VALIDATION SUMMARY 2022-23

Your organisation is showing as :	PUBLIC HEALTH WALES TRUST
Period is showing :	APR 22
TABLE A : MOVEMENT	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE A1 : UNDERLYING POSITION	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE A2: RISKS	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE B : MONTHLY POSITIONS	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 1 ERRORS FOR THIS TABLE
TABLE B2 : PAY & AGENCY/LOCUM	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE B3 : COVID-19	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE C, C1 & C2 : SAVINGS SCHEMES	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 1 ERRORS FOR THIS TABLE
TABLE C3 : TRACKER	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE E : RESOURCE LIMITS	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE E1 : INVOICED INCOME	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE F : STATEMENT OF FINANCIAL POSITION	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE G : MONTHLY CASHFLOW	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE I : CAPITAL RESOURCE / EXPENDITURE LIMIT	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE J: CAPITAL IN YEAR SCHEMES	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE K : CAPITAL DISPOSALS	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE L : EFL	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE N : GENERAL MEDICAL SERVICES	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE O : GENERAL DENTAL SERVICES	PUBLIC HEALTH WALES TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TOTAL ERRORS FOR YOUR APR 22 RETURN IS	2 ERRORS ON 2 DIFFERENT TABLE/S

Summary Of Main Financial Performance

Revenue Performance

	Actual YTD £'000	Annual Forecast _{£'000}
1 Under / (Over) Performance	39	0

Table A - Movement of Opening Financial Plan to Forecast Outturn

Period : Apr 22

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	Non		FYE of															In Year
	Effect	Recurring	Recurring	Recurring		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	£'000	£'000	£'000	£'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-31,431	-6,073	-25,358	-25,358	2	-2,619	-2,619	-2,619	-2,619	-2,619	-2,619	-2,619	-2,619	-2,619	-2,619	-2,619	-2,619	-2,619	-31,431
3 Planned Expenditure For Covid-19 (Negative Value)	-48,314	-48,314	0	0	3	-2,211	-3,595	-3,232	-3,356	-3,546	-3,634	-4,497	-4,384	-5,063	-5,063	-4,669	-5,063	-2,211	-48,314
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	30,340	5,038	25,302	25,302	4	2,256	2,312	2,312	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,504	2,256	30,340
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	48,314	48,314	0	0	5	2,211	3,595	3,232	3,356	3,546	3,634	4,497	4,384	5,063	5,063	4,669	5,063	2,211	48,314
6 Planned Provider Income (Positive Value)	0	0			6													0	0
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0		0	0	7												0	0	
8 Planned (Finalised) Savings Plan	1,091	1,035	56	56	8	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091
9 Planned (Finalised) Net Income Generation	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	10													0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0				11													0	0
12	0	0			12													0	
13 Planning Assumptions still to be finalised at Month 1	0	0			13													0	0
14 Opening IMTP / Annual Operating Plan	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	-2	0	0
15 Reversal of Planning Assumptions still to be finalised at Month 1	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive	0	0			16													0	0
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0			17													0	0
18 Other Movement in Month 1 Planned & In Year Net Income Generation	0		0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	
19 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	, 0
20 Additional In Year Identified Savings - Forecast	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	, 0
21 Variance to Planned RRL & Other Income	0	0			21													0	, 0
22 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	0	0			22	0	0	0	0	0	0	0	0	0	0	0	0	0	, 0
23 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0			23													0	0
24 Additional In Year & Movement Expenditure for Covid-19 (Negative Value - additional/Postive Value - reduction)	0	0			24 25	0	0	0	0	0	0	0	0	0	0	0	0	0	, 0
25 In Year Accountancy Gains (Positive Value)	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	
26 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0				26	39											-39	39	, 0
27	0				27													0	
28	0				28													0	0
29	0	0			29													0	0
30	0	0			30													0	0
31	0	0			31													0	0
32	0	0			32													0	0
33	0	0			33													0	0
34	0	0			34													0	0
35	0	0			35													0	0
36 Forecast Outturn (- Deficit / + Surplus)	0	0	0	0	36	39	0	0	0	0	0	0	0	0	0	0	-41	39	0
		_																	
37 Covid-19 - Forecast Outturn (- Deficit / + Surplus)	0]			37	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This table needs completing monthly from Month: 1

This	Table is currently showing 0 errors						
		IMTP	Full Year Eff	ect of Actions		Recurring, Full	IMTP
	Section A - By Spend Area	Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Year Effect of Unmitigated	Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members				0		0
2	Pay - Medical & Dental				0		0
3	Pay - Nursing & Midwifery Registered				0		0
4	Pay - Prof Scientific & Technical				0		0
5	Pay - Additional Clinical Services				0		0
6	Pay - Allied Health Professionals				0		0
7	Pay - Healthcare Scientists				0		0
8	Pay - Estates & Ancillary				0		0
9	Pay - Students				0		0
10	Non Pay - Supplies and services - clinical				0		0
11	Non Pay - Supplies and services - general				0		0
12	Non Pay - Consultancy Services				0		0
13	Non Pay - Establishment				0		0
14	Non Pay - Transport				0		0
15	Non Pay - Premises				0		0
16	Non Pay - External Contractors				0		0
17	Health Care Provided by other Orgs – Welsh LHBs				0		0
18	Health Care Provided by other Orgs – Welsh Trusts				0		0
19	Health Care Provided by other Orgs – WHSSC				0		0
20	Health Care Provided by other Orgs – English				0		0
21	Health Care Provided by other Orgs – Private / Other				0		0
22	Total	0	0	0	0	0	0

		IMTP	Full Year Eff	ect of Actions		Recurring, Full	IMTP
	Section B - By Directorate	Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Year Effect of Unmitigated	Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000
1	Primary Care				0		0
2	Mental Health				0		0
3	Continuing HealthCare				0		0
4	Commissioned Services				0		0
5	Scheduled Care				0		0
6	Unscheduled Care				0		0
7	Children & Women's				0		0
8	Community Services				0		0
9	Specialised Services				0		0
10	Executive / Corporate Areas				0		0
11	Support Services (inc. Estates & Facilities)				0		0
12	Total	0	0	0	0	0	0

Period : Apr 22

This Table is currently showing 0 errors

Tab	e A2 - Overview Of Key Risks & Opportunities	FORECAST Y	
Н		£'000	Likelihood
\vdash	Opportunities to achieve IMTP/AOP (positive values)		
	Red Pipeline schemes (inc AG & IG)		
	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
Н	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
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	Possible additional Covid-19 testing costs based on potential future testing strategy	(11,905)	Medium
13	Energy prices may further increase above levels included in national cost assessment. P	(250)	High
14	Risk of wider supply chain increases due to international events (based on 5% of non-pa	(6,500)	Medium
15			
16			
17			
18			
19			
20			
21			
22			
23			
23			
24			
	Total Risks	(49.655)	
26		(18,655)	
	Further Opportunities (positive values)	44.005	Madium
	WG Funding for annual impact of National Testing Strategy	,	Medium
	Potential for additional energy cost pressures to be funded by Welsh Government as exc	250	High
29			
30			
31			
32			
33			
34	Total Further Opportunities	12,155	
35	Current Reported Forecast Outturn	0	
36	IMTP / AOP Outturn Scenario	0	
37	Worst Case Outturn Scenario	(6,500)	
38	Best Case Outturn Scenario	12,155	

Table B - Monthly Positions

YTD Months to be completed from Month: Forecast Months to be completed from Month:

Period : Apr 22

This Table is currently showing 1 errors NOTE : Some errors will be resolved when associated tables are completed

	ן		1	2	3	4	5	6	7	8	9	10	11	12		
	A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of	4		-	-			,			2					Forecast year-
	Comprehensive Net Income	N.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	end position
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Revenue Resource Limit	Actual/F'cast													0	0
2	Capital Donation / Government Grant Income (Health Board only)	Actual/F'cast													0	0
3	Weish NHS Local Health Boards & Trusts Income	Actual/F'cast	2,128	2,120	2,114	2,052	2,052	2,052	2,045	2,045	2,045	2,045	2,045	2,046	2,128	24,789
4	WHSSC Income	Actual/F'cast													0	0
5	Welsh Government Income (Non RRL)	Actual/F'cast	14,843	17,330	16,783	16,990	17,156	17,404	18,094	17,956	18,582	18,637	18,217	31,660	14,843	223,653
6	Other Income	Actual/F'cast	689	274	319	270	268	286	268	268	337	268	268	268	689	3,783
7	Income Total		17,660	19,724	19,216	19,312	19,476	19,742	20,407	20,269	20,964	20,950	20,530	33,974	17,660	252,225
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast													0	0
9	Primary Care - Drugs & Appliances	Actual/F'cast													0	0
10	Provided Services - Pay	Actual/F'cast	10,578	10,870	10,868	10,707	10,681	10,681	10,674	10,649	10,649	10,649	10,649	10,657	10,578	128,309
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	6,759	8,570	8,065	8,322	8,511	8,778	9,449	9,336	10,031	10,017	9,598	23,077	6,759	120,513
12	Secondary Care - Drugs	Actual/F'cast													0	0
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast													0	0
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast													0	0
15	Continuing Care and Funded Nursing Care	Actual/F'cast													0	0
16	Other Private & Voluntary Sector	Actual/F'cast													0	0
17	Joint Financing and Other	Actual/F'cast													0	0
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast													0	0
19	Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast													0	0
20	Total Interest Receivable - (Trust Only)	Actual/F'cast													0	0
21	Total Interest Payable - (Trust Only)	Actual/F'cast													0	0
22	DEL Depreciation\Accelerated Depreciation\Impairments	Actual/F'cast	284	284	284	284	284	284	284	284	284	284	284	279	284	3,403
23	AME Donated Depreciation/Impairments	Actual/F'cast													0	0
24	Uncommitted Reserves & Contingencies	Actual/F'cast													0	0
	Profit\Loss Disposal of Assets	Actual/F'cast													0	0
26	Cost - Total	Actual/F'cast	17,621	19,724	19,216	19,312	19,476	19,742	20,407	20,269	20,964	20,950	20,530	34,013	17,621	252,225
27	Net surplus/ (deficit)	Actual/F'cast	39	0	0	0	0	0	(0)	0	0	0	0	(39)	39	0

		1	2	3	4	5	6	7	8	9	10	11	12]	
	B. Cost Total by Directorate	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Forecast year- end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
28	Primary Care Actual/Fcast													0	0
29	Mental Health Actual/F'cast													0	0
30	Continuing HealthCare Actual/F'cast													0	0
31	Commissioned Services Actual/F'cast													0	0
32	Scheduled Care Actual/F'cast													0	0
33	Unscheduled Care Actual/F'cast													0	0
34	Children & Women's Actual/F'cast													0	0
35	Community Services Actual/F'cast													0	0
36	Specialised Services Actual/F'cast													0	0
37	Executive / Corporate Areas Actual/F'cast													0	0
38	Support Services (inc. Estates & Facilities) Actual/F'cast													0	0
39	Reserves Actual/F'cast													0	0
40	Cost - Total (Excluding DEL & AME Non-Cash Charges) Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0

C. Assessment of Financial Forecast Positions

Year-to-date (YTD)	£'000	
28 . Actual YTD surplus/ (deficit)	39	
29. Actual YTD surplus/ (deficit) last month	0	
30. Current month actual surplus/ (deficit)	39	
		Trend
31. Average monthly surplus/ (deficit) YTD	39	•
32. YTD /remaining months	4	

Full-year surplus/ (deficit) scenarios	£'000
33. Extrapolated Scenario	468
34. Year to Date Trend Scenario	468

1

1

D. DEL/AME Depreciation & Impairments

	D. DEL/AME Depreciation & Impairments													-	
		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year- end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		end position
	DEL														<u> </u>
41	Baseline Provider Depreciation Actual/F'cast	190	190	190	190	190	190	190	190	190	190	190	185	190	2,275
42	Strategic Depreciation Actual/F'cast	94	94	94	94	94	94	94	94	94	94	94	94	94	1,128
43	Accelerated Depreciation Actual/Ficast		0.4			04		04	04		54	0.4	04	0	0
44	Impairments Actual/F'cast													0	0
45	IFRS 16 Leases Actual/F'cast													0	0
46	Total	284	284	284	284	284	284	284	284	284	284	284	279	284	3,403
	AME														
47	Donated Asset Depreciation Actual/F'cast													0	0
48	Impairments (including Reversals) Actual/F'cast													0	0
49	IFRS 16 Leases (Peppercorn) Actual/F'cast													0	0
50	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E. Accountancy Gains				-				1					<u> </u>	
		1	2	3	4	5	6	7	8	9	10	11	12	1	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-
						-								. oran <u>11D</u>	end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
51	Accountancy Gains Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	F. Committed Reserves & Contingencies													,	
		1	2	3	4	5	6	7	8	9	10	11	12	<u> </u>	L Corecept up or
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Forecast year- end position
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	1 1	
	List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.														
52	Forecast Only													0	0
53	Forecast Only													0	0
54	Forecast Only													0	0
55	Forecast Only													0	0
56	Forecast Only													0	0
57	Forecast Only													0	0
58	Forecast Only													0	0
59	Forecast Only													0	0
60	Forecast Only													0	0
61 62	Forecast Only													0	0
62	Forecast Only Forecast Only													0	0
64	Forecast Only Forecast Only													0	0
65	Forecast Only													0	0
66	Forecast Only													0	0
67	Forecast Only													0	0
68	Forecast Only													0	0
69	Forecast Only													0	0
70	Forecast Only													0	
71	Forecast Only													0	0
72	Forecast Only													0	0
73	Forecast Only													0	
74	Forecast Only													0	
75	Forecast Only													0	0
76	Forecast Only													0	0
77	Forecast Only													0	0
78	Forecast Only													0	
79	Forecast Only													0	
80	Total	0	0	0	0	0	0	0	Ű	0	0	0	0	0	0
	Phasing	#DIV/0!	1												

Period : Apr 22

YTD Months to be completed from Month: 1 Forecast Months to be completed from Month: 1

This Table is currently showing 0 errors

Table B2 - Pay Expenditure Analysis

A - Pay	/ Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	_ May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	6,103	5,999	5,997	5,870	5,846	5,846	5,851	5,826	5,826	5,826	5,826	5,832	6,103	70,652
2	Medical & Dental	1,373	1,479	1,479	1,445	1,443	1,443	1,435	1,435	1,435	1,435	1,435	1,435	1,373	17,272
3	Nursing & Midwifery Registered	391	476	476	476	476	476	476	476	476	476	476	476	391	5,627
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	232	230	230	230	230	230	230	230	230	230	230	231	232	2,760
6	Allied Health Professionals	973	1.135	1,135	1,135	1,135	1,135	1.135	1.135	1,135	1,135	1,135	1,135	973	13,458
7	Healthcare Scientists	1,493	1,550	1,550	1,550	1,550	1,550	1,546	1,546	1,546	1,546	1,546	1,547	1,493	18,517
8	Estates & Ancillary	13	1	1	1	1	1	1	1	1	1	1	1	13	
9	Students													0	0
10	TOTAL PAY EXPENDITURE	10,578	10,870	10.868	10.707	10,681	10.681	10.674	10,649	10.649	10.649	10.649	10,657	10,578	128.309
	Analysis of Pay Expenditure	10,010	10,010							10,010	10,010	10,010	10,001		0,000
11	LHB Provided Services - Pay	10,578	10,870	10,868	10,707	10,681	10,681	10,674	10,649	10,649	10,649	10,649	10,657	10,578	128,309
12	Other Services (incl. Primary Care) - Pay	10,070	10,070	10,000	10,707	10,001	10,001	10,014	10,040	10,040	10,040	10,040	10,001	10,010	120,000
		10,578	10,870	10,868	10,707	10,681	10,681	10,674	10,649	10,649	10,649	10,649	10,657	10,578	128,309
13	Total - Pay	10,578	10,870	10,868	10,707	10,681	10,681	10,674	10,649	10,649	10,649	10,649	10,657	10,578	128,309
			2	-		-	-	7		9	-	ð	-		
-	ency / Locum (premium) Expenditure	1	2	3	4	5	6	1	8	9	10	11	12		E
- Anal	ysed by Type of Staff									-					Forecast
		Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	year-end
															position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	206	206	206	206	206	206	206	206	206	206	206	206	206	2,472
2	Medical & Dental	55	55	55	55	55	55	55	55	55	55	55	55	55	660
3	Nursing & Midwifery Registered	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	25	25	25	25	25	25	25	25	25	25	25	25	25	300
6	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Healthcare Scientists	115	115	115	115	115	115	115	115	115	115	115	115	115	1,380
8	Estates & Ancillary	16	16	16	16	16	16	16	16	16	16	16	16	16	192
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	417	417	417	417	417	417	417	417	417	417	417	417	417	5,004
11	Agency/Locum (premium) % of pay	3.9%	3.8%	3.8%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%
<u> </u>	rigonoj, 200ani (promani) // or paj	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
C - Am	ency / Locum (premium) Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		
-	ysed by Reason for Using Agency/Locum (premium)	· ·	-		-			,	ů.	<u> </u>	10		12		Forecast
- Allai	ysed by Reason for Using Agency/Locum (premium)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	year-end
		~Pi	way	Juli	Jui	Aug	Jeb	001	NOV	Dec	Jan	165	Iviai	10tal <u>110</u>	position
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Vacancy	372	372	372	372	372	372	372	372	372	372	372	372	372	4,464
2	Maternity/Paternity/Adoption Leave	9	9	9	9	9	9	9	9	9	9	9	312	9	4,464
		9	9	9	9	9	9	9	9	9	9	9	9	9	108
3	Special Leave (Paid) – inc. compassionate leave, interview Special Leave (Unpaid)													0	0
4														0	0
5	Study Leave/Examinations													•	-
6	Additional Activity (Winter Pressures/Site Pressures)													0	
7	Annual Leave													0	0
8	Sickness			_						-	_		_	0	
9	Restricted Duties	5	5	5	5	5	5	5	5	5	5	5	5	5	
10	Jury Service													0	-
11	WLI													0	0
12	Exclusion (Suspension)													0	
13	COVID-19	31	31	31	31	31	31	31	31	31	31	31	31	31	
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	417	417	417	417	417	417	417	417	417	417	417	417	417	5,004
-		0	0	0	0	0	0	0	0	0	0	0	0		

This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Adr	litional Expenditure	1	2	3	4	5	6	7	8	9	10	11	12		——
// //di			-			, , , , , , , , , , , , , , , , , , ,	•								Forecast
		Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	year-end position
A1	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Testing (Additional costs due to C19) enter as positive values - actual/forecast														
2	Provider Pay (Establishment, Temp & Agency)			·				· · · · · ·		·		· · · · · ·			
3	Administrative, Clerical & Board Members	6												6	6
4	Medical & Dental	(11)												(11)	(11)
5	Nursing & Midwifery Registered													0	
6	Prof Scientific & Technical													0	
7	Additional Clinical Services	14	23	23	23	23	23	23	23	23	23	23	23	14	
8	Allied Health Professionals	17		10	40		40	40		40	40	40		0	
9 10	Healthcare Scientists Estates & Ancillary	17	40	40	40	40	40	40	40	40	40	40	40	17	458
11	Students													0	v
11	Sudenis Sub total Testing Provider Pay	27			63		63		63		63	63			
12	Primary Care Contractor (excluding drugs)	21	63	63	63	63	63	63	63	63	63	63	63	27	/1/
13	Primary Care - Drugs													0	
14	Secondary Care - Drugs													0	
15	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A6	2.051	3.259	2.896	3.156	3.345	3.434	4,296	4.183	4.862	4.862	4,469	4.862	2.051	45,675
16	Healthcare Services Provided by Other NHS Bodies	2,001	3,259	2,690	3,100	3,345	3,434	4,290	4,183	4,002	4,002	4,409	4,002	2,051	40,0/5
18	Non Healthcare Services Provided by Other NHS Bodies													0	0
19	Continuing Care and Funded Nursing Care													0	0
20	Other Private & Voluntary Sector													0	•
20	Joint Financing and Other (includes Local Authority)													0	v
22	Other (only use with WG agreement & state SoCNE/I line ref)													Ő	-
23														0	
24														ů ů	
25														0	0
26	Sub total Testing Non Pay	2,051	3,259	2,896	3,156	3,345	3,434	4,296	4,183	4,862	4,862	4,469	4,862	2,051	45,675
27		2,001	3,321		3,218	3,408	3,496	4,359	4,100	4,925	4,925	4,531	4,925	2,001	46,392
28		2,078	3.321		3.218		3,496	4,359	4,246		4,925		4,925	2,078	46,392
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	2,070			0,210		0,400		4,240		4,525		4,525	2,070	
A2	Tracing (Additional costs due to C19) enter as positive values - actual/forecast	, v	Ū	· ·	•	• • •	0	· ·	•	· ·	•	· ·	•	•	v
30	Provider Pay (Establishment, Temp & Agency)	4													
31	Administrative, Clerical & Board Members	61	100	100				1						61	261
32	Medical & Dental	12	34											12	
33	Nursing & Midwifery Registered	0		0.										0	
34	Prof Scientific & Technical	, , , , , , , , , , , , , , , , , , ,												0	
35	Additional Clinical Services													0	
36	Allied Health Professionals	(1)												(1)	(1)
37	Healthcare Scientists	(1)												(1)	(1)
38	Estates & Ancillary	()												Ó	
39	Students													0	
40	Sub total Tracing Provider Pay	71	134	134	0	0	0	0	0	0	0	0	0	71	339
41	Primary Care Contractor (excluding drugs)													0	
42	Primary Care - Drugs													0	0
43	Secondary Care - Drugs													0	0
44	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A6	0	1	1										0	3
45	Healthcare Services Provided by Other NHS Bodies													0	0
46	Non Healthcare Services Provided by Other NHS Bodies													0	0
47	Continuing Care and Funded Nursing Care													0	0
48	Other Private & Voluntary Sector													0	0
49	Joint Financing and Other (includes Local Authority)													0	
50	Other (only use with WG agreement & state SoCNE/I line ref)													0	-
51														0	
52														0	
53														0	0
54	Sub total Tracing Non Pay	0	1	1	0	0	0	0	0	0	0	0	0	0	
55	TOTAL TRACING EXPENDITURE	71	135	135	0	0	0	0	0	0	0	0	0	71	342
56	PLANNED TRACING EXPENDITURE (In Opening Plan)	71	135	135										71	342
57	MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9 Point of productional. May and product of pr																
9 Norther Data Laber		Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/forecast														
0 0 <td></td>																
0 1 <td></td> <td></td> <td>48</td> <td>55</td> <td></td> <td></td>			48	55	55	55	55	55	55	55	55	55	55	55		
9 Note:																
60 Matrix Case Income <	61	Nursing & Midwifery Registered														
10 Name 1																0
40 bit is shown 10 0																0
i i </td <td>64</td> <td>Alled Health Professionals</td> <td>40</td> <td>47</td> <td></td> <td></td>	64	Alled Health Professionals	40	47	47	47	47	47	47	47	47	47	47	47		
9 Non-manner intermedia i			10	17	17	17	17	17	17	17	17	17	17	17		
48 57 77 78 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																
9 Note: Not																
N Nor-Core No	68		64	12	12	/2	72	12	12	12	12	12	/2	72		
N Normal Assessment Ages from the Interpret of Links PP-ray B I				-												
9 000000000000000000000000000000000000																
13 Names Ancials Names Nam			(4)	50	50	50	50	50	50	50	50	50	50	50		
No. No. <td></td> <td></td> <td>(4)</td> <td>50</td> <td></td> <td>0.04</td>			(4)	50	50	50	50	50	50	50	50	50	50	50		0.04
10 Normal Que en function Que en la construcción de la cons																
10 Note As Assessed and Section (Control on Sectin (Control on Sectin (Control on Section (Control on Sect																
7 0																0
10 Control of any data Note Spectra And Scocie I transform Image: Scocie I transform				-												
10 Image: Control Processing starts for the proces				1												
10 <				1												
1 Normal Max Control Notation for Py mean 1 <			1	1	1 1											
B B Deal Mark S (WG) - 1 Vaccession Name (A) B			1													
8 07.4. MAS & COUNCE VARE CREMENTURE 0.1 0.1 0.0		Sub total Mass COVID-19 Vaccination Non Pav	(4)	58	58	58	58	58	58	58	58	58	58	58		
a) ALMAD WARE COVEN OWARE COVENUMUUE (Descent from a deal information of a main of the control	83	TOTAL MASS COVID-19 VACC EXPENDITURE														
8) Modelexity flow Opensol PAANED MASE CON-19 VACE DEPENDINGS 0	84	PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)														
All Second Proceedings and Second Proceeding and Second Proceeding and Second Proceedings	85	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE														
B Control Cont			ľ		· · ·		•1	U	Ŭ	•	U	vi_	~1		0	ĭ
9 Noticital Activity Decision 0<			1													
B B		Administrative, Clerical & Board Members		T	1 1		ſ				1	1	1		0	0
9 Norigi AModer, Registerial Carterial Carteri	88	Medical & Dental		1												
90 Procents & Texning	89	Nursing & Midwifery Registered														
91 Michard Invas Series Image of Michard Invas Series I	90	Prof Scientific & Technical		1											0	0
90 Markel Healt Prodesconda <td< td=""><td>91</td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	91		1	1												
91 Extends Anominant Private Analysis and Fut Anominant Private Anominant Private Anominant Private Anominant Private Anominanominant Private Anominant Private Anominant Private An	92														0	0
98 Soluting Landed Function Provide Pay 0	93	Healthcare Scientists													0	0
98 Soluting Landed Function Provide Pay 0	94	Estates & Ancillary													0	0
97 Pinary Care Contract Consulting drugs)	95	Students													0	0
98 Primary Care. Drug Image Care.	96	Sub total Extended Flu Vaccination Provider Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99 Secodary Care - Druge </td <td>97</td> <td>Primary Care Contractor (excluding drugs)</td> <td></td> <td>0</td> <td>0</td>	97	Primary Care Contractor (excluding drugs)													0	0
100 Provider - Non Pay (Cline) & General Supported (nc) Exclude PPE - see A6 Image: Cline A State Sta	98	Primary Care - Drugs													0	0
111 Hashbarra Service Provided by Ohen NHS Bodies Image: Service Provide By Ohen NHS Bodies Image: Service By Ohen NHS Bodies Image:																0
102 Non Healthcare Serviced by Oden NNS Bodies Image of Marcel NNS Bodies Image Bodies Image Bodies																
103 Continuing Care and Funded Nuraing Care Image And Subarty Scoter Image Analysis Image Analy	101	Healthcare Services Provided by Other NHS Bodies														
104 Other Private & Voluming society Image and Other (indives Local Autority) Image and Other (indity) Imag															-	-
105 Joint Financing and Other (includes Local Authority) Image and authority)	103	Continuing Care and Funded Nursing Care													-	0
100 Other (infy use with WG agreement & stale SocNE/I line ref) Image: Society and Society andite Society and Society andite Society and Society and																0
107 Image: Second S																0
108		Other (only use with WG agreement & state Socie/Line ref)														
199																
110 Sub total Extended Flu Vaccin Extend																
111 TOTAL EXTENDED F.U. VACC EXPENDITURE 0		Sub total Extended Elu Vaccination Non Pay													ĩ	0
112 PLANNED EXTENDED FLU VACCE EXPENDITURE (In Opening Plan) Image: Constraint of the second se			-	-		-	-		-	-	-	-	-		-	-
113 MOVEMENT FROM OPENING PLANNED EXTENDED FLUVACE EXPENDITURE 0			<u> </u>		<u>۲</u>	J	U	U	U	0	U			J		
A5 Cleaning Standards (Additional costs due to C19) enter as positive values - actual/forecast 11 Ardinistrative, Clerical & Board Members Image: Cler				_			~									
111 Provider Pay (Establishment, Temp & Agency) 0 0 0 116 Administrative, Clerical & Board Members 0 0 0 0 116 Medical & Board Members 0 0 0 0 0 0 117 Nursing & Midwifery Registered 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>U</td><td>U</td><td>U</td><td>U</td><td>U</td><td>U</td><td>J</td><td>v</td><td></td><td>U</td><td></td></td<>						U	U	U	U	U	U	J	v		U	
115 Administrative, Clerical & Board Members Image: Ministrative, Clerical & Ministrative, Ministrative, Clerical & Ministrative, Mi	A0 114	Decening Standards (Additional costs due to City) enter as positive values - actual/forecast	1													
111 Medical & Dental Image: Midwigher Registered Image: Midwigher Registered </td <td></td> <td></td> <td></td> <td>r</td> <td>,</td> <td>T</td> <td>r</td> <td>ı</td> <td></td> <td></td> <td>ı</td> <td></td> <td></td> <td></td> <td>•</td> <td></td>				r	,	T	r	ı			ı				•	
111 Nursing & Midwifery Registered Image: Midwifer	116	Medical & Dental														
118Prof Scientific & TechnicalImage: Constraint of the servicesImage: C		Nursing & Midwifery Registered														
119Additional Clinical Services111Additional Clinical Services111Index111Index111Index<				+												
120 Alied Health Professionals Image: Constraint of the con	119	Additional Clinical Services														
121 Healthcare Scientists Image: Care Contractor (exclude PPE - see A6 Image: Care Contractor Strude Provides Volter NHS Bodies Image: Care Contractor Strude PDE - see A6 Image: Care Contractor Strude				1												
122 Estates & Ancillary Image: Students and information of the state of th			1	1												
123 Students Image: Contractor (excluding drugs) 0				1											0	0
124 Sub total Cleaning Standards Provider Pay 0				1									1		0	0
128 Primary Care Contractor (excluding drugs) Image: Contractor (excluding drugs) I			0	0	0	0	0	0	0	0	0	0	0	0		
126 Primary Care - Drugs 0 0 0 127 Secondary Care - Drugs 0 0 0 128 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A6 0 0 0 129 Healthcare Services Provided by Other NHS Bodies 0 0 0 0 129 Healthcare Services Provided by Other NHS Bodies 0 0 0 0 130 Non Healthcare Services Provided by Other NHS Bodies 0 0 0 0 131 Continuing Care and Funded Nursing Care 0 0 0 0 0 132 Other Private & Voluntary Sector 0 0 0 0 0												i	1			
127 Secondary Care - Drugs Image: Constraint of the constra	126	Primary Care - Drugs													0	0
128 Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A6 0 0 129 Healthcare Services Provided by Other NHS Bodies 0 0 0 0 120 Non Healthcare Services Provided by Other NHS Bodies 0 0 0 0 0 130 Non Healthcare Services Provided by Other NHS Bodies 0 0 0 0 0 131 Continuing Care and Funded Nursing Care 0 0 0 0 0 132 Other Untary Sector 0 0 0 0 0 0	127	Secondary Care - Drugs														
129 Healthcare Services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Provided by Other NHS Bodies Image: Control of the services Image: Control of the s	128	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A6										1			0	0
130 Non Healthcare Services Provided by Other NHS Bodies Image: Continuing Care and Funded Nursing Care Image: Continuing Care Image: Conting Care Image:															0	0
131 Continuing Care and Funded Nursing Care Image: Care and Funded Nursi Nursing		Non Healthcare Services Provided by Other NHS Bodies										1			0	0
132 Other Private & Voluntary Sector	131	Continuing Care and Funded Nursing Care														
133 Joint Financing and Other (includes Local Authority) 0	132	Other Private & Voluntary Sector														
	133	Joint Financing and Other (includes Local Authority)													0	0

10/33

134	Other (only use with WG agreement & state SoCNE/I line ref)		1	1				1				1		0	0
135														0	0
136														0	0
137														0	0
138	Sub total Cleaning Standards Non Pay	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0
139	TOTAL CLEANING STANDARDS EXPENDITURE	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0
140	PLANNED CLEANING STANDARDS EXPENDITURE (In Opening Plan)													0	0
141	MOVEMENT FROM OPENING PLANNED CLEANING STANDARDS EXPENDITURE											<u> </u>	<u> </u>		

	PPE, Long Covid & Other (Additional costs due to C19) enter as positive value - actual/forecast														
	Provider Pay (Establishment, Temp & Agency)							· · · · ·							-
	Administrative, Clerical & Board Members													0	0
	Medical & Dental													0	0
	Nursing & Midwifery Registered													0	0
	Prof Scientific & Technical													0	0
	Additional Clinical Services													0	0
	Allied Health Professionals													0	0
	Healthcare Scientists													0	0
	Estates & Ancillary													0	0
	Students													0	0
152	Movement of Annual Leave Accrual													0	0
153	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
154														0	0
155														0	0
156	Sub total Other C-19 Provider Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Primary Care Contractor (excluding drugs)		.	•	•	, v	•		•		•			0	ő
	Primary Care Contractor (excluding drugs) - Costs as a result of lost GDS Income													0	0
	Primary Care - Drugs													0	0
	Secondary Care - Drugs													0	0
	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate line													0	0
	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see separate nine Provider - Non Pay - PPE	4	0	0	0	0	0	0	0	0	0	0	0	1	90
	Healthcare Services Provided by Other NHS Bodies	1	8	8	8	8	8	8	8	8	8	8	8	1	
														-	0
	Non Healthcare Services Provided by Other NHS Bodies													0	0
	Continuing Care and Funded Nursing Care													0	0
	Other Private & Voluntary Sector													0	0
	Joint Financing and Other (includes Local Authority)													0	0
	Other (only use with WG Agreement & state SoCNE/I line ref)													0	0
169														0	0
170														0	0
171														0	0
172														0	0
173														0	0
174														0	0
175														0	0
176	Sub total Other C-19 Non Pay	1	8	8	8	8	8	8	8	8	8	8	8	1	90
	TOTAL OTHER C-19 EXPENDITURE	1	8	8	8	8	8	8	8	8	8	8	8	1	90
	PLANNED OTHER C-19 EXPENDITURE (In Opening Plan)	1	8	8	8		8	8	8	8	8	8	8	1	
	MOVEMENT FROM OPENING PLANNED OTHER C-19 EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	30
						0			•	-			0	•	0
	TOTAL ADDITIONAL EXPENDITURE DUE TO COVID	2,211	3,595	3,232	3,356		3,634	4,497	4,384	5,063	5,063	4,669	5,063	2,211	
	PLANNED ADDITIONAL EXPENDITURE DUE TO COVID (In Opening Plan)	2,211	3,595	3,232	3,356	3,546	3,634	4,497	4,384	5,063	5,063	4,669	5,063	2,211	48,314
	MOVEMENT FROM OPENING PLANNED ADDITIONAL COVID EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B - Addi	tional Welsh Government Funding for 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
	Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
183	PLANNED WG FUNDING FOR COVID-19	2,211	3,595	3,232	3.356	3.546	3,634	4.497	4.384	5,063	5.063	4,669	5,063	2,211	48,314
	MOVEMENTS FROM OPENING PLANNED WG FUNDING FOR COVID-19	2,211	3,595	3,232	3,330	3,340	3,034	4,497	4,304	5,003	5,005	4,009	5,003	2,211	40,314
		,	ų	-	•	0	-	-	0	0	0	0	0	0	0
	TOTAL ACTUAL / FORECAST WG FUNDING FOR COVID-19	2,211	3,595	3,232	3,356	3,546	3,634	4,497	4,384	5,063	5,063	4,669	5,063	2,211	48,314
	ACTUAL / FORECAST NET IMPACT ON OVERALL FINANCIAL POSITION DUE TO COVID-19	0	0	0	0		0		0		0	0	0	0	

Period : Apr 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	ar forecast	Full-Year Effect of
			Apr	May	Jun £'000	Jul £'000	Aug	Sep	Oct £'000	Nov £'000	Dec £'000	Jan	Feb £'000	Mar £'000	10101 <u>110</u>	forecast	YTD variance as %age of YTD	Green	Amber	non recurring	recurring	Recurring Savings £'000
_			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£.000	£.000				£'000	£'000	£'000	£'000	£'000
1	CHC and Funded	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
2	Nursing Care	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
3	, in the second s	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5	Commissioned Services		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			
7		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
	Medicines Management (Primary & Secondary		0	0	0	0	0	0	0	0	0	0	0	0		0		0	0			
Ĭ	Care)	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	0	0	0	0	0	0	0	0	0	113	0	113		113	0			
11	Non Pay	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	113	0	113	0.00%	113	0	113	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13		Budget/Plan	363	307	307	0	0	0	0	0	0	0	0	0	363	978		978	0			
14	Pay	Actual/F'cast	363	307	307	0	0	0	0	0	0	0	0	0	363	978	37.15%	978	0	922	56	56
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
16		Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
	Primary Care	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	ľ		
10			0	007	007	0	0	0	0		0	0	0	440	000	4 004		4 004				
		Budget/Plan	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091		1,091	0			
	Total	Actual/F'cast	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091	33.30%	1,091	0	1,035	56	56
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			

22	Variance in month	0.00%	0.00%	0.00%									0.00%	0.00%
	In month achievement against													
23	FY forecast	33.30%	28.17%	28.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.36%	

Table C1- Savings Schemes Pay Analysis

		1	2	3	4	5	6	7	8	9	10	11	12]		FV	Asses	sment	Full In-Y	ear forecast	Full-Year
	Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	Green	Amber	non recurring	recurring	Effect of Recurring Savings
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
1	Budget/Plan	363	307	307	0	0	0	0	0	0	0	0	0	363	978		978	0			
2 Changes in Staffing 2 Establishment	Actual/F'cast	363	307	307	0	0	0	0	0	0	0	0	0	363	978	37.15%	978	0	922	56	56
3	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
4	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5 Variable Pay	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	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	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
Agency / Locum paid at 11 premium	a 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	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	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	
15	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
16	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17 Other (Please Specify)	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	Budget/Plan	363	307	307	0	0	0	0	0	0	0	0	0	363	978		978	0			
20 Total	Actual/F'cast	363	307	307	0	0	0	0	0	0	0	0	0	363	978	37.15%	978	0	922	56	56
21	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			

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

		1	2	3	4	5	6	7	8	9	10	11	12			FV	Asses	sment	Full In-Ye	ear forecast	Full-Ye
	Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total <u>YTD</u>	Full-year forecast	YTD variance as %age of YTD Budget/Plan	0	Amban			Effect Recurri
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			Buugevrian	Green £'000	Amber £'000	non recurring £'000	recurring £'000	Saving £'000
1 Reduced usage of	Budget/Plan	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C			
2 Agency/Locums paid at a	Actual/F'cast	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C	0	0	
3 premium	Variance	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C	_		
4 Non Medical 'off contract'	Budget/Plan	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C)		
5 to 'on contract'	Actual/F'cast	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C	0	0	
6	Variance	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C			
7 Madiant January of	Budget/Plan	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C			
Medical - Impact of	Actual/F'cast		0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C	0	0	
9 Agency pay rate caps	Variance	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C)		
0	Budget/Plan	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C			
1 Other (Please Specify)	Actual/F'cast	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C	0	0	1
2	Variance	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C			1
3	Budget/Plan	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C			
4 Total	Actual/F'cast	(0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	C	0	0	
5	Variance		0 1	0	0	0	0	0	0	0	0	0	0	0	0		0	C			

Period : Apr 22

Table C3 - Tracker

This Table is currently showing 0 errors

	£'000	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	Non Recurring	Recurring	FYE	Full-year Effect
	2000	, ibi	indy	Gail	64	Jug	oop	00.		500	oun	100	inc.	Total TTD		Ť	rtoouning	Adjustment	r un your Encor
	Month 1 - Plan	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091		56	0	56
	Month 1 - Actual/Forecast	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091	1,035	56	0	56
Savings	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(Cash	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Releasing &	In Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost Avoidance)	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Avoidance)	Total Plan	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091	1,035	56	0	56
	Total Actual/Forecast	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091	1,035	56	0	56
	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Month 1 - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Month 1 - 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
Net Income	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Generation	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains	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
	Month 1 - Plan	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091	1,035	56	0	56
	Month 1 - Actual/Forecast	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091	1,035	56	0	56
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
rotai	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	1,091	0	0	0	0
	Total Plan	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091	1,035	56	0	56
	Total Actual/Forecast	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091	1,035	56	0	56
	Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Table D - Income/Expenditure Assumptions

Annual Forecast

		Contracted	Non Contracted	Total	Contra
	LHB/Trust	Income	Income	Income	Expen
		£'000	£'000	£'000	£'0
1	Swansea Bay University	0	4,100	4,100	
2	Aneurin Bevan University	0	1,624	1,624	
3	Betsi Cadwaladr University	4,306	1,270	5,576	
4	Cardiff & Vale University	5,913	1,265	7,178	
5	Cwm Taf Morgannwg University	1,079	1,230	2,309	
6	Hywel Dda University	1,798	563	2,361	
7	Powys	282	198	480	
8	Public Health Wales	0	0	0	
9	Velindre	133	246	379	
10	NWSSP	0	0	0	
11	DHCW	323	0	323	
12	Wales Ambulance Services	0	52	52	
13	WHSSC	0	0	0	
14	EASC	0	0	0	
15	HEIW	1,519	0	1,519	
16	NHS Wales Executive	0	0	0	
17	Total	15,353	10,548	25,901	

	Non	
Total	Contracted	ontracted
Expenditure	Expenditure	xpenditure
£'000	£'000	£'000
4,803	2,671	2,132
4,705	4,705	0
5,012	5,012	0
7,106	3,440	3,666
3,726	771	2,955
3,180	442	2,738
871	461	410
0	0	0
3,652	369	3,283
0	0	0
2,301	1,062	1,239

19,091

35,622

16,531

This Table is currently showing 0 errors

Period : Apr 22

Nat Mathem No. No. No. No. N												
TAME ALCOUNDNo	Table	F - Resource Limits		STATUS C	F ISSUED				Total Revenue Drawing	Total Capital Resource	Total Capital Drawing	WG Contact and Date Item First
International productional productinal productinal productional productional productional producti				Pharmacy	Dental		Limit	Non Recurring	Limit	Limit	Limit	Entered Into
I beaching the set of			£'000	£'000	£'000	£'000	£'000	(NR)	£'000	£'000	£'000	Table
	2	Total Confirmed Funding					0]
1 1 <td>2. A</td> <td>NTICIPATED ALLOCATIONS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td>-</td>	2. A	NTICIPATED ALLOCATIONS							1		1	-
1 Since standing Since standing <t< td=""><td>3</td><td>DEL Non Cash Depreciation - Baseline Surplus / Shortfall</td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td></t<>	3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall					0					
10 <							0					
1 0 <td>5</td> <td>DEL Non Cash Depreciation - Accelerated</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5	DEL Non Cash Depreciation - Accelerated					0					
a) b) <												
1 A <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>							0					
Bit Bit <td></td>												
Non-Line Controgenergy frame Non-Line Cont												
19 Solution is a sector is												
Bit Bit <td></td>												
14 Add bit and												
Bit Bit <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>See below analysis</td>			0	0	0	0						See below analysis
Hornspace Note Note <td></td>												
Image: Problem intermed in the sector of												
Image: Section of the section of t												
Image: serie		Real Living Wage					0					
B Image: Section of the section of t												
1 Image: state intermediate							0					
1 Image: sector secto												
1 Image: set of the set o												
1 Image: set in the set i												
1 Image: state intermediate												
1 Image: sector interpretation into the sector i												
1 Image: sector secto												
Image: Section of the section of t												
30 Important Important <td></td>												
1 Image: sector secto												
31 Sector												
1 Image: sector secto							0					
31 Image: sector sect							0					
94	32						0					
1 Image: sector secto							0					
34	34						0					
31	35						0					
31	36						0					
9	37						0					
4	38						0					
4 Image: Section of the section of	39						0					
Image: sector of the sector	40						0					
1 Image: Section of the section of t	41						0					
4	42						0					
4	43						0					
4 Image: sector of the secto	44						0					
Image: second	45						0					
Image: Section of the section of t	46						0					
Image: section of the sectin of the section of the section of the	47						0					
Image: sector of the sector	48						0					
91 Image: sector sect							0					
Image: space of the space o							0					
93Image: stand st							0					
Image: section of the section of t	52						0					
Image: section of the secting of the secting of the secting of th												
9611 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
org org org org org org org org 3. TOLA RESOURCES & BUDET RECONCILATON												
Is <	56											
STOLA RESOURCES & BUDGET RECONCILIATION B Continued Resources Pri 2 above O	58	Total Anticipated Funding	0	0	0	0	0		0	0	0	j
0 0	<u>3. T</u>	OTAL RESOURCES & BUDGET RECONCILIATION										1
Initial Resources Initial Resour	59	Confirmed Resources Per 1. above	0	0	0						0	
All YSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVAllicipati< PictualAnticipati< PictualAnticipati PictualAnticipati PictualNoAnticipati PictualNoMaterianMate	60	Total Resources	0	0	0	0						
ABUCE Total PdcB Phaney Dental GMS RRL WC Contact and date item first entered into table. Itenting (inc Community Testing) I I F000 F000 F000 F000 F000 Itenting (inc Community Testing) I					Anticipated	Anticipated		Total				
Instance Instance Instance Instance Instance Instance Ins			Total £'000		Pharmacy	Dental		RRL £'000	WG Contact an	d date item first on	tered into table.	
Bit Processor Constraint of the second	62	Testing (inc Community Testing)						0				
Bit Processor Constraint of the second	63	Mass COVID-19 Vaccination						0]			
67 Claming Standards I I I I I 68 Long Covid I	0.0	FFE						0				
69 0 0 0 70 0 0 0 71 0 0 0 72 0 0 0 73 0 0 0 74 0 0 0 75 0 0 0 76 0 0 7	67	Cleaning Standards						0	1			
70 0 0 71 0 0 72 0 0 73 0 0 74 0 0 75 0 0 76 0 0 77 0 0 78 0 0 79 0 0 70 0 0 70 0 0 70 0 0 70 0 0 70 0 0 71 0 0 72 0 0 74 0 0 75 0 0 76 0 0 77 0 0 78 0 0 79 0 0 70 0 0 71 0 0 72 0 73 0 0 74 0 75 0 76 0 76 0 76 0 76 0 76 0 76 0 76 0 <td>68 69</td> <td>Long Covid</td> <td></td>	68 69	Long Covid										
73 0 0 0 74 0 0 0 75 0 0 0 76 0 0 0 77 0 0 0 0 78 0 0 0 0 78 0 0 0 0 78 0 0 0 0 78 0 0 0 0 78 0 0 0 0 79 0 0 0 0 70 0 0 0 0 70 0 0 0 0 71 0 0 0 0 70 0 0 0 0 70 0 0 0 0 71 0 0 0 0 72 0 0 0 0 73 0 0 0 0 74 0 0 0 0 75 0 0 0 0 74 0 0 0 0 74 0 0 0 75	70							0				
73 0 0 0 74 0 0 0 75 0 0 0 76 0 0 0 77 0 0 0 0 78 0 0 0 0 78 0 0 0 0 78 0 0 0 0 78 0 0 0 0 78 0 0 0 0 79 0 0 0 0 70 0 0 0 0 70 0 0 0 0 71 0 0 0 0 70 0 0 0 0 70 0 0 0 0 71 0 0 0 0 72 0 0 0 0 73 0 0 0 0 74 0 0 0 0 75 0 0 0 0 74 0 0 0 0 74 0 0 0 75	72							0				
75 0 0 76 0 0 77 0 0 0 78 0 0 0 78 0 0 0 78 0 0 0 78 0 0 0 79 0 0 0 78 0 0 0 79 0 0 0 79 0 0 0 79 0 0 0 79 0 0 0 79 0 0 0 70 0 0 0 70 0 0 0 70 0 0 0 70 0 0 0 71 0 0 0 72 0 0 0 74 0 0 0 75 0 0 0 76 0 0 76 0 0 76 0 0 77 0 0 78 0 0 79 0 0 70 0 <td>73</td> <td></td>	73											
77 0 0 78 0 79 0 79 0 79 0 79 0 79 0 79 0 79 0 70 0 80 0 81 0 82 0 84 0 85 86 0 86 0 87 89 0 89 91	75							0				
78 0 0 0 79 0 0 0 80 0 0 0 81 0 0 0 82 0 0 0 83 0 0 0 84 0 0 0 85 0 0 0 86 0 0 0 87 0 0 0 88 0 0 0 89 0 0 0 91 0 0 0	77							0	1			
80 60 0 0 81 0 82 0 0 83 0 0 84 0 0 84 0 0 84 0 0 85 0 0 86 0 0 0 87 0 0 88 0 0 89 0 0 91 0 0	78							0	1			
81 0 0 0 82 0 0 0 83 0 0 0 64 0 0 0 65 0 0 0 66 0 0 0 87 0 0 0 88 0 0 0 90 0 0 0 91 0 0 0	80							0				
83 0 0 84 0 0 85 0 0 66 0 0 7 0 0 88 0 0 99 0 0 91 0 0	81 82							0				
85 0 0 86 0 0 97 0 0 88 0 0 89 0 0 90 0 0 91 0 0	83							0	1			
86 0 0 0 87 - - - 0 88 - - 0 0 99 - - - 0 90 - - 0 0 91 - - 0 0	85							0				
89 0 0 90	86							0				
90 0	88											
91 0	90							0	1			
132 jotairunang 0 0 0 0 0]	91	Total Free dia a						0				l
	92	rotar Funding	0	0	0	0	0	0	J			

Period : Apr 22

This Table is currently showing 0 errors

Table E1 - Invoiced Income Streams - TRUSTS ONLY	This Table is	s currently show	ing 0 errors																
	Swansea Bay ULHB	ULHB	Betsi Cadwaladr ULHB	Vale ULHB	Cwm Taf Morgannwg ULHB	Hywel Dda ULHB	Powys LHB	Public Health Wales NHS Trust	Ambulance NHS Trust			DHCW	HEIW	WG	EASC	WHSSC	Other (please specify)	Total	WG Contact, date item first entered into table and whether any invoice has been raised.
Ref	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	specify) £'000	£'000	
1 Agreed full year income Details of Anticipated Income	4,100	1,624	5,576	7,178	2,309	2,361	480	0	52	379	0	323	1,519	175,097	0	0		200,998	
2 DEL Non Cash Depreciation - Baseline Surplus / Shortfall																		0	
3 DEL Non Cash Depreciation - Strategic																		0	
4 DEL Non Cash Depreciation - Accelerated																		0	
5 DEL Non Cash Depreciation - Impairment																		0	
6 DEL Non Cash Depreciation - IFRS 16 Leases														2,110				2,110	Per HMT return February 2022 (property + non property)
7 AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)														719				719	Per HMT return February 2022 (property)
8 AME Non Cash Depreciation - Donated Assets																		0	
9 AME Non Cash Depreciation - Impairment																		0	
10 AME Non Cash Depreciation - Impairment Reversals																		0	
11 Total COVID-19 (see below analysis)														47,314				47,314	See below analysis
12 Removal of IFRS-16 Leases (Revenue)														(2,319)				(2,319)	Per HMT return February 2022 (property + non property)
13 Energy (Price Increase)														250				250	Per Eiddig Morgan (FDU) e-mail 09-05-22 and MDS
14 Employers NI Increase (1.25%)														733				733	
15 Real Living Wage														102				102	
16 Welsh Risk Pool Risk Share 2022-23														(353)				(353)	
17														()				0	
18																		0	
19																		0	
20																		0	
21																		0	
22																		0	
23																			
24																		0	
25																			
26																		0	
27																			
28																			
29																			
30																			
31 32																			
32 33																		0	
34 35																			
35																		0	
36 37 Total Income	4,100	1,624	5,576	7,178	2,309	2,361	480	0	52	379	0	323	1,519	223,653	0	0	0	249,554	
ANALYSIS OF WG FUNDING DUE FOR COVID-19	Allocated	Anticipated	Total																_
INCLUDED ABOVE	£'000	£'000	£'000	WG Conta wh	act, date item fil ether any invoid	rst entered into t e has been raise	able and ed.												
38 Testing (inc Community Testing)	1,000		30,381	1															
39 Tracing		342																	
40 Mass COVID-19 Vaccination		1,490	1,490	1															
41 PPE		90	90	4															
42 Extended Flu	_		0	4															
43 Cleaning Standards	_		0	4															
44 Long Covid	_		0	4															
45 COVID-19 Genomics Sequencing		8,502	8,502	J															

46	TAT & Resilience Non Pay - Rapid Testing & Maintenance		7,510	7,510
47				0
48				0
49				0
50				0
51				0
52				0
53				0
54				0
55				0
56				0
57				0
58				0
59				0
60				0
61				0
62				0
63				0
64				0
65				0
66				0
67				0
68	Total Funding	1,000	47,314	48,314

This table needs completing monthly from Month: 3 This Table is currently showing 0 errors

Period : Apr 22

Та	ble F - Statement of Financial Position For Monthly Period	Opening Balance Beginning of Apr 22	Closing Balance End of Apr 22	Forecast Closing Balance End of Mar 23
	Non-Current Assets	£'000	£'000	£'000
1	Property, plant and equipment	26,530	26,582	26,530
	Intangible assets	3,403	3,403	3,403
	Trade and other receivables	373	133	373
	Other financial assets	0	0	0
5		30,306	30,118	30,306
F		50,500	30,110	
	Current Assets	0.005	0.400	0.005
6		2,995	2,409	2,995
7		20,636	17,188	20,636
8	Other financial assets	0	0	0
9	Cash and cash equivalents	16,791	29,844	16,791
10	Non-current assets classified as held for sale	0	0	0
11	Current Assets sub total	40,422	49,441	40,422
12	TOTAL ASSETS	70,728	79,558	70,728
	Current Liabilities			
13	Trade and other payables	31,070	39,446	31,070
14		0	0	0
15		0	0	0
		4,498	4,742	4,498
16				
17	Current Liabilities sub total	35,568	44,188	35,568
18	NET ASSETS LESS CURRENT LIABILITIES	35,160	35,370	35,160
-	Non-Current Liabilities			
19	Trade and other payables	1,437	1,696	1,437
20	Borrowings (Trust Only)	0	0	0
21	Other financial liabilities	0	0	0
22	Provisions	2,362	2,118	2,362
23	Non-Current Liabilities sub total	3,799	3,814	3,799
24	TOTAL ASSETS EMPLOYED	31,361	31,556	31,361
	FINANCED BY:			
-	Taxpayers' Equity			
25	General Fund	0	0	0
26	Revaluation Reserve	891	891	891
27	PDC (Trust only)	29,074	29,230	29,074
28	Retained earnings (Trust Only)	1,396	1,435	1,396
29	Other reserve	0	0	0
30	Total Taxpayers' Equity	31,361	31,556	31,361
		Opening Balance	Closing Balance	Closing Balance
		Beginning of	End of	End of Mar 23
31	EXPLANATION OF ALL PROVISIONS Clinical negligence	Apr 22 3,932	Apr 22 4,063	Mar 23 3,932
32	Permanent injury	1,286	1,286	1,286
	Other losses and special payments Defence legal fees and other administration	100 131	<u>100</u>	<u> </u>
35	Other provisions	1,272	1,272	1,272
36 37		139	139	139
38				
39		6.000		6 000
40	Total Provisions ANALYSIS OF WELSH NHS RECEIVABLES (current month)	6,860	6,860 £'000	6,860
	Welsh NHS Receivables Aged 0 - 10 weeks		0	
	Welsh NHS Receivables Aged 11 - 16 weeks Welsh NHS Receivables Aged 17 weeks and over	ŀ	0	
43	ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
	Capital	2,626	808	2,626
45	Revenue ANALYSIS OF CASH (opening, current & closing)	29,881 £'000	40,335 £'000	29,881 £'000
	Capital	1,585	0	1,585
47	Revenue	15,206	29,844	15,206

This Table is currently showing 0 errors

This table needs completing monthly from Month: 2

Period : Apr 22

Table G - Monthly Cashflow Forecast

	April £'000	Мау £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £,000	Total £.000
RECEIPTS													
1 WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only													0
2 WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only													0
3 WG Revenue Funding - Other (e.g. invoices)													0
4 WG Capital Funding - Cash Limit - LHB & SHA only													0
5 Income from other Welsh NHS Organisations													0
6 Short Term Loans - Trust only													0
7 PDC - Trust only													0
8 Interest Receivable - Trust only													0
9 Sale of Assets													0
10 Other - (Specify in narrative)													0
11 TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYMENTS													
12 Primary Care Services : General Medical Services													0
13 Primary Care Services : Pharmacy Services													0
14 Primary Care Services : Prescribed Drugs & Appliances													0
15 Primary Care Services : General Dental Services													0
16 Non Cash Limited Payments													0
17 Salaries and Wages													0
18 Non Pay Expenditure													0
19 Short Term Loan Repayment - Trust only													0
20 PDC Repayment - Trust only													0
21 Capital Payment													0
22 Other items (Specify in narrative)													0
23 TOTAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Net cash inflow/outflow	0	0	0	0	0	0	0	0	0	0	0	0	
25 Balance b/f		0	0	0	0	0	0	0	0	0	0	0	
26 Balance c/f	0	0	0	0	0	0	0	0	0	0	0	0	

Period : Apr 22

This table needs completing on a quarterly basis NOTE: Data to 1 decimal place

Table H - PSPP	NOTE: Data to		ice	54313									
30 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	IAL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
	Target	Actual	Variance	Forecast	Variance								
PROMPT PAYMENT OF INVOICE PERFORMANCE	%	%	%	%	%	%	%	%	%	%	%	%	%
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%
4 % of Non NHS Invoices Paid Within 30 Days - By Number	95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%		-95.0%
10 DAY COMPLIANCE		ACTU	AL Q1	ACTU	AL Q2	ACTU	AL Q3	ACTU	AL Q4	YEAR T	O DATE	FORECAST	YEAR END
		Actual		Actual		Actual		Actual		Actual		Actual	
PROMPT PAYMENT OF INVOICE PERFORMANCE		%		%		%		%		%		%	
5 % of NHS Invoices Paid Within 10 Days - By Value													
6 % of NHS Invoices Paid Within 10 Days - By Number													
7 % of Non NHS Invoices Paid Within 10 Days - By Value													
8 % of Non NHS Invoices Paid Within 10 Days - By Number													

Period : Apr 22

This Table is currently showing 0 errors

Table I - 2022-23 Capital Resource / Expenditure Limit Management

£'000 £'000 Approved CRL / CEL issued at :

		1	(ear To Da	te		Forecast	
Ref:	Performance against CRL / CEL	Plan	Actual	Variance	Plan	F'cast	Variance
	Gross expenditure	£'000	£'000	£'000	£'000	£'000	£'000
	Gloss expenditure						
	All Wales Capital Programme:						
	Schemes:						
1				0			
2				0			(
3				0			(
4				0			
5 6				0			
7				0			(
8				0			
9				0			(
10				0			(
11				0			
12				0			
13				0			(
14				0			(
15				0			(
16				0			(
17				0			(
18				0			(
19				0			(
20				0			(
21				0			(
22				0			(
23				0			(
24				0			(
25				0			(
26				0			
27				0			
28				0			(
29		-		0			(
30				0			(
31		+		0			(
32				0			(
33		+		0			(
34 35		-		0			(
35		1		0			(
37		1		0			(
38				0			
39				0			
40				0			
41		1		0		1	(
	Sub Total	0	0		0	0	1
-	Discretionary:						
43	ι.т.			0			
44	Equipment			0			
45	Statutory Compliance			0			
46	Estates			0			
47	Other			0			
48	Sub Total	0	0	0	0	0	

49		Other (Including IFRS 16 Leases) Schemes:						
50					0			0
8111 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th<>								0
32Set of the set of								0
8								0
54					1 1			0
56					1 1			0
96 Image: sector of the sect					1 1			0
97								0
58								0
60 Image: Section of the section of								0
60 Image: Section of the section of	59				0			0
61 Image: Sector of the se	60							0
62								0
63								0
64								0
66								0
66								0
67								0
68 Mathematical Mathematica	67				0			0
70 Total Expenditure 0	68							0
Less: Capital grants: Image: Capital grants: </td <td>69</td> <td>Sub Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	69	Sub Total	0	0	0	0	0	0
Less: Capital grants: Image: Capital grants: </td <td>70</td> <td>Total Expenditure</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	70	Total Expenditure	0	0	0	0	0	0
71		Less:						
72		Capital grants:						
73					1 1			0
74								0
75 0								0
76 Sub Total 0					1			
Donations: Image: Constraint of the sector of		0.4 7.44						
77	76		0	0	0	0	0	0
78 Sub Total 0 <th0< td=""><td>77</td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></th0<>	77				0			0
Asset Disposals: 79		Sub Total	0	0		0	0	0
80				, , , , , , , , , , , , , , , , , , ,				
81	79				0			0
82	80				0			0
83	81				0			0
84	82				0			0
85	83				0			0
86 0	84							0
87	85				0			0
88 0 0 89 0 0 90 Sub Total 0 0 91 Technical Adjustments 0 0 92 CHARGE AGAINST CRL / CEL 0 0 0	86				0			0
89 0	87				0			0
90 Sub Total 0	88				0			0
91 Technical Adjustments 0 0 0 92 CHARGE AGAINST CRL / CEL 0 0 0 0	89				0			0
92 CHARGE AGAINST CRL / CEL 0 <td>90</td> <td>Sub Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	90	Sub Total	0	0	0	0	0	0
	91	Technical Adjustments			0			0
93 PERFORMANCE AGAINST CRL / CEL (Under)/Over 0 0	92	CHARGE AGAINST CRL / CEL	0	0	0	0	0	0
	93	PERFORMANCE AGAINST CRL / CEL (Under)/Over		0			0	

YTD Months to be completed from Month: Forecast Months to be completed from Month:

2

Period : Apr 22

Table J - In Year Capital Scheme Profiles

This Table is currently showing 0 errors

	All Wales Capital Programme:																		
Ref:	Schemes:	Project Manager	In Year Min.	Forecast Max.	April	May	Jun	Jul	Capital Aug	Expenditu Sep	oct	Profile Nov	Dec	Jan	Feb	Mar	YTD	Total	Risk Level
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
1																	0	0	
2																	0	0	
3																	0	0	
4																	0	0	
6																	0	0	
7																	0	0	
8																	0	0	
9																	0	0	
10																	0	0	
11																	0	0	
12																	0	0	
13																	0	0	
14																	0	0	
15																	0	0	
16																	0	0	
17 18			<u> </u>														0	0	
18 19																	0	0	
20																	0	0	
21																	0	0	
22																	0	0	
23																	0	0	
24			L														0	0	
25																	0	0	
26																	0	0	
27																	0	0	
28																	0	0	
29																	0	0	
30 31																	0	0	
32																	0	0	
33																	0	0	
34	Sub Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Discretionary:																		
35	LT.																0	0	
36	Equipment																0	0	
37	Statutory Compliance																0	0	
38	Estates																0	0	
39 40	Other Sub Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	Sub Total												U	0		0		U	
	Other Schemes (Including IFRS 16 Leases):																		
41																	0	0	
42																	0	0	
43																	0	0	
44																	0	0	
45																	0	0	
46						-											0	0	
47																	0	0	
48 49																	0	0	
49 50																	0 0	0	
50																	0	0	
52																	0	0	
53																	0	0	
54																	0	0	
55																	0	0	
56																	0	0	
57			L														0	0	
58																	0	0	
59			<u> </u>														0	0	
60																	0	0	
61	Sub Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
]		<u> </u>			<u> </u>													
62	Total Capital Expenditure	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Table K - Capital Disposals

A: In Year Disposal of Assets

		Date of Ministerial	Date of Ministerial						
		Approval to Dispose	Approval to Retain			Sales	Cost of	Gain/	
	Description	(Land & Buildings only)	Proceeds > £0.5m	Date of Disposal	NBV	Receipts	Disposals	(Loss)	Comments
		MM/YY (text format, e.g.	MM/YY (text format, e.g.	MM/YY (text format, e.g.					
		Apr 22)	Apr 22)	Feb 23)	£'000	£'000	£'000	£'000	
1								0	
2								0	
3								0	
4								0	
5								0	
6								0	
7								0	
8								0	
9								0	
10								0	
11								0	
12								0	
13								0	
14								0	
15								0	
16								0	
17								0	
18								0	
19								0	
	Total for in-year				0	0	0	0	

B: Future Years Disposal of Assets

	Date of Ministerial	Date of Ministerial			Calas	Control	Caim/	
Description	Approval to Dispose (Land & Buildings only)	Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
			MM/YY (text format, e.g.		10001010	Diopodulo	(2000)	
	Apr 23)	Apr 23)	Feb 24)	£'000	£'000	£'000	£'000	
20			10524)	~ 000	~ 000	~ 000	~ 000	
21							0	
22							0	
23							0	
24							0	
25							0	
26							0	
27							0	
28							0	
29							0	
30							0	
31							0	
32							0	
33							0	
34							0	
35							0	
36							0	
37							0	
38							0	

Total for future years		0	0	0	0		

Period : Apr 22 This Table is currently showing 0 errors This table needs completing monthly from Month: 3

Table	L: EXTERNAL FINANCING LIMIT	Full Year Per WG £'000	Full Year Per Trust £'000	Planning Variance £'000	Actual to date £'000
REF	NET FINANCIAL CHANGE	Α	В	С	D
1	Retained surplus/(deficit) for period			0	
2	Depreciation			0	
3	Depreciation on Donated Assets			0	
4	DEL and AME Impairments			0	
5	Net gain/loss on disposal of assets			0	
6	Profit/loss on sale term of disc ops			0	
7	Proceeds of Capital Disposals			0	
8	Other Income (specify)			0	
9	APPLICATION OF FUNDS				
10	Capital Expenditure			0	
11	Other Expenditure			0	
	MOVEMENTS IN WORKING CAPITAL				
12	Inventories			0	
13	Current assets - Trade and other receivables			0	
14	Current liabilities - Trade and other payables			0	
15	Non current liabilities - Trade and other payables			0	
16	Provisions			0	
17	Sub total - movement in working capital	0	0	0	0
18	NET FINANCIAL CHANGE	0	0	0	0
	EFL REQUIREMENT TO BE MET BY				
19	Increase in Public Dividend Capital			0	
20	Net change in temporary borrowing			0	
21	Change in bank deposits and interest bearing securities			0	
22 23	Net change in finance lease payables TOTAL EXTERNAL FINANCE	o	0	0	o

Public Health Wales Trust						11 weeks before end of Apr 22 = 17 weeks before end of Apr 22 =	Period:	Apr 22	
Table M - Debtors Schedule						11 weeks before end of Apr 22 = 17 weeks before end of Apr 22 =	12 February 2022 01 January 2022		
Debtor	inv #	Inv Date	Orio Inv f	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments
Aneurin Bevan ULHB Betsi Cadwaladr ULHB	50049297	04 February 2022 07 February 2022 13 December 2021 09 December 2021 12 January 2022 07 February 2022	227.03 400.00	227.03	Yes, valid entry for period Yes, valid entry for period	227.03		03 June 2022	Agreed in M12 AoB. Chaser email sent to Trevor Steel (AB) 04.05.22. Statement sent 05.05.22 to AP. Trevo
Betsi Cadwaladr ULHB	50049399 50048731	07 February 2022 13 December 2021	400.00 200.00	400.00 200.00	Yes, valid entry for period Yes, valid entry for period	400.00	200.00	11 April 2022	Agreed in M12 AoB (Betsi). Chaser email and statement sent to BCU AP 05.05.22. Chaser email sent to N Remittance advice received 10.05.22
Cardiff & Vale ULHB Cardiff & Vale ULHB	50048633 50049011	09 December 2021 12 January 2022	200.00 9483.55 280.00 10577.63	9,483.55	Yes, valid entry for period Yes, valid entry for period Yes, valid entry for period Yes, valid entry for period Yes, valid entry for period	280.00	9,483.55	07 April 2022	Remittance advice received 11.05.22 Agreed in M12 AoBs. Statements 08.03.22, 15.03.22, 14.04.22 and 05.05.22.
Powys LHB	50049392	07 February 2022	10577.63	10,577.63	Yes, valid entry for period	10,577.63		06 June 2022	Agreed in M12 AoBs. Chaser email sent to Ian Jackson (Powys) 06.05.22. reply from Powys- invoice exped
	-								
			L						
	-								
									<u> </u>
			L						
			-						
			L						
	-								
			L						
							-		
L		I	21,168.21	Invoices paid	since the end of the month	11,484.66	9,683.55		
				Total outstanding	as per MR submission date	11,484.66	9,683.55	1	

Public Health Wales Trust Table N - General Medical Services Table to be completed from Q2 / Month:

Period : Apr 22

This Table is currently showing 0 errors 6

Operating Expenditure - ring fenced GMS budget

DICAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
	LINE NO.	£000's	£000's	£000's	£000's	£000's
	1					
	2					
	3				0	(
	4		1			
wmonts						
iyments	7				0	
			, ,			1
(To equal data in Section A (iii) Line 94)						
(To equal data in section A Line 95)	11		0	0	0	
To equal data in Section B Line 109)	12				0	
					0	
					-	
To equal data in Line 154)	15	1			0	
lotal	17	0	0	0	0	
TION						
Section A (i)	LINE NO.	£000's	£000's	£000's	£000's	£000's
	18				0	
ne	19				0	
	20				0	
nunisations Scheme	21				0	
	22				0	
	23				0	
					-	
	24				0	
arin						
	31		0	0	0	
A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
lear Patient Testing)	33				0	
	34				0	
					٥	
	35				0	
	35 36				0	
	35 36 37				0	
	35 36 37 38				0	
	35 36 37				0	
	me nunisations Scheme arin ervices (must equal line 8) A (ii)	LINE NO. 1 2 3 4 5 ayments 6 7 7 (To equal data in Section A (i) Line 31) 8 (To equal data in Section A (ii) Line 41) 9 (To equal data in Section A (ii) Line 94) 10 (To equal data in Section A (iii) Line 95) 11 (To equal data in Section A Line 95) 11 (To equal data in Section C Line 95) 11 (To equal data in Section C Line 138) 13 (including OOHDF) 16 To equal data in Line 154) 16 Total 17 TION 11 Section A (i) LINE NO. 18 18 me 19 10 22 23 24 25 26 26 27 28 29 arin 30 ervices (must equal line 8) 31	DICAL SERVICES FINANCIAL POSITION Allocation INFERNO £000's 1 1 2 3 3 3 4 5 ayments 6 7 7 (To equal data in Section A (ii) Line 31) 8 (To equal data in Section A (iii) Line 41) 9 (To equal data in Section A (iii) Line 94) 10 (To equal data in Section A Line 95) 11 (To equal data in Section C Line 138) 13 (including OOHDF) 15 (To equal data in Line 154) 16 Total 17 0 20 1 21 1 22 2 23 2 23 2 24 2 24 2 28 2 29 31 31	DickL SERVICES FINANCIAL POSITION Allocation Image: Line NO. £000's £000's 1 1 1 2 3 1 3 3 1 4 1 1 3 3 1 4 1 1 3 1 1 4 1 1 5 1 1 4 1 1 5 1 1 7 1 1 10 1 9 (To equal data in Section A (ii) Line 91) 1 1 10 10 10 (To equal data in Section A Line 95) 11 0 (To equal data in Section A Line 95) 13 1 11 10 1 1 (To equal data in Section A Line 95) 13 1 12 11 1 1 13 11 1 1 14	DICAL SERVICES FINANCIAL POSITION Allocation Outturn INNE NO. £000's £000's £000's £000's 1 1 1 1 1 2 3 1 1 1 3 1 1 1 1 1 3 1 1 1 1 1 1 3 1	Allocation Allocation Outrum Control 1 1 2000's £000's £000's £000's 2 1 1 0 0 3 1 0 0 4 1 0 0 3 1 0 0 4 1 1 0 10 3 1 0 3 1 0 0 4 1 1 0 10 10 10 0 0 10 10 10 0 0 0 10 10 10 0 0 0 0 10 10 10 0 0 0 0 0 10 10 10 10 0 0 0 0 10 10 10 10 0 0 0 0 10 11

Local Enhanced Services A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD	42				0	
Asylum Seekers & Refugees	43				0	
Cardiology	44				0	
Care Homes	45				0	
Care of Diabetes	46				0	
Chiropody	47				0	
Counselling	48				0	
Depo - Provera (including Implanon & Nexplanon)	49				0	
Dermatology	50				0	
Dietetics	51				0	
DOAC/NOAC	52				0	
Drugs Misuse	53				0	
Extended Minor Surgery	54				0	
Gonaderlins	55				0	
Homeless	56				0	
HPV Vaccinations	57				0	
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm	58				0	
Learning Disabilities	59				0	
Lithium / INR Monitoring	59 60				0	
Local Development Schemes	61				0	
Mental Health	61				0	
Minor Injuries						
MMR	63				0	
	64				0	
Multiple Sclerosis	65				0	
Muscular Skeletal	66				0	
Nursing Homes	67				0	
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)	68				0	
Osteopathy	69				0	
Phlebotomy	70				0	
Physiotherapy (inc MT3)	71				0	
Referral Management	72				0	
Respiratory (inc COPD)	73				0	
Ring Pessaries	74				0	
Sexual Health Services	75				0	
Shared Care	76				0	
Smoking Cessation	77				0	
Substance Misuse	78				0	
Suturing	79				0	
Swine Flu	80				0	
Transport/Ambulance costs	81				0	
Vasectomy	82				0	
Weight Loss Clinic (inc Exercise Referral)	83				0	
Wound Care	84				0	
Zoladex	85				0	
	86				0	
	87				0	
	88				0	
	89				0	
	90				0	
					0	
	91					
	92				0	
TOTAL Local Enhanced Services (must equal line 10)	93 94		0	0	0	0
TOTAL LOCAL Enhanced Services (must equal mile TV)	34		L 0	0	U	<u> </u>
TOTAL Enhanced Services (must equal line 11)	95		0	0	0	0
GENERAL MEDICAL SERVICES			. .	v	v	•

GENERAL MEDICAL SERVICES Operating Expenditure

		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
LHB Administered Section B	LINE NO.	£000's	£000's	£000's	£000's	£000's
Seniority	96					
Doctors Retention Scheme Payments	97					
Locum Allowances consists of adoptive, paternity & maternity	98					
Locum Allowances : Cover for Sick Leave	99					
Locum Allowances : Cover For Suspended Doctors	100					
Prolonged Study Leave	101					
Recruitment and Retention (including Golden Hello)	102					
Appraisal - Appraiser Costs	103					
Primary Care Development Scheme	104					
Partnership Premium - GP partners	105					
Partnership Premium - Non GP Partners	106					
Supply of syringes & needles	107					
Other (please provide detail below, this should reconcile to line 128)	108					
TOTAL LHB Administered (must equal line 12)	109				0	0

Analysis of Other Payments (line 108)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Additional Managed Practice costs (costs in excess of Global Sum/MPIG)	110					
CRB checks	111					
GP Locum payments	112					
LHB Locality group costs	113					
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)	114					
Primary Care Initiatives	115					
Salaried GP costs	116					
Stationery & Distribution	117					
Training	118					
Translation fees	119					
COVID vaccination payments to GP practices	120					
	121					
	122					
	123					
	124					
	125					
	126					
	127					
TOTAL of Other Payments (must equal line 108)	128					
Premises Section C	LINE NO.	£000's	£000's	£000's	£000's	£000's
Notional Rents	129					
Actual Rents: Health Centres	130					
Actual Rents: Others	131					
Cost Rent	132					
Clinical Waste/ Trade Refuse	133					
Rates, Water, sewerage etc	134					
Health Centre Charges	135					
Improvement Grants	136					
All other Premises (please detail below which should reconcile to line 146)	137					
TOTAL Premises (must equal line 13)	138				0	
Analysis of Other Premises (Line 137)	LINE NO.	£000's	£000's	£000's	£000's	£000's
	139					
	140					
	141					
	142					
	143					
	144					
	145					
TOTAL of Other Premises (must equal line 137)	146					
Memorandum item						
Enhanced Services included above but in dispute with LMC (TOTAL) Enhanced Services included above but not yet formally agreed LMC	147					

GENERAL MEDICAL SERVICES Dispensing

		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
Dispensing Data	LINE NO.	£000's	£000's	£000's	£000's	£000's
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus V	AT where a	pplicable)				
Dispensing Doctors	149					
Prescribing Medical Practitioners - Personal Administration	150					
Dispensing Service Quality Payment	151					
Professional Fees and on-cost						
Dispensing Doctors	152					
Prescribing Medical Practitioners - Personal Administration TOTAL DISPENSING DATA (must equal line 16)	153					
TOTAL DISPENSING DATA (must equal line 16)	154				0	0

Table O - General Dental Services

Table to be completed from Q2 / Month:

Operating Expenditure from the revenue allocation for the dental contract

6

SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's	£000's
Gross Contract Value - Personal Dental Services	1				0	
Gross Contract Value - General Dental Services	2				0	
	3				0	
Emergency Dental Services (inc Out of Hours)						
Additional Access	4				0	
Business Rates	5				0	
Domiciliary Services	6				0	
Maternity/Sickness etc.	7				0	
Sedation services including GA	8				0	
Seniority payments	9				0	
Employer's Superannuation	10				0	
Oral surgery	11				0	
OTHER (PLEASE DETAIL BELOW)	12				0	
TOTAL DENTAL SERVICES EXPENDITURE	13		0	0	0	
OTHER (PLEASE DETAIL BELOW) - Activities / expenditure <u>not included in a GDS contract and /</u> or PDS agreement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus other or one off payments such as dental nurse training	LINE NO.		£000's	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14					
Additional Access	15					
Sedation services including GA	16					
Continuing professional development	17					
Occupational Health / Hepatitis B	18					
Gwen Am Byth - Oral Health in care homes	19					
Refund of patient charges	20					
Design to Smile	21					
Other Community Dental Services	22					
Dental Foundation Training/Vocational Training	23					
DBS/CRB checks	24					
Health Board staff costs associated with the delivery / monitoring of the dental contract	25					
Oral Surgery	26					
Orthodontics	27 28					
Special care dentistry e.g. WHC/2015/002 Oral Health Promotion/Education	28					
Improved ventilation in dental practices	30					
Attend Anywhere	30					
	32					
	33					
	34					
	35					
	36					
	37					
	38					
	39					
	40					
	41					
	42					
TOTAL OTHER (must equal line 12)	43			0		
RECEIPTS						
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44				0	

This Table is currently showing 0 errors

Period : Apr 22