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Swansea Bay University
Health Board

SWANSEA BAY LHB FINANCE DEPT. HEALTH BOARD REPORT – FINANCE ANNEXES

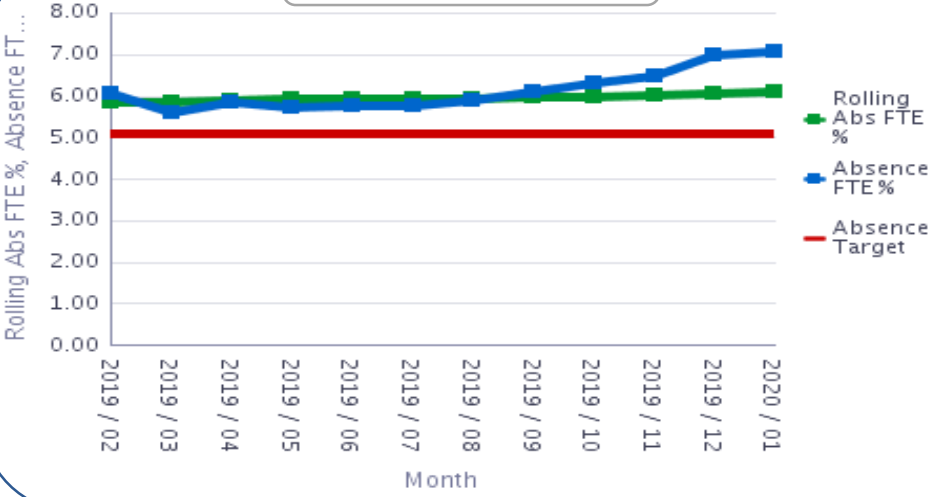
Management Accounts
Period 11 Data (February 2020)

Darren Griffiths

Summary (Dec'19 Data)

	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Rolling 12 Mths
Cost Absence £000	2,615	2,217	2,198	3,193	2,112	2,107	2,108	2,382	2,359	2,659	2,687	27,843
% Absence	5.80%	6.01%	5.78%	5.83%	5.85%	5.94%	6.15%	6.33%	6.47%	6.94%	7.08%	6.12%
Average No. Staff Absent Per Day	928	763	754	757	765	787	817	845	874	926	943	845

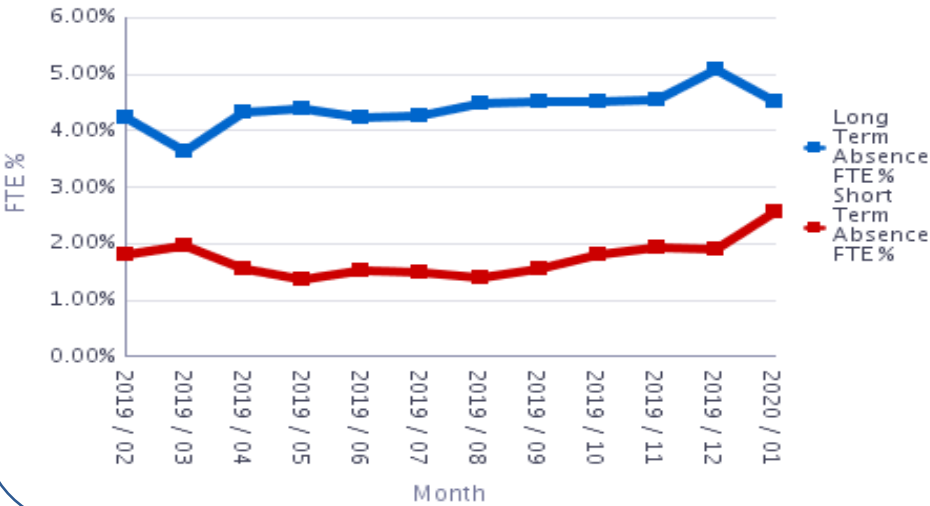
Rolling Absence



Cumulative % & £ Per Staff Group

	Absence % (FTE)	Absence Estimated Cost (£)
Add Prof Scientific and Technic	4.32%	752,325
Additional Clinical Services	8.37%	5,341,886
Administrative and Clerical	5.88%	4,217,027
Allied Health Professionals	3.44%	1,508,483
Estates and Ancillary	8.45%	2,394,236
Healthcare Scientists	3.12%	575,797
Medical and Dental	2.11%	2,322,560
Nursing and Midwifery Registered	6.31%	10,730,356
Students	0.58%	653
Grand Total	6.12%	27,843,323

Long Term and Short Term Trends



Category	Balance at 29th February 2020 (£000)	Balance at 31st March 2019 (£000)	Movement (£000)	Analysis
Tangible & Intangible Assets	611,334	614,888	(3,554)	Movement due to asset additions less depreciation.
Trade & Other Receivables	184,471	175,211	9,260	Main movements are an increase in the Welsh Risk Pool Debtor of £11.230m as a result of the latest clinical negligence quantum reports from Welsh Health Legal Services. This is offset by a reduction in NHS Debtors.
Inventories	10,634	10,234	400	The main increases are in drugs stocks (£106k), blood products (£96k), theatre stock at Morriston (£66k) and Cardiac stocks (£134k).
Cash	7,644	830	6,814	Cash balance is above the local target of holding between £1m and £2m in cash at month end. This was due to lower than forecast creditor payment runs during the last week of February.
Total Assets	814,083	801,163	12,920	
Trade & Other Payables	179,470	191,349	(11,879)	Reduction in tax, NI and pension creditor as a result of staff transfers arising from the boundary change. Reduction in trade creditors and goods received not invoiced, offset by an Increase in payments on account as cash in excess of 11/12 of the cash allocation has been drawn down to pay creditors relating to pre 1st April 2019 for services that have transferred.
Provisions	159,557	150,506	9,051	Increase as a result of the latest clinical negligence quantum reports issued by Welsh Health Legal Services of £12.893m, offset by reductions due to payments against other provisions, mainly retrospective CHC cases and the GP OOH settlement with HMRC.
Total Liabilities	339,027	341,855	(2,728)	
Total Assets Employed	475,056	459,308	15,748	
Financed By				
General Fund	424,165	408,417	15,748	Movement is capital cash drawn down offset by I&E overspend.
Revaluation Reserve	50,891	50,891	0	
Total Taxpayers Equity	475,056	459,308	15,748	

Month 11 Position

The approved CRL value is £32.032m which includes Discretionary Capital and the schemes under the All Wales Capital Programme. Further details on the planned spend can be seen in **Annex 2**. A number of schemes are showing a variance compared to the allocation, unless identified in the below risk assessment this is a planned variance to reflect the recovery of fees spent in prior years. In the case of National Clinical Systems and the Air Handling Unit for Obstetrics Theatre the Health Board are making an agreed contribution to the scheme from discretionary capital.

The reported financial performance at Month 11 is a £1.910m under spend to plan. The schemes with the largest underspend to plan are detailed below.

Scheme	Underspend to M11 £000	Comments
Ward 11 & 12 Asbestos, Singleton	571	Following completion of the main asbestos strip on wards 11 and 12, savings have been identified of c£300k in comparison to the plan with these work packages. There has also been a four week delay with some unanticipated asbestos removal on ward 11.
MRI Scanner @ Neath	430	Scheme has been delayed due to issues with the PFI contractor and their contractor. In relation to the works element the PFI partner has identified issues with the integrity of the existing building where the MRI Scanner will be located.
Discretionary	1,121	Delays with RFID rollout and EDCIMS but not anticipated to impact the forecast outturn. Delays with appointment of design team on Morryston Access Road.

Forecast Outturn

The forecast outturn against the current CRL shows a breakeven position. This position assumes additional funding of £0.754m is received from WG whilst returning £0.800m to WG, as agreed, for re-provision next year as detailed below.

The risk assessments on schemes which are not considered to be low risk for Welsh Government reporting are:

Scheme	Risk Profile	Risk Value £'000	Comments
Cladding Removal Works Singleton Hospital	High	204	Scheme is forecasting an overspend of £21k against the original allocation plus additional fees for phase 2 which have been agreed by Welsh Government and will be funded within the phase 2 allocation.
Ward 11 and 12 Asbestos Removal, Singleton	High	317	Following completion of the main asbestos strip on wards 11 and 12, savings have been identified of c£300k. Following discussion with WG on 10 February, it was agreed that the underspend on these work packages will be managed by the health board and re-provided to the scheme from discretionary next year.
NPT MRI	High	1,062	Scheme has been delayed due to issues with the PFI contractor. Risk Value relates to agreed transfer of spend for items that can't be capitalised as well as a works element in relation to issues identified with the integrity of the building under the PFI where the MRI Scanner will be located, as discussed at the February CRM. The impact is that installation of the replacement MRI is unlikely to commence until Q2.
Re:Fit	High	511	As agreed with WG, we are managing the scheme across 19/20 and 20/21 within the Health Board capital position.
Gamma Cameras	High	185	Design work requirements reduced this year awaiting service decision on control room location.
Invest to Save – Theatre Stock Omnicell	High	98	Ministerial approval now received for award of the contract. However, spend this year has been reduced as we are awaiting of the procurement standstill period. Some funding also related to design fees incurred in prior year.
Neonatal/TCU	Medium	93	Small overspend linked to the ongoing Ward 11 and 12 Asbestos Removal works at Singleton.
Murton & Penclawdd	Medium	50	Schemes substantially complete. Working through final accounts and as discussed in the February CRM a proposal for reinvestment will be submitted.
Eye Care Simulator	Medium	41	Order placed with a company in Germany. Risk is due to potential for exchange rate differences at point of billing as discussed at February CRM.

	Year To Date			Forecast		
	Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
All Wales Capital Programme:						
Neonatal and Post-Natal Capacity at Singleton Hospital	3,438	3,659	221	3,809	3,716	(93)
National Clinical Systems	180	179	(1)	68	219	151
Penclawdd - Primary Care Pipeline	991	939	(53)	1,009	974	(35)
Murton - Primary Care Pipeline	578	532	(46)	593	545	(48)
Linac B	890	885	(5)	890	887	(3)
Environmental Modernisation Phase 2 Morriston	3,065	2,930	(134)	3,068	3,087	19
ICF - Refurb for IAS MAPSS ND & CAMHS	190	190	(1)	214	206	(8)
Cladding Removal Works @ Singleton Hospital	315	336	21	315	336	21
MRI Scanner @ Singleton	222	221	(1)	318	226	(92)
ICF - Tonna Hospital	91	89	(2)	121	89	(32)
MRI Scanner @ Neath	507	77	(430)	2,313	1,251	(1,062)
Air Handling unit for Obstetric Theatre	13	258	245	225	389	164
Pharmacy Equipment	64	0	(64)	147	139	(8)
Replacement Gamma Cameras	0	0	0	200	15	(185)
Additional works linked to Neonatal Development in Singleton Hospital	2,455	1,884	(571)	2,658	2,433	(225)
Digital Funding	592	403	(189)	1,599	1,599	0
RE-FIT Carbon Reduction Project	759	787	29	2,001	1,606	(395)
Swansea Wellness Centre OBC Fees	63	36	(27)	146	79	(67)
Virology Air Conditioning	0	0	0	33	33	0
Ward 12 Fire Remedial Works	484	438	(47)	385	438	53
Additional end of year funding	(19)	92	111	1,828	1,828	(0)
NDR	0	124	124	200	200	0
Eye Care Simulator	0	0	0	284	284	0
Invest to Save – Theatre Stock Omnicell	2	32	29	141	43	(98)
Sub Total	14,881	14,092	(789)	22,565	20,622	(1,943)
Discretionary:						
I.T.	1,640	1,522	(118)	1,883	2,994	1,111
Equipment	2,373	1,748	(625)	3,049	2,849	(200)
Statutory Compliance	0	0	0	0	0	0
Estates	4,516	4,138	(378)	5,502	6,535	1,033
Other			0			0
Sub Total	8,529	7,408	(1,121)	10,434	12,378	1,944
Total Expenditure	23,410	21,500	(1,910)	32,999	32,999	0
Donations:						
Donated Assets	257	257	0	894	894	0
Sub Total	257	257	0	894	894	0
Asset Disposals:						
Glynneath Clinic	0	0	0	73	73	0
Sub Total	0	0	0	73	73	0
CHARGE AGAINST CRL	23,153	21,243	(1,910)	32,032	32,032	0
PERFORMANCE AGAINST CRL (Under)/Over		(1,910)			0	
Less Assumed Income					0	
FORECAST OUTTURN					0	