

**VALIDATION SUMMARY 2025-26**

<b>Your organisation is showing as :</b>	<b>WELSH AMBULANCE TRUST</b>
<b>Period is showing :</b>	<b>NOV 25</b>
<b>TABLE A : MOVEMENT</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE A1 : UNDERLYING POSITION</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE A2: RISKS</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE B : MONTHLY POSITIONS</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE B3 : PAY &amp; AGENCY/LOCUM</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE C, C1 &amp; C2 : SAVINGS SCHEMES</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE C3 : TRACKER</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE E : RESOURCE LIMITS</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE E1 : INVOICED INCOME</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE F : STATEMENT OF FINANCIAL POSITION</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE G : MONTHLY CASHFLOW</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE I : CAPITAL RESOURCE / EXPENDITURE LIMIT</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE J: CAPITAL IN YEAR SCHEMES</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE K : CAPITAL DISPOSALS</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE L : EFL</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE N : GENERAL MEDICAL SERVICES</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE O : GENERAL DENTAL SERVICES</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TABLE Q: IFRS 16</b>	<b>WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE</b>
<b>TOTAL ERRORS FOR YOUR NOV 25 RETURN IS</b>	<b>YOUR RETURN HAS ZERO ERRORS</b>

# Welsh Ambulance Trust

Period : Nov 25

## Summary Of Main Financial Performance

### Revenue Performance

	Actual YTD £'000	Annual Forecast £'000
1 Under / (Over) Performance	(66)	0

Welsh Ambulance Trust

Period : Nov 25

Table A - Movement of Opening Financial Plan to Forecast Outcome

This Table is currently showing 0 errors

Line 12 should reflect the corresponding amounts included within the latest IMTP/AOP submission to WG  
 Lines 1 - 12 should not be adjusted after Month 1

	In Year Effect £'000	Non Recurring £'000	Recurring £'000	FYE of Recurring £'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-2,278	0	-2,278	-2,278
2 Cost Pressures (Negative Value)	-27,549	0	-27,549	-27,549
3 Allocation Letter Revenue Funding Uplift / WG RRL / WG Income Uplift	16,100	0	16,100	16,100
4 Other Income Uplift / (Reduction)	5,227	0	5,227	5,227
5 RRL Profile - phasing only (in-year effect should total nil /Column C)	0	0	0	0
6 Planned (Finalised) Green and Amber Savings Plan	8,350	2,275	6,075	6,075
7 Planned (Finalised) Net Income Generation	150	0	150	150
8 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
9 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
10	0	0		
11 Red Pipeline and Planning Assumption Savings still to be finalised at Month 1	0	0		
12 Opening IMTP / Annual Operating Plan	0	2,275	-2,275	-2,275
13 Reversal of Red Pipeline and Planning Assumption Savings still to be finalised at Month 1	0	0	0	0
14 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0		
15 Other Movement in Month 1 Planned & In Year Net Income Generation	-98	0	-98	-98
16 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	99	114	-15	-15
17 Additional In Year Identified Savings - Forecast	0	0	0	0
18 Variance to Planned RRL	0	0		
19 Additional In Year & Movement in Planned Welsh Government Funding & Other Income (Positive Value - additional)	0	0		
20 In Year Accountancy Gains	0	0	0	0
21 Unplanned Spend Reductions	1,879	1,879	0	0
22 Unplanned Cost Pressures	-1,200	0	-1,200	-1,200
23 Planned Mitigations Yet To Be Finalised	0	0	0	0
24 Unplanned Additional Required Mitigations Yet To Be Finalised	75	75	0	0
25 Other	0	0	0	0
26 Minor movements to plan	0	0		
27 Impact of WRP additional forecast	-754	-754		
28 Income shortfall at 7% ERNI	0	0		
29	0	0		
30	0	0		
31	0	0		
32	0	0		
33	0	0		
34	0	0		
35 Forecast Outcome (- Deficit / + Surplus)	0	3,589	-3,589	-3,589

	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000
1	-236	-187	-186	-185	-186	-185	-186	-185	-186	-186	-185	-185	-1,536
2	-2,254	-2,207	-2,337	-2,316	-2,281	-2,322	-2,280	-2,309	-2,332	-2,284	-2,285	-2,342	-18,306
3	1,342	1,338	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	10,732
4	436	441	435	436	436	435	435	435	435	435	435	433	3,489
5												0	0
6	659	660	741	719	685	726	685	713	712	664	664	723	5,588
7	4	4	4	4	4	4	4	4	29	29	29	29	33
8													0
9													0
10													0
11													0
12	-50	50	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0
14													0
15	0	0	0	0	2	0	0	0	-25	-25	-25	-25	-2
16	54	24	-14	24	7	-52	24	110	-32	-26	-80	61	177
17	0	0	0	0	0	0	0	0	0	0	0	0	0
18													0
19													0
20	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	348	166	201	168	132	263	233	253	114	1,016
22	0	0	0	-400	-100	-100	-100	-100	-100	-100	-100	-100	-800
23	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	25	25	25	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0
26		-73	107	-34									0
27			-213	-69	-58	-6	-41	-73	-73	-73	-73	-74	-460
28			-82	82									0
29													0
30													0
31													0
32													0
33													0
34													0
35	4	1	-202	-49	17	43	51	69	33	34	0	0	-66

TABLE A : Movement of Opening Financial Plan to Forecast Outcome

Monthly Positions (- Deficit / + Surplus) reconciles to Table B Monthly Positions	Ok
Recurring & Non Recurring Analysis of In Year Items is not greater than In Year Items	Ok
FYE of Recurring Items are greater than, or equal to, the In Year Recurring amount	Ok
FYE of Recurring Items only reported against Recurring items	Ok
Has Organisation name being selected	Ok

Table A1 - Underlying Position

This Table is currently showing 0 errors

Section A - By Spend Area		IMTP		Full Year Effect of Actions		New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)		IMTP	
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Recurring, Full Year Effect of Unmitigated Pressures (-ve)	Underlying Position c/f	Recurring, Full Year Effect of Unmitigated Pressures (-ve)	Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members				0				0
2	Pay - Medical & Dental				0				0
3	Pay - Nursing & Midwifery Registered				0				0
4	Pay - Prof Scientific & Technical				0				0
5	Pay - Additional Clinical Services	(2,278)			(2,278)	(1,311)			(3,589)
6	Pay - Allied Health Professionals				0				0
7	Pay - Healthcare Scientists				0				0
8	Pay - Estates & Ancillary				0				0
9	Pay - Students				0				0
10	Non Pay - Supplies and services - clinical				0				0
11	Non Pay - Supplies and services - general				0				0
12	Non Pay - Consultancy Services				0				0
13	Non Pay - Establishment				0				0
14	Non Pay - Transport				0				0
15	Non Pay - Premises				0				0
16	Non Pay - External Contractors				0				0
17	Health Care Provided by other Orgs – Welsh LHBs				0				0
18	Health Care Provided by other Orgs – Welsh Trusts				0				0
19	Health Care Provided by other Orgs – JCC				0				0
20	Health Care Provided by other Orgs – English				0				0
21	Health Care Provided by other Orgs – Private / Other				0				0
22	<b>Total</b>	<b>(2,278)</b>	<b>0</b>	<b>0</b>	<b>(2,278)</b>	<b>(1,311)</b>			<b>(3,589)</b>

Section B - By Directorate		IMTP		Full Year Effect of Actions		New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)		IMTP	
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)	Subtotal	Recurring, Full Year Effect of Unmitigated Pressures (-ve)	Underlying Position c/f	Recurring, Full Year Effect of Unmitigated Pressures (-ve)	Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Scheduled Care				0				0
2	Unscheduled Care	(2,278)			(2,278)	(1,311)			(3,589)
3	Mental Health				0				0
4	Community Services				0				0
5	Primary Care				0				0
6	Continuing Health Care				0				0
7	Specialised Services				0				0
8	Commissioned Services - Other				0				0
9	Clinical Support Services				0				0
10	Non-Clinical Support Services				0				0
11	Executive / Corporate Areas				0				0
12	<b>Total</b>	<b>(2,278)</b>	<b>0</b>	<b>0</b>	<b>(2,278)</b>	<b>(1,311)</b>			<b>(3,589)</b>

# Welsh Ambulance Trust

Period : Nov 25

This Table is currently showing 0 errors

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
1			
2			
3			
	<b>Risks (negative values)</b>		
4	Under delivery of Amber Schemes included in Outturn via Tracker		
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	Joint Commissioning Committee 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	Increase in handover delays (Increase in overrun costs, due to HB reducing services)	(1,000)	Low
14	Winter Pressure	(1,000)	Low
15	WAST Share of additional RSA based on maximum forecast	(210)	Medium
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	<b>Total Risks</b>	<b>(2,210)</b>	
	<b>Further Opportunities (positive values)</b>		
27			
28			
29			
30			
31			
32			
33			
34	<b>Total Further Opportunities</b>	<b>0</b>	
35	<b>Current Reported Forecast Outturn</b>	<b>0</b>	
36			
37	<b>Worst Case Outturn Scenario</b>	<b>(2,210)</b>	
38	<b>Best Case Outturn Scenario</b>	<b>0</b>	

# Welsh Ambulance Trust

Table B - Monthly Positions

Period : Nov 25

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	587	573	566	619	501	593	578	566	477	477	478	4,583	6,493
4	JCC Income	Actual/F'cast	23,875	23,923	23,290	21,409	23,281	24,763	24,819	25,050	25,427	25,428	25,429	190,410	292,123
5	Welsh Government Income (Non RRL)	Actual/F'cast	661	624	1,487	4,224	6,356	1,085	2,153	287	1,539	1,482	1,481	16,877	22,862
6	Other Income	Actual/F'cast	404	491	335	452	490	580	430	614	147	147	147	3,796	4,384
7	<b>Income Total</b>		<b>25,527</b>	<b>25,611</b>	<b>25,678</b>	<b>26,704</b>	<b>30,628</b>	<b>27,021</b>	<b>27,980</b>	<b>26,518</b>	<b>27,590</b>	<b>27,634</b>	<b>27,535</b>	<b>215,667</b>	<b>325,862</b>
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	19,195	19,408	19,349	19,190	22,456	20,265	20,242	20,196	20,433	20,546	20,459	160,301	242,088
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	3,897	3,835	3,818	4,495	3,544	3,784	4,716	4,022	4,340	4,229	4,353	32,111	49,494
12	Secondary Care - Drugs	Actual/F'cast	32	34	29	44	35	58	65	71	46	46	46	368	552
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	1,049	945	912	995	1,034	1,087	1,137	1,076	1,034	1,034	1,033	8,235	12,370
17	Joint Financing and Other	Actual/F'cast												0	0
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	69	99	455	171	136	271	234	176	232	231	231	1,611	2,536
19	Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast												0	0
20	Total Interest Receivable - (Trust Only)	Actual/F'cast	(120)	(91)	(72)	(64)	(56)	(76)	(94)	(94)	(50)	(50)	(50)	(667)	(867)
21	Total Interest Payable - (Trust Only)	Actual/F'cast	20	20	20	20	20	19	19	20	19	19	19	158	235
22	DEL Depreciation/Accelerated Depreciation/Impairments	Actual/F'cast	1,382	1,382	1,382	1,592	1,598	1,598	1,598	1,836	1,609	1,552	1,551	12,368	18,632
23	AME Donated Depreciation/Impairments	Actual/F'cast				328	1,880	21	21	(842)	27	27	27	1,408	1,517
24	Uncommitted Reserves & Contingencies	Actual/F'cast												0	0
25	Profit/Loss Disposal of Assets	Actual/F'cast	(1)	(22)	(13)	(18)	(36)	(49)	(9)	(12)	(133)	(134)	(134)	(16)	(66)
26	<b>Cost - Total</b>		<b>25,523</b>	<b>25,610</b>	<b>25,680</b>	<b>26,753</b>	<b>30,611</b>	<b>26,976</b>	<b>27,929</b>	<b>26,449</b>	<b>27,557</b>	<b>27,500</b>	<b>27,535</b>	<b>215,733</b>	<b>325,862</b>
27	<b>Net surplus/ (deficit)</b>		<b>4</b>	<b>1</b>	<b>(202)</b>	<b>(49)</b>	<b>17</b>	<b>43</b>	<b>51</b>	<b>69</b>	<b>33</b>	<b>34</b>	<b>0</b>	<b>(66)</b>	<b>0</b>

## B. Assessment of Financial Forecast Positions

Year-to-date (YTD)	£'000	Full-year surplus/ (deficit) scenarios	£'000
28. Actual YTD surplus/ (deficit)	(66)	33. Extrapolated Scenario	208
29. Actual YTD surplus/ (deficit) last n	(135)	34. Year to Date Trend Scenario	(100)
30. Current month actual surplus/ (def)	69		
31. Average monthly surplus/ (deficit)	(8)		
32. YTD remaining months	(17)		

## c. DEL/AME Depreciation & Impairments

		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
<b>DEL</b>															
41	Baseline Provider Depreciation	Actual/F'cast	1,382	1,382	1,382	1,271	1,230	1,230	1,230	1,060	1,271	1,271	1,271	10,167	15,251
42	Strategic Depreciation	Actual/F'cast				114	113	113	113	116	120	120	119	589	1,047
43	Accelerated Depreciation	Actual/F'cast				0	0	0	0	4	4	3	3	4	17
44	Impairments	Actual/F'cast				0	0	0	0	0	58	0	0	0	58
45	IFRS 16 Leases	Actual/F'cast				207	255	255	255	656	158	158	158	1,628	2,250
46	<b>Total</b>		<b>1,382</b>	<b>1,382</b>	<b>1,382</b>	<b>1,592</b>	<b>1,598</b>	<b>1,598</b>	<b>1,598</b>	<b>1,836</b>	<b>1,609</b>	<b>1,552</b>	<b>1,551</b>	<b>12,368</b>	<b>18,632</b>
<b>AME</b>															
47	Donated Asset Depreciation	Actual/F'cast				3	3	3	3	5	3	3	3	17	30
48	Impairments (including Reversals)	Actual/F'cast				316	1,859	0	0	(842)	0	0	0	1,333	1,333
49	IFRS 16 Leases (Peppercom)	Actual/F'cast				9	18	18	18	(5)	24	24	24	58	154
50	<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>328</b>	<b>1,880</b>	<b>21</b>	<b>21</b>	<b>(842)</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>1,408</b>	<b>1,517</b>







Section E: Secondary Care - Drugs		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		
81	Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)	32	40	40	40	40	40	40	40	39	39	39	39	312	488
82	Remove Red. Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)													0	0
83	Latest Month Actual / Forecast	Actual/Pcast	32	34	29	44	35	58	65	71	46	46	46	368	552
84	Variation From Opening Annual Plan	Explanation of Variation:	0	(6)	(11)	4	(9)	18	28	31	7	7	7	56	84
Explanation of Variation:															
85	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast												0	0
86	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
87	Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
88	Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast												0	0
89	Unplanned Cost Pressures (bid required in narrative) (Positive Value)	Actual/Pcast												0	0
90	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	(6)	(11)	4	(5)	18	25	31	7	7	7	7	56	84
91	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
92	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
93	Other (Positive or Negative Value) - (bid required in narrative)	Actual/Pcast												0	0
94	Total Variation Explanation	Actual/Pcast	0	(6)	(11)	4	(9)	18	28	31	7	7	7	56	84
95	Check Variation Fully Explained:		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok		

  

Section F: Healthcare Services Provided by Other NHS Bodies		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		
76	Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)													0	0
77	Remove Red. Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)													0	0
78	Latest Month Actual / Forecast	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Variation From Opening Annual Plan	Explanation of Variation:	0	0	0	0	0	0	0	0	0	0	0	0	0
Explanation of Variation:															
80	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast												0	0
81	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast												0	0
84	Unplanned Cost Pressures (bid required in narrative) (Positive Value)	Actual/Pcast												0	0
85	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
86	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
87	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
88	Other (Positive or Negative Value) - (bid required in narrative)	Actual/Pcast												0	0
89	Total Variation Explanation	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
90	Check Variation Fully Explained:		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok		

  

Section G: Non Healthcare Services Provided by Other NHS Bodies		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		
91	Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)													0	0
92	Remove Red. Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)													0	0
93	Latest Month Actual / Forecast	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
94	Variation From Opening Annual Plan	Explanation of Variation:	0	0	0	0	0	0	0	0	0	0	0	0	0
Explanation of Variation:															
95	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast												0	0
96	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
98	Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast												0	0
99	Unplanned Cost Pressures (bid required in narrative) (Positive Value)	Actual/Pcast												0	0
100	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
101	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
102	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
103	Other (Positive or Negative Value) - (bid required in narrative)	Actual/Pcast												0	0
104	Total Variation Explanation	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
105	Check Variation Fully Explained:		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok		

  

Section H: Continuing Care and Funded Nursing Care		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		
106	Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)													0	0
107	Remove Red. Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)													0	0
108	Latest Month Actual / Forecast	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
109	Variation From Opening Annual Plan	Explanation of Variation:	0	0	0	0	0	0	0	0	0	0	0	0	0
Explanation of Variation:															
110	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast												0	0
111	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast												0	0
114	Unplanned Cost Pressures (bid required in narrative) (Positive Value)	Actual/Pcast												0	0
115	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
116	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
117	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
118	Other (Positive or Negative Value) - (bid required in narrative)	Actual/Pcast												0	0
119	Total Variation Explanation	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
120	Check Variation Fully Explained:		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok		

In Year Recurring Impact £'000	FYE Recurring Impact £'000

In Year Recurring Impact £'000	FYE Recurring Impact £'000

In Year Recurring Impact £'000	FYE Recurring Impact £'000

In Year Recurring Impact £'000	FYE Recurring Impact £'000



# Welsh Ambulance Trust

Period : Nov 25

This Table is currently showing 0 errors

Table B3 - Pay Expenditure Analysis

A - Pay Expenditure

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	3,322	3,487	3,380	3,420	4,048	3,632	3,618	3,626	3,490	3,547	3,531	3,531	28,533	42,632
2	Medical & Dental	12	12	12	13	13	12	12	12	12	12	12	12	98	146
3	Nursing & Midwifery Registered	1,210	1,257	1,221	1,239	1,459	1,330	1,348	1,393	1,268	1,288	1,283	1,283	10,457	15,579
4	Prof Scientific & Technical	23	20	18	17	21	18	18	19	24	24	24	24	154	250
5	Additional Clinical Services	7,615	7,732	7,789	7,620	8,831	8,061	7,857	7,789	8,155	8,172	8,138	8,079	63,294	95,837
6	Allied Health Professionals	6,787	6,672	6,708	6,662	7,842	6,997	7,162	7,125	7,247	7,263	7,232	7,181	55,955	84,879
7	Healthcare Scientists			0	0	0	0	0	0	0	0	0	0	0	0
8	Estates & Ancillary	226	228	221	219	242	215	227	232	237	240	239	239	1,810	2,765
9	Students			0	0	0	0	0	0	0	0	0	0	0	0
10	<b>TOTAL PAY EXPENDITURE</b>	<b>19,195</b>	<b>19,408</b>	<b>19,349</b>	<b>19,190</b>	<b>22,456</b>	<b>20,265</b>	<b>20,242</b>	<b>20,196</b>	<b>20,433</b>	<b>20,546</b>	<b>20,459</b>	<b>20,349</b>	<b>160,301</b>	<b>242,088</b>

Analysis of Pay Expenditure

11	LHB Provided Services - Pay	19,195	19,408	19,349	19,190	22,456	20,265	20,242	20,196	20,433	20,546	20,459	20,349	160,301	242,088
12	Other Services (incl. Primary Care) - Pay													0	0
13	<b>Total - Pay</b>	<b>19,195</b>	<b>19,408</b>	<b>19,349</b>	<b>19,190</b>	<b>22,456</b>	<b>20,265</b>	<b>20,242</b>	<b>20,196</b>	<b>20,433</b>	<b>20,546</b>	<b>20,459</b>	<b>20,349</b>	<b>160,301</b>	<b>242,088</b>

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

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Administrative, Clerical & Board Members	62	66	58	76	78	83	74	56	70	70	0	0	553	693
2	Medical & Dental													0	0
3	Nursing & Midwifery Registered													0	0
4	Prof Scientific & Technical													0	0
5	Additional Clinical Services	10	9	9	0	0	0	0	(15)	0	0	0	0	13	13
6	Allied Health Professionals				20									20	20
7	Healthcare Scientists													0	0
8	Estates & Ancillary	5	6	6	7	5	5	7	6	0	0	0	0	47	47
9	Students													0	0
10	<b>TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE</b>	<b>77</b>	<b>81</b>	<b>73</b>	<b>103</b>	<b>83</b>	<b>88</b>	<b>81</b>	<b>47</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>633</b>	<b>773</b>
11	<b>Agency/Locum (premium) % of pay</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.5%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.2%</b>	<b>0.3%</b>	<b>0.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.3%</b>

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

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	Vacancy	77	81	73	103	83	88	81	47	70	70	0	0	633	773
2	Maternity/Paternity/Adoption Leave													0	0
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													0	0
10	Jury Service													0	0
11	WLI													0	0
12	Exclusion (Suspension)													0	0
13	<b>TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE</b>	<b>77</b>	<b>81</b>	<b>73</b>	<b>103</b>	<b>83</b>	<b>88</b>	<b>81</b>	<b>47</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>633</b>	<b>773</b>

Welsh Ambulance Trust

Period : Nov 25

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

This Table is currently showing 0 errors

		Month												Total YTD	Full-year forecast	YTD as %age of FY		Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000	
		1	2	3	4	5	6	7	8	9	10	11	12			Green	Amber	non recurring	recurring				
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			£'000	£'000	£'000	£'000				
1	Pay	Budget/Plan	483	482	560	518	484	525	479	473	472	419	419	478	4,003	5,790			0	0			
2		Actual/F'cast	524	547	602	480	522	507	505	552	450	395	343	476	4,239	5,902	71.81%	5,902	0	2,389	3,513	3,513	
3		Variance	41	65	41	(38)	38	(15)	26	79	(22)	(24)	(76)	(1)	235	112	5.88%	5,902	0				
4	Non-Pay	Budget/Plan	176	178	181	201	201	201	206	240	240	245	245	245	1,585	2,560			2,560	0			
5		Actual/F'cast	189	137	125	263	170	167	204	271	229	243	241	307	1,526	2,546	59.93%	2,546	0	0	2,546	2,546	
6		Variance	13	(41)	(56)	62	(31)	(34)	(2)	31	(11)	(2)	(4)	62	(58)	(14)	(3.69%)	-14	0				
7	Primary Care - Drugs & Appliances	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
8		Actual/F'cast	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	Secondary Care Drugs	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
11		Actual/F'cast	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			
13	CHC/FNC	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
14		Actual/F'cast	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 Contractor	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
17		Actual/F'cast	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	Healthcare Services Provided by Other Healthboards	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
20		Actual/F'cast	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			
22	Non-healthcare Services Provided by Other Healthboards	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
23		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
24		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
25	Other Private & Voluntary Sector	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
26		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
27		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
28	Joint Financing & Other	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
29		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
30		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
34	Total	Budget/Plan	659	660	741	719	685	726	685	713	712	664	664	723	5,588	8,350			2,560	0			
35		Actual/F'cast	713	684	727	743	692	674	709	822	679	637	584	784	5,765	8,449	5,902	0	2,389	3,513	6,060	6,060	
36		Variance	54	24	(14)	24	7	(52)	24	110	(32)	(26)	(80)	61	177	99	5,889	0					
37	Variance in month	8.26%	3.64%	(1.94%)	3.29%	1.01%	(7.13%)	3.52%	15.40%	(4.55%)	(3.95%)	(12.08%)	8.40%		3.16%								
38	In month achievement against FY forecast	8.44%	8.10%	8.61%	8.79%	8.19%	7.98%	8.39%	9.73%	8.04%	7.55%	6.91%	9.27%										

Welsh Ambulance Trust

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Table C1- Savings Schemes Pay Analysis

		Month												Total YTD	Full-year forecast	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings			
		1	2	3	4	5	6	7	8	9	10	11	12			Green	Amber	non recurring	recurring				
		Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			£'000	£'000	£'000	£'000				
1	Pay - General & Substantive	Budget/Plan	190	190	190	198	198	199	198	198	199	198	198	199	1,558	2,350			0	0			
2		Actual/F'cast	232	284	247	155	236	248	206	271	169	165	113	139	1,878	2,464	2,464	0	2,389	75	75		
3		Variance	42	94	57	(43)	38	49	8	73	(30)	(33)	(84)	(60)	320	114	2464.029	0					
4	Pay - Variable	Budget/Plan	293	292	371	321	286	326	281	275	273	221	221	279	2,446	3,440			0	0			
5		Actual/F'cast	292	264	355	325	286	259	299	281	281	230	229	337	2,361	3,438	3,438	0	0	3,438	3,438		
6		Variance	(1)	(29)	(16)	4	(0)	(67)	18	6	8	9	8	58	(85)	(2)	3,438	0					
7	Pay - Agency	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
8		Actual/F'cast	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	Total	Budget/Plan	483	482	560	518	484	525	479	473	472	419	419	478	4,003	5,790			0	0			
11		Actual/F'cast	524	547	602	480	522	507	505	552	450	395	343	476	4,239	5,902	5,902	0	2,389	3,513	3,513		
12		Variance	41	65	41	(38)	38	(15)	26	79	(22)	(24)	(76)	(1)	235	112	5,902	0					



This table is currently showing 0 errors

Table C3 - Tracker

ECOD		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Full-year forecast	Non Recurring	Recurring	FYE Adjustment	Full-year Effect	
Savings (Cash Reversing & Cost Reduction)	Month 1 - Plan	600	600	711	710	690	720	800	710	710	864	664	720	5,584	5,300	2,270	6,000	0	6,070	
	Month 1 - Actual/Forecast	711	660	704	593	664	601	720	674	674	842	684	720	5,584	5,440	2,380	6,000	0	6,000	
	Variance	111	60	93	117	174	160	0	164	64	78	158	0	0	184	1080	1130	0	1130	
	On Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	On Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Plan	600	600	711	710	690	720	800	800	710	710	864	664	720	5,584	5,300	2,270	6,000	0	6,070
	Total Actual/Forecast	711	660	704	593	664	601	720	674	674	842	684	720	5,584	5,440	2,380	6,000	0	6,000	
	Total Variance	111	60	93	117	174	160	0	164	64	78	158	0	0	184	1080	1130	0	1130	
	Month 1 - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Month 1 - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	On Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	On Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Month 1 - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Month 1 - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Month 1 - Plan	600	600	711	710	690	720	800	710	710	864	664	720	5,584	5,300	2,270	6,000	0	6,070		
Month 1 - Actual/Forecast	711	660	704	593	664	601	720	674	674	842	684	720	5,584	5,440	2,380	6,000	0	6,000		
Variance	111	60	93	117	174	160	0	164	64	78	158	0	0	184	1080	1130	0	1130		
On Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
On Year - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Plan	600	600	711	710	690	720	800	800	710	710	864	664	720	5,584	5,300	2,270	6,000	0	6,070	
Total Actual/Forecast	711	660	704	593	664	601	720	674	674	842	684	720	5,584	5,440	2,380	6,000	0	6,000		
Total Variance	111	60	93	117	174	160	0	164	64	78	158	0	0	184	1080	1130	0	1130		



## Welsh Ambulance Trust

Period : Nov 25

Table D - Income/Expenditure Assumptions

### Annual Forecast

	LHB/Trust	Contracted Income £'000	Non Contracted Income £'000	Total Income £'000	Contracted Expenditure £'000	Non Contracted Expenditure £'000	Total Expenditure £'000
1	Swansea Bay University	526	194	<b>720</b>	0	145	<b>145</b>
2	Aneurin Bevan University	372	218	<b>590</b>	0	175	<b>175</b>
3	Betsi Cadwaladr University	865	1,022	<b>1,887</b>	255	229	<b>484</b>
4	Cardiff & Vale University	0	308	<b>308</b>	0	102	<b>102</b>
5	Cwm Taf Morgannwg University	0	733	<b>733</b>	0	87	<b>87</b>
6	Hywel Dda University	1,407	90	<b>1,497</b>	0	98	<b>98</b>
7	Powys	0	20	<b>20</b>	0	58	<b>58</b>
8	Public Health Wales	0	92	<b>92</b>	35	0	<b>35</b>
9	Velindre	1,024	53	<b>1,077</b>	1,164	1,084	<b>2,248</b>
10	DHCW	241	0	<b>241</b>	1,613	0	<b>1,613</b>
11	Welsh Ambulance Services			<b>0</b>			<b>0</b>
12	JCC	291,488	0	<b>291,488</b>	0	0	<b>0</b>
13	HEIW	500	775	<b>1,275</b>	0	16	<b>16</b>
14	NHS Executive			<b>0</b>			<b>0</b>
15	<b>Total</b>	<b>296,423</b>	<b>3,505</b>	<b>299,928</b>	<b>3,067</b>	<b>1,994</b>	<b>5,061</b>

Welsh Ambulance Trust

This Table is currently showing 0 errors

Period : Nov 25

Table E - Resource Limits

	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						
<b>1. BASE ALLOCATION</b>										
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 DEL Non Cash Depreciation - IFRS 16 Leases					0					
8 AME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)					0					
9 AME Non Cash Depreciation - Donated Assets					0					
10 AME Non Cash Depreciation - Impairment					0					
11 AME Non Cash Depreciation - Impairment Reversals					0					
12 Removal of Donated Assets / Government Grant Receipts					0					
13 Removal of IFRS-16 Leases (Revenue)					0					
14 Real Living Wage (Care Homes)					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					0					
57					0					
58					0					
59 Revenue Working Balances Request					0					
60 Capital Working Balances Request					0					
61 Capital IFRS16 Leases Working Balances Request					0					
62 Total Anticipated Funding	0	0	0	0	0			0	0	

3. TOTAL RESOURCES & BUDGET RECONCILIATION

63 Confirmed Resources Per 1. above	0	0	0	0	0			0	0	
64 Anticipated Resources Per 2. above	0	0	0	0	0			0	0	
65 Total Resources	0	0	0	0	0			0	0	

Welsh Ambulance Trust

Period : Nov 25

This Table is currently showing 0 errors

Table E1 - Invoiced Income Streams - TRUSTS ONLY

Ref	Swansea Bay ULHB £'000	Aneurin Bevan ULHB £'000	Betsi Cadwaladr ULHB £'000	Cardiff & Vale ULHB £'000	Cwm Taf Morgannwg ULHB £'000	Hywel Dda ULHB £'000	Powys LHB £'000	Public Health Wales NHS Trust £'000	Welsh Ambulance NHS Trust £'000	Velindre NHS Trust £'000	NWSSP £'000	DHCW £'000	HEIW £'000	WG £'000	JCC £'000	Other (please specify) £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
1	720	590	1,887	308	733	1,497	20	92		1,077		241	1,275	19,282	291,488	3,151	322,361	
<b>Details of Anticipated Income</b>																		
2																	0	
3														1,105			1,105	Based on latest Non cash submission
4																	0	
5																	0	
6														958			958	Based on latest Non cash submission - less amount received to date
7														154			154	Based on latest Non cash submission
8														30			30	Based on latest Non cash submission
9														1,333			1,333	Based on latest Non cash submission
10																	0	
11														(1,387)			(1,387)	Per table Q
12																	0	
13																	0	
14																	0	Now included in above total
15																	0	
16														1,308			1,308	Assumed income for PIBS Email from JG to JS 07/10/25
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	720	590	1,887	308	733	1,497	20	92	0	1,077	0	241	1,275	22,783	291,488	3,151	325,862	



Welsh Ambulance Trust

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

Period : Nov 25

Table F - Statement of Financial Position For Monthly Period

	Opening Balance Beginning of Apr 25	Closing Balance End of Nov 25	Forecast Closing Balance End of Mar 26
	£'000	£'000	£'000
<b>Non-Current Assets</b>			
1 Property, plant and equipment	109,202	103,322	122,383
2 Intangible assets	3,662	2,677	2,596
3 Trade and other receivables	401	388	400
4 Other financial assets	0	0	0
5 Non-Current Assets sub total	113,265	106,387	125,379
<b>Current Assets</b>			
6 Inventories	2,114	2,115	2,200
7 Trade and other receivables	15,163	13,746	17,000
8 Other financial assets	0	0	0
9 Cash and cash equivalents	8,036	12,276	326
10 Non-current assets classified as held for sale	0	0	0
11 Current Assets sub total	25,313	28,137	19,526
12 <b>TOTAL ASSETS</b>	<b>138,578</b>	<b>134,524</b>	<b>144,905</b>
<b>Current Liabilities</b>			
13 Trade and other payables	29,488	20,851	21,570
14 Borrowings (Trust Only)	1,900	1,363	3,000
15 Other financial liabilities	0	0	0
16 Provisions	4,617	6,974	6,974
17 Current Liabilities sub total	36,005	29,188	31,544
18 <b>NET ASSETS LESS CURRENT LIABILITIES</b>	<b>102,573</b>	<b>105,336</b>	<b>113,361</b>
<b>Non-Current Liabilities</b>			
19 Trade and other payables	0	0	0
20 Borrowings (Trust Only)	5,890	4,914	5,000
21 Other financial liabilities	0	0	0
22 Provisions	6,580	6,387	6,387
23 Non-Current Liabilities sub total	12,470	11,301	11,387
24 <b>TOTAL ASSETS EMPLOYED</b>	<b>90,103</b>	<b>94,035</b>	<b>101,974</b>
<b>FINANCED BY: Taxpayers' Equity</b>			
25 General Fund	0	0	0
26 Revaluation Reserve	13,054	13,052	13,054
27 PDC (Trust only)	80,343	84,343	92,214
28 Retained earnings (Trust Only)	(3,294)	(3,360)	(3,294)
29 Other reserve	0	0	0
30 <b>Total Taxpayers' Equity</b>	<b>90,103</b>	<b>94,035</b>	<b>101,974</b>

EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 25	Closing Balance End of Nov 25	Closing Balance End of Mar 26
31 Clinical Negligence	1,758	3,608	3,608
32 Personal Injury and special payments	830	1,103	1,103
33 Personal Injury-PIBS	7,133	7,242	7,242
34 Defence legal fees and other administration	345	393	393
35 Pensions-other staff PIBS	57	56	56
36 Redress	201	86	86
37 Restructurings	0	0	0
38 Other	873	873	873
39			
40 <b>Total Provisions</b>	<b>11,197</b>	<b>13,361</b>	<b>13,361</b>

ANALYSIS OF WELSH NHS RECEIVABLES (current month)	£'000
41 Welsh NHS Receivables Aged 0 - 10 weeks	8,764
42 Welsh NHS Receivables Aged 11 - 16 weeks	36
43 Welsh NHS Receivables Aged 17 weeks and over	0

ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
44 Capital	5,331	606	5,331
45 Revenue	24,157	20,245	16,239

ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46 Capital	5,331	606	50
47 Revenue	2,705	11,670	276

# Welsh Ambulance Trust

Period : Nov 25

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
<b>RECEIPTS</b>													
1													0
2													0
3	549	20	1,335	18	3,558	1,749	0	1,024	8,383	1,011	2,407	3,551	23,605
4													0
5	25,011	23,490	24,610	24,034	23,866	30,320	25,132	25,227	24,101	25,026	25,026	25,026	300,869
6													0
7	0	0		0	4,000	0	0	0	0	0	10,838	0	14,838
8	120	91	71	63	56	76	95	94	90	90	90	90	1,026
9	1	22	13	18	36	49	9	12	133	134	134	134	695
10	1,864	715	1,712	148	1,096	604	867	748	1,079	679	679	683	10,874
11	<b>27,545</b>	<b>24,338</b>	<b>27,741</b>	<b>24,281</b>	<b>32,612</b>	<b>32,798</b>	<b>26,103</b>	<b>27,105</b>	<b>33,786</b>	<b>26,940</b>	<b>39,174</b>	<b>29,484</b>	<b>351,907</b>
<b>PAYMENTS</b>													
12													0
13													0
14													0
15													0
16													0
17	18,471	19,066	18,996	18,889	20,289	21,007	19,843	19,940	21,382	21,401	21,401	21,403	242,088
18	4,428	9,109	6,088	8,827	4,801	5,744	5,459	6,272	7,471	7,471	7,471	7,474	80,615
19													0
20	0											0	0
21	3,453	1,383	620	289	330	1,096	1,532	1,797	7,031	6,135	6,122	6,439	36,227
22	133	139	0	133	15	0	134	0	0	133	0	0	687
23	<b>26,485</b>	<b>29,697</b>	<b>25,704</b>	<b>28,138</b>	<b>25,435</b>	<b>27,847</b>	<b>26,968</b>	<b>28,009</b>	<b>35,884</b>	<b>35,140</b>	<b>34,994</b>	<b>35,316</b>	<b>359,617</b>
24	1,060	(5,359)	2,037	(3,857)	7,177	4,951	(865)	(904)	(2,098)	(8,200)	4,180	(5,832)	
25	8,036	9,096	3,737	5,774	1,917	9,094	14,045	13,180	12,276	10,178	1,978	6,158	
26	9,096	3,737	5,774	1,917	9,094	14,045	13,180	12,276	10,178	1,978	6,158	326	

**Welsh Ambulance Trust**

Period : Nov 25

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%	90.7%	-4.3%	98.6%	3.6%		-95.0%		-95.0%	95.2%	0.2%	95.2%	0.2%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%	96.4%	1.4%	91.0%	-4.0%		-95.0%		-95.0%	93.8%	-1.2%	93.8%	-1.2%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	98.8%	3.8%	99.5%	4.5%		-95.0%		-95.0%	99.1%	4.1%	99.1%	4.1%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	98.7%	3.7%	98.8%	3.8%		-95.0%		-95.0%	98.8%	3.8%	98.8%	3.8%

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	40.7%		24.5%						31.5%		31.5%	
6	% of NHS Invoices Paid Within 10 Days - By Number	34.9%		33.5%						34.2%		34.2%	
7	% of Non NHS Invoices Paid Within 10 Days - By Value	39.9%		29.6%						35.7%		35.7%	
8	% of Non NHS Invoices Paid Within 10 Days - By Number	58.9%		54.0%						56.3%		56.3%	

# Welsh Ambulance Trust

Period : Nov 25

This Table is currently showing 0 errors

Table I - 2025-26 Capital Resource / Expenditure Limit Management

£'000 32,274  
 Approved CRL / CEL issued at : 27/11/25

Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	<b>Gross expenditure</b>						
	<b>All Wales Capital Programme:</b>						
	<b>Schemes:</b>						
1	ESMCP - Control Room Solutions	94	94	0	421	421	0
2	MDVS	0	0	0	72	72	0
3	Special Operational Response Teams (SORT) Enhancement Equipment	2	2	0	290	290	0
4	Welsh Ambulance Services NHS Trust – Vehicle Replacement Programme – 2025-26	6,006	6,006	0	22,452	22,452	0
5	TEF - Infrastructure	65	65	0	300	300	0
6	TEF - Decarbonisation	29	29	0	707	707	0
7	Replacement PC/Laptops, Server & Switch upgrades - End of Year Digital funding 2025-	0	0	0	550	550	0
8	EA Chassis 26-27 - End of Year funding 2025-26	0	0	0	1,290	1,290	0
9				0			0
10				0			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	<b>Sub Total</b>	<b>6,195</b>	<b>6,195</b>	<b>0</b>	<b>26,082</b>	<b>26,082</b>	<b>0</b>
	<b>Discretionary:</b>						
43	I.T.	453	453	0	1,149	1,149	0
44	Equipment	128	128	0	250	250	0
45	Statutory Compliance	0	0	0	0	0	0
46	Estates	110	110	0	4,350	4,350	0
47	Mental Health			0			0
48	Other	23	23	0	199	199	0
49	<b>Sub Total</b>	<b>714</b>	<b>714</b>	<b>0</b>	<b>5,948</b>	<b>5,948</b>	<b>0</b>

	<b>Other (Including IFRS 16 Leases) Schemes:</b>						
50	IFRS16 – 2025- 26 Tranche	0	0	0	244	244	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				0			0
70	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244</b>	<b>244</b>	<b>0</b>
71	<b>Total Expenditure</b>	<b>6,909</b>	<b>6,909</b>	<b>0</b>	<b>32,274</b>	<b>32,274</b>	<b>0</b>
	<b>Less:</b>						
	<b>Capital grants &amp; Capital AME (e.g. dilapidations):</b>						
72				0			0
73				0			0
74				0			0
75				0			0
76				0			0
77	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Donations:</b>						
78				0			0
79	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Asset Disposals:</b>						
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				0			0
91	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
92	<b>Technical Adjustments</b>			0			0
93	<b>CHARGE AGAINST CRL / CEL</b>	<b>6,909</b>	<b>6,909</b>	<b>0</b>	<b>32,274</b>	<b>32,274</b>	<b>0</b>
94	<b>PERFORMANCE AGAINST CRL / CEL (Under)/Over</b>		<b>(25,365)</b>				<b>0</b>

This Table is currently showing 0 error

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Min. £'000	Forecast Max. £'000	Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level
					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	ESMCP - Control Room Solutions	A WILLIAMS	421	421	0	0	0	0	71	0	0	23	50	0	27	250	94	421	Low
2	MDVS	A WILLIAMS	72	72	0	0	0	0	0	0	0	0	0	0	0	72	0	72	Low
3	Special Operational Response Teams (SORT) Enhancement	C LANGSHAW	290	290	0	0	0	0	0	0	1	1	288	0	0	0	2	290	Low
4	Welsh Ambulance Services NHS Trust - Vehicle Replacement	D HOLMES	22,452	22,452	1,142	226	256	379	236	875	1,363	1,529	4,111	4,111	4,112	4,112	6,006	22,452	Low
5	TEF - Infrastructure	R DAVIES	300	300	0	0	2	6	21	19	6	11	59	59	59	59	65	300	Low
6	TEF - Decarbonisation	R DAVIES	707	707	0	0	0	8	21	(8)	4	4	170	170	169	169	29	707	Low
7	Replacement PC/Laptops, Server & Switch upgrades - End	A WILLIAMS	550	550	0	0	0	0	0	0	0	0	137	137	137	139	0	550	Low
8	EA Chassis 26-27 - End of Year funding 2025-26	D HOLMES	1,290	1,290	0	0	0	0	0	0	0	0	322	322	322	324	0	1,290	Low
9																	0	0	
10																	0	0	
11																	0	0	
12																	0	0	
13																	0	0	
14																	0	0	
15																	0	0	
16																	0	0	
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36																	0	0	
37																	0	0	
38																	0	0	
39																	0	0	
40																	0	0	
41																	0	0	
42	Sub Total		26,082	26,082	1,142	228	258	392	348	886	1,374	1,568	5,137	4,799	4,826	5,125	6,195	26,082	
<b>Discretionary:</b>																			
43	I.T.	A WILLIAMS	1,149	1,149	(32)	177	29	12	66	111	41	49	174	174	174	174	453	1,149	Low
44	Equipment	D HOLMES	250	250	90	11	17	(82)	10	33	36	13	22	70	30	0	128	250	Low
45	Statutory Compliance	R DAVIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
46	Estates	R DAVIES	4,350	4,350	12	(16)	110	(132)	(135)	52	57	163	1,060	1,060	1,060	1,060	110	4,350	Low
47	Mental Health	N/A															0	0	Low
48	Other	E ROBERTS	199	199	5	2	4	0	0	5	3	4	32	32	32	80	23	199	Low
49	Sub Total		5,948	5,948	75	173	160	(202)	(89)	201	137	229	1,288	1,336	1,296	1,314	714	5,948	
<b>Other Schemes (Including IFRS 16 Leases):</b>																			
50	IFRS16 - 2025- 26 Tranche	R DAVIES	244	244	0	0	0	0	0	0	0	0	0	0	0	244	0	244	Low
51																	0	0	
52																	0	0	
53																	0	0	
54																	0	0	
55																	0	0	
56																	0	0	
57																	0	0	
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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																	0	0	
70	Sub Total		244	244	0	0	0	0	0	0	0	0	0	0	0	244	0	244	
71	Total Capital Expenditure		32,274	32,274	1,217	399	418	190	290	1,087	1,511	1,797	6,425	6,135	6,122	6,683	6,909	32,274	

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 25)	MM/YY (text format, e.g. Apr 25)	MM/YY (text format, e.g. Feb 26)	£'000	£'000	£'000	£'000	
1	Overage vehicles and equipment	n/a	n/a	25-26	0	695		695	
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	
	<b>Total for in-year</b>				0	695	0	695	

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. April 26)	MM/YY (text format, e.g. April 26)	MM/YY (text format, e.g. Feb 27)	£'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	
	<b>Total for future years</b>				0	0	0	0	

# Welsh Ambulance Trust

Period : Nov 25

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
REF	<i>NET FINANCIAL CHANGE</i>	A	B	C	D
1	Retained surplus/(deficit) for period			0	(66)
2	Depreciation	18,539	18,632	93	12,368
3	Depreciation on Donated Assets			0	
4	DEL and AME Impairments		1,517	1,517	1,408
5	Net gain/loss on disposal of assets		(695)	(695)	(160)
6	Profit/loss on sale term of disc ops			0	
7	Proceeds of Capital Disposals		695	695	160
8	Other Income (specify)			0	
9	<i>APPLICATION OF FUNDS</i>				
10	Capital Expenditure	(33,377)	(32,274)	1,103	(6,909)
11	Other Expenditure/ IFRS 16 Lease Payments Exc. Interest & VAT (ROU)			0	0
	<i>MOVEMENTS IN WORKING CAPITAL</i>				
12	Inventories			0	(2)
13	Current assets - Trade and other receivables			0	1,430
14	Current liabilities - Trade and other payables			0	(8,639)
15	Non current liabilities - Trade and other payables			0	0
16	Provisions			0	2,163
17	Sub total - movement in working capital	0	0	0	(5,048)
18	<b>NET FINANCIAL CHANGE</b>	<b>(14,838)</b>	<b>(12,125)</b>	<b>2,713</b>	<b>1,753</b>
	<i>EFL REQUIREMENT TO BE MET BY</i>				
19	Increase in Public Dividend Capital	14,838	12,125	(2,713)	4,000
20	Net change in temporary borrowing			0	
21	Change in bank deposits and interest bearing securities			0	(4,240)
22	Net change in finance lease payables			0	(1,513)
23	<b>TOTAL EXTERNAL FINANCE</b>	<b>14,838</b>	<b>12,125</b>	<b>(2,713)</b>	<b>(1,753)</b>



Table N - General Medical Services  
Table to be completed from Q1 / Month: 3

This Table is currently showing 0 errors

Operating Expenditure - ring fenced GMS budget

**SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION**

	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	Year to Date £000's
Global Sum	1					
Practice support payment	2					
<b>Total Global Sum and MPIG</b>	<b>3</b>				<b>0</b>	<b>0</b>
QIF Aspiration Payments	4					
QIF Achievement Payments	5					
QIF - Access Achievement Payments	6					
<b>Total Quantity</b>	<b>7</b>				<b>0</b>	<b>0</b>
Direct Supplementary Services (To equal data in Section A (i) Line 30)	8				<b>0</b>	
National Supplementary Services (To equal data in Section A (ii) Line 40)	9				<b>0</b>	
Local Supplementary Services (To equal data in Section A (iii) Line 93)	10				<b>0</b>	
<b>Total Supplementary Services (To equal data in section A Line 94)</b>	<b>11</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
LHB Administered (To equal data in Section B Line 108)	12				<b>0</b>	
Premises (To equal data in section C Line 137)	13				<b>0</b>	
IM & T	14				<b>0</b>	
Out of Hours (including OOHDF)	15				<b>0</b>	
Dispensing (To equal data in Line 153)	16				<b>0</b>	
<b>Total</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SUPPLEMENTARY INFORMATION**

Directed Enhanced Services Section A (i)	LINE NO.	£000's	£000's	£000's	£000's	£000's
Childhood Immunisation Scheme	18				<b>0</b>	
Mental Health	19				<b>0</b>	
Influenza & Pneumococcal Immunisations Scheme	20				<b>0</b>	
Services for Violent Patients	21				<b>0</b>	
Minor Surgery Fees	22				<b>0</b>	
<b>MENU of Agreed DSS</b>						
Asylum Seekers & Refugees	23				<b>0</b>	
Care of Diabetes	24				<b>0</b>	
Care Homes	25				<b>0</b>	
Extended Surgery Opening	26				<b>0</b>	
Gender Identity	27				<b>0</b>	
Homeless	28				<b>0</b>	
Oral Anticoagulation with Warfarin	29				<b>0</b>	
<b>TOTAL Supplementary Services (must equal line 8)</b>	<b>30</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

National Supplementary Services A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring	31				<b>0</b>	
Shared care drug monitoring (Near Patient Testing)	32				<b>0</b>	
Drug Misuse	33				<b>0</b>	
IUCD	34				<b>0</b>	
Alcohol misuse	35				<b>0</b>	
Depression	36				<b>0</b>	
Minor injury services	37				<b>0</b>	
Diabetes	38				<b>0</b>	
Services to the homeless	39				<b>0</b>	
<b>TOTAL National Supplementary Services (must equal line 9)</b>	<b>40</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Local Supplementary Services	A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD		41					0
Asylum Seekers & Refugees		42					0
Cardiology		43					0
Care Homes		44					0
Care of Diabetes		45					0
Chiropody		46					0
Counselling		47					0
Depo - Provera (including Implanon & Nexplanon)		48					0
Dermatology		49					0
Dietetics		50					0
DOAC/NOAC		51					0
Drugs Misuse		52					0
Extended Minor Surgery		53					0
Gonaderlins		54					0
Homeless		55					0
HPV Vaccinations		56					0
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal Imm)		57					0
Learning Disabilities		58					0
Lithium / INR Monitoring		59					0
Local Development Schemes		60					0
Mental Health		61					0
Minor Injuries		62					0
MMR		63					0
Multiple Sclerosis		64					0
Muscular Skeletal		65					0
Nursing Homes		66					0
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)		67					0
Osteopathy		68					0
Phlebotomy		69					0
Physiotherapy (inc MT3)		70					0
Referral Management		71					0
Respiratory (inc COPD)		72					0
Ring Pessaries		73					0
Sexual Health Services		74					0
Shared Care		75					0
Smoking Cessation		76					0
Substance Misuse		77					0
Suturing		78					0
Swine Flu		79					0
Transport/Ambulance costs		80					0
Vasectomy		81					0
Weight Loss Clinic (inc Exercise Referral)		82					0
Wound Care		83					0
Zoladex		84					0
		85					0
		86					0
		87					0
		88					0
		89					0
		90					0
		91					0
		92					0
<b>TOTAL Local Supplementary Services (must equal line 10)</b>		<b>93</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Supplementary Services (must equal line 11)</b>		<b>94</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL MEDICAL SERVICES Operating Expenditure</b>							
			<b>WG Allocation</b>	<b>Current Plan</b>	<b>Forecast</b>	<b>Variance</b>	<b>Year to Date</b>
<b>LHB Administered</b>	<b>Section B</b>	<b>LINE NO.</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Seniority		95					
Doctors Retention Scheme Payments		96					
Locum Allowances consists of adoptive ,paternity & maternity		97					
Locum Allowances : Cover for Sick Leave		98					
Locum Allowances : Cover For Suspended Doctors		99					
Prolonged Study Leave		100					
Recruitment and Retention (including Golden Hello)		101					
Appraisal - Appraiser Costs		102					
Primary Care Development Scheme		103					
Partnership Premium - GP partners		104					
Partnership Premium - Non GP Partners		105					
Supply of syringes & needles		106					
Other (please provide detail below, this should reconcile to line 127)		107					
<b>TOTAL LHB Administered (must equal line 12)</b>		<b>108</b>				<b>0</b>	<b>0</b>

<b>Analysis of Other Payments (line 107)</b>	<b>LINE NO.</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Additional Managed Practice costs (costs in excess of Global Sum/MPIG)	109					
CRB checks	110					
GP Locum payments	111					
LHB Locality group costs	112					
Managing Practice costs (LHB employed staff working in GP practices to improve GP services)	113					
Primary Care Initiatives	114					
Salaried GP costs	115					
Stationery & Distribution	116					
Training	117					
Translation fees	118					
COVID vaccination payments to GP practices	119					
	120					
	121					
	122					
	123					
	124					
	125					
	126					
<b>TOTAL of Other Payments (must equal line 107)</b>	<b>127</b>					<b>0</b>

<b>Premises</b>	<b>Section C</b>	<b>LINE NO.</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Notional Rents		128					
Actual Rents: Health Centres		129					
Actual Rents: Others		130					
Cost Rent		131					
Clinical Waste/ Trade Refuse		132					
Rates, Water, sewerage etc		133					
Health Centre Charges		134					
Improvement Grants		135					
All other Premises (please detail below which should reconcile to line 145)		136					
<b>TOTAL Premises (must equal line 13)</b>		<b>137</b>				<b>0</b>	<b>0</b>

<b>Analysis of Other Premises (Line 136)</b>	<b>LINE NO.</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
	138					
	139					
	140					
	141					
	142					
	143					
	144					
<b>TOTAL of Other Premises (must equal line 136)</b>	<b>145</b>					<b>0</b>

<b>Memorandum item</b>	<b>LINE NO.</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Supplementary Services included above but in dispute with LMC (TOTAL)	146					
Supplementary Services included above but not yet formally agreed LMC	147					

**GENERAL MEDICAL SERVICES**  
Dispensing

<b>Dispensing Data</b>	<b>LINE NO.</b>	<b>WG Allocation £000's</b>	<b>Current Plan £000's</b>	<b>Forecast Outturn £000's</b>	<b>Variance £000's</b>	<b>Year to Date £000's</b>
<b>Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)</b>						
Dispensing Doctors	148					
Prescribing Medical Practitioners - Personal Administration	149					
Dispensing Service Quality Payment	150					
<b>Professional Fees and on-cost</b>						
Dispensing Doctors	151					
Prescribing Medical Practitioners - Personal Administration	152					
<b>TOTAL DISPENSING DATA (must equal line 16)</b>	<b>153</b>					<b>0</b>

**Welsh Ambulance Trust**

Period : Nov 25

**Table O - General Dental Services**

This Table is currently showing 0 errors

**Table to be completed from Q1 / Month: 3**

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	
<b>TOTAL DENTAL SERVICES EXPENDITURE</b>	<b>13</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>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</b>						
	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					
	30					
	31					
	32					
	33					
	34					
	35					
	36					
	37					
	38					
	39					
	40					
	41					
	42					
<b>TOTAL OTHER (must equal line 12)</b>	<b>43</b>			<b>0</b>		<b>0</b>
<b>RECEIPTS</b>						
<b>TOTAL DENTAL SERVICES INCOME (Enter as a negative value)</b>	<b>44</b>				<b>0</b>	

Welsh Ambulance Trust

Period Nov 25

This table needs to be completed from month 3

Table A: Allocation Paper (2526 New Rows Forecast)	WG Annual Allocation	Current Plan	Expenditure (£000s) - Variance (deficit/surplus)												Total YTD	Total Annual	Variance against WG Allocation (Forecast/under spend)		
			1	2	3	4	5	6	7	8	9	10	11	12					
			April	May	June	July	August	September	October	November	December	January	February	March					
Learning Disabilities (£70.6m)	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Mental Health Services (£771.3m)	Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Palliative Care/Bereavement Hospice (£3.0m)	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Genetics for Precision Medicine Strategy (£15.6m)	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Critical care funding (£18.7m)	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Planned Care Recovery (£50.0m)	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Planned and Unscheduled Care Sustainability (£120.0m)	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Value based Recovery (£14.0m)	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Regional Integration Fund (£132.9m)	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Further Faster (£12.0m)	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0

Table B: Additional In-Year (2526 Anticipated & Allocated)	WG Annual Allocation	Current Plan	Expenditure (£000s) - Variance (deficit/surplus)												Total YTD	Total Annual	Variance against WG Allocation (Forecast/under spend)		
Urgent Emergency Care Allocations			1	2	3	4	5	6	7	8	9	10	11	12					
			April	May	June	July	August	September	October	November	December	January	February	March					
Urgent Emergency Care Allocations	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Mental Health Allocations	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Planned Care	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Value Based Health Care	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Spare	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0
Spare	Plan																0	0	0
	Actual/Forecast - not yet committed																0	0	0
	Actual/Forecast - committed																0	0	0
	Variance against current plan																0	0	0

List below which allocations have been included in the In-Year Plan Sections (state if received or anticipated)

Urgent Emergency Care Allocations (Confirm in below text 'Allocated' or 'Anticipated')	£000s	WG Annual Allocation	Current Plan	Expenditure Profile by programme (£000s)												Total YTD	Total Annual	
				April	May	June	July	August	September	October	November	December	January	February	March			
																	0	0
																	0	0
																	0	0
																	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Mental Health Allocations (Confirm in below text 'Allocated' or 'Anticipated')	£000s																0	0
																	0	0
																	0	0
<b>Total</b>	<b>0</b>																<b>0</b>	<b>0</b>
Planned Care (Confirm in below text 'Allocated' or 'Anticipated')	£000s																0	0
																	0	0
																	0	0
<b>Total</b>	<b>0</b>																<b>0</b>	<b>0</b>
Value Based Health Care (Confirm in below text 'Allocated' or 'Anticipated')	£000s																0	0
																	0	0
																	0	0
<b>Total</b>	<b>0</b>																<b>0</b>	<b>0</b>
Spare (Confirm in below text 'Allocated' or 'Anticipated')	£000s																0	0
																	0	0
																	0	0
<b>Total</b>	<b>0</b>																<b>0</b>	<b>0</b>



