Bundle Reading Room 26 November 2026

1 Item 09 WAST M7 Day 9 Template Final
Item 09 WAST M7 2026-27 Day 9 Template Final

2 Item 09 Month 07 2026 WAST Monitoring Return Final
Item 09 Month 07 2026 WAST Monitoring Return Final

VALIDATION SUMMARY 2026-27

Your organisation is showing as :	WELSH AMBULANCE TRUST
Period is showing :	OCT 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 OCT 26 RETURN IS	**YOUR RETURN HAS ZERO ERRORS**

Welsh Ambulance Trust

Period : **Oct 26**

Summary Of Main Financial Performance

Revenue Performance

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

Welsh Ambulance Trust **Period :** **Oct 26**

Table 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
		£'000	£'000	£'000	£'000
1	Underlying Position b/fwd from Previous Year - must agree to M12 MMR (Deficit - Negative Value)	-3,746	0	-3,746	-3,746
2	Cost Pressures (Negative Value)	-13,533	0	-13,533	-13,533
3	Allocation Letter Revenue Funding Uplift / WG RRL / WG Income Uplift	5,124	0	5,124	5,124
4	Other Income Uplift / (Reduction)	3,155	0	3,155	3,155
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	7,650	0	7,650	7,650
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	1,200	0	1,200	1,200
12	**Opening IMTP / Annual Operating Plan**	**0**	**0**	**0**	**0**
13	Reversal of Red, Pipeline and Planning Assumption Savings still to be finalised at Month 1	-1,200	0	-1,200	-1,200
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	-100	0	-100	-100
16	Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	886	0	886	886
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	3,083	725	2,358	2,358
22	Unplanned Cost Pressures	-2,669	-1,591	-1,078	-1,078
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		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	**Forecast Outturn (- Deficit / + Surplus)**	**0**	**-866**	**866**	**866**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-312	-312	-312	-312	-312	-312	-312	-312	-312	-312	-312	-314	-2,184
2	-1,104	-995	-1,055	-1,191	-1,181	-1,142	-1,150	-1,151	-1,151	-1,149	-1,136	-1,129	-7,816
3	427	427	427	427	427	427	427	427	427	427	427	427	2,989
4	263	263	263	263	263	263	263	263	263	263	263	263	1,840
5												0	0
6	726	617	677	663	653	614	622	623	623	621	609	603	4,571
7	0	0	0	17	17	17	17	17	17	17	17	17	67
8													0
9													0
10													0
11				133	133	133	133	133	133	133	133	133	533
12	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
13	0	0	0	-133	-133	-133	-133	-133	-133	-133	-133	-133	-533
14													0
15	0	0	0	-17	-17	-17	-17	-17	-17	0	0	0	-67
16	8	73	42	173	233	167	289	-19	-28	-27	-15	-11	986
17	0	0	0	0	0	0	0	0	0	0	0	0	0
18													0
19	196	-196											0
20	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	368	124	208	208	208	307	332	332	332	332	332	1,423
22	-204	-245	-166	-231	-291	-225	-446	-163	-154	-171	-184	-188	-1,809
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													0
27													0
28													0
29													0
30													0
31													0
32													0
33													0
34													0
35	**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

Welsh Ambulance Trust **Period :**

Table 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)
1	Fuel cost pressures	Provider Services - Non Pay (excluding drugs & depreciation)	Commissioned Services (as Provider)	Macro economic inflation	-1,078	-1,078
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
				Total	**-1,078**	**-1,078**

B. In Year Recurrent Unplanned Spend Reduction Analysis (Re: Table A Line 21)

	Description	SoCNE/SoCNI Expenditure Catgeory	Service Area	Theme	In Year Recurring Impact £000 (+value)	FYE Recurring Impact £000 (+value)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
				Total	0	0

C. In Year Recurrent Income benefit/ Reduction Analysis (Re: Table A Line 18 & 19)

	Description	Service Area	Theme	In Year Recurring Impact £000 (+Benefit/-Reduction)	FYE Recurring Impact £000 (+Benefit/-Reduction)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
			Total	0	0

Oct 26

Welsh Ambulance Trust

Period : Oct 26

This Table is currently showing 0 errors

	Table A2 - Overview Of Key Risks & Opportunities	FORECAST YEAR END £'000	Likelihood
	Pressures Not Assumed in the Forecast Outturn (Negative Values):		
1	Continuing Healthcare		
2	Out of Area Mental Health Placements		
3	Primary Care Drugs		
4	Secondary Care Drugs including NICE		
5	Joint Commissioning Committee - Outturn Risk		
6	Joint Commissioning Committee - Contract Performance		
7	Failure to break even resulting in the Trust not meeting the requirements to access the c	(2,546)	Low
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18	**Benefits Assumed in the Forecast Outturn at Risk (Negative Values):**		
19	Under delivery of Amber Schemes included in Outturn via Tracker		
20	Non Delivery of Planned Mitigations Yet To Be Finalised		
21	Non Delivery of Unplanned Additional Required Mitigations Yet To Be Finalised		
22	GMS Ring Fenced Allocation Underspend Potential Claw back		
23	Dental Ring Fenced Allocation Underspend Potential Claw back		
24			
25			
26			
27	**Total Risks**	(2,546)	
	Opportunities Not Factored into the Forecast Outturn (Positive Values)		
28			
29			
30			
31			
32			
33			
34			
35	**Total Further Opportunities**	0	
36	**Current Reported Forecast Outturn**	0	
37	**Worst Case Outturn Scenario**	(2,546)	
38	**Best Case Outturn Scenario (Opportunities Only)**	0	

Welsh Ambulance Trust

Table B - Monthly Positions **Period :** Oct 26

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	567	542	542	542	543	543	4,121	6,833
4	JCC Income	Actual/F'cast	24,914	24,708	25,352	24,680	25,343	25,327	26,114	26,105	26,105	26,305	26,305	26,405	176,438	307,663
5	Welsh Government Income (Non RRL)	Actual/F'cast	1,314	1,373	1,343	6,797	1,924	1,825	710	1,813	1,813	1,813	1,813	1,813	15,286	24,351
6	Other Income	Actual/F'cast	341	450	395	793	390	360	260	205	205	205	206	206	2,989	4,016
7	**Income Total**		**27,193**	**27,165**	**27,685**	**32,874**	**28,200**	**28,066**	**27,651**	**28,665**	**28,665**	**28,865**	**28,867**	**28,967**	**198,834**	**342,863**
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	20,854	21,076	21,076	21,280	21,319	21,454	145,300	251,505
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	4,025	4,060	4,043	4,323	4,576	4,021	4,942	4,564	4,568	4,565	4,527	4,492	29,990	52,706
12	Secondary Care - Drugs	Actual/F'cast	53	48	35	47	55	48	47	50	50	49	50	50	333	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	1,066	1,125	1,124	1,124	1,124	1,124	7,281	12,902
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	119	128	127	127	127	127	849	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)	(66)	(94)	(95)	(95)	(95)	(95)	(526)	(1,000)
21	Total Interest Payable - (Trust Only)	Actual/F'cast	20	20	20	20	20	20	19	20	19	19	19	19	139	235
22	Depreciation	Actual/F'cast	1,382	1,479	1,479	1,960	1,887	1,887	1,882	1,882	1,882	1,882	1,882	1,883	11,956	21,367
23	Impairments	Actual/F'cast	0	0	0	4,889	0	0	(1,113)	0	0	0	0	0	3,776	3,776
24	Uncommitted Reserves & Contingencies	Actual/F'cast													0	0
25	Profit\Loss Disposal of Assets	Actual/F'cast	(35)	(40)	(29)	(37)	(3)	(21)	(99)	(86)	(86)	(86)	(86)	(87)	(264)	(695)
26	**Cost - Total**	Actual/F'cast	**27,193**	**27,165**	**27,685**	**32,874**	**28,200**	**28,066**	**27,651**	**28,665**	**28,665**	**28,865**	**28,867**	**28,967**	**198,834**	**342,863**
27	**Net surplus/ (deficit)**	Actual/F'cast	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

B. Assessment of Financial Forecast Positions

Year-to-date (YTD)	£'000	
28 . Actual YTD surplus/ (deficit)	0	
29. Actual YTD surplus/ (deficit) last n	0	
30. Current month actual surplus/ (de	0	
		Trend
31. Average monthly surplus/ (deficit)	0	▼
32. YTD /remaining months	0	

Full-year surplus/ (deficit) scenarios	£'000
33. Extrapolated Scenario	0
34. Year to Date Trend Scenario	0

C. Depreciation & Impairments

			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	Forecast year-end position
	Depreciation															
41	Owned Asset Baseline Provider Depreciation	Actual/F'cast	1,382	1,260	1,261	1,181	1,271	1,271	1,255	1,255	1,255	1,255	1,254	1,254	8,881	15,152
42	Owned Asset Strategic Depreciation	Actual/F'cast				472	473	471	472	472	472	472	472	473	1,888	4,249
43	Owned Asset Accelerated Depreciation	Actual/F'cast				4	3	4	4	3	4	3	4	3	15	32
44	Donated Asset Depreciation	Actual/F'cast				3	4	4	4	3	3	3	3	3	15	30
45	IFRS16 ROU Depreciation	Actual/F'cast		219	217	284	120	121	130	132	131	132	133	134	1,091	1,753
46	IFRS16 ROU Peppercorn Depreciation	Actual/F'cast				17	17	17	17	17	17	17	16	16	68	151
47	**Total**		**1,382**	**1,479**	**1,479**	**1,960**	**1,888**	**1,888**	**1,882**	**1,882**	**1,882**	**1,882**	**1,882**	**1,883**	**11,958**	**21,367**
	Impairments															
48	Owned Asset Impairments	Actual/F'cast				4,889			(1,113)						3,776	3,776
49	Owned Asset Impairments Reversals (negative values)	Actual/F'cast													0	0
50	IFRS16 ROU Impairments	Actual/F'cast													0	0
51	**Total**		**0**	**0**	**0**	**4,889**	**0**	**0**	**(1,113)**	**0**	**0**	**0**	**0**	**0**	**3,776**	**3,776**

D. Accountancy Gains

			1	2	3	4	5	6	7	8	9	10	11	12		
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
52	Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**

E. Committed Reserves & Contingencies

			1	2	3	4	5	6	7	8	9	10	11	12		
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	List of all Committed Reserves & Contingencies inc above in Section A. Please specify Row number in description.															
53		F'cast													0	0
54		F'cast													0	0
55		F'cast													0	0
56		F'cast													0	0
57		F'cast													0	0
58		F'cast													0	0
59		F'cast													0	0
60		F'cast													0	0
61		F'cast													0	0
62		F'cast													0	0
63		F'cast													0	0
64		F'cast													0	0
65		F'cast													0	0
66		F'cast													0	0
67		F'cast													0	0
68		F'cast													0	0
69		F'cast													0	0
70		F'cast													0	0
71		F'cast													0	0
72		F'cast													0	0
73		F'cast													0	0
74		F'cast													0	0
75		F'cast													0	0
76		F'cast													0	0
77		F'cast													0	0
78		F'cast													0	0
79		F'cast													0	0
80		F'cast													0	0
81	**Total**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		Phasing	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

Welsh Ambulance Trust

Table B1 - SOCNE / SOCNI Movement

Period : Oct 26

This table needs completing monthly from Month 2

Ref

TABLE B: MONTHLY POSITIONS - MONTHLY MOVEMENT ANALYSIS

Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
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**
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**
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**
ICC 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)	**(0.2)**
Welsh Government Income (Non RRL)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	**(1.1)**
Other Income	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	**0.1**
Total Income	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**(1.1)**	**(0.0)**	**(0.0)**	**(0.0)**	**(0.0)**	**(0.0)**	**(1.2)**
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**
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**
Provided Services - Pay	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	**0.1**
Provider Services - Non Pay (excluding drugs & depreciation)	0.0	0.0	0.0	0.0	0.0	0.0	0.2	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	**(0.3)**
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**
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**
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**
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**
Other Private & Voluntary Sector	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	**0.1**
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**
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**
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**
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**
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**
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)**
Impairments	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	**(1.1)**
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**
Profit\Loss Disposal of Assets	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	**0.0**
Total Expenditure	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**(1.1)**	**(0.0)**	**(0.0)**	**(0.0)**	**(0.0)**	**(0.0)**	**(1.2)**
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

v PMA	v PMF	v PMFYF
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.8	(0.0)	(0.2)
(1.1)	(1.1)	(1.1)
(0.1)	0.1	0.1
(0.4)	**(1.1)**	**(1.2)**
0.0	0.0	0.0
0.0	0.0	0.0
(0.1)	(0.1)	0.1
0.9	0.2	(0.3)
(0.0)	(0.0)	0.0
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	0.0
0.0	(0.0)	0.0
0.0	0.0	0.0
(0.0)	0.0	0.0
(0.0)	(0.0)	0.0
(0.0)	(0.0)	(0.0)
(1.1)	(1.1)	(1.1)
0.0	0.0	0.0
(0.1)	(0.0)	0.0
(0.4)	**(1.1)**	**(1.2)**
0.0	**0.0**	**0.0**

VARIANCE ANALYSIS %

v PMA	v PMF	v PMFYF
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
2.3%	4.2%	0.6%
3.1%	-0.1%	-0.2%
-61.1%	-60.9%	-12.4%
-27.8%	32.0%	10.9%
-1.5%	**-3.7%**	**-0.9%**
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
-0.6%	-0.4%	0.1%
22.9%	3.7%	-1.1%
-2.1%	-4.1%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
-3.9%	-3.1%	1.6%
0.0%	0.0%	0.0%
54.5%	-5.6%	0.0%
0.0%	0.0%	0.0%
17.9%	-26.7%	0.0%
-5.0%	-5.0%	0.0%
-0.3%	-0.3%	-0.3%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
371.4%	13.8%	0.0%
-1.5%	**-3.7%**	**-0.9%**
0.0%	**0.0%**	**0.0%**

TABLE B: MONTHLY POSITIONS - PRIOR MONTH

Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	Forecast
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**
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**
Welsh NHS Local Health Boards & Trusts Income	0.6	0.6	0.6	0.6	0.5	0.6	0.5	0.5	0.5	0.5	0.5	0.5	**6.8**	**2.7**
ICC Income	24.9	24.7	25.4	24.7	25.3	25.3	26.1	26.1	26.1	26.3	26.3	26.4	**307.9**	**131.4**
Welsh Government Income (Non RRL)	1.3	1.4	1.3	6.8	1.9	1.8	1.8	1.8	1.8	1.8	1.8	1.8	**25.5**	**9.1**
Other Income	0.3	0.5	0.4	0.8	0.4	0.4	0.2	0.2	0.2	0.2	0.2	0.2	**3.9**	**1.0**
Total Income	**27.2**	**27.2**	**27.7**	**32.9**	**28.2**	**28.1**	**28.7**	**28.7**	**28.7**	**28.9**	**28.9**	**29.0**	**344.1**	**144.2**
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**
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**
Provided Services - Pay	20.5	20.8	21.0	20.6	20.6	21.0	20.9	21.0	21.0	21.2	21.3	21.4	**251.4**	**106.0**
Provider Services - Non Pay (excluding drugs & depreciation)	4.0	4.1	4.0	4.3	4.6	4.0	4.8	4.7	4.7	4.7	4.6	4.6	**53.0**	**23.2**
Secondary Care - Drugs	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.1	**0.6**	**0.2**
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**
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**
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**
Other Private & Voluntary Sector	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	**12.8**	**5.5**
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**
Losses, Special Payments and Irrecoverable Debts	0.3	(0.1)	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	**1.5**	**0.6**
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**
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)**	**(0.5)**
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	**0.2**	**0.1**
Depreciation	1.4	1.5	1.5	2.0	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	**21.4**	**9.4**
Impairments	0.0	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**4.9**	**0.0**
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**
Profit\Loss Disposal of Assets	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	**(0.7)**	**(0.4)**
Total Expenditure	**27.2**	**27.2**	**27.7**	**32.9**	**28.2**	**28.1**	**28.7**	**28.7**	**28.7**	**28.9**	**28.9**	**29.0**	**344.1**	**144.2**
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**

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

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

TABLE B: MONTHLY POSITIONS - CURRENT MONTH

Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
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**
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**
Welsh NHS Local Health Boards & Trusts Income	0.6	0.6	0.6	0.6	0.5	0.6	0.6	0.5	0.5	0.5	0.5	0.5	**6.8**
ICC Income	24.9	24.7	25.4	24.7	25.3	25.3	26.1	26.1	26.1	26.3	26.3	26.4	**307.7**
Welsh Government Income (Non RRL)	1.3	1.4	1.3	6.8	1.9	1.8	0.7	1.8	1.8	1.8	1.8	1.8	**24.4**
Other Income	0.3	0.5	0.4	0.8	0.4	0.4	0.3	0.2	0.2	0.2	0.2	0.2	**4.0**
Total Income	**27.2**	**27.2**	**27.7**	**32.9**	**28.2**	**28.1**	**27.7**	**28.7**	**28.7**	**28.9**	**28.9**	**29.0**	**342.9**
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**
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**
Provided Services - Pay	20.5	20.8	21.0	20.6	20.6	21.0	20.9	21.1	21.1	21.3	21.3	21.5	**251.5**
Provider Services - Non Pay (excluding drugs & depreciation)	4.0	4.1	4.0	4.3	4.6	4.0	4.9	4.6	4.6	4.6	4.5	4.5	**52.7**
Secondary Care - Drugs	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.1	0.0	0.1	0.1	**0.6**
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**
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**
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**
Other Private & Voluntary Sector	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	**12.9**
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**
Losses, Special Payments and Irrecoverable Debts	0.3	(0.1)	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	**1.5**
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**
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)**
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	**0.2**
Depreciation	1.4	1.5	1.5	2.0	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	**21.4**
Impairments	0.0	0.0	0.0	4.9	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	**3.8**
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**
Profit\Loss Disposal of Assets	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	**(0.7)**
Total Expenditure	**27.2**	**27.2**	**27.7**	**32.9**	**28.2**	**28.1**	**27.7**	**28.7**	**28.7**	**28.9**	**28.9**	**29.0**	**342.9**
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**

Welsh Ambulance Trust

Table B2 - Movements from Opening Expenditure Plan

Period : Oct 26

	Section A: Primary Care Contractor (excluding drugs, including non resource limited expenditure)		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
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/F'cast	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/F'cast													0	0		
6	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		
7	Accountancy Gains	Actual/F'cast	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/F'cast													0	0		
9	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
10	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast													0	0		
11	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
12	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
13	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
14	**Total Variation Explanation**	Actual/F'cast	**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 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
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/F'cast	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/F'cast													0	0		
21	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		
22	Accountancy Gains	Actual/F'cast	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/F'cast													0	0		
24	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
25	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast													0	0		
26	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
27	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
28	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
29	**Total Variation Explanation**	Actual/F'cast	**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 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
31	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	146,401	251,167		
32	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)					67	67	67	67	67	67	67	67	67	267	600		
33	Latest Month Actual / Forecast	Actual/F'cast	20,509	20,761	21,045	20,586	20,564	20,981	20,854	21,076	21,076	21,280	21,319	21,454	145,300	251,505		
34	**Variation From Opening Annual Plan**		**(391)**	**(139)**	**145**	**(401)**	**(423)**	**(6)**	**(154)**	**68**	**68**	**251**	**291**	**426**	**(1,368)**	**(262)**		
	Explanation of Variation:																	
35	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast				40	133	57	57	57	57	57	57	57	287	572		
36	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	(54)	(99)	(89)	(168)	(204)	(141)	(214)	(6)	0	0	0	0	(969)	(977)		
37	Accountancy Gains	Actual/F'cast	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/F'cast													0	0		
39	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast				198	44	20	13	16	3	0	9	14	274	316		
40	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	(10)	4	8	194	226	355	(960)	(173)		
41	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
42	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
43	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
44	**Total Variation Explanation**	Actual/F'cast	**(391)**	**(139)**	**145**	**(401)**	**(423)**	**(6)**	**(154)**	**68**	**68**	**251**	**291**	**426**	**(1,368)**	**(262)**		
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 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
46	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	28,652	48,925		
47	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)					67	67	67	67	67	67	67	67	67	267	600		
48	Latest Month Actual / Forecast	Actual/F'cast	4,025	4,060	4,043	4,323	4,576	4,021	4,942	4,564	4,568	4,565	4,527	4,492	29,990	52,706		
49	**Variation From Opening Annual Plan**		**(83)**	**(48)**	**(65)**	**169**	**422**	**(133)**	**809**	**431**	**435**	**452**	**413**	**378**	**1,072**	**3,182**		
	Explanation of Variation:																	
50	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast			168	168	252	298	282	283	282	282	283	282	1,169	2,581		
51	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	46	25	47	(6)	(29)	(26)	(75)	27	28	27	15	11	(17)	92		
52	Accountancy Gains	Actual/F'cast	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/F'cast							(100)	(125)	(125)	(125)	(125)	(125)	(100)	(725)		
54	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast	204	245	166	33	247	206	333	148	151	171	175	174	1,434	2,253	1,078	1,078
55	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)	369	98	99	97	65	36	(1,414)	(1,016)		
56	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
57	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
58	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
59	**Total Variation Explanation**	Actual/F'cast	**(83)**	**(48)**	**(65)**	**169**	**422**	**(133)**	**809**	**431**	**435**	**452**	**413**	**378**	**1,072**	**3,182**		

60	Check Variation Fully Explained:	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok			

	Section E: Secondary Care - Drugs		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
61	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	350	600		
62	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
63	Latest Month Actual / Forecast	Actual/F'cast	53	48	35	47	55	48	47	50	50	49	50	50	333	582		
64	**Variation From Opening Annual Plan**		**3**	**(2)**	**(15)**	**(3)**	**5**	**(2)**	**(3)**	**0**	**0**	**(1)**	**0**	**0**	**(17)**	**(18)**		
	Explanation of Variation:																	
65	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
66	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		
67	Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
68	Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
69	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
70	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)	(3)	0	0	(1)	0	0	(17)	(18)		
71	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
72	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
73	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
74	**Total Variation Explanation**	Actual/F'cast	**3**	**(2)**	**(15)**	**(3)**	**5**	**(2)**	**(3)**	**0**	**0**	**(1)**	**0**	**0**	**(17)**	**(18)**		
75	**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 £'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
76	Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)														0	0		
77	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
78	Latest Month Actual / Forecast	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
79	**Variation From Opening Annual Plan**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
	Explanation of Variation:																	
80	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
81	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		
82	Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
83	Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
84	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
85	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast													0	0		
86	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
87	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
88	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
89	**Total Variation Explanation**	Actual/F'cast	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
90	**Check Variation Fully Explained:**		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

	Section G: Non Healthcare Services Provided by Other NHS Bodies		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
91	Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)														0	0		
92	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
93	Latest Month Actual / Forecast	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
94	**Variation From Opening Annual Plan**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
	Explanation of Variation:																	
95	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
96	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		
97	Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
98	Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
99	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
100	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast													0	0		
101	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
102	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
103	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
104	**Total Variation Explanation**	Actual/F'cast	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
105	**Check Variation Fully Explained:**		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**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 Imact £'000	FYE Recurring Impact £'000
106	Annual Plan (plus finalised savings identified at month 1) - Fixed after month 1 (Positive Value)														0	0		
107	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0		
108	Latest Month Actual / Forecast	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
109	**Variation From Opening Annual Plan**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
	Explanation of Variation:																	
110	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
111	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		
112	Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
113	Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast													0	0		
114	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0		
115	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast													0	0		
116	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
117	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0		
118	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0		
119	**Total Variation Explanation**	Actual/F'cast	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
120	**Check Variation Fully Explained:**		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**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
121	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	6,708	11,500			
122	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)														0	0			
123	Latest Month Actual / Forecast	Actual/F'cast	1,016	1,015	1,007	1,029	1,039	1,109	1,066	1,125	1,124	1,124	1,124	1,124	7,281	12,902			
124	**Variation From Opening Annual Plan**		**58**	**57**	**49**	**71**	**81**	**151**	**108**	**167**	**166**	**166**	**166**	**166**	**573**	**1,402**			
	Explanation of Variation:																		
125	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	145	207			
126	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			
127	Accountancy Gains	Actual/F'cast	0	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/F'cast													0	0			
129	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast							100						100	100			
130	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	(6)	155	153	154	153	154	327	1,095			
131	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0			
132	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0			
133	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0			
134	**Total Variation Explanation**	Actual/F'cast	**58**	**57**	**49**	**71**	**81**	**151**	**108**	**167**	**166**	**166**	**166**	**166**	**573**	**1,402**			
135	**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
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/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
139	**Variation From Opening Annual Plan**		**0**	**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/F'cast													0	0			
141	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			
142	Accountancy Gains	Actual/F'cast	0	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/F'cast													0	0			
144	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0			
145	Virements of Planned (included in annual plan line above) Spend Between Categories or Periods (Positive or Negative values)	Actual/F'cast													0	0			
146	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0			
147	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0			
148	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0			
149	**Total Variation Explanation**	Actual/F'cast	**0**	**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**	**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
151	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	2,179	3,729			
152	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value) - Not Applicable														0	0			
153	Latest Month Actual / Forecast	Actual/F'cast	314	(83)	161	128	133	77	119	128	127	127	127	127	849	1,485			
154	**Variation From Opening Annual Plan**		**0**	**(394)**	**(150)**	**(183)**	**(178)**	**(234)**	**(191)**	**(182)**	**(183)**	**(183)**	**(183)**	**(183)**	**(1,330)**	**(2,244)**			
	Explanation of Variation:																		
155	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0			
156	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes) - Not Applicable	Actual/F'cast													0	0			
157	Accountancy Gains - Not Applicable	Actual/F'cast													0	0			
158	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)	(1,323)	(2,358)		(2,358)	(2,358)
159	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast													0	0			
160	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)	16	25	24	24	24	24	(7)	114			
161	Planned Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0			
162	Unplanned additional required Mitigations Yet To Be Finalised (assumed in future month spend) (Negative Value)	F'cast													0	0			
163	Other (Positive or Negative Value) - (b/d required in narrative)	Actual/F'cast													0	0			
164	**Total Variation Explanation**	Actual/F'cast	**0**	**(394)**	**(150)**	**(183)**	**(178)**	**(234)**	**(191)**	**(182)**	**(183)**	**(183)**	**(183)**	**(183)**	**(1,330)**	**(2,244)**			
165	**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
166	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	**184,290**	**315,920**			
167	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)		0	0	0	133	133	133	133	133	133	133	133	133	**533**	**1,200**			
168	Latest Month Actual / Forecast	Actual/F'cast	25,917	25,801	26,291	26,113	26,367	26,236	27,028	26,943	26,945	27,145	27,147	27,247	**183,753**	**319,180**			
169	**Variation From Opening Annual Plan**		**(413)**	**(526)**	**(36)**	**(347)**	**(93)**	**(224)**	**569**	**484**	**486**	**685**	**687**	**787**	**(1,070)**	**2,060**			
	Explanation of Variation:																		
170	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast	0	11	180	221	468	368	353	352	352	351	353	351	**1,601**	**3,360**			
171	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	(8)	(73)	(42)	(173)	(233)	(167)	(289)	19	28	27	15	11	**(886)**	**(866)**			
172	Accountancy Gains	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**			
173	Unplanned Spend Reductions (i.e. re-assessment of original planned spend assumption) (Negative Value)	Actual/F'cast	0	(368)	(124)	(208)	(208)	(208)	(307)	(332)	(332)	(332)	(332)	(332)	**(1,423)**	**(3,683)**		(2,358)	(2,358)
174	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast	204	245	166	231	291	225	446	163	154	171	184	188	**1,809**	**2,669**		1,078	1,078
175	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)	366	282	284	468	468	569	**(2,071)**	**0**	ok		
176	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
177	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
178	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
179	**Total Variation Explanation**	Actual/F'cast	**(413)**	**(526)**	**(36)**	**(347)**	**(93)**	**(224)**	**569**	**484**	**486**	**685**	**687**	**787**	**(1,070)**	**2,060**			
180	**Check Variation Fully Explained:**		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**					

181	**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 : Oct 26

This Table is currently showing 0 errors

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	3,839	3,857	3,859	3,895	3,902	3,927	**26,528**	**45,968**
2	Medical & Dental	13	16	16	16	16	16	38	16	16	16	16	16	**131**	**211**
3	Nursing & Midwifery Registered	1,327	1,380	1,341	1,302	1,349	1,480	1,338	1,361	1,361	1,374	1,377	1,384	**9,517**	**16,374**
4	Prof Scientific & Technical	16	14	16	16	16	15	16	16	16	16	16	17	**109**	**190**
5	Additional Clinical Services	7,954	8,087	8,210	8,052	8,105	8,279	8,253	8,197	8,192	8,297	8,295	8,347	**56,940**	**98,268**
6	Allied Health Professionals	7,188	7,277	7,389	7,203	7,065	7,137	7,146	7,375	7,378	7,425	7,456	7,504	**50,405**	**87,543**
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	224	254	254	257	257	259	**1,670**	**2,951**
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**	**20,854**	**21,076**	**21,076**	**21,280**	**21,319**	**21,454**	**145,300**	**251,505**
	Analysis of Pay Expenditure														
11	**LHB Provided Services - Pay**	20,509	20,761	21,045	20,586	20,564	20,981	20,854	21,076	21,076	21,280	21,319	21,454	**145,300**	**251,505**
12	**Other Services (incl. Primary Care) - Pay**													**0**	**0**
13	**Total - Pay**	**20,509**	**20,761**	**21,045**	**20,586**	**20,564**	**20,981**	**20,854**	**21,076**	**21,076**	**21,280**	**21,319**	**21,454**	**145,300**	**251,505**

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	4						**12**	**12**
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**	**4**	**0**	**0**	**0**	**0**	**0**	**28**	**28**
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	4						**28**	**28**
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**	**4**	**0**	**0**	**0**	**0**	**0**	**28**	**28**

Welsh Ambulance Trust

Period : Oct 26

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
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			*YTD variance as %aae of YTD*	Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
1	Pay	Budget/Plan	506	469	523	493	481	431	443	430	428	427	418	415	3,346	5,464		5,464	0			
2		Actual/F'cast	560	568	612	660	685	573	657	438	428	427	418	415	4,315	6,441	66.99%	6,441	0	0	6,441	6,441
3		Variance	54	99	89	168	204	141	214	9	0	(0)	0	0	969	977	*28.95%*	977	0			
4	Non-Pay	Budget/Plan	220	148	154	171	172	183	180	194	196	195	191	188	1,225	2,186		2,186	0			
5		Actual/F'cast	173	122	106	176	201	208	255	166	167	167	176	177	1,242	2,095	59.28%	2,095	0	0	2,095	2,095
6		Variance	(46)	(25)	(47)	6	29	26	75	(27)	(28)	(27)	(15)	(11)	17	(92)	*1.40%*	-92	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/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
9		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
10	Secondary Care Drugs	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
11		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
12		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
13	CHC/FNC	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
14		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
15		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
16	Primary Care Contractor	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
17		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
18		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
19	Healthcare Services Provided by Other Healthboards	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
20		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
21		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
22	Non-healthcare Services Provided by Other Healthboards	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
23		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
24		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
25	Other Private & Voluntary Sector	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
26		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
27		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
28	Joint Financing & Other	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
29		Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
30		Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
34	Total	Budget/Plan	726	617	677	663	653	614	622	623	623	621	609	603	4,571	7,650		7,650	0			
35		Actual/F'cast	734	690	719	837	886	781	911	605	595	594	594	592	5,557	8,536		8,536	0	0	8,536	8,536
36		Variance	8	73	42	173	233	167	289	(19)	(28)	(27)	(15)	(11)	986	886		886	0			
37	Variance in month		1.10%	11.87%	6.25%	26.13%	35.66%	27.27%	46.44%	(3.00%)	(4.54%)	(4.40%)	(2.43%)	(1.81%)	21.57%							
38	In month achievement against FY forecast		8.59%	8.08%	8.42%	9.80%	10.38%	9.15%	10.67%	7.08%	6.97%	6.96%	6.96%	6.94%								

Welsh Ambulance Trust

Period : Oct 26

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	
1	Pay - General & Substantive	Budget/Plan	418	381	411	380	369	319	330	317	316	315	306	303	2,607	4,165	4,165	0			
2		Actual/F'cast	468	474	489	534	548	438	522	326	316	315	306	303	3,473	5,039	5,039	0	0	5,039	5,039
3		Variance	50	94	78	154	179	119	192	9	0	(0)	0	0	866	874	874	0			
4	Pay - Variable	Budget/Plan	81	81	105	105	105	105	105	105	104	104	105	105	687	1,210	1,210	0			
5		Actual/F'cast	85	86	116	119	130	127	127	105	104	104	105	105	790	1,313	1,313	0	0	1,313	1,313
6		Variance	4	5	11	14	25	22	22	0	0	0	0	0	103	103	103	0			
7	Pay - Agency	Budget/Plan	7	7	7	7	7	7	7	7	7	7	7	7	52	89	89	0			
8		Actual/F'cast	7	7	7	7	7	7	7	7	7	7	7	7	52	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	469	523	493	481	431	443	430	428	427	418	415	3,346	5,464	5,464	0			
11		Actual/F'cast	560	568	612	660	685	573	657	438	428	427	418	415	4,315	6,441	6,441	0	0	6,441	6,441
12		Variance	54	99	89	168	204	141	214	9	0	(0)	0	0	969	977	977	0			

Welsh Ambulance Trust

Period : Oct 26

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

Period : **Oct 26**

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	27	**1,838**
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**	**2,531**	**5,513**

Welsh Ambulance Trust

This Table is currently showing 0 errors

Period : Oct 26

Table E - Resource Limits

	1. BASE ALLOCATION	STATUS OF ISSUED RESOURCE LIMIT ITEMS HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000	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
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 : Oct 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	8,788	307,761	2,412	**327,300**	
	Details of Anticipated Income																		
2	Owned Asset Baseline Provider Depreciation																	**0**	
3	Owned Asset Strategic Depreciation														4,152			**4,152**	Non cash November
4	Owned Asset Accelerated Depreciation														32			**32**	Non cash November
5	Donated Asset Depreciation														30			**30**	Non cash November
6	IFRS16 ROU Depreciation														(648)			**(648)**	Non cash November includes 65k of unapproved
7	IFRS16 ROU Peppercorn Depreciation														151			**151**	Non cash November
8	Owned Asset Impairments														3,776			**3,776**	Non cash November
9	Owned Asset Impairments Reversals																	**0**	
10	IFRS16 Impairments																	**0**	
11	Removal of IFRS-16 Leases (Revenue)														(1,360)			**(1,360)**	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**	**24,351**	**307,761**	**2,412**	**342,863**	



Welsh Ambulance Trust

Period : Oct 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 Oct 26	Forecast Closing Balance End of Mar 27
	Non-Current Assets	£'000	£'000	£'000
1	Property, plant and equipment	123,866	115,284	135,326
2	Intangible assets	4,011	2,460	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**	**118,132**	**138,338**
	Current Assets			
6	Inventories	2,308	2,307	2,200
7	Trade and other receivables	15,002	27,962	17,000
8	Other financial assets	0	0	0
9	Cash and cash equivalents	17,877	7,798	326
10	Non-current assets classified as held for sale	0	0	0
11	**Current Assets sub total**	**35,187**	**38,067**	**19,526**
12	**TOTAL ASSETS**	**179,534**	**156,199**	**157,864**
	Current Liabilities			
13	Trade and other payables	38,987	25,165	14,709
14	Borrowings (Trust Only)	1,282	1,273	3,000
15	Other financial liabilities	0	0	0
16	Provisions	5,619	12,752	12,752
17	**Current Liabilities sub total**	**45,888**	**39,190**	**30,461**
18	**NET ASSETS LESS CURRENT LIABILITIES**	**133,646**	**117,009**	**127,403**
	Non-Current Liabilities			
19	Trade and other payables	0	0	0
20	Borrowings (Trust Only)	5,215	4,291	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**	**12,452**	**13,161**
24	**TOTAL ASSETS EMPLOYED**	**104,181**	**104,557**	**114,242**
	FINANCED BY: Taxpayers' Equity			
25	General Fund	0	0	0
26	Revaluation Reserve	14,026	14,401	14,026
27	PDC (Trust only)	91,263	91,264	101,324
28	Retained earnings (Trust Only)	(1,108)	(1,108)	(1,108)
29	Other reserve	0	0	0
30	**Total Taxpayers' Equity**	**104,181**	**104,557**	**114,242**

	EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 26	Closing Balance End of Oct 26	Closing Balance End of Mar 27
31	Clinical Negligence	19,295	10,589	10,589
32	Personal Injury and special payments	775	424	424
33	Personal Injury-PIBS	6,551	6,685	6,685
34	Defence legal fees and other administration	456	360	360
35	Pensions-other staff PIBS	32	38	38
36	Redress	125	192	192
37	Restructurings	0	0	0
38	Other	2,635	2,625	2,625
39				
40	**Total Provisions**	**29,869**	**20,913**	**20,913**

	ANALYSIS OF WELSH NHS RECEIVABLES (current month)	£'000
41	Welsh NHS Receivables Aged 0 - 10 weeks	492
42	Welsh NHS Receivables Aged 11 - 16 weeks	85
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	1,362	8,210
45	Revenue	27,175	23,803	6,499

	ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46	Capital	11,812	1,362	50
47	Revenue	6,065	6,436	276

Welsh Ambulance Trust

Period : Oct 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	1,085	230	7,959	1,182	7,987	2,330	26,389
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	26,113	26,541	26,882	26,882	26,882	26,882	318,630
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	66	70	70	70	70	70	875
9	Sale of Assets	35	40	29	37	3	21	99	86	86	86	86	87	695
10	Other - (Specify in narrative)	468	268	883	236	1,346	557	617	512	512	512	512	511	6,934
11	TOTAL RECEIPTS	**27,712**	**25,942**	**32,355**	**27,464**	**27,317**	**27,656**	**27,980**	**27,439**	**45,509**	**28,732**	**39,767**	**29,880**	**367,753**
	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	20,431	21,487	21,763	21,763	21,763	21,765	251,505
18	Non Pay Expenditure	9,570	8,219	6,811	8,044	4,937	6,155	5,396	8,530	8,530	8,530	8,530	8,528	91,780
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	866	4,292	5,348	5,563	5,557	6,850	41,625
22	Other items (Specify in narrative)	130	0	0	129	0	0	135	0	0	0	0	0	394
23	TOTAL PAYMENTS	**34,463**	**32,534**	**28,643**	**30,382**	**26,311**	**27,344**	**26,828**	**34,309**	**35,641**	**35,856**	**35,850**	**37,143**	**385,304**
24	Net cash inflow/outflow	(6,751)	(6,592)	3,712	(2,918)	1,006	312	1,152	(6,870)	9,868	(7,124)	3,917	(7,263)	
25	Balance b/f	17,877	11,126	4,534	8,246	5,328	6,334	6,646	7,798	928	10,796	3,672	7,589	
26	Balance c/f	11,126	4,534	8,246	5,328	6,334	6,646	7,798	928	10,796	3,672	7,589	326	

Welsh Ambulance Trust

Period : Oct 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 : Oct 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	3,990	3,990	0	23,110	23,110	0
4	TEF - Infrastructure	90	90	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**	**4,140**	**4,140**	**0**	**24,633**	**24,633**	**0**
	Discretionary:						
43	I.T.	176	176	0	1,028	1,028	0
44	Equipment	517	517	0	1,339	1,339	0
45	Statutory Compliance	0	0	0	0	0	0
46	Estates	322	322	0	3,745	3,745	0
47	Mental Health	0	0	0	0	0	0
48	Other	26	26	0	683	683	0
49	**Sub Total**	**1,041**	**1,041**	**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**	**5,181**	**5,181**	**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**	**5,181**	**5,181**	**0**	**31,428**	**31,428**	**0**
94	**PERFORMANCE AGAINST CRL / CEL (Under)/Over**		**(26,247)**			**0**	

Welsh Ambulance Trust

Period : Oct 26

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	643	2,357	3,000	4,000	4,000	5,763	3,990	23,110	Low
4	TEF - Infrastructure	R DAVIES	517	517	0	0	20	3	0	16	51	100	100	100	100	27	90	517	Low
5	TEF - Decarbonisation	R DAVIES	225	225	0	0	0	0	0	0	0	63	63	64	35	0	0	225	Low
6	Digital Backlog Funding 2026-27	A WILLIAMS	500	500					0	0	0	100	100	100	100	100	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	
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**		**24,633**	**24,633**	**105**	**478**	**591**	**847**	**670**	**755**	**694**	**2,735**	**3,263**	**4,273**	**4,235**	**5,987**	**4,140**	**24,633**	
	Discretionary:																		
43	I.T.	A WILLIAMS	1,028	1,028	24	45	56	17	9	1	24	170	170	170	170	172	176	1,028	Low
44	Equipment	D HOLMES	1,339	1,339	64	74	14	88	333	(115)	59	362	127	95	127	111	517	1,339	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	3,745	3,745	15	123	(1)	78	4	46	57	425	825	825	825	523	322	3,745	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	683	683	0	7	4	4	3	4	4	100	100	200	200	57	26	683	Low
49	**Sub Total**		**6,795**	**6,795**	**103**	**249**	**73**	**187**	**349**	**(64)**	**144**	**1,057**	**1,222**	**1,290**	**1,322**	**863**	**1,041**	**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	
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**	**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**	**838**	**3,792**	**4,485**	**5,563**	**5,557**	**6,850**	**5,181**	**31,428**	

Welsh Ambulance Trust

Period : Oct 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:** **Oct 26**

Table L - Debtors Schedule

11 weeks before end of Oct 26 =	15 August 2026
17 weeks before end of Oct 26 =	04 July 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	145928	23 July 2026	672.00	672.00	Yes, valid entry for period	672.00		19 November 2026	Payment outstanding - awaiting response from BCU
BETSI CADWALADR UNIVERSITY LHB	145968	29 July 2026	777.31	777.31	Yes, valid entry for period	777.31		25 November 2026	Payment outstanding - awaiting response from BCU
HYWEL DDA LHB	145976	31 July 2026	1366.00	1,366.00	Yes, valid entry for period	1,366.00		27 November 2026	Payment outstanding - awaiting response from HD
SWANSEA BAY UNIV. LHB	145974	31 July 2026	11127.60	11,127.60	Yes, valid entry for period	11,127.60		27 November 2026	Payment outstanding - awaiting response from SB
HYWEL DDA LHB	146005	03 August 2026	12412.60	12,412.60	Yes, valid entry for period	12,412.60		30 November 2026	Payment outstanding - awaiting response from HD
VELINDRE NHS TRUST	146010	03 August 2026	59078.90	59,078.90	Yes, valid entry for period	59,078.90		30 November 2026	Payment outstanding - awaiting payment date
			85,434.41	**85,434.41**		**85,434.41**	**0.00**		

Invoices paid since the end of the month	0.00	0.00
Total outstanding as per MR submission date	**85,434.41**	**0.00**

Welsh Ambulance Trust Period : Oct 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 : Oct 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 Oct 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: Oct 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	48	32	84	8
3	**Total Approved**	**1,330**	**136**	**1,687**	**151**
4	26/27 New/Renewal - Unapproved	30	26	65	0
5	**Total Approved/Unapproved**	**1,360**	**162**	**1,753**	**151**

		£000
6	CAME Dilapidations	578

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

12th November 2026

Your ref:

Dear Andrea,

Re: OCTOBER 2026 (MONTH 07 2026/27) MONITORING RETURN

Please find attached the Monitoring Return for the Welsh Ambulance Services University NHS Trust for October 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 07 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 07, 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 07 is an underspend of **£1.187m**. 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 07 is a reported overspend of **£1.512m**.

Income at Month 07 shows an overachievement of **£0.325m**.

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 in-year recurrent unplanned cost pressures exceeding £0.200m for Trusts. The only pressure currently above this threshold relates to fuel costs, which are now forecast at approximately £1.078m. Pump prices remain higher than anticipated, and the latest trends do not indicate the reduction previously expected. The other pressures described in section 6 are individually below £0.200m, further details of these are detailed below under section 6.

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 apprised 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 current position around the savings the Trust has removed the previously stated risk around energy prices. This will be constantly monitored over the coming months and reassessed as we move closer to the end of the financial year **(Action Point 6.3)**

Given the positive reduction in the WRP and that WG agreed to fund the uplift for WAST the Trust has removed the previously unquantified risk around the WRP figure increasing. **(Action Point 6.4)**

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 07 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.

Pay expenditure is forecast to increase between January and March. The forecast reflects information from across the Trust, including training courses scheduled to begin in Quarter 4 and the anticipated filling of vacancies. Where existing staff attend training, overtime may be required to provide backfill. New starters are paid from the beginning of their training course. **(Action Point 6.1)**

As we enter the winter months, we generally see an increase in expenditure on non-pay especially in relation to M&S costs along with some of the budget constraints being relaxed to ensure operational effectiveness. This is a trend which we have seen over the past several years. **(Action Point 6.2)**

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.

Unplanned Spend Reductions: Forecast had been netting off the unplanned spend reductions and the impact of the fuel in prior months, the table has now been updated to now include this on this line in future months.

Unplanned Cost Pressures: As previously stated, this mainly relates to the increase in fuel costs, current forecasted FYE of this fuel pressure is c£1.078m (an increase of £0.200m based on latest forecasting) 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

7, 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 07 totalled a minimal £0.004m. The current percentage of agency costs against the total pay figure rounds to 0.0%.

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

For Month 07 the Trust is reporting planned savings (including income generation) of £4.638m and actual savings of £5.557m.

As can be seen from Tables C2 and C3, the Trust overachieved its savings target in Month 07 and is currently forecasting to overachieve its core savings target of £7.8m by circa £0.786m, the saving plan is reviewed on a monthly basis and forecasts are checked against the latest plans. The Trust is undertaking a more detailed analysis in Month 8 to ensure the information triangulates with other data around recruitment. **(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. SoFP (Table F)

The figures quoted on lines 44 and 45 of the SoFP are based on historical data, in the past few years the Trust has had between £6m and £10m of capital creditors at the end of the financial year this is due to the nature of the majority of our schemes finishing in the latter months of the financial year, this is also somewhat the case for revenue. **(Action Point 6.5)**

11. Aged Welsh NHS Debtors (Table L)

At Month 07, six invoices are more than 11 weeks old. The Trust is actively pursuing payment.

12. 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.

The Trust can confirm that if the pay award funding is not received by the end of November or early December it will need to submit a PDC request. The Trust will ensure it keeps a close eye on the cash flow 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	12	12	12	12	12	12	12	148
Other Non NHS Income	208	255	295	224	213	200	200	200	200	200	200	200	2,595
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	553	512	512	512	512	512	511	6,825
PAYMENTS													
Other items (specify in narrative)													
VAT Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	259

13. 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. These tables will be updated for Quarter 3.

14. Capital (Tables I, J and K)

The capital tables have been completed for Month 07 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.

15. 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 07 Financial Monitoring Return will be presented to the Trust Board on 26th 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 Edward Roberts, Interim Assistant Director of Finance, and Emma Wood, Chief Executive.

16. 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



Edward Roberts
Interim Assistant Director of Finance



Emma Wood
Chief Executive

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