Bundle Reading Room 30 July 2026

1 Item 10 WAST M3 2026-27 Day 9 Template Final
Item 10 WAST M3 2026-27 Day 9 Template Final

2 Item 10 Month 03 2026 WAST Monitoring Return Final
Item 10 Month 03 2026-26 - WAST- Monitoring Return Final

VALIDATION SUMMARY 2026-27

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

Welsh Ambulance Trust

Period : Jun 26

Summary Of Main Financial Performance

Revenue Performance

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

Welsh Ambulance Trust **Period : Jun 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	0	0	0	0
16	Other Movement in Month 1 Planned Savings - (Underachievement) / Overachievement	0	0	0	0
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	2,358	0	2,358	2,358
22	Unplanned Cost Pressures	-1,158	0	-1,158	-1,158
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**	**0**	**0**	**0**

	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	-936
2	-1,104	-995	-1,055	-1,191	-1,181	-1,142	-1,150	-1,151	-1,151	-1,149	-1,136	-1,129	-3,153
3	427	427	427	427	427	427	427	427	427	427	427	427	1,281
4	263	263	263	263	263	263	263	263	263	263	263	263	789
5												0	0
6	726	617	677	663	653	614	622	623	623	621	609	603	2,019
7	0	0	0	17	17	17	17	17	17	17	17	17	0
8													0
9													0
10													0
11				133	133	133	133	133	133	133	133	133	0
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	0
14													0
15	0	0	0	0	0	0	0	0	0	0	0	0	0
16	8	73	42	-5	0	-23	-15	-12	-21	-21	-8	-18	123
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	207	207	207	207	207	207	492
22	-204	-245	-166	-70	-75	-51	-59	-62	-53	-53	-65	-55	-615
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	-1,158	-1,158
2						
3						
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47						
48						
49						
50						
				Total	**-1,158**	**-1,158**

Welsh Ambulance Trust

Period : Jun 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	JCC request saving in excess of Trust's plan	(2,000)	Low
8	Energy prices	(400)	Low
9	Failure to break even resulting in the Trust not meeting the requirements to access the c	(2,355)	Low
10	WRP contribution increases above current forecast, and this not being supportable by WG		Low
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**	(4,755)	
	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**	(4,755)	
38	**Best Case Outturn Scenario (Opportunities Only)**	0	

Welsh Ambulance Trust

Table B - Monthly Positions

Period : Jun 26

This Table is currently showing 0 errors

A. Monthly Summarised Statement of Comprehensive Net Expenditure / Statement of Comprehensive Net Income

			1	2	3	4	5	6	7	8	9	10	11	12		
			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	£'000	£'000
1	Revenue Resource Limit	Actual/F'cast													0	0
2	Capital Donation / Government Grant Income (Health Board only)	Actual/F'cast													0	0
3	Welsh NHS Local Health Boards & Trusts Income	Actual/F'cast	624	634	595	538	539	539	539	539	539	539	539	539	1,853	6,703
4	JCC Income	Actual/F'cast	24,914	24,708	25,352	25,481	25,581	25,881	25,881	25,881	25,880	26,080	26,080	26,180	74,974	307,899
5	Welsh Government Income (Non RRL)	Actual/F'cast	1,314	1,373	1,343	1,343	1,343	1,343	1,343	1,344	1,344	1,344	1,344	1,344	4,030	16,122
6	Other Income	Actual/F'cast	341	450	395	224	224	224	224	225	225	225	225	225	1,186	3,207
7	**Income Total**		**27,193**	**27,165**	**27,685**	**27,586**	**27,687**	**27,987**	**27,987**	**27,989**	**27,988**	**28,188**	**28,188**	**28,288**	**82,043**	**333,931**
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	20,693	20,771	21,108	20,967	21,071	21,078	21,275	21,315	21,450	62,315	252,043
11	Provider Services - Non Pay (excluding drugs & depreciation)	Actual/F'cast	4,025	4,060	4,043	4,407	4,430	4,393	4,534	4,433	4,424	4,426	4,386	4,352	12,128	51,913
12	Secondary Care - Drugs	Actual/F'cast	53	48	35	50	49	49	49	49	50	50	50	50	136	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	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,008	3,038	12,118
17	Joint Financing and Other	Actual/F'cast													0	0
18	Losses, Special Payments and Irrecoverable Debts	Actual/F'cast	314	(83)	161	77	77	77	77	77	77	77	77	77	392	1,085
19	Exceptional (Income) / Costs - (Trust Only)	Actual/F'cast													0	0
20	Total Interest Receivable - (Trust Only)	Actual/F'cast	(91)	(95)	(76)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(262)	(1,000)
21	Total Interest Payable - (Trust Only)	Actual/F'cast	20	20	20	20	20	20	20	19	19	19	19	19	60	235
22	Depreciation	Actual/F'cast	1,382	1,479	1,479	1,478	1,479	1,479	1,479	1,479	1,479	1,479	1,479	1,479	4,340	17,650
23	Impairments	Actual/F'cast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Uncommitted Reserves & Contingencies	Actual/F'cast													0	0
25	Profit\Loss Disposal of Assets	Actual/F'cast	(35)	(40)	(29)	(66)	(66)	(66)	(66)	(66)	(66)	(65)	(65)	(65)	(104)	(695)
26	**Cost - Total**	Actual/F'cast	**27,193**	**27,165**	**27,685**	**27,586**	**27,687**	**27,987**	**27,987**	**27,989**	**27,988**	**28,188**	**28,188**	**28,288**	**82,043**	**333,931**
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	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	£'000	£'000
	Depreciation															
41	Owned Asset Baseline Provider Depreciation	Actual/F'cast	1,382	1,260	1,261	1,260	1,261	1,260	1,261	1,261	1,261	1,261	1,261	1,261	3,903	15,250
42	Owned Asset Strategic Depreciation	Actual/F'cast													0	0
43	Owned Asset Accelerated Depreciation	Actual/F'cast													0	0
44	Donated Asset Depreciation	Actual/F'cast													0	0
45	IFRS16 ROU Depreciation	Actual/F'cast		219	217	219	218	219	218	218	218	218	218	218	436	2,400
46	IFRS16 ROU Peppercorn Depreciation	Actual/F'cast													0	0
47	**Total**		**1,382**	**1,479**	**1,478**	**1,479**	**1,479**	**1,479**	**1,479**	**1,479**	**1,479**	**1,479**	**1,479**	**1,479**	**4,339**	**17,650**
	Impairments															
48	Owned Asset Impairments	Actual/F'cast													0	0
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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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 : Jun 26

This table needs completing monthly from Month 2

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

VARIANCE ANALYSIS £'m			VARIANCE ANALYSIS %		
v PMA	v PMF	v PMFYF	v PMA	v PMF	v PMFYF
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
(0.0)	0.1	0.1	-6.2%	11.0%	1.8%
0.6	(0.5)	0.0	2.6%	-1.8%	0.0%
(0.0)	0.0	0.0	-2.2%	0.0%	0.0%
(0.1)	0.2	0.1	-12.2%	71.7%	5.9%
0.5	**(0.3)**	**0.2**	**1.9%**	**-0.9%**	**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%
0.3	(0.1)	(0.1)	1.4%	-0.7%	0.0%
(0.0)	(0.2)	0.3	-0.4%	-4.9%	0.7%
(0.0)	(0.0)	0.0	-27.1%	-28.6%	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	-0.8%	0.0%	0.1%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.2	0.1	0.0	-294.0%	89.4%	0.0%
0.0	0.0	0.0	0.0%	0.0%	0.0%
0.0	0.0	0.0	-20.0%	-6.2%	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	-27.5%	-53.2%	0.0%
0.5	**(0.3)**	**0.2**	**1.9%**	**-0.9%**	**0.1%**
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

30	TABLE B: MONTHLY POSITIONS - **PRIOR MONTH**														
31	Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total	Forecast
32	Revenue Resource Limit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
33	Capital Donation / Government Grant Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
34	Welsh NHS Local Health Boards & Trusts Income	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	**6.6**	**4.8**
35	ICC Income	24.9	24.7	25.8	25.8	25.8	25.8	25.8	25.8	25.8	25.8	25.8	25.8	**307.9**	**232.5**
36	Welsh Government Income (Non RRL)	1.3	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	**16.1**	**12.1**
37	Other Income	0.3	0.5	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	**3.1**	**2.1**
38	**Total Income**	**27.2**	**27.2**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**333.7**	**251.4**
39	Primary Care Contractor (excl. drugs, incl. NRL expenditure)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
40	Primary Care - Drugs & Appliances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
41	Provided Services - Pay	20.5	20.8	21.2	20.7	20.8	21.1	21.0	21.1	21.1	21.3	21.3	21.4	**252.1**	**189.7**
42	Provider Services - Non Pay (excluding drugs & depreciation)	4.0	4.1	4.3	4.8	4.7	4.3	4.5	4.4	4.4	4.2	4.1	4.0	**51.6**	**39.3**
43	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**	**0.4**
44	Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
45	Non Healthcare Services Provided by Other NHS Bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
46	Continuing Care and Funded Nursing Care	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
47	Other Private & Voluntary Sector	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	**12.1**	**9.1**
48	Joint Financing and Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
49	Losses, Special Payments and Irrecoverable Debts	0.3	(0.1)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	**1.1**	**0.8**
50	Exceptional (Income) / Costs - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
51	Total Interest Receivable - (Trust Only)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	**(1.0)**	**(0.7)**
52	Total Interest Payable - (Trust Only)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.2**	**0.2**
53	Depreciation	1.4	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	**17.7**	**13.3**
54	Impairments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
55	Uncommitted Reserves & Contingencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**	**0.0**
56	Profit\Loss Disposal of Assets	(0.0)	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	**(0.7)**	**(0.6)**
57	**Total Expenditure**	**27.2**	**27.2**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**27.9**	**333.7**	**251.4**
58	**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:

59	TABLE B: MONTHLY POSITIONS - **CURRENT MONTH**													
60	Income & Expenditure Categories	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	Total
61	Revenue Resource Limit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**
62	Capital Donation / Government Grant Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**
63	Welsh NHS Local Health Boards & Trusts Income	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	**6.7**
64	ICC Income	24.9	24.7	25.4	25.5	25.6	25.9	25.9	25.9	25.9	26.1	26.1	26.2	**307.9**
65	Welsh Government Income (Non RRL)	1.3	1.4	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	0.3	0.5	0.4	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	**3.2**
67	**Total Income**	**27.2**	**27.2**	**27.7**	**27.6**	**27.7**	**28.0**	**28.0**	**28.0**	**28.0**	**28.2**	**28.2**	**28.3**	**333.9**
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	20.8	21.0	20.7	20.8	21.1	21.0	21.1	21.1	21.3	21.3	21.5	**252.0**
71	Provider Services - Non Pay (excluding drugs & depreciation)	4.0	4.1	4.0	4.4	4.4	4.4	4.5	4.4	4.4	4.4	4.4	4.4	**51.9**
72	Secondary Care - Drugs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	**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	(0.1)	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	**1.1**
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	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	**17.7**
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)	(0.0)	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	**(0.7)**
86	**Total Expenditure**	**27.2**	**27.2**	**27.7**	**27.6**	**27.7**	**28.0**	**28.0**	**28.0**	**28.0**	**28.2**	**28.2**	**28.3**	**333.9**
87	**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 : **Jun 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	62,700	251,167		
32	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)					67	67	67	67	67	67	67	67	67	0	600		
33	Latest Month Actual / Forecast	Actual/F'cast	20,509	20,761	21,045	20,693	20,771	21,108	20,967	21,071	21,078	21,275	21,315	21,450	62,315	252,043		
34	**Variation From Opening Annual Plan**		**(391)**	**(139)**	**145**	**(294)**	**(216)**	**121**	**(41)**	**63**	**70**	**246**	**287**	**422**	**(385)**	**276**		
	Explanation of Variation:																	
35	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast													0	0		
36	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	(54)	(99)	(89)	(42)	(24)	2	4	4	12	12	12	12	(242)	(250)		
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													0	0		
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	(252)	(192)	120	(44)	60	58	234	275	410	(143)	526		
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**	**(294)**	**(216)**	**121**	**(41)**	**63**	**70**	**246**	**287**	**422**	**(385)**	**276**		
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	12,324	48,925		
47	Remove Red, Pipeline and Planning Assumptions - Fixed after month 1 (Positive Value)					67	67	67	67	67	67	67	67	67	0	600		
48	Latest Month Actual / Forecast	Actual/F'cast	4,025	4,060	4,043	4,407	4,430	4,393	4,534	4,433	4,424	4,426	4,386	4,352	12,128	51,913		
49	**Variation From Opening Annual Plan**		**(83)**	**(48)**	**(65)**	**253**	**276**	**239**	**401**	**300**	**291**	**313**	**272**	**238**	**(196)**	**2,389**		
	Explanation of Variation:																	
50	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast			168	168	168	168	168	168	168	168	168	168	168	1,682		
51	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	46	25	47	47	24	22	11	8	8	8	(4)	6	119	249		
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													0	0		
54	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast	204	245	166	70	75	51	59	62	53	53	65	55	615	1,158	1,158	1,158
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)	(31)	10	(2)	163	62	62	84	43	8	(1,098)	(701)		
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)**	**253**	**276**	**239**	**401**	**300**	**291**	**313**	**272**	**238**	**(196)**	**2,389**		

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

	Section E: Secondary Care - Drugs		1	2	3	4	5	6	7	8	9	10	11	12			In Year Recurring Impact	FYE Recurring Impact
			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	£'000	£'000	£'000	£'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	150	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	50	49	49	49	49	50	50	50	50	136	582		
64	**Variation From Opening Annual Plan**		**3**	**(2)**	**(15)**	**0**	**(1)**	**(1)**	**(1)**	**(1)**	**0**	**0**	**0**	**0**	**(14)**	**(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)	0	(1)	(1)	(1)	(1)	0	0	0	0	(14)	(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)**	**0**	**(1)**	**(1)**	**(1)**	**(1)**	**0**	**0**	**0**	**0**	**(14)**	**(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	2	3	4	5	6	7	8	9	10	11	12			In Year Recurring Impact	FYE Recurring Impact
			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	£'000	£'000	£'000	£'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	2	3	4	5	6	7	8	9	10	11	12			In Year Recurring Impact	FYE Recurring Impact
			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	£'000	£'000	£'000	£'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	2	3	4	5	6	7	8	9	10	11	12			In Year Recurring Impact	FYE Recurring Impact
			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	£'000	£'000	£'000	£'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	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	In Year Recurring Impact	FYE Recurring Impact
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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	2,875	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	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,008	3,038	12,118		
124	**Variation From Opening Annual Plan**		**58**	**57**	**49**	**51**	**51**	**51**	**51**	**51**	**51**	**51**	**51**	**50**	**163**	**618**		
	Explanation of Variation:																	
125	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast		11	12	13	14	13	14	12	13	12	13	12	23	139		
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													0	0		
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	38	37	38	37	39	38	39	38	38	140	479		
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**	**51**	**51**	**51**	**51**	**51**	**51**	**51**	**51**	**50**	**163**	**618**		
135	**Check Variation Fully Explained:**		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

	Section J: Joint Financing and Other		1	2	3	4	5	6	7	8	9	10	11	12				
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD	Forecast year-end position	In Year Recurring Impact	FYE Recurring Impact
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	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	In Year Recurring Impact	FYE Recurring Impact
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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	936	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	77	77	77	77	77	77	77	77	77	392	1,085		
154	**Variation From Opening Annual Plan**		**0**	**(394)**	**(150)**	**(234)**	**(234)**	**(234)**	**(233)**	**(233)**	**(233)**	**(233)**	**(233)**	**(233)**	**(544)**	**(2,644)**		
	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)	(492)	(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)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(52)	(286)		
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)**	**(234)**	**(234)**	**(234)**	**(233)**	**(233)**	**(233)**	**(233)**	**(233)**	**(233)**	**(544)**	**(2,644)**		
165	**Check Variation Fully Explained:**		**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**	**ok**				

	Section L: Total Analysis		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		In Year Recurring Impact	FYE Recurring Impact
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'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	**78,985**	**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	**0**	**1,200**			
168	Latest Month Actual / Forecast	Actual/F'cast	25,917	25,801	26,291	26,236	26,336	26,636	26,636	26,639	26,638	26,837	26,837	26,937	**78,009**	**317,741**			
169	**Variation From Opening Annual Plan**		**(413)**	**(526)**	**(36)**	**(224)**	**(124)**	**176**	**177**	**180**	**179**	**377**	**377**	**477**	**(976)**	**621**			
	Explanation of Variation:																		
170	Additional Spend Associated with In Year Funding / Income above plan (Positive Value)	Actual/F'cast	0	11	180	181	182	181	182	180	181	180	181	180	**191**	**1,821**			
171	Savings Delivery (i.e. M1 schemes movements to plan plus additional In Year schemes)	Actual/F'cast	(8)	(73)	(42)	5	(0)	23	15	12	21	21	8	18	**(123)**	**(0)**			
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)	(207)	(207)	(207)	(207)	(207)	(207)	**(492)**	**(2,358)**		(2,358)	(2,358)
174	Unplanned Cost Pressures (b/d required in narrative) (Positive Value)	Actual/F'cast	204	245	166	70	75	51	59	62	53	53	65	55	**615**	**1,158**		1,158	1,158
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)	(272)	(173)	128	128	133	131	330	329	430	**(1,167)**	**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)**	**(224)**	**(124)**	**176**	**177**	**180**	**179**	**377**	**377**	**477**	**(976)**	**621**			
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

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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	3,788	3,802	3,864	3,838	3,857	3,859	3,895	3,902	3,927	11,322	46,054
2	Medical & Dental	13	16	16	16	16	16	16	16	16	16	16	16	45	189
3	Nursing & Midwifery Registered	1,327	1,380	1,341	1,336	1,341	1,363	1,354	1,361	1,361	1,374	1,377	1,384	4,048	16,299
4	Prof Scientific & Technical	16	14	16	16	16	16	16	16	16	16	16	17	46	191
5	Additional Clinical Services	7,954	8,087	8,210	8,033	8,063	8,194	8,139	8,180	8,182	8,258	8,274	8,327	24,251	97,901
6	Allied Health Professionals	7,188	7,277	7,389	7,254	7,282	7,400	7,351	7,387	7,390	7,459	7,473	7,520	21,854	88,370
7	Healthcare Scientists	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Estates & Ancillary	248	255	246	250	251	255	253	254	254	257	257	259	749	3,039
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	20,693	20,771	21,108	20,967	21,071	21,078	21,275	21,315	21,450	62,315	252,043

Analysis of Pay Expenditure

11	LHB Provided Services - Pay	20,509	20,761	21,045	20,693	20,771	21,108	20,967	21,071	21,078	21,275	21,315	21,450	62,315	252,043
12	Other Services (incl. Primary Care) - Pay													0	0
13	Total - Pay	20,509	20,761	21,045	20,693	20,771	21,108	20,967	21,071	21,078	21,275	21,315	21,450	62,315	252,043

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											5	5
6	Allied Health Professionals													0	0
7	Healthcare Scientists													0	0
8	Estates & Ancillary	7	14		10	10								21	41
9	Students													0	0
10	TOTAL AGENCY/LOCUM (PREMIUM) EXPENDITURE	6	15	0	10	10	0	0	0	0	0	0	0	21	41
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		10	10								21	41
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	10	10	0	0	0	0	0	0	0	21	41

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

This Table is currently showing 0 errors

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	YTD as %age of FY	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			*YTD variance as %aoe 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	1,498	5,464		5,464	0			
2		Actual/F'cast	560	568	612	535	505	429	439	426	415	414	406	403	1,740	5,713	30.46%	5,713	0	0	5,713	5,713
3		Variance	54	99	89	42	24	(2)	(4)	(4)	(12)	(12)	(12)	(12)	242	250	*16.15%*	250	0			
4	Non-Pay	Budget/Plan	220	148	154	171	172	183	180	194	196	195	191	188	521	2,186		2,186	0			
5		Actual/F'cast	173	122	106	124	148	161	168	185	187	186	195	181	402	1,937	20.75%	1,937	0	0	1,937	1,937
6		Variance	(46)	(25)	(47)	(47)	(24)	(22)	(11)	(8)	(8)	(8)	4	(6)	(119)	(249)	*(22.78%)*	-249	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	2,019	7,650		7,650	0			
35		Actual/F'cast	734	690	719	658	653	590	607	611	603	601	600	584	2,142	7,650		7,650	0	0	7,650	7,650
36		Variance	8	73	42	(5)	0	(23)	(15)	(12)	(21)	(21)	(8)	(18)	123	0		0	0			

37	Variance in month	1.10%	11.87%	6.25%	(0.77%)	0.02%	(3.80%)	(2.41%)	(1.94%)	(3.32%)	(3.33%)	(1.35%)	(3.06%)	6.11%
38	In month achievement against FY forecast	9.59%	9.02%	9.40%	8.60%	8.54%	7.72%	7.94%	7.99%	7.88%	7.85%	7.85%	7.64%	

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Table C1- Savings Schemes Pay Analysis

		Month	1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast	Assessment		Full In-Year forecast		Full-Year Effect of Recurring Savings
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			Green	Amber	non recurring	recurring	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000	
1	Pay - General & Substantive	Budget/Plan	418	381	411	380	369	319	330	317	316	315	306	303	1,209	4,165	4,165	0			
2		Actual/F'cast	468	474	489	422	393	317	327	314	304	303	293	291	1,431	4,394	4,394	0	0	4,394	4,394
3		Variance	50	94	78	42	24	(2)	(4)	(4)	(12)	(12)	(12)	(12)	222	230	230	0			
4	Pay - Variable	Budget/Plan	81	81	105	105	105	105	105	105	104	104	105	105	267	1,210	1,210	0			
5		Actual/F'cast	85	86	116	105	105	105	105	105	104	104	105	105	287	1,230	1,230	0	0	1,230	1,230
6		Variance	4	5	11	0	0	0	0	0	0	0	0	0	20	20	20	0			
7	Pay - Agency	Budget/Plan	7	7	7	7	7	7	7	7	7	7	7	7	22	89	89	0			
8		Actual/F'cast	7	7	7	7	7	7	7	7	7	7	7	7	22	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	1,498	5,464	5,464	0			
11		Actual/F'cast	560	568	612	535	505	429	439	426	415	414	406	403	1,740	5,713	5,713	0	0	5,713	5,713
12		Variance	54	99	89	42	24	(2)	(4)	(4)	(12)	(12)	(12)	(12)	242	250	250	0			

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Table C4 Section A- Accountancy Gains

			1	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
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	2	3	4	5	6	7	8	9	10	11	12	Total YTD	Full-year forecast
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
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

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Table D - Income/Expenditure Assumptions

Annual Forecast

	LHB/Trust	Contracted Income	Non Contracted Income	Total Income	Contracted Expenditure	Non Contracted Expenditure	Total Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000
1	Swansea Bay University	481	210	**691**	0	129	**129**
2	Aneurin Bevan University	684	202	**886**	0	182	**182**
3	Betsi Cadwaladr University	1,281	623	**1,904**	94	320	**414**
4	Cardiff & Vale University	0	290	**290**	0	85	**85**
5	Cwm Taf Morgannwg University	0	845	**845**	0	98	**98**
6	Hywel Dda University	1,422	88	**1,510**	0	90	**90**
7	Powys	0	100	**100**	0	84	**84**
8	Public Health Wales	0	84	**84**	2	0	**2**
9	Velindre	1,037	0	**1,037**	1,075	1,512	**2,587**
10	DHCW	236	0	**236**	1,811	0	**1,811**
11	Welsh Ambulance Services			**0**			**0**
12	JCC	307,761	0	**307,761**	0	0	**0**
13	HEIW	496	273	**769**	0	4	**4**
14	NHS Wales Performance and Improvement			**0**			**0**
15	**Total**	**313,398**	**2,715**	**316,113**	**2,982**	**2,504**	**5,486**

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This Table is currently showing 0 errors

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Table E - Resource Limits

1. BASE ALLOCATION

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

2. ANTICIPATED ALLOCATIONS

3	Owned Asset Baseline Provider Depreciation					0					
4	Owned Asset Strategic Depreciation					0					
5	Owned Asset Accelerated Depreciation					0					
6	Donated Asset Depreciation					0					
7	IFRS16 ROU Depreciation					0					
8	IFRS16 ROU Peppercorn Depreciation					0					
9	Owned Asset Impairments					0					
10	Owned Asset Impairments Reversals					0					
11	IFRS16 Impairments					0					
12	Removal of Donated Assets / Government Grant Receipts					0					
13	Removal of IFRS-16 Leases (Revenue)					0					
14	Real Living Wage (Care Homes)					0					
15	WRP Forecast Contribution					0					
16						0					
17						0					
18						0					
19						0					
20						0					
21						0					
22						0					
23						0					
24						0					
25						0					
26						0					
27						0					
28						0					
29						0					
30						0					
31						0					
32						0					
33						0					
34						0					
35						0					
36						0					
37						0					
38						0					
39						0					
40						0					
41						0					
42						0					
43						0					
44						0					
45						0					
46						0					
47						0					
48						0					
49						0					
50						0					
51						0					
52						0					
53						0					
54						0					
55						0					
56						0					
57						0					
58						0					
59	Revenue Working Balances Request					0					
60	Capital Working Balances Request					0					
61	Capital IFRS16 Leases Working Balances Request					0					
62	Total Anticipated Funding	0	0	0	0	0		0	0	0	

3. TOTAL RESOURCES & BUDGET RECONCILIATION

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

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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		236	769	8,700	307,761	1,696	**326,509**	
	Details of Anticipated Income																		
2	Owned Asset Baseline Provider Depreciation																	**0**	
3	Owned Asset Strategic Depreciation																	**0**	
4	Owned Asset Accelerated Depreciation																	**0**	
5	Donated Asset Depreciation																	**0**	
6	IFRS16 ROU Depreciation																	**0**	
7	IFRS16 ROU Peppercorn Depreciation																	**0**	
8	Owned Asset Impairments																	**0**	
9	Owned Asset Impairments Reversals																	**0**	
10	IFRS16 Impairments																	**0**	
11	Removal of IFRS-16 Leases (Revenue)														(1,307)			**(1,307)**	Repayment of IFRS monies based on latest estimates
12	Real Living Wage (Care Homes)																	**0**	
13	WRP Forecast Contribution														(674)			**(674)**	Negative income related to WRP repayment to WG
14	PIBS														1,000			**1,000**	mate of PIBS based on prior years - awaiting discount and life ta
15	Pay award														7,949			**7,949**	PAY AWARD ASSUMED INCOME
16	ESR Support														454			**454**	ESR SUPPORT
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	**Total Income**	**691**	**886**	**1,904**	**290**	**845**	**1,510**	**100**	**84**	**0**	**1,037**	**0**	**236**	**769**	**16,122**	**307,761**	**1,696**	**333,931**	

Welsh Ambulance Trust **Period :** **Jun 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 Jun 26	Forecast Closing Balance End of Mar 27
	Non-Current Assets	£'000	£'000	£'000
1	Property, plant and equipment	123,866	122,173	138,213
2	Intangible assets	4,011	2,968	2,942
3	Trade and other receivables	16,470	388	400
4	Other financial assets	0	0	0
5	**Non-Current Assets sub total**	**144,347**	**125,529**	**141,555**
	Current Assets			
6	Inventories	2,308	2,307	2,200
7	Trade and other receivables	15,002	13,843	17,000
8	Other financial assets	0	0	0
9	Cash and cash equivalents	17,877	8,245	326
10	Non-current assets classified as held for sale	0	0	0
11	**Current Assets sub total**	**35,187**	**24,395**	**19,526**
12	**TOTAL ASSETS**	**179,534**	**149,924**	**161,081**
	Current Liabilities			
13	Trade and other payables	38,987	25,236	21,277
14	Borrowings (Trust Only)	1,282	1,278	3,000
15	Other financial liabilities	0	0	0
16	Provisions	5,619	6,184	6,184
17	**Current Liabilities sub total**	**45,888**	**32,698**	**30,461**
18	**NET ASSETS LESS CURRENT LIABILITIES**	**133,646**	**117,226**	**130,620**
	Non-Current Liabilities			
19	Trade and other payables	0	0	0
20	Borrowings (Trust Only)	5,215	4,886	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**	**13,047**	**13,161**
24	**TOTAL ASSETS EMPLOYED**	**104,181**	**104,179**	**117,459**
	FINANCED BY: **Taxpayers' Equity**			
25	General Fund	0	0	0
26	Revaluation Reserve	14,026	14,024	14,026
27	PDC (Trust only)	91,263	91,263	104,541
28	Retained earnings (Trust Only)	(1,108)	(1,108)	(1,108)
29	Other reserve	0	0	0
30	**Total Taxpayers' Equity**	**104,181**	**104,179**	**117,459**

	EXPLANATION OF ALL PROVISIONS	Opening Balance Beginning of Apr 26	Closing Balance End of Jun 26	Closing Balance End of Mar 27
31	Clinical Negligence	19,295	3,715	3,715
32	Personal Injury and special payments	775	793	793
33	Personal Injury-PIBS	6,551	6,551	6,551
34	Defence legal fees and other administration	456	410	410
35	Pensions-other staff PIBS	32	32	32
36	Redress	125	209	209
37	Restructurings	0	0	0
38	Other	2,635	2,635	2,635
39				
40	**Total Provisions**	**29,869**	**14,345**	**14,345**

	ANALYSIS OF WELSH NHS RECEIVABLES (current month)	£'000
41	Welsh NHS Receivables Aged 0 - 10 weeks	521
42	Welsh NHS Receivables Aged 11 - 16 weeks	8
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	2,463	11,812
45	Revenue	27,175	22,773	9,465

	ANALYSIS OF CASH (opening, current & closing)	£'000	£'000	£'000
46	Capital	11,812	2,463	50
47	Revenue	6,065	5,782	276

Welsh Ambulance Trust

Period : Jun 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	1,191	7,952	3	1,190	3	3	1,191	3	2,177	18,142
4	WG Capital Funding - Cash Limit - LHB & SHA only													0
5	Income from other Welsh NHS Organisations	25,417	25,535	28,644	26,248	26,510	26,514	26,514	26,514	26,514	26,514	26,514	26,510	317,948
6	Short Term Loans - Trust only													0
7	PDC - Trust only	0	0		0	10,000	0	0	10,000	0	11,380	0	0	31,380
8	Interest Receivable - Trust only	91	96	74	75	75	75	75	75	75	75	75	75	936
9	Sale of Assets	35	40	29	66	66	66	66	66	66	65	65	65	695
10	Other - (Specify in narrative)	468	268	883	819	512	512	512	512	512	512	512	511	6,533
11	TOTAL RECEIPTS	**27,712**	**25,942**	**32,355**	**28,399**	**45,115**	**27,170**	**28,357**	**37,170**	**27,170**	**39,737**	**27,169**	**29,338**	**375,634**
	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	20,900	22,046	21,160	21,060	21,060	21,060	21,060	21,060	21,060	252,043
18	Non Pay Expenditure	9,570	8,219	6,811	8,365	8,365	8,365	8,365	8,365	8,365	8,365	8,365	8,367	99,887
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	4,719	4,256	3,256	3,256	3,256	3,256	3,256	3,256	3,281	41,125
22	Other items (Specify in narrative)	130	0	0	0	0	0	0	0	0	0	0	0	130
23	TOTAL PAYMENTS	**34,463**	**32,534**	**28,643**	**33,984**	**34,667**	**32,781**	**32,681**	**32,681**	**32,681**	**32,681**	**32,681**	**32,708**	**393,185**
24	Net cash inflow/outflow	(6,751)	(6,592)	3,712	(5,585)	10,448	(5,611)	(4,324)	4,489	(5,511)	7,056	(5,512)	(3,370)	
25	Balance b/f	17,877	11,126	4,534	8,246	2,661	13,109	7,498	3,174	7,663	2,152	9,208	3,696	
26	Balance c/f	11,126	4,534	8,246	2,661	13,109	7,498	3,174	7,663	2,152	9,208	3,696	326	

Welsh Ambulance Trust

Period : Jun 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		ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
		Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
1	% of NHS Invoices Paid Within 30 Days - By Value	95.0%	84.1%	-10.9%		-95.0%		-95.0%		-95.0%	84.1%	-10.9%	95.0%	0.0%
2	% of NHS Invoices Paid Within 30 Days - By Number	95.0%	83.7%	-11.3%		-95.0%		-95.0%		-95.0%	83.7%	-11.3%	95.0%	0.0%
3	% of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	90.0%	-5.0%		-95.0%		-95.0%		-95.0%	90.0%	-5.0%	95.0%	0.0%
4	% of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	98.1%	3.1%		-95.0%		-95.0%		-95.0%	98.1%	3.1%	98.1%	3.1%

10 DAY COMPLIANCE

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

Welsh Ambulance Trust

Period : Jun 26

This Table is currently showing 0 errors

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

£'000 30,928

Approved CRL / CEL issued at : 31/3/26

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	0	0	0	181	181	0
2	MDVS	0	0	0	100	100	0
3	Welsh Ambulance Services NHS Trust – Vehicle Replacement Programme – 2026-27	1,154	1,154	0	23,110	23,110	0
4	TEF - Infrastructure	20	20	0	517	517	0
5	TEF - Decarbonisation	0	0	0	225	225	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	**Sub Total**	**1,174**	**1,174**	**0**	**24,133**	**24,133**	**0**
	Discretionary:						
43	I.T.	125	125	0	985	985	0
44	Equipment	152	152	0	1,160	1,160	0
45	Statutory Compliance	0	0	0	0	0	0
46	Estates	137	137	0	3,950	3,950	0
47	Mental Health	0	0	0	0	0	0
48	Other	11	11	0	700	700	0
49	**Sub Total**	**425**	**425**	**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**	**1,599**	**1,599**	**0**	**30,928**	**30,928**	**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**	**1,599**	**1,599**	**0**	**30,928**	**30,928**	**0**
94	**PERFORMANCE AGAINST CRL / CEL (Under)/Over**		**(29,329)**			**0**	

Welsh Ambulance Trust

Period : Jun 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	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
					Capital Expenditure Monthly Profile														
1	ESMCP - Control Room Solutions	A WILLIAMS	181	181	0	0	0	48	0	0	0	115	0	18	0	0	0	181	Low
2	MDVS	A WILLIAMS	100	100	0	0	0	0	0	0	0	0	0	0	0	100	0	100	Low
3	Welsh Ambulance Services NHS Trust – Vehicle Replacem	D HOLMES	23,110	23,110	105	478	571	500	500	500	1,000	2,000	3,000	4,000	4,000	6,456	1,154	23,110	Low
4	TEF - Infrastructure	R DAVIES	517	517	0	0	20	10	10	10	10	100	100	100	100	57	20	517	Low
5	TEF - Decarbonisation	R DAVIES	225	225	0	0	0	10	10	10	10	50	50	50	35	0	0	225	Low
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	
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35																	0	0	
36																	0	0	
37																	0	0	
38																	0	0	
39																	0	0	
40																	0	0	
41																	0	0	
42	Sub Total		24,133	24,133	105	478	591	568	520	520	1,020	2,265	3,150	4,168	4,135	6,613	1,174	24,133	
	Discretionary:																		
43	I.T.	A WILLIAMS	985	985	24	45	56	95	95	95	95	95	95	95	95	100	125	985	Low
44	Equipment	D HOLMES	1,160	1,160	64	74	14	15	15	15	15	750	50	50	50	48	152	1,160	Low
45	Statutory Compliance	R DAVIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
46	Estates	R DAVIES	3,950	3,950	15	123	(1)	20	20	20	400	400	800	800	800	553	137	3,950	Low
47	Mental Health	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Low
48	Other	E ROBERTS	700	700	0	7	4	10	10	10	10	100	100	200	200	49	11	700	Low
49	Sub Total		6,795	6,795	103	249	73	140	140	140	520	1,345	1,045	1,145	1,145	750	425	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		30,928	30,928	208	727	664	708	660	660	1,540	3,610	4,195	5,313	5,280	7,363	1,599	30,928	

Welsh Ambulance Trust

Period : Jun 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:** | **Jun 26**

Table L - Debtors Schedule

11 weeks before end of Jun 26 =	14 April 2026
17 weeks before end of Jun 26 =	03 March 2026

Debtor	Inv #	Inv Date	Orig Inv £	Outstand. Inv £	Valid Entry	>11 weeks but <17 weeks	Over 17 weeks	Arbitration Due Date	Comments
Aneurin Bevan ULHB	145547	01 April 2026	8085.25	8,085.25	Yes, valid entry for period	8,085.25		29 July 2026	Now paid
			8,085.25	**8,085.25**		**8,085.25**	**0.00**		

Invoices paid since the end of the month	8,085.25	0.00
Total outstanding as per MR submission date	**0.00**	**0.00**

Welsh Ambulance Trust Period : Jun 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

Dispensing Data	LINE NO.	WG £000's	Current Plan £000's	Forecast £000's	Variance £000's	Year to Date £000's
Cost of Drugs and Appliances, after discounts and plus container allowance (and plus VAT where applicable)						
Dispensing Doctors	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 : Jun 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 Jun 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	YTD	Annual	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: Jun 26

This Table is currently showing 0 errors

Table P - IFRS16 & CAME - Dilapidations

Table to be completed from Q1 / Month 3:

		Lease Payments Exc. Interest & VAT (Value to be repaid to WG)	Interest	IFRS16 ROU Depreciation	IFRS16 ROU Peppercorn Depreciation
		£000	£000	£000	£000
1	Existing leases prior to 2026/27	1,282	104	1,603	143
2	26/27 New/Renewal - Approved	0	0	0	0
3	**Total Approved**	**1,282**	**104**	**1,603**	**143**
4	26/27 New/Renewal - Unapproved	25	31	48	0
5	**Total Approved/Unapproved**	**1,307**	**134**	**1,651**	**143**

		£000
6	CAME Dilapidations	171

Ymddiriedolaeth Brifysgol GIG Gwasanaethau Ambiwlans 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

13th July 2026

Your ref:

Dear Andrea,

Re: JUNE 2026 (MONTH 03 2026/27) MONITORING RETURN

Please find attached the Monitoring Returns for the Welsh Ambulance Services University NHS Trust for June 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 03 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.

Included within the income assumptions is the full pass through of both the 2025/26 and 2026/27 pay funding and recurrent NI ERS from 2025/26 funding, whilst the recurrent pay element has passed through for 2025/26 along with the NI element, the 2026/27 pay element is assumed to be recovered via WG and we await guidance for this. Resolution will be required soon, as this could have an impact on the Trust's cashflow as we move through the financial year

The reported performance at Month 3, 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 outturn.

Following the confirmation in the month 1 reply letter the Trust has now removed the impact of the uplift of the WRP forecast and as per the guidance assumed this will be covered in full based on the Trust continuing to forecast and achieving a breakeven 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. Compounding this as we enter the financial year, significant cost pressures are emerging, even since the financial plan and budgets were set, 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 via control of variable expenditure, in last month the Trust used the word contingency however this was in the sense of funds that are yet to be committed that the Trust still has a form of control over **(Action Point 2.3)**

As discussed above the Trust is forecasting the fuel pump prices using the suppliers intelligence around likely moves in the price over the coming months, this is the basis of the estimates, detailed work is ongoing in this area and the Trust is closely monitoring with a plan to review and amend the forecast and FYE value prior to the end of quarter 2. This is now also captured in table A1. **(Action Point 1.5 & 2.2)**

Taking all these aspects into consideration and based on the confirmation around the additional WRP costs, the forecast, as detailed above, remains a balanced one this 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.

The reported total pay variance against plan as at Month 3 is an underspend of **£0.424m**, set against the budgets set at the start of the financial year, this includes the impact of the NHS Wales pay award.

The non-pay position at Month 3 is a reported overspend of **£0.570m**.

Income at Month 3 shows an overachievement of **£0.146m**.

2. Movement (Table A)

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

As noted with the letter the recurrent and FYE has been amended within the month 3 return. **(Action Point 2.1)**

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 medium or high likelihood risks, but as we continue to move through the financial year we will 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 appraised of such risks and any mitigating actions.

However, 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 an updated low risk of £2m based on the possibility that there may be a request we go further with our savings. However, the Trust does now have a signed agreement for the core monies from the JCC so as stated above this has been reduced from month 1 and is now reported as a low risk.

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, whilst the forecast for WAST via Shared Services was a reduction for WAST this was based on the baskets of energy already secured, which have again increased since month 2, in addition to this the Trust have a number of sites which are outside of this supply, one with a high usage amount which is recharged via the landlord and is more heavily impacted by these rate increases. In light of the additional baskets secured by Shared Services, the risk has been reduced to **£0.400m.**

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.

In addition to the main risk around the Trusts ability to break-even and the cover being provided by WG, also included is the risk 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 now therefore no current individually assessed high financial risks, 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 within the IMTP, this will likely be another challenging financial year, despite the initially reported financial performance in month 3, 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, as requested the table was restated at Month 2 to align with the MDS figures, thus showing the movements and amendments post the budgets being uploaded in the ledger, these adjustments are then being shown separately within the tables.

We note the request to ensure if pay awards are agreed prior to the submission of the MDS, the Trust will not reflect this within the tables in future years unless directed so by WG. **(Action Point 2.4)**

The profile for the additional outsources service has been amended however could change on a monthly basis dependent on activity at present the Trust has assumed an equal monthly profile **(Action Point 2.5)**

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

Agency costs for Month 3 totalled £0.000m. The current percentage of agency costs against the total pay figure was 0.0%.

Noted the comment regarding the accountancy gain of £0.005m **(Action Point 1.10)**

WAST continues to review variable pay monthly in conjunction with workforce vacancies / service demand and currently it does not anticipate dependent on activity major variances for the range for the remainder of the financial

year. Range of monthly costs for Qtr 1 did not show a material range and hence averaging has been used per month going forward. **(Action Point 2.6)**

'Estates and Ancillary' agency spend is predominately for vehicle mechanics which are drawn off as and when required. In Month 3 there was no agency usage in this area, but we are expecting some small usage for Month 4 and 5. Our agency forecast spend for 26/27 as at M3 only totals £0.041m which does not even trigger 0.01% of our overall pay costs. 25/26 agency costs totalled £0.883m and this cost was predominately used to fill vacancies so an element of this has been included in 26/27 savings target (i.e. delivered by not covering vacancies) and hence no direct number correlation between table B3 and savings tracker. **(Action Point 2.7)**

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

For Month 3 the Trust is reporting planned savings (including Income generation) of £2.019m and actual savings of £2.142m.

As can be seen from Table C3, the Trust overachieved its savings target in month 3.

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

These are set out in Tables D, E and E1. These tables have been updated in accordance with the guidance.

Pay award funding that had been assumed in the WG income line has now been extracted out and is included in the assumed income section of table E1 **(Action Point 1.14)**

The Trust has now included the assumed income assumption for the ESR increased contract costs **(Action Point 2.8)**

9. Aged Welsh NHS Debtors (Table L)

At Month 3 there was 1 invoice over 11 weeks, which has been paid in full following the closing of the month 3 position. The two invoices reported as awaiting payment in month 2 were paid during month 3 **(Action Point 2.9)**

10. Cash flow (Table G)

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

	Apr £,000	May £,000	Jun £,000	Jul £,000	Aug £,000	Sep £,000	Oct £,000	Nov £,000	Dec £,000	Jan £,000	Feb £,000	Mar £,000	Total £,000
RECEIPTS													
other (specify in narrative)													
CRU Income	15	13	12	12	12	12	12	12	12	12	12	12	148
Other Non NHS Income	208	255	295	200	200	200	200	200	200	200	200	200	2,558
Pensions Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Vat Refund	245	0	576	607	300	300	300	300	300	300	300	299	3,827
Risk Pool Refund	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	468	268	883	819	512	512	512	512	512	512	512	511	6,533
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	0	0	0	0	0	0	0	0	0	130
Total	0	0	0	0	0	0	0	0	0	0	0	0	130

11. Public Sector Payment Compliance (Table H)

This table has been completed in accordance with the guidance. The Trust endeavours to ensure that NHS invoices along with Non-NHS invoices are paid within targets. During the first quarter one Non NHS invoice missed the payment date due to an AP system error due to the value of this invoice, it caused the value KPI to drop however the number KPI is still above target in accordance with requirements.

12. Capital (Tables I, J and K)

The capital tables have been completed for month 3 in accordance with the guidance. In line with a request from the Welsh Government Capital team the profiles have now been updated to reflect the latest estimations based on local intelligence around scheme start dates, however as the Trust works through the next few months and Tenders are returned these profiles will be updated.

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 3 Financial Monitoring Return will be presented to Trust Board on 30th July 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 Edward Roberts Interim Assistant Director of Finance 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

Edward Roberts
Interim Assistant Director of Finance

Emma Wood
Chief Executive

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