  | 122   | 80  | 80  | 80   | 80   | 128                                       | 96   | 1,02                                   | 0 1,116   |
| 143   MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE   | 141 TOTAL FIELD HOSPITAL / SURGE EXPENDITURE  | 609   | 34           | 4 294 | 155   | 146   | 250   | 179   | 179   |  |  | 227                                       |  |  | 1 2,936   |
| 143   MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPENDITURE   |   | -   |              |       | •   |   |   |   |   |  |  |   |  |  |   |
| AB   Cleaning Standards (Additional costs due to C19) enter as positive value - actual/forecast   144   Provider Pay (Establishment, Temp & Agency)  | 142 PLANNED FIELD HOSPITAL / SURGE EXPENDITURE (In Opening Plan)  | 609   | 34           | 4 204 | 272   | 272   |   | 202   | 201   | 202  | 112  | 111                                       | 110  | 2.07                                   | 1 2,981   |
| 144   Provider Pay (Establishment, Temp & Agency)  |   |   |              | 4 294 |   |   | 252   |   |   |  |  |   |  |  |   |
| 1446   Provider Pay (Establishment, Temp & Agency)   |   |   |              |       |   |   |   |   |   |  |  |   |  |  |   |
| 145   Administrative, Celrical & Board Members   0   0   0   0   0   0   0   0   0   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  | NDITURE C   |              |       |   |   |   |   |   |  |  |   |  |  |   |
| 148   Medical & Dental   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a   | NDITURE C   |              |       |   |   |   |   |   |  |  |   |  |  |   |
| 147   Nursing & Midwifery Registered   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  | NDITURE C   |              |       | 118   |   |   | 23  |   | 23   |  |   |  | 13                                     | 0 45  |
| 148   Prof Scientific & Technical   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  | NDITURE C   |              |       | <b>118</b>  |   | 0   | <b>23</b>   |   | <b>23</b>  | (67)   |   |  | 13                                     | 0 45  |
| 149   Additional Clinical Services   0   0   0   0   0   0   0   0   0   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  | NDITURE C   |              |       | 0<br>0  |   | 0 0   | 0 0   |   | <b>23</b>  | (67)   |   |  | 13                                     | 0 45<br>0 0<br>0 0  |
| 150   Allied Health Professionals   0   0   0   0   0   0   0   0   0  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  | NDITURE C   |              |       | 0<br>0<br>0   |   | 0 0   | 0<br>0<br>0   |   | <b>23</b>  | (67)   |   |  | 13                                     | 0 45<br>0 0<br>0 0<br>0 0   |
| 151   Healthcare Scientists  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical   | NDITURE C   |              |       | 0<br>0<br>0<br>0  |   | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0  |   | 0<br>0<br>0<br>0   | 0<br>0<br>0<br>0                                 |   |  | 13                                     | 0 45<br>0 0<br>0 0<br>0 0<br>0 0  |
| 152   Estates & Ancillary   153   Students   154   Sub total Cleaning Standards Provider Pay   187   0   0   51   77   97   105   117   125   149   174   170   1,082   155   154   Sub total Cleaning Standards Provider Pay   187   0   0   51   77   97   105   117   125   149   174   170   1,082   155   Primary Care - Drugs   0   0   0   0   0   0   0   0   0  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - e  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services   | NDITURE C   |              |       | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0                            | 0<br>0<br>0<br>0<br>0                     |  | 13                                     | 0 45<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0  |
| 153   Students   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services  150 Allied Health Professionals  | NDITURE C   |              |       | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0                            | 0<br>0<br>0<br>0<br>0                     |  | 13                                     | 0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0   |
| 154   Sub total Cleaning Standards Provider Pay   187   0   0   51   77   97   105   117   125   149   174   170   1,082   155   Primary Care Contractor (excluding drugs)   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services  150 Allied Health Professionals  151 Healthcare Scientifics 1  | NDITURE (   |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0  | (67)<br>0<br>0<br>0<br>0<br>0                    | 0<br>0<br>0<br>0<br>0<br>0<br>0           | (85)   | 13                                     | 0 45<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0   |
| 155   Primary Care Contractor (excluding drugs)  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services  150 Allied Health Professionals  151 Healthcare Scientists  152 Estates & Ancillary  | NDITURE (   |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0  | (67)<br>0<br>0<br>0<br>0<br>0                    | 0<br>0<br>0<br>0<br>0<br>0<br>0           | (85)   | 13                                     | 0 45 0 2 1,252  |
| 156   Primary Care - Drugs   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services  150 Allied Health Professionals  151 Healthcare Scientists  152 Estates & Ancillary  153 Students  | NDITURE C   |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 13                                     | 0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>2 1,252<br>0 0   |
| 157   Secondary Care - Drugs   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - e 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientifists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay  | NDITURE C   |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 2<br>1,252   |
| 158         Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7         6         0         0         2         0         6  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - 2  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services  150 Allied Health Professionals  151 Healthcare Scientists  152 Estates & Ancillary  153 Students  154 Sub total Cleaning Standards Provider Pay  155 Primary Care Contractor (excluding drugs)  | NDITURE C   |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45 0 2 1,252 0 0 0 1,252 1,252 0 0 0  |
| 159   Healthcare Services Provided by Other NHS Bodies   0   0   0   160   Non Healthcare Services Provided by Other NHS Bodies   0   0   0   0   161   Confuning Care and Funded Nursing Care   0   0   0   0   162   Other Private & Voluntary Sector   0   0   0   0   0   0   0   0   0  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services  150 Allied Health Professionals  151 Healthcare Scientists  152 Estates & Ancillary  153 Students  154 Sub total Cleaning Standards Provider Pay  155 Primary Care Contractor (excluding drugs)  156 Primary Care Drugs  | NDITURE C   |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0   |
| 161   Continuing Care and Funded Nursing Care  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - e 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care Contractor (excluding drugs) 157 Secondary Care - Drugs   | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45 0  |
| 161   Continuing Care and Funded Nursing Care  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exc   | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>2 1,252<br>0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0<br>0 0 0<br>0 0 0 0<br>0 0 0 0 |
| 162   Other Private & Voluntary Sector   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services  150 Allied Health Professionals  151 Healthcare Scientifics 151  152 Estates & Ancillary  153 Students  154 Sub total Cleaning Standards Provider Pay  155 Primary Care Contractor (excluding drugs)  156 Primary Care Ontractor (excluding drugs)  157 Secondary Care - Drugs  158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exc  159 Healthcare Services Provided by Other NHS Bodies   | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45 0 2 1,252 0 0 0 0 0 0 0 0 0 5 52   |
| 164   Other (only use with WG agreement & state SoCNE/I line ref)  | A6 Cleaning Standards (Additional costs due to C19) enter as positive value - e 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exc 159 Healthcare Services Provided by Other NHS Bodies  | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45 0  |
| 165     0       166     0       167     0       168     0       169     0       169     0       160  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Ontractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exc 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided Dursing Care   | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45  0   |
| 166         0  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exc 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 160 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector   | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45 0  |
| 167         0  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services  150 Allied Health Professionals  151 Healthcare Scientifics & Ancillary  152 Estates & Ancillary  153 Students  154 Sub total Cleaning Standards Provider Pay  155 Primary Care Contractor (excluding drugs)  156 Primary Care - Drugs  157 Secondary Care - Drugs  158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Ext  159 Healthcare Services Provided by Other NHS Bodies  160 Non Healthcare Services Provided by Other NHS Bodies  161 Contnuing Care and Funded Mursing Care  162 Other Private & Voluntary Sector  163 Joint Financing and Other (includes Local Authority)  164 Other (only use with WG agreement & state SocNE/I line ref)                                      | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45  0   |
| 168         Sub total Cleaning Standards Non Pay         6         0         0         2         0         6         7         7         103   | A6 Cleaning Standards (Additional costs due to C19) enter as positive value - e 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exception 160 Non Healthcare Sciences Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 165 Other (only use with WG agreement & state SoCNE/I line ref)   | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45 0  |
| 169 TOTAL CLEANING STANDARDS EXPENDITURE         193         0         0         53         77         103         111         123         131         155         180         176         1,128   | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a  144 Provider Pay (Establishment, Temp & Agency)  145 Administrative, Clerical & Board Members  146 Medical & Dental  147 Nursing & Midwifery Registered  148 Prof Scientific & Technical  149 Additional Clinical Services  150 Allied Health Professionals  151 Healthcare Scientists  152 Estates & Ancillary  153 Students  154 Sub total Cleaning Standards Provider Pay  155 Primary Care Ontractor (excluding drugs)  156 Primary Care - Drugs  157 Secondary Care - Drugs  158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exc  159 Healthcare Services Provided by Other NHS Bodies  160 Non Healthcare Services Provided by Other NHS Bodies  161 Continuing Care and Funded Mursing Care  162 Other Private & Voluntary Sector  163 Joint Financing and Other (includes Local Authority)  164 Other (only use with WG agreement & state SoCNE/I line ref)   | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45 0  |
|  | A6 Cleaning Standards (Additional costs due to C19) enter as positive value - e 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientifics & Ancillary 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care Contractor (excluding drugs) 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exc 159 Healthcare Sciences Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 165 166 166   | Actual/forecast  actual/forecast  187                                 |              |       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2<br>1<br>2 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>149 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (85<br>(0<br>(0<br>(0<br>(0<br>(0<br>(170  | 1,08                                   | 0 45 0  |
|  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exception 159 Primary Care contractor (excluding drugs) 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 168 Sub total Cleaning Standards Non Pay                       | NDITURE  actual/forecast  187  xclude PPE - see A7                    |              |       | 0 0 0 0 0 0 0 511 511 51  | 126<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77<br>77<br>0<br>0  | 2<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>97<br>97  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                     | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177<br>1177<br>6<br>6 | 23<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>125<br>125   | (67)  0 0 0 0 0 0 0 149 149                      | (116)  0 0 0 0 0 0 0 1774 174 6 6         | (85  | 1,08                                   | 0 45  0   |
|  | 143 MOVEMENT FROM OPENING PLANNED FIELD HOSPITAL / SURGE EXPEN  A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc.) Exception 159 Primary Care contractor (excluding drugs) 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 168 Sub total Cleaning Standards Non Pay                       | NDITURE  actual/forecast  187  xclude PPE - see A7                    |              |       | 0 0 0 0 0 0 0 511 511 51  | 126<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77<br>77<br>0<br>0  | 2<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>97<br>97  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                     | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1177<br>1177<br>6<br>6 | 23<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>125<br>125   | (67)  0 0 0 0 0 0 0 149 149                      | (116)  0 0 0 0 0 0 0 1774 174 6 6         | (85  | 1,08                                   | 0 45  0   |
|  | A6 Cleaning Standards (Additional costs due to C19) enter as positive value - e 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dentical & Board Members 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientifics & Ancillary 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care Contractor (excluding drugs) 156 Primary Care Contractor (excluding drugs) 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exc 159 Healthcare Sciences Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Nursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 165 Sub total Cleaning Standards Non Pay 169 TOTAL CLEANING STANDARDS EXPENDITURE | Actual/forecast  actual/forecast  187  xclude PPE - see A7  6  6  193 |              |       | 118<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>51<br>51                 | 126<br>0<br>0<br>0<br>0<br>0<br>0<br>77<br>77<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0<br>0<br>97<br>97<br>6   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>105                                    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>117<br>117<br>117<br>6<br>6 | 23  0 0 0 0 0 0 0 125 125 6 6 6 131  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0            | (116)  0 0 0 0 0 0 0 174 174 174 6 6      | (85)<br>(0)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1 | 1,08<br>1,08<br>4<br>4<br>4<br>1,12    | 0 45  0   |
| 171 MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE 0 0 140 116 90 82 70 62 38 13 17 613  | A6 Cleaning Standards (Additional costs due to C19) enter as positive value - a 144 Provider Pay (Establishment, Temp & Agency) 145 Administrative, Clerical & Board Members 146 Medical & Dental 147 Nursing & Midwifery Registered 148 Prof Scientific & Technical 149 Additional Clinical Services 150 Allied Health Professionals 151 Healthcare Scientists 152 Estates & Ancillary 153 Students 154 Sub total Cleaning Standards Provider Pay 155 Primary Care - Drugs 157 Secondary Care - Drugs 158 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exc 159 Healthcare Services Provided by Other NHS Bodies 160 Non Healthcare Services Provided by Other NHS Bodies 161 Continuing Care and Funded Mursing Care 162 Other Private & Voluntary Sector 163 Joint Financing and Other (Includes Local Authority) 164 Other (only use with WG agreement & state SoCNE/I line ref) 168 Sub total Cleaning Standards Non Pay 169 TOTAL CLEANING STANDARDS EXPENDITURE   | Actual/forecast   |              |       | 118<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>51<br>51<br>2<br>2<br>53 | 126<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>77<br>77<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>97<br>97<br>6<br>6                                       | 23<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>105<br>105<br>6<br>6<br>6<br>111 | 22<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>117<br>117<br>117     | 23  0 0 0 0 0 0 0 125 125 6 6 131  | (67)  0 0 0 0 0 0 149 149 6 6 155                | (116)  0 0 0 0 0 0 0 1774 174 6 6 180     | (85) (65) (60) (70) (70) (70) (70) (70) (70) (70) (7                             | 1,08<br>1,08<br>1,08<br>4<br>4<br>1,12 | 0 45  0   |

| A7  | Other (Additional costs due to C19) enter as positive value - actual/forecast                                |       |       |       |       |       |         |       |       |       |       |       |         |         | $\neg$   |
|-----|--|-------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|---------|---------|----------|
| 172 | Provider Pay (Establishment, Temp & Agency)  |       |       |       |       |       |         |       |       |       |       |       |         |         |          |
| 173 | Administrative, Clerical & Board Members   | 135   | 160   | 185   | 160   | 160   | 174     | 162   | 169   | 169   | 169   | 169   | 156     | 1,811   | 1,968    |
| 174 | Medical & Dental   | 157   | 269   | 723   | 715   | 750   | 808     | 727   | 689   | 332   | 281   | 266   | 607     | 5,719   | 6,325    |
| 175 | Nursing & Midwifery Registered   | 499   | 603   | 706   | 603   | 603   | 1,933   | 1,071 | 2,223 | 1,198 | 1,090 | 1,053 | 1,132   | 11,580  | 12,713   |
| 176 | Prof Scientific & Technical  | 0     | 100   | 87    | 62    | 62    | 73      | 64    | 64    | 59    | 59    | 52    | 39      | 686     | 726      |
| 177 | Additional Clinical Services   | 631   | 756   | 881   | 756   | 706   | 671     | 979   | 710   | 362   | 460   | 421   | 1,239   | 7,336   | 8,575    |
| 178 | Allied Health Professionals  | 11    | 36    | 61    | 36    | 36    | 39      | 36    | 78    | 78    | 78    | 78    | 78      | 563     | 641      |
| 179 | Healthcare Scientists  | 0     | 25    | 50    | 25    | 25    | 27      | 25    | 25    | 25    | 25    | 25    | 25      | 277     | 302      |
| 180 | Estates & Ancillary  | 62    | 114   | 50    | 87    | 75    | 75      | 75    | 75    | 75    | 75    | 62    | 50      | 826     | 876      |
| 181 | Students   |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 182 | Other (only use with WG Agreement & state SoCNE/I line ref)  |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 183 | NHS Bonus Recovery   |       |       |       |       |       |         |       | (935) |       |       |       |         | (935)   | (935)    |
| 184 | Annual Leave Accrual   |       |       |       |       |       |         |       |       |       |       |       | 3,900   | 0       | 3,900    |
| 185 |  |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 186 | Sub total Other C-19 Provider Pay  | 1,495 | 2,064 | 2,744 | 2,445 | 2,417 | 3,801   | 3,139 | 3,098 | 2,299 | 2,238 | 2,126 | 7,226   | 27,865  | 35,091   |
| 187 | Primary Care Contractor (excluding drugs)  | (135) | (135) | (287) | 10    | 15    | 560     | 15    | 15    | 15    | 15    | 15    | 714     | 103     | 817      |
| 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     | 2,779   | 3,004    |
| 189 | Primary Care - Drugs   | 300   | (300) | 0     | 340   | 120   | 120     | 120   | 120   | 120   | 120   | 120   | 120     | 1,180   | 1,300    |
| 190 | Secondary Care - Drugs   |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 191 | Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line | 40    | 500   | 853   | 197   | 117   | 189     | 148   | 725   | 690   | 564   | 435   | 458     | 4,458   | 4,916    |
| 192 | Provider - Non Pay - PPE   | 150   | 261   | 291   | 329   | 339   | 422     | 305   | 177   | 194   | 146   | 161   | 155     | 2,775   | 2,930    |
| 193 | Healthcare Services Provided by Other NHS Bodies   |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 194 | Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - Wales NHS       |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 195 | Healthcare Services Provided by Other NHS Bodies - Additional Costs due to Block Contracts - England NHS     |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 196 | Non Healthcare Services Provided by Other NHS Bodies   |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 197 | Continuing Care and Funded Nursing Care  | 300   | 300   | 300   | 300   | (367) | 52      | (375) | 103   | 81    | 59    | 37    | 15      | 790     | 805      |
| 198 | Other Private & Voluntary Sector   |       |       | 930   | 391   | 271   | 271     | 271   | 618   | 136   |       |       |         | 2,888   | 2,888    |
| 199 | Other Private & Voluntary Sector - Private Hospital Providers  |       |       |       | 539   | 780   | 780     | 780   | 780   | 780   | 430   | 430   | 437     | 5,299   | 5,736    |
| 200 | Joint Financing and Other (includes Local Authority)   | 383   | 383   | 383   | 233   | 233   | 233     | 233   | 233   | 33    | 33    | 33    | 2,927   | 2,413   | 5,340    |
| 201 | Other (only use with WG Agreement & state SoCNE/I line ref)  |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 202 | Add Planned Care Recovery (TBC)  |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 203 |  |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
| 204 |  |       |       |       |       |       |         |       |       |       |       |       |         | 0       | 0        |
|     | WHSSC COVID Pressure   |       |       |       | 79    | 76    | 11      | (208) | 18    | 60    | (103) | 67    |         | 0       | 0        |
|     | 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   | 22,685  | 27,736   |
| 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  | 50,550  | 62,827   |
|     |  |       |       |       |       |       |         |       |       |       |       |       |         |         |          |
|     | 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   | 48,674  | 52,422   |
| 209 | MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE   | 0     | 0     | 0     | (669) | 242   | (2,315) | 755   | (429) | (273) | 486   | 326   | (8,529) | (1,876) | (10,405) |
|     |  |       |       |       |       |       |         |       |       |       |       |       |         |         |          |
| 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  | 78,140  | 93,371   |
| 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   | 74,545  | 80,301   |
|     | MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE   | 0     | 0     | 0     | (231) | 535   | (2,546) | 1,116 | (504) | (436) | (765) | (765) | (9,475) | (3,595) | (13,070) |
|     |  | -     | -1    |       | \/    |       | \-,/    | .,    | \/    | \/    | V:/I  | V/    | (-,)    | \-,/    | , , /    |

| B - In Y   | ear Non Delivery of Savings / Net Income Generation Schemes Due To C19  | 1   | 2  | 3   | 4   | 5  | 6   | 7   | 8  | 9   | 10  | 11  | 12  |   | Forecast  |
|--|---|---|--|---|---|--|---|---|--|---|---|---|---|---|---|
|  |   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | Total YTD   | year-end  |
|  |   |   |  |   |   |  |   |   |  |   |   |   |   |   | position  |
| 213  | Enter as Positive values Non Delivery of Savings (due to C19) - Actual/Forecast   | £'000   | £'000  | £'000   | £'000   | £'000  | £'000   | £'000   | £'000  | £'000   | £'000   | £'000                                       | £'000   | £'000   | £'000   |
|  | Non Delivery of Finalised (M1) Savings  |   |  | 1   |   |  |   |   |  |   | 1   | I   |   | 0   | 0   |
| 215  | Non finalisation of Planning Assumptions (savings) at M1  |   |  |   |   |  |   |   |  |   |   |   |   | 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 Y   | ear Operational Expenditure Cost Reduction Due To C19   |   |  | _   |   |  |   |   |  |   |   |   |   |   |   |
|  |   | 1   | 2  | 3   | 4   | 5  | 6   | 7   | 8  | 9   | 10  | 11  | 12  |   | F   |
|  |   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | Total YTD   | Forecast<br>vear-end  |
|  |   | 7 45.   | ,  | · · · · ·   | ou.   | ,g   | ООР   | 00.   |  | 200   | ou.   | . 02  | ·····   |   | position  |
|  | Enter as Negative values  | £'000   | £'000  | £'000   | £'000   | £'000  | £'000   | £'000   | £'000  | £'000   | £'000   | £'000                                       | £'000   | £'000   | £'000   |
|  | Expenditure Reductions (due to C19) - Actual/Forecast   |   |  |   | ()  |  |   | _   |  |   | -1  |   |   | 44  | 44.555  |
| 219<br>220   | Reduction of non pay costs due to reduced elective activity  Reduction of outsourcing costs due to reduced planned activity   |   | -  |   | (930)   | (150)  | (150)   | 0   | 0  | 0   | 0   | 0   | 0   | (1,230)   | (1,230)   |
|  | WHSSC C-19 Slippage (as advised by WHSSC)   |   |  | · ·   | 0   | n  | n   |   |  |   | · ·   | (102)                                       | (144)   | (102)   | (246)   |
| 222  | Other (please specify):   |   |  |   | 0   | Ů  | 0   |   |  |   | ì   | (102)                                       | (144)   | (102)   |   |
| 223  | Dental Contract   |   |  |   |   |  | (545)   | (44)  |  |   |   |   |   | (589)   | (589)   |
| 224  | ·   |   |  |   |   |  |   |   |  |   |   |   |   | 0   |   |
| 225  |   |   |  |   |   |  |   |   |  |   |   |   |   | 0   |   |
| 226<br>227   |   |   |  |   |   |  |   |   |  |   |   |   |   | 0   | ·   |
| 228  | TOTAL EXPENDITURE REDUCTION   | 0   | 0  | 0   | (930)   | (150)  | (695)   | (44)  | 0  | 0   | 0   | (102)                                       | (144)   |   |   |
|  |   |   | ·  |   | (000)   | (100)  | (000)   | ()  |  |   | ٠,  | (102)                                       | (,  | (1,021)   | (2,000)   |
|  |   |   |  | •   |   |  |   |   |  |   |   |   | - 10  |   |   |
|  |   | 1<br>Apr  | 2<br>May   | 3<br>Jun  | 4<br>Jul  | 5<br>Aug   | 6<br>Sep  | 7<br>Oct  | 8<br>Nov   | 9<br>Dec  | 10<br>Jan   | 11<br>Feb                                   | 12<br>Mar   | Total YTD   | Forecast year-end   |
|  | Enter as Norative values  | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   |   | year-end position   |
| 229  | Enter as Negative values  Slinoage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast   |   |  | ·   |   |  |   |   |  |   |   |   |   | Total YTD   | year-end  |
|  | Enter as Negative values<br>Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   |   | year-end<br>position<br>£'000                               |
| 230<br>231   |   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | £'000   | year-end position £'000                                     |
| 230<br>231<br>232  |   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | £'000   | year-end position £'000                                     |
| 230<br>231<br>232<br>233   |   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | £'000   | year-end<br>position<br>£'000                               |
| 230<br>231<br>232<br>233<br>234  |   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | 00003   | year-end position £'000                                     |
| 230<br>231<br>232<br>233<br>234<br>235   |   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | £'000   | year-end position £'000  0  0  0  0  0  0  0 0 0            |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237                                 |   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | 00003   | year-end position £'000  0 0 0 0 0 0 0 0 0                  |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238                          | Slippage on Pianned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | £'000   | year-end position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238                          |   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | £'000   | year-end position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238                          | Slippage on Pianned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast   | Apr   | May  | Jun   | Jul   | Aug  | Sep   | Oct   | Nov  | Dec   | Jan   | Feb   | Mar   | £'000   | year-end position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238<br>239                   | Slippage on Pianned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast   | Apr   | May<br>£'000   | Jun   | Jul   | Aug  | Sep   | Oct £'000   | Nov<br>£'000   | Dec   | Jan   | Feb   | Mar   | 000°£   | year-end position £'0000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238<br>239                   | Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast  TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES   | Apr<br>£'000  | May<br>£'000   | Jun<br>£'000  | Jul<br>£'000  | Aug<br>£'000   | Sep<br>£'000  | Oct £'000   | Nov<br>£'000   | Dec<br>£'000  | Jan<br>£'000  | Feb<br>£'000                                | Mar<br>£'000  | 000°£   | year-end position £'0000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238<br>239                   | 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   | Apr<br>£'000  | May<br>£'000   | Jun<br>£'000  | Jul<br>£'000  | Aug<br>£'000   | Sep<br>£'000  | Oct £'000   | Nov<br>£'000   | Dec<br>£'000  | Jan<br>£'000  | Feb<br>£'000                                | Mar<br>£'000  | 000°£   | year-end position £'0000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238<br>239                   | Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19) - Actual/Forecast  TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES   | Apr<br>£'000  | May<br>£'000   | Jun<br>£'000  | Jul<br>£'000  | Aug<br>£'000   | Sep<br>£'000  | Oct<br>£'000  | Nov<br>£'000   | Dec<br>£'000  | Jan<br>£'000  | Feb<br>£'000                                | Mar<br>£'000<br>0   | 000°£   | year-end position £'0000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238<br>239                   | 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   | Apr<br>£'000  | May<br>£'000   | Jun<br>£'000  | Jul<br>£'000  | Aug<br>£'000   | Sep<br>£'000  | Oct £'000   | Nov<br>£'000   | Dec<br>£'000  | Jan<br>£'000  | Feb<br>£'000                                | Mar<br>£'000  | 000°£   | year-end position £'0000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238<br>239                   | 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   | Apr<br>£'000  | May<br>£'000   | Jun<br>£'000  | Jul<br>£'000  | Aug<br>£'000   | Sep<br>£'000<br>0<br>8,369                                      | Oct<br>£'000  | Nov<br>£'000   | Dec<br>£'000  | Jan<br>£'000  | Feb<br>£'000                                | Mar<br>£'000<br>0<br>15,087                                     | £'000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>76,219 | year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238<br>239                   | 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   | Apr<br>£'000  | May<br>£'000   | Jun<br>£'000  | Jul<br>£'000  | Aug<br>£'000   | Sep<br>£'000  | Oct<br>£'000  | Nov<br>£'000   | Dec<br>£'000  | Jan<br>£'000  | Feb<br>£'000                                | Mar<br>£'000<br>0   | 000°£   | year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238<br>239                   | 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   | Apr<br>£'000<br>0<br>5,494                                    | May<br>£'000   | Jun<br>£'000  | Jul<br>£'000  | Aug<br>£'000   | Sep<br>£'000<br>0<br>8,369<br>6<br>Sep                          | Oct<br>£'000  | 0<br>8,566   | Dec<br>£'000  | Jan<br>£'000  | Feb £'000                                   | Mar<br>£'000<br>0<br>15,087                                     | £'000  0 0 0 0 0 0 0 0 0 0 76,219   | year-end position £'000                                     |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>238<br>239                   | 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  tional Welsh Government Funding for C19  | Apr<br>£'000  | May<br>£'000   | Jun<br>£'000  | Jul<br>£'000  | Aug<br>£'000   | Sep<br>£'000<br>0<br>8,369                                      | Oct<br>£'000  | Nov<br>£'000   | Dec<br>£'000  | Jan<br>£'000  | Feb<br>£'000                                | Mar<br>£'000<br>0<br>15,087                                     | £'000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>76,219 | year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 230<br>231<br>232<br>233<br>234<br>235<br>235<br>236<br>237<br>238<br>239            | 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  tional Welsh Government Funding for C19  Enter as Positive values  PLANNED WG FUNDING FOR COVID-19   | Apr<br>£'000<br>0<br>5,494<br>1<br>Apr<br>£'000               | May<br>£'000<br>0<br>6,010<br>2<br>May<br>£'000          | Jun<br>£'000  | Jul<br>£'000<br>0<br>6,037<br>4<br>Jul<br>£'000<br>8,445      | Aug<br>£'000<br>0<br>5,964<br>5<br>Aug<br>£'000<br>8,357               | \$ep<br>£'000<br>0<br>8,369<br>6<br>\$ep<br>£'000<br>8,227<br>0 | Oct £'000  6,390  7  Oct £'000  9,258 1   | 8,566  8  Nov £'000  9,770 1   | Dec<br>£'000<br>0<br>7,261<br>9<br>Dec<br>£'000<br>8,534      | Jan<br>£'000<br>0<br>7,364<br>10<br>Jan<br>£'000<br>8,308             | Feb £'000                                   | Mar<br>£'000<br>0<br>15,087<br>12<br>Mar<br>£'000<br>7,464      | £'000  0 0 0 0 0 0 0 0 0 0 0 0 76,219                                       | year-end position £'000                                     |
| 230<br>231<br>232<br>233<br>234<br>225<br>236<br>237<br>238<br>239<br>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  tional Welsh Government Funding for C19  Enter as Positive values  PLANNED WG FUNDING FOR COVID-19  MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19 | Apr<br>£'000<br>0<br>5,494<br>1<br>Apr<br>£'000<br>7,202<br>0 | May £'000  6,010  2  May £'000  7,719 0                  | Jun<br>£'000<br>0<br>7,897<br>3<br>Jun<br>£'000<br>9,605<br>0 | Jul<br>£'000<br>0<br>6,037<br>4<br>Jul<br>£'000<br>8,445<br>0 | Aug<br>£'000<br>0<br>5,964<br>5<br>Aug<br>£'000<br>8,357<br>0<br>(536) | \$ep<br>£'000<br>0<br>8,369<br>6<br>\$ep<br>£'000<br>8,227<br>0 | Oct £'0000  7 Oct £'0000 9,258 1 (1,160)  | 8,566<br>8 Nov<br>£'000<br>9,770<br>1 504                                      | Dec<br>£'000<br>0<br>7,261<br>9<br>Dec<br>£'000<br>8,534<br>1 | Jan<br>£'000<br>0<br>7,364<br>10<br>Jan<br>£'000<br>8,308<br>1<br>765 | Feb £'000  6,868  11  Feb £'000 7,913 1 663 | Mar<br>£'000<br>0<br>15,087<br>12<br>Mar<br>£'000<br>7,464<br>1 | £'000  0 0 0 0 0 0 0 0 0 0 0 0 76,219  Total YTD £'000 93,337               | year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 230<br>231<br>232<br>233<br>234<br>225<br>236<br>237<br>238<br>239<br>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  tional Welsh Government Funding for C19  Enter as Positive values  PLANNED WG FUNDING FOR COVID-19   | Apr<br>£'000<br>0<br>5,494<br>1<br>Apr<br>£'000               | May<br>£'000<br>0<br>6,010<br>2<br>May<br>£'000          | Jun<br>£'000  | Jul<br>£'000<br>0<br>6,037<br>4<br>Jul<br>£'000<br>8,445      | Aug<br>£'000<br>0<br>5,964<br>5<br>Aug<br>£'000<br>8,357               | \$ep<br>£'000<br>0<br>8,369<br>6<br>\$ep<br>£'000<br>8,227<br>0 | Oct £'000  6,390  7  Oct £'000  9,258 1   | 8,566  8  Nov £'000  9,770 1   | Dec<br>£'000<br>0<br>7,261<br>9<br>Dec<br>£'000<br>8,534      | Jan<br>£'000<br>0<br>7,364<br>10<br>Jan<br>£'000<br>8,308             | Feb £'000                                   | Mar<br>£'000<br>0<br>15,087<br>12<br>Mar<br>£'000<br>7,464      | £'000  0 0 0 0 0 0 0 0 0 0 0 0 76,219                                       | year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 230<br>231<br>232<br>233<br>234<br>225<br>236<br>237<br>238<br>239<br>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  tional Welsh Government Funding for C19  Enter as Positive values  PLANNED WG FUNDING FOR COVID-19  MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19 | Apr<br>£'000<br>0<br>5,494<br>1<br>Apr<br>£'000<br>7,202<br>0 | May £'000  6,010  2  May £'000  7,719 0                  | Jun<br>£'000<br>0<br>7,897<br>3<br>Jun<br>£'000<br>9,605<br>0 | Jul<br>£'000<br>0<br>6,037<br>4<br>Jul<br>£'000<br>8,445<br>0 | Aug<br>£'000<br>0<br>5,964<br>5<br>Aug<br>£'000<br>8,357<br>0<br>(536) | \$ep<br>£'000<br>0<br>8,369<br>6<br>\$ep<br>£'000<br>8,227<br>0 | Oct £'0000  7 Oct £'0000 9,258 1 (1,160)  | 8,566<br>8 Nov<br>£'000<br>9,770<br>1 504                                      | Dec<br>£'000<br>0<br>7,261<br>9<br>Dec<br>£'000<br>8,534<br>1 | Jan<br>£'000<br>0<br>7,364<br>10<br>Jan<br>£'000<br>8,308<br>1<br>765 | Feb £'000  6,868  11  Feb £'000 7,913 1 663 | Mar<br>£'000<br>0<br>15,087<br>12<br>Mar<br>£'000<br>7,464<br>1 | £'000  0 0 0 0 0 0 0 0 0 0 0 76,219  Total YTD £'000 93,337                 | year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 230<br>231<br>232<br>233<br>234<br>225<br>236<br>237<br>238<br>239<br>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  tional Welsh Government Funding for C19  Enter as Positive values  PLANNED WG FUNDING FOR COVID-19  MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19 | Apr<br>£'000<br>0<br>5,494<br>1<br>Apr<br>£'000<br>7,202<br>0 | May £'000  6,010  2  May £'000  7,719 0                  | Jun<br>£'000<br>0<br>7,897<br>3<br>Jun<br>£'000<br>9,605<br>0 | Jul<br>£'000<br>0<br>6,037<br>4<br>Jul<br>£'000<br>8,445<br>0 | Aug<br>£'000<br>0<br>5,964<br>5<br>Aug<br>£'000<br>8,357<br>0<br>(536) | \$ep<br>£'000<br>0<br>8,369<br>6<br>\$ep<br>£'000<br>8,227<br>0 | Oct £'0000  7 Oct £'0000 9,258 1 (1,160)  | 8,566<br>8 Nov<br>£'000<br>9,770<br>1 504                                      | Dec<br>£'000<br>0<br>7,261<br>9<br>Dec<br>£'000<br>8,534<br>1 | Jan<br>£'000<br>0<br>7,364<br>10<br>Jan<br>£'000<br>8,308<br>1<br>765 | Feb £'000  6,868  11  Feb £'000 7,913 1 663 | Mar<br>£'000<br>0<br>15,087<br>12<br>Mar<br>£'000<br>7,464<br>1 | £'000  0 0 0 0 0 0 0 0 0 0 0 76,219  Total YTD £'000 93,337                 | year-end position £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 230<br>231<br>232<br>233<br>234<br>235<br>236<br>237<br>237<br>237<br>240<br>E - Add | 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  tional Welsh Government Funding for C19  Enter as Positive values  PLANNED WG FUNDING FOR COVID-19  MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19 | Apr<br>£'000<br>0<br>5,494<br>1<br>Apr<br>£'000<br>7,202<br>0 | May<br>£'000<br>0<br>6,010<br>2<br>May<br>£'000<br>7,719 | Jun<br>£'000<br>0<br>7,897<br>3<br>Jun<br>£'000<br>9,605<br>0 | Jul<br>£'000<br>0<br>6,037<br>4<br>Jul<br>£'000<br>8,445<br>0 | Aug<br>£'000<br>0<br>5,964<br>5<br>Aug<br>£'000<br>8,357<br>0<br>(536) | \$ep<br>£'000<br>0<br>8,369<br>6<br>\$ep<br>£'000<br>8,227<br>0 | Oct<br>£'000<br>0<br>6,390<br>7<br>Oct<br>£'000<br>9,258<br>1<br>(1,160)<br>8,098 | 8<br>Nov<br>£'000<br>8,566<br>8<br>Nov<br>£'000<br>9,770<br>1<br>504<br>10,274 | Dec<br>£'000<br>0<br>7,261<br>9<br>Dec<br>£'000<br>8,534<br>1 | Jan<br>£'000<br>0<br>7,364<br>10<br>Jan<br>£'000<br>8,308<br>1<br>765 | Feb £'000  6,868  11  Feb £'000 7,913 1 663 | Mar<br>£'000<br>0<br>15,087<br>12<br>Mar<br>£'000<br>7,464<br>1 | £'000  0 0 0 0 0 0 0 0 0 0 0 76,219  Total YTD £'000 93,337 2,902 96,238    | year-end position £'000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |

Period : Feb 22

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

# This Table is currently showing 1 errors

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

|    |                                |                              | 1     | 2         | 3       | 4        | 5       | 6        | 7        | 8      | 9        | 10       | 11            | 12       | Total YTD | Full-year | YTD as %age of FY              | Asses  | sment | Full In-Ye    | ear forecast | Full-Year<br>Effect of |
|----|--------------------------------|------------------------------|-------|-----------|---------|----------|---------|----------|----------|--------|----------|----------|---------------|----------|-----------|-----------|--------------------------------|--------|-------|---------------|--------------|------------------------|
|    |                                |                              | Apr   | May       | Jun     | Jul      | Aug     | Sep      | Oct      | Nov    | Dec      | Jan      | Feb           | Mar      |           | forecast  | YTD variance as<br>%age of YTD | Green  | Amber | non recurring | recurring    | Recurring<br>Savings   |
|    |                                |                              | £'000 | £'000     | £'000   | £'000    | £'000   | £'000    | £'000    | £'000  | £'000    | £'000    | £'000         | £'000    |           |           | 700.40 11 110                  | £'000  | £'000 | £'000         | £'000        | £'000                  |
| 1  |                                | Budget/Plan                  | 0     | 0         | 250     | 83       | 83      | 83       | 83       | 86     | 86       | 86       | 86            | 86       | 929       | 1,015     |                                | 1,015  | 0     |               |              |                        |
| 2  | CHC and Funded<br>Nursing Care | 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  | Ü                              | Variance                     | 0     | 0         | 0       | 0        | 0       | 0        | 0        | 80     | (86)     | (3)      | (3)           | (3)      | (13)      | (16)      | (1.36%)                        | (16)   | 0     |               |              |                        |
| 4  |                                | Budget/Plan                  | 0     | 0         | 0       | 0        | 0       | 0        | 0        | 0      | 0        | 0        | 0             | 0        | 0         | 0         |                                | 0      | 0     |               |              |                        |
| 5  | Commissioned Services          | Actual/F'cast                | 0     | 0         | 0       | 0        | 0       | 0        | 0        | 0      | 0        | 0        | 0             | 0        | 0         | 0         |                                | 0      | 0     | 0             | 0            | 0                      |
| 6  |                                | Variance                     | 0     | 0         | 0       | 0        | 0       | 0        | 0        | 0      | 0        | 0        | 0             | 0        | 0         | 0         |                                | 0      | 0     |               |              |                        |
| 7  | Medicines Management           | Budget/Plan                  | 0     | 0         | 3       | 1        | 1       | 1        | 237      | 237    | 245      | 245      | 245           | 245      | 1,215     | 1,460     |                                | 1,460  | 0     |               |              |                        |
| 8  | (Primary & Secondary           | 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  | Care)                          | Variance                     | 0     | 0         | 0       | 0        | 444     | 102      | (138)    | (138)  | (147)    | (148)    | (149)         | (149)    | (175)     | (324)     | (14.44%)                       | (324)  | 0     |               |              |                        |
| 10 |                                | Budget/Plan                  | 0     | 1         | 586     | 384      | 297     | 321      | 360      | 362    | 362      | 415      | 415           | 426      | 3,505     | 3,931     |                                | 3,873  | 58    |               |              |                        |
| 11 | Non Pay                        | 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 |                                | Budget/Plan                  | 0     | 0         | 657     | 708      | 608     | 672      | 652      | 627    | 628      | 657      | 651           | 658      | 5,859     | 6,517     |                                | 6,490  | 27    |               |              |                        |
| 14 | Pay                            | 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 |                                | Budget/Plan                  | 0     | 0         | 0       | 0        | 0       | 0        | 0        | 0      | 0        | 0        | 0             | 16       | 0         | 16        |                                | 16     | 0     |               |              |                        |
| 17 | Primary Care                   | Actual/F'cast                | 0     | 0         | 0       | 0        | 2       | 0        | 0        | 89     | 12       | 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 |                                | 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 | Total                          | 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)  |               |              |                        |
|    | 2                              | 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%)   |           |                                |        |       |               |              |                        |
|    |                                | In month achievement against |       |           |         |          |         |          | ( )      |        | /        |          | , , , , , , , | ,        | (0.01%)   |           |                                |        |       |               |              |                        |
|    | 23                             | 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%    |           |           |                                |        |       |               |              |                        |

Cwm Taf Morgannwg ULHB Period: Feb 22

Table C1- Savings Schemes Pay Analysis

|     |                                     |               | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12    |                  | Full                  | YTD as %age of FY                             | Asses | sment | Full In-Ye    | ear forecast | Full-Year                         |
|-----|-------------------------------------|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|-----------------------|---|-------|-------|---------------|--------------|-----------------------------------|
|     |                                     | Month         | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Jan   | Feb   | Mar   | Total <u>YTD</u> | Full-year<br>forecast | YTD variance as<br>%age of YTD<br>Budget/Plan | Green | Amber | non recurring | recurring    | Effect of<br>Recurring<br>Savings |
| 1   |                                     |               | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |                  | 1,078                 |   | £'000 | £'000 | £'000         | £'000        | £'000                             |
| 1 ' | Changes in Staffing                 | Budget/Plan   | 0     | 0     | 177   | 60    | 67    | 106   | 112   | 112   | 113   | 113   | 113   | 108   | 971              | 1,145                 |   | 1,078 | 0     |               |              | -                                 |
| 2   | Establishment                       | Actual/F'cast | 0     | 0     | 177   | 16    | 237   | 95    | 107   | 101   | 109   | 110   | 99    | 93    | 1,052            |                       | 91.87%  | 1,145 | 0     | 483           | 663          | 862                               |
| 3   |                                     | Variance      | 0     | 0     | 0     | (44)  | 170   |       | (5)   | (10)  | (4)   | (2)   | (13)  | (15)  | 82               | 67                    | 8.40%   | 67    | 0     |               |              |                                   |
| 4   |                                     | Budget/Plan   | 0     | 0     | 73    | 335   | 197   | 222   | 215   | 190   | 190   | 190   | 184   | 184   | 1,794            | 1,978                 |   | 1,951 | 27    |               |              |                                   |
| 5   | Variable Pay                        | 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   |                                     | 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            | 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   | 1,606            | 1,831                 |   | 1,831 | 0     |               |              |                                   |
| 11  | Agency / Locum paid at<br>a premium | 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  | a premium                           | Variance      | 0     | 0     | 0     | (10)  | (41)  | (41)  | (41)  | (41)  | (41)  | (71)  | (71)  | (71)  | (355)            | (426)                 | (22.09%)                                      | (426) | 0     |               |              |                                   |
| 13  |                                     | Budget/Plan   | 0     | 0     | 0     | (10)  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | ()    | 0                | 0                     | (==:00,0)                                     | (120) | 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            | 0                                 |
| 15  |                                     | Variance      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                | 0                     |   | 0     | 0     |               |              |                                   |
| 16  |                                     |               | 0     | 0     | 300   | 110   | 140   | 140   | 404   | 404   | 121   | 400   | 130   | 140   | 1 400            | 1,630                 |   | 1.000 | 0     |               |              |                                   |
|     | Other (Please Specify)              | Budget/Plan   | 0     | 0     | 388   | 149   | 149   | 149   | 131   | 131   | 131   | 130   |       | 142   | 1,488            | 1,585                 | 04.070/                                       | 1,630 | 0     | 4 505         |              | <del></del>                       |
| 17  | Other (Ficuse Specify)              | Actual/F'cast | 0     | 0     | 388   | 88    | 210   | 147   | 133   | 107   | 127   | 131   | 128   | 127   | 1,458            |                       | 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  | L                                   | Budget/Plan   | 0     | 0     | 657   | 708   | 608   | 672   | 652   | 627   | 628   | 657   | 651   | 658   | 5,859            | 6,517                 |   | 6,490 | 27    |               |              |                                   |
| 20  | Total                               | 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

|    |                            |               |       | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12    |                  | Full-year | YTD as %age of<br>FY                          | Asses | sment | Full In-Ye    | ear forecast | Full-Year                         |
|----|----------------------------|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|-----------|---|-------|-------|---------------|--------------|-----------------------------------|
|    |                            | M             | lonth | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Jan   | Feb   | Mar   | Total <u>YTD</u> | forecast  | YTD variance as<br>%age of YTD<br>Budget/Plan | Green | Amber | non recurring | recurring    | Effect of<br>Recurring<br>Savings |
|    |                            |               |       | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |                  |           |   | £'000 | £'000 | £'000         | £'000        | £'000                             |
| 1  | Reduced usage of           | Budget/Plan   |       | 0     | 0     | 8     | 132   | 162   | 162   | 162   | 162   | 162   | 192   | 192   | 192   | 1,335            | 1,527     |   | 1,527 | (     | )             |              |                                   |
| 2  | Agency/Locums paid at      | Actual/F'cast |       | 0     | 0     | 8     | 149   | 149   | 149   | 149   | 149   | 149   | 149   | 149   | 149   | 1,197            | 1,346     | 88.96%  | 1,346 | (     | 1,163         | 183          | 183                               |
| 3  | a premium                  | Variance      |       | 0     | 0     | 0     | 17    | (13)  | (14)  | (14)  | (14)  | (14)  | (43)  | (43)  | (44)  | (138)            | (181)     | (10.30%)                                      | (181) | (     | 0             |              |                                   |
| 4  | Non Medical 'off           | Budget/Plan   |       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                | 0         |   | 0     | (     | )             |              |                                   |
| 5  | contract' to 'on contract' | Actual/F'cast |       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                | 0         |   | 0     | (     | 0             | 0            | (                                 |
| 6  | contract to on contract    | Variance      |       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                | 0         |   | 0     | (     | )             |              |                                   |
| 7  | Medical - Impact of        | Budget/Plan   |       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                | 0         |   | 0     | (     | 0             |              |                                   |
| 8  | Agency pay rate caps       | Actual/F'cast |       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                | 0         |   | 0     | (     | 0             | 0            | (                                 |
| 9  | Agency pay rate caps       | Variance      |       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                | 0         |   | 0     | (     | )             |              |                                   |
| 10 |                            | Budget/Plan   |       | 0     | 0     | 11    | 33    | 33    | 33    | 33    | 33    | 33    | 33    | 33    | 33    | 272              | 304       |   | 304   | (     | )             |              |                                   |
| 11 | Other (Please Specify)     | Actual/F'cast |       | 0     | 0     | 11    | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 54               | 60        | 90.91%  | 60    | (     | 0             | 60           | 65                                |
| 12 |                            | Variance      |       | 0     | 0     | 0     | (27)  | (27)  | (27)  | (27)  | (27)  | (27)  | (27)  | (27)  | (27)  | (217)            | (245)     | (80.05%)                                      | (245) | (     | )             |              |                                   |
| 13 |                            | Budget/Plan   |       | 0     | 0     | 19    | 165   | 195   | 195   | 195   | 195   | 195   |       | 225   | 225   |                  | 1,831     |   | 1,831 | (     | )             |              |                                   |
| 14 | Total                      | Actual/F'cast |       | 0     | 0     | 19    | 154   | 154   | 154   | 154   | 154   | 154   | 154   | 154   | 154   | 1,251            | 1,405     | 89.04%  | 1,405 | (     | 1,163         | 242          | 248                               |
| 15 |                            | Variance      |       | 0     | 0     | 0     | (10)  | (41)  | (41)  | (41)  | (41)  | (41)  | (71)  | (71)  | (71)  | (355)            | (426)     | (22.09%)                                      | (426) | (     | )             |              |                                   |

### Cwm Taf Morgannwg ULHB

# 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 |
|                              | 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)          |
| Savings (Cash<br>Releasing & | In Year - Plan            | 0   | 0   | 0     | 1     | 1,542 | 69    | 164   | 251   | 137   | 108   | 117   | 257   | 2,389     | 2,645              | 2,204         | 442       | 149            | 590              |
| Cost                         | In Year - Actual/Forecast | 0   | 0   | 0     | 0     | 1,591 | 76    | 92    | 294   | 146   | 148   | 121   | 147   | 2,467     | 2,614              | 2,173         | 441       | 100            | 541              |
| Avoidance)                   | Variance                  | 0   | 0   | 0     | (1)   | 49    | 7     | (72)  | 43    | 9     | 40    | 4     | (110) | 79        | (31)               | (30)          | (1)       | (49)           | (50)             |
|                              | Total Plan                | 0   | 1   | 1,496 | 1,178 | 2,532 | 1,146 | 1,496 | 1,563 | 1,459 | 1,511 | 1,515 | 1,688 |           | 15,584             | 8,910         | 6,675     |                | 8,100            |
|                              | Total Actual/Forecast     | 0   | 0   | 1,495 | 639   | 2,945 | 930   | 904   | 1,435 | 972   | 1,067 | 1,026 | 1,104 |           | 12,518             | 8,109         | 4,409     |                | 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   |           | 725                | 0             | 725       |                | 725              |
|                              | 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)            |
| 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   | 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)            |
| Accountancy                  | In Year - Plan            | 0   | 0   | 0     | 0     | 0     | 6,150 | 0     | 0     | 0     | 0     | 0     | 0     | 6,150     | 6,150              | 6,150         | 0         | 0              | 0                |
| Gains                        | In Year - Actual/Forecast | 0   | 0   | 0     | 0     | 0     | 6,150 | 0     | 0     | 0     | 0     | 0     | 0     | 6,150     | 6,150              | 6,150         | 0         | 0              | 0                |
|                              | Variance                  | 0   | 0   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 0                  | 0             | 0         | 0              | 0                |
|                              |                           |     |     |       |       |       |       |       |       |       |       |       |       |           |                    |               |           |                |                  |
|                              | Month 1 - Plan            | 0   | 1   | 1,496 | 1,176 | 989   | 1,084 | 1,452 | 1,432 | 1,442 | 1,523 | 1,517 | 1,551 |           | 13,664             | 6,706         | 6,958     |                | 8,235            |
|                              | Month 1 - Actual/Forecast | 0   | 0   | 1,495 | 639   | 1,355 | 875   | 820   | 1,149 | 834   | 926   | 912   | 965   | .,        | 9,970              | 5,936         | 4,034     | 836            | 4,870            |
| 1                            | 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   | 0     | 1     | 1,550 | 6,219 | 164   | 251   | 137   | 108   | 117   | 257   |           | 8,803              | 8,362         | 442       |                | 590              |
| Total                        | In Year - Actual/Forecast | 0   | 0   | 0     | 0     | 1,599 | 6,226 | 87    | 294   | 146   | 148   | 121   | 147   |           | 8,767              | 8,326         | 441       |                | 541              |
| 1                            | Variance                  | 0   | 0   | 0     | (1)   | 49    | 7     | (77)  | 43    | 9     | 40    | 4     | (110) |           | (36)               | (35)          | (1)       |                | (50)             |
|                              | Total Plan                | 0   | 1   | 1,496 | 1,178 | 2,540 | 7,303 | 1,616 | 1,683 | 1,578 | 1,631 | 1,634 | 1,808 | 20,660    | 22,468             | 15,068        | 7,400     |                | 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)          |

Feb 22