

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)	16,101	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 RRL Profile Adjustment	2	2		
11 Planning Assumptions still to be finalised at Month 1	4,285	3,764	521	521
12 IMTP / Annual Operating Plan	0	19,427	-19,427	-13,400
13 Reversal of Planning Assumptions still to be finalised at Month 1	-4,285	-3,764	-521	-521
14 Month 1 Planned Savings - Forecast Underachievement Due to Covid-19	-10,000	-1,667	-8,333	-9,305
15 Month 1 Planned Savings - Other Forecast (Underachievement) / Overachievement	-170	374	-544	-1,771
16 Additional In Year Identified Savings - Forecast (Positive Value)	335	239	95	120
17 Additional In Year & Variance from Planned Net Income Generated (Positive Value)	-129	0	-129	-148
18 Additional In Year & Variance from Planned Accountancy Gains (Positive Value)	5	5	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)	19,084	19,084		
23 Operational Expenditure Cost Increase Due To Covid-19 (Negative Value)	-78,748	-73,548	-5,200	-5,200
24 Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value)	10,998	10,998		
25 (Positive Value)	2,380	2,380		
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 Correction of previous profiling issues	0	0		
31 Reduction in Cost pressures and slippage on investment plans	4,243	4,243		
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)	-56,286	-22,227	-34,059	-30,225

	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	-7,458	-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	-23,415	-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	-30,873	-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	20,511	49,226
5	874	914	1,004	1,134	1,140	1,214	1,522	1,525	1,562	1,681	1,749	1,781	5,067	16,101
6	5	7	7	7	7	21	21	21	21	21	21	21	33	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	836	794	-1,445	574	569	-1,670	172	169	132	13	-55	-87	1,327	2
11	357	357	357	357	357	357	357	357	357	357	357	357	1,785	4,285
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-1,785	-4,285
14	-1,197	-1,544	-1,314	-792	-563	-700	-700	-700	-700	-600	-600	-590	-5,410	-10,000
15	347	832	330	-192	167	93	-238	-284	-220	-290	-356	-358	1,484	-170
16	103	116	-276	246	14	28	18	18	18	17	17	17	202	335
17	-5	-7	3	-4	0	-17	-17	-17	-17	-17	-17	-17	-13	-129
18	0	0	-2,150	2,350	3	-200	0	0	0	0	0	0	203	5
19													0	0
20													0	0
21													0	0
22			10,289	0	794	3,549	159	159	158	159	159	3,658	11,083	19,084
23	-5,518	-6,000	-6,478	-6,936	-3,991	-7,972	-6,392	-7,514	-7,525	-7,147	-4,865	-8,407	-28,925	-78,748
24	796	1,826	3,351	1,508	1,322	826	420	270	170	170	170	170	8,802	10,998
25	273	269	752	318	-403	167	167	167	168	167	167	168	1,209	2,380
26													0	0
27													0	0
28													0	0
29													0	0
30	-980	-1,098	2,495	-1,689	1,272								0	0
31	353	353	353	353	-1,893	-1,406	492	2,301	2,283	1,909	-324	-531	-481	4,243
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	-5,195	-3,636	-5,988	-6,448	-5,956	-6,022	-5,988	-6,006	-6,247	-13,631	-56,286

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	(1,305)	Medium
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			
13	Risk to Primary Care prescribing forecast	(2,000)	Medium
14	Risk to TTP forecast - Antigen testing platforms	(1,000)	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)	Medium
18	Brudging Support Fudning from WG	(5,000)	Low
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(12,805)	
Further Opportunities (positive values)			
27	Forecast for Primary Care prescribing	1,000	Medium
28	Forecast for Operational expenditure reductions	2,000	Medium
29	Forecast additional costs associated with second peak does not happen in 20/21	2,000	Medium
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	6,000	
Current Reported Forecast Outturn		(56,286)	
IMTP / AOP Outturn Scenario		(56,286)	
Worst Case Outturn Scenario		(63,092)	
Best Case Outturn Scenario		(50,286)	

Cwm Taf Morgannwg ULHB

Period : Aug 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)	419	396	396	396	397	397	397	397	726	3,501
4	247	282	619	410	248	223	222	222	222	222	222	222	1,806	3,361
5	345	583	438	490	(372)	424	424	424	404	404	404	404	1,483	4,372
6	13	13	132	9	150	77	77	77	33	33	33	33	317	724
7	141	220	326	526	705	372	372	372	362	262	262	262	1,918	4,184
8	0	0	11	(11)	0	0	0	0	0	0	0	0	0	0
9	0	0	7	3	1	0	0	0	0	0	0	0	11	11
10	3	66	83	34	78	96	96	96	96	96	96	96	263	935
11	833	1,321	1,786	1,357	1,228	1,588	1,587	1,587	1,558	1,414	1,414	1,414	6,525	17,090
12	Agency:													
13	10	11	13	12	9	2	2	2	2	2	2	2	55	69
14	156	216	71	60	(167)	48	36	36	36	36	36	36	336	600
15	346	459	115	(106)	(98)	147	147	147	147	147	147	147	716	1,745
16	0	48	(48)	0	0	24	24	24	24	24	24	24	0	168
17	33	4	(16)	18	(11)	15	15	15	15	15	15	15	27	131
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	(7)	25	25	25	25	25	25	25	122	297
21	590	776	106	60	(274)	261	249	249	249	249	249	249	1,258	3,012
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	18	18	0	0	0	0	0	0	362	380
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	530	405	405	5	5	5	5	5	2,916	3,751
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	548	423	405	5	5	5	5	5	3,278	4,131
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	(30)	0	0	250	250	250	50	50	80	930
44	0	0	0	0	0	0	0	350	450	350	50	50	0	1,250
45	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	220	200	310	1,810	2,410	1,810	230	110	220	7,100
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	190	200	310	2,410	3,110	2,410	330	210	300	9,280
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	1,692	2,472	2,551	4,251	4,922	4,078	1,998	1,878	11,445	33,597

