Cwm Taf Morgannwg ULHB **Period : Jan 23**

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	-4,186	-511	-3,675	-3,343
20	Additional In Year Identified Savings - Forecast	7,010	803	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)	-5,692	-5,692		
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)	5,692	5,692		
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)	950	950		-23,800
27	Release of Annual Leave Accrual over £6m plan	2,000	2,000	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		
30	Energy Price Pressures (Pre Energy Benefit Relief Scheme for 23/24)	0	0		-17,800
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	1,600	1,600		
34	Change in discount rate	1,800	1,800		
35	COVID-19 Continuing Expenditure supported with N/R allocations in 22/23	0	0		-10,000
36	**Forecast Outturn (- Deficit / + Surplus)**	**-24,500**	**11,761**	**-36,261**	**-88,702**
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	-37,083	-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	-82,426	-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	-30,870	-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	77,633	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	30,870	35,676
6	536	536	536	536	536	536	536	536	536	536	536	536	5,358	6,430
7	677	-103	60	-226	-260	-194	33	29	29	88	87	-220	133	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	11,791	14,104
9	0	27	17	22	23	23	23	23	23	23	24	24	200	247
10													0	0
11													0	0
12													0	0
13				330	330	330	330	330	330	330	330	330	2,311	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**	**-22,083**	**-26,500**
15	0	0	0	-330	-330	-330	-330	-330	-330	-330	-330	-330	-2,311	-2,971
16													0	0
17													0	0
18	0	-27	15	-11	-12	-12	-12	-12	-12	-12	-13	-13	-93	-119
19	0	-631	-464	-376	-606	181	-229	-295	-354	-360	-355	-696	-3,134	-4,186
20	0	697	434	453	466	1,865	581	508	515	512	484	495	6,031	7,010
21		-38	14	175	482	-1,704	-67	-16	81	86	114	873	-987	0
22	-154	-1,910	-1,938	72	-583	-101	190	-180	4	-364	-355	-372	-4,964	-5,692
23													0	0
24	154	1,910	1,938	-72	583	101	-190	180	-4	364	355	372	4,964	5,692
25	0	0	0	889	0	4,500	100	100	100	100	100	100	5,789	5,989
26	-154	-108	-123	-346	-254	1,216	883	552	541	-1,016	92	-333	1,191	950
27	0	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000
28						-4,500							-4,500	-4,500
29		-555	-277	-247	-247	-247	-217	-217	-217	-217	-217	-215	-2,441	-2,873
30													0	0
31				-800									-800	-800
32							-1,108	-158	-158	-158	-158	-158	-1,583	-1,900
33								1,267	-1,267	1,333	133	133	1,333	1,600
34										1,500	150	150	1,500	1,800
35													0	0
36	**-2,362**	**-2,871**	**-2,609**	**-2,801**	**-2,709**	**-1,239**	**-2,608**	**-810**	**-3,310**	**-771**	**-2,208**	**-203**	**-22,089**	**-24,500**
37	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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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	325	378		378	0			
2		Actual/F'cast	16	349	183	183	183	183	183	183	183	183	185	185	1,827	2,196	83.18%	2,196	0	196	2,000	2,000
3		Variance	0	303	136	151	151	151	151	151	151	156	158	158	1,501	1,818	*461.62%*	1,818	0			
4	Commissioned Services	Budget/Plan	15	15	15	45	45	45	40	40	40	40	40	40	341	422		377	45			
5		Actual/F'cast	15	15	15	15	15	1,461	91	141	116	116	116	116	1,999	2,231	89.59%	2,231	0	121	2,110	2,111
6		Variance	0	(0)	(0)	(30)	(30)	1,416	51	101	76	76	76	76	1,658	1,810	*485.80%*	1,855	(45)			
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	0	210	210	235	235	235	243	244	243	244	244	244	2,098	2,586		2,461	125			
8		Actual/F'cast	0	8	8	(17)	0	687	116	121	121	121	122	122	1,168	1,412	82.72%	1,412	0	265	1,147	1,726
9		Variance	0	(201)	(201)	(252)	(235)	452	(127)	(122)	(121)	(122)	(122)	(122)	(930)	(1,174)	*(44.34%)*	(1,049)	(125)			
10	Non Pay	Budget/Plan	396	418	445	442	491	467	346	349	343	343	343	643	4,040	5,025		4,834	192			
11		Actual/F'cast	396	695	565	807	641	617	599	510	470	420	450	426	5,719	6,595	86.71%	6,595	0	3,636	2,960	3,210
12		Variance	0	277	120	365	150	149	253	161	127	77	108	(217)	1,679	1,570	*41.56%*	1,761	(192)			
13	Pay	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	4,987	5,693		5,425	268			
14		Actual/F'cast	340	519	567	407	373	384	420	319	332	315	259	259	3,975	4,494	88.47%	4,494	(0)	3,757	737	965
15		Variance	(0)	(312)	(84)	(157)	(174)	(122)	23	(78)	(72)	(35)	(91)	(97)	(1,011)	(1,199)	*(20.28%)*	(931)	(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	11,791	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	1,155	1,132	1,108	14,688	16,928	86.77%	16,928	(0)	7,975	8,953	10,012
21		Variance	(0)	66	(30)	77	(139)	2,046	351	213	161	152	129	(202)	2,896	2,824	*24.56%*	3,454	(630)			

22	Variance in month	(0.00%)	4.34%	(2.20%)	5.85%	(10.31%)	159.18%	33.23%	20.05%	15.13%	15.12%	12.87%	(15.40%)	24.56%
23	In month achievement against FY forecast	4.53%	9.37%	7.90%	8.24%	7.16%	19.68%	8.32%	7.53%	7.22%	6.82%	6.69%	6.55%	

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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	 Amber £'000	Full In-Year forecast non recurring £'000	 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	183	185	99.04%	185	0	185	0	0
3		Variance	0	16	44	43	41	13	9	9	7	1	1	1	183	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	4,987	5,693		5,425	268			
17		Actual/F'cast	340	503	522	364	333	370	411	310	325	314	258	258	3,792	4,309	88.01%	4,309	(0)	3,572	737	965
18		Variance	(0)	(328)	(129)	(200)	(215)	(136)	14	(87)	(79)	(36)	(92)	(98)	(1,195)	(1,384)	*(23.96%)*	(1,116)	(268)			
19	Total	Budget/Plan	340	831	651	564	548	506	397	397	404	350	350	356	4,987	5,693		5,425	268			
20		Actual/F'cast	340	519	567	407	373	384	420	319	332	315	259	259	3,975	4,494	88.47%	4,494	(0)	3,757	737	965
21		Variance	(0)	(312)	(84)	(157)	(174)	(122)	23	(78)	(72)	(35)	(91)	(97)	(1,011)	(1,199)	*(20.28%)*	(931)	(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	 Amber £'000	Full In-Year forecast non recurring £'000	 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			

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This Table is currently showing 26 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	11,791	14,104	7,683	6,422	666	7,088
	Month 1 - Actual/Forecast	766	889	903	942	745	1,466	829	767	707	643	648	613	8,657	9,918	7,172	2,747	998	3,745
	Variance	(0)	(631)	(464)	(376)	(606)	181	(229)	(295)	(354)	(360)	(355)	(696)	(3,134)	(4,186)	(511)	(3,675)	332	(3,343)
	In Year - Plan	0	700	433	445	410	1,064	568	498	498	498	498	497	5,116	6,111	410	5,701	75	5,776
	In Year - Actual/Forecast	0	697	434	453	466	1,865	581	508	515	512	484	495	6,031	7,010	803	6,206	60	6,266
	Variance	0	(3)	1	8	56	801	12	10	17	14	(13)	(3)	915	899	394	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	16,907	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	1,155	1,132	1,108	14,688	16,928	7,975	8,953	1,058	10,012
	Total Variance	(0)	(634)	(463)	(368)	(549)	982	(217)	(285)	(337)	(346)	(369)	(699)	(2,219)	(3,287)	(117)	(3,169)	317	(2,852)
Net Income Generation	Month 1 - Plan	0	27	17	22	23	23	23	23	23	23	24	24	200	247	0	247	6	253
	Month 1 - Actual/Forecast	0	0	32	11	11	11	11	11	11	11	11	11	107	128	0	128	0	128
	Variance	0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(93)	(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	200	247	0	247	6	253
	Total Actual/Forecast	0	0	32	11	11	11	11	11	11	11	11	11	107	128	0	128	0	128
	Total Variance	0	(27)	15	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(93)	(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	11,992	14,351	7,683	6,669	672	7,341
	Month 1 - Actual/Forecast	766	889	935	953	756	1,477	839	777	718	654	659	624	8,764	10,046	7,172	2,875	998	3,873
	Variance	(0)	(658)	(448)	(386)	(618)	169	(241)	(307)	(366)	(372)	(368)	(709)	(3,228)	(4,305)	(511)	(3,794)	326	(3,468)
	In Year - Plan	0	700	433	1,334	410	1,064	568	498	498	498	498	497	6,005	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	484	495	6,920	7,899	1,693	6,206	60	6,266
	Variance	0	(3)	1	8	56	801	12	10	17	14	(13)	(3)	915	899	394	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	17,996	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	1,166	1,143	1,119	15,684	17,945	8,864	9,081	1,058	10,140
	Total Variance	(0)	(661)	(448)	(379)	(561)	970	(229)	(297)	(349)	(358)	(381)	(712)	(2,313)	(3,406)	(117)	(3,289)	311	(2,977)