

Bundle Reading Room 17 March 2026

- 7 Finance Report Month 10 2025/26 and Financial Position for Month 11 2025/26
Item 07 Month 10 2025/26 Welsh Ambulance Services NHS Trust Monitoring Return
Item 07 WAST MONTH 10 2025-26 Day 9.p



GIG
CYMRU
NHS
WALES

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

Cadeirydd
Chair: Colin Dennis

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

12th February 2026

Your ref:

Dear Andrea,

Re: JANUARY 2026 (MONTH 10 2025/26) MONITORING RETURN

Please find attached the Monitoring Returns for the Welsh Ambulance Services University NHS Trust for January 2026.

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

In line with our submitted IMTP, our opening budgets and financial plan for the year reflected the level of assumed funding, expenditure plans and savings requirement included and submitted and supported by our Commissioners and approved by the Trust Board in March 2025.

The Trust's performance against financial targets for month 10 2025/26 is as follows: -

1. Actual Year to Date 2025/26 (Tables A, B & B2)

Income assumptions reflect those agreed within the IMTP and are used to support cost pressures identified in the Trust's detailed budget setting. The key funding assumptions at the outset of 2025/26 being that the 2024/25 funding is, where applicable, fully recurrent, and the 2025/26 funding will include: -

- The nationally made available 1.77% uplift for core cost growth, which excludes any funding to meet the 2025/26 pay award costs, (which will be subject to a future additional funding allocation);
- Impact of previously agreed developments/other adjustments including income support, in line with support by Commissioners in previous and current IMTPs, along with funding for other nationally delivered projects.

Included within the income assumptions is the full pass through of 2024/25 pay funding and an assumed level of funding for Employers National Insurance contribution increase for 2025/26 funding (see below).

Mae'r Ymddiriedolaeth yn croesawu gohebiaeth yn y Gymraeg neu'r Saesneg, ac na fydd gohebu yn Gymraeg yn arwain at oedi

The Trust welcomes correspondence in Welsh or English, and that corresponding in Welsh will not lead to a delay

www.ambulance.wales.nhs.uk

Pencadlys Rhanbarthol
Ambiwylans a Chanolfan
Cyfathrebu Clinigol

Regional Ambulance
Headquarters and
Clinical Contact Centre

Beacon House
William Brown Close
Llantarnam
Cwmbran NP44 3AB
Ffôn/Tel
01633 626262

The resulting reported performance at month 10 as per Table B, is an underspend against budget of **£0.137m**

The reported total pay variance against plan as at month 10 is an underspend of **£2.471m**, set against the budgets.

The non-pay position at month 10 is a reported overspend of **£2.236m**.

Income at month 10 shows an underachievement of **£0.098m**.

2. Movement (Table A)

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

Detailed work is being undertaken around the 26-27 IMTP and financial plan, work is concentrating on reducing the reliance on non-recurrent savings which include the corporate vacancies, with one option being that these positions are deleted from the establishment, this would turn these into recurrent savings, however the impact on the Trust requires a detailed assessment. **(Action Point 9.1)**

3. Underlying Position (Table A1)

Table A1 has been adjusted to agree with Table A

4. Risk (Table A2)

The risks have again been reviewed in detail and given the current reported forecasted position and the remaining weeks to the end of the financial year, the detailed review has allowed the Trust to remove the risks previously included in the month 9 return. **(Action point 9.7)**

As noted in prior months returns, the risk related to the costs associated with the Manchester Arena Inquiry, and subsequent recommendations, both Capital and Revenue costs have been identified and if this recommendation is to be taken forward additional funding/savings would be required in order to deliver, however the risks to the services are much more than financial.

Full consideration and management of all risks will clearly be high on the agenda for the Trust Board and its relevant Committees, including Finance and Quality Committees. Alongside this, the risk of non-delivery of statutory financial duties has also been included, alongside a more detailed review of this risk on 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.

The Trust is monitoring the asset sales receipts, there was a change in the programme for the delivery of converted vehicles which resulted in the sales being delayed, this will continue to be monitored as vehicles start moving through the commissioning process. **(Action Point 9.2)**

6. Expenditure Movement (Table B2)

Table B2 has been completed in accordance with the guidance.

As detailed in last months reply letter the movement in income and expenditure related to WLI transport and 3 additional schemes from JCC around Falls desk, DFE and NEPTS transport **(Action Point 9.3)**

Given the values the Trust expend on a monthly basis there are always going to be small variances, in this case the £20k you have highlighted relates to an adjustment to an accrual based on intelligence received in month around the Flu vaccines. **(Action Point 9.4)**

There are no values highlighted orange with the tables **(Action Point 9.5)**

Noted the negative figures will be checked and amended in future months returns **(Action Point 9.6)**

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

Agency costs for month 10 totalled £0.063m. The current percentage of agency costs against the total pay figure remains very small, at 0.3%. This is to cover a small number of vacancies, in areas across the Trust which the Trust is having difficulties recruiting into, however it is hoped that some of these agency staff will be replaced by permanent staff in the near future. Due to the uncertainty that remains around some ICT funding that has been received on a non-recurrent basis, as such we are having to utilise agency staff in these roles to deliver the service, therefore there remains costs going into February and March, however as mentioned above these have non-recurrent funding and couldn't be appointed on a permanent basis.

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

Year to date at month 10 the Trust is reporting planned savings (including Income generation) of £7.055m and actual savings of £7.176m.

The Trust actively monitors the saving schemes and as such reprofile the saving delivery in line with the latest intelligence. **(Action Point 9.8)**

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

These are set out in Tables D, E and E1.

10. Statement of Financial Position and Aged Welsh NHS Debtors (Table F & M)

At month 10 there was 6 invoices over 11 weeks, more detailed comments have been provided in the narrative section and the Trust is actively chasing these invoices.

11. Cash flow (Table G)

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

	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)													
GRU Income	16	12	15	13	13	10	11	19	13	8	10	10	150
Other Non NHS Income	329	268	293	135	453	213	242	370	207	114	266	270	3,160
Pensions Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Vat Refund	0	435	384	0	622	381	331	359	841	433	350	350	4,486
Risk Pool Refund	1,519	0	1,020	0	8	0	283	0	388	0	0	0	3,218
Total	1,864	715	1,712	148	1,096	604	867	748	1,449	555	626	630	11,014

The cashflow was reviewed again in month and due to the timelines shifting slightly in relation to some larger payments the PDC draw down has now moved into March 26. **(Action Point 9.10)**

12. Public Sector Payment Compliance (Table H)

This table has been completed in accordance with the guidance. The Trust endeavours to ensure that NHS invoices along with Non-NHS invoices are paid within targets.

The quarter 3 cumulative percentage of Non-NHS invoices paid within 30 days by number was 98.4% and 99.0% by value against a target of 95%, this will again be updated for quarter 4 in March 2026. Given the improving position the Trust has revisited it's forecast and amended in month. **(Action Point 9.9)**

13. Capital (Tables I, J and K)

The capital tables have been completed in accordance with the guidance.

Works are progressing well and expenditure is flowing through the ledger as expected, the Trust is still forecasting to achieve its CEL by the 31st March.

14. Committee to receive Financial Monitoring Return

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

The month 10 Financial Monitoring Return will be presented to the Finance and Performance Committee on 17th March 2026.

Governance arrangements for formal sign off of the monitoring return narrative in the absence of the Director of Finance or Chief Executive will be delegated to their Deputies but in exceptional circumstances could be signed by a Senior Finance Manager and an Executive Director. Signatures on this return contain Chris Turley Executive Director of Finance & 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 email will include the Word version of this letter excluding the 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 C Dennis, Chairman
Non-Executive Directors Executive Directors

VALIDATION SUMMARY 2025-26

Your organisation is showing as :	WELSH AMBULANCE TRUST
Period is showing :	JAN 26
TABLE A : MOVEMENT	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE A1 : UNDERLYING POSITION	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 L : EFL	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE N : GENERAL MEDICAL SERVICES	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE O : GENERAL DENTAL SERVICES	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TABLE Q: IFRS 16	WELSH AMBULANCE TRUST IS CURRENTLY SHOWING 0 ERRORS FOR THIS TABLE
TOTAL ERRORS FOR YOUR JAN 26 RETURN IS	YOUR RETURN HAS ZERO ERRORS

Welsh Ambulance Trust

Period : Jan 26

Summary Of Main Financial Performance

Revenue Performance

	Actual YTD £'000	Annual Forecast £'000
1 Under / (Over) Performance	137	(0)

Welsh Ambulance Trust

Period : Jan 26

Table A - Movement of Opening Financial Plan to Forecast Outcome

This Table is currently showing 0 errors

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

	In Year Effect £'000	Non Recurring £'000	Recurring £'000	FYE of Recurring £'000
1 Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-2,278	0	-2,278	-2,278
2 Cost Pressures (Negative Value)	-27,549	0	-27,549	-27,549
3 Allocation Letter Revenue Funding Uplift / WG RRL / WG Income Uplift	16,100	0	16,100	16,100
4 Other Income Uplift / (Reduction)	5,227	0	5,227	5,227
5 RRL Profile - phasing only (in-year effect should total nil /Column C)	0	0	0	0
6 Planned (Finalised) Green and Amber Savings Plan	8,350	2,275	6,075	6,075
7 Planned (Finalised) Net Income Generation	150	0	150	150
8 Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
9 Planned Release of Uncommitted Contingencies & Reserves (Positive Value)	0	0		
10	0	0		
11 Red, Pipeline and Planning Assumption Savings still to be finalised at Month 1	0	0		
12 Opening IMTP / Annual Operating Plan	0	2,275	-2,275	-2,275
13 Reversal of Red, Pipeline and Planning Assumption Savings still to be finalised at Month 1	0	0	0	0
14 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0		
15 Other Movement in Month 1 Planned & In Year Net Income Generation	-98	0	-98	-98
16 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	99	356	-257	-206
17 Additional In Year Identified Savings - Forecast	0	0	0	0
18 Variance to Planned RRL	0	0		
19 Additional In Year & Movement in Planned Welsh Government Funding & Other Income (Positive Value - additional)	0	0		
20 In Year Accountancy Gains	0	0	0	0
21 Unplanned Spend Reductions	1,199	1,199	0	0
22 Unplanned Cost Pressures	-1,200	-54	-1,146	-1,146
23 Planned Mitigations Yet To Be Finalised	0	0	0	0
24 Unplanned Additional Required Mitigations Yet To Be Finalised	0	0	0	0
25 Other	0	0	0	0
26 Minor movements to plan	0	0		
27 Impact of WRP additional forecast	0	0		
28 Income shortfall at 7% ERN	0	0		
29	0	0		
30	0	0		
31	0	0		
32	0	0		
33	0	0		
34	0	0		
35 Forecast Outcome (- Deficit / + Surplus)	0	3,776	-3,776	-3,726

	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000	YTD £'000
1	-236	-187	-186	-185	-186	-185	-186	-185	-186	-186	-185	-185	-1,908
2	-2,254	-2,207	-2,337	-2,316	-2,281	-2,322	-2,280	-2,309	-2,332	-2,284	-2,285	-2,342	-22,922
3	1,342	1,338	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	13,416
4	436	441	435	436	436	435	435	435	435	435	435	433	4,359
5												0	0
6	659	660	741	719	685	726	685	713	712	664	664	723	6,963
7	4	4	4	4	4	4	4	4	29	29	29	29	92
8													0
9													0
10													0
11													0
12	-50	50	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0
14													0
15	0	0	0	0	2	0	0	0	-25	-25	-25	-25	-48
16	54	24	-14	24	7	-52	24	110	-23	16	-90	19	170
17	0	0	0	0	0	0	0	0	0	0	0	0	0
18													0
19													0
20	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	348	166	201	168	132	-66	66	147	37	1,016
22	0	0	0	-400	-100	-100	-100	-100	-100	-100	-100	-100	-1,000
23	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0
26		-73	107	-34									0
27			-213	-69	-58	-6	-41	-73	460				0
28			-82	82									0
29													0
30													0
31													0
32													0
33													0
34													0
35	4	1	-202	-49	17	43	51	69	246	-43	-68	-69	137

TABLE A : Movement of Opening Financial Plan to Forecast Outcome

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

Table A1 - Underlying Position

This Table is currently showing 0 errors

Section A - By Spend Area		IMTP	Full Year Effect of Actions		Subtotal	New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)	IMTP
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)		£'000	Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000
1	Pay - Administrative, Clerical & Board Members				0		0
2	Pay - Medical & Dental				0		0
3	Pay - Nursing & Midwifery Registered				0		0
4	Pay - Prof Scientific & Technical				0		0
5	Pay - Additional Clinical Services	(2,278)			(2,278)	(1,448)	(3,726)
6	Pay - Allied Health Professionals				0		0
7	Pay - Healthcare Scientists				0		0
8	Pay - Estates & Ancillary				0		0
9	Pay - Students				0		0
10	Non Pay - Supplies and services - clinical				0		0
11	Non Pay - Supplies and services - general				0		0
12	Non Pay - Consultancy Services				0		0
13	Non Pay - Establishment				0		0
14	Non Pay - Transport				0		0
15	Non Pay - Premises				0		0
16	Non Pay - External Contractors				0		0
17	Health Care Provided by other Orgs – Welsh LHBs				0		0
18	Health Care Provided by other Orgs – Welsh Trusts				0		0
19	Health Care Provided by other Orgs – JCC				0		0
20	Health Care Provided by other Orgs – English				0		0
21	Health Care Provided by other Orgs – Private / Other				0		0
22	Total	(2,278)	0	0	(2,278)	(1,448)	(3,726)

Section B - By Directorate		IMTP	Full Year Effect of Actions		Subtotal	New, Recurring, Full Year Effect of Unmitigated Pressures (-ve)	IMTP
		Underlying Position b/f	Recurring Savings (+ve)	Recurring Allocations / Income (+ve)		£'000	Underlying Position c/f
		£'000	£'000	£'000	£'000	£'000	£'000
1	Scheduled Care				0		0
2	Unscheduled Care	(2,278)			(2,278)	(1,448)	(3,726)
3	Mental Health				0		0
4	Community Services				0		0
5	Primary Care				0		0
6	Continuing Health Care				0		0
7	Specialised Services				0		0
8	Commissioned Services - Other				0		0
9	Clinical Support Services				0		0
10	Non-Clinical Support Services				0		0
11	Executive / Corporate Areas				0		0
12	Total	(2,278)	0	0	(2,278)	(1,448)	(3,726)

Welsh Ambulance Trust

Period : Jan 26

This Table is currently showing 0 errors

Table A2 - Overview Of Key Risks & Opportunities		FORECAST YEAR END	
		£'000	Likelihood
1			
2			
3			
Risks (negative values)			
4	Under delivery of Amber Schemes included in Outturn via Tracker		
5	Continuing Healthcare		
6	Prescribing		
7	Pharmacy Contract		
8	Joint Commissioning Committee Performance		
9	Other Contract Performance		
10	GMS Ring Fenced Allocation Underspend Potential Claw back		
11	Dental Ring Fenced Allocation Underspend Potential Claw back		
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	Total Risks	0	
Further Opportunities (positive values)			
27			
28			
29			
30			
31			
32			
33			
34	Total Further Opportunities	0	
35	Current Reported Forecast Outturn	(0)	
36		(0)	
37	Worst Case Outturn Scenario	(0)	
38	Best Case Outturn Scenario	(0)	

Welsh Ambulance Trust

Table B - Monthly Positions

Period : Jan 26

This Table is currently showing 0 errors

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000	
1	Revenue Resource Limit	Actual/F'cast												0	0	
2	Capital Donation / Government Grant Income (Health Board only)	Actual/F'cast												0	0	
3	Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	587	573	566	619	501	593	578	566	588	595	481	480	5,766	6,727
4	JCC Income	Actual/F'cast	23,875	23,923	23,290	21,409	23,281	24,763	24,819	25,050	25,270	24,189	26,131	26,131	239,869	292,131
5	Welsh Government Income (Non RRL)	Actual/F'cast	661	624	1,487	4,224	6,356	1,085	2,153	287	167	2,794	1,510	1,510	19,838	22,858
6	Other Income	Actual/F'cast	404	491	335	452	490	580	430	614	368	376	444	443	4,540	5,427
7	Income Total		25,527	25,611	25,678	26,704	30,628	27,021	27,990	26,518	26,393	27,954	28,566	28,564	270,014	327,144
8	Primary Care Contractor (excluding drugs, including non resource limited expenditure)	Actual/F'cast												0	0	
9	Primary Care - Drugs & Appliances	Actual/F'cast												0	0	
10	Provided Services - Pay	Actual/F'cast	19,195	19,408	19,349	19,190	22,456	20,285	20,242	20,196	20,478	20,774	20,841	20,730	201,553	243,124
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	3,897	3,835	3,818	4,495	3,544	3,784	4,716	4,022	3,519	4,285	4,773	4,881	39,915	49,569
12	Secondary Care - Drugs	Actual/F'cast	32	34	29	44	35	58	65	71	20	55	50	50	443	543
13	Healthcare Services Provided by Other NHS Bodies	Actual/F'cast												0	0	
14	Non Healthcare Services Provided by Other NHS Bodies	Actual/F'cast												0	0	
15	Continuing Care and Funded Nursing Care	Actual/F'cast												0	0	
16	Other Private & Voluntary Sector	Actual/F'cast	1,049	945	912	995	1,034	1,087	1,137	1,076	1,190	1,296	1,350	1,350	10,721	13,421
17	Joint Financing and Other	Actual/F'cast												0	0	
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	69	99	455	171	136	271	234	176	(476)	88	168	167	1,223	1,588
19	Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast												0	0	
20	Total Interest Receivable - (Trust Only)	Actual/F'cast	(120)	(91)	(72)	(64)	(58)	(78)	(94)	(94)	(83)	(83)	(83)	(83)	(833)	(999)
21	Total Interest Payable - (Trust Only)	Actual/F'cast	20	20	20	20	20	19	19	20	20	20	18	19	198	235
22	DEL Depreciation/Accelerated Depreciation/Impairments	Actual/F'cast	1,382	1,382	1,382	1,592	1,598	1,598	1,598	1,836	1,479	1,632	1,537	1,538	15,479	18,554
23	AME Donated Depreciation/Impairments	Actual/F'cast				328	1,880	21	21	(842)	0	36	36	37	1,444	1,517
24	Uncommitted Reserves & Contingencies	Actual/F'cast												0	0	
25	Profit/Loss Disposal of Assets	Actual/F'cast	(11)	(22)	(13)	(18)	(36)	(49)	(9)	(12)	0	(106)	(56)	(56)	(266)	(378)
26	Cost - Total		25,523	25,610	25,680	26,753	30,611	26,978	27,929	26,449	26,147	27,997	28,634	28,633	269,877	327,144
27	Net surplus/ (deficit)	Actual/F'cast	4	1	(202)	(49)	17	43	51	69	246	(43)	(68)	(69)	137	(0)

B. Assessment of Financial Forecast Positions

Year-to-date (YTD)	£'000
28 - Actual YTD surplus/ (deficit)	137
29 - Actual YTD surplus/ (deficit) last n	180
30 - Current month actual surplus/ (deficit)	(43)
	Trend
31 - Average monthly surplus/ (deficit)	14
32 - YTD /remaining months	68

Full-year surplus/ (deficit) scenarios	£'000
33 - Extrapolated Scenario	51
34 - Year to Date Trend Scenario	164

c. DEL/AME Depreciation & Impairments

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	£'000	£'000	
DEL																
41	Baseline Provider Depreciation	Actual/F'cast	1,382	1,382	1,382	1,271	1,230	1,230	1,230	1,080	1,271	1,334	1,240	1,240	12,772	15,252
42	Strategic Depreciation	Actual/F'cast				114	113	113	113	116	118	115	114	114	802	1,030
43	Accelerated Depreciation	Actual/F'cast				0	0	0	0	4	0	3	3	3	7	13
44	Impairments	Actual/F'cast				0	0	0	0	0	0	0	0	0	0	0
45	IFRS 16 Leases	Actual/F'cast				207	255	255	255	656	90	180	180	181	1,898	2,259
46	Total		1,382	1,382	1,382	1,592	1,598	1,598	1,598	1,836	1,479	1,632	1,537	1,538	15,479	18,554
AME																
47	Donated Asset Depreciation	Actual/F'cast				3	3	3	3	5	3	3	3	4	23	30
48	Impairments (including Reversals)	Actual/F'cast				316	1,859	0	0	(842)	0	0	0	0	1,333	1,333
49	IFRS 16 Leases (Peppercom)	Actual/F'cast				9	18	18	18	(5)	(3)	33	33	33	88	154
50	Total		0	0	0	328	1,880	21	21	(842)	0	36	36	37	1,444	1,517

Welsh Ambulance Trust

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

Period : Jan 26

Table B1 - SOCNE / SOCNI Movement

This table needs completing monthly from Month 2

Ref		Apr 1	May 2	Jun 3	Jul 4	Aug 5	Sep 6	Oct 7	Nov 8	Dec 9	Jan 10	Feb 11	Mar 12	Total
1	TABLE B. MONTHLY POSITIONS - MONTHLY MOVEMENT ANALYSIS													
2	Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
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
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
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	0.1	0.1	0.1	0.1
6	ICC Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	0.5	0.5	(0.3)
7	Welsh Government Income (Non RRL)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	(0.2)	(0.2)	0.7
8	Other Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1
9	Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.4	0.4	0.7
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
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
12	Provider Services - Pay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.4
13	Provider Services - Non Pay (excluding drugs & depreciation)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.1	0.1	0.0
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
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
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
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
18	Other Private & Voluntary Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	(0.1)
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
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	0.0
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
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
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
24	DfL Depreciation/Accelerated Depreciation/Impairments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
25	AM&E Donated Depreciation/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
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
27	Profit/Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.3
28	Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.3
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

VARIANCE ANALYSIS £m				VARIANCE ANALYSIS %			
v PMA	v PMF	v PMFF		v PMA	v PMF	v PMFF	
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	0.1		1.2%	26.1%	16.7%	
(1.1)	(1.4)	(0.3)		-4.3%	-5.5%	-0.6%	
2.6	1.1	0.7		1573.1%	64.4%	21.0%	
0.0	0.0	0.1		2.2%	-0.3%	17.3%	
1.6	(0.2)	0.7		5.8%	-0.6%	1.2%	
0.0	0.0	0.0		0.0%	0.0%	0.0%	
0.0	0.0	0.0		0.0%	0.0%	0.0%	
0.3	0.0	0.4		1.4%	0.1%	0.9%	
0.8	(0.2)	0.0		23.8%	-5.3%	0.2%	
0.0	0.0	0.0		175.0%	19.6%	18.5%	
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%	
0.1	(0.1)	(0.1)		8.9%	-4.0%	-2.0%	
0.0	0.0	0.0		0.0%	0.0%	0.0%	
0.6	(0.1)	0.0		-118.5%	-37.0%	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	0.1	0.0		10.3%	4.0%	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)	0.1	0.3		0.0%	-40.4%	-88.8%	
0.0	0.0	0.0		0.0%	0.0%	0.0%	
(0.3)	(0.0)	0.0		-117.5%	10.3%	0.0%	

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

Ref		M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	Forecast
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
32	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
33	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
34	Welsh NHS Local Health Boards & Trusts Income	0.6	0.6	0.6	0.6	0.5	0.6	0.6	0.6	0.6	0.5	0.5	0.5	6.6	0.9
35	ICC Income	23.9	23.9	23.3	23.4	23.3	24.8	24.8	25.1	25.3	25.6	25.6	25.6	292.4	51.2
36	Welsh Government Income (Non RRL)	0.7	0.6	1.5	4.2	6.4	1.1	2.2	0.3	0.2	1.7	1.7	1.7	22.1	3.4
37	Other Income	0.4	0.5	0.3	0.5	0.5	0.6	0.4	0.6	0.4	0.4	0.4	0.4	5.3	0.8
38	Total Income	25.5	25.6	25.7	26.7	30.6	27.0	28.0	26.5	26.4	28.1	28.1	28.1	326.5	56.3
39	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
40	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
41	Provider Services - Pay	19.2	19.4	19.3	19.2	22.5	20.3	20.2	20.2	20.5	20.8	20.7	20.6	242.8	41.2
42	Provider Services - Non Pay (excluding drugs & depreciation)	3.9	3.8	3.8	4.5	3.5	3.8	4.7	4.0	3.5	4.5	4.6	4.8	49.6	9.4
43	Secondary Care - Drugs	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.5	0.1
44	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
45	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
46	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
47	Other Private & Voluntary Sector	1.0	0.9	0.9	1.0	1.1	1.1	1.1	1.2	1.4	1.4	1.4	1.4	13.5	2.7
48	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
49	Losses, Special Payments and Irrecoverable Debts	0.1	0.1	0.5	0.2	0.1	0.3	0.2	0.2	(0.5)	0.1	0.1	0.1	1.6	0.3
50	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
51	Total Interest Receivable - (Trust Only)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(1.0)	(0.2)
52	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
53	DfL Depreciation/Accelerated Depreciation/Impairments	1.4	1.4	1.4	1.6	1.6	1.6	1.6	1.8	1.5	1.6	1.6	1.6	18.6	3.1
54	AM&E Donated Depreciation/Impairments	0.0	0.0	0.0	0.3	1.9	0.0	0.0	(0.8)	0.0	0.0	0.0	0.0	1.5	0.1
55	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
56	Profit/Loss Disposal of Assets	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.2)	(0.2)	(0.2)	(0.2)	(0.7)	(0.4)
57	Total Expenditure	25.5	25.6	25.9	26.8	30.6	27.0	27.9	26.4	26.1	28.2	28.2	28.2	326.5	56.4
58	Forecast Outturn	0.0	0.0	(0.2)	(0.0)	0.0	0.0	0.1	0.2	(0.0)	(0.1)	(0.1)	(0.1)	(0.0)	(0.1)

The 'Current Month' figures would come from the from the existing Table B:

Ref		M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
59	TABLE B. MONTHLY POSITIONS - CURRENT MONTH													
60	Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
61	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
62	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
63	Welsh NHS Local Health Boards & Trusts Income	0.6	0.6	0.6	0.6	0.5	0.6	0.6	0.6	0.6	0.6	0.5	0.5	6.7
64	ICC Income	23.9	23.9	23.3	23.4	23.3	24.8	24.8	25.1	25.3	24.2	24.1	24.1	292.1
65	Welsh Government Income (Non RRL)	0.7	0.6	1.5	4.2	6.4	1.1	2.2	0.3	0.2	2.8	1.5	1.5	22.9
66	Other Income	0.4	0.5	0.3	0.5	0.5	0.6	0.4	0.6	0.4	0.4	0.4	0.4	5.4
67	Total Income	25.5	25.6	25.7	26.7	30.6	27.0	28.0	26.5	26.4	28.0	28.6	28.6	327.

Welsh Ambulance Trust

Table B2 - Movements from Opening Expenditure Plan

Period :

Jan 26

Section A: Primary Care Contractor (excluding drugs, including non resource limited expenditure)														Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact
	1	2	3	4	5	6	7	8	9	10	11	12			£'000	£'000	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar					
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
1 Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)														0	0		
2 Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
3 Latest Month Actual / Forecast	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4 Variation From Opening Annual Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Explanation of Variation:																	
5 Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast													0	0		
6 Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7 Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8 Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast													0	0		
9 Unplanned Cost Pressures (Bd required in narrative) (Positive Value)	Actual/Pcast													0	0		
10 Viewments of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11 Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast													0	0		
12 Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast													0	0		
13 Other (Positive or Negative Value) - (Bd required in narrative)	Actual/Pcast													0	0		
14 Total Variation Explanation	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15 Check Variation Fully Explained:		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok				
Section B: Primary Care - Drugs & Appliances																	
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			£'000	£'000	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
16 Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)														0	0		
17 Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
18 Latest Month Actual / Forecast	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19 Variation From Opening Annual Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Explanation of Variation:																	
20 Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast													0	0		
21 Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22 Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23 Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast													0	0		
24 Unplanned Cost Pressures (Bd required in narrative) (Positive Value)	Actual/Pcast													0	0		
25 Viewments of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26 Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast													0	0		
27 Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast													0	0		
28 Other (Positive or Negative Value) - (Bd required in narrative)	Actual/Pcast													0	0		
29 Total Variation Explanation	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30 Check Variation Fully Explained:		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok				
Section C: Provided Services - Pay																	
	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			£'000	£'000	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
31 Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)	19,195	19,498	19,499	19,498	19,498	19,498	19,498	19,498	19,499	19,498	19,499	19,499	19,499	19,499	194,680	233,678	
32 Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)															0	0	
33 Latest Month Actual / Forecast	Actual/Pcast	19,195	19,498	19,349	19,190	22,456	20,265	20,242	20,196	20,478	20,774	20,841	20,730	201,553	243,124		
34 Variation From Opening Annual Plan		0	(89)	(150)	(308)	2,958	767	744	697	980	1,275	1,342	1,251	6,872	9,446		
Explanation of Variation:																	
35 Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast					3,216	891	846	782	805	988	1,446	1,342	7,438	10,226		
36 Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	(41)	(65)	(41)	38	(38)	18	(20)	(79)	28	(84)	48	(57)	(291)	(341)		
37 Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
38 Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast				(348)	(166)	(201)	(168)	(132)	66	(86)	(147)	(87)	(1,016)	(1,199)		
39 Unplanned Cost Pressures (Bd required in narrative) (Positive Value)	Actual/Pcast				400	100	100	100	100	100	100	100	100	1,000	1,200		
40 Viewments of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	41	(25)	(108)	(398)	(154)	49	(6)	28	(17)	337	(103)	(117)	(251)	(477)		
41 Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast													0	0		
42 Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast													0	0		
43 Other (Positive or Negative Value) - (Bd required in narrative)	Actual/Pcast													0	0		
44 Total Variation Explanation	Actual/Pcast	0	(89)	(150)	(308)	2,958	767	744	697	980	1,275	1,342	1,251	6,872	9,446		
45 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	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			£'000	£'000	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
46 Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)	3,897	3,846	3,843	3,640	3,430	3,841	3,993	3,949	3,893	4,193	4,093	4,102	4,102	38,525	46,720		
47 Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
48 Latest Month Actual / Forecast	Actual/Pcast	3,897	3,835	3,818	4,405	3,544	3,794	4,716	4,022	3,510	4,285	4,773	4,881	39,913	49,569		
49 Variation From Opening Annual Plan		0	(11)	(25)	865	114	(87)	723	73	(374)	92	680	779	1,390	2,849		
Explanation of Variation:																	
50 Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast		(238)	(442)	364	(196)	(81)	721	83	(371)	526	741	832	350	1,623		
51 Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	(13)	41	56	(85)	31	34	2	(31)	19	68	46	38	124	205		
52 Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
53 Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast													0	0		
54 Unplanned Cost Pressures (Bd required in narrative) (Positive Value)	Actual/Pcast													0	0		
55 Viewments of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	13	165	361	553	279		21		(486)	(105)	(81)		911	721		
56 Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast													0	0		
57 Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast													0	0		
58 Other (Positive or Negative Value) - (Bd required in narrative)	Actual/Pcast													0	0		
59 Total Variation Explanation	Actual/Pcast	0	(11)	(25)	865	114	(87)	723	73	(374)	92	680	779	1,391	2,849		
60 Check Variation Fully Explained:		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok				

Section I: Other Private & Voluntary Sector	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD £'000	Forecast year-end position £'000
	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
121 Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)	1,049	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,153	1,153	11,434	13,740
122 Remove Red. Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)													0	0
123 Latest Month Actual / Forecast	Actual/Pcast	1,049	945	912	995	1,034	1,087	1,137	1,078	1,190	1,296	1,350	10,721	13,421
124 Variation From Opening Annual Plan	Actual/Pcast	0	(200)	(242)	(159)	(120)	(67)	(17)	(78)	36	143	197	(713)	(319)
Explanation of Variation:														
125 Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast												0	0
126 Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
127 Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
128 Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast												0	0
129 Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/Pcast												0	0
130 Viewments of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	(200)	(242)	(159)	(120)	(67)	(17)	(78)		36	143	197	(713)	(319)
131 Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
132 Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast												0	0
133 Other (Positive or Negative Value) - (b/d required in narrative)	Actual/Pcast												0	0
134 Total Variation Explanation	Actual/Pcast	0	(200)	(242)	(159)	(120)	(67)	(17)	(78)	36	143	197	(713)	(319)
135 Check Variation Fully Explained:		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok		

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

Section K: Total Analysis	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD £'000	Forecast year-end position £'000
	Apr £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000		
151 Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)	24,173	24,538	24,538	24,332	24,122	24,533	24,685	24,642	24,584	24,884	24,784	24,793	246,028	294,606
152 Remove Red. Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)													0	0
153 Latest Month Actual / Forecast	Actual/Pcast	24,173	24,222	24,108	24,724	27,069	25,184	26,161	25,363	25,207	26,410	27,014	282,632	366,657
154 Variation From Opening Annual Plan	Actual/Pcast	0	(316)	(428)	392	2,947	661	1,476	723	623	1,526	2,230	2,216	7,663
Explanation of Variation:														
155 Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/Pcast	0	(238)	(424)	364	3,020	710	1,567	865	434	1,508	2,187	2,174	7,788
156 Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/Pcast	(54)	(24)	14	(24)	(7)	62	(24)	(110)	23	(16)	90	(19)	(99)
157 Accountancy Gains	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
158 Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/Pcast	0	0	0	(348)	(196)	(201)	(168)	(132)	66	(66)	(147)	(37)	(1,016)
159 Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/Pcast	0	0	0	400	100	100	100	100	100	100	100	100	1,000
160 Viewments of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/Pcast	54	(54)	0	0	0	0	0	0	0	0	0	0	0
161 Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
162 Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
163 Other (Positive or Negative Value) - (b/d required in narrative)	Actual/Pcast	0	0	0	0	0	0	0	0	0	0	0	0	0
164 Total Variation Explanation	Actual/Pcast	0	(316)	(428)	392	2,947	661	1,476	723	623	1,526	2,230	2,216	7,663
165 Check Variation Fully Explained:		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok		
166 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		

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

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

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

In Year Recurring Impact £'000	FYE Recurring Impact £'000
0	0
1,146	1,146
0	0
0	0
0	0

Welsh Ambulance Trust

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This Table is currently showing 0 errors

Table B3 - Pay Expenditure Analysis

A - Pay Expenditure

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
1	Administrative, Clerical & Board Members	3,322	3,487	3,380	3,420	4,048	3,632	3,618	3,626	3,663	3,722	3,700	3,700	35,918	43,318
2	Medical & Dental	12	12	12	13	13	12	12	12	12	12	12	12	122	146
3	Nursing & Midwifery Registered	1,210	1,257	1,221	1,239	1,459	1,330	1,348	1,393	1,390	1,375	1,390	1,390	13,222	16,002
4	Prof Scientific & Technical	23	20	18	17	21	18	18	19	21	21	24	24	196	244
5	Additional Clinical Services	7,615	7,732	7,789	7,620	8,831	8,061	7,857	7,789	8,035	8,161	8,191	8,131	79,490	95,812
6	Allied Health Professionals	6,787	6,672	6,708	6,662	7,842	6,997	7,162	7,125	7,118	7,252	7,285	7,234	70,325	84,844
7	Healthcare Scientists			0	0	0	0	0	0	0	0	0	0	0	0
8	Estates & Ancillary	226	228	221	219	242	215	227	232	221	231	239	239	2,280	2,758
9	Students			0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL PAY EXPENDITURE	19,195	19,408	19,349	19,190	22,456	20,265	20,242	20,196	20,478	20,774	20,841	20,730	201,553	243,124

Analysis of Pay Expenditure

11	LHB Provided Services - Pay	19,195	19,408	19,349	19,190	22,456	20,265	20,242	20,196	20,478	20,774	20,841	20,730	201,553	243,124
12	Other Services (incl. Primary Care) - Pay													0	0
13	Total - Pay	19,195	19,408	19,349	19,190	22,456	20,265	20,242	20,196	20,478	20,774	20,841	20,730	201,553	243,124

B - Agency / Locum (premium) Expenditure

- Analysed by Type of Staff

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
1	Administrative, Clerical & Board Members	62	66	58	76	78	83	74	56	49	51	50	50	653	753
2	Medical & Dental													0	0
3	Nursing & Midwifery Registered													0	0
4	Prof Scientific & Technical													0	0
5	Additional Clinical Services	10	9	9	0	0	0	0	(15)	11	7	7	7	31	45
6	Allied Health Professionals				20									20	20
7	Healthcare Scientists													0	0
8	Estates & Ancillary	5	6	6	7	5	5	7	6	7	5	6	6	59	71
9	Students													0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	77	81	73	103	83	88	81	47	67	63	63	63	763	889
11	Agency/Locum (premium) % of pay	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%	0.4%	0.2%	0.3%	0.3%	0.3%	0.3%	0.4%	0.4%

C - Agency / Locum (premium) Expenditure

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

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
1	Vacancy	77	81	73	103	83	88	81	47	67	63	63	63	763	889
2	Maternity/Paternity/Adoption Leave													0	0
3	Special Leave (Paid) – inc. compassionate leave, interview													0	0
4	Special Leave (Unpaid)													0	0
5	Study Leave/Examinations													0	0
6	Additional Activity (Winter Pressures/Site Pressures)													0	0
7	Annual Leave													0	0
8	Sickness													0	0
9	Restricted Duties													0	0
10	Jury Service													0	0
11	WLI													0	0
12	Exclusion (Suspension)													0	0
13	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	77	81	73	103	83	88	81	47	67	63	63	63	763	889

Welsh Ambulance Trust

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

This Table is currently showing 0 errors

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY		Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			Green	Amber	non recurring	recurring				
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000	£'000	£'000		£'000
1	Pay	Budget/Plan	483	482	560	518	484	525	479	473	472	419	419	478	4,894	5,790							
2		Actual/F'cast	524	547	602	480	522	507	505	552	446	503	372	534	5,187	6,094	85.12%	6,094	0	2,631	3,463		3,513
3		Variance	41	65	41	(36)	38	(18)	26	79	(26)	84	(46)	57	293	304	6.00%	6,094	0				
4	Non-Pay	Budget/Plan	176	178	181	201	201	206	240	240	245	245	245	245	2,070	2,560			2,560	0			
5		Actual/F'cast	189	137	125	263	170	167	204	271	243	177	201	207	1,946	2,355	82.63%	2,355	0	0	2,355		2,355
6		Variance	13	(41)	(56)	62	(31)	(34)	(2)	31	3	(68)	(44)	(38)	(124)	(205)	(5.98%)	-205	0				
7	Primary Care - Drugs & Appliances	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
10	Secondary Care Drugs	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
11		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
13	CHC/FNC	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
16	Primary Care Contractor	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
17		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
19	Healthcare Services Provided by Other Healthboards	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
20		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
22	Non-healthcare Services Provided by Other Healthboards	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
23		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
24		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
25	Other Private & Voluntary Sector	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
26		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
27		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
28	Joint Financing & Other	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
29		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
30		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
34	Total	Budget/Plan	659	660	741	719	685	726	685	713	712	664	664	723	6,963	8,350			2,560	0			
35		Actual/F'cast	713	684	727	743	692	674	709	822	688	680	574	742	7,133	8,449			8,449	0	2,631	3,463	5,868
36		Variance	54	24	(14)	24	7	(52)	24	110	(23)	16	(90)	19	170	99			5,889	0			
37	Variance in month		8.26%	3.64%	(1.94%)	3.29%	1.01%	(7.13%)	3.52%	15.40%	(3.27%)	2.43%	(13.56%)	2.64%	2.44%								
38	In month achievement against FY forecast		8.44%	8.10%	8.61%	8.79%	8.19%	7.98%	8.39%	9.73%	8.15%	8.05%	6.79%	8.78%									

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Table C1- Savings Schemes Pay Analysis

		Month	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings	
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			Green	Amber	non recurring	recurring		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000		£'000
1	Pay - General & Substantive	Budget/Plan	190	190	190	198	198	199	198	198	199	198	198	199	1,954	2,350						
2		Actual/F'cast	232	284	247	155	236	248	206	271	209	275	145	199	2,362	2,706			2,706	0	2,631	75
3		Variance	42	94	57	(43)	38	49	73	73	11	78	(53)	(1)	408	356	2705.572	0				75
4	Pay - Variable	Budget/Plan	293	292	371	321	286	326	281	275	273	221	221	279	2,940	3,440			0	0		
5		Actual/F'cast	292	264	355	325	286	259	299	281	236	228	228	336	2,825	3,388	3,388	0	0	0	3,388	3,438
6		Variance	(1)	(28)	(16)	4	(1)	(67)	18	6	(37)	7	7	57	(115)	(62)	3,388	0				
7	Pay - Agency	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0
8		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0
10	Total	Budget/Plan	483	482	560	518	484	525	479	473	472	419	419	478	4,894	5,790			0	0		
11		Actual/F'cast	524	547	602	480	522	507	505	552	446	503	372	534	5,187	6,094	6,094	0	2,631	3,463		3,513
12		Variance	41	65	41	(38)	38	(18)	26	79	(26)	84	(46)	57	293	304	6,094	0				

Welsh Ambulance Trust

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Table D - Income/Expenditure Assumptions

Annual Forecast

	LHB/Trust	Contracted Income £'000	Non Contracted Income £'000	Total Income £'000	Contracted Expenditure £'000	Non Contracted Expenditure £'000	Total Expenditure £'000
1	Swansea Bay University	526	194	720	0	145	145
2	Aneurin Bevan University	372	218	590	0	175	175
3	Betsi Cadwaladr University	865	1,022	1,887	255	229	484
4	Cardiff & Vale University	0	308	308	0	102	102
5	Cwm Taf Morgannwg University	0	733	733	0	87	87
6	Hywel Dda University	1,407	90	1,497	0	98	98
7	Powys	0	20	20	0	58	58
8	Public Health Wales	0	92	92	35	0	35
9	Velindre	1,024	53	1,077	1,164	1,084	2,248
10	DHCW	241	0	241	1,613	0	1,613
11	Welsh Ambulance Services			0			0
12	JCC	291,488	0	291,488	0	0	0
13	HEIW	500	708	1,208	0	16	16
14	NHS Executive			0			0
15	Total	296,423	3,438	299,861	3,067	1,994	5,061

Welsh Ambulance Trust

This Table is currently showing 0 errors

Period : Jan 26

Table E - Resource Limits

1. BASE ALLOCATION	STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Resource Limit £'000	Recurring (R) or Non Recurring (NR)	Total Revenue Drawing Limit £'000	Total Capital Resource Limit £'000	Total Capital Drawing Limit £'000	WG Contact and Date Item First Entered into Table
	HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000						
1 LATEST ALLOCATION LETTER/SCHEDULE REF:										
2 Total Confirmed Funding					0					

2. ANTICIPATED ALLOCATIONS

3 DEL Non Cash Depreciation - Baseline Surplus / Shortfall					0					
4 DEL Non Cash Depreciation - Strategic					0					
5 DEL Non Cash Depreciation - Accelerated					0					
6 DEL Non Cash Depreciation - Impairment					0					
7 DEL Non Cash Depreciation - IFRS 16 Leases					0					
8 AIME Non Cash Depreciation - IFRS 16 Leases (Peppercorn)					0					
9 AIME Non Cash Depreciation - Donated Assets					0					
10 AIME Non Cash Depreciation - Impairment					0					
11 AIME Non Cash Depreciation - Impairment Reversals					0					
12 Removal of Donated Assets / Government Grant Receipts					0					
13 Removal of IFRS-16 Leases (Revenue)					0					
14 Real Living Wage (Care Homes)					0					
15					0					
16					0					
17					0					
18					0					
19					0					
20					0					
21					0					
22					0					
23					0					
24					0					
25					0					
26					0					
27					0					
28					0					
29					0					
30					0					
31					0					
32					0					
33					0					
34					0					
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36					0					
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41					0					
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43					0					
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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 : Jan 26

This Table is currently showing 0 errors

Table E1 - Invoiced Income Streams - TRUSTS ONLY

Ref	Swansea Bay ULHB £'000	Aneurin Bevan ULHB £'000	Betsi Cadwaladr ULHB £'000	Cardiff & Vale ULHB £'000	Cwm Taf Morgannwg ULHB £'000	Hywel Dda ULHB £'000	Powys LHB £'000	Public Health Wales NHS Trust £'000	Welsh Ambulance NHS Trust £'000	Velindre NHS Trust £'000	NWSSP £'000	DHCW £'000	HEIW £'000	WG £'000	JCC £'000	Other (please specify) £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
1	720	590	1,887	308	733	1,497	20	92		1,077		241	1,208	20,795	291,488	5,393	326,049	
Details of Anticipated Income																		
2																	0	
3														1,105			1,105	Based on latest Non cash submission
4																	0	
5																	0	
6														958			958	Based on latest Non cash submission - less amount received to date
7																	0	Now received - included above
8																	0	Now received - included above
9																	0	Now received - included above
10																	0	
11														(1,379)			(1,379)	Per table Q
12																	0	
13																	0	
14																	0	Now included in above total
15																	0	
16														350			350	Assumed income for PIBS Email from JG to JS 05/01/26
17														60			60	Back pay to be paid in Feb
18																	0	
19																	0	
20																	0	
21																	0	
22																	0	
23																	0	
24																	0	
25																	0	
26																	0	
27																	0	
28																	0	
29																	0	
30																	0	
31																	0	
32																	0	
33																	0	
34																	0	
35																	0	
36	720	590	1,887	308	733	1,497	20	92	0	1,077	0	241	1,208	21,889	291,488	5,393	327,144	



Welsh Ambulance Trust

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

Period : Jan 26

Table F - Statement of Financial Position For Monthly Period

	Opening Balance Beginning of Apr 25 £'000	Closing Balance End of Jan 26 £'000	Forecast Closing Balance End of Mar 26 £'000
Non-Current Assets			
1 Property, plant and equipment	109,202	104,892	126,511
2 Intangible assets	3,662	2,495	2,596
3 Trade and other receivables	401	388	400
4 Other financial assets	0	0	0
5 Non-Current Assets sub total	113,265	107,775	129,507
Current Assets			
6 Inventories	2,114	2,115	2,200
7 Trade and other receivables	15,163	26,457	17,000
8 Other financial assets	0	0	0
9 Cash and cash equivalents	8,036	17,051	326
10 Non-current assets classified as held for sale	0	0	0
11 Current Assets sub total	25,313	45,623	19,526
12 TOTAL ASSETS	138,578	153,398	149,033
Current Liabilities			
13 Trade and other payables	29,488	22,416	10,340
14 Borrowings (Trust Only)	1,900	1,361	3,000
15 Other financial liabilities	0	0	0
16 Provisions	4,617	22,007	22,007
17 Current Liabilities sub total	36,005	45,784	35,347
18 NET ASSETS LESS CURRENT LIABILITIES	102,573	107,614	113,686
Non-Current Liabilities			
19 Trade and other payables	0	0	0
20 Borrowings (Trust Only)	5,890	4,625	5,000
21 Other financial liabilities	0	0	0
22 Provisions	6,580	6,387	6,387
23 Non-Current Liabilities sub total	12,470	11,012	11,387
24 TOTAL ASSETS EMPLOYED	90,103	96,602	102,299
FINANCED BY: Taxpayers' Equity			
25 General Fund	0	0	0
26 Revaluation Reserve	13,054	15,416	13,054
27 PDC (Trust only)	80,343	84,343	92,539
28 Retained earnings (Trust Only)	(3,294)	(3,157)	(3,294)
29 Other reserve	0	0	0
30 Total Taxpayers' Equity	90,103	96,602	102,299

EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 25	Closing Balance End of Jan 26	Closing Balance End of Mar 26
31 Clinical Negligence	1,758	18,944	18,944
32 Personal Injury and special payments	830	1,073	1,073
33 Personal Injury-PIBS	7,133	6,936	6,936
34 Defence legal fees and other administration	345	437	437
35 Pensions-other staff PIBS	57	44	44
36 Redress	201	87	87
37 Restructurings	0	0	0
38 Other	873	873	873
39			
40 Total Provisions	11,197	28,394	28,394

ANALYSIS OF WELSH NHS RECEIVABLES (current month)	£'000
41 Welsh NHS Receivables Aged 0 - 10 weeks	4,523
42 Welsh NHS Receivables Aged 11 - 16 weeks	45
43 Welsh NHS Receivables Aged 17 weeks and over	0

ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
44 Capital	5,331	490	5,331
45 Revenue	24,157	21,926	5,009

ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46 Capital	5,331	490	50
47 Revenue	2,705	16,561	276

Welsh Ambulance Trust

Period : Jan 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													0
2													0
3	549	20	1,335	18	3,558	1,749	0	1,024	47	9,143	3,515	2,588	23,546
4													0
5	25,011	23,490	24,610	24,034	23,866	30,320	25,132	25,227	24,766	24,765	25,322	26,190	302,733
6													0
7	0	0		0	4,000	0	0	0	0	0	0	8,773	12,773
8	120	91	71	63	56	76	95	94	83	83	85	83	1,000
9	1	22	13	18	36	49	9	12	0	106	56	56	378
10	1,864	715	1,712	148	1,096	604	867	748	1,449	555	626	630	11,014
11	27,545	24,338	27,741	24,281	32,612	32,798	26,103	27,105	26,345	34,652	29,604	38,320	351,444
PAYMENTS													
12													0
13													0
14													0
15													0
16													0
17	18,471	19,066	18,996	18,889	20,289	21,007	19,843	19,940	20,038	20,210	23,188	23,187	243,124
18	4,428	9,109	6,088	8,827	4,801	5,744	5,459	6,272	7,400	6,060	7,269	7,268	78,725
19													0
20	0											0	0
21	3,453	1,383	620	289	330	1,096	1,532	1,797	1,353	933	12,135	11,602	36,523
22	133	139	0	133	15	0	134	0	0	228	0	0	782
23	26,485	29,697	25,704	28,138	25,435	27,847	26,968	28,009	28,791	27,431	42,592	42,057	359,154
24	1,060	(5,359)	2,037	(3,857)	7,177	4,951	(865)	(904)	(2,446)	7,221	(12,988)	(3,737)	
25	8,036	9,096	3,737	5,774	1,917	9,094	14,045	13,180	12,276	9,830	17,051	4,063	
26	9,096	3,737	5,774	1,917	9,094	14,045	13,180	12,276	9,830	17,051	4,063	326	

Welsh Ambulance Trust

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Table H - PSPP

This table needs completing on a quarterly basis

NOTE: Data to 1 decimal place

30 DAY COMPLIANCE		ACTUAL Q1			ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
PROMPT PAYMENT OF INVOICE PERFORMANCE														
1	% of NHS Invoices Paid Within 30 Days - By Value	95.0%	90.7%	-4.3%	98.6%	3.6%	96.3%	1.3%		-95.0%	95.3%	0.3%	96.0%	1.0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%	96.4%	1.4%	91.0%	-4.0%	96.1%	1.1%		-95.0%	94.3%	-0.7%	95.5%	0.5%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	98.8%	3.8%	99.5%	4.5%	98.3%	3.3%		-95.0%	99.0%	4.0%	99.0%	4.0%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	98.7%	3.7%	98.8%	3.8%	97.7%	2.7%		-95.0%	98.4%	3.4%	98.4%	3.4%

10 DAY COMPLIANCE		ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Actual %		Actual %		Actual %		Actual %		Actual %		Actual %	
PROMPT PAYMENT OF INVOICE PERFORMANCE													
5	% of NHS Invoices Paid Within 10 Days - By Value	40.7%		24.5%		39.1%				32.7%		32.7%	
6	% of NHS Invoices Paid Within 10 Days - By Number	34.9%		33.5%		55.6%				38.6%		38.6%	
7	% of Non NHS Invoices Paid Within 10 Days - By Value	39.9%		29.6%		56.8%				39.9%		39.9%	
8	% of Non NHS Invoices Paid Within 10 Days - By Number	58.9%		54.0%		52.1%				54.9%		54.9%	

Welsh Ambulance Trust

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This Table is currently showing 0 errors

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

£'000 32,570
 Approved CRL / CEL issued at : 5/2/26

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	94	94	0	421	421	0
2	MDVS	0	0	0	72	72	0
3	Special Operational Response Teams (SORT) Enhancement Equipment	2	2	0	290	290	0
4	Welsh Ambulance Services NHS Trust – Vehicle Replacement Programme – 2025-26	6,757	6,757	0	22,452	22,452	0
5	TEF - Infrastructure	80	80	0	300	300	0
6	TEF - Decarbonisation	348	348	0	707	707	0
7	Replacement PC/Laptops, Server & Switch upgrades - End of Year Digital funding 2025-	0	0	0	550	550	0
8	EA Chassis 26-27 - End of Year funding 2025-26	0	0	0	1,290	1,290	0
9	Voice Conference & Voice Recorders Upgrade - End of Year Digital Funding 2025-26	0	0	0	296	296	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	7,280	7,280	0	26,378	26,378	0
	Discretionary:						
43	I.T.	581	581	0	1,149	1,149	0
44	Equipment	150	150	0	250	250	0
45	Statutory Compliance	0	0	0	0	0	0
46	Estates	1,038	1,038	0	4,350	4,350	0
47	Mental Health			0			0
48	Other	30	30	0	199	199	0
49	Sub Total	1,799	1,799	0	5,948	5,948	0

	Other (Including IFRS 16 Leases) Schemes:						
50	IFRS16 – 2025- 26 Tranche	0	0	0	244	244	0
51				0			0
52				0			0
53				0			0
54				0			0
55				0			0
56				0			0
57				0			0
58				0			0
59				0			0
60				0			0
61				0			0
62				0			0
63				0			0
64				0			0
65				0			0
66				0			0
67				0			0
68				0			0
69				0			0
70	Sub Total	0	0	0	244	244	0
71	Total Expenditure	9,079	9,079	0	32,570	32,570	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	9,079	9,079	0	32,570	32,570	0
94	PERFORMANCE AGAINST CRL / CEL (Under)/Over		(23,491)			0	

Welsh Ambulance Trust

Period : Jan 26

This Table is currently showing 0 errors

Table J - In Year Capital Scheme Profiles

Ref:	All Wales Capital Programme: Schemes:	Project Manager	In Year Forecast		Capital Expenditure Monthly Profile												YTD £'000	Total £'000	Risk Level
			Min. £'000	Max. £'000	April £'000	May £'000	Jun £'000	Jul £'000	Aug £'000	Sep £'000	Oct £'000	Nov £'000	Dec £'000	Jan £'000	Feb £'000	Mar £'000			
1	ESMCP - Control Room Solutions	A WILLIAMS	421	421	0	0	0	0	71	0	0	23	0	0	77	250	94	421	Low
2	MDVS	A WILLIAMS	72	72	0	0	0	0	0	0	0	0	0	0	0	72	0	72	Low
3	Special Operational Response Teams (SORT) Enhancement	D HOLMES	290	290	0	0	0	0	0	0	1	1	0	0	288	0	2	290	Low
4	Welsh Ambulance Services NHS Trust – Vehicle Replacement	D HOLMES	22,452	22,452	1,142	226	256	379	236	875	1,363	1,529	695	56	7,847	7,848	6,757	22,452	Low
5	TEF - Infrastructure	R DAVIES	300	300	0	0	2	6	21	19	6	11	9	6	110	111	80	300	Low
6	TEF - Decarbonisation	R DAVIES	707	707	0	0	0	8	21	(8)	4	4	51	268	180	179	348	707	Low
7	Replacement PC/Laptops, Server & Switch upgrades - End of Year	A WILLIAMS	550	550	0	0	0	0	0	0	0	0	0	0	275	275	0	550	Low
8	EA Chassis 26-27 - End of Year funding 2025-26	D HOLMES	1,290	1,290	0	0	0	0	0	0	0	0	0	0	645	645	0	1,290	Low
9	Voice Conference & Voice Recorders Upgrade - End of Year	A WILLIAMS	296	296	0	0	0	0	0	0	0	0	0	0	148	148	0	296	Low
10																			
11																			
12																			
13																			
14																			
15																			
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34																			
35																			
36																			
37																			
38																			
39																			
40																			
41																			
42	Sub Total		26,378	26,378	1,142	226	256	392	349	886	1,374	1,568	755	330	9,570	9,528	7,280	26,378	
Discretionary:																			
43	I.T.	A WILLIAMS	1,149	1,149	(32)	177	29	12	66	111	41	49	92	36	284	284	581	1,149	Low
44	Equipment	D HOLMES	250	250	90	11	17	(82)	10	33	36	13	19	3	50	50	150	250	Low
45	Statutory Compliance	R DAVIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
46	Estates	R DAVIES	4,350	4,350	12	(16)	110	(132)	(135)	52	57	163	487	441	1,656	1,656	1,038	4,350	Low
47	Mental Health	N/A																	Low
48	Other	E ROBERTS	199	199	5	2	4	0	0	5	3	4	0	7	85	84	30	199	Low
49	Sub Total		5,948	5,948	75	173	160	(202)	(69)	201	137	229	598	487	2,075	2,074	1,799	5,948	
Other Schemes (Including IFRS 16 Leases):																			
50	IFRS16 – 2025- 26 Tranche	R DAVIES	244	244	0	0	0	0	0	0	0	0	0	0	0	244	0	244	Low
51																			
52																			
53																			
54																			
55																			
56																			
57																			
58																			
59																			
60																			
61																			
62																			
63																			
64																			
65																			
66																			
67																			
68																			
69																			
70	Sub Total		244	244	0	0	0	0	0	0	0	0	0	0	0	244	0	244	
71	Total Capital Expenditure		32,570	32,570	1,217	399	418	190	290	1,087	1,511	1,797	1,353	817	11,645	11,846	9,079	32,570	

Welsh Ambulance Trust

Period : Jan 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 25)	MM/YY (text format, e.g. Apr 25)	MM/YY (text format, e.g. Feb 26)	£'000	£'000	£'000	£'000	
1	Overage vehicles and equipment	n/a	n/a	25-26	0	378		378	
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	378	0	378	

B: Future Years Disposal of Assets

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

Welsh Ambulance Trust

Period : Jan 26

This Table is currently showing 0 errors

This table needs completing monthly from Month: 3

Table L: EXTERNAL FINANCING LIMIT

		Full Year Per WG £'000	Full Year Per Trust £'000	Planning Variance £'000	Actual to date £'000
REF	<i>NET FINANCIAL CHANGE</i>	A	B	C	D
1	Retained surplus/(deficit) for period			0	137
2	Depreciation	18,539	18,554	15	15,479
3	Depreciation on Donated Assets			0	
4	DEL and AME Impairments		1,517	1,517	1,444
5	Net gain/loss on disposal of assets		(378)	(378)	(266)
6	Profit/loss on sale term of disc ops			0	
7	Proceeds of Capital Disposals		378	378	266
8	Other Income (specify)			0	
9	<i>APPLICATION OF FUNDS</i>				
10	Capital Expenditure	(32,030)	(32,326)	(296)	(9,079)
11	Other Expenditure/ IFRS 16 Lease Payments Exc. Interest & VAT (ROU)	(1,347)	(1,347)	0	0
	<i>MOVEMENTS IN WORKING CAPITAL</i>				
12	Inventories			0	(2)
13	Current assets - Trade and other receivables			0	(11,281)
14	Current liabilities - Trade and other payables			0	(7,074)
15	Non current liabilities - Trade and other payables			0	0
16	Provisions			0	17,195
17	Sub total - movement in working capital	0	0	0	(1,162)
18	NET FINANCIAL CHANGE	(14,838)	(13,602)	1,236	6,819
	<i>EFL REQUIREMENT TO BE MET BY</i>				
19	Increase in Public Dividend Capital	14,838	13,602	(1,236)	4,000
20	Net change in temporary borrowing			0	
21	Change in bank deposits and interest bearing securities			0	(9,015)
22	Net change in finance lease payables			0	(1,804)
23	TOTAL EXTERNAL FINANCE	14,838	13,602	(1,236)	(6,819)

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

This Table is currently showing 0 errors

Operating Expenditure - ring fenced GMS budget

SUMMARY OF GENERAL MEDICAL SERVICES FINANCIAL POSITION						Year to Date
	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	£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 Quantity	7				0	0
Direct Supplementary Services (To equal data in Section A (i) Line 30)	8				0	
National Supplementary Services (To equal data in Section A (ii) Line 40)	9				0	
Local Supplementary Services (To equal data in Section A (iii) Line 93)	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 108)	12				0	
Premises (To equal data in section C Line 137)	13				0	
IM & T	14				0	
Out of Hours (including OOHDF)	15				0	
Dispensing (To equal data in Line 153)	16				0	
Total	17	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	18				0	
Mental Health	19				0	
Influenza & Pneumococcal Immunisations Scheme	20				0	
Services for Violent Patients	21				0	
Minor Surgery Fees	22				0	
MENU of Agreed DSS						
Asylum Seekers & Refugees	23				0	
Care of Diabetes	24				0	
Care Homes	25				0	
Extended Surgery Opening	26				0	
Gender Identity	27				0	
Homeless	28				0	
Oral Anticoagulation with Warfarin	29				0	
TOTAL Supplementary Services (must equal line 8)	30		0	0	0	0
National Supplementary Services A (ii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
INR Monitoring	31				0	
Shared care drug monitoring (Near Patient Testing)	32				0	
Drug Misuse	33				0	
IUCD	34				0	
Alcohol misuse	35				0	
Depression	36				0	
Minor injury services	37				0	
Diabetes	38				0	
Services to the homeless	39				0	
TOTAL National Supplementary Services (must equal line 9)	40		0	0	0	0

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

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

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

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

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

GENERAL MEDICAL SERVICES
Dispensing

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

Welsh Ambulance Trust

Period : Jan 26

Table O - General Dental Services

This Table is currently showing 0 errors

Table to be completed from Q1 / Month: 3

Operating Expenditure from the revenue allocation for the dental contract

SUMMARY OF DENTAL SERVICES FINANCIAL POSITION		WG Allocation	Current Plan	Forecast Outturn	Variance	Year to Date
Expenditure / activities included in a GDS contract and / or PDS agreement	LINE NO.	£000's	£000's	£000's	£000's	£000's
Gross Contract Value - Personal Dental Services	1				0	
Gross Contract Value - General Dental Services	2				0	
Emergency Dental Services (inc Out of Hours)	3				0	
Additional Access	4				0	
Business Rates	5				0	
Domiciliary Services	6				0	
Maternity/Sickness etc.	7				0	
Sedation services including GA	8				0	
Seniority payments	9				0	
Employer's Superannuation	10				0	
Oral surgery	11				0	
OTHER (PLEASE DETAIL BELOW)	12				0	
TOTAL DENTAL SERVICES EXPENDITURE	13		0	0	0	0
OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or PDS agreement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus other or one off payments such as dental nurse training						
	LINE NO.		£000's	£000's	£000's	£000's
Emergency Dental Services (inc Out of Hours)	14					
Additional Access	15					
Sedation services including GA	16					
Continuing professional development	17					
Occupational Health / Hepatitis B	18					
Gwen Am Byth - Oral Health in care homes	19					
Refund of patient charges	20					
Design to Smile	21					
Other Community Dental Services	22					
Dental Foundation Training/Vocational Training	23					
DBS/CRB checks	24					
Health Board staff costs associated with the delivery / monitoring of the dental contract	25					
Oral Surgery	26					
Orthodontics	27					
Special care dentistry e.g. WHC/2015/002	28					
Oral Health Promotion/Education	29					
	30					
	31					
	32					
	33					
	34					
	35					
	36					
	37					
	38					
	39					
	40					
	41					
	42					
TOTAL OTHER (must equal line 12)	43			0		0
RECEIPTS						
TOTAL DENTAL SERVICES INCOME (Enter as a negative value)	44				0	

This table needs to be completed from month 3

Table A: Allocation Paper (2526 New Work Forecast)	WG Annual Allocation	Current Plan	Expenditure (£000s) - Variance (deficit/surplus)												Total YTD	Total Annual	Total	Variance against WG Allocation (Forecast - under spend)		
			April	May	June	July	August	September	October	November	December	January	February	March						
Learning Disabilities (£78.6m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0
Mental Health Services (£71.9m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0
Palliative care/Beravement Hospice (£3.0m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0
Genetics for Precision Medicine Strategy (£15.6m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0
Critical care funding (£19.7m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0
Planned Care Recovery (£50.0m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0
Planned and Unscheduled Care Sustainability (£120.0m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0
Value based Recovery (£14.0m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0
Regional Integration Fund (£122.9m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0
Further Faaster (£12.0m)	Plan																0	0	0	0
	Actual/Forecast - not yet committed																0	0	0	0
	Actual/Forecast - committed																0	0	0	0
	Variance against current plan																0	0	0	0

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

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

Urgent Emergency Care Allocations (Confirm in below text 'Allocated' or 'Anticipated')	£000s	WG Annual Allocation	Current Plan	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD	Total Annual
																0	0
																0	0
																0	0
																0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

