Cwm Taf Morgannwg ULHB **Period :** **Dec 22**

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

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

		In Year Effect	Non Recurring	Recurring	FYE of Recurring
		£'000	£'000	£'000	£'000
1	Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-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		
12		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		
17	Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	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	-4,199	-529	-3,670	-3,341
20	Additional In Year Identified Savings - Forecast	6,979	773	6,206	6,266
21	Variance to Planned RRL & Other Income	0	0		
22	Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	-5,595	-5,595		
23	Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0		
24	Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Postive Value - reduction)	5,595	5,595		
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)	2,594	2,594		-16,800
27	Anticipated Improvement in Recurrent Savings Schemes through the year	0	0	0	0
28	Reverse Accountancy Gain included in IMTP	-4,500	-4,500		
29	Remove COVID Funding Assumption included in IMTP	-2,873	-2,873		-9,000
30	Energy Price Pressures (Pre Energy Benefit Relief Scheme for 23/24)	0	0		-27,000
31	New Pressure Provision for Primary Care Out of Hours dispute - Holiday Pay	-800	-800		
32	Shortfall in Payaward anticipated allocation	-1,900	-1,900		-1,900
33	Retention of Dental Underspend & Other non recurrent benefits	0	0		
34	Change in discount rate	1,800	1,800		
35		0	0		
36	**Forecast Outturn (- Deficit / + Surplus)**	**-26,500**	**9,756**	**-36,256**	**-89,900**
37	**Covid-19 - Forecast Outturn (- Deficit / + Surplus)**	**0**			

	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	-33,375	-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	-74,184	-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	-28,473	-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	69,869	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	28,473	35,676
6	536	536	536	536	536	536	536	536	536	536	536	536	4,823	6,430
7	677	-103	60	-226	-260	-194	33	29	29	88	87	-220	45	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	10,788	14,104
9	0	27	17	22	23	23	23	23	23	23	24	24	178	247
10													0	0
11													0	0
12													0	0
13				330	330	330	330	330	330	330	330	330	1,981	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**	**-19,875**	**-26,500**
15	0	0	0	-330	-330	-330	-330	-330	-330	-330	-330	-330	-1,981	-2,971
16													0	0
17													0	0
18	0	-27	15	-11	-12	-12	-12	-12	-12	-12	-13	-13	-82	-119
19	0	-631	-464	-376	-606	181	-229	-295	-354	-327	-401	-696	-2,774	-4,199
20	0	697	434	453	466	1,865	581	508	515	481	484	494	5,519	6,979
21		-38	14	175	482	-1,704	-67	-15	82	-985	886	1,170	-1,071	0
22	0	-2,041	-1,961	190	-601	-99	233	-172	-181	-318	-349	-296	-4,633	-5,595
23													0	0
24	0	2,041	1,961	-190	601	99	-233	172	181	318	349	296	4,633	5,595
25	0	0	0	889	0	4,500	100	100	100	100	100	100	5,689	5,989
26	-154	-108	-123	-346	-254	1,216	883	552	541	129	129	129	2,207	2,594
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28						-4,500							-4,500	-4,500
29		-555	-277	-247	-247	-247	-217	-217	-217	-217	-217	-215	-2,224	-2,873
30													0	0
31				-800									-800	-800
32							-1,108	-158	-158	-158	-158	-158	-1,425	-1,900
33								1,267	-1,267		0	0	0	0
34										1,800			0	1,800
35													0	0
36	**-2,362**	**-2,871**	**-2,609**	**-2,801**	**-2,709**	**-1,239**	**-2,608**	**-809**	**-3,309**	**-1,728**	**-1,728**	**-1,727**	**-21,317**	**-26,500**
37	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Cwm Taf Morgannwg ULHB

Period : Dec 22

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

This Table is currently showing 0 errors

			1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Full-year forecast	YTD as %age of FY *YTD variance as %age of YTD*	Assessment Green £'000	 Amber £'000	Full In-Year forecast non recurring £'000	 recurring £'000	Full-Year Effect of Recurring Savings £'000
1	CHC and Funded Nursing Care	Budget/Plan	16	47	47	32	32	32	32	32	32	27	27	27	299	378		378	0			
2		Actual/F'cast	16	349	183	183	183	183	183	183	183	183	185	185	1,644	2,197	74.84%	2,197	0	197	2,000	2,000
3		Variance	0	303	136	151	151	151	151	151	151	157	158	158	1,345	1,818	*450.45%*	1,818	0			
4	Commissioned Services	Budget/Plan	15	15	15	45	45	45	40	40	40	40	40	40	301	422		377	45			
5		Actual/F'cast	15	15	15	15	15	1,461	91	141	116	116	116	116	1,883	2,231	84.39%	2,231	0	121	2,110	2,111
6		Variance	0	(0)	(0)	(30)	(30)	1,416	51	101	76	76	76	76	1,582	1,810	*525.38%*	1,855	(45)			
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	0	210	210	235	235	235	243	244	243	244	244	244	1,854	2,586		2,461	125			
8		Actual/F'cast	0	8	8	(17)	0	687	116	121	121	122	122	122	1,046	1,412	74.09%	1,412	0	265	1,147	1,726
9		Variance	0	(201)	(201)	(252)	(235)	452	(127)	(122)	(121)	(122)	(122)	(122)	(808)	(1,173)	*(43.57%)*	(1,048)	(125)			
10	Non Pay	Budget/Plan	396	418	445	442	491	467	346	349	343	343	343	643	3,697	5,025		4,834	192			
11		Actual/F'cast	396	695	565	807	641	617	599	510	470	435	405	426	5,299	6,565	80.72%	6,565	0	3,601	2,964	3,212
12		Variance	0	277	120	365	150	149	253	161	127	92	62	(217)	1,602	1,539	*43.33%*	1,731	(192)			
13	Pay	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	4,637	5,693		5,425	268			
14		Actual/F'cast	340	519	567	407	373	384	420	319	332	300	259	259	3,661	4,479	81.72%	4,479	(0)	3,742	737	965
15		Variance	(0)	(312)	(84)	(157)	(174)	(122)	23	(78)	(72)	(50)	(91)	(97)	(977)	(1,214)	*(21.06%)*	(946)	(268)			
16	Primary Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	Total	Budget/Plan	766	1,520	1,367	1,318	1,351	1,285	1,058	1,062	1,062	1,003	1,003	1,310	10,788	14,104		13,474	630			
20		Actual/F'cast	766	1,586	1,337	1,395	1,212	3,331	1,409	1,275	1,222	1,157	1,087	1,108	13,533	16,884	80.15%	16,884	(0)	7,927	8,958	10,014
21		Variance	(0)	66	(30)	77	(139)	2,046	351	213	161	154	83	(202)	2,745	2,780	*25.44%*	3,410	(630)			

		1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD
22	Variance in month	(0.00%)	4.34%	(2.20%)	5.85%	(10.31%)	159.18%	33.23%	20.05%	15.13%	15.33%	8.32%	(15.41%)	25.44%
23	In month achievement against FY forecast	4.54%	9.39%	7.92%	8.26%	7.18%	19.73%	8.35%	7.55%	7.24%	6.85%	6.44%	6.56%	

Cwm Taf Morgannwg ULHB **Period : Dec 22**

Table C1- Savings Schemes Pay Analysis

		Month	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Full-year forecast	YTD as %age of FY / *YTD variance as %age of YTD Budget/Plan*	Assessment Green £'000	Assessment Amber £'000	Full In-Year forecast non recurring £'000	Full In-Year forecast recurring £'000	Full-Year Effect of Recurring Savings £'000
1	Changes in Staffing Establishment	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
2		Actual/F'cast	0	16	44	43	41	13	9	9	7	1	1	1	182	185	98.57%	185	0	185	0	0
3		Variance	0	16	44	43	41	13	9	9	7	1	1	1	182	185		185	0			
4	Variable Pay	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Locum	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Agency / Locum paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
11		Actual/F'cast	0	0	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	0			
13	Changes in Bank Staff	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
16	Other (Please Specify)	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	4,637	5,693		5,425	268			
17		Actual/F'cast	340	503	522	364	333	370	411	310	325	299	258	258	3,478	4,294	81.00%	4,294	(0)	3,557	737	965
18		Variance	(0)	(328)	(129)	(200)	(215)	(136)	14	(87)	(79)	(50)	(92)	(98)	(1,159)	(1,399)	*(24.99%)*	(1,131)	(268)			
19	Total	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	4,637	5,693		5,425	268			
20		Actual/F'cast	340	519	567	407	373	384	420	319	332	300	259	259	3,661	4,479	81.72%	4,479	(0)	3,742	737	965
21		Variance	(0)	(312)	(84)	(157)	(174)	(122)	23	(78)	(72)	(50)	(91)	(97)	(977)	(1,214)	*(21.06%)*	(946)	(268)			

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

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

Cwm Taf Morgannwg ULHB

Dec 22

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	10,788	14,104	7,683	6,422	666	7,088
	Month 1 - Actual/Forecast	766	889	903	942	745	1,466	829	767	707	676	602	613	8,014	9,905	7,154	2,752	996	3,747
	Variance	(0)	(631)	(464)	(376)	(606)	181	(229)	(295)	(354)	(327)	(401)	(696)	(2,774)	(4,199)	(529)	(3,670)	329	(3,341)
	In Year - Plan	0	700	433	445	410	1,064	568	498	498	498	498	497	4,618	6,111	410	5,701	75	5,776
	In Year - Actual/Forecast	0	697	434	453	466	1,865	581	508	515	481	484	494	5,519	6,979	773	6,206	60	6,266
	Variance	0	(3)	1	8	56	801	12	10	17	(17)	(13)	(3)	901	868	363	505	(15)	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	15,406	20,215	8,092	12,123	741	12,864
	Total Actual/Forecast	766	1,586	1,337	1,395	1,212	3,331	1,409	1,275	1,222	1,157	1,087	1,108	13,533	16,884	7,927	8,958	1,056	10,014
	Total Variance	(0)	(634)	(463)	(368)	(549)	982	(217)	(285)	(337)	(344)	(414)	(699)	(1,873)	(3,331)	(166)	(3,165)	314	(2,850)
Net Income Generation	Month 1 - Plan	0	27	17	22	23	23	23	23	23	23	24	24	178	247	0	247	6	253
	Month 1 - Actual/Forecast	0	0	32	11	11	11	11	11	11	11	11	11	96	128	0	128	0	128
	Variance	0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(82)	(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	178	247	0	247	6	253
	Total Actual/Forecast	0	0	32	11	11	11	11	11	11	11	11	11	96	128	0	128	0	128
	Total Variance	0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(82)	(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	10,966	14,351	7,683	6,669	672	7,341
	Month 1 - Actual/Forecast	766	889	935	953	756	1,477	839	777	718	686	613	624	8,110	10,033	7,154	2,880	996	3,875
	Variance	(0)	(658)	(448)	(386)	(618)	169	(241)	(307)	(366)	(339)	(414)	(709)	(2,856)	(4,318)	(529)	(3,789)	324	(3,466)
	In Year - Plan	0	700	433	1,334	410	1,064	568	498	498	498	498	497	5,507	7,000	1,299	5,701	75	5,776
	In Year - Actual/Forecast	0	697	434	1,342	466	1,865	581	508	515	481	484	494	6,408	7,868	1,662	6,206	60	6,266
	Variance	0	(3)	1	8	56	801	12	10	17	(17)	(13)	(3)	901	868	363	505	(15)	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	16,473	21,351	8,982	12,370	747	13,117
	Total Actual/Forecast	766	1,586	1,369	2,295	1,222	3,342	1,420	1,286	1,233	1,168	1,097	1,118	14,518	17,902	8,816	9,086	1,056	10,142
	Total Variance	(0)	(661)	(448)	(379)	(561)	970	(229)	(297)	(349)	(356)	(427)	(712)	(1,954)	(3,450)	(166)	(3,284)	309	(2,975)