

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

Line 14 should reflect the corresponding amounts included within the latest IMTP/AOP submission to WG
 Lines 1 - 14 should not be adjusted after Month 1

	In Year Effect	Non Recurring	Recurring	FYE of Recurring
	£'000	£'000	£'000	£'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-44,500	0	-44,500	-44,500
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-98,911	-936	-97,975	-97,975
3 Planned Expenditure For Covid-19 (Negative Value)	-35,676	-35,676	0	0
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	93,159	2,456	90,703	90,703
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	35,676	35,676	0	0
6 Planned Provider Income (Positive Value)	6,430	0	6,430	6,430
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Savings Plan	14,104	7,683	6,422	7,088
9 Planned (Finalised) Net Income Generation	247	0	247	253
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0
12	0	0	0	0
13 Planning Assumptions still to be finalised at Month 1	2,971	0	2,971	10,001
14 Opening IMTP / Annual Operating Plan	-26,500	9,202	-35,702	-28,000
15 Reversal of Planning Assumptions still to be finalised at Month 1	-2,971	0	-2,971	-10,001
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive)	0	0	0	0
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
18 Other Movement in Month 1 Planned & In Year Net Income Generation	-119	0	-119	-125
19 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	-4,165	-442	-3,723	-3,386
20 Additional In Year Identified Savings - Forecast	7,077	895	6,183	6,266
21 Variance to Planned RRL & Other Income	0	0	0	0
22 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	-5,713	-5,713	0	0
23 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0
24 Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Positive Value - reduction)	5,993	5,993	0	0
25 In Year Accountancy Gains (Positive Value)	5,989	5,989	0	0
26 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	-519	-519	0	-23,754
27 Release of Annual Leave Accrual over £6m plan	3,100	3,100	0	0
28 Reverse Accountancy Gain included in IMTP	-4,500	-4,500	0	0
29 Remove COVID Funding Assumption included in IMTP	-2,873	-2,873	0	0
30 Energy Price Pressures (Pre Energy Benefit Relief Scheme for 23/24)	0	0	0	-17,800
31 New Pressure Provision for Primary Care Out of Hours dispute - Holiday Pay	-800	-800	0	0
32 Shortfall in Payaward anticipated allocation	-1,900	-1,900	0	-1,900
33 Retention of Dental Underspend & Other non recurrent benefits	1,800	1,800	0	0
34 Change in discount rate	1,800	1,800	0	0
35 COVID-19 Continuing Expenditure supported with N/R allocations in 22/23	0	0	0	-10,000
36 Forecast Outturn (- Deficit / + Surplus)	-24,500	11,833	-36,333	-88,700
37 Covid-19 - Forecast Outturn (- Deficit / + Surplus)	280			

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-3,708	-3,708	-3,708	-3,708	-3,708	-3,708	-3,708	-3,708	-3,708	-3,708	-3,708	-3,708	-40,792	-44,500
2	-8,243	-8,243	-8,243	-8,243	-8,243	-8,243	-8,243	-8,243	-8,243	-8,243	-8,243	-8,243	-90,669	-98,911
3	-5,054	-4,673	-4,409	-2,492	-2,492	-2,497	-2,262	-2,298	-2,296	-2,397	-2,404	-2,402	-33,274	-35,676
4	7,763	7,763	7,763	7,763	7,763	7,763	7,763	7,763	7,763	7,763	7,763	7,763	85,396	93,159
5	5,054	4,673	4,409	2,492	2,492	2,497	2,262	2,298	2,296	2,397	2,404	2,402	33,274	35,676
6	536	536	536	536	536	536	536	536	536	536	536	536	5,894	6,430
7	677	-103	60	-226	-260	-194	33	29	29	88	87	-220	220	0
8	766	1,520	1,367	1,318	1,351	1,285	1,058	1,062	1,062	1,003	1,003	1,310	12,795	14,104
9	0	27	17	22	23	23	23	23	23	23	24	24	224	247
10													0	0
11													0	0
12													0	0
13				330	330	330	330	330	330	330	330	330	330	2,971
14	-2,208	-2,208	-2,208	-2,208	-2,208	-2,208	-2,208	-2,208	-2,208	-2,208	-2,208	-2,208	-24,292	-26,500
15	0	0	0	-330	-330	-330	-330	-330	-330	-330	-330	-330	-330	-2,971
16													0	0
17													0	0
18	0	-27	15	-11	-12	-12	-12	-12	-12	-12	-13	-13	-106	-119
19	0	-631	-464	-376	-606	181	-229	-295	-354	-360	-335	-696	-3,469	-4,165
20	0	697	434	453	466	1,865	581	508	515	512	552	495	6,583	7,077
21	1	-38	14	175	482	-1,704	-67	-16	82	85	32	955	-955	0
22	-154	-1,910	-1,938	72	-583	-101	190	-180	4	-434	-639	-39	-5,674	-5,713
23													0	0
24	154	1,910	1,938	-72	583	101	-190	180	-4	434	639	319	5,674	5,993
25	0	0	0	889	0	4,500	100	100	100	100	100	100	5,889	5,989
26	-154	-108	-123	-346	-254	1,216	883	552	541	-1,016	1,932	-3,642	3,123	-519
27	0	0	0	0	0	0	0	0	0	0	0	3,100	0	3,100
28						-4,500							-4,500	-4,500
29		-555	-277	-247	-247	-247	-217	-217	-217	-217	-217	-215	-2,658	-2,873
30													0	0
31				-800									-800	-800
32				-1,900				-1,108	-158	-158	-158	-158	-1,741	-1,900
33								1,267	-1,267	1,333	133	133	1,467	1,600
34										1,500	150	150	1,650	1,800
35													0	0
36	-2,362	-2,871	-2,609	-2,801	-2,709	-1,239	-2,608	-809	-3,310	-771	-362	-2,050	-22,450	-24,500
37	0	0	0	0	0	0	0	0	0	0	0	280	0	280

Table C1- Savings Schemes Pay Analysis

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Changes in Staffing Establishment	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
2		Actual/Fcast	0	16	44	43	41	13	9	9	7	1	1	1	1	184	185	99.52%	185	0	185	0
3		Variance	0	16	44	43	41	13	9	9	7	1	1	1	1	184	185		185	0		
4	Variable Pay	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
5		Actual/Fcast	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					
7	Locum	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8		Actual/Fcast	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					
10	Agency / Locum paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
11		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
13	Changes in Bank Staff	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
14		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
16	Other (Please Specify)	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	5,337	5,693		5,425	268			
17		Actual/Fcast	340	503	522	364	333	370	411	310	325	314	289	258	4,081	4,339	94.05%	4,339	(0)	3,602	737	
18		Variance	(0)	(328)	(129)	(200)	(215)	(136)	14	(87)	(79)	(36)	(61)	(98)	(1,256)	(1,354)	(23.53%)	(1,086)	(268)			
19	Total	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	5,337	5,693		5,425	268			
20		Actual/Fcast	340	519	567	407	373	384	420	319	332	315	290	259	4,265	4,524	94.27%	4,524	(0)	3,788	737	
21		Variance	(0)	(312)	(84)	(157)	(174)	(122)	23	(78)	(72)	(35)	(60)	(97)	(1,072)	(1,169)	(20.08%)	(901)	(268)			

Table C2- Savings Schemes Agency/Locum Paid at a Premium Analysis

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Reduced usage of Agency/Locums paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
2		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0	0	
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
4	Non Medical 'off contract' to 'on contract'	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
5		Actual/Fcast	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						
7	Medical - Impact of Agency pay rate caps	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
8		Actual/Fcast	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						
10	Other (Please Specify)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
11		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0	0	
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
13	Total	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
14		Actual/Fcast	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						

This Table is currently showing 25 errors

Table C3 - Tracker

	£'000	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	Non Recurring	Recurring	FYE Adjustment	Full-year Effect
Savings (Cash Releasing & Cost Avoidance)	Month 1 - Plan	766	1,520	1,367	1,318	1,351	1,285	1,058	1,062	1,062	1,003	1,003	1,310	12,795	14,104	7,683	6,422	667	7,088
	Month 1 - Actual/Forecast	766	889	903	942	745	1,466	829	767	707	643	669	613	9,326	9,939	7,240	2,699	1,003	3,702
	Variance	(0)	(631)	(464)	(376)	(606)	181	(229)	(295)	(354)	(360)	(335)	(696)	(3,469)	(4,165)	(442)	(3,723)	336	(3,386)
	In Year - Plan	0	700	433	445	410	1,064	568	498	498	498	498	497	5,613	6,111	410	5,701	75	5,776
	In Year - Actual/Forecast	0	697	434	453	466	1,865	581	508	515	512	552	495	6,583	7,077	895	6,183	84	6,266
	Variance	0	(3)	1	8	56	801	12	10	17	14	54	(3)	969	967	485	482	8	490
	Total Plan	766	2,220	1,801	1,763	1,761	2,349	1,626	1,560	1,560	1,501	1,501	1,807	18,408	20,215	8,092	12,123	742	12,864
	Total Actual/Forecast	766	1,586	1,337	1,395	1,212	3,331	1,409	1,275	1,222	1,155	1,221	1,108	15,909	17,016	8,135	6,881	1,086	9,968
	Total Variance	(0)	(634)	(463)	(368)	(549)	982	(217)	(285)	(337)	(346)	(280)	(699)	(2,499)	(3,198)	43	(3,241)	345	(2,896)
	Net Income Generation	Month 1 - Plan	0	27	17	22	23	23	23	23	23	23	24	24	224	247	0	247	6
Month 1 - Actual/Forecast		0	0	32	11	11	11	11	11	11	11	11	11	117	128	0	128	0	128
Variance		0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(106)	(119)	0	(119)	(6)	(125)
In Year - Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
In Year - Actual/Forecast		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Plan		0	27	17	22	23	23	23	23	23	23	24	24	224	247	0	247	6	253
Total Actual/Forecast	0	0	32	11	11	11	11	11	11	11	11	11	117	128	0	128	0	128	
Total Variance	0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(106)	(119)	0	(119)	(6)	(125)	
Accountancy Gains	In Year - Plan	0	0	0	889	0	0	0	0	0	0	0	0	889	889	889	0	0	0
	In Year - Actual/Forecast	0	0	0	889	0	0	0	0	0	0	0	0	889	889	889	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	Month 1 - Plan	766	1,547	1,384	1,339	1,373	1,308	1,080	1,085	1,084	1,026	1,027	1,333	13,018	14,351	7,683	6,669	672	7,341
	Month 1 - Actual/Forecast	766	889	935	953	756	1,477	839	777	718	654	679	624	9,443	10,067	7,240	2,827	1,003	3,830
	Variance	(0)	(658)	(448)	(386)	(618)	169	(241)	(307)	(366)	(372)	(347)	(709)	(3,575)	(4,284)	(442)	(3,842)	331	(3,511)
	In Year - Plan	0	700	433	1,334	410	1,064	568	498	498	498	498	497	5,503	7,000	1,299	5,701	75	5,776
	In Year - Actual/Forecast	0	697	434	1,342	466	1,865	581	508	515	512	552	495	7,472	7,967	1,784	6,183	84	6,266
	Variance	0	(3)	1	8	56	801	12	10	17	14	54	(3)	969	967	485	482	8	490
	Total Plan	766	2,247	1,817	2,673	1,784	2,372	1,649	1,583	1,582	1,524	1,524	1,830	19,521	21,351	8,982	12,370	747	13,117
	Total Actual/Forecast	766	1,586	1,369	2,285	1,222	3,342	2,286	1,233	1,166	1,231	1,119	1,119	16,915	18,034	9,024	9,009	1,086	10,096
	Total Variance	(0)	(661)	(448)	(379)	(561)	970	(229)	(297)	(349)	(358)	(293)	(712)	(2,606)	(3,318)	43	(3,360)	339	(3,021)