Cwm Taf Morgannwg ULHB **Period :** **Dec 20**

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	2,356	13,745	19,777
6	Planned Net Income Generated (Positive Value)	182	0	182	204
7	Planned Accountancy Gains (Positive Value)	4,301	4,301	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**	**1**	**19,453**	**-19,452**	**-13,398**
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	-10,094	-1,368	-8,726	-9,100
15	Month 1 Planned Savings - Other Forecast (Underachievement) / Overachievement	-955	65	-1,020	-4,694
16	Additional In Year Identified Savings - Forecast (Positive Value)	943	764	179	316
17	Additional In Year & Variance from Planned Net Income Generated (Positive Value)	15	0	15	-5
18	Additional In Year & Variance from Planned Accountancy Gains (Positive Value)	11,299	11,299	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)	112,345	112,345		
23	Operational Expenditure Cost Increase Due To Covid-19 (Negative Value)	-93,806	-93,806		
24	Planned Operational Expenditure Cost Reduction Due To Covid-19 (Positive Value)	18,001	18,001		
25	(Positive Value)	3,553	3,553		
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	Profiling Adjustments	0	0		
30	Reduction in Cost pressures and slippage on investment plans	3,782	3,782		
31	Winter Plans	-5,200	-5,200		
32	Contingency for PYA or return to WG	0	0		
33	Anticipated Allocation return to WG in addition to PYA	-19,800	-19,800		
34	Removal od Assumed Bridging Funding	-5,000	-5,000		
35	Non Recurring Spend initiatives	-7,800	-7,800		
36	Draft proposals for utilising projected surplus	0	0		
37	I2S Repayment/Deferral	-3,000	-3,000		
38		0	0		
39		0	0		
40	**Forecast Outturn (- Deficit / + Surplus)**	**0**	**29,525**	**-29,525**	**-27,402**

	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	-13,425	-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	-42,147	-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**	**-55,572**	**-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	36,920	49,226
5	3,007	647	390	1,375	1,326	1,337	1,374	1,336	1,411	1,373	1,373	1,151	12,203	16,101
6	5	7	7	7	7	21	21	21	21	21	21	21	118	182
7	0	0	2150	0	0	2151	0	0	0	0	0	0	4,301	4,301
8													0	0
9													0	0
10	-1,297	1,061	-831	333	383	-1,793	320	321	320	321	321	543	-1,183	2
11	357	357	357	357	357	357	357	357	357	357	357	357	3,214	4,285
12	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**-37**	**37**	**0**	**0**	**0**	**1**	**1**
13	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-3,214	-4,285
14	-1,197	-1,544	-1,314	-792	-563	-801	-527	-910	-764	-590	-615	-477	-8,412	-10,094
15	-1,786	1,099	944	-433	-19	57	-363	-58	-205	-43	-131	-16	-765	-955
16	103	116	-276	246	17	-37	286	26	187	60	148	70	665	943
17	-5	-7	3	-4	0	-17	82	32	-18	-17	-17	-17	66	15
18	0	0	-2,150	2,350	0	-201	0	2,400	3,975	0	0	4,925	6,374	11,299
19													0	0
20													0	0
21													0	0
22			10,289	0	794	20,270	5,628	5,687	6,433	6,159	5,662	51,423	49,101	112,345
23	-5,518	-6,000	-6,478	-6,936	-3,991	-7,013	-6,073	-6,205	-8,691	-7,336	-6,814	-22,750	-56,907	-93,806
24	796	1,826	3,351	1,508	1,322	-197	877	1,109	2,871	1,513	1,513	1,513	13,462	18,001
25	273	269	752	318	-403	981	91	319	188	254	254	257	2,788	3,553
26													0	0
27													0	0
28													0	0
29													0	0
30	1,506	-1,012	2,234	-1,095	-436	946	979	276	-85	357	357	-245	3,313	3,782
31												-5,200	0	-5,200
32												0	0	0
33									-6,375			-13,425	-6,375	-19,800
34												-5,000	0	-5,000
35												-7,800	0	-7,800
36													0	0
37												-3,000	0	-3,000
38													0	0
39													0	0
40	**-6,186**	**-5,611**	**6,998**	**-5,195**	**-3,636**	**13,631**	**622**	**2,282**	**-2,806**	**0**	**0**	**-99**	**98**	**0**

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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	(158)	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			
14	Potential Varaiation opportunity on pass through costs match funding	(2,000)	Medium
15	Potential variation to pass thorugh costs	(2,000)	Medium
16			
17	secure full assumed allocation from prevention	(200)	Medium
18			
19	Potential movement on Annual Leave Provision	(2,000)	Medium
20			
21			
22			
23			
24			
25			
26	**Total Risks**	**(6,358)**	
	Further Opportunities (positive values)		
27	Slippage of Q3 Q4 plans	1,500	Medium
28	Potential Varaiation to pass through costs	2,000	Medium
29			
30	Potential variation risk to pass through costs matched funding	2,000	Medium
31			
32	Potential movement on Annual Leave Provision	2,000	Medium
33			
34	**Total Further Opportunities**	**7,500**	
35	**Current Reported Forecast Outturn**	**(0)**	
36	**IMTP / AOP Outturn Scenario**	**(0)**	
37	**Worst Case Outturn Scenario**	**(0)**	
38	**Best Case Outturn Scenario**	**7,500**	

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This Table is currently showing 0 errors

Table B3 - COVID-19 Analysis

A - Additional Expenditure

REF	*Enter as positive values*	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	Total YTD £'000	Forecast year-end position £'000
1	***Pay (Additional costs due to C19)***														
2	**Establishment & Bank Additional Hours:**														
3	Administrative, Clerical & Board Members	84	156	171	(104)	419	237	(31)	231	444	100	105	112	**1,607**	**1,924**
4	Medical & Dental	247	282	619	410	248	229	(334)	1,379	518	231	231	231	**3,598**	**4,291**
5	Nursing & Midwifery Registered	345	583	438	490	(372)	405	32	74	1,018	642	650	650	**3,012**	**4,955**
6	Prof Scientific & Technical	13	13	132	9	150	64	31	102	62	87	114	114	**576**	**890**
7	Additional Clinical Services	141	220	326	526	705	295	342	48	133	287	343	368	**2,736**	**3,734**
8	Allied Health Professionals	0	0	11	(11)	0	0	24	10	5	68	68	68	**39**	**242**
9	Healthcare Scientists	0	0	7	3	1	0	(1)	0	0	0	0	0	**10**	**10**
10	Estates & Ancillary	3	66	83	34	78	33	54	63	66	78	78	78	**479**	**713**
11	**Sub total Establishment & Bank Additional Hours**	**833**	**1,321**	**1,786**	**1,357**	**1,228**	**1,263**	**117**	**1,907**	**2,246**	**1,492**	**1,589**	**1,621**	**12,058**	**16,759**
12	**Agency:**														
13	Administrative, Clerical & Board Members	10	11	13	12	9	1	2	102	71	1	1	1	**231**	**234**
14	Medical & Dental	156	216	71	60	(167)	13	(4)	(706)	(606)	(159)	(159)	(159)	**(967)**	**(1,444)**
15	Nursing & Midwifery Registered	346	459	115	(106)	(98)	158	1,497	585	191	369	369	269	**3,147**	**4,154**
16	Prof Scientific & Technical	0	48	(48)	0	0	24	(22)	0	0	0	0	0	**2**	**2**
17	Additional Clinical Services	33	4	(16)	18	(11)	15	(1)	8	3	3	3	3	**52**	**61**
18	Allied Health Professionals	1	1	0	0	0	0	119	40	46	41	41	41	**207**	**330**
19	Healthcare Scientists	0	0	0	0	0	0	0	3	(3)	0	0	0	**0**	**0**
20	Estates & Ancillary	44	37	(28)	76	(7)	30	83	65	45	43	43	43	**345**	**474**
21	**Sub total Agency**	**590**	**776**	**106**	**60**	**(274)**	**241**	**1,674**	**97**	**(253)**	**298**	**298**	**198**	**3,017**	**3,811**
22	**Returners (Provide WTE to the right):**														
23	Administrative, Clerical & Board Members	0	20	10	9	0	0	0	0	0	0	0	0	**39**	**39**
24	Medical & Dental	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
25	Nursing & Midwifery Registered	5	5	5	0	0	0	0	0	0	0	0	0	**15**	**15**
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	10	0	0	(20)	0	0	0	0	0	0	**10**	**10**
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**	**25**	**9**	**0**	**(20)**	**0**	**0**	**0**	**0**	**0**	**0**	**64**	**64**
32	**Students (Provide WTE to the right):**														
33	Medical & Dental	0	234	71	39	18	23	0	7	1	0	0	0	**393**	**393**
34	Nursing & Midwifery Registered	0	0	0	0	0	0	94	80	104	0	0	0	**278**	**278**
35	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
36	Additional Clinical Services	5	586	827	968	530	400	227	136	87	5	5	5	**3,766**	**3,781**
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**	**898**	**1,007**	**548**	**423**	**321**	**223**	**192**	**5**	**5**	**5**	**4,437**	**4,452**
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	110	0	(30)	16	16	216	(268)	16	16	16	**60**	**108**
44	Nursing & Midwifery Registered	0	0	0	0	0	0	0	300	50	100	100	100	**350**	**650**
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	0	220	(92)	203	143	903	835	865	870	**1,377**	**3,947**
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	(10)	0	0	0	0	0	0	0	0	0	**0**	**0**
50	**Sub total Other Temp Staff**	**5**	**5**	**100**	**0**	**190**	**(76)**	**219**	**659**	**685**	**951**	**981**	**986**	**1,787**	**4,705**
51	**Other (speficify below and in narrative)**														
52	Annual Leave												15,400	**0**	**15,400**
53														**0**	**0**
54														**0**	**0**
55														**0**	**0**
56	**TOTAL ADDITIONAL PAY EXPENDITURE**	**1,442**	**2,962**	**2,916**	**2,433**	**1,692**	**1,831**	**2,331**	**2,886**	**2,870**	**2,746**	**2,873**	**18,210**	**21,363**	**45,191**

57	***Non Pay (Additional costs due to C19)***														
58	Accomodation Costs		0	46	60	327	143	(13)	27	27	0	0	0	**617**	**617**
59	Additional costs in Primary Care	339	177	1,493	2,000	349	364	681	1,109	1,054	890	833	765	**7,566**	**10,054**
60	Additional costs in Private Sector including via WHSSC	0	0	0	0	0	0	0	0	0	200	200	200	**0**	**600**
61	Additional costs in Temporary Hospital Capacity - Set Up Costs e.g. Field Hospitals	2,426	1,100	270	(110)	15	214	1,085	0	400	225	0	0	**5,400**	**5,625**
62	Catering Costs	0	274	(144)	18	12	(69)	44	117	47	66	66	66	**299**	**497**
63	CHC	80	0	(80)	0	0	3,400	0	0	0	0	0	0	**3,400**	**3,400**
64	Cleaning Costs	215	1	(139)	10	85	21	27	3	16	8	8	8	**239**	**263**
65	Costs as a result of lost income (inc SLA, services & private patients)	104	531	2,135	1,017	605	700	314	353	776	608	608	608	**6,535**	**8,359**
66	Covid-19 Testing Units	0	77	153	141	159	63	40	86	95	95	95	95	**814**	**1,099**
67	Decommissioning costs	0	0	0	450	0	(330)	0	0	0	0	0	600	**120**	**720**
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	4	4	6	14	14	14	**14**	**56**
71	Equipment Costs - beds	0	0	0	0	59	6	6	6	6	0	0	0	**83**	**83**
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	(57)	128	180	183	122	162	57	102	102	107	**965**	**1,276**
74	Estates\Security costs	12	0	24	0	0	32	26	24	30	24	24	24	**148**	**220**
75	External Project Management Costs	24	30	(42)	90	1	0	0	0	0	0	0	0	**103**	**103**
76	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
77	IT Costs		20	15	(25)	67	65	65	24	(29)	51	13	13	**202**	**279**
78	Laundry Costs	126	157	160	194	6	12	8	109	(140)	0	0	0	**632**	**632**
79	Legal Fees	0	0	0	0	0	0	6	0	6	0	0	0	**12**	**12**
80	M&SE - consumables	66	95	(192)	132	(174)	(125)	(28)	51	432	150	150	150	**257**	**707**
81	Mortuary/Funeral Expenses	17	15	13	15	23	11	11	0	9	0	0	0	**114**	**114**
82	PPE	96	131	194	210	346	33	365	503	2,060	709	708	708	**3,938**	**6,063**
83	Rates	28	0	71	24	17	(61)	84	0	10	10	10	10	**173**	**203**
84	Rent	53	0	107	(6)	31	25	35	39	79	31	31	31	**363**	**456**
85	Reprovision of existing services to external facilities e.g. Haemophilia services	6	7	(4)	0	0	0	0	0	(9)	0	0	0	**0**	**0**
86	Telephony	4	0	0	9	1	0	0	0	2	59	0	0	**16**	**75**
87	Temporary LTA Arrangements	0	0	8	0	0	0	0	0	109	0	0	0	**117**	**117**
88	Training	0	0	4	0	0	1	1	1	55	1	1	1	**62**	**65**
89	Transportation	0	4	0	(36)	(9)	0	(9)	78	184	6	6	6	**212**	**231**
90	Utility Costs	38	0	76	14	14	13	25	19	22	19	19	19	**221**	**277**
91	Other costs (specifify below and in narrative)	0	0	0	0	0	0	0	0	48	10	10	10	**48**	**78**
92	Catering Income reduction	0	0	0	0	141	125	187	185	111	163	163	163	**749**	**1,237**
93	Other SLA / Rental/Commercial Income	0	22	19	164	41	41	41	9	6	6	6	6	**343**	**361**
94	Misc	31	9	(25)	5	3	3	51	(30)	32	14	15	13	**79**	**121**
95	LA Costs	286	256	(542)	0	0	311	564	440	320	1,130	859	924	**1,635**	**4,548**
96	**TOTAL ADDITIONAL NON PAY EXPENDITURE**	**4,076**	**3,039**	**3,563**	**4,503**	**2,299**	**5,182**	**3,742**	**3,319**	**5,821**	**4,591**	**3,941**	**4,540**	**35,544**	**48,616**
97	**TOTAL ADDITIONAL OPERATIONAL EXPENDITURE (Agrees to Table A)**	**5,518**	**6,000**	**6,478**	**6,936**	**3,991**	**7,013**	**6,073**	**6,205**	**8,691**	**7,336**	**6,814**	**22,750**	**56,907**	**93,806**
		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 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	Total YTD £'000	Forecast year-end position £'000
98	***Major Projects: Capacity Change Expenditure (due to C19)***														
99	Vale Field Hospital	1,536	183	191	458	0	(754)	2	0	0	100	0	0	**1,616**	**1,716**
100	Bridgend Field Hospital	951	984	350	(43)	36	667	1,561	328	565	885	761	1,359	**5,399**	**8,403**
101	Marsh House NH	47	140	78	138	51	(31)	19	56	22	22	22	22	**520**	**586**
102	Abergarw NH	55	138	112	197	56	(17)	43	2	0	0	0	0	**586**	**586**
103	FH Internal Capacity	0	0	0	0	0	0	0	0	335	0	0	0	**335**	**335**
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	Mass Vaccination	0	0	0	0	0	0	0	32	317	585	615	620	**349**	**2,169**
108	Flu Extension	0	0	0	0	0	0	0	350	(115)	260	205	0	**235**	**700**
109	Test, Trace, Protect Costs	0	138	213	350	845	647	819	1,093	987	1,608	1,434	1,535	**5,092**	**9,669**
110	**TOTAL MAJOR PROJECTS: ADDITIONAL CAPACITY EXPENDITURE**	**2,589**	**1,583**	**944**	**1,100**	**988**	**512**	**2,444**	**1,861**	**2,111**	**3,460**	**3,037**	**3,536**	**14,132**	**24,165**

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
111	***Non Delivery of Planned Savings (due to C19)***														
112	Non Delivery of Finalised (M1) Savings	1,197	1,544	1,314	792	563	801	527	910	764	590	615	477	**8,412**	**10,094**
113	Non delivery of Savings Assumed but not finalised at M1	357	357	(714)										**0**	**0**
114	**TOTAL NON DELIVERY OF PLANNED SAVINGS**	**1,554**	**1,901**	**600**	**792**	**563**	**801**	**527**	**910**	**764**	**590**	**615**	**477**	**8,412**	**10,094**

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
115	***Expenditure Reductions (due to C19)***														
116	Reduction of non pay costs due to reduced elective activity	(796)	(1,826)	(2,251)	(1,387)	(1,129)	353	(877)	(1,109)	(2,482)	(1,356)	(1,356)	(1,356)	**(11,503)**	**(15,571)**
117	Reduction of outsourcing costs due to reduced planned activity	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
118	Reduction of travel and expenses	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
119	Other (please specify):	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
120	Dental Contract Payments	0	0	(1,100)	(121)	(193)	(156)	0	0	(389)	(157)	(157)	(157)	**(1,959)**	**(2,430)**
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	**TOTAL EXPENDITURE REDUCTION (Agrees to Table A)**	**(796)**	**(1,826)**	**(3,351)**	**(1,508)**	**(1,322)**	**197**	**(877)**	**(1,109)**	**(2,871)**	**(1,513)**	**(1,513)**	**(1,513)**	**(13,462)**	**(18,001)**
		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
126	***Slippage on Planned Investments/Repurposing of Developmental Initiatives (due to C19)***														
127	WHSSC	(73)	(69)	(174)	8	(65)	(814)	76	(152)	(20)	(87)	(87)	(89)	**(1,283)**	**(1,546)**
128	Cluster	0	0	(378)	(126)	(126)	(126)	(126)	(126)	(126)	(126)	(126)	(126)	**(1,134)**	**(1,512)**
129	MH	(83)	(83)	(84)	(83)	146	(41)	(41)	(41)	(42)	(41)	(41)	(42)	**(352)**	**(476)**
130	Transformation	(112)	(112)	(112)	(112)	448	0	0	0	0	0	0	0	**0**	**0**
131	Other	(5)	(5)	(4)	(5)	0	0	0	0	0	0	0	0	**(19)**	**(19)**
132		0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
133		0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
134							0	0	0	0	0	0	0	**0**	**0**
135							0	0	0	0	0	0	0	**0**	**0**
136	**TOTAL RELEASE/REPURPOSING OF PLANNED INVESTMENTS/DEVELOPMENT INITIATIVES (Agrees to Table A)**	**(273)**	**(269)**	**(752)**	**(318)**	**403**	**(981)**	**(91)**	**(319)**	**(188)**	**(254)**	**(254)**	**(257)**	**(2,788)**	**(3,553)**
137	**NET EXPENDITURE DUE TO Covid-19**	**6,003**	**5,807**	**2,975**	**5,902**	**3,635**	**7,030**	**5,632**	**5,687**	**6,396**	**6,159**	**5,662**	**21,457**	**49,069**	**82,346**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		

A - WTE of New Staff

		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
		WTE	WTE	WTE	WTE	WTE	WTE	WTE	WTE	WTE	WTE	WTE	WTE
22	**Returners:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Administrative, Clerical & Board Members												
24	Medical & Dental												
25	Nursing & Midwifery Registered												
26	Prof Scientific & Technical												
27	Additional Clinical Services												
28	Allied Health Professionals												
29	Healthcare Scientists												
30	Estates & Ancillary												
31	**Sub total Returners**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	**Students:**												
33	Medical & Dental												
34	Nursing & Midwifery Registered												
35	Prof Scientific & Technical												
36	Additional Clinical Services												
37	Allied Health Professionals												
38	Healthcare Scientists												
39	Estates & Ancillary												
40	**Sub total Students**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	**Other Temp Staff:**												
42	Administrative, Clerical & Board Members												
43	Medical & Dental												
44	Nursing & Midwifery Registered												
45	Prof Scientific & Technical												
46	Additional Clinical Services												
47	Allied Health Professionals												
48	Healthcare Scientists												
49	Estates & Ancillary												
50	**Sub total Other Temp Staff**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

REF	*Enter as positive values*	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar
98	*Major Projects: Bed Capacity (due to C19)*												
99													
100													
101													
102													
103													
104													
105													
106													
107													
108													
109													
110	TOTAL MAJOR PROJECTS: ADDITIONAL BED CAPACITY	0	0	0	0	0	0	0	0	0	0	0	0