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Bae Abertawe
Swansea Bay University
Health Board

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

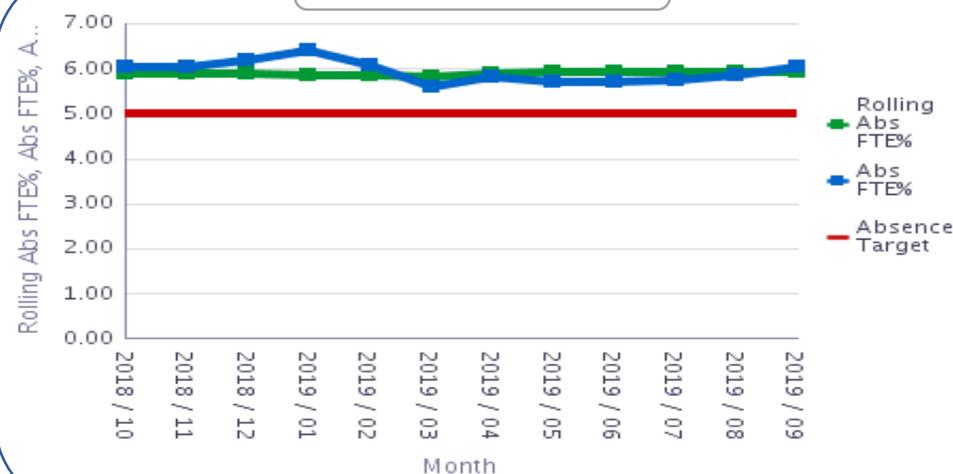
Management Accounts
Period 07 Data (October 2019)

Lynne Hamilton

Summary (Sep'19 Data)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Rolling 12 Mths
Cost Absence £000	3,033	2,575	2,615	2,217	2,198	3,193	2,112	2,107	2,108	30,091
% Absence	6.48%	6.09%	5.80%	6.01%	5.78%	5.83%	5.85%	5.94%	6.03%	5.96%
Average No. Staff Absent Per Day	1,064	1,002	959	780	756	762	770	788	809	893

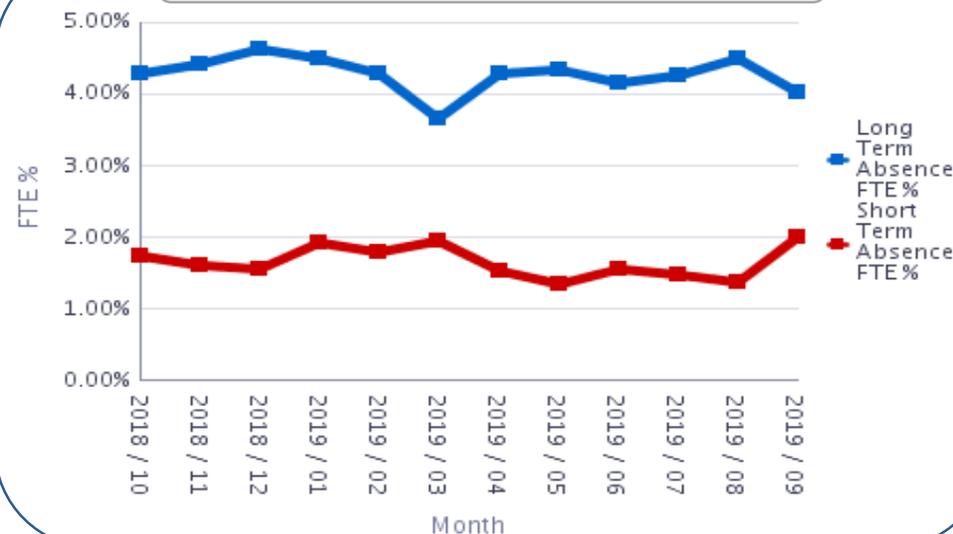
Rolling Absence



Cumulative % & £ Per Staff Group

	Absence % (FTE)	Absence Estimated Cost (£)
Add Prof Scientific and Technic	3.92%	771,261
Additional Clinical Services	8.54%	5,603,112
Administrative and Clerical	5.99%	4,050,406
Allied Health Professionals	2.77%	1,554,457
Estates and Ancillary	8.95%	2,676,355
Healthcare Scientists	2.49%	579,607
Medical and Dental	1.95%	1,958,031
Nursing and Midwifery Registered	5.96%	11,493,731
Students	0.00%	653
Grand Total	5.95%	28,687,612

Long Term and Short Term Trends



Category	Balance at 31st October 2019 (£000)	Balance at 31st March 2019 (£000)	Movement (£000)	Analysis
Tangible & Intangible Assets	611,963	614,888	(2,925)	Movement due to asset additions less depreciation.
Trade & Other Receivables	168,251	175,211	(6,960)	Main movements are a reduction in the Welsh Risk Pool debtor of £5.998m due to payments received from Welsh Risk Pool in July and September. The majority of the remaining reduction is in the VAT debtor of £0.909m as a result of the Bridgend boundary change.
Inventories	10,526	10,234	292	The main increases are in blood products (£80k), theatre stock at Morriston (£73k) and Cardiac stocks (£49k).
Cash	1,193	830	363	Cash balance is in line with the local target of holding between £1m and £2m in cash at month end.
Total Assets	791,933	801,163	(9,230)	
Trade & Other Payables	177,256	191,349	(14,093)	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 7/12 of the cash allocation has been drawn down to pay creditors relating to pre 1st April 2019 for services that have transferred.
Provisions	145,222	150,506	(5,284)	Reduction due to payments against existing provisions, mainly in respect of settlement of clinical negligence cases. All new POW claims lodged post 1 st April now go to Cwm Taf.
Total Liabilities	322,478	341,855	(19,377)	
Total Assets Employed	469,455	459,308	10,147	
Financed By				
General Fund	418,564	408,417	10,147	Movement is capital cash drawn down offset by I&E overspend.
Revaluation Reserve	50,891	50,891	0	
Total Taxpayers Equity	469,455	459,308	10,147	

Month 7 Position

The approved CRL value is £23.490m which includes Discretionary Capital and the schemes under the All Wales Capital Programme. 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 7 is a £0.438m under spend to plan. The schemes with the largest underspend to plan are detailed below.

Scheme	Underspend to M7 £000	Comments
Discretionary IT - RFID	321	RFID rollout delayed but now going live in November.
Discretionary IT - WCCIS	71	Production of FBC and deployment order delayed due to some delays with staff recruitment and delays with commercial information from NWIS and supplier.
Discretionary Estates - Morriston Access Road	173	Delays with appointment of design team

Forecast Outturn

The forecast outturn against the current CRL shows a breakeven position. This position assumes additional funding of £1.224m is received as detailed in the risk assessment on Discretionary detailed below

The risk assessments on schemes which are not considered to be low risk are:

Scheme	Risk Profile	Risk Value £'000	Comments
Environmental Modernisation Phase 2 Morriston	Medium	25	Scheme is currently forecasting a £25k overspend. Costs to be reviewed to assess if any savings can be made and the impact of this. Overspend to be funded from discretionary.
Cladding Removal Works Singleton Hospital	High	273	Scheme is forecasting an overspend of £95k 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	2,658	Costs forms submitted to WG
National Digital	High	1,390	Awaiting formal approval letters following agreement of allocation from national digital fund
Discretionary	High	770	Business Case fees WRP claim for Ward 12 fire

Assumed Income from WG to get to forecast breakeven position:

Scheme	Anticipated Allocation £000	Risk of Non-Receipt of Income	Comments
Ward 11 & 12 Asbestos	2,658	Low	Additional costs resulting in removal of asbestos following ward 12 fire. Initial discussions held with WG Capital & Estates on funding support, with final cost submission made to Ian Gunney on 31/10/19.
Ward 12 Fire	387	Low	Initial claim approved by Welsh Risk Pool on 11/9/19. Final claim due for submission to WRP in November.
National Digital	1,390	Low	Awaiting funding letters for approved allocation from National Digital Fund
Business Case Fees	656	Medium	Business case fees across a number of schemes, including Swansea Wellness SOC, Cladding and Cancer Centre

	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	2,716	2,751	35	3,809	3,809	0
National Clinical Systems	117	109	(8)	68	278	210
Penclawdd - Primary Care Pipeline	676	609	(67)	1,009	991	(18)
Murton - Primary Care Pipeline	412	459	47	593	578	(15)
Linac B	884	884	0	890	890	0
Environmental Modernisation Phase 2 Morriston	2,660	2,630	(30)	3,068	3,095	27
ICF - Refurb for IAS MAPSS ND & CAMHS	190	179	(11)	214	192	(22)
Cladding Removal Works @ Singleton Hospital	315	257	(58)	315	410	95
MRI Scanner @ Singleton	222	221	(1)	318	228	(90)
ICF - Tonna Hospital	90	90	(0)	121	92	(29)
MRI Scanner @ Neath	59	59	(0)	3,113	3,065	(48)
Air Handling unit for Obstetric Theatre	0	0	0	225	330	105
Pharmacy Equipment	0	0	0	80	80	0
Replacement Gamma Cameras	0	0	0	200	200	0
Ward 11 and 12	0	400	400	0	2,658	2,658
National Digital	0	4	4	0	1,390	1,390
Sub Total	8,341	8,653	312	14,023	18,288	4,265
Discretionary:						
I.T.	1,095	775	(321)	2,284	2,110	(174)
Equipment	672	596	(76)	2,431	2,432	2
Statutory Compliance			0			0
Estates	3,179	2,826	(353)	5,812	6,810	998
Other			0			0
Sub Total	4,946	4,197	(749)	10,526	11,353	826
Total Expenditure	13,288	12,850	(438)	24,549	29,640	5,091
Donations:						
Donated Assets	257	257	0	894	894	0
Sub Total	257	257	0	894	894	0
Asset Disposals:						
Coelbren	0	0	0	165	165	0
Sub Total	0	0	0	165	165	0
CHARGE AGAINST CRL	13,031	12,593	(438)	23,490	28,581	5,091
PERFORMANCE AGAINST CRL (Under)/Over		(438)			5,091	
Less Assumed Income					5091	
FORECAST OUTTURN					(0)	