

	Validation	Result
Completion & Guidance	Has an organisation been selected?	Yes
	Have all sheets been confirmed as complete?	No
Bedplan	Are all entries numeric?	Yes
Workforce WTE	Are all entries numeric?	Yes
Test Trace Protect	Are all entries numeric?	Yes
	Antigen Demand 'Other' items labelled	Yes
	Antigen Sampling 'Other' items labelled	Yes
	Antibody Sampling 'Other' items labelled	Yes
	Antibody Demand 'Other' items labelled	Yes
	Does TTP Testing Cost equal that indicated on Covid-19 Tab?	Yes
Does TTP Tracing Cost equal that indicated on Covid-19 Tab?	Yes	
Covid-19 Vaccination	Are all entries numeric?	Yes
	Do the financial costs reconcile to those reported in the COVID-19 tab?	Yes
Total Activity	Are all entries numeric?	No
Screening Programmes	Are all entries numeric?	Yes
Revenue Plan	Has Revenue been entered as positive?	Yes
	Has Planning Assumptions yet to be finalised been entered as positive?	Yes
	Does revenue plan reconcile to Net Expenditure Surplus/Deficit?	Yes
	Other' items labelled?	Yes
	Are Planning Assumptions equal to the sum of those stated in Net Expenditure?	Yes
Income Assumptions	Are all Income Assumptions labelled?	Yes
In Year Cost Base	Do In Year Pay Cost Pressures match those in Net Expenditure tab?	No
	Do In Year Non Pay Cost Pressures match those in Net Expenditure tab?	No
	Do In Year Primary Care Drugs Cost Pressures match those in Net Expenditure tab?	No
	Do In Year Secondary Care Drugs Cost Pressures match those in Net Expenditure tab?	No
	Do In Year CHC/FNC Cost Pressures match those in Net Expenditure tab?	No
	Do In Year Primary Care Contractor Cost Pressures match those in Net Expenditure tab?	No
	Do In Year Commissioned Services Cost Pressures match those in Net Expenditure tab?	No
	Are all free text items labelled?	Yes

Net Expenditure	<p>Are Pay Cost Pressures entered into Net Expenditure tab as positive? Yes</p> <p>Are Non Pay Cost Pressures entered into Net Expenditure tab as positive? Yes</p> <p>Are Primary Care Drugs Cost Pressures entered into Net Expenditure tab as positive? Yes</p> <p>Are Secondary Care Drugs Cost Pressures entered into Net Expenditure tab as positive? Yes</p> <p>Are CHC/FNC Cost Pressures entered into Net Expenditure tab as positive? Yes</p> <p>Are Primary Care Contractor Cost Pressures entered into Net Expenditure tab as positive? Yes</p> <p>Are Commissioned Services Cost Pressures entered into Net Expenditure tab as positive? Yes</p> <p>Do the Commissioned Services values reconcile between the SOCNEL and expenditure area breakdown? No</p>
Savings	<p>Have all fields been completed for schemes that have value? Yes</p> <p>Have all schemes a unique number? Yes</p> <p>Has a monitoring return category been selected for all schemes? Yes</p> <p>Has a category been selected for IG/AG? Yes</p> <p>Is FYE of R Schemes >= In Year Plan? Yes</p> <p>Has FYE been entered on NR Scheme? Yes</p> <p>Do all schemes have a valid Start Date & Go Green Date? Yes</p>
Covid-19 Additional Sepnd	<p>Are all free text items labelled? Yes</p>
Risks & Opportunities	<p>Have Risks been entered as Negative? Yes</p> <p>Have Opportunities been entered as Positive? Yes</p> <p>Are all free text items labelled? Yes</p>
Capital Expenditure	<p>Are all free text items labelled? Yes</p>

Comments

There are 1 sheets not confirmed as complete.

For analysis we are unable to consolidate text entries therefore please strictly use numeric entries

There is a difference of -£18,800.00

There is a difference of -£8,298.00

There is a difference of -£1,800.00

There is a difference of -£1,410.00

There is a difference of £950.00

There is a difference of -£1,664.00

There is a difference of -£11,934.18

2021/22 PLANNING MINIMUM DATASET

SUMMARY OF CONTENTS

Organisation

Cwm Taf Morgannwg ULHB

For further guidance on completion please contact:

HSS-PlanningTeam@gov.wales

Checklist (click section name to jump to relevant sheet)	Sections Complete (dropdown available)
BEDPLAN	Yes
WORKFORCE WTE	Yes
TEST TRACE PROTECT	Yes
COVID-19 VACCINATION	Yes
TOTAL ACTIVITY	Yes
SCREENING PROGRAMMES	
REVENUE PLAN	Yes
INCOME ASSUMPTIONS	Yes
IN YEAR COST BASE	Yes
NET EXPENDITURE	Yes
SAVINGS TRACKER	Yes
COVID-19 ADDITIONAL SPEND	Yes
RISK & OPPORTUNITIES	Yes
CAPITAL	Yes
ASSET INVESTMENT	Yes

Comments

Re: 'Total Activity' tab-

- * Rows 13-15: information not collected by Welsh Government GMS contract team
- * Row 20: Cell C20 - previously provided as a % - 54%
- * Row 24: not available, only 1 contact recorded
- * Row 26: 4 at level 3, 1 at level 4
- * Row 27: 4 at level 3, 0 at level 4
- * Rows 84-85: 140 combined inpatient/ daycase

Screening not populated as this information is only provided on an annual basis

General Notes

Please only fill in the lightly yellow shaded cells.

Please populate all cells and only use figures when populating.

If cell value is 0 then please enter 0 and do not leave blank. Please also do not enter "-" to denote 0.

This is intended to be a small guide, showing how the tabs work together, which hopefully assists in completion.

Tab	Completion order	Instructions
BEDPLAN	ANY	Populate as normal as this tab is not linked to other tabs.
WORKFORCE WTE	ANY	Populate all workforce sections as dictated by their section titles Including COVID-19 staff in the staff type sections. Then break the WTE down by project for triangulation with COVID-19 additional spend.
TEST TRACE PROTECT	ANY	Populate as normal as this tab is not linked to other tabs. Line 74 should reconcile back to total TTP spend included in tab 6.) COVID-19 Additional Spend.
COVID-19 VACCINATION	ANY	Populate vaccination activity & populate capital costs on line 60. Vaccination WTE is picked up from the WORKFORCE tab. Vaccination costs are mainly picked up from tab 6.) COVID-19 Additional Spend.
CORE ACTIVITY	ANY	Populate as normal this tab is not linked to other tabs.
SCREENING PROGRAMMES	ANY	Populate as normal this tab is not linked to other tabs.
1.) REVENUE PLAN	6	Populate all cells coloured yellow. All gold coloured tabs are linked with subsequent tabs.
2.) INCOME ASSUMPTIONS	5	Populate as normal this tab is not linked to other tabs.
3.) IN YEAR COST BASE	1	Enter values as negative. Populate each general and local investment (yellow shaded cells are free text lines to include investments not already listed.) breaking down the individual investment by expenditure category splitting by in year and FYE in columns C-P. These figures feed lines 40-48 in 1.) Revenue Plan tab. Secondly profile out each investment in columns T-AE.
4.) NET EXPENDITURE	4	Lines 11-34 are a summarized version of the tables in lines 40-158. Cells coloured in gold are automatically populated from lines in COVID-19 Additional Spend and Savings Tracker Tabs. Populate cells coloured in yellow manually.
5.) SAVINGS TRACKER	2	This tab is mirrored from the savings tracker utilised in the MMR returns. Please fill in lines 26 and below relevant to how many savings schemes in the organisation. If the scheme is an income generation scheme leave the cell in column P (MMR Category) blank. Check for error messages in columns AD - AH which highlights areas of the tracker filled incorrectly. Gold cells in lines 9 -22 are automatically populated from the tracker.
6.) COVID-19 ADDITIONAL SPEND	3	This tab reflects the information collected in table B3 in the MMR returns. Please fill out yellow coloured cells. This tab feeds Vaccination, Revenue Plan and Net Expenditure Tabs.
7.) RISK & OPPORTUNITIES	7	Populate as normal as this tab is not linked to other tabs.
8.) CAPITAL	8	Populate as normal as this tab is not linked to other tabs.
9.) ASSET INVESTMENT	9	Populate as normal as this tab is not linked to other tabs.

For further guidance on completion please contact:

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Cwm Taf Morgannwg ULHB

Please fill in the lightly yellow shaded cells with bed numbers (for all sites).

This section is intended to capture the number of functional planned staffed and equipped beds available to organisations and should include all sites e.g. Mental Health and Community. Please ensure your narrative plan captures details in respect of the organisations ability to flex the available functional bed base to address the varying COVID-19 scenarios in the coming twelve months.

BEDPLAN - ALL SITES	PLANNED AVAILABLE BEDS		BED PROFILE											
	Baseline as @ 31/3/2020	Baseline as @ 31/03/2021	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
METRIC	NUMBER OF BEDS													
Invasive ventilated beds in critical care environment	25	22	25	25	25	35	35	25	25	25	25	25	25	25
Invasive ventilated beds in hospital but outside of a critical care environment	-	4	-	-	-	-	-	-	-	-	-	-	-	-
Designated COVID-19 hospital beds - Health Board sites (inc surge beds)	-	99	50	-	-	-	-	-	-	-	-	-	-	-
Non designated COVID-19 hospital beds - Health Board sites (inc Surge beds)	1,141	1,221	1,317	1,367	1,367	1,500	1,500	1,500	1,520	1,520	1,520	1,540	1,540	1,540
Designated COVID-19 hospital beds Field Hospital Sites	-	115	-	-	-	-	-	-	-	-	-	-	-	-
Non designated COVID-19 hospital beds Field Hospital Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BED CAPACITY	1,166	1,461	1,392	1,392	1,392	1,535	1,535	1,525	1,545	1,545	1,545	1,565	1,565	1,565

Cwm Taf Morgannwg ULHB

Please fill in the lightly yellow shaded cells with WTEs.

Section 1 is intended to capture the organisations total workforce plan in whole time equivalent (WTE's) as at the end of each month.

Section 2 is intended to capture organisations key workforce information in relation to BAME assessments and anticipated absences.

Section 3 is a memorandum (subset) table of the total WTE's included in Section 1, specifically intended to capture workforce plans relating to the key major projects in the COVID-19 response.

Please ensure your narrative plan captures details in respect of the organisations ability to flex the available workforce to address the varying COVID-19 scenarios in the coming twelve months.

More specifically within the narrative plan, organisations are asked to indicate 1) Any areas/staff groups anticipating high levels of retirements, 2) Any areas/staff groups experiencing high levels of long term vacancies

3) Any areas/staff groups experiencing increase flexible working and reduction of the participation rate 4) Any areas/staff groups where you are planning to develop alternative clinical practitioners or the multi-disciplinary team

5) Any areas/staff groups where you are planning to develop the support worker workforce.

WORKFORCE PLANS - WTE	ACTUAL WTE		WORKFORCE PROFILE @ END OF MONTH											
	ACTUAL as @ 31/3/2020	ACTUAL as @ 31/03/21	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Section 1	WTE													
ESTABLISHMENT & BANK ADDITIONAL HOURS														
Administrative, Clerical & Board Members	1,840.2	1,816.3	1,857.3	1,857.0	1,854.3	1,850.4	1,847.3	1,844.2	1,840.4	1,836.8	1,833.1	1,829.5	1,825.9	1,822.3
Medical & Dental	507.9	529.4	537.3	537.2	536.5	535.5	534.7	533.9	532.9	532.0	531.1	530.1	529.2	528.3
Nursing & Midwifery Registered	3,121.0	3,128.5	3,200.1	3,199.8	3,196.8	3,192.5	3,189.0	3,185.5	3,201.4	3,197.3	3,193.2	3,189.2	3,185.1	3,181.1
Prof Scientific & Technical	317.9	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3	326.3
Additional Clinical Services	1,834.4	2,128.7	2,225.8	2,225.3	2,221.0	2,214.9	2,210.0	2,205.1	2,199.2	2,193.4	2,187.7	2,181.9	2,176.3	2,170.6
Allied Health Professionals	578.6	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4	601.4
Healthcare Scientists	181.3	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6	188.6
Estates & Ancillary	1,036.8	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9	1,110.9
TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS	9,418.1	9,830.0	10,047.6	10,046.3	10,035.7	10,020.4	10,008.2	9,995.9	10,001.0	9,986.6	9,972.2	9,957.8	9,943.5	9,929.4
AGENCY														
Administrative, Clerical & Board Members	137.5	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0
Medical & Dental	132.5	80.0	79.9	79.8	79.1	78.1	77.3	76.5	75.6	74.6	73.7	72.7	71.8	70.9
Nursing & Midwifery Registered	298.2	300.0	299.7	299.3	296.3	292.0	288.5	285.1	280.9	276.8	272.7	268.7	264.7	260.7
Prof Scientific & Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Clinical Services	22.3	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6
Allied Health Professionals	33.8	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0
Healthcare Scientists	19.8	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0
Estates & Ancillary	10.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0
TOTAL AGENCY	654.2	499.6	499.2	498.7	495.1	489.7	485.5	481.2	476.0	471.0	466.0	461.0	456.1	451.1
RETURNERS (Former Employees)														
Administrative, Clerical & Board Members	-	-	0.9	-	-	3.4	1.0	-	1.0	-	-	2.0	1.8	0.8
Medical & Dental	-	1.0	0.8	-	0.9	-	-	-	-	-	-	1.8	-	-
Nursing & Midwifery Registered	3.0	3.0	6.4	-	5.0	5.0	-	5.4	4.4	7.6	4.8	6.0	2.9	3.5
Prof Scientific & Technical	-	-	-	-	-	-	2.0	-	1.5	-	1.0	0.8	-	-
Additional Clinical Services	-	-	0.4	-	2.6	1.6	-	1.9	1.6	0.8	2.0	-	1.0	-
Allied Health Professionals	-	-	-	-	-	1.0	-	-	0.8	-	1.0	-	-	2.0
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estates & Ancillary	-	2.0	-	-	-	-	-	1.0	-	-	-	-	-	-
TOTAL RETURNERS	3.0	6.0	8.6	-	8.5	11.0	3.0	8.2	9.3	8.4	8.8	10.5	5.7	6.3
STUDENTS														
Administrative, Clerical & Board Members	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical & Dental	-	0.5	0.5	0.5	-	-	-	-	-	-	-	-	-	-
Nursing & Midwifery Registered	17.6	74.0	74.0	74.0	73.2	73.2	73.2	73.2	73.2	73.2	73.2	73.2	73.2	72.6
Prof Scientific & Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Clinical Services	13.0	13.0	10.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Allied Health Professionals	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STUDENTS	30.6	89.6	86.6	82.6	81.2	81.2	81.2	81.2	79.2	79.2	79.2	79.2	79.2	78.6
OTHER TEMP STAFF														
Administrative, Clerical & Board Members	215.0	286.9	303.7	307.0	313.0	324.3	322.9	322.5	322.5	322.5	322.5	322.5	322.5	319.5
Medical & Dental	110.0	119.3	127.5	136.0	176.8	185.1	187.4	191.7	188.9	184.3	152.2	143.1	141.7	140.6
Nursing & Midwifery Registered	226.6	400.7	428.1	441.5	466.4	429.8	424.1	399.5	504.8	504.8	505.1	504.8	492.8	475.1
Prof Scientific & Technical	42.2	62.5	54.9	76.6	73.8	68.4	68.4	68.4	68.4	68.4	67.3	64.6	63.0	60.3
Additional Clinical Services	126.3	446.4	455.8	488.0	533.0	497.3	472.9	430.6	529.6	529.6	529.6	529.6	519.0	502.7
Allied Health Professionals	22.6	32.5	34.8	39.3	44.7	39.3	38.9	38.4	38.4	38.4	38.4	38.4	38.4	38.4
Healthcare Scientists	15.7	31.1	31.1	34.8	40.2	34.8	33.9	33.0	36.6	36.6	36.6	36.6	36.6	36.6
Estates & Ancillary	71.0	117.7	188.7	192.2	169.0	182.4	170.3	162.7	162.7	162.7	162.7	162.7	158.2	153.7
TOTAL OTHER TEMP STAFF	829.5	1,497.1	1,624.7	1,715.3	1,816.9	1,761.5	1,718.8	1,646.9	1,852.0	1,847.3	1,814.5	1,802.4	1,772.3	1,727.0

Summary	ACTUAL as @ 31/3/2020	ACTUAL as @ 31/03/21	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Administrative, Clerical & Board Members	2,192.7	2,151.2	2,209.9	2,212.0	2,215.3	2,226.1	2,219.2	2,214.7	2,211.9	2,207.3	2,203.6	2,202.0	2,198.2	2,190.6
Medical & Dental	750.4	730.2	746.1	753.6	793.3	798.7	799.4	802.2	797.4	790.9	756.9	747.7	742.7	739.7
Nursing & Midwifery Registered	3,666.4	3,906.3	4,008.4	4,014.6	4,037.7	3,992.6	3,974.9	3,948.7	4,064.7	4,059.7	4,049.1	4,041.8	4,018.7	3,993.1
Prof Scientific & Technical	360.1	388.8	381.2	402.9	400.1	394.7	396.7	394.7	396.2	394.7	394.6	391.7	389.3	386.6

Additional Clinical Services	1,996.0	2,597.7	2,701.6	2,728.9	2,772.3	2,729.5	2,698.5	2,653.2	2,746.0	2,739.5	2,734.9	2,727.2	2,711.9	2,688.9
Allied Health Professionals	635.1	651.9	654.2	658.7	664.1	659.7	657.8	656.6	656.6	655.8	655.8	655.8	655.8	657.8
Healthcare Scientists	216.8	235.7	235.7	239.3	244.7	239.3	238.5	237.6	241.2	241.2	241.2	241.2	241.2	241.2
Estates & Ancillary	1,117.8	1,260.6	1,329.5	1,333.0	1,309.8	1,323.3	1,311.2	1,304.6	1,303.6	1,303.6	1,303.6	1,299.1	1,294.6	

Section 2														
COVID-19 ANTICIPATED ABSENCE DATA (Profiled by MONTH for remaining year)														
Anticipated sickness rate (%)	6%	8%	6%	6%	5%	5%	6%	6%	6%	6%	6%	6%	6%	6%
Anticipated COVID 19 sickness (headcount)	256.0	151.0	143.5	133.4	120.1	104.5	87.7	71.1	41.6	29.9	60.2	41.5	27.4	17.3
Anticipated Self Isolation (headcount)	395.0	296.0	288.5	268.3	241.4	210.0	176.4	142.9	83.6	60.2	20.7	27.4	17.3	
Anticipated Shielding (headcount)	228.0	175.0	-	-	-	-	-	-	-	-	-	-	-	-

Section 3														
COVID-19 WTE BREAKDOWN PER PROJECT (Please detail out WTE used in relevant major project that is included in the total workforce above)														
TEST, TRACE & PROTECT														
Administrative, Clerical & Board Members	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0
Medical & Dental	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	
Nursing & Midwifery Registered	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	
Prof Scientific & Technical	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	
Additional Clinical Services	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	
Allied Health Professionals	17.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-	
Students	97.8	97.8	97.8	97.8	97.8	97.8	97.8	97.8	97.8	97.8	97.8	97.8	97.8	

MASS VACCINATIONS														
Administrative, Clerical & Board Members	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6
Medical & Dental	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	
Nursing & Midwifery Registered	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	
Prof Scientific & Technical	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	
Additional Clinical Services	71.8	71.8	71.8	71.8	71.8	71.8	71.8	71.8	71.8	71.8	71.8	71.8	71.8	
Allied Health Professionals	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-	
Students	145.6	145.6	145.6	145.6	145.6	145.6	145.6	145.6	145.6	145.6	145.6	145.6	145.6	

SURGE CAPACITY/FIELD HOSPITALS														
Administrative, Clerical & Board Members	6.0	3.8	3.8	6.0	3.0	3.0	1.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Medical & Dental	25.6	25.6	12.8	12.8	1.9	1.9	6.4	1.0	1.0	1.0	1.0	1.0	1.0	
Nursing & Midwifery Registered	28.4	28.4	14.2	14.2	1.0	1.0	7.1	1.0	1.0	1.0	1.0	1.0	1.0	
Prof Scientific & Technical	2.0	2.0	1.0	1.0	1.0	1.0	0.5	1.0	1.0	1.0	1.0	1.0	1.0	
Additional Clinical Services	3.8	3.8	1.9	1.9	1.9	1.9	8.5	1.0	1.0	1.0	1.0	1.0	1.0	
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-	
Students	103.4	103.4	51.7	51.7	51.7	25.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	

CLEANING STANDARDS														
Administrative, Clerical & Board Members	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical & Dental	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nursing & Midwifery Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prof Scientific & Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	
Additional Clinical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allied Health Professionals	-	-	-	-	-	-	-	-	-	-	-	-	-	
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-	
Students	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	

OTHER COVID-19 RELATED WTE														
Administrative, Clerical & Board Members	1.0	17.3	36.0	42.7	49.3	42.7	42.7	42.7	42.7	42.7	42.7	42.7	42.7	39.3
Medical & Dental	-	6.5	15.7	26.9	72.3	81.5	85.0	90.8	87.7	82.5	46.8	36.7	35.2	34.0
Nursing & Midwifery Registered	-	102.7	133.0	160.7	188.4	160.7	160.7	139.7	256.7	257.1	243.4	243.4	223.8	
Prof Scientific & Technical	-	8.4	21.0	21.0	15.0	15.0	15.0	15.0	15.0	15.0	13.8	12.0	9.0	
Additional Clinical Services	-	242.0	252.5	302.5	352.5	302.5	282.4	352.6	352.6	352.6	340.8	322.6	322.6	
Allied Health Professionals	-	-	-	-	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	
Healthcare Scientists	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estates & Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-	
Students	1.0	394.9	464.8	617.2	730.0	651.9	630.3	575.3	799.2	794.0	757.5	747.0	663.2	

TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS														
Administrative, Clerical & Board Members	1.0	79.9	98.6	102.2	108.9	121.5	120.0	119.5	119.5	119.5	119.5	119.5	116.1	
Medical & Dental	-	10.3	19.5	28.8	74.2	83.4	86.0	90.8	87.7	82.5	46.8	36.7	34.0	
Nursing & Midwifery Registered	-	193.5	223.9	238.8	266.4	225.8	219.4	309.1	309.1	309.1	309.4	295.7	276.1	
Prof Scientific & Technical	-	22.5	14.1	38.2	35.1	29.1	29.1	29.1	29.1	29.1	27.9	24.9	20.1	
Additional Clinical Services	-	355.6	366.1	401.9	451.9	412.2	385.0	338.1	448.1	448.1	448.1	448.1	418.1	

Allied Health Professionals	-	11.0	13.6	18.6	24.6	18.6	18.1	17.6	17.6	17.6	17.6	17.6	17.6	17.6
Healthcare Scientists	-	17.1	17.1	21.2	27.2	21.2	20.2	19.3	23.3	23.3	23.3	23.3	23.3	23.3
Estates & Ancillary	-	51.9	58.8	62.7	36.9	51.9	38.4	30.0	30.0	30.0	30.0	30.0	25.0	20.0
Students	-	-	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9	71.9
TOTAL ESTABLISHMENT & BANK ADDITIONAL HOURS	1.0	741.7	883.5	984.3	1,097.1	1,035.5	988.1	908.2	1,136.1	1,130.9	1,094.4	1,080.9	1,047.5	997.2

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Please fill in the light yellow shaded cells

2021/2022

A - Vaccination - Pfizer

Ref	Vaccination - Pfizer	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total
Population Actuals														
1	Care Homes Residents	1,227	1,242	1,242										3,711
2	Care Homes Worker	3,793	3,820	3,861										11,474
3	Ages 80+	888	900	912										2,700
4	Health care worker	18,009	18,092	18,261										54,362
5	Social care worker	5,389	5,451	5,535										16,375
6	Ages 75-79	998	1,004	1,015										3,017
7	Clinically extremely vulnerable aged 16-69 years	797	810	834										2,441
8	Ages 70-74	22,348	22,446	22,485										67,279
9	Ages 65-69	698	707	717										2,122
10	Moderate Risk Adults Under 65	2,387	2,459	2,750										7,596
11	Ages 60-64	733	745	823										2,401
12	Ages 55-59	1,031	1,068	2,014										4,113
13	Ages 50-54	1,274	1,424	7,706										10,404
14	Ages 40-49	1,805	2,044	4,414										8,263
15	Ages 30-39	1,730	1,907	2,888										6,525
16	Ages 18-29	1,854	2,010	3,053										6,917
17	Total Patients Fully Vaccinated	64,961	66,129	78,610										209,700
18	Total number of doses delivered to each organisation													
19	Total number of doses administered by each organisation													
20	Total number of doses considered as waste/unsuitable for use	151,491	188,120	208,047										547,658
21	Number of Vaccines Distributed by WBS (to be completed by Velindre)													
22	Number of Vaccines Received by WBS (to be completed by Velindre)													

B - Vaccination Oxford/AstraZeneca

Ref	Vaccination - Oxford/AstraZeneca	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total
Population Actuals														
1	Care Homes Residents	39	86	88										213
2	Care Homes Worker	113	231	354										698
3	Ages 80+	18,494	19,149	19,222										56,865
4	Health care worker	526	1,067	1,591										3,184
5	Social care worker	68	164	305										537
6	Ages 75-79	14,997	16,035	16,101										47,133
7	Clinically extremely vulnerable aged 16-69 years	6,407	8,937	9,067										24,411
8	Ages 70-74	1,149	1,664	1,781										4,594
9	Ages 65-69	3,849	18,587	19,136										41,572
10	Moderate Risk Adults Under 65	1,213	19,729	30,033										50,975
11	Ages 60-64	302	1,455	13,032										14,789
12	Ages 55-59	249	1,265	15,084										16,598
13	Ages 50-54	177	1,036	9,401										10,614
14	Ages 40-49	172	813	7,877										8,862
15	Ages 30-39	109	627	2,885										3,621
16	Ages 18-29	121	602	1,229										1,952
17	Total Patients Fully Vaccinated	47,985	91,447	147,186										286,618
18	Total number of doses delivered to each organisation													
19	Total number of doses administered by each organisation													
20	Total number of doses considered as waste/unsuitable for use	217,824	261,678	318,310										797,812
21	Number of Vaccines Distributed by WBS (to be completed by Velindre)													
22	Number of Vaccines Received by WBS (to be completed by Velindre)													

C - Vaccination C - Moderna

Ref	Vaccination C - Moderna	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total
Population Actuals														
1	Care Homes Residents													
2	Care Homes Worker													
3	Ages 80+													
4	Health care worker													
5	Social care worker													
6	Ages 75-79													
7	Clinically extremely vulnerable aged 16-69 years													
8	Ages 70-74													
9	Ages 65-69													
10	Moderate Risk Adults Under 65													
11	Ages 60-64													
12	Ages 55-59													
13	Ages 50-54													
14	Ages 40-49													
15	Ages 30-39													
16	Ages 18-29													
17	Total Patients Fully Vaccinated													
18	Total number of doses delivered to each organisation													
19	Total number of doses administered by each organisation			19,398										19,398
20	Total number of doses considered as waste/unsuitable for use													
21	Number of Vaccines Distributed by WBS (to be completed by Velindre)													
22	Number of Vaccines Received by WBS (to be completed by Velindre)													

D - Booster Vaccination

Ref	Vaccination D - Booster	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total
Population Actuals														
1	Care Homes Residents				16	507	630	25	63	4	101	13		1,359
2	Care Homes Worker				60	1,500	2,233	115	152	221	202	43		4,526
3	Ages 80+				30	113	6,434	12,640	646	176	586	22		20,647
4	Health care worker				197	12,509	5,337	572	708	978	601	180		21,082
5	Social care worker					1,766	3,568	122	178	291	115	66		6,106
6	Ages 75-79				3	42	959	15,060	959	100	417	20		17,560
7	Clinically extremely vulnerable aged 16-69 years					90	883	6,662	2,325	760	354	44		10,418
8	Ages 70-74				1	70	22,070	1,326	634	198	188	31		24,518
9	Ages 65-69					114	533	4,111	14,686	780	586	55		20,865
10	Moderate Risk Adults Under 65				11	469	1,541	1,668	20,464	14,719	3,272	1,582		43,726
11	Ages 60-64				3	180	523	350	4,470	8,657	252	48		14,483
12	Ages 55-59				3	241	7,758	308	1,299	14,924	445	110		25,088
13	Ages 50-54				3	257	901	274	1,133	16,361	403	199		19,531
14	Ages 40-49				4	353	1,328	363	986	22,359	7,197	647		33,237
15	Ages 30-39				7	358	1,306	221	779	6,449	12,040	14,566		35,726
16	Ages 18-29				3	359	1,438	249	747	3,431	7,768	10,789		24,784
17	Total Patients Fully Vaccinated				341	18,928	57,342	44,066	50,229	89,908	34,527	28,415		323,656
18	Total number of doses delivered to each organisation													
19	Total number of doses administered by each organisation													
20	Total number of doses considered as waste/unsuitable for use													
21	Number of Vaccines Distributed by WBS (to be completed by Velindre)													
22	Number of Vaccines Received by WBS (to be completed by Velindre)													

E - Vaccination Forecast Table

Ref	Forecast Table	1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total
Number of vaccines forecast (please split out by type if known)														
1	Pfizer Forecast													
2	Oxford/AstraZeneca Forecast													
3	Moderna Forecast													
4	Unknown Forecast													
5	Total number of vaccines forecast													

F - Vaccination Costs

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Please fill in the lightly yellow shaded cells.

MOVEMENT OF OPENING FINANCIAL PLAN TO FORECAST OUTTURN

	In Year Effect	FYE of Recurring
	£'000	

B/F ULD from Previous Year (Negative Value for Deficits):

Primary Care	(306)	(306)
Mental Health	(1,734)	(1,734)
Continuing HealthCare	0	0
Commissioned Services	(784)	(784)
Scheduled Care	(2,416)	(2,416)
Unscheduled Care	(2,819)	(2,819)
Children & Women's	(1,349)	(1,349)
Community Services	(1,137)	(1,137)
Specialised Services	0	0
Executive / Corporate Areas	(17,994)	(17,994)
Support Services (inc. Estates & Facilities)	(5,361)	(5,361)
Total: B/F ULD from Previous Year	(33,900)	(33,900)

Revenue (Enter as positive values):

<i>Core Cost and Demand Uplift (Allocation Paper Table A3)</i>	16,122	16,122
<i>Pharmacy Additional Contract Funding (Allocation Paper Table E)</i>	472	472
<i>Mental Health Pay Core Cost and Demand Uplift (Allocation Paper Table 2)</i>	2,017	2,017
<i>Other Confirmed Funding in allocation paper, offsetting cost pressures above (list below)</i>		
Primary Care Premises Funding - Mountain Ash Development	250	250
Anticipated Transformation	7,000	
Anticipated Targeted Intervention	2,572	
Anticipated I2S	2,056	
Anticipated Primary Care Urgent Centre Bid	2,500	
Anticipated Think 111 Bid	2,200	
Anticipated Same Day Emergency Care (SDEC) Bid	2,300	
WG Revenue/Funding - Anticipated on Income Assumptions	37,489	18,861
<i>Trust Income</i>		
<i>LTA/SLA Inflation</i>	1,958	1,958

<i>New Services / Changes to Existing Services</i>	2,400	2,400
Total: Provider Income	4,358	4,358
COVID-19 Additionality Funding	82,186	
COVID-19 Recovery Funding	16,800	
Total: Revenue	140,833	23,219

In Year Net Cost Base (Non-COVID-19): (Populated from sheet 3.) In Year Cost Base		
Pay	(18,800)	(14,570)
Non Pay	(8,298)	(4,080)
Primary Care Drugs	(1,800)	(1,800)
Secondary Care Drugs	(1,410)	(1,300)
CHC/FNC	950	(2,700)
Primary Care Contractor	(1,664)	(750)
Commissioned Services	(11,934)	(11,634)
Total: In-Year Net Cost Base (Non-COVID-19)	(42,956)	(36,834)

Opening Cost Pressures	63,977	(47,515)
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Identified Savings Plans: (Populated from sheet 5.) Savings Tracker (please complete)		
Pay	6,471	2,937
Non Pay	3,709	1,599
Primary Care Drugs	1,360	1,310
Secondary Care Drugs	136	136
CHC/FNC	1,108	1,193
Primary Care Contractor	100	0
Commissioned Services	0	0
Total: Identified Savings Plans	12,885	7,175

Red Rated Pipeline Schemes (Populated from sheet 5.) Savings Tracker (please complete)	0	0
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Planning Assumptions still to be finalised (positive value)	890	8,200
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Net Income Generation (Profit Element Only) (Populated from sheet 5.) Savings Tracker (please complete)	725	725
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Additionality - COVID-19 Impact: (Populated from sheet 6.) COVID-19 Additionality (please complete)		
Additional Expenditure Increases	(61,671)	
Recovery	(16,800)	

Net Financial Challenge after COVID-19	6
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Total: COVID-19 Impact	(78,471)
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Please fill in the lightly yellow shaded cells
Please enter values as negative

NET COST BASE/PRESSURES & INVESTMENTS	Pay		Non Pay		Primary Care Drugs		Secondary Care Drugs		CHC/FNC		Primary Care Contractor		Commissioned Services		Total	
	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring	In Year Effect	FYE of Recurring
	£'000															
General Cost Pressures & Investments	£'000															
Pay Award	(7,500)	(7,500)													(7,500)	(7,500)
Pensions															0	0
RTI/Performance															0	0
Safer Staffing Act	(900)	(900)													(900)	(900)
Increases	0	0													0	0
Utility Increases															0	0
Product Inflation			(2,200)	(2,200)					(1,500)	(1,500)					(3,700)	(3,700)
NICE & New High Cost Drugs							(1,300)	(1,300)					(1,000)	(1,000)	(2,300)	(2,300)
Volume of CHC Packages									(1,200)	(1,200)					(1,200)	(1,200)
Ability of CHC Packages															0	0
Wish List Pool			(400)	(400)											(400)	(400)
Specialist Services - Direct															0	0
Specialist Services - via WHMSc													(2,900)	(2,900)	(2,900)	(2,900)
English contracts														0	0	0
JASC													(1,100)	(1,100)	(1,100)	(1,100)
Prescribing					(1,800)	(1,800)									(1,800)	(1,800)
SMS															0	0
Other (please specify):																
Community Pharmacy Growth										(500)	(500)				(500)	(500)
LTA Inflation													(4,604)	(4,604)	(4,604)	(4,604)
Toplice 111													(1,030)	(1,030)	(1,030)	(1,030)
															0	0
Total General Investments/Cost Pressures	(8,400)	(8,400)	(2,600)	(2,600)	(1,800)	(1,800)	(1,300)	(1,300)	(2,700)	(2,700)	(500)	(500)	(10,634)	(10,634)	(27,934)	(27,934)
Local Cost Pressures/Investments (please specify):																
Additional Bed Pressures	(1,500)	(1,500)	0	0	0	0	0	0	0	0	0	0	0	0	(1,500)	(1,500)
Local Service & Demand Pressures	(2,000)	(2,000)	(1,000)	(1,000)	0	0	0	0	0	0	0	0	0	0	(3,000)	(3,000)
Local Service Improvements	0	0	0	0	0	0	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)
Primary Care	0	0	0	0	0	0	0	0	0	(250)	(250)	0	0	(250)	(250)	
Enablers	(750)	(750)	0	0	0	0	0	0	0	0	0	0	0	(750)	(750)	
Out of Hospital Transformation	(2,438)		(3,648)		0	0	0	0	0	(914)		0	0	(7,000)		
Health Board Transformation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Targeted Intervention	(1,707)		(865)		0	0	0	0	0	0	0	0	0	(2,572)		
Retrospective CHC (AME)	0	0	0	0	0	0	0	0	(500)	0	0	0	0	(500)	0	
Other	(600)		0		0	0	0	0	0	0	0	0	0	(600)	0	
Urgent Care Bids	(6,485)		(405)		0	0	(110)		0	0	0	0	0	(7,000)	0	
Mental Health Investment	(1,920)	(1,920)	(480)	(480)	0	0	0	0	0	0	0	0	0	(2,400)	(2,400)	
RISF	0	0	0	0	0	0	0	0	0	0	0	(100)	(100)	(100)	(100)	
LINC	0	0	0	0	0	0	0	0	0	0	0	0	(200)	(200)	(200)	
LINC Double Running	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I2S overseas nursing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I2S Digital Records	(200)		(800)		0	0	0	0	0	0	0	0	0	(1,000)	0	
Investment Slippage	2,000		0		0	0	0	0	0	0	0	0	0	2,000	0	
Accountancy Gains	500		1,500		0	0	0	0	4,150	0	0	0	0	6,150	0	
Release Bed Reserve	4,700		0		0	0	0	0	0	0	0	0	0	4,700	0	
Total Local Cost Pressures/Investments	(10,400)	(6,170)	(5,698)	(1,480)	0	0	(110)	0	3,650	0	(1,164)	(250)	(1,900)	(1,000)	(15,022)	(8,900)
Total Net Cost Base/Pressures & Investments	(18,800)	(14,570)	(8,298)	(4,080)	(1,800)	(1,800)	(1,410)	(1,300)	950	(2,700)	(1,664)	(750)	(11,934)	(11,634)	(42,956)	(36,834)

2023/22 PLAN FIN/FILE											
APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
£'000											
(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)
							(150)	(150)	(150)	(150)	(150)
0	0	0	0	0	0	0	0	0	0	0	0
(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)
(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)
(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
											(400)
(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)	(242)
0	0	0	0	0	0	0	0	0	0	0	0
(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)
(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)
(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)
(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)
(2,220)	(2,220)	(2,220)	(2,220)	(2,220)	(2,220)	(2,220)	(2,370)	(2,370)	(2,370)	(2,370)	(2,370)
											(1,500)
(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)
(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)
(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)
0	0	0	0	0	0	0	0	0	0	0	0
(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)
(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)
(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)
(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)
(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)
											4,700
(2,198)	(2,198)	(2,198)	(2,198)	(2,198)	(2,198)	(2,198)	3,952	(2,198)	(2,198)	(2,198)	(2,198)
(4,417)	(4,417)	(4,417)	(4,417)	(4,417)	(4,417)	(4,417)	1,583	(4,567)	(4,567)	(4,567)	(1,767)

Cwm Taf Morgannwg ULHB

Please fill in the lightly yellow shaded cells

NET EXPENDITURE PROFILE ANALYSIS	£	£	FORECAST PROFILE												FORECAST YEAR-END POSITION
	ACTUAL 2019/20	ACTUAL 2020/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	

MONTHLY SUMMARISED STATEMENT OF COMPREHENSIVE NET EXPENDITURE/INCOME															
Revenue Resource Limit	1,067,075	1,193,031	94,919	98,138	99,629	98,136	98,195	98,247	98,986	99,498	98,144	97,918	97,423	98,024	1,177,257
Miscellaneous Income - Capital Donation/Government Grant Income	1,911	300	0	0	4	4	4	4	4	4	4	4	4	13	51
Miscellaneous Income - Other (including non resource limited income)	139,856	30,839	2,496	2,915	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	4,062	37,890
Welsh NHS Local Health Boards & Trusts Income		79,684	6,739	6,985	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	5,733	77,829
WHSSC Income		10,669	896	896	537	537	537	537	537	537	537	537	537	(183)	6,438
Welsh Government Income		848	44	(174)	8	8	8	8	8	8	8	8	8	155	101
SUB TOTAL INCOME	1,208,842	1,315,371	105,094	108,760	109,822	108,328	108,387	108,439	109,179	109,691	108,336	108,110	107,615	107,804	1,299,566
Primary Care Contractors (excluding drugs, including non resource limited expenditure) (populated from below)	144,966	147,041	11,798	12,632	12,189	11,885	11,885	12,040	12,065	12,105	12,154	12,124	11,965	12,569	145,414
Primary Care - Drugs & Appliances (populated from below)	87,166	90,776	7,932	7,617	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	6,737	89,144
Provided Services - Pay (populated from below)	537,216	572,496	47,688	48,148	49,065	48,857	48,830	48,700	49,311	49,251	48,891	48,699	48,584	48,583	584,606
Provider Services - Non Pay (excluding drugs & depreciation) (populated from below)	102,302	117,757	8,675	8,321	9,559	8,971	8,950	8,978	9,071	9,040	8,932	8,929	8,928	9,868	108,223
Secondary Care - Drugs (populated from below)	36,700	32,710	2,733	3,303	3,042	3,042	3,042	3,042	3,052	3,052	3,052	3,052	3,052	2,600	36,565
Healthcare Services Provided by Other NHS Bodies	212,493	249,557	18,575	20,020	19,985	19,985	20,106	20,106	20,106	20,453	19,523	19,523	19,402	18,987	236,769
Non Healthcare Services Provided by Other NHS Bodies	1,283	193	13	13	41	41	41	41	41	41	41	41	41	98	497
Continuing Care and Funded Nursing Care (populated from below)	50,753	55,911	4,570	5,469	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,593	58,530
Other Private & Voluntary Sector	10,480	4,502	398	352	455	455	455	455	455	455	455	455	455	614	5,455
Joint Financing and Other	1,549	2,394	686	628	1,161	1,161	753	753	753	953	953	953	853	937	10,136
DEL Depreciation/Accelerated Depreciation/Impairments	24,066	25,033	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	24,100
AME Donated Depreciation/Impairments	(933)	18,463	10	10	10	10	10	10	10	10	10	10	10	10	122
Non Allocated Contingency															0
Profit/Loss Disposal of Assets	(82)	(129)	(1)	0	0	0	0	0	0	0	0	0	0	0	(1)
SUB TOTAL EXPENDITURE	1,207,959	1,316,704	105,085	109,022	109,822	108,313	108,387	108,439	109,179	109,676	108,326	108,100	107,605	107,604	1,299,560
TOTAL DEFICIT/SURPLUS	883	(1,333)	9	(263)	0	15	0	0	0	15	10	10	10	200	6

EXPENDITURE CATEGORY	£	£	FORECAST PROFILE												FORECAST YEAR-END POSITION
METRIC	ACTUAL 2019/20	ACTUAL 2020/21	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	

PROVIDER PAY EXPENDITURE ANALYSIS £'000															
IMTP/Annual Plan expenditure (plan before COVID-19) (positive value)	537,216	520,431	44,983	45,067	45,800	45,916	45,758	45,758	45,895	45,870	45,870	45,868	45,862	46,027	548,674
New cost pressures/funded spend not related to COVID-19 (positive value)															0
Identified savings (negative value)			0	0	(691)	(807)	(648)	(648)	(637)	(612)	(612)	(611)	(605)	(601)	(6,471)
Planning Assumptions still to be finalised (negative value)									(148)	(148)	(148)	(148)	(148)	(148)	(890)
OPERATIONAL COST BASE	537,216	520,431	44,983	45,067	45,109	45,278	541,313								
SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend															
Administrative, Clerical & Board Members		5,269	297	373	384	367	367	367	364	364	364	364	352	352	4,328
Medical & Dental		8,562	338	344	777	815	850	908	843	791	434	333	318	306	7,059
Nursing & Midwifery Registered		15,777	709	751	869	775	775	687	1,126	1,126	1,127	1,066	1,016	942	10,970
Prof Scientific & Technical		1,817	0	100	121	83	83	83	83	83	78	78	71	58	926
Additional Clinical Services		15,620	929	1,139	1,317	1,221	1,170	1,071	1,345	1,345	1,345	1,316	1,286	1,241	14,725
Allied Health Professionals		1,053	49	61	87	74	74	74	59	59	59	59	59	59	769
Healthcare Scientists		331	28	128	115	89	90	89	90	82	82	82	82	81	1,038
Estates & Ancillary		3,636	355	184	286	323	311	311	291	291	291	291	279	266	3,479
Students		0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAY EXPENDITURE IMPACT DUE TO COVID-19		52,065	2,705	3,081	3,955	3,747	3,721	3,590	4,201	4,142	3,781	3,589	3,475	3,305	43,293
CURRENT NET PAY FORECAST	537,216	572,496	47,688	48,148	49,065	48,857	48,830	48,700	49,311	49,251	48,891	48,699	48,584	48,583	584,606

NON PAY (excluding drugs & depreciation) EXPENDITURE ANALYSIS £'000															
IMTP/Annual Plan expenditure (plan before COVID-19) (positive value)	102,302	94,434	8,378	6,921	8,769	8,549	8,434	8,436	8,448	8,449	8,449	8,459	8,459	9,403	101,155
New cost pressures/funded spend not related to COVID-19 (positive value)															0
Identified savings (negative value)			0	0	(649)	(428)	(313)	(316)	(328)	(328)	(328)	(339)	(339)	(342)	(3,709)
Planning Assumptions still to be finalised (negative value)															0
OPERATIONAL COST BASE	102,302	94,434	8,378	6,921	8,120	9,062	97,446								
SPEND INCREASES DUE TO COVID-19 (populated from 6.) COVID-19 Additional Spend															
Clinical Service & Supplies		2,890	0	240	312	197	187	212	187	147	58	54	54	54	1,701
General Supplies & Services		2,828	125	333	464	242	241	242	262	261	252	252	251	250	3,175
Establishment Expenses		531	40	40	40	30	30	30	30	40	40	40	40	40	440
Premises & Fixed Plant		7,766	76	290	186	146	136	136	116	116	106	106	106	106	1,623
External Contract Staffing & Consultancy		0	23	23	23	23	23	23	23	23	23	23	23	23	280
PPE		4,594	150	261	200	150	150	150	100	100	100	100	100	100	1,661
Other (total)		4,714	(117)	213	214	63	63	64	233	233	233	233	233	233	1,898
NON PAY EXPENDITURE IMPACT DUE TO COVID-19		23,323	297	1,400	1,439	851	830	857	951	920	812	808	807	806	10,778

CURRENT NET NON PLAN	102,302	117,757	8,675	8,321	9,559	8,971	8,950	8,978	9,071	9,040	8,932	8,929	8,928	9,868	108,223
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PRIMARY CARE DRUGS EXPENDITURE ANALYSIS £'000															
MTF/Annual Plan expenditure (plan before COVID-19) (positive value)	87,166	84,003	7,632	7,917	7,539	7,539	7,539	7,539	7,539	7,539	7,539	7,539	7,562	6,871	90,504
New cost pressures/funded spend not related to COVID-19 (positive value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Identified savings (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Assumptions still to be finalised (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	87,166	84,003	7,632	7,917	7,539	7,539	7,539	7,539	7,539	7,539	7,539	7,539	7,429	6,737	89,144
Additional Spend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POPULATED FROM 6, COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCREASES DUE TO COVID-19 (Additional Spend)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	87,166	84,003	7,632	7,917	7,539	7,539	7,539	7,539	7,539	7,539	7,539	7,539	7,429	6,737	89,144
Current Net Primary Care Drugs Plan	87,166	90,776	7,932	7,617	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	6,737	89,144

SECONDARY CARE DRUGS EXPENDITURE ANALYSIS £'000															
MTF/Annual Plan expenditure (plan before COVID-19) (positive value)	36,700	32,674	2,733	3,803	3,076	3,053	3,053	3,053	3,053	3,053	3,053	3,053	3,053	2,602	36,642
New cost pressures/funded spend not related to COVID-19 (positive value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Identified savings (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Assumptions still to be finalised (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	36,700	32,674	2,733	3,803	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	2,590	36,505
Additional Spend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POPULATED FROM 6, COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCREASES DUE TO COVID-19 (Additional Spend)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	36,700	32,674	2,733	3,803	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	2,590	36,505
Current Net Secondary Care Drugs Plan	36,700	32,710	2,733	3,803	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	2,600	36,565

PRIMARY CARE CONTRACTOR (EXCL DRUGS, INCL NON RESOURCE LIMITED) EXPENDITURE ANALYSIS £'000															
MTF/Annual Plan expenditure (plan before COVID-19) (positive value)	141,464	139,354	11,037	11,900	11,805	11,789	11,789	11,789	11,789	11,789	11,789	11,789	11,789	12,412	141,464
New cost pressures/funded spend not related to COVID-19 (positive value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Identified savings (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Assumptions still to be finalised (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	141,464	139,354	11,037	11,900	11,805	11,789	11,789	11,789	11,789	11,789	11,789	11,789	11,789	12,412	141,464
Additional Spend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POPULATED FROM 5, COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCREASES DUE TO COVID-19 (Additional Spend)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	141,464	139,354	11,037	11,900	11,805	11,789	11,789	11,789	11,789	11,789	11,789	11,789	11,789	12,404	141,364
Current Net Primary Care Contractor Plan	141,464	147,041	11,798	12,632	12,189	11,885	11,885	12,040	12,065	12,105	12,154	12,124	11,965	12,589	145,414

CONTINUING HEALTHCARE / FUNDED NURSING CARE EXPENDITURE ANALYSIS £'000															
MTF/Annual Plan expenditure (plan before COVID-19) (positive value)	56,037	52,511	4,270	5,169	4,830	4,663	4,663	4,673	4,676	4,677	4,677	4,677	4,677	4,397	56,037
New cost pressures/funded spend not related to COVID-19 (positive value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Identified savings (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Assumptions still to be finalised (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	56,037	52,511	4,270	5,169	4,830	4,663	4,663	4,673	4,676	4,677	4,677	4,677	4,677	4,397	56,037
Additional Spend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POPULATED FROM 6, COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCREASES DUE TO COVID-19 (Additional Spend)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	56,037	52,511	4,270	5,169	4,830	4,663	4,663	4,673	4,676	4,677	4,677	4,677	4,677	4,397	56,037
Current Net CHC/FNC Plan	56,037	55,911	4,570	5,469	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,593	58,530

COMMISSIONED SERVICES (HEALTH CARE & NON HEALTH CARE) EXPENDITURE ANALYSIS - (INCLUDES JOINT FINANCING, VOLUNTARY SECTOR & OTHER PRIVATE PROVIDERS) £'000															
MTF/Annual Plan expenditure (plan before COVID-19) (positive value)	228,658	212,493	243,843	18,575	20,070	19,055	19,055	19,055	19,055	19,055	19,055	19,055	19,055	18,570	228,658
Healthcare Services Provided by Other NHS Bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Healthcare Services Provided by Other NHS Bodies	497	1,283	193	13	13	41	41	41	41	41	41	41	41	98	497
Other Private & Voluntary	5,455	10,480	4,502	398	352	455	455	455	455	455	455	455	455	614	5,455
Joint Financing & Other	1,557	1,549	2,394	80	(4)	130	130	130	130	130	130	130	130	313	1,557
New cost pressures/funded spend not related to COVID-19 (positive value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Identified savings (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Assumptions still to be finalised (negative value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	228,658	212,493	243,843	18,575	20,070	19,055	19,055	19,055	19,055	19,055	19,055	19,055	19,055	18,570	228,658
Additional Spend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POPULATED FROM 6, COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCREASES DUE TO COVID-19 (positive value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL COST BASE	228,658	212,493	243,843	18,575	20,070	19,055	19,055	19,055	19,055	19,055	19,055	19,055	19,055	18,570	228,658
Commissioned Services Impact Due to COVID-19	8,111	212,493	243,843	18,575	20,070	19,055	19,055	19,055	19,055	19,055	19,055	19,055	19,055	18,570	228,658
Purchase of Health Care Services from Other non NHS bodies	8,579	5,524	606	632	1,031	623	623	623	623	623	623	623	623	624	8,579
Local Authority (Joint Financing and Other)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Services from Other NHS Bodies	16,990	5,714	606	632	1,961	1,568	1,568	1,674	1,701	1,701	1,701	1,701	1,701	981	16,990
Current Net Commissioned Services Plan	225,805	225,805	256,646	19,672	21,014	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	20,575	225,805

INCOME ANALYSIS £'000															
MTF Annual total income including RfI (before COVID-19)	1,299,566	1,208,842	1,315,371	105,094	108,760	109,822	108,328	108,387	108,439	109,179	109,691	108,336	108,110	107,615	1,299,566
WG Allocations / Income Anticipated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss of Planned Income (excluding Dental Patient Charges as part of Primary Care net spend) due to COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Delivery of finalised Income Generation due to COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME SUB TOTAL AFTER IMPACT OF COVID-19	1,299,566	1,208,842	1,315,371	105,094	108,760	109,822	108,328	108,387	108,439	109,179	109,691	108,336	108,110	107,615	1,299,566
Planned Income Generation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional in Year WG Allocations / Income Received NOT related to COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional WG Allocations / Income Anticipated NOT related to COVID-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Income Plan	1,299,566	1,208,842	1,315,371	105,094	108,760	109,822	108,328	108,387	108,439	109,179	109,691	108,336	108,110	107,615	1,299,566

