

Table A - Movement of Opening Financial Plan to Forecast Outturn

#VALUE!

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 Due to Covid-19	-11,271	0	-11,271	TBC
15 Month 1 Planned Savings - Other Forecast (Underachievement) / Overachievement	0	0	0	TBC
16 Additional In Year Identified Savings - Forecast (Positive Value)	0	0	0	TBC
17 Additional In Year & Variance from Planned Net Income Generated (Positive Value)	0	0	0	TBC
18 Additional In Year & Variance from Planned Accountancy Gains (Positive Value)	0	0	0	TBC
19 Additional In Year & Variance from Planned Profit / (Loss) on Disposal of Assets	0	0	0	TBC
20 Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0	0	TBC ##
21 Additional In Year Welsh Government Funding (Positive Value)	0	0	0	TBC ##
22 Additional In Year Welsh Government Funding Due To Covid-19 (Positive Value)	0	0	0	TBC ##
23 Operational Expenditure Cost Increase Due To Covid-19 (Negative Value)	-69,169	-69,169	0	TBC ##
24 Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value)	8,876	8,876	0	TBC ##
25 (Positive Value)	2,613	2,613	0	TBC ##
26 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0	0	TBC ##
27	0	0	0	TBC ##
28	0	0	0	TBC ##
29	0	0	0	TBC ##
30	0	0	0	TBC ##
31	0	0	0	TBC ##
32	0	0	0	TBC ##
33	0	0	0	TBC ##
34	0	0	0	TBC ##
35	0	0	0	TBC ##
36	0	0	0	TBC ##
37	0	0	0	TBC ##
38	0	0	0	TBC ##
39	0	0	0	TBC ##
40 Forecast Outturn (- Deficit / + Surplus)	-73,236	-44,279	-28,957	-13,996 ##

	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	-2,983	-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	-9,366	-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	-12,349	-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	8,204	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	2,677	16,059
6	19	19	19	19	19	19	19	19	19	19	19	19	38	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	0
10													0	0
11	357	357	357	357	357	357	357	357	357	357	357	357	714	4,285
12	-358	-358	1,792	-358	-358	1,792	-358	-358	-358	-358	-358	-358	-717	0
13	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-714	-4,285
14	-1,197	-1,544	-1,243	-1,243	-1,243	-1,243	-643	-643	-643	-643	-493	-493	-2,741	-11,271
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	-5,518	-6,000	-5,674	-7,521	-7,447	-6,379	-6,297	-5,467	-5,217	-4,367	-4,367	-4,917	-11,518	-69,169
24	796	1,826	1,188	1,188	1,173	873	623	623	373	73	73	66	2,621	8,876
25	273	269	271	200	200	200	200	200	200	200	200	200	542	2,613
26	176	554	-730										730	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	-6,186	-5,611	-4,753	-8,092	-8,032	-5,114	-6,832	-6,002	-6,002	-5,452	-5,302	-5,857	-11,797	-73,236

Cwm Taf Morgannwg ULHB

Period : May 20

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	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	
Current Reported Forecast Outturn		(73,236)	
IMTP / AOP Outturn Scenario		(73,236)	
Worst Case Outturn Scenario		(73,736)	
Best Case Outturn Scenario		(73,236)	

Cwm Taf Morgannwg ULHB

Period : May 20

This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Additional Expenditure

REF	Enter as positive values												Total YTD £'000	Forecast year-end position £'000	
	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000			
1	Pay (Additional costs due to C19)														
2	Establishment & Bank Additional Hours:														
3	Administrative, Clerical & Board Members	84	156	261	393	383	383	383	383	383	383	383	383	240	3,962
4	Medical & Dental	247	282	292	271	271	271	271	271	271	271	271	271	530	3,260
5	Nursing & Midwifery Registered	345	583	668	708	708	708	708	708	708	708	708	708	928	7,968
6	Prof Scientific & Technical	13	13	33	33	33	33	33	33	33	33	33	33	26	356
7	Additional Clinical Services	141	220	314	391	391	391	391	391	291	291	291	291	361	3,894
8	Allied Health Professionals	0	0	10	13	36	51	51	51	51	51	51	51	0	419
9	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Estates & Ancillary	3	66	34	99	99	99	99	99	99	99	99	99	69	996
11	Sub total Establishment & Bank Additional Hours	833	1,321	1,613	1,909	1,922	1,937	1,937	1,937	1,837	1,837	1,837	2,153	20,856	
12	Agency:														
13	Administrative, Clerical & Board Members	10	11	10	10	10	0	0	0	0	0	0	0	21	51
14	Medical & Dental	156	216	183	173	153	153	143	143	143	143	143	143	372	1,902
15	Nursing & Midwifery Registered	346	459	360	360	360	360	360	360	360	360	360	360	804	4,409
16	Prof Scientific & Technical	0	48	24	24	24	24	24	24	24	24	24	24	48	288
17	Additional Clinical Services	33	4	10	10	10	10	10	10	10	10	10	10	37	137
18	Allied Health Professionals	1	1	1	1	1	1	1	1	1	1	1	1	2	12
19	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Estates & Ancillary	44	37	25	25	25	25	25	25	25	25	25	25	81	331
21	Sub total Agency	590	776	613	603	583	573	573	563	563	563	563	563	1,365	7,130
22	Returners (Provide WTE to the right):														
23	Administrative, Clerical & Board Members	0	20	10	10	0	0	0	0	0	0	0	0	20	40
24	Medical & Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Nursing & Midwifery Registered	5	5	5	5	0	0	0	0	0	0	0	0	10	20
26	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Additional Clinical Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Allied Health Professionals	5	15	5	5	0	0	0	0	0	0	0	0	20	30
29	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Estates & Ancillary	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Sub total Returners	10	40	20	20	0	0	0	0	0	0	0	0	50	90
32	Students (Provide WTE to the right):														
33	Medical & Dental	0	234	130	130	130	0	0	0	0	0	0	0	234	624
34	Nursing & Midwifery Registered	0	581	1,067	824	317	317	0	0	0	0	0	0	581	3,423
35	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Additional Clinical Services	5	5	5	5	5	5	5	5	5	5	5	5	10	60
37	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Estates & Ancillary	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Sub total Students	5	820	1,202	959	452	322	322	5	5	5	5	5	825	4,107
41	Other Temp Staff (Provide WTE to the right):														
42	Administrative, Clerical & Board Members	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Medical & Dental	0	0	19	9	9	0	0	0	0	0	0	0	0	37
44	Nursing & Midwifery Registered	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Additional Clinical Services	0	0	0	750	750	750	750	750	750	0	0	0	0	4,500
47	Allied Health Professionals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Estates & Ancillary	5	5	5	5	5	5	5	5	5	5	5	5	10	60
50	Sub total Other Temp Staff	5	5	24	764	764	755	755	755	755	5	5	5	10	4,597
51	Other (specify below and in narrative)														
52														0	0
53														0	0
54														0	0
55														0	0
56	TOTAL ADDITIONAL PAY EXPENDITURE	1,442	2,962	3,472	4,255	3,721	3,588	3,588	3,261	3,261	2,411	2,411	2,411	4,404	36,780

Cwm Taf Morgannwg ULHB

Period : May 20

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 year-end position
57 Non Pay (Additional costs due to C19)														
58 Accommodation Costs		0	0	0	0	0	0	0	0	0	0	0	0	0
59 Additional costs in Primary Care	339	177	160	160	160	160	160	160	160	160	160	160	516	2,116
60 Additional costs in Private Sector including via WHSSC	0	0	0	1,092	1,365	800	750	250	0	0	0	0	0	4,257
61 Additional costs in Temporary Hospital Capacity - Set Up Costs e.g. Field Hospitals	2,426	1,100	400	360	0	0	0	0	0	0	0	0	3,526	4,286
62 Catering Costs	0	274	49	49	49	49	49	49	49	49	49	49	274	764
63 CHC	80	0	0	0	0	0	0	0	0	0	0	0	80	80
64 Cleaning Costs	215	1	5	12	5	5	5	5	5	5	5	5	216	277
65 Costs as a result of lost income (inc SLA, services & private patients)	0	247	250	250	250	250	250	250	250	250	250	250	247	2,747
66 Covid-19 Testing Units	0	99	186	457	657	738	738	738	738	738	738	738	99	6,565
67 Decommissioning costs	0	0	0	0	450	0	0	0	0	0	0	550	0	1,000
68 Discharge to assess	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69 Discharge to recover	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 Drugs inc Medical Gases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71 Equipment Costs - beds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72 Equipment costs - ventilators	51	17	0	0	0	0	0	0	0	0	0	0	68	68
73 Equipment costs - other (specific in narrative)	73	116	11	11	11	11	11	11	11	11	11	11	189	294
74 Estates/Security costs	12	0	0	0	0	0	0	0	0	0	0	0	12	12
75 External Project Management Costs	24	30	25	25	25	25	25	25	25	25	25	25	54	304
76 Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77 IT Costs	0	20	199	43	5	5	5	5	5	5	5	5	20	302
78 Laundry Costs	126	157	140	140	140	140	140	140	140	140	140	140	283	1,683
79 Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80 M&SE - consumables	66	95	79	79	79	79	79	76	76	76	76	76	161	936
81 Mortuary/Funeral Expenses	17	15	15	15	15	15	15	0	0	0	0	0	32	92
82 PPE	96	131	112	112	112	112	112	112	112	112	112	112	227	1,349
83 Rates	28	0	0	0	0	0	0	0	0	0	0	0	28	28
84 Rent	53	0	0	0	0	0	0	0	0	0	0	0	53	53
85 Re-provision of existing services to external facilities e.g. Haemophilia services	6	7	0	0	0	0	0	0	0	0	0	0	13	13
86 Telephony	4	0	135	25	25	25	25	25	25	25	25	25	4	364
87 Temporary LTA Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88 Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89 Transportation	0	4	4	4	4	4	4	0	0	0	0	0	4	20
90 Utility Costs	38	0	0	0	0	0	0	0	0	0	0	0	38	38
91 Other costs (specify below and in narrative)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92 Catering Income reduction	58	76	47	47	47	47	34	34	34	34	34	34	134	526
93 Other SLA / Rental/Commercial Income	46	208	151	151	151	151	151	151	151	151	151	151	254	1,764
94 Misc	31	9	3	3	3	3	3	3	3	3	3	3	40	70
95 Additional costs in Temporary Hospital Capacity - Running Costs e.g. Field Hospitals	286	256	231	231	172	172	172	172	172	172	172	172	542	2,380
96 TOTAL ADDITIONAL NON PAY EXPENDITURE	4,076	3,039	2,202	3,266	3,725	2,791	2,709	2,206	1,956	1,956	1,956	2,506	7,115	32,389
97 TOTAL ADDITIONAL OPERATIONAL EXPENDITURE (Agrees to Table A)	5,518	6,000	5,674	7,521	7,447	6,379	6,297	5,467	5,217	4,367	4,367	4,917	11,518	69,169

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

	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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
98 Major Projects: Capacity Change Expenditure (due to C19)														
99 Vale Field Hospital	1,531	183	100	90	450	0	0	0	0	0	0	0	1,714	2,354
100 Bridgend Field Hospital	951	984	463	430	94	94	94	94	94	94	94	644	1,935	4,130
101 Marsh House NH	77	173	185	185	175	175	175	175	175	175	175	175	250	2,020
102 Abergawr NH	85	168	171	171	171	161	161	161	161	161	161	161	253	1,893
103	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0	0	0	0	0
108	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110 TOTAL MAJOR PROJECTS: ADDITIONAL CAPACITY EXPENDITURE	2,644	1,508	919	876	890	430	430	430	430	430	430	980	4,152	10,397

Cwm Taf Morgannwg ULHB

Period : May 20

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 year-end position

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
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<i>Enter as Positive values</i>														
111	<i>Non Delivery of Planned Savings (due to C19)</i>													
112	1,197	1,544	1,243	1,243	1,243	1,243	643	643	643	643	493	493	2,741	11,271
113	357	357	357	357	357	357	357	357	357	357	357	357	714	4,284
114	1,554	1,901	1,600	1,600	1,600	1,600	1,000	1,000	1,000	1,000	850	850	3,455	15,555

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
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<i>Enter as Negative values</i>														
115	<i>Expenditure Reductions (due to C19)</i>													
116	(648)	(1,729)	(1,100)	(1,100)	(1,100)	(800)	(550)	(550)	(300)	0	0	0	(2,376)	(7,876)
117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
118	0	0	0	0	0	0	0	0	0	0	0	0	0	0
119	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120	(148)	(97)	(88)	(88)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(68)	(245)	(1,000)
121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
122	0	0	0	0	0	0	0	0	0	0	0	0	0	0
123	0	0	0	0	0	0	0	0	0	0	0	0	0	0
124	0	0	0	0	0	0	0	0	0	0	0	0	0	0
125	(796)	(1,826)	(1,188)	(1,188)	(1,173)	(873)	(623)	(623)	(373)	(73)	(73)	(68)	(2,621)	(8,876)
	0	0	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
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<i>Enter as Negative values</i>														
126	<i>Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19)</i>													
127	(73)	(69)	(71)										(142)	(213)
128	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(400)	(2,400)
129													0	0
130													0	0
131													0	0
132													0	0
133													0	0
134													0	0
135													0	0
136	(273)	(269)	(271)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(542)	(2,613)
137	6,003	5,807	5,815	7,733	7,674	6,906	6,474	5,644	5,644	5,094	4,944	5,499	11,810	73,235