

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	-12,396	-43,800	-43,800
3 Opening Cost Pressures	-74,096	-12,396	-61,700	-61,700
4 Welsh Government Funding (Positive Value)	49,226	21,426	27,800	27,800
5 Identified Savings Plan (Positive Value)	16,102	2,331	13,770	19,775
6 Planned Net Income Generated (Positive Value)	182	0	182	203
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		
10	0	0		
11 Planning Assumptions still to be finalised at Month 1	4,285	0	4,285	4,285
12 IMTP / Annual Operating Plan	-1	15,661	-15,662	-9,636
13 Reversal of Planning Assumptions still to be finalised at Month 1	-4,285	0	-4,285	-4,285
14 Month 1 Planned Savings - Forecast Underachievement Due to Covid-19	-9,500	-1,167	-8,333	-9,305
15 Month 1 Planned Savings - Other Forecast (Underachievement) / Overachievement	-43	-43	0	0
16 Additional In Year Identified Savings - Forecast (Positive Value)	225	169	55	80
17 Additional In Year & Variance from Planned Net Income Generated (Positive Value)	-129	0	-129	2
18 Additional In Year & Variance from Planned Accountancy Gains (Positive Value)	0	0	0	0
19 Additional In Year & Variance from Planned Profit / (Loss) on Disposal of Assets	0	0		
20 Release of Previously Committed Contingencies & Reserves (Positive Value)	0	0		
21 Additional In Year Welsh Government Funding (Positive Value)	0	0		
22 Additional In Year Welsh Government Funding Due To Covid-19 (Positive Value)	15,689	15,689		
23 Operational Expenditure Cost Increase Due To Covid-19 (Negative Value)	-80,209	-80,209		
24 Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value)	11,679	11,679		
25 (Positive Value)	4,285	4,285		
26 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0		
27	0	0		
28 Cost pressures materialising - Non COVID	0	0		
29 Revised savings profile @ M4	0	0		
30 Reprofiled pressures	0	0		
31 Reduction in Cost pressures and slippage on investment plans	4,234	4,234		
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 Forecast Outturn (- Deficit / + Surplus)	-58,055	-29,700	-28,355	-23,145

	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	-5,967	-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	-18,732	-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	-24,699	-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	16,409	49,226
5	874	914	1,004	1,134	1,140	1,214	1,522	1,525	1,562	1,681	1,749	1,782	3,927	16,102
6	5	7	7	7	7	21	21	21	21	21	21	21	26	182
7	0	0	2150	0	0	2150	0	0	0	0	0	0	2,150	4,300
8													0	0
9													0	0
10													0	0
11	357	357	357	357	357	357	357	357	357	357	357	357	1,428	4,285
12	-836	-794	1,445	-574	-569	1,670	-172	-169	-132	-13	55	88	-759	-1
13	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-1,428	-4,285
14	-1,197	-1,544	-1,314	-792	-750	-700	-700	-600	-600	-600	-400	-303	-4,847	-9,500
15	347	832	330	-192	225	33	-95	-184	-186	-169	-433	-549	1,316	-43
16	103	116	-276	246	5	5	5	5	5	5	5	5	188	225
17	-5	-7	3	-4	-3	-17	-16	-16	-16	-16	-16	-16	-12	-129
18	0	0	-2,150	2,350	0	-200	0	0	0	0	0	0	200	0
19													0	0
20													0	0
21													0	0
22			10,289									5,400	10,289	15,689
23	-5,518	-6,000	-6,478	-6,936	-5,472	-8,817	-5,592	-7,430	-6,797	-6,263	-4,481	-10,423	-24,933	-80,209
24	796	1,826	3,351	1,508	1,353	1,164	638	368	169	169	169	169	7,480	11,679
25	273	269	752	318	391	326	326	326	326	326	326	326	1,612	4,285
26													0	0
27													0	0
28	-183	196	-315	-25								327	-327	0
29	33	-505	280	192									0	0
30	359	358	1,438	-929	699	-1,354	636	721	688	551	-253	-2,914	1,226	0
31												4,234	0	4,234
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	6,998	-5,196	-4,478	-8,248	-5,328	-7,336	-6,902	-6,368	-5,386	-4,014	-9,995	-58,055

This Table is currently showing 2 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	0	Low
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	Risk to forecast savings delivery of £6.8m	(2,000)	Medium
13	Risk to Primary Care prescribing forecast	(1,000)	Medium
14	Risk to TTP forecast - Antigen testing platforms	(2,000)	Medium
15	Additional costs associated with Winter pressures	(2,000)	Medium
16	Securing Development Plan funding that was not received in 20/21 Allocation letter	(500)	Medium
17	Securing the recurrent allocation for prevention that was received in 19/20	(1,000)	
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(8,500)	
Further Opportunities (positive values)			
27	Forecast for Primary Care prescribing	1,000	Medium
28	Forecast for Operational expenditure reductions	2,000	Low
29	Forecast additional costs associated with second peak does not happen in 20/21	5,200	Low
30	Forecast costs for TTP could be lower if some of the in house demand is done by PHW	1,000	Medium
31			
32			
33			
34	Total Further Opportunities	9,200	
Current Reported Forecast Outturn		(58,055)	
IMTP / AOP Outturn Scenario		(58,055)	
Worst Case Outturn Scenario		(58,055)	
Best Case Outturn Scenario		(48,855)	

Cwm Taf Morgannwg ULHB

Period : Jul 20

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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	84	156	171	(104)	191	245	243	243	244	244	244	244	307	2,204
4	247	282	619	410	365	365	365	365	365	365	365	365	1,559	4,479
5	345	583	438	490	518	438	416	416	398	396	396	396	1,856	5,227
6	13	13	132	9	77	77	77	77	33	33	33	33	167	651
7	141	220	326	526	437	420	372	372	362	262	262	262	1,213	3,964
8	0	0	11	(11)	0	0	0	0	0	0	0	0	0	0
9	0	0	7	3	0	0	0	0	0	0	0	0	10	10
10	3	66	83	34	96	96	96	96	96	96	96	96	185	953
11	833	1,321	1,786	1,357	1,682	1,641	1,569	1,569	1,540	1,396	1,396	1,396	5,297	17,489
12	Agency:													
13	10	11	13	12	12	2	2	2	2	2	2	2	46	72
14	156	216	71	60	63	51	36	36	36	36	36	36	503	833
15	346	459	115	(106)	147	147	147	147	147	147	147	147	813	1,989
16	0	48	(48)	0	24	24	24	24	24	24	24	24	0	192
17	33	4	(16)	18	15	15	15	15	15	15	15	15	39	158
18	1	1	0	0	0	0	0	0	0	0	0	0	2	2
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	44	37	(28)	76	25	25	25	25	25	25	25	25	129	329
21	590	776	106	60	286	264	249	249	249	249	249	249	1,532	3,575
22	Returners (Provide WTE to the right):													
23	0	20	10	9	0	0	0	0	0	0	0	0	39	39
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	5	5	5	0	0	0	0	0	0	0	0	0	15	15
26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	5	15	10	0	0	0	0	0	0	0	0	0	30	30
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	10	40	25	9	0	0	0	0	0	0	0	0	84	84
32	Students (Provide WTE to the right):													
33	0	234	71	39	40	40	0	0	0	0	0	0	344	424
34	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	5	586	827	968	355	322	322	5	5	5	5	5	2,386	3,410
37	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	5	820	898	1,007	395	362	322	5	5	5	5	5	2,730	3,834
41	Other Temp Staff (Provide WTE to the right):													
42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	110	0	0	0	0	200	200	200	0	0	110	710
44	0	0	0	0	0	0	0	300	400	300	0	0	0	1,000
45	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	80	200	310	1,810	1,310	1,310	230	110	0	5,360
47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	5	5	(10)	0	0	0	0	0	0	0	0	0	0	0
50	5	5	100	0	80	200	310	2,310	1,910	1,810	230	110	110	7,070
51	Other (specify below and in narrative)													
52													0	0
53													0	0
54													0	0
55													0	0
56	1,442	2,962	2,916	2,433	2,443	2,467	2,450	4,133	3,704	3,460	1,880	1,760	9,753	32,052

