

Public Health Wales Trust

Period : Dec 21

Summary Of Main Financial Performance

Revenue Performance

		Actual YTD £'000	Annual Forecast £'000
1	Under / (Over) Performance	73	(0)

Table A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

Line 14 should reflect the corresponding amounts included within the latest IMTP/AOP submission to WG

Lines 1 - 14 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 - must agree to M12 MMR (Deficit - Negative Value)	0	0	0	0
2 Planned New Expenditure (Non Covid-19) (Negative Value)	-17,367	0	-17,367	-17,367
3 Planned Expenditure For Covid-19 (Negative Value)	-77,057	-77,057	0	0
4 Planned Welsh Government Funding (Non Covid-19) (Positive Value)	16,316	0	16,316	16,316
5 Planned Welsh Government Funding for Covid-19 (Positive Value)	77,057	77,057	0	0
6 Planned Provider Income (Positive Value)	0	0	0	0
7 RRL Profile - phasing only (In Year Effect / Column C must be nil)	0	0	0	0
8 Planned (Finalised) Savings Plan	1,051	0	1,051	1,051
9 Planned (Finalised) Net Income Generation	0	0	0	0
10 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
11 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0	0	0
12	0	0	0	0
13 Planning Assumptions still to be finalised at Month 1	0	0	0	0
14 Opening IMTP / Annual Operating Plan	0	0	0	0
15 Reversal of Planning Assumptions still to be finalised at Month 1	0	0	0	0
16 Additional In Year & Movement from Planned Release of Previously Committed Contingencies & Reserves (Positive)	0	0	0	0
17 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
18 Underachievement of Month 1 Finalised Income Generation Due to Covid-19 (Negative Value)	0	0	0	0
19 Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
20 Underachievement of Month 1 Finalised Savings Due to Covid-19 (Negative Value)	0	0	0	0
21 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
22 Additional In Year Identified Savings - Forecast	0	0	0	0
23 Variance to Planned RRL & Other Income	0	0	0	0
24 Additional In Year & Movement in Planned Welsh Government Funding for Covid-19 (Positive Value - additional)	-2,962	-2,962	0	0
25 Additional In Year & Movement in Planned Welsh Government Funding (Non Covid) (Positive Value - additional)	0	0	0	0
26 Additional In Year & Movement Expenditure for Covid-19 (Positive Value - additional/Negative Value - reduction)	-2,243	-2,243	0	0
27 In Year Expenditure Cost Reduction Due To Covid-19 (Positive Value)	5,205	5,205	0	0
28 In Year Slippage on Investments/Repurposing of Developmental Initiatives Due To Covid-19 (Positive Value)	0	0	0	0
29 In Year Accountancy Gains (Positive Value)	0	0	0	0
30 Net In Year Operational Variance to IMTP/AOP (material gross amounts to be listed separately)	0	0	0	0
31	0	0	0	0
32	0	0	0	0
33	0	0	0	0
34	0	0	0	0
35	0	0	0	0
36	0	0	0	0
37	0	0	0	0
38	0	0	0	0
39	0	0	0	0
40 Forecast Outturn (- Deficit / + Surplus)	0	0	0	0

	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	-1,447	-1,447	-1,447	-1,447	-1,447	-1,447	-1,447	-1,447	-1,447	-1,447	-1,447	-1,447	-13,025	-17,367
3	-4,435	-3,891	-4,873	-6,390	-6,484	-8,062	-8,109	-8,064	-6,691	-6,839	-6,379	-6,839	-56,999	-77,057
4	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	12,237	16,316
5	4,435	3,891	4,873	6,390	6,484	8,062	8,109	8,064	6,691	6,839	6,379	6,839	56,999	77,057
6													0	0
7													0	0
8	88	88	88	88	88	88	88	88	88	88	88	88	788	1,051
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10													0	0
11													0	0
12													0	0
13													0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16													0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23													0	0
24	0	0	0	869	125	-1,343	-2,305	-101	-1,548	59	637	646	-4,303	-2,962
25													0	0
26	-171	-177	-246	-1,116	-399	1,096	1,313	-241	946	-737	-1,252	-1,261	1,006	-2,243
27	171	177	246	247	274	247	992	342	602	678	615	615	3,297	5,205
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	20	28	-19	38	-31	13	8	6	10	0	0	-73	73	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	20	28	-19	38	-31	13	8	6	10	0	0	-73	73	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		
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	Potential additional Covid-19 testing costs based on 20% volume variance	(3,695)	Medium
14	Potential additional non-Covid rapid testing costs based on volume variance	(154)	Medium
15	Reduction in WG funding to meet decrease in non-Covid rapid testing costs	(231)	Medium
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	(4,080)	
Further Opportunities (positive values)			
27			
28	Potential additional Covid-19 testing costs based on 20% volume variance	3,695	Medium
29	Potential additional non-Covid rapid testing costs based on volume variance	154	Medium
30	Additional WG funding to cover non-Covid rapid testing costs	231	Medium
31			
32			
33			
34	Total Further Opportunities	4,080	
Current Reported Forecast Outturn			
35		(0)	
IMTP / AOP Outturn Scenario			
36		(0)	
Worst Case Outturn Scenario			
37		(0)	
Best Case Outturn Scenario			
38		4,079	

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YTD Months to be completed from Month: **1**
 Forecast Months to be completed from Month: **1**

Table B - Monthly Positions

Period : Dec 21

This Table is currently showing 0 errors

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Revenue Resource Limit	Actual/F'cast													0	0
2	Capital Donation / Government Grant Income (Health Board only)	Actual/F'cast													0	0
3	Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	1,870	2,095	2,135	2,152	2,022	2,049	2,062	2,059	2,072	2,004	2,004	2,366	18,516	24,890
4	WHSSC Income	Actual/F'cast													0	0
5	Welsh Government Income (Non RRL)	Actual/F'cast	15,558	14,715	14,894	18,153	18,719	19,867	19,311	21,567	18,346	23,184	22,810	24,753	161,130	231,878
6	Other Income	Actual/F'cast	693	205	648	295	393	264	278	368	475	337	316	182	3,619	4,454
7	Income Total		18,121	17,015	17,677	20,600	21,134	22,180	21,651	23,994	20,893	25,525	25,130	27,301	183,265	261,222
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast													0	0
9	Primary Care - Drugs & Appliances	Actual/F'cast													0	0
10	Provided Services - Pay	Actual/F'cast	9,364	9,274	9,808	9,714	9,563	10,719	9,928	10,274	10,442	10,915	10,956	11,009	89,086	121,966
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	8,453	7,429	7,604	10,564	10,886	11,077	11,422	13,354	10,081	14,251	13,814	16,005	90,871	134,942
12	Secondary Care - Drugs	Actual/F'cast													0	0
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast													0	0
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast													0	0
15	Continuing Care and Funded Nursing Care	Actual/F'cast													0	0
16	Other Private & Voluntary Sector	Actual/F'cast													0	0
17	Joint Financing and Other	Actual/F'cast													0	0
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast													0	0
19	Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast													0	0
20	Total Interest Receivable - (Trust Only)	Actual/F'cast													0	0
21	Total Interest Payable - (Trust Only)	Actual/F'cast													0	0
22	DEL Depreciation/Accelerated Depreciation/Impairments	Actual/F'cast	284	284	284	284	713	370	292	359	359	359	359	359	3,229	4,306
23	AME Donated Depreciation/Impairments	Actual/F'cast					3	1	1	1	1	1	1	1	6	8
24	Uncommitted Reserves & Contingencies	Actual/F'cast													0	0
25	Profit/Loss Disposal of Assets	Actual/F'cast							0						0	0
26	Cost - Total		18,101	16,987	17,696	20,562	21,165	22,167	21,643	23,988	20,883	25,525	25,130	27,374	183,192	261,222
27	Net surplus/ (deficit)	Actual/F'cast	20	28	(19)	38	(31)	13	8	6	10	0	0	(73)	73	(0)

B. Assessment of Financial Forecast Positions

Year-to-date (YTD)	£'000	
28. Actual YTD surplus/ (deficit)	73	
29. Actual YTD surplus/ (deficit) last month	63	
30. Current month actual surplus/ (deficit)	10	
		Trend
31. Average monthly surplus/ (deficit) YTD	8	▲
32. YTD /remaining months	24	

Full-year surplus/ (deficit) scenarios	£'000
33. Extrapolated Scenario	103
34. Year to Date Trend Scenario	97

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YTD Months to be completed from Month: 1
Forecast Months to be completed from Month: 1

This Table is currently showing 0 errors

Table B2 - Pay Expenditure Analysis

A - Pay Expenditure

REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD £'000	Forecast year-end position £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
1	Administrative, Clerical & Board Members	5,351	4,623	5,313	5,224	5,595	5,479	5,661	5,549	5,741	5,523	5,525	5,532	48,536	65,115
2	Medical & Dental	1,414	1,399	1,449	1,518	1,469	1,579	1,320	1,438	1,421	1,670	1,742	1,780	13,007	18,199
3	Nursing & Midwifery Registered	306	306	404	403	354	394	383	408	448	530	497	498	3,406	4,930
4	Prof Scientific & Technical														
5	Additional Clinical Services	181	190	194	186	203	224	212	195	211	533	534	533	1,796	3,396
6	Allied Health Professionals	953	989	981	966	957	1,085	947	983	993	1,033	1,035	1,042	8,854	11,964
7	Healthcare Scientists	1,158	1,766	1,459	1,407	984	1,957	1,404	1,699	1,628	1,625	1,623	1,624	13,462	18,335
8	Estates & Ancillary	1	1	8	10	1	1	1	2	0	1	1	1	25	28
9	Students													0	0
10	TOTAL PAY EXPENDITURE	9,364	9,274	9,808	9,714	9,563	10,719	9,928	10,274	10,442	10,915	10,956	11,009	89,086	121,966

Analysis of Pay Expenditure

11	LHB Provided Services - Pay	9,364	9,274	9,808	9,714	9,563	10,719	9,928	10,274	10,442	10,915	10,956	11,009	89,086	121,966
12	Other Services (incl. Primary Care) - Pay													0	0
13	Total - Pay	9,364	9,274	9,808	9,714	9,563	10,719	9,928	10,274	10,442	10,915	10,956	11,009	89,086	121,966

B - Agency / Locum (premium) Expenditure
- Analysed by Type of Staff

REF	TYPE	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD £'000	Forecast year-end position £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
1	Administrative, Clerical & Board Members	250	123	168	178	229	96	156	291	102	177	177	177	1,591	2,121
2	Medical & Dental	20	24	40	25	64	16	38	34	33	33	33	33	294	392
3	Nursing & Midwifery Registered	0	0	81	81	0	0	27	27	27	27	27	27	243	324
4	Prof Scientific & Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Additional Clinical Services	3	1	2	2	0	0	0	0	13	2	2	2	21	28
6	Allied Health Professionals	27	25	32	39	35	26	30	30	30	30	30	30	274	365
7	Healthcare Scientists	47	143	98	86	115	74	78	155	111	101	101	101	907	1,209
8	Estates & Ancillary	0	0	8	7	0	0	0	0	0	2	2	2	15	21
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	347	316	429	416	443	212	329	537	316	372	372	372	3,345	4,461
11	Agency/Locum (premium) % of pay	3.7%	3.4%	4.4%	4.3%	4.6%	2.0%	3.3%	5.2%	3.0%	3.4%	3.4%	3.4%	3.8%	3.7%

C - Agency / Locum (premium) Expenditure
- Analysed by Reason for Using Agency/Locum (premium)

REF	REASON	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD £'000	Forecast year-end position £'000
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
1	Vacancy	219	240	234	201	268	123	172	335	171	218	218	218	1,963	2,617
2	Maternity/Paternity/Adoption Leave	7	7	7	7	8	7	7	8	7	7	7	7	66	88
3	Special Leave (Paid) - inc. compassionate leave, interview													0	0
4	Special Leave (Unpaid)													0	0
5	Study Leave/Examinations													0	0
6	Additional Activity (Winter Pressures/Site Pressures)													0	0
7	Annual Leave													0	0
8	Sickness													0	0
9	Restricted Duties	5	5	5	5	5	5	5	5	5	5	5	5	45	60
10	Jury Service													0	0
11	WLI													0	0
12	Exclusion (Suspension)													0	0
13	COVID-19	116	64	183	203	162	77	145	189	132	141	141	141	1,271	1,695
14	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	347	316	429	416	443	212	329	537	315	372	372	372	3,345	4,460

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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	Total YTD	Forecast year-end position	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000	
A1	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<i>Enter as positive values</i>															
1	Testing (Additional costs due to C19) enter as positive values - actual/forecast														
2	Provider Pay (Establishment, Temp & Agency)														
3	Administrative, Clerical & Board Members	50	43	48	35	47	38	28	38	19	35	35	35	345	450
4	Medical & Dental	9	18	16	5	7	5	(4)	17	4	7	7	7	77	98
5	Nursing & Midwifery Registered	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Prof Scientific & Technical														
7	Additional Clinical Services	315	317	310	290	280	283	254	276	250	316	316	316	2,575	3,524
8	Allied Health Professionals													0	0
9	Healthcare Scientists	250	306	302	269	289	303	308	354	370	354	354	354	2,750	3,813
10	Estates & Ancillary													0	0
11	Students													0	0
12	Sub total Testing Provider Pay	623	683	675	599	624	629	585	685	643	712	713	713	5,746	7,884
13	Primary Care Contractor (excluding drugs)													0	0
14	Primary Care - Drugs													0	0
15	Secondary Care - Drugs													0	0
16	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	3,645	3,179	4,001	5,856	5,506	5,760	5,554	7,080	4,420	5,957	6,027	6,489	45,001	63,474
17	Healthcare Services Provided by Other NHS Bodies													0	0
18	Non Healthcare Services Provided by Other NHS Bodies													0	0
19	Continuing Care and Funded Nursing Care													0	0
20	Other Private & Voluntary Sector													0	0
21	Joint Financing and Other (includes Local Authority)													0	0
22	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
23														0	0
24														0	0
25														0	0
26	Sub total Testing Non Pay	3,645	3,179	4,001	5,856	5,506	5,760	5,554	7,080	4,420	5,957	6,027	6,489	45,001	63,474
27	TOTAL TESTING EXPENDITURE	4,268	3,862	4,676	6,454	6,130	6,390	6,139	7,765	5,063	6,669	6,740	7,201	50,747	71,358
28	PLANNED TESTING EXPENDITURE (In Opening Plan)	4,159	3,754	4,561	5,754	5,781	7,242	7,610	7,525	6,206	6,456	5,996	6,456	52,592	71,499
29	MOVEMENT FROM OPENING PLANNED TESTING EXPENDITURE	(110)	(108)	(115)	(700)	(349)	852	1,471	(240)	1,143	(214)	(744)	(745)	1,845	142
<i>Enter as positive values</i>															
A2	Tracing (Additional costs due to C19) enter as positive values - actual/forecast														
30	Provider Pay (Establishment, Temp & Agency)														
31	Administrative, Clerical & Board Members	136	14	57	115	75	56	54	74	48	84	84	95	629	892
32	Medical & Dental	59	49	40	95	29	45	(6)	47	22	62	62	62	379	565
33	Nursing & Midwifery Registered	1	3	1	1	(0)	0	0	0	0	0	0	0	6	6
34	Prof Scientific & Technical	1	0	0	0	0	0	0	0	0	0	0	0	1	1
35	Additional Clinical Services													0	0
36	Allied Health Professionals	14	14	29	31	39	18	20	20	17	20	20	20	200	260
37	Healthcare Scientists	17	6	2	4	4	1	0	1	(0)	0	0	0	34	34
38	Estates & Ancillary													0	0
39	Students													0	0
40	Sub total Tracing Provider Pay	229	86	129	245	147	120	68	141	87	166	166	177	1,250	1,759
41	Primary Care Contractor (excluding drugs)													0	0
42	Primary Care - Drugs													0	0
43	Secondary Care - Drugs													0	0
44	Provider - Non Pay (Clinical & General Supplies, Rent, Rates, Equipment etc) Exclude PPE - see A7	1	1	1	1	1	0	1	2	2	1	1	1	11	14
45	Healthcare Services Provided by Other NHS Bodies													0	0
46	Non Healthcare Services Provided by Other NHS Bodies													0	0
47	Continuing Care and Funded Nursing Care													0	0
48	Other Private & Voluntary Sector													0	0
49	Joint Financing and Other (includes Local Authority)													0	0
50	Other (only use with WG agreement & state SoCNE/I line ref)													0	0
51														0	0
52														0	0
53														0	0
54	Sub total Tracing Non Pay	1	1	1	1	1	0	1	2	2	1	1	1	11	14
55	TOTAL TRACING EXPENDITURE	229	87	130	246	148	120	68	143	89	167	167	178	1,261	1,772
56	PLANNED TRACING EXPENDITURE (In Opening Plan)	229	86	129	189	189	235	222	264	114	114	114	114	1,658	2,000
57	MOVEMENT FROM OPENING PLANNED TRACING EXPENDITURE	(1)	(1)	(1)	(57)	41	115	154	121	26	(53)	(53)	(64)	397	228

Table C - Identified Expenditure Savings Schemes (Excludes Income Generation & Accountancy Gains)

This Table is currently showing 0 errors

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	CHC and Funded Nursing Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
2		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4	Commissioned Services	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medicines Management (Primary & Secondary Care)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Non Pay	Budget/Plan	88	88	88	88	88	88	88	88	88	88	88	88	788	1,051		1,051	0			
11		Actual/Fcast	88	88	88	88	88	88	88	88	88	88	88	88	788	1,051	75.00%	1,051	0	0	1,051	1,051
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
13	Pay	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
16	Primary Care	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	Total	Budget/Plan	88	88	88	88	88	88	88	88	88	88	88	88	788	1,051		1,051	0			
20		Actual/Fcast	88	88	88	88	88	88	88	88	88	88	88	88	788	1,051	75.00%	1,051	0	0	1,051	1,051
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0			
22	Variance in month	0.00%	0.00%	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	In month achievement against FY forecast	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%							

Table C1- Savings Schemes Pay Analysis

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total_YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000	
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000		£'000
1	Changes in Staffing Establishment	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
2		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4	Variable Pay	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Locum	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Agency / Locum paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
11		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13	Changes in Bank Staff	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
16	Other (Please Specify)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	Total	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
20		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			

Table C2- Savings Schemes Agency/Locum Paid at a Premium Analysis

	Month		1	2	3	4	5	6	7	8	9	10	11	12	Total_YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD Budget/Plan	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000	
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000		£'000
1	Reduced usage of Agency/Locums paid at a premium	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
2		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
3		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
4	Non Medical 'off contract to 'on contract'	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
5		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
6		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
7	Medical - Impact of Agency pay rate caps	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Other (Please Specify)	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
11		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13	Total	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14		Actual/Fcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			

Public Health Wales Trust

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Table D - Income/Expenditure Assumptions

Annual Forecast

	LHB/Trust	Contracted Income £'000	Non Contracted Income £'000	Total Income £'000
1	Swansea Bay University	0	4,156	4,156
2	Aneurin Bevan University	0	1,778	1,778
3	Betsi Cadwaladr University	0	5,375	5,375
4	Cardiff & Vale University	5,913	932	6,845
5	Cwm Taf Morgannwg University	626	693	1,319
6	Hywel Dda University	1,713	523	2,236
7	Powys	282	81	363
8	Public Health Wales	0	0	0
9	Velindre	133	344	477
10	NWSSP	0	0	0
11	DHCW	389	0	389
12	Wales Ambulance Services	0	95	95
13	WHSSC	0	0	0
14	EASC	0	0	0
15	HEIW	1,492	0	1,492
16	NHS Wales Executive	0	0	0
17	Total	10,548	13,977	24,525

Contracted Expenditure £'000	Non Contracted Expenditure £'000	Total Expenditure £'000
2,132	2,069	4,201
0	4,254	4,254
0	4,161	4,161
3,666	2,444	6,110
2,350	738	3,088
3,050	372	3,422
410	135	545
0	0	0
3,283	2,195	5,478
0	0	0
1,239	1,024	2,263
61	2	63
0	0	0
0	0	0
0	156	156
0	0	0
16,191	17,550	33,741

Public Health Wales Trust

This Table is currently showing 0 errors

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Table E - Resource Limits

1. BASE ALLOCATION

	STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Total Revenue Drawing Limit £'000	Total Capital Resource Limit £'000	Total Capital Drawing Limit £'000	WG Contact and Date Item First Entered Into Table
	HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000						

1 LATEST ALLOCATION LETTER/SCHEDULE REF:										
2 Total Confirmed Funding					0					

2. ANTICIPATED ALLOCATIONS

3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall					0					
4 DEL Non Cash Depreciation - Strategic					0					
5 DEL Non Cash Depreciation - Accelerated					0					
6 DEL Non Cash Depreciation - Impairment					0					
7 AME Non Cash Depreciation - Donated Assets					0					
8 AME Non Cash Depreciation - Impairment					0					
9 AME Non Cash Depreciation - Impairment Reversals					0					
10 Removal of Donated Assets / Government Grant Receipts					0					
11 Total COVID-19 (see below analysis)	0	0	0	0	0					See below analysis
12					0					
13					0					
14					0					
15					0					
16					0					
17					0					
18					0					
19					0					
20					0					
21					0					
22					0					
23					0					
24					0					
25					0					
26					0					
27					0					
28					0					
29					0					
30					0					
31					0					
32					0					
33					0					
34					0					
35					0					
36					0					
37					0					
38					0					
39					0					
40					0					
41					0					
42					0					
43					0					
44					0					
45					0					
46					0					
47					0					
48					0					
49					0					
50					0					
51					0					
52					0					
53					0					
54					0					
55					0					
56 Total Anticipated Funding	0	0	0	0	0		0	0	0	

3. TOTAL RESOURCES & BUDGET RECONCILIATION

57 Confirmed Resources Per 1. above	0	0	0	0	0		0	0	0	
58 Anticipated Resources Per 2. above	0	0	0	0	0		0	0	0	
59 Total Resources	0	0	0	0	0		0	0	0	

ANALYSIS OF WG FUNDING FOR COVID-19 INCLUDED ABOVE

	Allocated Total £'000	Anticipated HCHS £'000	Anticipated Pharmacy £'000	Anticipated Dental £'000	Anticipated GMS £'000	Total RRL £'000	WG Contact and date item first entered into table.
60 Testing (inc Community Testing)						0	
61 Tracing						0	
62 Mass COVID-19 Vaccination						0	
63 Extended Flu Vaccination						0	
64 Field Hospital / Surge						0	
65 Cleaning Standards						0	
66 PPE						0	
67 Private Providers						0	
68 Urgent & Emergency Care						0	
69						0	
70						0	
71						0	
72						0	
73						0	
74						0	
75						0	
76						0	
77						0	
78						0	
79						0	
80						0	
81						0	
82						0	
83						0	
84						0	
85						0	
86						0	
87						0	
88						0	
89						0	
90 Total Funding	0	0	0	0	0	0	

Public Health Wales Trust

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This Table is currently showing 0 errors

Table E1 - Invoiced Income Streams - TRUSTS ONLY

Ref	Swansea Bay ULHB	Aneurin Bevan ULHB	Betsi Cadwaladr ULHB	Cardiff & Vale ULHB	Cwm Taf Morgannwg ULHB	Hywel Dda ULHB	Powys LHB	Public Health Wales NHS Trust	Welsh Ambulance NHS Trust	Velindre NHS Trust	NWSSP	DHCW	HEIW	WG	EASC	WHSSC	Other (please specify)	Total	WG Contact, date item first entered into table and whether any invoice has been raised.
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
1	4,156	1,778	5,375	6,845	1,319	2,236	363	0	95	477	0	389	1,492	231,878	0	0	0	256,403	
Details of Anticipated Income																			
2																		0	
3																		0	
4																		0	
5																		0	
6																		0	
7																		0	
8																		0	
9														17,963				17,963	See below analysis
10																		0	
11																		0	
12																		0	
13																		0	
14																		0	
15																		0	
16																		0	
17																		0	
18																		0	
19																		0	
20																		0	
21																		0	
22																		0	
23																		0	
24																		0	
25																		0	
26																		0	
27																		0	
28																		0	
29																		0	
30																		0	
31																		0	
32																		0	
33																		0	
34																		0	
35	4,156	1,778	5,375	6,845	1,319	2,236	363	0	95	477	0	389	1,492	249,840	0	0	0	274,365	

ANALYSIS OF WG FUNDING DUE FOR COVID-19 INCLUDED ABOVE			Allocated £'000	Anticipated £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
36	Testing (inc Community Testing)	38,991	15,068	54,058	red M01 2021-22 - M01-8 invoices raised + £3m interim M09	
37	Tracing	1,841	(82)	1,759	21-22 - M01-12 invoices raised but credit note issued in M10 - see narrative	
38	Mass COVID-19 Vaccination	1,628	0	1,628	Gareth Haven - First entered M01 2021-22 - M01-12 invoices raised	
39	Extended Flu Vaccination			0		
40	Field Hospital / Surge			0		
41	Cleaning Standards			0		
42	PPE	0	0	0	First entered M03 2021-22	
43	Private Providers			0		
44	Urgent & Emergency Care			0		
45	Online Testing for STIs	2,794	(5)	2,789	21-22 - M01-12 invoices raised but credit note issued in M10 - see narrative	
46	Genomics Sequencing	3,076	2,982	6,058	First entered M01 2021-22 - M01-8 invoices raised	
47	Microbiology Lab IP5	830	0	830	21-22 - M01-12 invoices raised but credit note issued in M10 - see narrative	
48	Turnaround Times & Resilience	5,874	(0)	5,874	21-22 - M01-12 invoices raised but credit note issued in M10 - see narrative	
49	Screening recovery plan	1,100	0	1,100	First entered M2 - contact TBC - M01-12 invoices raised	
50				0		
51				0		
52				0		
53				0		
54				0		
55				0		
56				0		
57				0		
58				0		
59				0		
60				0		
61				0		
62				0		
63				0		
64				0		
65				0		
66	Total Funding	56,133	17,963	74,095		

Public Health Wales Trust

This table needs completing monthly from Month: 3
This Table is currently showing 0 errors

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Table F - Statement of Financial Position For Monthly Period

	Opening Balance Beginning of Apr 21 £'000	Closing Balance End of Dec 21 £'000	Forecast Closing Balance End of Mar 22 £'000
Non-Current Assets			
1 Property, plant and equipment	20,930	20,246	20,930
2 Intangible assets	2,350	2,051	2,350
3 Trade and other receivables	240	0	0
4 Other financial assets	0	0	0
5 Non-Current Assets sub total	23,520	22,296	23,280
Current Assets			
6 Inventories	8,835	4,266	8,835
7 Trade and other receivables	20,776	41,835	21,016
8 Other financial assets	0	0	0
9 Cash and cash equivalents	7,743	22,472	7,743
10 Non-current assets classified as held for sale	0	0	0
11 Current Assets sub total	37,354	68,573	37,594
12 TOTAL ASSETS	60,874	90,870	60,874
Current Liabilities			
13 Trade and other payables	30,608	57,281	30,608
14 Borrowings (Trust Only)	0	0	0
15 Other financial liabilities	0	0	0
16 Provisions	1,920	4,821	1,920
17 Current Liabilities sub total	32,528	62,103	32,528
18 NET ASSETS LESS CURRENT LIABILITIES	28,346	28,767	28,346
Non-Current Liabilities			
19 Trade and other payables	1,575	1,884	1,575
20 Borrowings (Trust Only)	0	0	0
21 Other financial liabilities	0	0	0
22 Provisions	2,126	1,839	2,126
23 Non-Current Liabilities sub total	3,701	3,723	3,701
24 TOTAL ASSETS EMPLOYED	24,645	25,044	24,645
FINANCED BY: Taxpayers' Equity			
25 General Fund	0	0	0
26 Revaluation Reserve	573	899	573
27 PDC (Trust only)	23,386	23,386	23,386
28 Retained earnings (Trust Only)	686	759	686
29 Other reserve	0	0	0
30 Total Taxpayers' Equity	24,645	25,044	24,645

	Opening Balance Beginning of Apr 21	Closing Balance End of Dec 21	Closing Balance End of Mar 22
EXPLANATION OF ALL PROVISIONS			
31 Clinical negligence	1,384	4,153	1,384
32 Permanent injury	1,361	1,319	1,361
33 Other losses and special payments	165	165	165
34 Defence legal fees and other administration	97	146	97
35 Other provisions	1,039	877	1,039
36			
37			
38			
39			
40 Total Provisions	4,046	6,660	4,046

	£'000
ANALYSIS OF WELSH NHS RECEIVABLES (current month)	
41 Welsh NHS Receivables Aged 0 - 10 weeks	24,631
42 Welsh NHS Receivables Aged 11 - 16 weeks	171
43 Welsh NHS Receivables Aged 17 weeks and over	0

	£'000	£'000	£'000
ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)			
44 Capital	1,905	231	1,905
45 Revenue	30,278	58,934	30,278

	£'000	£'000	£'000
ANALYSIS OF CASH (opening, current & closing)			
46 Capital	0	357	0
47 Revenue	7,743	22,115	7,743

Public Health Wales Trust

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This Table is currently showing 0 errors

This table needs completing monthly from Month: 2

Table G - Monthly Cashflow Forecast

	April £'000	May £'000	June £'000	July £'000	Aug £'000	Sept £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £,000	Total £,000
RECEIPTS													
1	WG Revenue Funding - Cash Limit (excluding NCL) - LHB & SHA only												0
2	WG Revenue Funding - Non Cash Limited (NCL) - LHB & SHA only												0
3	15,251	17,578	26,254	4,070	23,939	30,023	20,921	11,495	17,704	21,075	21,075	21,075	230,460
4	WG Capital Funding - Cash Limit - LHB & SHA only												0
5	1,532	2,134	1,151	2,815	1,085	1,715	3,536	2,355	2,743	1,941	1,941	1,941	24,890
6	Short Term Loans - Trust only												0
7	PDC - Trust only												0
8	Interest Receivable - Trust only												0
9	Sale of Assets												0
10	555	581	637	769	1,933	210	504	691	374	393	393	477	7,517
11	17,338	20,292	28,041	7,655	26,957	31,949	24,960	14,542	20,821	23,409	23,409	29,321	268,695
PAYMENTS													
12	Primary Care Services : General Medical Services												0
13	Primary Care Services : Pharmacy Services												0
14	Primary Care Services : Prescribed Drugs & Appliances												0
15	Primary Care Services : General Dental Services												0
16	Non Cash Limited Payments												0
17	6,839	9,729	9,505	9,238	9,817	9,812	10,544	9,808	9,574	13,090	13,090	13,090	124,135
18	16,565	5,185	6,325	6,776	13,333	9,927	12,777	11,096	8,760	14,559	14,559	14,559	134,418
19	Short Term Loan Repayment - Trust only												0
20	PDC Repayment - Trust only												0
21	720	432	46	350	333	77	141	97	23	2,189	2,402	3,333	10,142
22	Other items (Specify in narrative)												0
23	24,125	15,346	15,876	16,363	23,483	19,817	23,462	21,000	18,357	29,837	30,050	30,981	268,696
24	(6,786)	4,946	12,166	(8,708)	3,474	12,133	1,498	(6,458)	2,464	(6,429)	(6,641)	(1,660)	
25	7,743	957	5,903	18,069	9,361	12,835	24,967	26,466	20,008	22,472	16,043	9,402	
26	957	5,903	18,069	9,361	12,835	24,967	26,466	20,008	22,472	16,043	9,402	7,743	

Public Health Wales Trust

Period : Dec 21

Table H - PSPP

This table needs completing on a quarterly basis

NOTE: Data to 1 decimal place

30 DAY COMPLIANCE		ACTUAL Q1			ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
PROMPT PAYMENT OF INVOICE PERFORMANCE														
1	% of NHS Invoices Paid Within 30 Days - By Value	95.0%	95.5%	0.5%	81.4%	-13.6%	74.5%	-20.5%		-95.0%	82.4%	-12.6%	90.0%	-5.0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%	92.3%	-2.7%	85.1%	-9.9%	86.9%	-8.1%		-95.0%	87.7%	-7.3%	90.0%	-5.0%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	96.4%	1.4%	94.1%	-0.9%	95.5%	0.5%		-95.0%	95.3%	0.3%	95.0%	0.0%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	95.6%	0.6%	96.7%	1.7%	96.9%	1.9%		-95.0%	96.4%	1.4%	95.0%	0.0%

10 DAY COMPLIANCE		ACTUAL Q1			ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Actual %			Actual %		Actual %		Actual %		Actual %		Actual %	
PROMPT PAYMENT OF INVOICE PERFORMANCE														
5	% of NHS Invoices Paid Within 10 Days - By Value	31.2%			34.5%		33.5%				33.1%		40.0%	
6	% of NHS Invoices Paid Within 10 Days - By Number	19.4%			32.2%		30.8%				28.3%		40.0%	
7	% of Non NHS Invoices Paid Within 10 Days - By Value	59.5%			48.8%		62.6%				56.7%		60.0%	
8	% of Non NHS Invoices Paid Within 10 Days - By Number	47.2%			37.6%		60.2%				48.2%		60.0%	

Public Health Wales Trust

Period : Dec 21

This Table is currently showing 0 errors

Table I - 2021-22 Capital Resource / Expenditure Limit Management

£'000 10,142
 Approved CRL / CEL issued at : 17/12/21

Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	<i>Gross expenditure (accrued, to include capitalised finance leases)</i>						
	All Wales Capital Programme:						
	Schemes:						
1	National Programmes – Fire	12	12	0	16	16	0
2	National Programmes – Infrastructure	7	7	0	110	110	0
3	National Programmes – Decarbonisation	32	32	0	152	152	0
4	Genomics	446	446	0	471	471	0
5	LINC	709	709	0	1,331	1,331	0
6	RISP – Radiology Information System Programme	96	96	0	125	125	0
7	Health Protection Wales IT Equipment	202	202	0	221	221	0
8	Imaging Equipment in Breast Test Wales	21	21	0	4,769	4,769	0
9	Maldi-Tof Analyser Replacement	0	0	0	1,270	1,270	0
10	Additional Genomics	0	0	0	97	97	0
11				0			0
12				0			0
13				0			0
14				0			0
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				0			0
24				0			0
25				0			0
26				0			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				0			0
41				0			0
42	Sub Total	1,523	1,523	0	8,562	8,562	0
	Discretionary:						
43	I.T.	278	278	0	852	852	0
44	Equipment	76	76	0	254	254	0
45	Statutory Compliance	0	0	0	0	0	0
46	Estates	39	39	0	387	387	0
47	Other	0	0	0	87	87	0
48	Sub Total	393	393	0	1,580	1,580	0

	Other Schemes:						
49				0			0
50				0			0
51				0			0
52				0			0
53				0			0
54				0			0
55				0			0
56				0			0
57				0			0
58				0			0
59				0			0
60				0			0
61				0			0
62				0			0
63				0			0
64				0			0
65				0			0
66				0			0
67				0			0
68				0			0
69	Sub Total	0	0	0	0	0	0

70	Total Expenditure	1,916	1,916	0	10,142	10,142	0
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	Less:						
	Capital grants:						
71				0			0
72				0			0
73				0			0
74				0			0
75				0			0
76	Sub Total	0	0	0	0	0	0

	Donations:						
77				0			0
78	Sub Total	0	0	0	0	0	0

	Asset Disposals:						
79	P001468 IP5 lab 2 mobile sack hodlers	3	3	0	3	3	0
80				0			0
81				0			0
82				0			0
83				0			0
84				0			0
85				0			0
86				0			0
87				0			0
88				0			0
89				0			0
90	Sub Total	3	3	0	3	3	0

91	Technical Adjustments			0			0
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92	CHARGE AGAINST CRL / CEL	1,913	1,913	0	10,139	10,139	0
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93	PERFORMANCE AGAINST CRL / CEL (Under)/Over		(8,229)			(3)	
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Public Health Wales Trust

Period : Dec 21

YTD Months to be completed from Month: 2
 Forecast Months to be completed from Month: 2

This Table is currently showing 0 errors:

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level		
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000					
1	National Programmes – Fire	Chris Orr	16	16	0	0	0	2	10	0	0	0	0	4	0	0	12	16	Low		
2	National Programmes – Infrastructure	Chris Orr	110	110	0	0	0	1	0	3	3	0	0	0	103	0	7	110	Low		
3	National Programmes – Decarbonisation	Chris Orr	152	152	0	0	0	0	0	9	10	6	7	0	60	60	32	152	Low		
4	Genomics	Dr Sally Corden	471	471	0	74	16	234	0	46	20	16	40	26	0	0	445	471	Low		
5	LINC	Judith Bates	1,331	1,331	40	52	91	64	119	131	64	83	64	207	207	208	709	1,331	Low		
6	RISP – Radiology Information System Programme	Lynne Burrows	125	125	0	0	0	0	10	65	(16)	24	13	9	10	10	96	125	Low		
7	Health Protection Wales IT Equipment	Chris Orr	221	221	0	80	0	52	51	18	0	0	2	19	0	0	202	221	Low		
8	Imaging Equipment in Breast Test Wales	Steve Jenkins	4,769	4,769	0	0	0	0	0	3	3	8	8	1,583	1,583	21	4,769	Low			
9	Maldi-Tof Analyser Replacement	Shelley Evans	1,270	1,270	0	0	0	0	0	0	0	0	0	0	0	1,270	0	1,270	Low		
10	Additional Genomics	Dr Sally Corden	97	97	0	0	0	0	0	0	0	0	0	0	97	0	0	97	Low		
11																		0	0		
12																			0	0	
13																			0	0	
14																			0	0	
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																			0	0	
24																			0	0	
25																			0	0	
26																			0	0	
27																			0	0	
28																			0	0	
29																			0	0	
30																			0	0	
31																			0	0	
32																			0	0	
33																			0	0	
34	Sub Total		8,562	8,562	40	205	107	354	191	274	84	137	133	1,848	2,061	3,130	1,523	8,562			
Discretionary:																					
35	I.T.	Simon Thomas	851	851	80	(80)	3	(2)	212	1	(1)	0	65	191	191	191	278	851	Low		
36	Equipment	Ruth Maddern	254	254	0	0	0	0	0	69	7	0	0	59	59	60	76	254	Low		
37	Statutory Compliance	n/a																0	0		
38	Estates	Ruth Maddern	312	312	0	0	0	0	0	0	0	17	23	91	91	91	40	313	Low		
39	Other	Ruth Maddern	163	163	(3)	(2)	0	(25)	(0)	25	6	(1)	0	0	0	163	(0)	163	Low		
40	Sub Total		1,580	1,580	77	(82)	3	(27)	211	95	13	16	88	341	341	505	393	1,580			
Other Schemes:																					
41																			0	0	
42																			0	0	
43																			0	0	
44																			0	0	
45																			0	0	
46																			0	0	
47																			0	0	
48																			0	0	
49																			0	0	
50																			0	0	
51																			0	0	
52																			0	0	
53																			0	0	
54																			0	0	
55																			0	0	
56																			0	0	
57																			0	0	
58																			0	0	
59																			0	0	
60																			0	0	
61	Sub Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
62	Total Capital Expenditure		10,142	10,142	116	123	110	327	402	368	96	153	220	2,189	2,402	3,635	1,916	10,142			

Public Health Wales Trust

Period : Dec 21

Table K - Capital Disposals

This Table is currently showing 0 errors

A: In Year Disposal of Assets

	Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. Apr 21)	MM/YY (text format, e.g. Apr 21)	MM/YY (text format, e.g. Feb 22)	£'000	£'000	£'000	£'000	
1	P001468 IP5 lab 2 mobile sack hodlers				3		(2)	(0)	
2								0	
3								0	
4								0	
5								0	
6								0	
7								0	
8								0	
9								0	
10								0	
11								0	
12								0	
13								0	
14								0	
15								0	
16								0	
17								0	
18								0	
19								0	
	Total for in-year				3	0	(2)	(0)	

B: Future Years Disposal of Assets

	Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. Apr 22)	MM/YY (text format, e.g. Apr 22)	MM/YY (text format, e.g. Feb 23)	£'000	£'000	£'000	£'000	
20								0	
21								0	
22								0	
23								0	
24								0	
25								0	
26								0	
27								0	
28								0	
29								0	
30								0	
31								0	
32								0	
33								0	
34								0	
35								0	
36								0	
37								0	
38								0	
	Total for future years				0	0	0	0	

Public Health Wales Trust

Period : Dec 21

This Table is currently showing 0 errors

This table needs completing monthly from Month: 3

Table L: EXTERNAL FINANCING LIMIT

REF		Full Year Per WG £'000	Full Year Per Trust £'000	Planning Variance £'000	Actual to date £'000
	NET FINANCIAL CHANGE	A	B	C	D
1	Retained surplus/(deficit) for period	0	0	0	73
2	Depreciation	3,403	4,306	903	3,229
3	Depreciation on Donated Assets	0	8	8	6
4	DEL and AME Impairments			0	
5	Net gain/loss on disposal of assets			0	
6	Profit/loss on sale term of disc ops			0	
7	Proceeds of Capital Disposals			0	
8	Other Income (specify)			0	
9	APPLICATION OF FUNDS				
10	Capital Expenditure	(10,142)	(10,142)	0	(1,916)
11	Other Expenditure			0	
	MOVEMENTS IN WORKING CAPITAL				
12	Inventories			0	4,569
13	Current assets - Trade and other receivables			0	(21,059)
14	Current liabilities - Trade and other payables			0	26,673
15	Non current liabilities - Trade and other payables			0	309
16	Provisions			0	2,614
17	Sub total - movement in working capital	0	0	0	13,106
18	NET FINANCIAL CHANGE	(6,739)	(5,828)	911	14,498
	EFL REQUIREMENT TO BE MET BY				
19	Increase in Public Dividend Capital	6,739	5,828	(911)	
20	Net change in temporary borrowing			0	
21	Change in bank deposits and interest bearing securities			0	(14,729)
22	Net change in finance lease payables			0	
23	TOTAL EXTERNAL FINANCE	6,739	5,828	(911)	(14,729)

Public Health Wales Trust

Period : Dec 21

Table N - General Medical Services
Table to be completed from Q2 / Month:

6

This Table is currently showing 0 errors

Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION					WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
	LINE NO.	£000's	£000's	£000's	£000's				£000's
Global Sum	1								
MPIG Correction Factor/Practice support payment	2								
Total Global Sum and MPIG	3							0	0
Quality Aspiration Payments	4								
Quality Achievement Payments	5								
Quality Assurance Improvement Framework (QAIF)	6								
QAIF (In hours Access)	7								
Total Quality	8							0	0
Direct Enhanced Services (To equal data in Section A (i) Line 32)	9							0	
National Enhanced Services (To equal data in Section A (ii) Line 42)	10							0	
Local Enhanced Services (To equal data in Section A (iii) Line 95)	11							0	
Total Enhanced Services (To equal data in section A Line 96)	12				0	0	0	0	0
LHB Administered (To equal data in Section B Line 109)	13							0	
Premises (To equal data in section C Line 138)	14							0	
IM & T	15							0	
Out of Hours (including OOHDF)	16							0	
Dispensing (To equal data in Line 154)	17							0	
Total	18		0	0	0	0	0	0	0

SUPPLEMENTARY INFORMATION

Directed Enhanced Services Section A (i)		LINE NO.	£000's	£000's	£000's	£000's	£000's
Learning Disabilities		19					0
Childhood Immunisation Scheme		20					0
Mental Health		21					0
Influenza & Pneumococcal Immunisations Scheme		22					0
Services for Violent Patients		23					0
Minor Surgery Fees		24					0
MENU of Agreed DES							
Asylum Seekers & Refugees		25					0
Care of Diabetes		26					0
Care Homes		27					0
Extended Surgery Opening		28					0
Gender Identity		29					0
Homeless		30					0
Oral Anticoagulation with Warfarin		31					0
TOTAL Directed Enhanced Services (must equal line 9)		32		0	0	0	0

National Enhanced Services A (ii)		LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring		33					0
Shared care drug monitoring (Near Patient Testing)		34					0
Drug Misuse		35					0
IUCD		36					0
Alcohol misuse		37					0
Depression		38					0
Minor injury services		39					0
Diabetes		40					0
Services to the homeless		41					0
TOTAL National Enhanced Services (must equal line 10)		42		0	0	0	0

Local Enhanced Services	A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD		43					0
Asylum Seekers & Refugees		44					0
Cardiology		45					0
Care Homes		46					0
Care of Diabetes		47					0
Chiropody		48					0
Counselling		49					0
Depo - Provera (including Implanon & Nexplanon)		50					0
Dermatology		51					0
Dietetics		52					0
DOAC/NOAC		53					0
Drugs Misuse		54					0
Extended Minor Surgery		55					0
Gonaderlins		56					0
Homeless		57					0
HPV Vaccinations		58					0
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)		59					0
Learning Disabilities		60					0
Lithium / INR Monitoring		61					0
Local Development Schemes		62					0
Mental Health		63					0
Minor Injuries		64					0
MMR		65					0
Multiple Sclerosis		66					0
Muscular Skeletal		67					0
Nursing Homes		68					0
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)		69					0
Osteopathy		70					0
Phlebotomy		71					0
Physiotherapy (inc MT3)		72					0
Referral Management		73					0
Respiratory (inc COPD)		74					0
Ring Pessaries		75					0
Sexual Health Services		76					0
Shared Care		77					0
Smoking Cessation		78					0
Substance Misuse		79					0
Suturing		80					0
Swine Flu		81					0
Transport/Ambulance costs		82					0
Vasectomy		83					0
Weight Loss Clinic (inc Exercise Referral)		84					0
Wound Care		85					0
Zoladex		86					0
		87					0
		88					0
		89					0
		90					0
		91					0
		92					0
		93					0
		94					0
TOTAL Local Enhanced Services (must equal line 11)		95		0	0	0	0

TOTAL Enhanced Services (must equal line 12)	96		0	0	0	0
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**GENERAL MEDICAL SERVICES
Operating Expenditure**

LHB Administered	Section B	LINE NO.	WG £000's	Current Plan £000's	Forecast £000's	Variance £000's	Year to Date £000's
Seniority		97					
Doctors Retention Scheme Payments		98					
Locum Allowances consists of adoptive, paternity & maternity		99					
Locum Allowances : Cover for Sick Leave		100					
Locum Allowances : Cover For Suspended Doctors		101					
Prolonged Study Leave		102					
Recruitment and Retention (including Golden Hello)		103					
Appraisal - Appraiser Costs		104					
Primary Care Development Scheme		105					
Partnership Premium		106					
Supply of syringes & needles		107					
Other (please provide detail below, this should reconcile to line 128)		108					
TOTAL LHB Administered (must equal line 13)		109				0	0

Analysis of Other Payments (line 108)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Additional Managed Practice costs (costs in excess of Global Sum/MPIG)	110					
CRB checks	111					
GP Locum payments	112					
LHB Locality group costs	113					
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)	114					
Primary Care Initiatives	115					
Salaried GP costs	116					
Stationery & Distribution	117					
Training	118					
Translation fees	119					
COVID vaccination payments to GP practices	120					
	121					
	122					
	123					
	124					
	125					
	126					
	127					
TOTAL of Other Payments (must equal line 108)	128					0

Premises	Section C	LINE NO.	£000's	£000's	£000's	£000's	£000's
Notional Rents		129					
Actual Rents: Health Centres		130					
Actual Rents: Others		131					
Cost Rent		132					
Clinical Waste/ Trade Refuse		133					
Rates, Water, sewerage etc		134					
Health Centre Charges		135					
Improvement Grants		136					
All other Premises (please detail below which should reconcile to line 146)		137					
TOTAL Premises (must equal line 14)		138					0

Analysis of Other Premises (Line 137)	LINE NO.	£000's	£000's	£000's	£000's	£000's
	139					
	140					
	141					
	142					
	143					
	144					
	145					
TOTAL of Other Premises (must equal line 137)	146					0

Memorandum item						
Enhanced Services included above but in dispute with LMC (TOTAL)	147					
Enhanced Services included above but not yet formally agreed LMC	148					

GENERAL MEDICAL SERVICES
Dispensing

Dispensing Data	LINE NO.	WG £000's	Current Plan £000's	Forecast £000's	Variance £000's	Year to Date £000's
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)						
Dispensing Doctors	149					
Prescribing Medical Practitioners - Personal Administration	150					
Dispensing Service Quality Payment	151					
Professional Fees and on-cost						
Dispensing Doctors	152					
Prescribing Medical Practitioners - Personal Administration	153					
TOTAL DISPENSING DATA (must equal line 17)	154					0

Public Health Wales Trust

Period : Dec 21

Table O - General Dental Services

This Table is currently showing 0 errors

Table to be completed from Q2 / Month: 6

Operating Expenditure from the revenue allocation for the dental contract

SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's	£000's
Gross Contract Value - Personal Dental Services	1				0	
Gross Contract Value - General Dental Services	2				0	
Emergency Dental Services (inc Out of Hours)	3				0	
Additional Access	4				0	
Business Rates	5				0	
Domiciliary Services	6				0	
Maternity/Sickness etc.	7				0	
Sedation services including GA	8				0	
Seniority payments	9				0	
Employer's Superannuation	10				0	
Oral surgery	11				0	
OTHER (PLEASE DETAIL BELOW)	12				0	
TOTAL DENTAL SERVICES EXPENDITURE	13		0	0	0	0

OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or PDS agreement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus other or one off payments such as dental nurse training	LINE NO.	£000's	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14				
Additional Access	15				
Sedation services including GA	16				
Continuing professional development	17				
Occupational Health / Hepatitis B	18				
Gwen Am Byth - Oral Health in care homes	19				
Refund of patient charges	20				
Design to Smile	21				
Other Community Dental Services	22				
Dental Foundation Training/Vocational Training	23				
DBS/CRB checks	24				
Health Board staff costs associated with the delivery / monitoring of the dental contract	25				
Oral Surgery	26				
Orthodontics	27				
Special care dentistry e.g. WHC/2015/002	28				
Oral Health Promotion/Education	29				
Improved ventilation in dental practices	30				
Attend Anywhere	31				
	32				
	33				
	34				
	35				
	36				
	37				
	38				
	39				
	40				
	41				
	42				
TOTAL OTHER (must equal line 12)	43			0	0

RECEIPTS

TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44				0	
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