Bundle Reading Room 17 November 2026

5 Item 05 Annex 1 Monitoring return submitted to Welsh Government for Month 6
Item 05 Annex 1 Monitoring return submitted to Welsh Government for month 6

5 item 05 Annex 2 Monitoring return letter submitted to Welsh Government
Item 05 Annex 2 Monitoring return letter submitted to Welsh Government

Ymddiriedolaeth Brifysgol GIG
Gwasanaethau Ambiwlans Cymru
Welsh Ambulance Services
University NHS Trust

Cadeirydd
Chair: Phil Berrington

Prif Weithredwr
Chief Executive: Emma Wood

Swyddfa Cyllid ac Adnoddau Corfforaethol

Finance and Corporate Resource Office

Mrs A Hughes
Head of NHS Financial Management
Welsh Government
North Wales NHS Financial Management
Sarn Mynach
Llandudno Junction
LL31 9RZ

13th October 2026

Your ref:

Dear Andrea,

Re: SEPTEMBER 2026 (MONTH 06 2026/27) MONITORING RETURN

Please find attached the Monitoring Return for the Welsh Ambulance Services University NHS Trust for September 2026.

All automatic validation rules incorporated within the reporting template have been successfully passed.

In line with the submitted IMTP, the Trust's opening budgets and financial plan for the year reflected the assumed funding, expenditure plans and savings requirement supported by Commissioners and approved by the Trust Board in March 2026.

The Trust's performance against financial targets for Month 06 2026/27 is as follows: -

1. **Actual Year to Date 2026/27 (Tables A, B & B2)**

Income assumptions reflect those agreed within the IMTP and support the cost pressures identified through the Trust's detailed budget-setting process. The key funding assumptions at the outset of 2026/27 are that 2025/26 funding is, where applicable, fully recurrent, and that 2026/27 funding will include: -

- The nationally made available 1.11% uplift for core cost growth, which excludes any funding to meet the 2026/27 pay award costs, which will be subject to a future additional funding allocation;
- The impact of previously agreed developments and other adjustments, including income support in line with Commissioner support in previous and current IMTPs, together with funding for other nationally delivered projects.
- The Trust is assuming full financial support for the increase in the Welsh Risk Pool costs for 2026/27 in line with the guidance issued for those NHS bodies who are able to develop and deliver financial balance, excluding this Risk Pool increase.

The income assumptions include the full pass-through of both 2025/26 and 2026/27 pay funding, together with recurrent NI ERS funding from 2025/26. While the recurrent 2025/26 pay element and NI element have been passed through, the 2026/27 pay element is assumed to be recovered via Welsh Government, and guidance is awaited. Resolution will be required shortly, as this will affect the Trust's cash flow as the financial year progresses.

The reported performance at Month 06, as set out in Table B, is break-even. However, it is important to continue to clearly articulate the key assumptions underpinning the in-month and year to date position along with the forecast year-end outturn.

Following confirmation in the Month 1 reply letter, the Trust has removed the impact of the uplift in the Welsh Risk Pool forecast. In line with the guidance, the Trust has assumed that this will be funded in full, based on the Trust continuing to forecast and deliver a break-even position. This assumption now also includes the small increase on the Trust following the revised forecasts provided by NWSSP during September 2026, and as confirmed in the subsequent discussions at the All Wales DoF's meeting on 25th September 2026.

Although the Trust Board approved a balanced financial plan for 2026/27 in March 2026, the plan recognised that further work would likely be required to achieve in-year balance. This included a minimum of £1.2m of additional and pipeline savings, wholly driven by the anticipated increase in Welsh Risk Pool costs. Since the financial plan and budgets were set, significant cost pressures have continued to emerge, particularly from the ongoing conflict in the Middle East and its impact on fuel prices and related industries. Given the timing of these impacts, they could not reasonably have been foreseen or included within the Trust's approved financial plan and budget. They therefore represent an immediate and significant in-year cost pressure, which cannot be managed through the control of variable expenditure alone.

Taking these factors into account and based on the confirmation received in relation to additional WRP costs, the Trust continues to forecast a balanced position for 2026/27. However, this position is not without risk. The Trust continues to face a demanding savings requirement, even before taking account of the residual £1.2m requirement.

The reported total pay variance against plan as at Month 06 is an underspend of **£1.015m**. This is measured against budgets set at the start of the financial year and includes the impact of the NHS Wales pay award.

The non-pay position at Month 05 is a reported overspend of **£1.315m**.

Income at Month 05 shows an overachievement of **£0.300m**.

2. Movement (Table A)

The Movement table has been completed in accordance with the new guidance, incorporating the submitted Annual Plan (AOP) data.

3. In Year Material Recurrent Analysis Impacting on Underlying Position (Table A1)

The table includes any in-year recurrent unplanned cost pressures in excess of £0.200m for Trusts. The only element currently above this threshold relates to the fuel cost pressure, is now anticipated to be circa £0.778m as pump prices continue to remain higher than anticipated. The other elements detailed below do not exceed £0.200m, further details of these are detailed below under section 6. **(Action Point 5.1)**

4. Risk (Table A2)

The risks reported in Table A2 are reviewed monthly. At present, there are no risks assessed as medium or high likelihood. However, as the financial year continues, the Trust will continue to review both the likelihood and financial value of risks. Depending on the outcome of issues highlighted elsewhere in this return, higher risks may need to be reported in due course. The Trust Board and Finance and Performance Committee will continue to be kept fully appraised of these risks and any mitigating actions.

There are, however, a small number of risks that need to be documented within the initial reported financial position. These are consistent with the risks described within the financial plan submitted as part of the IMTP.

Given the pressures the Trust is already experiencing in relation to the conflict in the Middle East, a risk has been included around further increases in energy prices. While the Shared Services forecast indicated a reduction for WAST, this was based on energy baskets already secured, which have increased again since Month 2. In addition, the Trust has a number of sites outside this supply arrangement, including one high-usage site where costs are recharged by the landlord and are therefore more heavily impacted by rate increases. In light of the latest rates the Trust has reduced this risk by £0.100m however will continue to monitor both usage and unit price as we move into the colder months. **(Action Point 5.3)**

In addition to the main risk around the Trust's ability to break even, and the cover being provided by Welsh Government, a further risk has been included in relation to the Welsh Risk Pool. This reflects the additional work being undertaken and the change in methodologies being applied by the courts. As this risk is currently unquantified, a line has been included in the table, but no value has been recorded against it.

As noted above, there are currently no individually assessed high financial risks. However, when this is considered alongside continuing significant service pressures and the likely need to balance financial risk against patient safety, quality and experience, it remains clear, as set out in the IMTP, that 2026/27 is likely to be another challenging financial year. This remains the case despite the initially reported Month 06 financial performance and the assumptions underpinning it.

Full consideration and management of these risks will remain a key focus for the Trust Board and its relevant committees, including the Finance and Quality Committees. The risk of non-delivery of statutory financial duties has also been increased, alongside a more detailed review of this risk within the Trust's Corporate Risk Register.

5. Monthly Profiles (Table B)

This table has now been completed in full, and in accordance with the guidance.

6. Expenditure Movement (Table B2)

Table B2 has been completed in accordance with the guidance. As requested, the table was restated at Month 2 to align with the MDS figures, showing the movements and amendments made after budgets were uploaded to the ledger. These adjustments are shown separately within the tables.

Following detailed work to review the movements in the plan, the key reasons for the movements are set out below:

Pay:

Additional spend associated with in-year funding / income above plan: this has been impacted by three key elements: additional costs associated with the correction of the Band 3 issues, extra-contractual requests (ECRs), and additional work associated with events.

Unplanned Cost Pressures: This mainly relates to overspends against overtime.

Non-Pay:

Additional spend associated with in-year funding / income above plan: As noted in prior months, this relates to additional services provided by private NEPTS providers, funded by Health Boards and associated with ECRs, there has been a small increase in the forecast.

Unplanned Cost Pressures: As previously stated, this mainly relates to the increase in fuel costs, current forecasted FYE of this fuel pressure is c£0.778m however this remains very volatile at present. During the month, the Trust again reviewed other pressures affecting this element, some of which are linked to fuel, including rising taxi costs/private providers and increases in the Trust's travel and subsistence costs following the change in mileage rate from £0.45 per mile to £0.50 per mile. In addition, the Trust has experienced an increase in vehicle maintenance expenditure over recent months, the calculated FYE of these are assumed at c£0.1m. As can be seen the impact was higher than the previously forecasted for month 6, however the Trust is working to ensure where possible that these elements are reduced going forward. **(Action Point 5.2)**

7. Pay and Agency/Locum (premium) Expenditure (Table B3)

Agency costs for Month 06 totalled a minimal £0.003m. The current percentage of agency costs against the total pay figure rounds out at 0.0%.

8. Saving Plans (Table C, C1, C2 & C3)

For Month 06 the Trust is reporting planned savings (including Income generation) of £3.999m and actual savings of £4.646m.

As can be seen from Tables C2 and C3, the Trust overachieved its savings target in Month 06 and is currently forecasting to overachieve its core savings target of £7.8m by circa £0.514m. Work is ongoing to assess these savings to ensure they are truly recurrent in nature as some of these relate to pay vacancy management in corporate areas which have increased due to delays in recruitment, however it is likely that these overachievement are on a non-recurrent basis once posts are filled. **(Action Point 5.4)**

9. Income/Expenditure Assumptions (Tables D and E1)

The income and expenditure assumptions are set out in Tables D, E and E1, which have been updated in accordance with the guidance.

10. Aged Welsh NHS Debtors (Table L)

At Month 06, there were two invoices over 11 weeks old. One has been paid in full following closure of the Month 06 position. The remaining invoice, with a total value of less than £0.001m, the Trust is actively chasing for payment.

11. Cash flow (Table G)

The cash flow has been completed in accordance with the guidance. Details of 'Other' receipts and 'Other' payments, as shown within lines 10 and 22 of Table G, are included below.

Following movement in month the Trust can confirm that if the pay award funding is received by November it shouldn't need to submit a PDC request now until December 2026, however the Trust will ensure it keeps a close eye on the cashflow position over the coming months.

	Apr £,000	May £,000	Jun £,000	Jul £,000	Aug £,000	Sep £,000	Oct £,000	Nov £,000	Dec £,000	Jan £,000	Feb £,000	Mar £,000	Total £,000
RECEIPTS													
other (specify in narrative)													
CRU Income	15	13	12	12	12	10	12	12	12	12	12	12	146
Other Non NHS Income	208	255	295	224	213	206	200	200	200	200	200	200	2,601
Pensions Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Vat Refund	245	0	576	0	1,121	341	300	300	300	300	300	299	4,082
Risk Pool Refund	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	468	268	883	236	1,346	557	512	512	512	512	512	511	6,829
PAYMENTS													
Other items (specify in narrative)													
VAT Payment	0	0	0	0	0	0	0	0	0	0	0	8,230	8,230
Pensions / Retirements	130	0	0	129	0	0	0	0	0	0	0	0	259
Total	0	0	0	129	0	0	0	0	0	0	0	8,230	8,489

12. Public Sector Payment Compliance (Table H)

This table has been completed in accordance with the guidance. The Trust endeavours to ensure that NHS and non-NHS invoices are paid within target.

The quarter 2 cumulative percentage of Non-NHS invoices paid within 30 days by number was 88.5% and 91.2% by value against a target of 95%, the Trust is still recovering the Q1 position due to the error in the AP system as previously explained.

13. Capital (Tables I, J and K)

The capital tables have been completed for Month 06 in accordance with the guidance. In line with a request from the Welsh Government Capital team, the profiles have been updated to reflect the latest estimates based on local intelligence around scheme start dates. These profiles will continue to be updated as the Trust works through the coming months and tenders are returned.

During the last reporting period several high value schemes were progressed through the internal governance channels to ensure that they can be completed this financial year.

14. Committee to receive Financial Monitoring Return

The Trust confirms that the financial information reported in the monitoring return is entirely consistent with financial information reported internally, including within Trust Board and committee papers.

The Month 06 Financial Monitoring Return will be presented to the Finance and Performance Committee on the 17th November 2026.

In the absence of the Director of Finance or Chief Executive, governance arrangements for the formal sign-off of the monitoring return narrative will be delegated to their deputies. In exceptional circumstances, the return may be signed by a Senior Finance Manager and an Executive Director. This return has been signed by Chris Turley, Executive Director of Finance and Corporate Resources, and Emma Wood, Chief Executive.

15. Other Issues

There are no other matters of major significance to draw to your attention at this stage.

As requested, the accompanying email will include a Word version of this letter, excluding signatures.

If you would like to discuss any matter included in this monitoring return letter or attached tables, please do not hesitate to contact me.

Yours sincerely



Chris Turley
Executive Director of Finance & Corporate Resources



Emma Wood
Chief Executive

Enc cc:
Mr P Berrington, Chairman
Non-Executive Directors Executive Directors

VALIDATION SUMMARY 2026-27

Your organisation is showing as :	WELSH AMBULANCE TRUST
Period is showing :	SEP 26
TABLE A : MOVEMENT	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE A2: RISKS	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE B : MONTHLY POSITIONS	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE B3 : PAY & AGENCY/LOCUM	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE C, C1 & C2 : SAVINGS SCHEMES	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE C3 : TRACKER	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE E : RESOURCE LIMITS	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE E1 : INVOICED INCOME	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE F : STATEMENT OF FINANCIAL POSITION	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE G : MONTHLY CASHFLOW	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE I : CAPITAL RESOURCE / EXPENDITURE LIMIT	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE J: CAPITAL IN YEAR SCHEMES	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE K : CAPITAL DISPOSALS	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE M : GENERAL MEDICAL SERVICES	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE N : GENERAL DENTAL SERVICES	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE P: IFRS 16	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TOTAL ERRORS FOR YOUR SEP 26 RETURN IS	**YOUR RETURN HAS ZERO ERRORS**

Welsh Ambulance Trust

Period : **Sep 26**

Summary Of Main Financial Performance

Revenue Performance

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

sh Ambulance Trust **Period : Sep 26**

e A - Movement of Opening Financial Plan to Forecast Outturn

This Table is currently showing 0 errors

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

	In Year Effect	Non Recurring	Recurring	FYE of Recurring		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	£'000	£'000	£'000	£'000
Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-3,746	0	-3,746	-3,746	1	-312	-312	-312	-312	-312	-312	-312	-312	-312	-312	-312	-314	-1,872	-3,746
Cost Pressures (Negative Value)	-13,533	0	-13,533	-13,533	2	-1,104	-995	-1,055	-1,191	-1,181	-1,142	-1,150	-1,151	-1,151	-1,149	-1,136	-1,129	-6,666	-13,533
Allocation Letter Revenue Funding Uplift / WG RRL / WG Income Uplift	5,124	0	5,124	5,124	3	427	427	427	427	427	427	427	427	427	427	427	427	2,562	5,124
Other Income Uplift / (Reduction)	3,155	0	3,155	3,155	4	263	263	263	263	263	263	263	263	263	263	263	263	1,578	3,155
RRL Profile - phasing only (in-year effect should total nil /Column C)	0	0	0	0	5												0	0	0
Planned (Finalised) Green and Amber Savings Plan	7,650	0	7,650	7,650	6	726	617	677	663	653	614	622	623	623	621	609	603	3,949	7,650
Planned (Finalised) Net Income Generation	150	0	150	150	7	0	0	0	17	17	17	17	17	17	17	17	17	50	150
Planned Profit / (Loss) on Disposal of Assets	0	0	0	0	8													0	0
Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0			9													0	0
	0	0			10													0	0
Red, Pipeline and Planning Assumption Savings still to be finalised at Month 1	1,200	0	1,200	1,200	11				133	133	133	133	133	133	133	133	133	400	1,200
Opening IMTP / Annual Operating Plan	**0**	**0**	**0**	**0**	12	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Reversal of Red, Pipeline and Planning Assumption Savings still to be finalised at Month 1	-1,200	0	-1,200	-1,200	13	0	0	0	-133	-133	-133	-133	-133	-133	-133	-133	-133	-400	-1,200
Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0			14													0	0
Other Movement in Month 1 Planned & In Year Net Income Generation	-100	0	-100	-100	15	0	0	0	-17	-17	-17	-17	-17	-17	0	0	0	-50	-100
Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	614	0	614	614	16	8	73	42	173	233	167	-22	-19	-24	-16	-4	1	697	614
Additional In Year Identified Savings - Forecast	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance to Planned RRL	0	0			18													0	0
Additional In Year & Movement in Planned Welsh Government Funding & Other Income (Positive Value - additional)	0	0			19	196	-196											0	0
In Year Accountancy Gains	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unplanned Spend Reductions	2,358	0	2,358	2,358	21	0	368	124	208	208	208	207	207	207	207	207	207	1,116	2,358
Unplanned Cost Pressures	-1,672	-794	-878	-878	22	-204	-245	-166	-231	-291	-225	-35	-38	-33	-57	-70	-75	-1,363	-1,672
Planned Mitigations Yet To Be Finalised	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unplanned Additional Required Mitigations Yet To Be Finalised	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0			26													0	0
	0	0			27													0	0
	0	0			28													0	0
	0	0			29													0	0
	0	0			30													0	0
	0	0			31													0	0
	0	0			32													0	0
	0	0			33													0	0
	0	0			34													0	0
Forecast Outturn (- Deficit / + Surplus)	**0**	**-794**	**794**	**794**	35	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

TABLE A : Movement of Opening Financial Plan to Forecast Outturn

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

sh Ambulance Trust

Period : Sep 26

e A1 - In Year Material Recurrent Analysis Impacting on Underlying Position ((>£200k for Trusts/SHA and >£500k for HBs)

A. In Year Recurrent Unplanned Cost Pressure Analysis (Re: Table A Line 22)

Description	SoCNE/SoCNI Expenditure Catgeory	Service Area	Theme	In Year Recurring Impact £000 (-value)	FYE Recurring Impact £000 (-value)
Fuel cost pressures	Provider Services - Non Pay (excluding drugs & depreciation)	Commissioned Services (as Provider)	Macro economic inflation	-778	-778

ble A2 - Overview Of Key Risks & Opportunities	FORECAST YEAR END	
	£'000	Likelihood
Pressures Not Assumed in the Forecast Outturn (Negative Values):		
Continuing Healthcare		
Out of Area Mental Health Placements		
Primary Care Drugs		
Secondary Care Drugs including NICE		
Joint Commissioning Committee - Outturn Risk		
Joint Commissioning Committee - Contract Performance		
Energy prices	(200)	Low
Failure to break even resulting in the Trust not meeting the requirements to access the c	(2,546)	Low
WRP contribution increases above current forecast, and this not being supportable by WG		Low
Benefits Assumed in the Forecast Outturn at Risk (Negative Values):		
Under delivery of Amber Schemes included in Outturn via Tracker		
Non Delivery of Planned Mitigations Yet To Be Finalised		
Non Delivery of Unplanned Additional Required Mitigations Yet To Be Finalised		
GMS Ring Fenced Allocation Underspend Potential Claw back		
Dental Ring Fenced Allocation Underspend Potential Claw back		
Total Risks	(2,746)	
Opportunities Not Factored into the Forecast Outturn (Positive Values)		
Total Further Opportunities	0	
Current Reported Forecast Outturn	0	
Worst Case Outturn Scenario	(2,746)	
Best Case Outturn Scenario (Opportunities Only)	0	

Opportunities reported positive	Ok
Description completed	Ok
Likelihood completed	Ok

Table B - Monthly Positions

Period :

This Table is currently showing 0 errors

	A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income		1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	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	624	634	595	604	543	554	544	544	544	544	543	543	3,554	6,816
4	JCC Income	Actual/F'cast	24,914	24,708	25,352	24,680	25,343	25,327	26,148	26,147	26,145	26,345	26,345	26,445	150,324	307,899
5	Welsh Government Income (Non RRL)	Actual/F'cast	1,314	1,373	1,343	6,797	1,924	1,825	1,818	1,818	1,818	1,818	1,817	1,817	14,576	25,482
6	Other Income	Actual/F'cast	341	450	395	793	390	360	197	197	197	197	196	196	2,729	3,909
7	**Income Total**		**27,193**	**27,165**	**27,685**	**32,874**	**28,200**	**28,066**	**28,707**	**28,706**	**28,704**	**28,904**	**28,901**	**29,001**	**171,183**	**344,106**
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	20,509	20,761	21,045	20,586	20,564	20,981	20,936	21,042	21,049	21,246	21,286	21,421	124,446	251,426
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	4,025	4,060	4,043	4,323	4,576	4,021	4,765	4,661	4,652	4,655	4,612	4,577	25,048	52,970
12	Secondary Care - Drugs	Actual/F'cast	53	48	35	47	55	48	49	49	49	49	50	50	286	582
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	1,016	1,015	1,007	1,029	1,039	1,109	1,100	1,100	1,100	1,100	1,100	1,100	6,215	12,815
17	Joint Financing and Other	Actual/F'cast													0	0
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	314	(83)	161	128	133	77	126	126	126	126	126	125	730	1,485
19	Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast													0	0
20	Total Interest Receivable - (Trust Only)	Actual/F'cast	(91)	(95)	(76)	(71)	(71)	(56)	(90)	(90)	(90)	(90)	(90)	(90)	(460)	(1,000)
21	Total Interest Payable - (Trust Only)	Actual/F'cast	20	20	20	20	20	20	20	19	19	19	19	19	120	235
22	Depreciation	Actual/F'cast	1,382	1,479	1,479	1,960	1,887	1,887	1,888	1,888	1,888	1,887	1,887	1,887	10,074	21,399

Sep 26	Revenue Resource Limit line completed for 12 months	Ok
	Miscellaneous Income - Capital Donation/Government Grant Income line completed for 12 months	Ok
	Miscellaneous Income - Other line completed for 12 months	Ok
	Primary Care Contractor (excluding drugs) line completed for 12 months	Ok
	Primary Care - Drugs line completed for 12 months	Ok
	Pay line completed for 12 months	Ok
	Non Pay (excluding drugs & depreciation) line completed for 12 months	Ok
	Secondary Care - Drugs line completed for 12 months	Ok
	Healthcare Services Provided by Other NHS Bodies line completed for 12 months	Ok
	Non Healthcare Services Provided by Other NHS Bodies line completed for 12 months	Ok
	Continuing Care & Funded Nursing Care line completed for 12 months	Ok
	Other Private & Voluntary Sector line completed for 12 months	Ok
	Joint Financing & Other line completed for 12 months	Ok
	Losses, Special Payments and Irrecoverable Debts line completed for 12 months	Ok
	Exceptional (Income) / Costs line completed for 12 months	Ok
	Total Interest Receivable line completed for 12 months	Ok
	Total Interest Payable line completed for 12 months	Ok
	Depreciation line completed for 12 months	Ok
	Impairments line completed for 12 months	Ok
	Uncommitted Reserves & Contingencies line completed for 12 months	Ok
	Uncommitted Reserves & Contingencies line completed for forecast months only	Ok
	Profit/Loss Disposal of Assets line completed for 12 months	Ok
	Agrees to Revenue Resource Limit on Table E (Monthly Positions CELL Q11 = Resource Limits CELL G81)	Ok
	Capital Donation / Government Grant Income (Health Board only) agrees to Table I - 2026-27 Capital Resource / Expenditure Limit Management	Ok
	Section C - Depreciation YTD actual (line ref 47) agrees to line ref 22	Ok
	Section C -Depreciation forecast (line ref 47) agrees to line ref 22	Ok
	Section C -Impairment actual (line ref 51) agrees to line ref 23	Ok
	Section C - Impairment forecast (line ref 51) agrees to line ref 23	Ok
	Section E - Committed Reserves & Contingencies completed for forecast months only	Ok

Welsh Ambulance Trust

Table B1 - SOCNE / SOCNI Movement

Period : Sep 26

This table needs completing monthly from Month 2

Ref	TABLE B: MONTHLY POSITIONS - **MONTHLY MOVEMENT ANALYSIS**														VARIANCE ANALYSIS £'m			VARIANCE ANALYSIS %		
2	Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	v PMA	v PMF	v PMFYF	v PMA	v PMF	v PMFYF
3	Revenue Resource Limit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
4	Capital Donation / Government Grant Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
5	Welsh NHS Local Health Boards & Trusts Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	2.0%	2.0%	0.6%
6	ICC Income	0.0	0.0	0.0	0.0	0.0	(0.7)	0.1	0.1	0.1	0.1	0.1	0.1	**0.0**	(0.0)	(0.7)	0.0	-0.1%	-2.7%	0.0%
7	Welsh Government Income (Non RRL)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	(0.1)	0.0	0.0	-5.1%	0.4%	0.1%
8	Other Income	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	**0.3**	(0.0)	0.2	0.3	-7.7%	101.1%	27.3%
9	**Total Income**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	(0.5)	**0.1**	**0.1**	**0.1**	**0.1**	**0.1**	**0.1**	**0.3**	(0.1)	(0.5)	**0.3**	**-0.5%**	**-1.8%**	**0.2%**
10	Primary Care Contractor (excl. drugs, incl. NRL expenditure)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
11	Primary Care - Drugs & Appliances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
12	Provided Services - Pay	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	**(0.1)**	0.4	(0.1)	(0.1)	2.0%	-0.5%	-0.1%
13	Provider Services - Non Pay (excluding drugs & depreciation)	0.0	0.0	0.0	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	**(0.4)**	(0.6)	(0.6)	(0.4)	-12.1%	-12.6%	-1.6%
14	Secondary Care - Drugs	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	(0.0)	(0.0)	0.0	-12.7%	-2.0%	0.0%
15	Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
16	Non Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
17	Continuing Care and Funded Nursing Care	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
18	Other Private & Voluntary Sector	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	**0.9**	0.1	0.1	0.9	6.7%	14.7%	16.2%
19	Joint Financing and Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
20	Losses, Special Payments and Irrecoverable Debts	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	(0.0)	**(0.1)**	(0.1)	(0.0)	(0.1)	-42.1%	-38.9%	-6.6%
21	Exceptional (Income) / Costs - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
22	Total Interest Receivable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	**0.0**	0.0	0.0	0.0	-21.1%	-34.9%	0.0%
23	Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
24	Depreciation	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	(0.0)	0.0	0.0%	-0.1%	0.0%
25	Impairments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
26	Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	0.0	0.0	0.0	0.0%	0.0%	0.0%
27	Profit\Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.1	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	**0.0**	(0.0)	0.1	0.0	600.0%	-73.1%	0.0%
28	**Total Expenditure**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	(0.5)	**0.1**	**0.1**	**0.1**	**0.1**	**0.1**	**0.1**	**0.3**	(0.1)	(0.5)	**0.3**	**-0.5%**	**-1.8%**	**0.2%**
29	**Forecast Outturn**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**	**0.0%**	**0.0%**

30	TABLE B: MONTHLY POSITIONS - **PRIOR MONTH**														
31	Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	Forecast

PMA = Prior Month Actuals
PMF = Prior Month Forecast
PMFYF = Prior Month Full Year Forecast

Section C: Provided Services - Pay		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)		20,900	20,900	20,900	20,920	20,920	20,920	20,941	20,941	20,941	20,962	20,961	20,961	125,460	251,167		
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)					67	67	67	67	67	67	67	67	67	200	600		
Latest Month Actual / Forecast	Actual/F'cast	20,509	20,761	21,045	20,586	20,564	20,981	20,936	21,042	21,049	21,246	21,286	21,421	124,446	251,426		
Variation From Opening Annual Plan		**(391)**	**(139)**	**145**	**(401)**	**(423)**	**(6)**	**(72)**	**34**	**41**	**217**	**258**	**393**	**(1,214)**	**(341)**		
Explanation of Variation:																	
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast				40	133	57	57	57	57	56	56	56	230	569		
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	(54)	(99)	(89)	(168)	(204)	(141)	(9)	(9)	0	0	0	0	(755)	(772)		
Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast				198	44	20	13	16	7	7	20	26	282	350		
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast	(337)	(40)	234	(471)	(396)	59	(133)	(30)	(23)	154	183	311	(951)	(488)		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
Total Variation Explanation	Actual/F'cast	**(391)**	**(139)**	**145**	**(401)**	**(423)**	**(6)**	**(72)**	**34**	**41**	**217**	**258**	**393**	**(1,214)**	**(341)**		
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

Section D: Provider Services - Non Pay (excluding drugs & depreciation)		1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)		4,108	4,108	4,108	4,087	4,087	4,087	4,066	4,066	4,066	4,046	4,047	4,048	24,586	48,925		
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)					67	67	67	67	67	67	67	67	67	200	600		
Latest Month Actual / Forecast	Actual/F'cast	4,025	4,060	4,043	4,323	4,576	4,021	4,765	4,661	4,652	4,655	4,612	4,577	25,048	52,970		
Variation From Opening Annual Plan		**(83)**	**(48)**	**(65)**	**169**	**422**	**(133)**	**632**	**528**	**519**	**542**	**498**	**463**	**263**	**3,446**		
Explanation of Variation:																	
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast			168	168	252	298	298	298	298	298	298	305	887	2,682		
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	46	25	47	(6)	(29)	(26)	30	27	24	16	4	(1)	58	158		
Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast	204	245	166	33	247	206	23	23	26	50	50	49	1,101	1,322	878	878
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast	(333)	(318)	(447)	(26)	(48)	(610)	281	180	171	178	146	110	(1,783)	(716)		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
Total Variation Explanation	Actual/F'cast	**(83)**	**(48)**	**(65)**	**169**	**422**	**(133)**	**632**	**528**	**519**	**542**	**498**	**463**	**263**	**3,446**		
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

Section E: Secondary Care - Drugs		1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)		50	50	50	50	50	50	50	50	50	50	50	50	300	600		
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
Latest Month Actual / Forecast	Actual/F'cast	53	48	35	47	55	48	49	49	49	49	50	50	286	582		
Variation From Opening Annual Plan		**3**	**(2)**	**(15)**	**(3)**	**5**	**(2)**	**(1)**	**(1)**	**(1)**	**(1)**	**0**	**0**	**(14)**	**(18)**		
Explanation of Variation:																	
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast	3	(2)	(15)	(3)	5	(2)	(1)	(1)	(1)	(1)	0	0	(14)	(18)		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
Total Variation Explanation	Actual/F'cast	**3**	**(2)**	**(15)**	**(3)**	**5**	**(2)**	**(1)**	**(1)**	**(1)**	**(1)**	**0**	**0**	**(14)**	**(18)**		
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

Section F: Healthcare Services Provided by Other NHS Bodies		1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)														0	0		
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
Latest Month Actual / Forecast	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Variation From Opening Annual Plan		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Explanation of Variation:																	
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast													0	0		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
Total Variation Explanation	Actual/F'cast	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

Section G: Non Healthcare Services Provided by Other NHS Bodies		1 Apr	2 May	3 Jun	4 Jul	5 Aug	6 Sep	7 Oct	8 Nov	9 Dec	10 Jan	11 Feb	12 Mar	Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)																0	0		
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)																0	0		
Latest Month Actual / Forecast	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0		
Variation From Opening Annual Plan		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**		
Explanation of Variation:																			
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast															0	0		
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0		
Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0		
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast															0	0		
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast															0	0		
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast															0	0		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast															0	0		
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast															0	0		
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast															0	0		
Total Variation Explanation	Actual/F'cast	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**		
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**						

Section H: Continuing Care and Funded Nursing Care		1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000	In Year Recurring Impact £'000	FYE Recurring Impact £'000
Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)														0	0		
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
Latest Month Actual / Forecast	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Variation From Opening Annual Plan		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Explanation of Variation:																	
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast													0	0		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
Total Variation Explanation	Actual/F'cast	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

Section I: Other Private & Voluntary Sector		1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000	In Year Recurring Impact £'000	FYE Recurring Impact £'000
Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)		958	958	958	958	958	958	958	958	958	958	958	958	5,750	11,500		
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
Latest Month Actual / Forecast	Actual/F'cast	1,016	1,015	1,007	1,029	1,039	1,109	1,100	1,100	1,100	1,100	1,100	1,100	6,215	12,815		
Variation From Opening Annual Plan		**58**	**57**	**49**	**71**	**81**	**151**	**142**	**142**	**142**	**142**	**142**	**142**	**465**	**1,315**		
Explanation of Variation:																	
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast		11	12	13	82	13	14	12	13	12	13	12	131	207		
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast	58	46	37	58	(2)	138	128	130	129	130	129	130	334	1,108		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
Total Variation Explanation	Actual/F'cast	**58**	**57**	**49**	**71**	**81**	**151**	**142**	**142**	**142**	**142**	**142**	**142**	**465**	**1,315**		
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

Section J: Joint Financing and Other		1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000	In Year Recurring Impact £'000	FYE Recurring Impact £'000
Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)														0	0		
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
Latest Month Actual / Forecast	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Variation From Opening Annual Plan		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Explanation of Variation:																	
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast													0	0		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
Total Variation Explanation	Actual/F'cast	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

Section K: Losses, Special Payments and Irrecoverable Debts		1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000	In Year Recurring Impact £'000	FYE Recurring Impact £'000
Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)		314	311	311	311	311	311	310	310	310	310	310	310	1,869	3,729		
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value) - Not Applicable														0	0		
Latest Month Actual / Forecast	Actual/F'cast	314	(83)	161	128	133	77	126	126	126	126	126	125	730	1,485		
Variation From Opening Annual Plan		**0**	**(394)**	**(150)**	**(183)**	**(178)**	**(234)**	**(184)**	**(184)**	**(184)**	**(184)**	**(184)**	**(185)**	**(1,139)**	**(2,244)**		

Explanation of Variation:																	
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes) - Not Applicable	Actual/F'cast													0	0		
Accountancy Gains - Not Applicable	Actual/F'cast													0	0		
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast		(368)	(124)	(208)	(208)	(208)	(207)	(207)	(207)	(207)	(207)	(207)	(1,116)	(2,358)	(2,358)	(2,358)
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast		(26)	(26)	25	30	(26)	23	23	23	23	23	22	(23)	114		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
Total Variation Explanation	Actual/F'cast	**0**	**(394)**	**(150)**	**(183)**	**(178)**	**(234)**	**(184)**	**(184)**	**(184)**	**(184)**	**(184)**	**(185)**	**(1,139)**	**(2,244)**		
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

Section L: Total Analysis		1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000		In Year Recurring Impact £'000	FYE Recurring Impact £'000
Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)		26,330	26,327	26,327	26,326	26,326	26,326	26,325	26,325	26,325	26,326	26,326	26,327	**157,965**	**315,920**			
Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)		0	0	0	133	133	133	133	133	133	133	133	133	**400**	**1,200**			
Latest Month Actual / Forecast	Actual/F'cast	25,917	25,801	26,291	26,113	26,367	26,236	26,976	26,978	26,975	27,176	27,174	27,273	**156,725**	**319,278**			
Variation From Opening Annual Plan		**(413)**	**(526)**	**(36)**	**(347)**	**(93)**	**(224)**	**517**	**519**	**517**	**716**	**714**	**813**	**(1,639)**	**2,158**			
Explanation of Variation:																		
Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast	0	11	180	221	468	368	369	367	368	366	367	373	**1,248**	**3,458**			
Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	(8)	(73)	(42)	(173)	(233)	(167)	22	19	24	16	4	(1)	**(697)**	**(614)**			
Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**			
Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast	0	(368)	(124)	(208)	(208)	(208)	(207)	(207)	(207)	(207)	(207)	(207)	**(1,116)**	**(2,358)**		(2,358)	(2,358)
Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast	204	245	166	231	291	225	35	38	33	57	70	75	**1,363**	**1,672**		878	878
Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast	(609)	(341)	(217)	(416)	(410)	(442)	298	302	299	484	481	573	**(2,437)**	**0**	ok		
Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**		0	0
Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**		0	0
Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**		0	0
Total Variation Explanation	Actual/F'cast	**(413)**	**(526)**	**(36)**	**(347)**	**(93)**	**(224)**	**517**	**519**	**517**	**716**	**714**	**813**	**(1,639)**	**2,158**			
Check Variation Fully Explained:		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**					

Check: The planned assumed mitigations yet to be identified profiles agrees with Line 11 of Table A	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

Welsh Ambulance Trust

Period : Sep 26

This Table is currently showing 0 errors

Table B2 - Pay Expenditure Analysis inc. Agency / Locum

Total Pay Agrees (line ref 10 agrees to ref 13)	Ok
Both Agency/Locum (prem) Agree	Ok

Table B3 - Pay Expenditure Analysis

A - Pay Expenditure

REF	TYPE	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Administrative, Clerical & Board Members	3,763	3,732	3,827	3,762	3,780	3,825	3,838	3,857	3,859	3,895	3,902	3,927	**22,689**	**45,967**
2	Medical & Dental	13	16	16	16	16	16	16	16	16	16	16	16	**93**	**189**
3	Nursing & Midwifery Registered	1,327	1,380	1,341	1,302	1,349	1,480	1,354	1,361	1,361	1,374	1,377	1,384	**8,179**	**16,390**
4	Prof Scientific & Technical	16	14	16	16	16	15	16	16	16	16	16	17	**93**	**190**
5	Additional Clinical Services	7,954	8,087	8,210	8,052	8,105	8,279	8,119	8,163	8,165	8,263	8,262	8,314	**48,687**	**97,973**
6	Allied Health Professionals	7,188	7,277	7,389	7,203	7,065	7,137	7,340	7,375	7,378	7,425	7,456	7,504	**43,259**	**87,737**
7	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
8	Estates & Ancillary	248	255	246	235	233	229	253	254	254	257	257	259	**1,446**	**2,980**
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
10	**TOTAL PAY EXPENDITURE**	**20,509**	**20,761**	**21,045**	**20,586**	**20,564**	**20,981**	**20,936**	**21,042**	**21,049**	**21,246**	**21,286**	**21,421**	**124,446**	**251,426**
	Analysis of Pay Expenditure														
11	**LHB Provided Services - Pay**	20,509	20,761	21,045	20,586	20,564	20,981	20,936	21,042	21,049	21,246	21,286	21,421	**124,446**	**251,426**
12	**Other Services (incl. Primary Care) - Pay**													**0**	**0**
13	**Total - Pay**	**20,509**	**20,761**	**21,045**	**20,586**	**20,564**	**20,981**	**20,936**	**21,042**	**21,049**	**21,246**	**21,286**	**21,421**	**124,446**	**251,426**

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

REF	TYPE	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Administrative, Clerical & Board Members	(5)												**(5)**	**(5)**
2	Medical & Dental													**0**	**0**
3	Nursing & Midwifery Registered													**0**	**0**
4	Prof Scientific & Technical													**0**	**0**
5	Additional Clinical Services	4	1				3							**8**	**8**
6	Allied Health Professionals													**0**	**0**
7	Healthcare Scientists													**0**	**0**
8	Estates & Ancillary	7	14											**21**	**21**
9	Students													**0**	**0**
10	**TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE**	**6**	**15**	**0**	**0**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**24**
11	**Agency/Locum (premium) % of pay**	**0.0%**	**0.1%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**

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

REF	REASON	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Vacancy	6	15				3							**24**	**24**
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**
														0	**0**
13	**TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE**	**6**	**15**	**0**	**0**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**24**

D - Variable Pay Excluding Agency / Locum (premium) Expenditure
- Analysed by Type of Staff

REF	TYPE	1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	Administrative, Clerical & Board Members	42	28	39	37	36	38	36	36	36	36	36	36	**220**	**436**
2	Medical & Dental	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
3	Nursing & Midwifery Registered	22	21	25	25	27	45	23	23	23	23	23	23	**165**	**303**
4	Prof Scientific & Technical	2	1	2	3	2	2	2	2	2	2	2	2	**12**	**24**
5	Additional Clinical Services	318	344	365	388	435	429	429	429	429	429	429	429	**2,279**	**4,853**
6	Allied Health Professionals	289	257	296	282	279	352	352	352	352	352	352	352	**1,755**	**3,867**
7	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
8	Estates & Ancillary	13	8	8	2	8	5	8	8	8	8	8	8	**44**	**92**
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
10	**TOTAL VARIABLE PAY**	**686**	**659**	**735**	**737**	**787**	**871**	**850**	**850**	**850**	**850**	**850**	**850**	4,475	9,575

E - Pay Expenditure Summary

REF	TYPE	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	Total YTD £'000	Forecast year-end position £'000
1	**Substantive Workforce**	19,817	20,087	20,310	19,849	19,777	20,107	20,086	20,192	20,199	20,396	20,436	20,571	119,947	241,827
2	**Variable Pay**	686	659	735	737	787	871	850	850	850	850	850	850	4,475	9,575
3	**Agency**	6	15	0	0	0	3	0	0	0	0	0	0	24	24

Welsh Ambulance Trust

Period : Sep 26

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

This Table is currently showing 0 errors

			1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Full-year forecast	YTD as %age of FY: YTD variance as %age of YTD	Assessment: Green £'000	Assessment: Amber £'000	Full In-Year forecast: non recurring £'000	Full In-Year forecast: recurring £'000	Full-Year Effect of Recurring Savings £'000
1	Pay	Budget/Plan	506	468	523	493	481	431	443	433	428	427	418	415	2,904	5,464		5,464	0			
2		Actual/Forecast	560	568	612	660	685	573	451	438	428	427	418	415	3,658	6,236	58.67%	6,236	0	0	6,236	6,236
3		Variance	54	99	89	168	204	141	9	5	0	(0)	0	0	755	772	28.00%	772	0			
4	Non-Pay	Budget/Plan	220	148	194	171	172	183	180	194	196	195	191	188	1,045	2,186		2,186	0			
5		Actual/Forecast	173	122	106	176	201	208	149	168	171	178	187	189	987	2,028	48.67%	2,028	0	0	2,028	2,028
6		Variance	(48)	(26)	(87)	6	29	24	(30)	(27)	(24)	(16)	(4)	1	(59)	(158)	(8.33%)	(158)	0			
7	Primary Care - Drugs & Appliances	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8		Actual/Forecast	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			
11		Actual/Forecast	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			
14		Actual/Forecast	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			
17		Actual/Forecast	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			
20		Actual/Forecast	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			
23		Actual/Forecast	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			
26		Actual/Forecast	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			
29		Actual/Forecast	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	726	617	677	663	653	614	622	623	623	621	609	603	3,949	7,650		7,650	0			
35		Actual/Forecast	734	690	719	837	886	781	601	605	599	605	605	604	4,646	8,264		8,264	0	0	8,264	8,264
36		Variance	8	73	42	173	233	167	(21)	(18)	(24)	(16)	(4)	1	697	614		614	0			
37	Variance in month		1.10%	11.87%	6.25%	26.13%	35.66%	27.27%	(3.48%)	(2.98%)	(3.85%)	(2.61%)	(0.61%)	0.20%	17.65%							
38	In month achievement against FY forecast		8.88%	8.35%	8.70%	10.12%	10.72%	9.45%	7.27%	7.32%	7.25%	7.32%	7.32%	7.31%								

Table C : Identified Expenditure Savings Schemes

Annual Forecast Savings (Ensure all 12 months are completed)	Ok
Total Forecast Savings agrees to Table A	Ok
Total FYE of Recurring Savings agrees to Table A	Ok
Total Forecast Savings in Table C agrees to Table C2	Ok

Welsh Ambulance Trust

Period : Sep 26

Table C1- Savings Schemes Pay Analysis

	Month		1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Full-year forecast	Assessment: Green £'000	Assessment: Amber £'000	Full In-Year forecast: non recurring £'000	Full In-Year forecast: recurring £'000	Full-Year Effect of Recurring Savings
1	Pay - General & Substantive	Budget/Plan	418	393	411	380	369	319	330	317	315	315	308	303	2,277	4,165	4,165	0			
2		Actual/Forecast	468	474	489	534	548	438	339	328	316	315	308	303	2,951	4,856	4,856	0	0	4,856	4,856
3		Variance	50	94	78	154	179	119	9	9	0	(0)	0	0	674	691	691	0			
4	Pay - Variable	Budget/Plan	81	81	105	105	105	105	105	105	104	104	105	105	582	1,210	1,210	0			
5		Actual/Forecast	85	88	119	119	130	127	105	105	104	104	105	105	663	1,291	1,291	0	0	1,291	1,291
6		Variance	4	5	11	14	25	22	0	0	0	0	0	0	81	81	81	0			
7	Pay - Agency	Budget/Plan	7	7	7	7	7	7	7	7	7	7	7	7	45	89	89	0			
8		Actual/Forecast	7	7	7	7	7	7	7	7	7	7	7	7	45	89	89	0	0	89	89
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
10	Total	Budget/Plan	506	468	523	493	481	431	443	433	428	427	418	415	2,904	5,464	5,464	0			
11		Actual/Forecast	560	568	612	660	685	573	451	438	428	427	418	415	3,658	6,236	6,236	0	0	6,236	6,236
12		Variance	54	99	89	168	204	141	9	5	0	(0)	0	0	755	772	772	0			

Welsh Ambulance Trust

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Table C2 Summary

	£'000	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 Releasing & Cost Avoidance)	Month 1 - Plan	726	617	677	663	653	614	622	623	623	621	609	603	3,949	7,650	0	7,650	0	7,650
	Month 1 - Actual/Forecast	734	690	719	837	886	781	601	605	599	605	605	604	4,646	8,264	0	8,264	0	8,264
	Variance	8	73	42	173	233	167	(21)	(18)	(24)	(16)	(4)	1	697	614	0	614	0	614
	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Actual/Forecast	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
	Total Plan	726	617	677	663	653	614	622	623	623	621	609	603	3,949	7,650	0	7,650	0	7,650
	Total Actual/Forecast	734	690	719	837	886	781	601	605	599	605	605	604	4,646	8,264	0	8,264	0	8,264
	Total Variance	8	73	42	173	233	167	(21)	(18)	(24)	(16)	(4)	1	697	614	0	614	0	614
Net Income Generation	Month 1 - Plan	0	0	0	12	17	17	12	12	12	12	12	12	50	150	0	150	0	150
	Month 1 - Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	0	50
	Variance	0	0	0	(12)	(17)	(17)	(12)	(12)	(12)	(12)	(12)	(12)	(50)	(100)	0	(100)	0	(100)
	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Actual/Forecast	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
	Total Plan	0	0	0	17	17	17	17	17	17	17	17	17	50	150	0	150	0	150
	Total Actual/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	0	50
	Total Variance	0	0	0	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(50)	(100)	0	(100)	0	(100)
Accountancy Gains	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Actual/Forecast	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
Total	Month 1 - Plan	726	617	677	680	669	630	639	640	640	638	625	620	3,999	7,800	0	7,800	0	7,800
	Month 1 - Actual/Forecast	734	690	719	837	886	781	601	605	599	605	605	604	4,646	8,314	0	8,314	0	8,314
	Variance	8	73	42	157	216	151	(38)	(35)	(41)	(33)	(20)	1	647	514	0	514	0	514
	In Year - Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	In Year - Actual/Forecast	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
	Total Plan	726	617	677	680	669	630	639	640	640	638	625	620	3,999	7,800	0	7,800	0	7,800
	Total Actual/Forecast	734	690	719	837	886	781	601	605	599	605	605	604	4,646	8,314	0	8,314	0	8,314
	Total Variance	8	73	42	157	216	151	(38)	(35)	(41)	(33)	(20)	1	647	514	0	514	0	514

Summary of Forecast Month 1 & In Year (£000's) - Green & Amber	Cash-Releasing Saving (Pay)	Cash-Releasing Saving (Non Pay)	Cost Avoidance	Savings Total	Income Generation	Accountancy Gains
All Service Areas	0	0	0	0	0	0
Scheduled Care	0	0	0	0	0	0
Unscheduled Care	3,088	1,335	0	4,423	0	0
Mental Health	0	0	0	0	0	0
Community Services	0	0	0	0	0	0
Primary Care	0	0	0	0	0	0
Commissioned Services - CHC	0	0	0	0	0	0
Commissioned Services - Specialised Services	0	0	0	0	0	0
Other Commissioned Services	0	0	0	0	0	0
Clinical Support	0	0	0	0	0	0
Non Clinical Support	0	0	0	0	0	0
Executive / Corporate Areas	3,148	693	0	3,841	50	0
Total	6,236	2,028	0	8,264	50	0

Welsh Ambulance Trust
Table C3 - Savings Tracker **This Table is currently showing 0 errors**

ID	Organisation	Scheme / Opportunity Title	Division	Business Unit	Savings Scheme Number	Recurrent (R) / Non Recurrent (NR)	Definition	Current Year Annual Plan £'000	Plan FYE (Recurring Schemes only) £'000	Current Year Forecast £'000	Risk of Under Delivery (Amber Schemes only)	Scheme Identified: By Month 1 or In Year (AG only in Year)	Forecast FYE (Recurring Schemes only) £'000	Scheme Start Date	Date Scheme Expected to go Green	Scheme RAG rating	Service Area	MMR Category (Do not complete for Income Generation items)	W&S Board Category	Scheme Type	Apr Plan £'000	May Plan £'000	Jun Plan £'000	Jul Plan £'000	Aug Plan £'000	Sep Plan £'000	Oct Plan £'000	Nov Plan £'000
1	Welsh Ambulance Trust	Income Commercialisation Opportunities	Corporate	Corporate	WAST262701	R	Income Generation	150	150	50		Month 1	50	01-Jul-26	01-Apr-26	Green	Executive / Corporate Areas		Other	Other	0	0	0	17	17	17	17	17
2	Welsh Ambulance Trust	Non-Pay Estates Efficiencies - Corporate	Estates	Estates	WAST262702	R	Cash-Releasing Saving	135	135	135		Month 1	135	01-Apr-26	01-Apr-26	Green	Executive / Corporate Areas	Non-Pay	3) Procurement & Non-pay	Estates and facilities efficiencies	11	11	11	11	11	11	11	11
3	Welsh Ambulance Trust	Non-Pay Fleet Efficiencies - Corporate	Fleet	Fleet	WAST262703	R	Cash-Releasing Saving	250	250	219		Month 1	219.378	01-Apr-26	01-Apr-26	Green	Executive / Corporate Areas	Non-Pay	3) Procurement & Non-pay	Other Procurement and Non-Pay	21	21	21	21	21	21	21	21
4	Welsh Ambulance Trust	Non-Pay Local Schemes - Corporate	Corporate	Corporate	WAST262704	R	Cash-Releasing Saving	471	471	339		Month 1	339	01-Apr-26	01-Apr-26	Green	Executive / Corporate Areas	Non-Pay	3) Procurement & Non-pay	Other Procurement and Non-Pay	39	39	39	39	39	39	39	39
5	Welsh Ambulance Trust	Non-Pay Local Schemes - Operations	Operations	Operations	WAST262705	R	Cash-Releasing Saving	915	915	920		Month 1	920	01-Apr-26	01-Apr-26	Green	Unscheduled Care	Non-Pay	3) Procurement & Non-pay	Other Procurement and Non-Pay	68	46	53	68	70	81	78	92
6	Welsh Ambulance Trust	Non-Pay Local Schemes - Operations Contract Reviews	Operations	Operations	WAST262706	R	Cash-Releasing Saving	415	415	415		Month 1	415	01-Apr-26	01-Apr-26	Green	Unscheduled Care	Non-Pay	3) Procurement & Non-pay	Improved contract management	79	30	30	30	30	30	30	30
7	Welsh Ambulance Trust							0		0			0															
8	Welsh Ambulance Trust	Pay Agency Reduction	Trust	Trust	WAST262708	R	Cash-Releasing Saving	89	89	89		Month 1	89	01-Apr-26	01-Apr-26	Green	Executive / Corporate Areas	Pay - Agency	1) Workforce	Agency Controls	7	7	7	7	7	7	7	7
9	Welsh Ambulance Trust	Pay Cost Management (Variable Cost reductions) - Operations	Operations	Operations	WAST262709	R	Cash-Releasing Saving	1,100	1,100	1,100		Month 1	1100	01-Apr-26	01-Apr-26	Green	Unscheduled Care	Pay - Variable	1) Workforce	Variable Pay controls	71	71	96	96	96	96	96	96
10	Welsh Ambulance Trust	Pay End of Shift Overrun - Operations	Operations	Operations	WAST262710	R	Cash-Releasing Saving	110	110	191		Month 1	191	01-Apr-26	01-Apr-26	Green	Unscheduled Care	Pay - Variable	1) Workforce	Variable Pay controls	10	10	9	9	9	9	9	9
11	Welsh Ambulance Trust	Pay Skill Mix Modernisation - Operations	Operations	Operations	WAST262711	R	Cash-Releasing Saving	500	500	500		Month 1	500	01-Apr-26	01-Apr-26	Green	Unscheduled Care	Pay - General & Substantive	1) Workforce	Optimised Workforce roles / models / teams / skill mix	42	42	42	42	42	42	42	42
12	Welsh Ambulance Trust							0		0			0															
13	Welsh Ambulance Trust	Pay Vacancy Management - Corporate	Corporate	Corporate	WAST262713	R	Cash-Releasing Saving	2,368	2,368	2,059		Month 1	3,059	01-Apr-26	01-Apr-26	Green	Executive / Corporate Areas	Pay - General & Substantive	1) Workforce	Vacancy and Recruitment Controls	197	174	204	204	193	193	204	204
14	Welsh Ambulance Trust	Pay Vacancy Management - Operations	Operations	Operations	WAST262714	R	Cash-Releasing Saving	1,297	1,297	1,297		Month 1	1297	01-Apr-26	01-Apr-26	Green	Unscheduled Care	Pay - General & Substantive	1) Workforce	Vacancy and Recruitment Controls	179	165	165	136	134	84	86	71

Green
Amber

Dec Plan £'000	Jan Plan £'000	Feb Plan £'000	Mar Plan £'000	Annual Plan £'000	Apr Act/For £'000	May Act/For £'000	Jun Act/For £'000	Jul Act/For £'000	Aug Act/For £'000	Sep Act/For £'000	Oct Act/For £'000	Nov Act/For £'000	Dec Act/For £'000	Jan Act/For £'000	Feb Act/For £'000	Mar Act/For £'000	YTD Actual Savings £'000	Annual Forecast Savings £'000	Apr Variance £'000	May Variance £'000	Jun Variance £'000	Jul Variance £'000	Aug Variance £'000	Sep Variance £'000	Oct Variance £'000	Nov Variance £'000	Dec Variance £'000	Jan Variance £'000	Feb Variance £'000	Mar Variance £'000	Total over/under achievement £'000	Validations												
																															All fields to be completed if scheme has value	Is Scheme Number Unique?	Monitoring Return Category selected for Serious & Jnl	Monitoring Return Category not selected for Jnl	Has date to go Green passed and still Amber	Have plan values been completed	Is FYE of R Schemes +/- to Year Plan	Is FYE of R Schemes +/- to Year Forecast	Has FYE been entered on NAI Scheme?	Has FYE been entered on Scheme with no In Year ACT	Has at risk Amount been entered on Amber Schemes?	Is Risk Amount of Amber less than remaining Amount?	
17	17	17	17	150	0	0	0	0	0	0	0	0	0	17	17	17	0	50	0	0	0	-17	-17	-17	-17	-17	-17	0	0	0	-100												Pay / Non Pay
11	11	10	10	135	7	11	11	11	11	11	11	11	11	11	10	15	64	135	-5	0	0	0	0	0	0	0	0	0	0	5	0												
21	21	21	21	250	0	10	0	23	0	65	18	21	21	21	21	21	97	219	-21	-11	-21	2	-21	44	-3	0	0	0	0	0	-31												Non Pay
39	39	39	39	471	23	32	23	36	31	31	23	23	23	23	36	36	175	339	-16	-8	-17	-3	-8	-8	-16	-16	-16	-16	-4	-4	-133												Non Pay
94	93	90	91	915	77	51	55	68	60	71	67	91	86	93	90	91	422	905	9	5	3	19	10	-10	-11	-11	-8	0	0	0	5												Non Pay
30	30	30	36	415	67	18	18	18	78	30	30	30	30	30	30	36	229	415	-12	-12	-12	-12	48	0	0	0	0	0	0	0	0												Non Pay
				0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
7	7	7	7	69	7	7	7	7	7	7	7	7	7	7	7	7	45	69	0	0	0	0	0	0	0	0	0	0	0	0	0												Pay
95	95	96	96	1,100	71	71	96	96	96	96	96	96	96	95	95	96	526	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0												Pay
9	9	9	9	110	14	15	20	23	34	31	9	9	9	9	9	9	137	191	4	5	11	14	25	22	0	0	0	0	0	0	81												Pay
41	41	41	41	500	42	42	42	42	42	42	42	42	41	41	41	41	252	500	0	0	0	0	0	0	0	0	0	0	0	0	0												Pay
				0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
204	204	195	191	2,368	247	268	283	358	371	312	213	213	204	204	195	191	1,839	3,059	53	94	78	154	179	119	9	9	0	0	0	0	691												Pay
71	70	70	71	1,287	179	165	165	134	134	84	84	71	71	70	70	71	660	1,287	0	0	0	0	0	0	0	0	0	0	0	0	0												Pay

Welsh Ambulance Trust

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Table C4 Section A- Accountancy Gains

			1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Full-year forecast
1	Pay	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Non-Pay	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Primary Care - Drugs & Appliances	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Secondary Care Drugs	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	CHC/FNC	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Primary Care Contractor	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Healthcare Services Provided by Other Healthboards	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Non-healthcare Services Provided by Other Healthboards	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Other Private & Voluntary Sector	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Joint Financing & Other	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Table C4 Section B - Accountancy Gains by Pay Analysis

	Month		1 Apr £'000	2 May £'000	3 Jun £'000	4 Jul £'000	5 Aug £'000	6 Sep £'000	7 Oct £'000	8 Nov £'000	9 Dec £'000	10 Jan £'000	11 Feb £'000	12 Mar £'000	Total YTD	Full-year forecast
1	Pay - General & Substantive	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Pay - Variable	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Pay - Agency	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Total	Actual only	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Welsh Ambulance Trust

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Table D - Income/Expenditure Assumptions

Annual Forecast

	LHB/Trust	Contracted Income	Non Contracted Income	Total Income	Contracted Expenditure	Non Contracted Expenditure	Total Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	481	210	**691**	0	129	**129**
2	Aneurin Bevan University	684	202	**886**	0	182	**182**
3	Betsi Cadwaladr University	1,281	623	**1,904**	94	320	**414**
4	Cardiff & Vale University	0	290	**290**	0	85	**85**
5	Cwm Taf Morgannwg University	0	845	**845**	0	98	**98**
6	Hywel Dda University	1,422	88	**1,510**	0	90	**90**
7	Powys	0	100	**100**	0	84	**84**
8	Public Health Wales	0	84	**84**	2	0	**2**
9	Velindre	1,037	0	**1,037**	1,075	1,512	**2,587**
10	DHCW	223	0	**223**	1,811	0	**1,811**
11	Welsh Ambulance Services			**0**			**0**
12	JCC	307,761	0	**307,761**	0	0	**0**
13	HEIW	496	273	**769**	0	4	**4**
14	NHS Wales Performance and Improvement			**0**			**0**
15	**Total**	**313,385**	**2,715**	**316,100**	**2,982**	**2,504**	**5,486**

Welsh Ambulance 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	Owned Asset Baseline Provider Depreciation					0					
4	Owned Asset Strategic Depreciation					0					
5	Owned Asset Accelerated Depreciation					0					
6	Donated Asset Depreciation					0					
7	IFRS16 ROU Depreciation					0					
8	IFRS16 ROU Peppercorn Depreciation					0					
9	Owned Asset Impairments					0					
10	Owned Asset Impairments Reversals					0					
11	IFRS16 Impairments					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	WRP Forecast Contribution					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	0	

3. TOTAL RESOURCES & BUDGET RECONCILIATION

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

Welsh Ambulance Trust

Period : Sep 26

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	JCC	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	
1	**Agreed full year income**	691	886	1,904	290	845	1,510	100	84		1,037		223	769	8,747	307,761	2,524	**327,371**	
	Details of Anticipated Income																		
2	Owned Asset Baseline Provider Depreciation																	**0**	
3	Owned Asset Strategic Depreciation														4,249			**4,249**	Non cash August
4	Owned Asset Accelerated Depreciation														32			**32**	Non cash August
5	Donated Asset Depreciation														30			**30**	Non cash August
6	IFRS16 ROU Depreciation														(716)			**(716)**	Non cash August includes 84k of unapproved
7	IFRS16 ROU Peppercorn Depreciation														151			**151**	Non cash August
8	Owned Asset Impairments														4,889			**4,889**	Non cash August
9	Owned Asset Impairments Reversals																	**0**	
10	IFRS16 Impairments																	**0**	
11	Removal of IFRS-16 Leases (Revenue)														(1,330)			**(1,330)**	Repayment of IFRS monies based on latest estimates
12	Real Living Wage (Care Homes)																	**0**	
13	WRP Forecast Contribution														(674)			**(674)**	WRP Recovery
14	Pay award														7,949			**7,949**	PAY AWARD ASSUMED INCOME
15	ESR Support														454			**454**	ESR SUPPORT
16	PIBS														1,445			**1,445**	Email to JS 31/07/26
17	Pay award - Band 3														256			**256**	paid in Aug 26 backdated to Apr 26
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	**Total Income**	**691**	**886**	**1,904**	**290**	**845**	**1,510**	**100**	**84**	**0**	**1,037**	**0**	**223**	**769**	**25,482**	**307,761**	**2,524**	**344,106**	



Welsh Ambulance Trust

Period : Sep 26

This table needs completing monthly from Month: 3

This Table is currently showing 0 errors

	Table F - Statement of Financial Position For Monthly Period	Opening Balance Beginning of Apr 26	Closing Balance End of Sep 26	Forecast Closing Balance End of Mar 27
	Non-Current Assets	£'000	£'000	£'000
1	Property, plant and equipment	123,866	114,718	135,294
2	Intangible assets	4,011	2,587	2,612
3	Trade and other receivables	16,470	388	400
4	Other financial assets	0	0	0
5	**Non-Current Assets sub total**	**144,347**	**117,693**	**138,306**
	Current Assets			
6	Inventories	2,308	2,307	2,200
7	Trade and other receivables	15,002	28,421	17,000
8	Other financial assets	0	0	0
9	Cash and cash equivalents	17,877	6,646	326
10	Non-current assets classified as held for sale	0	0	0
11	**Current Assets sub total**	**35,187**	**37,374**	**19,526**
12	**TOTAL ASSETS**	**179,534**	**155,067**	**157,832**
	Current Liabilities			
13	Trade and other payables	38,987	24,065	14,506
14	Borrowings (Trust Only)	1,282	1,273	3,000
15	Other financial liabilities	0	0	0
16	Provisions	5,619	12,955	12,955
17	**Current Liabilities sub total**	**45,888**	**38,293**	**30,461**
18	**NET ASSETS LESS CURRENT LIABILITIES**	**133,646**	**116,774**	**127,371**
	Non-Current Liabilities			
19	Trade and other payables	0	0	0
20	Borrowings (Trust Only)	5,215	4,435	5,000
21	Other financial liabilities	0	0	0
22	Provisions	24,250	8,161	8,161
23	**Non-Current Liabilities sub total**	**29,465**	**12,596**	**13,161**
24	**TOTAL ASSETS EMPLOYED**	**104,181**	**104,178**	**114,210**
	FINANCED BY: Taxpayers' Equity			
25	General Fund	0	0	0
26	Revaluation Reserve	14,026	14,024	14,026
27	PDC (Trust only)	91,263	91,262	101,292
28	Retained earnings (Trust Only)	(1,108)	(1,108)	(1,108)
29	Other reserve	0	0	0
30	**Total Taxpayers' Equity**	**104,181**	**104,178**	**114,210**

	EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 26	Closing Balance End of Sep 26	Closing Balance End of Mar 27
31	Clinical Negligence	19,295	10,643	10,643
32	Personal Injury and special payments	775	428	428
33	Personal Injury-PIBS	6,551	6,816	6,816
34	Defence legal fees and other administration	456	366	366
35	Pensions-other staff PIBS	32	34	34
36	Redress	125	204	204
37	Restructurings	0	0	0
38	Other	2,635	2,625	2,625
39				
40	**Total Provisions**	**29,869**	**21,116**	**21,116**

	ANALYSIS OF WELSH NHS RECEIVABLES (current month)	£'000
41	Welsh NHS Receivables Aged 0 - 10 weeks	456
42	Welsh NHS Receivables Aged 11 - 16 weeks	2
43	Welsh NHS Receivables Aged 17 weeks and over	0

	ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
44	Capital	11,812	1,390	8,210
45	Revenue	27,175	22,675	6,296

	ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46	Capital	11,812	1,390	50
47	Revenue	6,065	5,256	276

Welsh Ambulance Trust

Period : Sep 26

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 NRL) - LHB & SHA only													0
2	WG Revenue Funding - Non Resource Limited Cash (NRL) - LHB & SHA only													0
3	WG Revenue Funding - Other (e.g. invoices)	1,701	3	2,725	1,086	3	98	1,304	7,959	3	1,182	9,126	2,330	27,520
4	WG Capital Funding - Cash Limit - LHB & SHA only													0
5	Income from other Welsh NHS Organisations	25,417	25,535	28,644	26,034	25,894	26,924	26,446	26,777	26,777	26,777	26,777	26,777	318,779
6	Short Term Loans - Trust only													0
7	PDC - Trust only	0	0		0	0	0	0	0	10,000	0	4,230	0	14,230
8	Interest Receivable - Trust only	91	96	74	71	71	56	60	70	70	70	70	70	869
9	Sale of Assets	35	40	29	37	3	21	78	79	79	79	79	79	638
10	Other - (Specify in narrative)	468	268	883	236	1,346	557	512	512	512	512	512	511	6,829
11	TOTAL RECEIPTS	**27,712**	**25,942**	**32,355**	**27,464**	**27,317**	**27,656**	**28,400**	**35,397**	**37,441**	**28,620**	**40,794**	**29,767**	**368,865**
	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 Resource Limited Payments													0
17	Salaries and Wages	20,392	20,548	20,637	20,473	20,155	20,328	21,452	21,488	21,488	21,488	21,488	21,489	251,426
18	Non Pay Expenditure	9,570	8,219	6,811	8,044	4,937	6,155	8,228	8,228	8,228	8,228	8,228	0	84,876
19	Short Term Loan Repayment - Trust only													0
20	PDC Repayment - Trust only	0											0	0
21	Capital Payment	4,371	3,767	1,195	1,736	1,219	861	3,103	3,350	4,355	5,432	5,440	6,796	41,625
22	Other items (Specify in narrative)	130	0	0	129	0	0	0	0	0	0	0	8,230	8,489
23	TOTAL PAYMENTS	**34,463**	**32,534**	**28,643**	**30,382**	**26,311**	**27,344**	**32,783**	**33,066**	**34,071**	**35,148**	**35,156**	**36,515**	**386,416**
24	Net cash inflow/outflow	(6,751)	(6,592)	3,712	(2,918)	1,006	312	(4,383)	2,331	3,370	(6,528)	5,638	(6,748)	
25	Balance b/f	17,877	11,126	4,534	8,246	5,328	6,334	6,646	2,263	4,594	7,964	1,436	7,074	
26	Balance c/f	11,126	4,534	8,246	5,328	6,334	6,646	2,263	4,594	7,964	1,436	7,074	326	

Welsh Ambulance Trust

Period : Sep 26

This table needs completing on a quarterly basis

Table H - PSPP

NOTE: Data to 1 decimal place

30 DAY COMPLIANCE

	PROMPT PAYMENT OF INVOICE PERFORMANCE	Target %	ACTUAL Q1 Actual %	ACTUAL Q1 Variance %	ACTUAL Q2 Actual %	ACTUAL Q2 Variance %	ACTUAL Q3 Actual %	ACTUAL Q3 Variance %	ACTUAL Q4 Actual %	ACTUAL Q4 Variance %	YEAR TO DATE Actual %	YEAR TO DATE Variance %	FORECAST YEAR END Forecast %	FORECAST YEAR END Variance %
1	% of NHS Invoices Paid Within 30 Days - By Value	95.0%	84.1%	-10.9%	97.4%	2.4%		-95.0%		-95.0%	91.2%	-3.8%	95.0%	0.0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%	83.7%	-11.3%	94.5%	-0.5%		-95.0%		-95.0%	88.5%	-6.5%	95.0%	0.0%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	90.0%	-5.0%	97.1%	2.1%		-95.0%		-95.0%	93.1%	-1.9%	95.0%	0.0%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	98.1%	3.1%	98.3%	3.3%		-95.0%		-95.0%	98.2%	3.2%	98.2%	3.2%

10 DAY COMPLIANCE

	PROMPT PAYMENT OF INVOICE PERFORMANCE		ACTUAL Q1 Actual %		ACTUAL Q2 Actual %		ACTUAL Q3 Actual %		ACTUAL Q4 Actual %		YEAR TO DATE Actual %		FORECAST YEAR END Actual %	
5	% of NHS Invoices Paid Within 10 Days - By Value		3.9%		5.1%						4.6%		50.0%	
6	% of NHS Invoices Paid Within 10 Days - By Number		9.3%		11.5%						10.2%		50.0%	
7	% of Non NHS Invoices Paid Within 10 Days - By Value		37.0%		50.7%						42.9%		50.0%	
8	% of Non NHS Invoices Paid Within 10 Days - By Number		49.6%		50.8%						50.2%		50.0%	

Welsh Ambulance Trust

Period : Sep 26

This Table is currently showing 0 errors

Table I - 2026-27 Capital Resource / Expenditure Limit Management

£'000	31,428
Approved CRL / CEL issued at :	25/8/26

Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	Gross expenditure						
	All Wales Capital Programme:						
	Schemes:						
1	ESMCP - Control Room Solutions	57	57	0	181	181	0
2	MDVS	3	3	0	100	100	0
3	Welsh Ambulance Services NHS Trust – Vehicle Replacement Programme – 2026-27	3,347	3,347	0	23,110	23,110	0
4	TEF - Infrastructure	39	39	0	517	517	0
5	TEF - Decarbonisation	0	0	0	225	225	0
6	Digital Backlog Funding 2026-27	0	0	0	500	500	0
7				0			0
8				0			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	**Sub Total**	**3,446**	**3,446**	**0**	**24,633**	**24,633**	**0**
	Discretionary:						
43	I.T.	152	152	0	985	985	0
44	Equipment	458	458	0	1,160	1,160	0
45	Statutory Compliance	0	0	0	0	0	0
46	Estates	265	265	0	3,950	3,950	0
47	Mental Health	0	0	0	0	0	0
48	Other	22	22	0	700	700	0
49	**Sub Total**	**897**	**897**	**0**	**6,795**	**6,795**	**0**

	Other (Including IFRS 16 Leases) Schemes:						
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				0			0
70	**Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**
71	**Total Expenditure**	**4,343**	**4,343**	**0**	**31,428**	**31,428**	**0**
	Less: **Capital grants & Capital AME (e.g. dilapidations):**						
72				0			0
73				0			0
74				0			0
75				0			0
76				0			0
77	**Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**
	Donations:						
78				0			0
79	**Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**
	Asset Disposals:						
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	**Sub Total**	**0**	**0**	**0**	**0**	**0**	**0**
92	***Technical Adjustments***			**0**			**0**
93	**CHARGE AGAINST CRL / CEL**	**4,343**	**4,343**	**0**	**31,428**	**31,428**	**0**
94	**PERFORMANCE AGAINST CRL / CEL (Under)/Over**		**(27,085)**			**0**	

Welsh Ambulance Trust

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This Table is currently showing 0 error

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast Min. £'000	In Year Forecast Max. £'000	Capital Expenditure Monthly Profile April £'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	Total £'000	Risk Level
1	ESMCP - Control Room Solutions	A WILLIAMS	181	181	0	0	0	0	0	57	0	115	0	9	0	0	57	181	Low
2	MDVS	A WILLIAMS	100	100	0	0	0	0	0	3	0	0	0	0	0	97	3	100	Low
3	Welsh Ambulance Services NHS Trust – Vehicle Replacem	D HOLMES	23,110	23,110	105	478	571	844	670	679	1,000	2,000	3,000	4,000	4,000	5,763	3,347	23,110	Low
4	TEF - Infrastructure	R DAVIES	517	517	0	0	20	3	0	16	21	100	100	100	100	57	39	517	Low
5	TEF - Decarbonisation	R DAVIES	225	225	0	0	0	0	0	0	40	50	50	50	35	0	0	225	Low
6	Digital Backlog Funding 2026-27	A WILLIAMS	500	500					0	0	83	83	83	83	83	85	0	500	Low
7																	0	0	
8																	0	0	
9																	0	0	
10																	0	0	
11																	0	0	
12																	0	0	
13																	0	0	
14																	0	0	
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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**		**24,633**	**24,633**	**105**	**478**	**591**	**847**	**670**	**755**	**1,144**	**2,348**	**3,233**	**4,242**	**4,218**	**6,002**	**3,446**	**24,633**	
	Discretionary:																		
43	I.T.	A WILLIAMS	985	985	24	45	56	17	9	1	140	140	140	140	140	133	152	985	Low
44	Equipment	D HOLMES	1,160	1,160	64	74	14	88	333	(115)	15	362	82	50	82	111	458	1,160	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	3,950	3,950	15	123	(1)	78	4	46	400	400	800	800	800	485	265	3,950	Low
47	Mental Health	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
48	Other	E ROBERTS	700	700	0	7	4	4	3	4	13	100	100	200	200	65	22	700	Low
49	**Sub Total**		**6,795**	**6,795**	**103**	**249**	**73**	**187**	**349**	**(64)**	**568**	**1,002**	**1,122**	**1,190**	**1,222**	**794**	**897**	**6,795**	
	Other Schemes (Including IFRS 16 Leases):																		
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	
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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**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
71	**Total Capital Expenditure**		**31,428**	**31,428**	**208**	**727**	**664**	**1,034**	**1,019**	**691**	**1,712**	**3,350**	**4,355**	**5,432**	**5,440**	**6,796**	**4,343**	**31,428**	

Welsh Ambulance Trust

Period : Sep 26

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 26)	MM/YY (text format, e.g. Apr 26)	MM/YY (text format, e.g. Feb 27)	£'000	£'000	£'000	£'000	
1	Disposals	n/a	n/a	26-27	0	695	0	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	
	Total for in-year				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 27	MM/YY (text format, e.g. April 27)	MM/YY (text format, e.g. Feb 28)	£'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	

Welsh Ambulance Trust **Period:** **Sep 26**

Table L - Debtors Schedule

11 weeks before end of Sep 26 =	13 July 2026
17 weeks before end of Sep 26 =	03 June 2026

Debtor	Inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments
BETSI CADWALADR UNIVERSITY LHB	145888	13 July 2026	954.00	954.00	Yes, valid entry for period	954.00		09 November 2026	Paid
HYWEL DDA LHB	145806	30 June 2026	682.00	682.00	Yes, valid entry for period	682.00		27 October 2026	Awaiting authorisation

Welsh Ambulance Trust Period : Sep 26

Table M - General Medical Services This Table is currently showing 0 errors

Table to be completed from Q1 / Month: 3

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					
Total Global Sum and MPIG	3				0	0
QIF Aspiration Payments	4					
QIF Achievement Payments	5					
QIF - Access Achievement Payments	6					
Total Quality	7				0	0
Direct Supplementary Services (To equal data in Section A (i) Line 31)	8				0	
National Supplementary Services (To equal data in Section A (ii) Line 41)	9				0	
Local Supplementary Services (To equal data in Section A (iii) Line 94)	10				0	
Total Supplementary Services (To equal data in section A Line 94)	11		0	0	0	0
LHB Administered (To equal data in Section B Line 109)	12				0	
Premises (To equal data in section C Line 138)	13				0	
IM & T	14				0	
Out of Hours (including OOHDF)	15				0	
Dispensing (To equal data in Line 154)	16				0	
Community by Design (To equal data in Line 157)	17				0	
Total	18	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
Childhood Immunisation Scheme	19				0	
Mental Health	20				0	
Influenza & Pneumococcal Immunisations Scheme	21				0	
Services for Violent Patients	22				0	
Minor Surgery Fees	23				0	
MENU of Agreed DSS						
Asylum Seekers & Refugees	24				0	
Care of Diabetes	25				0	
Care Homes	26				0	
Extended Surgery Opening	27				0	
Gender Identity	28				0	
Homeless	29				0	
Oral Anticoagulation with Warfarin	30				0	
TOTAL Supplementary Services (must equal line 8)	31		0	0	0	0

National Supplementary Services A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring	32				0	
Shared care drug monitoring (Near Patient Testing)	33				0	
Drug Misuse	34				0	
IUCD	35				0	
Alcohol misuse	36				0	
Depression	37				0	
Minor injury services	38				0	
Diabetes	39				0	
Services to the homeless	40				0	
TOTAL National Supplementary Services (must equal line 9)	41		0	0	0	0

Local Supplementary Services A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD	42				0	
Asylum Seekers & Refugees	43				0	
Cardiology	44				0	
Care Homes	45				0	
Care of Diabetes	46				0	
Chiropody	47				0	
Counselling	48				0	
Depo - Provera (including Implanon & Nexplanon)	49				0	
Dermatology	50				0	
Dietetics	51				0	
DOAC/NOAC	52				0	
Drugs Misuse	53				0	
Extended Minor Surgery	54				0	
Gonaderlins	55				0	
Homeless	56				0	
HPV Vaccinations	57				0	
Immunisations (inc Pertussis excluding DES - Childhood Imm & Influenza & Pneumococcal	58				0	
Learning Disabilities	59				0	
Lithium / INR Monitoring	60				0	
Local Development Schemes	61				0	
Mental Health	62				0	
Minor Injuries	63				0	
MMR	64				0	
Multiple Sclerosis	65				0	
Muscular Skeletal	66				0	
Nursing Homes	67				0	
Orthopaedic (Upper Limb GPwSi/Clinical Assessments)	68				0	
Osteopathy	69				0	
Phlebotomy	70				0	
Physiotherapy (inc MT3)	71				0	
Referral Management	72				0	
Respiratory (inc COPD)	73				0	
Ring Pessaries	74				0	
Sexual Health Services	75				0	
Shared Care	76				0	
Smoking Cessation	77				0	
Substance Misuse	78				0	
Suturing	79				0	
Swine Flu	80				0	
Transport/Ambulance costs	81				0	
Vasectomy	82				0	
Weight Loss Clinic (inc Exercise Referral)	83				0	
Wound Care	84				0	
Zoladex	85				0	
	86				0	
	87				0	
	88				0	
	89				0	
	90				0	
	91				0	
	92				0	
	93				0	
TOTAL Local Supplementary Services (must equal line 10)	94		0	0	0	0
TOTAL Supplementary Services (must equal line 11)	95		0	0	0	0

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	96					
Doctors Retention Scheme Payments	97					
Locum Allowances consists of adoptive, paternity & maternity	98					
Locum Allowances : Cover for Sick Leave	99					
Locum Allowances : Cover For Suspended Doctors	100					
Prolonged Study Leave	101					
Recruitment and Retention (including Golden Hello)	102					
Appraisal - Appraiser Costs	103					
Primary Care Development Scheme	104					
Partnership Premium - GP partners	105					
Partnership Premium - Non GP Partners	106					
Supply of syringes & needles	107					
Other (please provide detail below, this should reconcile to line 128)	108					
TOTAL LHB Administered (must equal line 12)	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 13)	138				0	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

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

GENERAL MEDICAL SERVICES
Dispensing

		WG	Current Plan	Forecast	Variance	Year to Date
Dispensing Data	LINE NO.	£000's	£000's	£000's	£000's	£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 16)	154				0	0

GENERAL MEDICAL SERVICES
Community by Design

Directed Collaborative Services	LINE NO.	£000's	£000's	£000's	£000's	£000's
Workforce fund	155				0	
Change Fund	156				0	
TOTAL Directed Collaborative Services (must equal line 17)	157		0	0	0	0

Welsh Ambulance Trust

Period : Sep 26

Table N - 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 Values Personal Dental Services for Orthodontic Provision	2				0	
Gross Contract Value - General Dental Services	3				0	
Emergency Dental Services (inc Out of Hours)	4				0	
Additional Access	5				0	
Business Rates	6				0	
Domiciliary Services	7				0	
Maternity/Sickness etc.	8				0	
Sedation services including GA	9				0	
Seniority payments	10				0	
Employer's Superannuation	11				0	
Oral surgery	12				0	
OTHER **(PLEASE DETAIL BELOW)**	13				0	
TOTAL DENTAL SERVICES EXPENDITURE	14		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**
Financial Recoveries/ clawbacks	15					
Emergency Dental Services (inc Out of Hours)	16					
Additional Access	17					
Sedation services including GA	18					
Continuing professional development	19					
Occupational Health / Hepatitis B	20					
Gwen Am Byth - Oral Health in care homes	21					
Refund of patient charges	22					
Design to Smile	23					
Other Community Dental Services	24					
Dental Foundation Training/Vocational Training	25					
DBS/CRB checks	26					
Health Board staff costs associated with the delivery / monitoring of the dental contract	27					
Oral Surgery	28					
Orthodontics	29					
Special care dentistry e.g. WHC/2015/002	30					
Oral Health Promotion/Education	31					
	32					
	33					
	34					
	35					
	36					
	37					
	38					
	39					
	40					
	41					
	42					
	43					
TOTAL OTHER (must equal line 13)	44			0		0

RECEIPTS

TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	45				0	

Welsh Ambulance Trust

Period Sep 26

Table O - Ringfenced

This table needs to be completed from month 3

Table A: Allocation Paper Table B1 (26/27 Protected and Ring Fenced Allocations)		WG Annual Allocation	Current Plan	1 April	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March	Total YTD	Total Annual	Total Variance against WG Allocation (+over/-under spend)	
				Expenditure (£000s) - Variance (-deficit/+surplus)															
Learning Disabilities (£70.6m)	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mental Health Services (£804.4m)	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Palliative care/ Bereavement/ Hospice (£9.0m)	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Genomics for Precision Medicine Strategy (£18.9m)	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regional Integration Fund (incorporating previously allocated ICF), plus £1m Carers Funding (£132.9m)	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Further Faster (£12.0m)	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Urgent & Emergency Care (£17.5m)	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Urgent & Emergency Care (Velindre Trust SDEC element) (£0.9m)	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Table B : Additional In-Year (26/27 Anticipated & Allocated)		WG Annual Allocation	Current Plan	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD	Total Annual	Total Variance against WG Allocation (+over/-under spend)	
				Expenditure (£000s) - Variance (-deficit/+surplus)															
Mental Health Allocations	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Planned Care	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Spare	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Spare	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Spare	Plan															0	0		ok
	Actual/Forecast - not yet committed															0	0		
	Actual/Forecast - committed															0	0		
	Variance against current plan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Mental Health Allocations (Confirm in below text 'Allocated' or 'Anticipated')	£000s
Total	0

Planned Care (Confirm in below text 'Allocated' or 'Anticipated')	£000s
Total	0

Spare (Confirm in below text 'Allocated' or 'Anticipated')	£000s
Total	0

Spare (Confirm in below text 'Allocated' or 'Anticipated')	£000s
Total	0

Spare (Confirm in below text 'Allocated' or 'Anticipated')	£000s
Total	0

Welsh Ambulance Trust

Period: Sep 26

This Table is currently showing 0 errors

Table P - IFRS16 & CAME - Dilapidations

Table to be completed from Q1 / Month 3:

		Lease Payments Exc. Interest & VAT (Value to be repaid to WG)	Interest	IFRS16 ROU Depreciation	IFRS16 ROU Peppercorn Depreciation
		£000	£000	£000	£000
1	Existing leases prior to 2026/27	1,282	104	1,603	143
2	26/27 New/Renewal - Approved	0	0	0	0
3	**Total Approved**	**1,282**	**104**	**1,603**	**143**
4	26/27 New/Renewal - Unapproved	48	32	84	8
5	**Total Approved/Unapproved**	**1,330**	**136**	**1,687**	**151**

		£000
6	CAME Dilapidations	218