

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

Line 12 should reflect the corresponding amounts included within the latest IMTP/AOP submission to WG

Lines 1 - 12 should not be adjusted after Month 1

	In Year Effect	Non Recurring	Recurring	FYE of Recurring
	£'000	£'000	£'000	£'000
1 Underlying Position b/fwd from Previous Year - as per 3 year plan (Surplus - Positive Value / Deficit - Negative Value)	-17,900	0	-17,900	-17,900
2 New Cost Pressures - as per 3 year plan (Negative Value)	-56,196	-12,599	-43,597	-43,597
3 Opening Cost Pressures	-74,096	-12,599	-61,497	-61,497
4 Welsh Government Funding (Positive Value)	49,226	21,700	27,526	27,526
5 Identified Savings Plan (Positive Value)	16,059	0	16,059	19,733
6 Planned Net Income Generated (Positive Value)	226	0	226	242
7 Planned Accountancy Gains (Positive Value)	4,300	4,300	0	0
8 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
9 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0
10	0	0	0	0
11 Planning Assumptions still to be finalised at Month 1	4,285	3,691	594	594
12 IMTP / Annual Operating Plan	0	17,092	-17,092	-13,402
13 Reversal of Planning Assumptions still to be finalised at Month 1	-4,285	-3,691	-594	-594
14 Month 1 Planned Savings - Forecast (Underachievement) / Overachievement	-11,270		-11,270	-14,961
15 Additional In Year Identified Savings - Forecast (Positive Value)	0			
16 Additional In Year & Variance from Planned Net Income Generated (Positive Value)	0			
17 Additional In Year & Variance from Planned Accountancy Gains (Positive Value)	0			
18 Additional In Year & Variance from Planned Profit / (Loss) on Disposal of Assets	0			
19 Release of Previously Committed Contingencies & Reserves (Positive Value)	0			
20 Additional In Year Welsh Government Funding (Positive Value)	0			
21 Additional In Year Welsh Government Funding Due To Covid-19 (Positive Value)	0			
22 Operational Expenditure Cost Increase Due To Covid-19 (Negative Value)	-43,568	-43,568		
23 Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value)	5,866	5,866		
24 (Positive Value)	2,597	2,597		
25 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0			
26 Various Operational variances	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 Forecast Outturn (- Deficit / + Surplus)	-50,661	-21,705	-28,956	-28,957

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-17,900
2	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-4,683	-56,196
3	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-6,175	-74,096
4	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	49,226
5	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	16,059
6	19	19	19	19	19	19	19	19	19	19	19	19	19	226
7	0	0	2,150	0	0	2,150	0	0	0	0	0	0	0	4,300
8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9														0
10														0
11	357	357	357	357	357	357	357	357	357	357	357	357	357	4,285
12	-358	-358	1,792	-358	-358	1,792	-358	-358	-358	-358	-358	-358	-358	0
13	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-4,285
14	-1,197	-1,243	-1,243	-1,243	-1,243	-1,243	-643	-643	-643	-643	-643	-643	-643	-11,270
15														0
16														0
17														0
18														0
19														0
20														0
21														0
22	-5,518	-4,722	-3,659	-3,532	-3,288	-3,679	-3,264	-3,146	-3,146	-3,146	-3,146	-3,326	-5,518	-43,568
23	796	804	652	402	402	402	402	402	402	402	402	402	796	5,866
24	273	262	262	200	200	200	200	200	200	200	200	200	273	2,597
25														0
26	176	0	-176											176
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	-6,186	-5,615	-2,729	-4,889	-4,645	-2,885	-4,020	-3,902	-3,902	-3,902	-3,902	-4,082	-6,186	-50,661

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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	Impact of Covid-19, particularly in Q2-Q4 where the uncertainty is greatest	tbc	Medium
13	Impact of Covid- 19 on Primary Care prescribing	tbc	Medium
14	Securing Development Plan funding that was not received in 20/21 Allocation letter	(500)	Medium
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(500)	
	Further Opportunities (positive values)		
27			
28			
29			
30			
31			
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	(50,661)	
36	IMTP / AOP Outturn Scenario	(50,661)	
37	Worst Case Outturn Scenario	(51,161)	
38	Best Case Outturn Scenario	(50,661)	

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Table B3 - COVID-19 Analysis

A - Additional Expenditure

[illegible]

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Table B3 - COVID-19 Analysis

A - Additional Expenditure

REF	Enter as positive values	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
57	Non Pay (Additional costs due to C19)													0	0
58	Accommodation Costs													0	0
59	Additional costs in Primary Care	339	339	339	339	339	339	339	339	339	339	339	339	339	4,068
60	Additional costs in Private Sector including via WHSSC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Additional costs in Temporary Hospital Capacity - Set Up Costs e.g. Field Hospitals	2,426	962	135	30	0	0	0	0	0	0	0	0	2,426	3,553
62	Additional costs in Temporary Hospital Capacity - Running Costs e.g. Field Hospitals	286	316	100	100	100	100	100	100	100	100	100	100	286	1,598
63	Catering Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	CHC	80	82	84	91	79	79	79	79	79	79	79	79	80	974
65	Cleaning Costs	215	242	238	238	238	238	238	238	238	238	238	238	215	2,837
66	Costs as a result of lost income (inc SLA, services & private patients)	0	25	180	180	180	180	200	200	200	200	200	200	0	1,945
67	Covid-19 Testing Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Decommissioning costs	0	0	0	0	0	420	0	0	0	0	0	180	0	600
69	Discharge to assess	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	Discharge to recover	0	10	10	10	10	10	10	10	10	10	10	10	0	110
71	Drugs inc Medical Gases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Equipment Costs - beds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	Equipment costs - ventilators	51	0	0	0	0	0	0	0	0	0	0	0	51	51
74	Equipment costs - other (specific in narrative)	73	73	73	73	71	71	71	71	71	71	71	71	73	860
75	Estates/Security costs	12	12	24	24	12	12	12	12	12	12	12	12	12	168
76	External Project Management Costs	24	24	24	24	24	24	24	24	24	24	24	24	24	288
77	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	IT Costs													0	0
79	Laundry Costs	126	132	134	134	134	134	134	134	134	134	134	134	126	1,598
80	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	M&SE - consumables	66	62	60	60	60	60	60	57	57	57	57	57	66	713
82	Mortuary/Funeral Expenses	17	17	17	17	17	17	2	2	2	2	2	2	17	114
83	PPE	96	115	115	115	115	115	115	115	115	115	115	115	96	1,363
84	Rates	28	28	28	28	19	19	19	19	19	19	19	19	28	264
85	Rent	53	53	53	53	31	31	31	31	31	31	31	31	53	460
86	Reprovision of existing services to external facilities e.g. Haemophilia services	6	6	6	6	6	6	6	6	6	6	6	6	6	72
87	Telephony	4	110	25	25	25	25	25	25	25	25	25	25	4	364
88	Temporary LTA Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	Transportation	0	4	4	0	0	0	0	0	0	0	0	0	0	8
91	Utility Costs	38	38	38	38	29	29	29	29	29	29	29	29	38	384
92	Other costs (specify below and in narrative)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93		58	63	61	48	48	48	48	48	48	48	48	48	58	614
94		46	43	43	43	43	43	43	43	43	43	43	43	46	519
95		31	175	96	74	36	36	36	36	36	36	36	36	31	664
96														0	0
97	TOTAL ADDITIONAL NON PAY EXPENDITURE	4,076	2,931	1,887	1,750	1,616	2,036	1,621	1,618	1,618	1,618	1,618	1,798	4,076	24,190
98	TOTAL ADDITIONAL OPERATIONAL EXPENDITURE (Agrees to Table A)	5,518	4,722	3,659	3,532	3,288	3,679	3,264	3,146	3,146	3,146	3,146	3,326	5,518	43,569
		0	0	0	0	0	0	0	0	0	0	0	0		

A1 - Major Projects : Change in Capacity Expenditure Due To C19 (subset of Table A)

REF	Enter as positive values	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
99	Major Projects: Capacity Change Expenditure (due to C19)														
100	Vale Field Hospital	1,531	326	95	90	10	420	0	0	0	0	0	0	1,531	2,472
101	Bridgend Field Hospital	951	701	193	100	84	94	94	94	94	94	94	274	951	2,867
102	Marsh House NH	47	202	170	170	170	160	160	160	160	160	160	160	47	1,879
103	Abergarw NH	55	193	164	164	164	154	154	154	154	154	154	154	55	1,818
104														0	0
105														0	0
106														0	0
107														0	0
108														0	0
109														0	0
110														0	0
111	TOTAL MAJOR PROJECTS: ADDITIONAL CAPACITY EXPENDITURE	2,584	1,422	622	524	428	828	408	408	408	408	408	588	2,584	9,036

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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 year-end position
REF	Enter as positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
B - Non Delivery of Planned Savings Due To C19		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
	Enter as Positive values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
112	Non Delivery of Planned Savings (due to C19)														
113	Non Delivery of Finalised (M1) Savings	1,197	1,243	1,243	1,243	1,243	1,243	643	643	643	643	643	643	1,197	11,270
114	Non delivery of Savings Assumed but not finalised at M1	357	357	357	357	357	357	357	357	357	357	357	357	357	4,284
115	TOTAL NON DELIVERY OF PLANNED SAVINGS	1,554	1,600	1,600	1,600	1,600	1,600	1,000	1,000	1,000	1,000	1,000	1,000	1,554	15,554
C - Planned Operational Expenditure Cost Reduction Due To C19		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
	Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
116	Expenditure Reductions (due to C19)														
117	Reduction of non pay costs due to reduced elective activity	(718)	(718)	(693)	(668)	(668)	(668)	(668)	(668)	(668)	(668)	(668)	(668)	(718)	(8,137)
118	Reduction of outsourcing costs due to reduced planned activity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
119	Reduction of travel and expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120	Other (please specify):	0	0	123	348	348	348	348	348	348	348	348	348	0	3,255
121		(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(936)
122		0	(8)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	0	(48)
123														0	0
124														0	0
125														0	0
126	TOTAL EXPENDITURE REDUCTION (Agrees to Table A)	(796)	(804)	(652)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(796)	(5,866)
		0	0	0	0	0	0	0	0	0	0	0	0		
D - Slippage on Planned Investments/Repurposing of Developmental Initiatives due to C19		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
	Enter as Negative values	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
127	Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19)														
128	WHSSC Slippage	(73)	(62)	(62)										(73)	(197)
129	Funding Slippage	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(2,400)
130														0	0
131														0	0
132														0	0
133														0	0
134														0	0
135														0	0
136														0	0
137	TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES (Agrees to Table A)	(273)	(262)	(262)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(273)	(2,597)
138	NET EXPENDITURE DUE TO Covid-19	6,003	5,256	4,345	4,530	4,286	4,677	3,662	3,544	3,544	3,544	3,544	3,724	6,003	50,661