

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

Public Health Wales Trust

Period : Apr 22

Summary Of Main Financial Performance

Revenue Performance

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

Public Health Wales Trust

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 Effect £'000	Non Recurring £'000	Recurring £'000	FYE of Recurring £'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	0	0	0	0
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-31,431	-6,073	-25,358	-25,358
3 Planned Expenditure For Covid-19 (Negative Value)	-48,314	-48,314	0	0
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	30,340	5,038	25,302	25,302
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	48,314	48,314	0	0
6 Planned Provider Income (Positive Value)	0	0		
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Savings Plan	1,091	1,035	56	56
9 Planned (Finalised) Net Income Generation	0	0	0	0
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	0	0		
14 Opening IMTP / Annual Operating Plan	0	0	0	0
15 Reversal of Planning Assumptions still to be finalised at Month 1	0	0	0	0
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	0	0	0	0
19 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
20 Additional In Year Identified Savings - Forecast	0	0	0	0
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)	0	0		
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/Positive Value - reduction)	0	0		
25 In Year Accountancy Gains (Positive Value)	0	0	0	0
26 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0		
27	0	0		
28	0	0		
29	0	0		
30	0	0		
31	0	0		
32	0	0		
33	0	0		
34	0	0		
35	0	0		
36 Forecast Outturn (- Deficit / + Surplus)	0	0	0	0
37 Covid-19 - Forecast Outturn (- Deficit / + Surplus)	0			

	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000	In Year Effect £'000
1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-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	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	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													0	0
7												0	0	0
8	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10													0	0
11													0	0
12													0	0
13													0	0
14	0	0	0	0	0	0	0	0	0	0	0	-2	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16													0	0
17													0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21													0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23													0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	39											-39	39	0
27													0	0
28													0	0
29													0	0
30													0	0
31													0	0
32													0	0
33													0	0
34													0	0
35													0	0
36	39	0	0	0	0	0	0	0	0	0	0	-41	39	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

Section A - By Spend Area

		IMTP	Full Year Effect of Actions		Subtotal	NEW, Recurring, Full Year Effect of Unmitigated Pressures (LIVE)	IMTP
		Underlying Position b/f £'000	Recurring Savings (+ve) £'000	Recurring Allocations / Income (+ve) £'000		£'000	Underlying Position c/f £'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

Section B - By Directorate

		IMTP	Full Year Effect of Actions		Subtotal	NEW, Recurring, Full Year Effect of Unmitigated Pressures (LIVE)	IMTP
		Underlying Position b/f £'000	Recurring Savings (+ve) £'000	Recurring Allocations / Income (+ve) £'000		£'000	Underlying Position c/f £'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

Public Health Wales Trust

Period : Apr 22

This Table is currently showing 0 errors

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
	Opportunities to achieve IMTP/AOP (positive values)		
1	Red Pipeline schemes (inc AG & IG)		
2	Potential Cost Reduction		
3	Total Opportunities to achieve IMTP/AOP	0	
	Risks (negative values)		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
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			
24			
25			
26	Total Risks	(18,655)	
	Further Opportunities (positive values)		
27	WG Funding for annual impact of National Testing Strategy	11,905	Medium
28	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	

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Table B - Monthly Positions

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

Period : Apr 22

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

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

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

C. Assessment of Financial Forecast Positions

Year-to-date (YTD)		£'000	Full-year surplus/ (deficit) scenarios		£'000
28 . Actual YTD surplus/ (deficit)		39	33. Extrapolated Scenario		468
29. Actual YTD surplus/ (deficit) last month		0	34. Year to Date Trend Scenario		468
30. Current month actual surplus/ (deficit)		39			
31. Average monthly surplus/ (deficit) YTD	Trend	39			
32. YTD /remaining months		4			

D. DEL/AME Depreciation & Impairments

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
DEL															
41	Baseline Provider Depreciation	Actual/F'cast	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	1,128
43	Accelerated Depreciation	Actual/F'cast												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	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 (Peppercom)	Actual/F'cast												0	0
50	Total		0	0	0	0	0	0	0	0	0	0	0	0	0

E. Accountancy Gains

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
51	Accountancy Gains	Actual/F'cast	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	Total YTD	Forecast year-end position
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
	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	Forecast Only													0	0
62	Forecast Only													0	0
63	Forecast Only													0	0
64	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	0
71	Forecast Only													0	0
72	Forecast Only													0	0
73	Forecast Only													0	0
74	Forecast Only													0	0
75	Forecast Only													0	0
76	Forecast Only													0	0
77	Forecast Only													0	0
78	Forecast Only													0	0
79	Forecast Only													0	0
80	Total		0	0	0	0	0	0	0	0	0	0	0	0	0
	Phasing	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

Public Health Wales Trust

Period : Apr 22

YTD Months to be completed from Month: 1

This Table is currently showing 0 errors

Forecast Months to be completed from Month: 1

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 YTD	Forecast
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'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	24
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															
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													0	0
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
		0	0	0	0	0	0	0	0	0	0	0	0		

B - Agency / Locum (premium) Expenditure

- Analysed by Type of Staff

		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
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'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%

C - Agency / Locum (premium) Expenditure

- Analysed by Reason for Using Agency/Locum (premium)

		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
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
1	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	9	9	108
3	Special Leave (Paid) – inc. compassionate leave, interview													0	0
4	Special Leave (Unpaid)													0	0
5	Study Leave/Examinations													0	0
6	Additional Activity (Winter Pressures/Site Pressures)													0	0
7	Annual Leave													0	0
8	Sickness													0	0
9	Restricted Duties	5	5	5	5	5	5	5	5	5	5	5	5	5	60
10	Jury Service													0	0
11	WLI													0	0
12	Exclusion (Suspension)													0	0
13	COVID-19	31	31	31	31	31	31	31	31	31	31	31	31	31	372
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		

Public Health Wales Trust

Period : Apr 22

This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Additional 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 YTD	Forecast
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
A1	Enter as positive values														
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	0
6	Prof Scientific & Technical													0	0
7	Additional Clinical Services	14	23	23	23	23	23	23	23	23	23	23	23	14	264
8	Allied Health Professionals													0	0
9	Healthcare Scientists	17	40	40	40	40	40	40	40	40	40	40	40	17	458
10	Estates & Ancillary													0	0
11	Students													0	0
12	Sub total Testing Provider Pay	27	63	63	63	63	63	63	63	63	63	63	63	27	717
13	Primary Care Contractor (excluding drugs)													0	0
14	Primary Care - Drugs													0	0
15	Secondary Care - Drugs													0	0
16	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
17	Healthcare Services Provided by Other NHS Bodies													0	0
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	0
21	Joint Financing and Other (includes Local Authority)													0	0
22	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
23														0	0
24														0	0
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	TOTAL TESTING EXPENDITURE	2,078	3,321	2,959	3,218	3,408	3,496	4,359	4,246	4,925	4,925	4,531	4,925	2,078	46,392
28	PLANNED TESTING EXPENDITURE (In Opening Plan)	2,078	3,321	2,959	3,218	3,408	3,496	4,359	4,246	4,925	4,925	4,531	4,925	2,078	46,392
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A2	Tracing (Additional costs due to C19) enter as positive values - actual/forecast														
30	Provider Pay (Establishment, Temp & Agency)														
31	Administrative, Clerical & Board Members	61	100	100										61	261
32	Medical & Dental	12	34	34										12	80
33	Nursing & Midwifery Registered	0												0	0
34	Prof Scientific & Technical													0	0
35	Additional Clinical Services													0	0
36	Allied Health Professionals	(1)												(1)	(1)
37	Healthcare Scientists	(1)												(1)	(1)
38	Estates & Ancillary													0	0
39	Students													0	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	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	0
50	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
51														0	0
52														0	0
53														0	0
54	Sub total Tracing Non Pay	0	1	1	0	0	0	0	0	0	0	0	0	0	3
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

A3	Mass COVID-19 Vaccination (Additional costs due to C19) enter as positive values - actual/forecast														
58	Provider Pay (Establishment, Temp & Agency)														
59	Administrative, Clerical & Board Members	48	55	55	55	55	55	55	55	55	55	55	55	48	657
60	Medical & Dental													0	0
61	Nursing & Midwifery Registered													0	0
62	Prof Scientific & Technical													0	0
63	Additional Clinical Services													0	0
64	Allied Health Professionals													0	0
65	Healthcare Scientists	16	17	17	17	17	17	17	17	17	17	17	17	16	199
66	Estates & Ancillary													0	0
67	Students													0	0
68	Sub total Mass COVID-19 Vaccination Provider Pay	64	72	72	72	72	72	72	72	72	72	72	72	64	856
69	Primary Care Contractor (excluding drugs)													0	0
70	Primary Care - Drugs													0	0
71	Secondary Care - Drugs													0	0
72	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A6	(4)	58	58	58	58	58	58	58	58	58	58	58	(4)	634
73	Healthcare Services Provided by Other NHS Bodies													0	0
74	Non Healthcare Services Provided by Other NHS Bodies													0	0
75	Continuing Care and Funded Nursing Care													0	0
76	Other Private & Voluntary Sector													0	0
77	Joint Financing and Other (includes Local Authority)													0	0
78	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
79														0	0
80														0	0
81														0	0
82	Sub total Mass COVID-19 Vaccination Non Pay	(4)	58	58	58	58	58	58	58	58	58	58	58	(4)	634
83	TOTAL MASS COVID-19 VACC EXPENDITURE	61	130	130	130	130	130	130	130	130	130	130	130	61	1,490
84	PLANNED MASS COVID-19 VACC EXPENDITURE (In Opening Plan)	61	130	130	130	130	130	130	130	130	130	130	130	61	1,490
85	MOVEMENT FROM OPENING PLANNED MASS COVID-19 VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A4	Extended Flu Vaccination (Additional costs due to C19) enter as positive values - actual/forecast														
86	Provider Pay (Establishment, Temp & Agency)														
87	Administrative, Clerical & Board Members													0	0
88	Medical & Dental													0	0
89	Nursing & Midwifery Registered													0	0
90	Prof Scientific & Technical													0	0
91	Additional Clinical Services													0	0
92	Allied Health Professionals													0	0
93	Healthcare Scientists													0	0
94	Estates & Ancillary													0	0
95	Students													0	0
96	Sub total Extended Flu Vaccination Provider Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Primary Care Contractor (excluding drugs)													0	0
98	Primary Care - Drugs													0	0
99	Secondary Care - Drugs													0	0
100	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A6													0	0
101	Healthcare Services Provided by Other NHS Bodies													0	0
102	Non Healthcare Services Provided by Other NHS Bodies													0	0
103	Continuing Care and Funded Nursing Care													0	0
104	Other Private & Voluntary Sector													0	0
105	Joint Financing and Other (includes Local Authority)													0	0
106	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
107														0	0
108														0	0
109														0	0
110	Sub total Extended Flu Vaccination Non Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111	TOTAL EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	PLANNED EXTENDED FLU VACC EXPENDITURE (In Opening Plan)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	MOVEMENT FROM OPENING PLANNED EXTENDED FLU VACC EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A5	Cleaning Standards (Additional costs due to C19) enter as positive values - actual/forecast														
114	Provider Pay (Establishment, Temp & Agency)														
115	Administrative, Clerical & Board Members													0	0
116	Medical & Dental													0	0
117	Nursing & Midwifery Registered													0	0
118	Prof Scientific & Technical													0	0
119	Additional Clinical Services													0	0
120	Allied Health Professionals													0	0
121	Healthcare Scientists													0	0
122	Estates & Ancillary													0	0
123	Students													0	0
124	Sub total Cleaning Standards Provider Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
125	Primary Care Contractor (excluding drugs)													0	0
126	Primary Care - Drugs													0	0
127	Secondary 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
130	Non Healthcare Services Provided by Other NHS Bodies													0	0
131	Continuing Care and Funded Nursing Care													0	0
132	Other Private & Voluntary Sector													0	0
133	Joint Financing and Other (includes Local Authority)													0	0

134	Other (only use with WG agreement & state SoCNE/I line ref)														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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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 forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			YTD variance as %age of YTD	Green	Amber	non recurring	recurring	£'000
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	CHC and Funded Nursing Care	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	Commissioned Services	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	Medicines Management (Primary & Secondary Care)	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	Non Pay	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	113	0	113		113	0			
11		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	Pay	Budget/Plan	363	307	307	0	0	0	0	0	0	0	0	0	363	978		978	0			
14		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	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	363	307	307	0	0	0	0	0	0	0	0	113	363	1,091		1,091	0			
20		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%							
23	In month achievement against 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

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Changes in Staffing Establishment	Budget/Plan	363	307	307	0	0	0	0	0	0	0	0	0	363	978		978	0			
2		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	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	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	363	307	307	0	0	0	0	0	0	0	0	0	363	978		978	0			
20		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

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Reduced usage of Agency/Locums paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		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			

This Table is currently showing 0 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	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
	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	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
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income Generation	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
	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	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
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy Gains	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
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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
	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	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
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Public Health Wales Trust

Period : Apr 22

Table D - Income/Expenditure Assumptions
Annual Forecast

	LHB/Trust	Contracted Income	Non Contracted Income	Total Income
		£'000	£'000	£'000
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

Contracted Expenditure	Non Contracted Expenditure	Total Expenditure
£'000	£'000	£'000
2,132	2,671	4,803
0	4,705	4,705
0	5,012	5,012
3,666	3,440	7,106
2,955	771	3,726
2,738	442	3,180
410	461	871
0	0	0
3,283	369	3,652
0	0	0
1,239	1,062	2,301
108	0	108
0	0	0
0	0	0
0	158	158
0	0	0
16,531	19,091	35,622

Public Health Wales Trust

This Table is currently showing 0 errors

Period : Apr 22

Table E - Resource Limits

Table E - Resource Limits		STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Total Revenue Drawing Limit £'000	Total Capital Resource Limit £'000	Total Capital Drawing Limit £'000	WG Contact and Date Item First Entered Into Table
		HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000						
1. BASE ALLOCATION											
1	LATEST ALLOCATION LETTER/SCHEDULE REF:										
2	Total Confirmed Funding					0					
2. ANTICIPATED ALLOCATIONS											
3	DEL Non Cash Depreciation - Baseline Surplus / Shortfall					0					
4	DEL Non Cash Depreciation - Strategic					0					
5	DEL Non Cash Depreciation - Accelerated					0					
6	DEL Non Cash Depreciation - Impairment					0					
7	DEL Non Cash Depreciation - IFRS 16 Leases					0					
8	AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)					0					
9	AME Non Cash Depreciation - Donated Assets					0					
10	AME Non Cash Depreciation - Impairment					0					
11	AME Non Cash Depreciation - Impairment Reversals					0					
12	Removal of Donated Assets / Government Grant Receipts					0					
13	Total COVID-19 (see below analysis)					0					See below analysis
14	Removal of IFRS-16 Leases (Revenue)					0					
15	Energy (Price Increase)					0					
16	Employers NI Increase (1.25%)					0					
17	Real Living Wage					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						0					
35						0					
36						0					
37						0					
38						0					
39						0					
40						0					
41						0					
42						0					
43						0					
44						0					
45						0					
46						0					
47						0					
48						0					
49						0					
50						0					
51						0					
52						0					
53						0					
54						0					
55						0					
56						0					
57						0					
58	Total Anticipated Funding					0	0	0	0	0	0
3. TOTAL RESOURCES & BUDGET RECONCILIATION											
59	Confirmed Resources Per 1. above					0	0	0	0	0	0
60	Anticipated Resources Per 2. above					0	0	0	0	0	0
61	Total Resources					0	0	0	0	0	0
ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE											
	Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000	WG Contact and date item first entered into table.				
62	Testing (inc Community Testing)					0					
63	Tracing					0					
64	Mass COVID-19 Vaccination					0					
65	PPE					0					
66	Extended Flu					0					
67	Cleaning Standards					0					
68	Long Covid					0					
69						0					
70						0					
71						0					
72						0					
73						0					
74						0					
75						0					
76						0					
77						0					
78						0					
79						0					
80						0					
81						0					
82						0					
83						0					
84						0					
85						0					
86						0					
87						0					
88						0					
89						0					
90						0					
91						0					
92	Total Funding	0	0	0	0	0					

This Table is currently showing 0 errors

Table E1 - Invoiced Income Streams - TRUSTS ONLY

		Swansea Bay ULHB £'000	Aneurin Bevan ULHB £'000	Betsi Cadwaladr ULHB £'000	Cardiff & Vale ULHB £'000	Cwm Taf Morgannwg ULHB £'000	Hywel Dda ULHB £'000	Powys LHB £'000	Public Health Wales NHS Trust £'000	Welsh Ambulance NHS Trust £'000	Velindre NHS Trust £'000	NWSSP £'000	DHCW £'000	HEIW £'000	WG £'000	EASC £'000	WHSSC £'000	Other (please specify) £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
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	Per MDS
15	Real Living Wage														102				102	Per MDS
16	Welsh Risk Pool Risk Share 2022-23														(353)				(353)	Per Andrea Hughes e-mail 05-05-2022
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																			0	
35																			0	
36																			0	
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 INCLUDED ABOVE		Allocated £'000	Anticipated £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.															
38	Testing (inc Community Testing)	1,000	29,381	30,381																
39	Tracing		342	342																
40	Mass COVID-19 Vaccination		1,490	1,490																
41	PPE		90	90																
42	Extended Flu			0																
43	Cleaning Standards			0																
44	Long Covid			0																
45	COVID-19 Genomics Sequencing		8,502	8,502																

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

Public Health Wales Trust

Period : Apr 22

This table needs completing monthly from Month: 3

This Table is currently showing 0 errors

Table F - Statement of Financial Position For Monthly Period

	Opening Balance Beginning of Apr 22 £'000	Closing Balance End of Apr 22 £'000	Forecast Closing Balance End of Mar 23 £'000
Non-Current Assets			
1 Property, plant and equipment	26,530	26,582	26,530
2 Intangible assets	3,403	3,403	3,403
3 Trade and other receivables	373	133	373
4 Other financial assets	0	0	0
5 Non-Current Assets sub total	30,306	30,118	30,306
Current Assets			
6 Inventories	2,995	2,409	2,995
7 Trade and other receivables	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
TOTAL ASSETS	70,728	79,558	70,728
Current Liabilities			
13 Trade and other payables	31,070	39,446	31,070
14 Borrowings (Trust Only)	0	0	0
15 Other financial liabilities	0	0	0
16 Provisions	4,498	4,742	4,498
17 Current Liabilities sub total	35,568	44,188	35,568
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
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
EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 22	Closing Balance End of Apr 22	Closing Balance End of Mar 23
31 Clinical negligence	3,932	4,063	3,932
32 Permanent injury	1,286	1,286	1,286
33 Other losses and special payments	100	100	100
34 Defence legal fees and other administration	131	0	131
35 Other provisions	1,272	1,272	1,272
36 Scheme Pays 2019-20 - Reimbursement	139	139	139
37			
38			
39			
40 Total Provisions	6,860	6,860	6,860
ANALYSIS OF WELSH NHS RECEIVABLES (current month)		£'000	
41 Welsh NHS Receivables Aged 0 - 10 weeks		0	
42 Welsh NHS Receivables Aged 11 - 16 weeks		0	
43 Welsh NHS Receivables Aged 17 weeks and over		0	
ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
44 Capital	2,626	808	2,626
45 Revenue	29,881	40,335	29,881
ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46 Capital	1,585	0	1,585
47 Revenue	15,206	29,844	15,206

Public Health Wales Trust

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	May £'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	

Public Health Wales Trust

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Table H - PSPP

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

30 DAY COMPLIANCE		ACTUAL Q1			ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
PROMPT PAYMENT OF INVOICE PERFORMANCE		Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
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		ACTUAL Q1			ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
PROMPT PAYMENT OF INVOICE PERFORMANCE			Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
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													

Public Health Wales Trust

Period : Apr 22

This Table is currently showing 0 errors

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

£'000

Approved CRL / CEL issued at :

Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	<i>Gross expenditure</i>						
	All Wales Capital Programme:						
	Schemes:						
1				0			0
2				0			0
3				0			0
4				0			0
5				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				0			0
18				0			0
19				0			0
20				0			0
21				0			0
22				0			0
23				0			0
24				0			0
25				0			0
26				0			0
27				0			0
28				0			0
29				0			0
30				0			0
31				0			0
32				0			0
33				0			0
34				0			0
35				0			0
36				0			0
37				0			0
38				0			0
39				0			0
40				0			0
41				0			0
42	Sub Total	0	0	0	0	0	0
	Discretionary:						
43	I.T.			0			0
44	Equipment			0			0
45	Statutory Compliance			0			0
46	Estates			0			0
47	Other			0			0
48	Sub Total	0	0	0	0	0	0

	Other (Including IFRS 16 Leases) Schemes:						
49				0			0
50				0			0
51				0			0
52				0			0
53				0			0
54				0			0
55				0			0
56				0			0
57				0			0
58				0			0
59				0			0
60				0			0
61				0			0
62				0			0
63				0			0
64				0			0
65				0			0
66				0			0
67				0			0
68				0			0
69	Sub Total	0	0	0	0	0	0
70	Total Expenditure	0	0	0	0	0	0
	Less:						
	Capital grants:						
71				0			0
72				0			0
73				0			0
74				0			0
75				0			0
76	Sub Total	0	0	0	0	0	0
	Donations:						
77				0			0
78	Sub Total	0	0	0	0	0	0
	Asset Disposals:						
79				0			0
80				0			0
81				0			0
82				0			0
83				0			0
84				0			0
85				0			0
86				0			0
87				0			0
88				0			0
89				0			0
90	Sub Total	0	0	0	0	0	0
91	Technical Adjustments			0			0
92	CHARGE AGAINST CRL / CEL	0	0	0	0	0	0
93	PERFORMANCE AGAINST CRL / CEL (Under)/Over		0			0	

Public Health Wales Trust

YTD Months to be completed from Month: 2
Forecast Months to be completed from Month: 2

Period : Apr 22

This Table is currently showing 0 errors

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			
1																	0	0	
2																	0	0	
3																	0	0	
4																	0	0	
5																	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																	0	0	
18																	0	0	
19																	0	0	
20																	0	0	
21																	0	0	
22																	0	0	
23																	0	0	
24																	0	0	
25																	0	0	
26																	0	0	
27																	0	0	
28																	0	0	
29																	0	0	
30																	0	0	
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	I.T.																0	0	
36	Equipment																0	0	
37	Statutory Compliance																0	0	
38	Estates																0	0	
39	Other																0	0	
40	Sub Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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																	0	0	
49																	0	0	
50																	0	0	
51																	0	0	
52																	0	0	
53																	0	0	
54																	0	0	
55																	0	0	
56																	0	0	
57																	0	0	
58																	0	0	
59																	0	0	
60																	0	0	
61	Sub Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
62	Total Capital Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Public Health Wales Trust

Table K - Capital Disposals

Period : Apr 22

This Table is currently showing 0 errors

A: In Year Disposal of Assets

	Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. Apr 22)	MM/YY (text format, e.g. Apr 22)	MM/YY (text format, e.g. 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

	Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. Apr 23)	MM/YY (text format, e.g. Apr 23)	MM/YY (text format, e.g. Feb 24)	£'000	£'000	£'000	£'000	
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								0	
35								0	
36								0	
37								0	
38								0	

	Total for future years				0	0	0	0
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Public Health Wales Trust

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	A	B	C	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	Net change in finance lease payables			0	
23	TOTAL EXTERNAL FINANCE	0	0	0	0

Total outstanding as per MR submission date:

Public Health Wales Trust

Period : Apr 22

Table N - General Medical Services
Table to be completed from Q2 / Month:

6

This Table is currently showing 0 errors

Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION

	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Global Sum	1					
Practice support payment	2					
Total Global Sum and MPIG	3				0	0
QAIF Aspiration Payments	4					
QAIF Achievement Payments	5					
QAIF - Access Achievement Payments	6					
Total Quality	7				0	0
Direct Enhanced Services (To equal data in Section A (i) Line 31)	8				0	
National Enhanced Services (To equal data in Section A (ii) Line 41)	9				0	
Local Enhanced Services (To equal data in Section A (iii) Line 94)	10				0	
Total Enhanced Services (To equal data in section A Line 95)	11		0	0	0	0
LHB Administered (To equal data in Section B Line 109)	12				0	
Premises (To equal data in section C Line 138)	13				0	
IM & T	14				0	
Out of Hours (including OOHDF)	15				0	
Dispensing (To equal data in Line 154)	16				0	
Total	17	0	0	0	0	0

SUPPLEMENTARY INFORMATION

Directed Enhanced Services Section A (i)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Learning Disabilities	18				0	
Childhood Immunisation Scheme	19				0	
Mental Health	20				0	
Influenza & Pneumococcal Immunisations Scheme	21				0	
Services for Violent Patients	22				0	
Minor Surgery Fees	23				0	
MENU of Agreed DES						
Asylum Seekers & Refugees	24				0	
Care of Diabetes	25				0	
Care Homes	26				0	
Extended Surgery Opening	27				0	
Gender Identity	28				0	
Homeless	29				0	
Oral Anticoagulation with Warfarin	30				0	
TOTAL Directed Enhanced Services (must equal line 8)	31		0	0	0	0

National Enhanced Services A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring	32				0	
Shared care drug monitoring (Near Patient Testing)	33				0	
Drug Misuse	34				0	
IUCD	35				0	
Alcohol misuse	36				0	
Depression	37				0	
Minor injury services	38				0	
Diabetes	39				0	
Services to the homeless	40				0	
TOTAL National Enhanced Services (must equal line 9)	41		0	0	0	0

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		60				0	
Local Development Schemes		61				0	
Mental Health		62				0	
Minor Injuries		63				0	
MMR		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	
		91				0	
		92				0	
		93				0	
TOTAL Local Enhanced Services (must equal line 10)		94		0	0	0	0
TOTAL Enhanced Services (must equal line 11)		95		0	0	0	0
GENERAL MEDICAL SERVICES							
Operating Expenditure							

LHB Administered	Section B	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £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					0

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	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					0

Memorandum item						
Enhanced Services included above but in dispute with LMC (TOTAL)	147					
Enhanced Services included above but not yet formally agreed LMC	148					

GENERAL MEDICAL SERVICES
Dispensing

	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Dispensing Data						
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)						
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	153					
TOTAL DISPENSING DATA (must equal line 16)	154				0	0

Public Health Wales Trust

Period : Apr 22

Table O - General Dental Services

This Table is currently showing 0 errors

Table to be completed from Q2 / Month: 6

Operating Expenditure from the revenue allocation for the dental contract

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	
Emergency Dental Services (inc Out of Hours)	3				0	
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	0
OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / 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					
Special care dentistry e.g. WHC/2015/002	28					
Oral Health Promotion/Education	29					
Improved ventilation in dental practices	30					
Attend Anywhere	31					
	32					
	33					
	34					
	35					
	36					
	37					
	38					
	39					
	40					
	41					
	42					
TOTAL OTHER (must equal line 12)	43			0		0
RECEIPTS						
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44				0	