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WALES

Bwrdd Iechyd Prifysgol
Abertawe Bro Morgannwg
University Health Board



Meeting Date	24th January 2019		Agenda Item	5c
Report Title	Losses and Special Payments Update			
Report Author	Andrew Biston, Head of Accounting & Governance			
Report Sponsor	Lynne Hamilton, Director of Finance			
Presented by	Andrew Biston, Head of Accounting & Governance Finance			
Freedom of Information	Open			
Purpose of the Report	To provide the Audit Committee with an update on losses and special payments, for the period 1st September 2018 to 31 st December 2018 and provide an analysis of the gross losses for 1st April 2018 to 31 st December 2018 compared to the period 1st April 2017 to 31 st December 2017.			
Key Issues	<p>The losses and special payments recorded during the period 1st September to 31st December 2018 totalled £9,811,138 of which £8,665,324 is recoverable from the Welsh Risk Pool and £247,006 from Welsh Government. Taking this recovery into account, the actual loss to the Health Board in the period totals £898,808</p> <p>After the recoveries from Welsh Risk Pool and Welsh Government are taken into account, the net loss of £1,953,375 to the Health Board for the period 1st April 2018 to 31st December 2018 is higher than the net loss of £1,834,042 for the comparable period 1st April 2017 to 31st December 2017.</p>			
Specific Action Required <i>(please ✓ one only)</i>	Information	Discussion	Assurance	Approval
	✓			
Recommendations	<p>Members are asked to:</p> <p>Note</p> <p>The losses and special payments made in the period which will need to be reported to the Board</p>			

1. INTRODUCTION

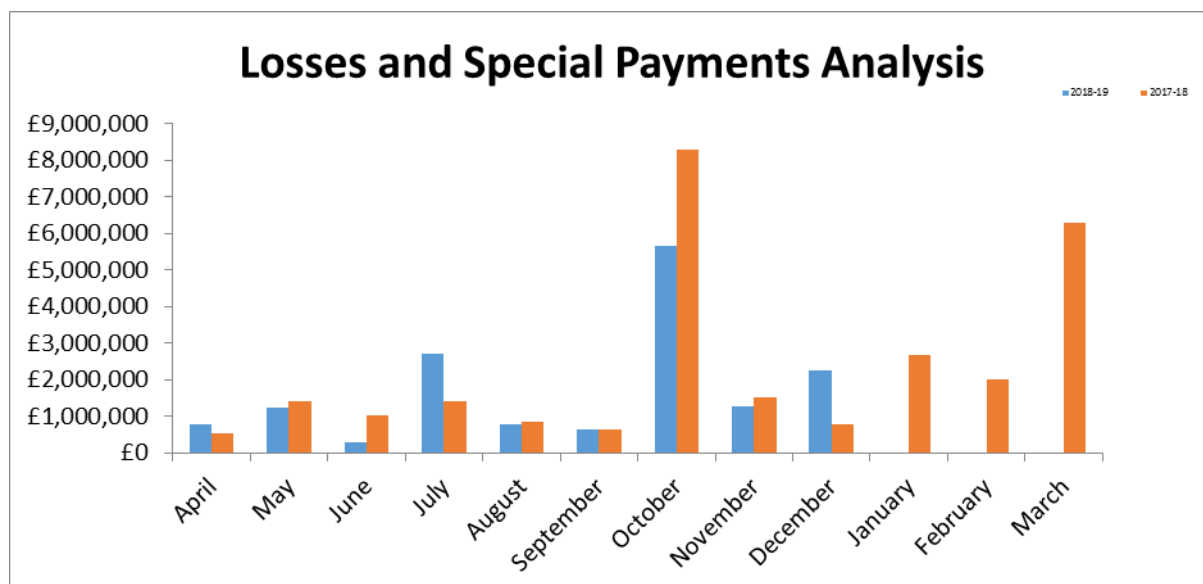
- 1.1. The Audit Committee handbook recommends that losses and special payments made by the Health Board be reported to the Audit Committee. This report addresses that requirement by providing an update on losses and special payments, for the period 1st September 2018 to 31st December 2018 and an analysis of the gross losses for 1st April 2018 to 31st December 2018 compared to the period 1st April 2017 to 31st December 2017.

2. BACKGROUND

- 2.1. The losses and special payments recorded during the period totalled £9,811,138, with the most significant payments relating to Clinical Negligence and Personal Injury totalling £9,502,934. The remaining losses of £308,204 relate to losses arising as a result of write off of obsolete drug stock, ex gratia payments, redress payments, bad debts written off and compensation payments.
- 2.2. These losses are detailed in **Appendices A and B**, and summarised in the table below:

Loss Type	Value £
Obsolete Drug Stock	10,407
Ex Gratia Payments	21,718
Bad Debt Written Off	6,702
Redress Payments	268,126
Compensation Payments	1,250
Clinical Negligence - Defence Fees	164,375
Clinical Negligence – Claimant Costs	874,718
Clinical Negligence – Damages	8,103,776
Clinical Negligence – CRU Payments	74,960
Personal Injury – Defence Fees	98,783
Personal Injury – Claimant Costs	82,650
Personal Injury - Damages	103,673
Total	9,811,138

- 2.3. The gross loss of £9,811,138 for the period 1st September 2018 to 31st December 2018 compares to a figure of £11,229,376 for the period 1st September 2017 to 31st December 2017. For the period 1st April 2018 to 31st December 2018 the cumulative gross losses amount to £15,588,187 as compared to £16,422,082 for the period 1st April 2017 to 31st December 2017. The chart below analyses these losses and special payments on a month by month basis.



- 2.4. The graph above shows that there are variations in payments across the year with there being no discernible trend to when cases are settled. Whilst the April, May, August, September and November payments showed little variation from the same period in 2017, payments in June 2018 were significantly lower than in June 2017 (£0.292m compared to £1.010m) and in October (£5.654m compared to £8.283m), with no significant settlements being made in June 2018 and the October figure being lower due to a large settlement payment in October 2017 of £6.421m on a paediatric case at Singleton Hospital dating back to 2009.

- 2.5. The payments for July 2018 were, however, significantly higher than in July 2017 (£2.692m as compared to £1.396m) as was also the case in December (£2.236m compared to £0.782m) which was due to the timing of settlement payments.

3. GOVERNANCE AND RISK ISSUES

- 3.1. This paper addresses the financial governance requirements for reporting Losses and Special Payments to the Audit Committee. The Health Board adheres to the authorisation process for such payments as prescribed in the Welsh Government Losses and Special Payments manual and Standing Financial Instructions ensuring sound financial governance for such payments

- 3.2. The clinical governance issues raised and lessons learned from previous claims are discussed as part of the clinical governance agenda and does not form part of this report to the Audit Committee.

4. FINANCIAL IMPLICATIONS

- 4.1. The financial implications associated with Losses and Special Payments for the Health Board comprise two elements. Firstly, there is the amount directly taken from the health budget by Welsh Government to fund the Welsh Risk Pool. This is supplemented by a risk sharing agreement across NHS Wales which requires additional contributions to be made from Health Boards and Trusts in the event that the amount required by Welsh Risk Pool exceeds this directly funded amount. To date there has been no requirement to invoke this agreement.
- 4.2. The second implication is the net charge to the Health Board's resource limit of costs incurred which comprise the first £25,000 of all clinical negligence and personal injury claims, legal fees for redress claims which are not reimbursed under the Welsh Government's Putting Things Right Scheme and the cost of all other losses and special payments.
- 4.3. Of the £9,811,138 paid out in the period 1st September 2018 to 31st December 2018, £8,665,324 is recoverable from the Welsh Risk Pool and £247,006 from Welsh Government. Taking this recovery into account, the actual loss to the Health Board in the period totals £898,808, as summarised in the table below:

Losses & Special Payments	Amount £
Clinical Negligence	9,217,829
Personal Injury	285,106
Obsolete Drug Stock	10,407
Ex Gratia Payments	21,718
Bad Debt Written Off	6,702
Redress Payments	268,126
Compensation Payments	1,250
Sub Total	9,811,138
Less WRP Recovery	-8,665,324
Less Redress Payments Reimbursed by WG	-247,006

Health Board Losses in the Period	898,808
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- 4.4. After the recoveries from Welsh Risk Pool and Welsh Government are taken into account, the net loss totals £1,953,375 for the period 1st April 2018 to 31st December 2018 and £1,834,042 for the period 1st April 2017 to 31st December 2017.

5. RECOMMENDATIONS

- 5.1. The Audit Committee is asked to note the losses and special payments in the period of £9,811,138, of which £8,665,324 will be recovered from the Welsh Risk Pool and £247,006 from Welsh Government, leaving an actual loss to the Health Board in the period of £898,808.
- 5.2. These losses and special payments will need to be reported to the Board and disclosed in the Health Board's Annual Accounts.

Abertawe Bro Morgannwg University LHB
Losses & Special Payments - 2018/19

Period from 1st September - 31st December 2018

Date	Case Ref	Location	Speciality	Settlement of Damages £	Claimant Costs £	CRU Payments £	Defence £	Total Paid in Period £	Amount Paid in prior Period £	Loss to HB in Period £	Total Paid to Date £
Sep-18	13RYMMN0314	Morriston	Medical Negligence	17,000				17,000	28,455	0	45,455
Sep-18	13RYMMN0016	Princess of Wales	Medical Negligence				750	750	1,150	750	1,900
Sep-18	13RYMMN0037	Morriston	Cardiac Surgery				255	255	16,445	255	16,700
Sep-18	13RYMMN0092	Singleton	Medical Negligence	18,500			460	18,960	51,008	0	69,968
Sep-18	13RYMMN0097	Princess of Wales	Medical Negligence				2,760	2,760	218,661	0	221,421
Sep-18	13RYMMN0178	Princess of Wales	Accident & Emergency	30,000			305	30,305	14,540	10,460	44,845
Sep-18	13RYMMN0196	Singleton	General Medicine				-10,260	-10,260	221,982	0	211,722
Sep-18	13RYMMN0207	Princess of Wales	Orthopaedics				950	950	3,163	950	4,113
Sep-18	13RYMMN0235	Singleton	Obstetrics & Gynaecology				675	675	1,226,715	0	1,227,390
Sep-18	14RYMMN0095	Cimla	Rehabilitation		23,160			23,160	14,000	11,000	37,160
Sep-18	14RYMMN0103	Morriston	General Surgery				1,375	1,375	2,614,924	0	2,616,299
Sep-18	14RYMMN0110	Morriston	Accident & Emergency	37,500			2,737	40,237	269,061	0	309,298
Sep-18	14RYMMN0141	Princess of Wales	General Surgery				1,350	1,350	2,710	1,350	4,060
Sep-18	15RYMMN0011	Princess of Wales	Elderly Care				438	438	37,124	0	37,561
Sep-18	15RYMMN0036	Princess of Wales	Multi Directorate	19,495				19,495	695,181	0	714,676
Sep-18	15RYMMN0040	Morriston	Neurology				163	163	7,245	163	7,408
Sep-18	15RYMMN0046	Singleton	Casualty		40,000		1,167	41,167	118,319	0	159,485
Sep-18	15RYMMN0071	Princess of Wales	General Medicine	25,000				25,000	800	24,200	25,800
Sep-18	15RYMMN0093	Singleton	Breast Care				365	365	6,886	365	7,251
Sep-18	15RYMMN0098	Neath Port Talbot	Orthopaedics				450	450	3,125	450	3,575
Sep-18	15RYMMN0119	Princess of Wales	General Medicine				1,000	1,000	49,260	0	50,260
Sep-18	15RYMMN0138	Singleton	Orthopaedics	15,000				15,000	10,772	14,228	25,772
Sep-18	15RYMMN0143	Princess of Wales	Orthopaedics		12,667			12,667	77,296	0	89,963
Sep-18	15RYMMN0176	Morriston	Accident & Emergency	25,800			1,965	27,765	158,275	0	159,340
Sep-18	15RYMMN0232	Morriston	Orthopaedics				550	550	10,034	550	10,584
Sep-18	16RYMMN0057	Morriston	Orthopaedics	20,000				20,000	23,485	1,515	43,485
Sep-18	16RYMMN0074	Neath Port Talbot	Orthopaedics				500	500	1,300	500	1,800
Sep-18	16RYMMN0124	Princess of Wales	General Medicine				50	50	19,498	50	19,548
Sep-18	16RYMMN0148	Princess of Wales	Orthopaedics				1,575	1,575	760	1,575	2,325
Sep-18	16RYMMN0178	Morriston	Cardiology				2,800	2,800	0	2,800	2,800
Sep-18	16RYMMN0183	Princess of Wales	General Medicine				19,899	19,899	0	19,899	19,899
Sep-18	17RYMMN0015	Morriston	A&E	5,000				5,000	202,765	0	207,765
Sep-18	17RYMMN0021	Princess of Wales	Obstetrics				25,800	25,800	21,500	3,500	47,300
Sep-18	17RYMMN0038	Morriston	Rheumatology	28,000				28,000	6,450	18,550	34,450
Sep-18	17RYMMN0102	Morriston	A&E				600	600	4,513	600	5,113
Sep-18	17RYMMN0106	Neath Port Talbot	Gynaecology	2,500				2,500	4,034	2,500	6,534
Sep-18	17RYMMN0129	Singleton	General Medicine				10	10	0	10	10
Sep-18	17RYMMN0152	Princess of Wales	General Surgery				2,075	2,075	2,075	2,075	2,075
Sep-18	17RYMMN0169	Princess of Wales	Gynaecology				500	500	0	500	500
Sep-18	18RYMMN0017	Swansea Prison	Prison Healthcare				480	480	50	480	530
Sep-18	18RYMMN0050	Singleton	Oncology				42	42	70,482	0	70,524
Sep-18	18RYMMN0057	Princess of Wales	Vascular Surgery				1,038	1,038	1,575	1,038	2,613
Sep-18	18RYMMN0121	Princess of Wales	Urology	22,000	7,500			29,500	0	25,000	29,500
Sep-18	18RYMMN0130	Neath Port Talbot	Elderly Care	94,086				94,086	964	24,036	95,500
Sep-18	18RYMMN0143	Morriston	General Medicine				50	50	100	50	150
Sep-18	18RYMMN0002	Singleton	Oncology				2,000	2,000	20	2,000	2,020
Oct-18	10RYMMN0045	Singleton	Obstetrics & Gynaecology		6,500			6,500	2,480,665	0	2,486,665
Oct-18	10RYMMN0314	Morriston	Medical Negligence				255	255	45,455	0	45,710
Oct-18	13RYMMN0014	Princess of Wales	Medical Negligence	10,000			-750	9,250	18,643	6,357	27,893
Oct-18	13RYMMN0016	Princess of Wales	Medical Negligence				750	750	1,150	750	1,900
Oct-18	13RYMMN0037	Morriston	Cardiac Surgery	200,000			8,000	208,000	16,700	8,300	224,700
Oct-18	13RYMMN0075	Singleton	Multi Directorate				50	50	96,312	0	96,362
Oct-18	13RYMMN0097	Princess of Wales	Medical Negligence	17,000				17,000	221,421	0	238,421
Oct-18	13RYMMN0133	Morriston	Medical Negligence				100	100	1,720	100	1,820
Oct-18	13RYMMN0178	Princess of Wales	Accident & Emergency	75,000				75,000	44,845	0	119,845
Oct-18	13RYMMN0235	Singleton	Obstetrics & Gynaecology	3,977,483	140,000	22,517	8,221	4,148,221	1,227,390	0	5,375,611
Oct-18	14RYMMN0065	Morriston	Orthopaedics	15,000				15,000	84,725	0	99,725
Oct-18	14RYMMN0095	Cimla	Rehabilitation		8,840			8,840	37,160	0	46,000
Oct-18	14RYMMN0103	Morriston	General Surgery				-1,799	-1,799	2,616,298	0	2,614,500
Oct-18	14RYMMN0110	Morriston	Accident & Emergency				100	100	309,298	0	309,398
Oct-18	14RYMMN0141	Princess of Wales	General Surgery	55,000	20,000			75,000	4,060	20,940	79,060
Oct-18	14RYMMN0149	Morriston	TBC				50	50	4,275	50	4,325
Oct-18	15RYMMN0010	Morriston	General Surgery	91,000				91,000	20,819	4,181	111,819
Oct-18	15RYMMN0011	Princess of Wales	Elderly Care	110,000	9,000			119,000	37,561	0	156,561
Oct-18	15RYMMN0029	Morriston	Spinal				-4,500	-4,500	279,266	0	274,766
Oct-18	15RYMMN0033	Morriston	Maxillofacial	22,000			1,199	23,199	73,400	0	96,599
Oct-18	15RYMMN0040	Morriston	Neurology				100	100	7,408	100	7,508
Oct-18	15RYMMN0041	Morriston	Orthopaedics	65,000			1,100	66,100	19,552	5,448	85,652
Oct-18	15RYMMN0046	Singleton	Casualty	14,800			125	14,925	159,485	0	174,411
Oct-18	15RYMMN0070	Neath Port Talbot	Women & Child Health				1,469	1,469	800	1,469	2,269
Oct-18	15RYMMN0071	Princess of Wales	General Medicine	20,000				20,000	25,800	0	45,800
Oct-18	15RYMMN0092	Princess of Wales	General Surgery				110	110	1,125	110	1,235
Oct-18	15RYMMN0093	Singleton	Breast Care				950	950	7,251	950	8,201
Oct-18	15RYMMN0098	Neath Port Talbot	Orthopaedics				475	475	3,675	475	4,050
Oct-18	15RYMMN0138	Singleton	Orthopaedics				9,872	9,872	25,772	0	35,644
Oct-18	15RYMMN0143	Princess of Wales	Orthopaedics				5,002	5,002	89,963	0	94,964
Oct-18	15RYMMN0144	Princess of Wales	Orthopaedics				50	50	50	50	100
Oct-18	15RYMMN0176	Morriston	Accident & Emergency				1,900	1,900	159,340	0	161,240
Oct-18	15RYMMN0179	Neath Port Talbot	Orthopaedics				-32,494	-32,494	270,566	0	238,082
Oct-18	15RYMMN0180	Princess of Wales	General Surgery	15,000	10,000			25,000	0	25,000	25,000
Oct-18	15RYMMN0190	Princess of Wales	General Surgery				406	406	32,850	0	33,256
Oct-18	16RYMMN0065	Princess of Wales	Ears, Nose & Throat				100	100	3,372	100	3,472
Oct-18	16RYMMN0101	Princess of Wales	Ambulatory Assessment				303	303	0	303	303
Oct-18	16RYMMN0158	Neath Port Talbot	Neonatal				1,250	1,250	15	1,250	1,265
Oct-18	16RYMMN0167	Singleton	Ophthalmology	3,000				3,000	0	3,000	3,000
Oct-18	16RYMMN0169	Neath Port Talbot	Neonatal	30,000	15,000			45,000	4,090	20,910	49,090
Oct-18	17RYMMN0036	Morriston	Urology	229,284	50,000			279,284	1,069,252	0	1,348,536
Oct-18	17RYMMN0040	Neath Port Talbot	Orthopaedics				2,550	2,550	2,550	2,550	2,550
Oct-18	17RYMMN0088	Morriston	Cardiology				1,641	1,641	1,650	1,641	3,291
Oct-18	17RYMMN0098	Singleton	General Surgery				250	250	212,430	0	212,680
Oct-18	17RYMMN0133	Princess of Wales	General Medicine				5	5	0	5	5
Oct-18	17RYMMN0144	Singleton	General Medicine				225	225	1,710	225	1,935
Oct-18	18RYMMN0026	Singleton	Obstetrics		4,000			4,000	10,000	4,000	14,000
Oct-18	18RYMMN0045	Morriston	Orthopaedics	7,000	6,000			13,000	0	13,000	13,000
Oct-18	18RYMMN0050	Singleton	Oncology		8,500			8,500	70,524	0	79,024
Oct-18	18RYMMN0100	Singleton	Ophthalmology	240,000		8,864	4,880	253,744	10,000	15,000	263,744
Oct-18	18RYMMN0136	Morriston	General Surgery				3,328	3,328	0	3,328	3,328
Oct-18	18RYMMN0161	Morriston	General Surgery				1,100	1,100	0	1,100	1,100
Nov-18	10RYMMN0057	Princess of Wales	Women & Child Health	6,500				6,500	2,383,738	0	2,390,238
Nov-18	10RYMMN0223	Princess of Wales	Women & Child Health	-375,000	120,000			-255,000	4,195,681	0	3,940,681
Nov-18	10RYMMN0244	Morriston	Medical Negligence		37,000			37,000	45,710	0	82,710
Nov-18	11RYMMN0156	Morriston	Medical Negligence				41	41	81,359	0	81,400
Nov-18	12RYMMN0140	Morriston	Medical Negligence				-25,000	-25,000	27,606	-25,000	2,606
Nov-18	13RYMMN0007	Singleton	Medical Negligence	20,000				20,000	120,540	0	140,540
Nov-18	13RYMMN0037	Morriston	Cardiac Surgery				3,025	3,025	224,700	0	227,725
Nov-18	13RYMMN0075	Singleton	Multi Directorate				467	467	96,362	0	96,829
Nov-18	13RYMMN0133	Morriston	Medical Negligence				1,560	1,560	1,820	1,560	3,380
Nov-18	13RYMMN0196	Singleton	General Medicine				3,340	3,340	211,722	0	215,062
Nov-18	13RYMMN0207	Princess of Wales	Orthopaedics	52,000			50	52,050	4,113	20,887	56,163
Nov-18	13RYMMN0208	Morriston	Orthopaedics	2,500				2,500	27,907	0	30,407
Nov-18	13RYMMN0235	Singleton	Obstetrics & Gynaecology				2,600	2,600	5,375,611	0	5,378,211
Nov-18	14RYMMN0060	Princess of Wales	Obstetrics & Gynaecology				300	300	50	300	350
Nov-18	14RYMMN0065</										

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Period from 1st September 2018 to 31st December 2018

Location	Loss Category (as per FCP 17)	Description	Loss £
Obsolete Drug Stock			
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.09.18 - 30.09.18	1,612
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.09.18 - 30.09.18	1,448
Princess of Wales	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.09.18 - 30.09.18	1,160
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.09.18 - 30.09.18	47
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.10.18 - 31.10.18	660
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.10.18 - 31.10.18	34
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.10.18 - 31.10.18	925
Princess of Wales	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.10.18 - 31.10.18	176
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.10.18 - 31.10.18	4
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.11.18 - 30.11.18	432
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.11.18 - 30.11.18	616
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.11.18 - 30.11.18	170
Princess of Wales	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.11.18 - 30.11.18	28
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.12.18 - 31.12.18	523
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.12.18 - 31.12.18	2,475
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.12.18 - 31.12.18	85
Princess of Wales	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.12.18 - 31.12.18	8
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.12.18 - 31.12.18	3
Sub Total			10,407
Ex Gratia Payment			
06/09/2018	7(e) - Other	Cost Incurred at Spire Hospital re failings in Cardiology Care Management	200
09/10/2018	7(a) - Loss of Personal Effects	Loss of Monies at Newton Ward , Caswell Clinic	40
12/10/2018	7(a) - Loss of Personal Effects	Lost clothing at A&E Department, Princess of Wales Hospital	94
22/10/2018	7(a) - Loss of Personal Effects	Lost dentures at Princess of Wales Hospital	195
22/10/2018	7(a) - Loss of Personal Effects	Lost hearing aid at Derwen Ward Cefn Coed Hospital	1,500
22/10/2018	7(a) - Loss of Personal Effects	Lost dentures at Ward 18 Princess of Wales Hospital	500
22/10/2018	7(a) - Loss of Personal Effects	Lost holdall at Ward D Neath Port Talbot Hospital	42
22/10/2018	7(a) - Loss of Personal Effects	Lost property at Derwen Ward Cefn Coed Hospital	250
06/11/2018	7(e) - Other	Delay in payment of salary (MEDACS doctor)	18,317
21/11/2018	7(a) - Loss of Personal Effects	Loss of tools stolen from van at Morrison Hospital	550
13/12/2018	7(a) - Loss of Personal Effects	Lost property at Ward T Morrison Hospital	31
Sub Total			21,718
Compensation Payments			
23/11/2018	5 - Compensation Payments	Complaints payment ID - JE	1,000
10/12/2018	5 - Compensation Payments	Complaints Payment- ID 8574	250
Sub Total			1,250
Bad Debt			
Sep-18	3(a) - Bad Debt, Private Patients	Category II Fee	1
Sep-18	3(b) - Overseas Visitors	Overseas Visitor - Morrison Hospital	22
Sep-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	440
Sep-18	3(c) - Other	Overpayment of salary	2
Sep-18	3(c) - Other	Accommodation charge Morrison Hospital	1
Oct-18	3(b) - Overseas Visitors	Overseas Visitor - Morrison Hospital	172
Oct-18	3(c) - Other	Accommodation Charges	271
Oct-18	3(b) - Overseas Visitors	Overseas Visitor - Bridgend Clinic	56
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	14
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	14
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	14
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	117
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	77
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	57
Nov-18	3(c) - Other	Lease Car - Parking fine	64
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	43
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	43
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	73
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	44
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	44
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	30
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	43
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	30
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	185
Nov-18	3(c) - Other	Overpayment of Salary	3
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	45
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	42
Nov-18	3(c) - Other	Lease Car - Early Termination	33
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees Dermatology Princess of Wales Hospital	50
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees Dermatology Princess of Wales Hospital	50
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees Physiotherapy Princess of Wales Hospital	38
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	190
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	185
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	73
Nov-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	185
Nov-18	3(c) - Other	Overpayment of Salary	5
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	40

Period from 1st September 2018 to 31st December 2018

Location	Loss Category (as per FCP 17)	Description	Loss £
Nov-18	3(c) - Other	End of contract damage on lease car	82
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	60
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Morriston Hospital	86
Nov-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	352
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	557
Dec-18	3(c) - Other	Accommodation Charges Princess of Wales Hospital	361
Dec-18	3(c) - Other	Accommodation Charges Princess of Wales Hospital	316
Dec-18	3(a) - Bad Debt, Private Patients	Dental Fees Neath Port Talbot Resource Centre	14
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	20
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees Dermatology Princess of Wales Hospital	120
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	116
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	160
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	193
Dec-18	3(c) - Other	Overpayment of Salary	379
Dec-18	3(c) - Other	Accommodation Charges Princess of Wales Hospital	60
Dec-18	3(c) - Other	Overpayment of Salary	277
Dec-18	3(c) - Other	Accommodation Charges Princess of Wales Hospital	45
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Singleton Hospital	197
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	59
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	152
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	122
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	100
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	49
Dec-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Morriston Hospital	30
		Sub Total	6,702
Redress Payments			
Sep-18	Redress Payment	Case 9747 - Damages	13,000
Sep-18	Redress Payment	Case 9747 - Copy Records	50
Sep-18	Redress Payment	Case 9747 - Legal Fees	1,920
Sep-18	Redress Payment	Case 2763- Damages	2,500
Sep-18	Redress Payment	Case 4338 - Damages	3,000
Sep-18	Redress Payment	Case 4338 - Legal Fees	1,920
Sep-18	Redress Payment	Case 4396- Damages	4,047
Sep-18	Redress Payment	Case 11804- Damages	20,000
Sep-18	Redress Payment	Case 7939- Damages	42,579
Sep-18	Redress Payment	Case 4176 - Expert Advice	2,000
Sep-18	Redress Payment	Case INC-51233 - Expert Advice	900
Oct-18	Redress Payment	Case 10159 - Damages	3,033
Oct-18	Redress Payment	Case 10159 - Legal Fees	1,920
Oct-18	Redress Payment	Case 1556 - Damages	7,000
Oct-18	Redress Payment	Case 1556 - Legal Fees	1,920
Oct-18	Redress Payment	INC 41419 - Damages	12,782
Oct-18	Redress Payment	Case 4172 Damages	250
Oct-18	Redress Payment	Case RED2183 - Damages	189
Oct-18	Redress Payment	Case 10090 - Damages	250
Oct-18	Redress Payment	Case 10090- Legal Fees	1,920
Oct-18	Redress Payment	Case COM 4350 - Damages	7,000
Oct-18	Redress Payment	Case 10248 - Expert Advice	4,170
Oct-18	Redress Payment	Case 1572 - Expert Advice	525
Oct-18	Redress Payment	Case 2566 - Expert Advice	1,948
Oct-18	Redress Payment	Case 4637 - Expert Advice	280
Oct-18	Redress Payment	Case 6298 - Expert Advice	1,500
Oct-18	Redress Payment	Case 8104 - Expert Advice	5,457
Oct-18	Redress Payment	Case 2763 - Legal Fees	3,840
Nov-18	Redress Payment	INC-32454 - Damages	45,000
Nov-18	Redress Payment	Case 8104 - Damages	8,500
Nov-18	Redress Payment	Case 8104 - Legal Fees	1,920
Nov-18	Redress Payment	Case 4342 - Damages	3,500
Nov-18	Redress Payment	INC-38555 - Damages	11,000
Nov-18	Redress Payment	INC-38555 - Legal Fees	1,920
Nov-18	Redress Payment	Case 6566 - Expert Advice	2,205
Nov-18	Redress Payment	INC- 70305 - Expert Advice	2,185
Nov-18	Redress Payment	Case 4637 - Expert Advice	280
Nov-18	Redress Payment	Case 4427 - Expert Advice	2,480
Dec-18	Redress Payment	Case 10703 - Damages	4,000
Dec-18	Redress Payment	Case 10854 - Damages	1,500
Dec-18	Redress Payment	Case 36264 - Damages	800
Dec-18	Redress Payment	Case 7939 - Damages	201
Dec-18	Redress Payment	Case 8301 - Damages	18,000
Dec-18	Redress Payment	Case 8574 - Damages	3,670
Dec-18	Redress Payment	Case 8574 - Legal Fees	1,920
Dec-18	Redress Payment	INC-72474 - Damages	6,000
Dec-18	Redress Payment	INC-72474 - Legal Fees	1,920
Dec-18	Redress Payment	Case 10248 - Expert Advice	1,437
Dec-18	Redress Payment	Case 9614 - Expert Advice	1,289
Dec-18	Redress Payment	INC-51658 - Expert Advice	2,500
		Sub Total	268,126
		Total	308,204