

## Bundle Reading Room 28 May 2026

- 10 Month 01 2026 WAST Monitoring Return Final  
Month 01 2026 WAST Monitoring Return Final
- 10 WAST 2026-27 Day 9 Template  
Item 10 WAST 2026-27 Day 9 Template



GIG  
CYMRU  
NHS  
WALES

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

Cadeirydd  
Chair: Colin Dennis

Prif Weithredwr  
Chief Executive: Emma Wood

## Swyddfa Cyllid ac Adnoddau Corfforaethol

### Finance and Corporate Resource Office

---

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

14<sup>th</sup> May 2026

Your ref:

Dear Andrea,

**Re: APRIL 2026 (MONTH 01 2026/27) MONITORING RETURN**

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

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

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

The Trust's performance against financial targets for Month 01 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 are used to support cost pressures identified in the Trust's detailed budget setting. The key funding assumptions at the outset of 2026/27 being that the 2025/26 funding is, where applicable, fully recurrent, and the 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;
- Impact of previously agreed developments/other adjustments including income support, in line with support by Commissioners in previous and current IMTPs, along with funding for other nationally delivered projects.
- 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.

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

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

[www.ambulance.wales.nhs.uk](http://www.ambulance.wales.nhs.uk)

Pencadlys Rhanbarthol  
Ambiwylans a Chanolfan  
Cyfathrebu Clinigol

Regional Ambulance  
Headquarters and  
Clinical Contact Centre

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

Included within the income assumptions is the full pass through of both the 2025/26 and 2026/27 pay funding and NI ERS 2026/27 funding, this wasn't included in the Month 1 payment from JCC, however discussions are ongoing and it is assumed this will pass through to the Trust, it would be helpful for clarification around the mechanism to recover the 2026/27 pay funding element.

The reported performance at Month 1, as set out in Table B, is breakeven. However, at this early stage in the financial year, it is important to clearly articulate the key assumptions underpinning both the in-month position and the forecast year-end outcome.

In line with correspondence received and discussions and direction provided at the recent Directors of Finance meeting, the Trust has assumed within both its year to date position and year end forecast that the increased costs of the Welsh Risk Pool (WRP) impact of £2.355m will be fully funded. This assumption reflects both the discussions held at that meeting and correspondence from Hywel Jones in early April, the criteria for accessing such funding the Trust fully complies with and which stated that funding will be provided to provider organisations who are able to deliver financial balance excluding the WRP issue. At present the Trust is presenting both the expected cost and income offset within its full year position.

Whilst the Trust Board was able to approve a balanced financial plan for 2026/27 in March 2026, it was clear within this that there was further work required to get to balance in year, with a minimum of 1.2m of additional and pipeline savings required, wholly driven by the expected increase in WRP costs. While work is ongoing to identify delivery options, it is increasingly likely that any implementation would have a detrimental impact on operational performance, as remaining options would require further reductions to frontline services. Compounding this as we enter the financial year, significant cost pressures are emerging, even since the financial plan and budgets were broadly set in early March, arising from the ongoing conflict in the Middle East, particularly in relation to fuel prices. The forecast now incorporates an estimated pressure of approximately £1.15m, based on current pump price modelling and should prices remain at these levels throughout 2026/27. Given the timing of these impacts, they could not have reasonably been foreseen or included within the Trust approved financial plan and budget therefore, resulting in an immediate significant in year cost pressure, and one which will not be able to be managed through any contingency held.

Taking all these aspects into consideration and based on the assumption the Trust is currently making, the forecast, as detailed above, remains a balanced one at this outset of the financial year, however as will be documented later this clearly isn't risk free and the Trust has a very demanding savings target even before the residual £1.2m requirement.

Given the way much of the above is then currently reflected with our reported position and tables results in the following headline variances, balancing back to the overall breakeven position.

The reported total pay variance against plan as at Month 1 is an underspend of **£0.190m**, set against the budgets, this includes the impact of the NHS Wales pay award, again it would be helpful for clarification around the mechanism to recover this.

The non-pay position at Month 1 is a reported overspend of **£0.375m**.

Income at Month 1 shows an overachievement of **£0.185m**.

## **2. Movement (Table A)**

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

## **3. Risk (Table A2)**

Understandably this early in the financial year, the risks reported in Table A2 are still being fully assessed, however at present it is considered that there are no high likelihood risks, but as we move through the next few months we will continue to review the risks to ensure that the level of likelihood is assessed along with the financial value. Depending on the outcome of some of the issues highlighted elsewhere in this return, we may be moving towards higher risks having to be reported in due course, alongside ensuring that the Trust Board and the Finance & Performance Committee remain fully apprised of such risks and any mitigating actions.

However, at the outset of this financial year there are a number of risks that need to be documented within this initial reported financial position, which aligns to that fully described within the financial plan submitted as part of the IMTP.

A low risk has been included around the JCC additional saving request, whilst nothing further has been formally raised in relation to this risk, and work is in development to quantify the performance improvements, the Trust has included a low risk of £6m being the amount quoted by the JCC in relation to the need to also identify and deliver non cash releasing productivity gains.

Given the pressures the Trust is already seeing in relation to the war in the Middle East the Trust has included a risk around further increases in Energy prices, given the position now includes a forecasted impact on Fuel prices this element hasn't been included within the tables, but may need to feature in future returns should the position further worsen or some of the income levels assumed within our current reporting not be forthcoming..

Whilst it has been assumed above, at this stage it is prudent to include a risk of the WRP funding not being provided by Welsh Government, as such it has included the full amount of £2.355m within the risk tables. However should confirmation be received that this is to be funded the Trust would then clearly be able to remove this risk.

In addition to the current forecast around the Risk Pool given the additional work being undertaken and the change in methodologies being applied by the courts, given this is currently unquantified a line has been included on the table but no value has been included against it.

As noted above, whilst there are therefore no current individually assessed high financial risks as we enter the financial year, however when this is then considered alongside continuing significant service pressure and the likely balancing of this risk against patient safety, quality and experience, it is clear that, as expressed withing the IMTP, this will likely be another challenging financial year, despite the initially reported financial performance in M01, based on the assumptions made in reporting this.

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

#### **4. Monthly Profiles (Table B)**

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

#### **5. Expenditure Movement (Table B2)**

Table B2 has been completed in accordance with the guidance, however due to this being month 1 and the nuances of the narrative above the team would be happy to work through this in detail should any queries arise.

#### **6. Pay and Agency/Locum (premium) Expenditure (Table B3)**

Agency costs for Month 1 totalled £0.006m. The current percentage of agency costs against the total pay figure remains very small, at 0.0%. This is to cover a small number of vacancies, in areas across the Trust which the Trust is having difficulties recruiting into, however it is hoped that some of these agency staff will be replaced by permanent staff as we work through the financial year.

#### **7. Saving Plans (Table C, C1, C2 & C3)**

For Month 1 the Trust is reporting planned savings (including Income generation) of £0.726m and actual savings of £0.734m.

As can be seen from Table C3, the Trust overachieved its savings target in month 1, to note that the table shows a forecasted underachievement of the savings target, these pipeline schemes which per the tables were not profiled to commence until Q2, and at present the Trust doesn't have a line of sight to the makeup of these schemes however work is ongoing should this be required, therefore subject to confirmation around the WRP funding this saving element which is whole driven by the increase would be mitigated.

## **8. Income/Expenditure Assumptions (Tables D and E1)**

These are set out in Tables D, E and E1. It should be noted as agreed across all NHS bodies the figures reported at month 1 are a rollover of the Month 12 figures and will be adjusted and agreed as we work through month 2.

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

At Month 1 there were no invoices over 11 weeks.

## **10. Cash flow (Table G)**

This will be completed from month 2 as per the guidance.

## **11. Public Sector Payment Compliance (Table H)**

As per the guidance this will be completed for quarter 1.

## **12. Capital (Tables I, J and K)**

The capital tables will be completed from month 2 in accordance with the guidance.

## **13. Committee to receive Financial Monitoring Return**

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

The month 1 Financial Monitoring Return will be presented to Trust Board 28<sup>th</sup> May 2026.

Governance arrangements for formal sign off of the monitoring return narrative in the absence of the Director of Finance or Chief Executive will be delegated to their Deputies but in exceptional circumstances could be signed by a Senior Finance Manager and an Executive Director. Signatures on this return contain Chris Turley, Executive Director of Finance & Corporate Resources and Emma Wood, Chief Executive.

## **14. Other Issues**

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

As requested the email will include the Word version of this letter excluding the signatures

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

Yours sincerely

A handwritten signature in black ink, appearing to read 'Chris Turley', with a stylized flourish at the end.

Chris Turley  
Executive Director of Finance & Corporate Resources

A handwritten signature in blue ink, reading 'Emma Wood', with a cursive style.

Emma Wood  
Chief Executive

Enc cc:  
Mr C Dennis, Chairman  
Non-Executive Directors Executive Directors

**VALIDATION SUMMARY 2026-27**

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

# Welsh Ambulance Trust

Period : Apr 26

## Summary Of Main Financial Performance

### Revenue Performance

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

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/w/d 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	8,850	0	8,850	8,850
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	0	0
10	0	0	0	0
11 Red. Pipeline and Planning Assumption Savings still to be finalised at Month 1	0	0	0	0
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	0	0	0	0
14 Additional In Year & Movement from Planned Profit / (Loss) on Disposal of Assets	0	0	0	0
15 Other Movement in Month 1 Planned & In Year Net Income Generation	0	0	0	0
16 Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	-1,200	0	-1,200	-1,200
17 Additional In Year Identified Savings - Forecast	0	0	0	0
18 Variance to Planned RRL	0	0	0	0
19 Additional In Year & Movement in Planned Welsh Government Funding & Other Income (Positive Value - additional)	2,353	1,153	1,200	1,200
20 In Year Accountancy Gains	0	0	0	0
21 Unplanned Spend Reductions	0	0	0	0
22 Unplanned Cost Pressures	-1,153	-1,153	0	0
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	0	0
27	0	0	0	0
28	0	0	0	0
29	0	0	0	0
30	0	0	0	0
31	0	0	0	0
32	0	0	0	0
33	0	0	0	0
34	0	0	0	0
35 Forecast Outturn (- Deficit / + Surplus)	0	0	0	0

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	In Year Effect
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	-312	-312	-312	-312	-312	-312	-312	-312	-312	-312	-312	-314	-312	-3,746
2	-1,104	-995	-1,055	-1,191	-1,181	-1,142	-1,150	-1,151	-1,151	-1,149	-1,136	-1,129	-1,104	-13,533
3	427	427	427	427	427	427	427	427	427	427	427	427	427	5,124
4	253	253	253	253	253	253	253	253	253	253	253	253	253	3,155
5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	726	617	677	797	786	747	756	757	757	755	742	736	726	8,850
7	0	0	0	17	17	17	17	17	17	17	17	17	17	150
8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	8	6	-4	-128	-142	-154	-142	-139	-139	-144	-122	-100	8	-1,200
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	196	196	196	196	196	196	196	196	196	196	197	196	196	2,353
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	-204	-202	-192	-68	-54	-42	-54	-57	-57	-52	-75	-96	-204	-1,153
23	0	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	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TABLE A : Movement of Opening Financial Plan to Forecast Outturn

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

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 Category	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						
					<b>Total</b>	0
						0

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

	Description	SoCNE/SoCNI Expenditure Category	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						
					<b>Total</b>	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					
			<b>Total</b>	0	0

Welsh Ambulance Trust

Period : Apr 26

This Table is currently showing 0 errors

	FORECAST YEAR END	
	£'000	Likelihood
<b>Pressures Not Assumed in the Forecast Outturn (Negative Values):</b>		
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 JCC request saving in excess of Trust's plan	(6,000)	Low
8 Energy prices	(500)	Low
9 WRP funding note covered by WG	(2,355)	Medium
10 WRP increase above current forecast		Medium
11		
12		
13		
14		
15		
16		
17		
<b>Benefits Assumed in the Forecast Outturn at Risk (Negative Values):</b>		
18 Under delivery of Amber Schemes included in Outturn via Tracker		Medium
19 Non Delivery of Planned Mitigations Yet To Be Finalised		
20 Non Delivery of Unplanned Additional Required Mitigations Yet To Be Finalised		
21 GMS Ring Fenced Allocation Underspend Potential Claw back		
22 Dental Ring Fenced Allocation Underspend Potential Claw back		
23		
24		
25		
26		
27 <b>Total Risks</b>	<b>(6,855)</b>	
<b>Opportunities Not Factored into the Forecast Outturn (Positive Values)</b>		
28		
29		
30		
31		
32		
33		
34		
35 <b>Total Further Opportunities</b>	<b>0</b>	
36 <b>Current Reported Forecast Outturn</b>	<b>0</b>	
37 <b>Worst Case Outturn Scenario</b>	<b>(6,855)</b>	
38 <b>Best Case Outturn Scenario (Opportunities Only)</b>	<b>0</b>	

Table A2 - Risks

Risks reported negative	OK
Opportunities reported positive	OK
Description completed	OK
Likelihood completed	OK





# Welsh Ambulance Trust

Table B1 - SOCNE / SOCNI Movement

This table needs completing monthly from Month 2

Period : Apr 26

Ref	TABLE B: MONTHLY POSITIONS - MONTHLY MOVEMENT ANALYSIS	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
1	Income & Expenditure Categories													
2	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
3	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
4	Welsh NHS Local Health Boards & Trusts Income	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	6.4
5	ICC Income	24.9	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	307.9
6	Welsh Government Income (Non RRL)	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	16.1
7	Other 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	3.0
8	Total Income	27.2	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	333.7
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
10	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
11	Provided Services - Pay	20.5	21.1	21.1	20.6	20.7	21.1	20.9	21.0	21.0	21.2	21.3	21.4	252.0
12	Provider Services - Non Pay (excluding drugs & depreciation)	4.0	4.3	4.2	4.7	4.6	4.3	4.4	4.3	4.3	4.1	4.1	3.9	51.3
13	Secondary Care - Drugs	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
14	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
15	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
16	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
17	Other Private & Voluntary Sector	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	12.1
18	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
19	Losses, Special Payments and Irrecoverable Debts	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.7
20	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
21	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)
22	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
23	Depreciation	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	15.4
24	Impairments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25	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
26	Profit/Loss Disposal of Assets	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.7)
27	Total Expenditure	27.2	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	333.7
28	Forecast Outturn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

VARIANCE ANALYSIS £m			VARIANCE ANALYSIS %		
v PMA	v PMF	v PMFF	v PMA	v PMF	v PMFF
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	0.6	6.4	0.0%	0.0%	0.0%
0.0	24.9	307.9	0.0%	0.0%	0.0%
0.0	1.3	16.1	0.0%	0.0%	0.0%
0.0	0.3	3.0	0.0%	0.0%	0.0%
0.0	27.2	333.7	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	20.5	252.0	0.0%	0.0%	0.0%
0.0	4.0	51.3	0.0%	0.0%	0.0%
0.0	0.1	0.6	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	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	12.1	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	0.3	3.7	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	(0.1)	(1.0)	0.0%	0.0%	0.0%
0.0	0.0	0.2	0.0%	0.0%	0.0%
0.0	1.4	15.4	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	(0.0)	(0.7)	0.0%	0.0%	0.0%
0.0	27.2	333.7	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  
 PMFF = Prior Month Full Year Forecast

Ref	TABLE B: MONTHLY POSITIONS - PRIOR MONTH	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	Forecast
30	Income & Expenditure Categories														
31	Revenue Resource Limit													0.0	0.0
32	Capital Donation / Government Grant Income													0.0	0.0
33	Welsh NHS Local Health Boards & Trusts Income													0.0	0.0
34	ICC Income													0.0	0.0
35	Welsh Government Income (Non RRL)													0.0	0.0
36	Other Income													0.0	0.0
37	Total 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
38	Primary Care Contractor (excl. drugs, incl. NRL expenditure)													0.0	0.0
39	Primary Care - Drugs & Appliances													0.0	0.0
40	Provided Services - Pay													0.0	0.0
41	Provider Services - Non Pay (excluding drugs & depreciation)													0.0	0.0
42	Secondary Care - Drugs													0.0	0.0
43	Healthcare Services Provided by Other NHS Bodies													0.0	0.0
44	Non Healthcare Services Provided by Other NHS Bodies													0.0	0.0
45	Continuing Care and Funded Nursing Care													0.0	0.0
46	Other Private & Voluntary Sector													0.0	0.0
47	Joint Financing and Other													0.0	0.0
48	Losses, Special Payments and Irrecoverable Debts													0.0	0.0
49	Exceptional (Income) / Costs - (Trust Only)													0.0	0.0
50	Total Interest Receivable - (Trust Only)													0.0	0.0
51	Total Interest Payable - (Trust Only)													0.0	0.0
52	Depreciation													0.0	0.0
53	Impairments													0.0	0.0
54	Uncommitted Reserves & Contingencies													0.0	0.0
55	Profit/Loss Disposal of Assets													0.0	0.0
56	Total 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
57	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

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

Ref	TABLE B: MONTHLY POSITIONS - CURRENT MONTH	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
60	Income & Expenditure Categories													
61	Revenue Resource Limit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
62	Capital Donation / Government Grant Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
63	Welsh NHS Local Health Boards & Trusts Income	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	6.4
64	ICC Income	24.9	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	307.9
65	Welsh Government Income (Non RRL)	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	16.1
66	Other 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	3.0
67	Total Income	27.2	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9	333.7
68	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
69	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
70	Provided Services - Pay	20.5	21.1	21.1	20.6	20.7	21.1	20.9	21.0	21.0	21.2	21.3	21.4	252.0
71	Provider Services - Non Pay (excluding drugs & depreciation)	4.0	4.3	4.2	4.7	4.6	4.3	4.4	4.3	4.3	4.1	4.1	3.9	51.3
72	Secondary Care - Drugs	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
73	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
74	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
75	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
76	Other Private & Voluntary Sector	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	12.1
77	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
78	Losses, Special Payments and Irrecoverable Debts	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.7
79	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
80	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)
81	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
82	Depreciation	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	15.4
83	Impairments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
84	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
85	Profit/Loss Disposal of Assets	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.							







# Welsh Ambulance Trust

Period : Apr 26

This Table is currently showing 0 errors

Table B3 - Pay Expenditure Analysis

A - Pay Expenditure

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
1	Administrative, Clerical & Board Members	3,763	3,869	3,880	3,788	3,802	3,864	3,838	3,857	3,859	3,895	3,902	3,927	3,763	46,244
2	Medical & Dental	13	13	13	13	13	13	13	13	13	13	13	13	13	156
3	Nursing & Midwifery Registered	1,327	1,364	1,368	1,336	1,341	1,363	1,354	1,361	1,361	1,374	1,377	1,384	1,327	16,310
4	Prof Scientific & Technical	16	16	16	16	16	16	16	16	16	16	16	17	16	193
5	Additional Clinical Services	7,954	8,179	8,203	8,006	8,037	8,168	8,114	8,155	8,157	8,233	8,249	8,302	7,954	97,757
6	Allied Health Professionals	7,188	7,390	7,412	7,235	7,263	7,381	7,332	7,368	7,371	7,440	7,454	7,501	7,188	88,335
7	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Estates & Ancillary	248	255	256	250	251	255	253	254	254	257	257	259	248	3,049
9	Students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	<b>TOTAL PAY EXPENDITURE</b>	<b>20,509</b>	<b>21,086</b>	<b>21,148</b>	<b>20,644</b>	<b>20,723</b>	<b>21,060</b>	<b>20,920</b>	<b>21,024</b>	<b>21,031</b>	<b>21,228</b>	<b>21,268</b>	<b>21,403</b>	<b>20,509</b>	<b>252,044</b>

Analysis of Pay Expenditure

11	LHB Provided Services - Pay	20,509	21,086	21,148	20,644	20,723	21,060	20,920	21,024	21,031	21,228	21,268	21,403	20,509	252,044
12	Other Services (incl. Primary Care) - Pay													0	0
13	<b>Total - Pay</b>	<b>20,509</b>	<b>21,086</b>	<b>21,148</b>	<b>20,644</b>	<b>20,723</b>	<b>21,060</b>	<b>20,920</b>	<b>21,024</b>	<b>21,031</b>	<b>21,228</b>	<b>21,268</b>	<b>21,403</b>	<b>20,509</b>	<b>252,044</b>

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

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast
REF	TYPE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	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												4	4
6	Allied Health Professionals													0	0
7	Healthcare Scientists													0	0
8	Estates & Ancillary	7	15	15	15	15	0	0	0	0	0	0	0	7	67
9	Students													0	0
10	<b>TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE</b>	<b>6</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>66</b>
11	<b>Agency/Locum (premium) % of pay</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

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

		1	2	3	4	5	6	7	8	9	10	11	12		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast
REF	REASON	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	year-end position £'000
1	Vacancy	6	15	15	15	15	0	0	0	0	0	0	0	6	66
2	Maternity/Paternity/Adoption Leave													0	0
3	Special Leave (Paid) – inc. compassionate leave, interview													0	0
4	Special Leave (Unpaid)													0	0
5	Study Leave/Examinations													0	0
6	Additional Activity (Winter Pressures/Site Pressures)													0	0
7	Annual Leave													0	0
8	Sickness													0	0
9	Restricted Duties													0	0
10	Jury Service													0	0
11	WLI													0	0
12	Exclusion (Suspension)													0	0
13	<b>TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE</b>	<b>6</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>66</b>

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

This Table is currently showing 0 errors

		1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY YTD variance as %age of YTD	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings £'000
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				Green	Amber	non recurring	recurring	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	
1	Budget/Plan	506	469	523	559	548	498	509	496	494	493	485	482	506	6,064		5,464	600			
2	Pay	560	536	570	535	505	442	451	438	436	430	431	432	560	5,768	9.71%	5,768	0	0	5,768	5,768
3	Variance	54	67	47	(25)	(43)	(56)	(58)	(58)	(58)	(63)	(53)	(50)	54	(296)	10.69%	304	(800)			
4	Budget/Plan	220	148	154	237	238	249	246	260	262	261	257	254	220	2,786		2,186	600			
5	Non-Pay	173	86	103	134	139	151	162	179	181	180	189	204	173	1,882	9.21%	1,882	0	0	1,882	1,882
6	Variance	(46)	(62)	(51)	(104)	(95)	(98)	(84)	(81)	(81)	(81)	(88)	(51)	(46)	(904)	(21.04%)	(304)	(800)			
7	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			
8	Primary Care - Drugs & Appliances	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
9	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
10	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
11	Secondary Care Drugs	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
12	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
13	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
14	CHC/FNC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
15	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
16	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
17	Primary Care Contractor	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
18	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
19	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
20	Healthcare Services Provided by Other Healthboards	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
21	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
22	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
23	Non-healthcare Services Provided by Other Healthboards	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
24	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
25	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
26	Other Private & Voluntary Sector	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
27	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
28	Budget/Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
29	Joint Financing & Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
30	Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0			0
34	Budget/Plan	726	617	677	797	786	747	756	757	757	755	742	736	726	8,850		7,650	0			
35	Total	734	622	673	668	644	593	614	618	618	611	620	636	734	7,650		7,650	0	0	7,650	7,650
36	Variance	8	6	(4)	(128)	(142)	(154)	(142)	(139)	(139)	(144)	(122)	(100)	8	(1,200)		0	0			

37	Variance in month	1.10%	0.92%	(0.52%)	(16.13%)	(18.08%)	(20.61%)	(18.78%)	(18.36%)	(18.36%)	(19.07%)	(16.41%)	(13.63%)		1.10%
38	In month achievement against FY forecast	9.59%	8.13%	8.80%	8.73%	8.42%	7.75%	8.02%	8.07%	8.07%	7.98%	8.11%	8.31%		

Table C1- Savings Schemes Pay Analysis

		Month	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Green			Amber	non recurring	recurring		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000	
1	Budget/Plan	418	381	411	447	436	395	397	394	383	382	372	370	418	4,765		4,165	600			
2	Pay - General & Substantive	466	448	458	422	393	330	339	326	319	319	320	468	4,465	4,465		4,465	0	0	4,465	4,465
3	Variance	50	67	47	(25)	(43)	(56)	(58)	(58)	(58)	(63)	(53)	(50)	50	(300)		300	(600)			
4	Budget/Plan	81	81	105	105	105	105	105	109	104	104	105	105	81	1,210		1,210	0			
5	Pay - Variable	85	81	105	105	105	105	105	105	104	104	105	105	85	1,214		1,214	0	0	1,214	1,214
6	Variance	4	0	0	0	0	0	0	0	0	0	0	0	4	4		4	0			
7	Budget/Plan	7	7	7	7	7	7	7	7	7	7	7	7	7	89		89	0			
8	Pay - Agency	7	7	7	7	7	7	7	7	7	7	7	7	7	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	Budget/Plan	506	469	523	559	548	498	509	496	494	493	485	482	506	6,064		5,464	600			
11	Total	560	536	570	535	505	442	451	438	436	430	431	432	560	5,768		5,768	0	0	5,768	5,768
12	Variance	54	67	47	(25)	(43)	(56)	(58)	(58)	(58)	(63)	(53)	(50)	54	(296)		304	(600)			





## Welsh Ambulance Trust

Period : Apr 26

Table D - Income/Expenditure Assumptions

### Annual Forecast

	LHB/Trust	Contracted Income £'000	Non Contracted Income £'000	Total Income £'000	Contracted Expenditure £'000	Non Contracted Expenditure £'000	Total Expenditure £'000
1	Swansea Bay University	526	133	659	0	99	99
2	Aneurin Bevan University	372	319	691	0	387	387
3	Betsi Cadwaladr University	865	1,190	2,055	255	145	400
4	Cardiff & Vale University	0	290	290	0	85	85
5	Cwm Taf Morgannwg University	0	947	947	0	108	108
6	Hywel Dda University	1,407	123	1,530	0	116	116
7	Powys	0	100	100	0	84	84
8	Public Health Wales	0	177	177	48	0	48
9	Velindre	1,024	305	1,329	1,164	1,064	2,228
10	DHCW	186	0	186	1,614	0	1,614
11	Welsh Ambulance Services			0			0
12	JCC	307,761	0	307,761	0	0	0
13	HEIW	500	524	1,024	0	14	14
14	NHS Wales Performance and Improvement			0			0
15	<b>Total</b>	<b>312,641</b>	<b>4,108</b>	<b>316,749</b>	<b>3,081</b>	<b>2,102</b>	<b>5,183</b>

Table E - Resource Limits

	STATUS OF ISSUED RESOURCE LIMIT ITEMS				Total Revenue Resource Limit £'000	Recurring (R) or Non-Recurring (NR)	Total Revenue Drawing Limit £'000	Total Capital Resource Limit £'000	Total Capital Drawing Limit £'000	WG Contact and Date Item First Entered into Table
	HCHS £'000	Pharmacy £'000	Dental £'000	GMS £'000						
<b>1. BASE ALLOCATION</b>										
1 LATEST ALLOCATION LETTER/SCHEDULE REF:										
2 Total Confirmed Funding					0					
<b>2. ANTICIPATED ALLOCATIONS</b>										
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 IFRS 16 ROU Depreciation					0					
8 IFRS 16 ROU Peppercorn Depreciation					0					
9 Owned Asset Impairments					0					
10 Owned Asset Impairments Reversals					0					
11 IFRS 16 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 IFRS 16 Leases Working Balances Request					0					
62 Total Anticipated Funding	0	0	0	0	0		0	0	0	
<b>3. TOTAL RESOURCES &amp; BUDGET RECONCILIATION</b>										
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 : Apr 26

This Table is currently showing 0 errors

Table E1 - Invoiced Income Streams - TRUSTS ONLY

Ref	Swansea Bay ULHB £'000	Aneurin Bevan ULHB £'000	Betsi Cadwaladr ULHB £'000	Cardiff & Vale ULHB £'000	Cwm Taf Morgannwg ULHB £'000	Hywel Dda ULHB £'000	Powys LHB £'000	Public Health Wales NHS Trust £'000	Welsh Ambulance NHS Trust £'000	Velindre NHS Trust £'000	NWSSP £'000	DHCW £'000	HEIW £'000	WG £'000	JCC £'000	Other (please specify) £'000	Total £'000	WG Contact, date item first entered into table and whether any invoice has been raised.
1	659	691	2,055	290	947	1,530	100	177		1,329		186	1,024	13,778	307,761	777	331,304	
<b>Details of Anticipated Income</b>																		
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
8																	0	
9																	0	
10																	0	
11																	0	
12																	0	
13														2,355			2,355	Wales assuming funding if orgs are able to breakeven other th
14																	0	
15																	0	
16																	0	
17																	0	
18																	0	
19																	0	
20																	0	
21																	0	
22																	0	
23																	0	
24																	0	
25																	0	
26																	0	
27																	0	
28																	0	
29																	0	
30																	0	
31																	0	
32																	0	
33																	0	
34																	0	
35																	0	
36	659	691	2,055	290	947	1,530	100	177	0	1,329	0	186	1,024	16,133	307,761	777	333,659	

Welsh Ambulance Trust

Period : Apr 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 £'000	Closing Balance End of Apr 26 £'000	Forecast Closing Balance End of Mar 27 £'000
<b>Non-Current Assets</b>			
1 Property, plant and equipment			
2 Intangible assets			
3 Trade and other receivables			
4 Other financial assets			
5 Non-Current Assets sub total	0	0	0
<b>Current Assets</b>			
6 Inventories			
7 Trade and other receivables			
8 Other financial assets			
9 Cash and cash equivalents			
10 Non-current assets classified as held for sale			
11 Current Assets sub total	0	0	0
12 <b>TOTAL ASSETS</b>	0	0	0
<b>Current Liabilities</b>			
13 Trade and other payables			
14 Borrowings (Trust Only)			
15 Other financial liabilities			
16 Provisions			
17 Current Liabilities sub total	0	0	0
18 <b>NET ASSETS LESS CURRENT LIABILITIES</b>	0	0	0
<b>Non-Current Liabilities</b>			
19 Trade and other payables			
20 Borrowings (Trust Only)			
21 Other financial liabilities			
22 Provisions			
23 Non-Current Liabilities sub total	0	0	0
24 <b>TOTAL ASSETS EMPLOYED</b>	0	0	0
<b>FINANCED BY: Taxpayers' Equity</b>			
25 General Fund			
26 Revaluation Reserve			
27 PDC (Trust only)			
28 Retained earnings (Trust Only)			
29 Other reserve			
30 <b>Total Taxpayers' Equity</b>	0	0	0

EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 26	Closing Balance End of Apr 26	Closing Balance End of Mar 27
31			
32			
33			
34			
35			
36			
37			
38			
39			
40 <b>Total Provisions</b>	0	0	0

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

ANALYSIS OF TRADE & OTHER PAYABLES (opening, current & closing)	£'000	£'000	£'000
44 Capital	0	0	0
45 Revenue	0	0	0

ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46 Capital	0	0	0
47 Revenue	0	0	0





# Welsh Ambulance Trust

Period : Apr 26

This Table is currently showing 0 errors

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

£'000   
 Approved CRL / CEL issued at :

Ref:	Performance against CRL / CEL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	<i>Gross expenditure</i>						
	All Wales Capital Programme:						
	Schemes:						
1				0			0
2				0			0
3				0			0
4				0			0
5				0			0
6				0			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	<b>Sub Total</b>	0	0	0	0	0	0
	<b>Discretionary:</b>						
43	I.T.			0			0
44	Equipment			0			0
45	Statutory Compliance			0			0
46	Estates			0			0
47	Mental Health			0			0
48	Other			0			0
49	<b>Sub Total</b>	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	0
94	PERFORMANCE AGAINST CRL / CEL (Under)/Over		0			0	



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	
	<b>Total for in-year</b>				0	695	0	695	

B: Future Years Disposal of Assets

	Description	Date of Ministerial Approval to Dispose (Land & Buildings only)	Date of Ministerial Approval to Retain Proceeds > £0.5m	Date of Disposal	NBV	Sales Receipts	Cost of Disposals	Gain/ (Loss)	Comments
		MM/YY (text format, e.g. April 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	
	<b>Total for future years</b>				0	0	0	0	



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						Year to Date
	LINE NO.	WG Allocation £000's	Current Plan £000's	Forecast Outturn £000's	Variance £000's	£000's
Global Sum	1					
Practice support payment	2					
<b>Total Global Sum and MPIG</b>	<b>3</b>				<b>0</b>	<b>0</b>
QIF Aspiration Payments	4					
QIF Achievement Payments	5					
QIF - Access Achievement Payments	6					
<b>Total Quantity</b>	<b>7</b>				<b>0</b>	<b>0</b>
Direct Supplementary Services (To equal data in Section A (i) Line 31)	8				<b>0</b>	
National Supplementary Services (To equal data in Section A (ii) Line 41)	9				<b>0</b>	
Local Supplementary Services (To equal data in Section A (iii) Line 94)	10				<b>0</b>	
<b>Total Supplementary Services (To equal data in section A Line 94)</b>	<b>11</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
LHB Administered (To equal data in Section B Line 109)	12				<b>0</b>	
Premises (To equal data in section C Line 138)	13				<b>0</b>	
IM & T	14				<b>0</b>	
Out of Hours (including OOHDF)	15				<b>0</b>	
Dispensing (To equal data in Line 154)	16				<b>0</b>	
Community by Design (To equal data in Line 157)	17				<b>0</b>	
<b>Total</b>	<b>18</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SUPPLEMENTARY INFORMATION

Directed Enhanced Services Section A (i)						£000's
	LINE NO.	£000's	£000's	£000's	£000's	£000's
Childhood Immunisation Scheme	19				<b>0</b>	
Mental Health	20				<b>0</b>	
Influenza & Pneumococcal Immunisations Scheme	21				<b>0</b>	
Services for Violent Patients	22				<b>0</b>	
Minor Surgery Fees	23				<b>0</b>	
<b>MENU of Agreed DSS</b>						
Asylum Seekers & Refugees	24				<b>0</b>	
Care of Diabetes	25				<b>0</b>	
Care Homes	26				<b>0</b>	
Extended Surgery Opening	27				<b>0</b>	
Gender Identity	28				<b>0</b>	
Homeless	29				<b>0</b>	
Oral Anticoagulation with Warfarin	30				<b>0</b>	
<b>TOTAL Supplementary Services (must equal line 8)</b>	<b>31</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Local Supplementary Services	A (iii)	LINE NO.	£000's	£000's	£000's	£000's	£000's
ADHD		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
<b>TOTAL Local Supplementary Services (must equal line 10)</b>		<b>94</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Supplementary Services (must equal line 11)</b>		<b>95</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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					
<b>TOTAL LHB Administered (must equal line 12)</b>		<b>109</b>				<b>0</b>	<b>0</b>

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					
<b>TOTAL of Other Payments (must equal line 108)</b>	<b>128</b>					<b>0</b>

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					
<b>TOTAL Premises (must equal line 13)</b>	<b>138</b>				<b>0</b>	<b>0</b>

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					
<b>TOTAL of Other Premises (must equal line 137)</b>	<b>146</b>					<b>0</b>

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

Dispensing Data	LINE NO.	WG £000's	Current Plan £000's	Forecast £000's	Variance £000's	Year to Date £000's
<b>Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)</b>						
Dispensing Doctors	149					
Prescribing Medical Practitioners - Personal Administration	150					
Dispensing Service Quality Payment	151					
<b>Professional Fees and on-cost</b>						
Dispensing Doctors	152					
Prescribing Medical Practitioners - Personal Administration	153					
<b>TOTAL DISPENSING DATA (must equal line 16)</b>	<b>154</b>				<b>0</b>	<b>0</b>

**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
<b>TOTAL Directed Collaborative Services (must equal line 17)</b>	<b>157</b>		0	0		0

Welsh Ambulance Trust

Period : Apr 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	
<b>TOTAL DENTAL SERVICES EXPENDITURE</b>	<b>14</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (PLEASE DETAIL BELOW) - Activities / expenditure not included in a GDS contract and / or PDS agreement. This includes payments made under other arrangements e.g. GA under an SLA and D2S, plus other or one off payments such as dental nurse training</b>						
	LINE NO.		£000's	£000's	£000's	£000's
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					
<b>TOTAL OTHER (must equal line 13)</b>	<b>44</b>			<b>0</b>		<b>0</b>
<b>RECEIPTS</b>						
<b>TOTAL DENTAL SERVICES INCOME (Enter as a negative value)</b>	<b>45</b>				<b>0</b>	



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				
2 26/27 New/Renewal - Approved				
3 <b>Total Approved</b>	0	0	0	0
4 26/27 New/Renewal - Unapproved				
5 <b>Total Approved/Unapproved</b>	0	0	0	0

£000

6 CAME Dilapidations	
----------------------	--

<b>Table P :</b>	
Lease payment to match Revenue Recovery to WG (Table E/E1)	Ok