Bwrdd Iechyd Prifysgol
Abertawe Bro Morgannwg
University Health Board

ABMU Finance Dept.
Performance & Finance Committee

Recovery Plan & Actions
Period 10 Data (January 2018)
21st February 2018

Update on Recovery Plan

	Recovery Plan Forecast	Potential Improvement
	£000	£000
Updated Local Forecasts	**-41802**	**-38000**
Workforce Workstream	1495	Included in Local Forecast Update
Medical Agency Cap	494	
Service/Capacity Redesign	200	
HQ Review	0	
S117	0	
Procurement	667	
	-38946	**-38000**
Corporate Opportunities		
Balance sheet/commitment review	2000	2000
WHSSC Prior year Provision release	269	269
Primary Care Rates Rebates	800	800
Corporate Directorates	300	300
Welsh Risk Pool	1000	1000
Hep C Drugs	750	750
	-33827	**-32881**
Risks		
Primary Care Prescribing NCSO	-2500	-1500
FNC Judicial Review	-1600	-1600
GPOOH HMRC Impact backdated	-1000	-350
Seasonal Pressures/Performance Impact	-1500	-1500
	-40427	**-37831**
Mitigating Opportunities		
Additional Rates Rebate	600	600
Additional Reserves Release	2500	2500
ChC Ombudsman Provision Rework	450	450
WHSSC Rebasing	700	700
CHC Accrual Release	723	723
	-35454	**-32858**
Unanticipated WG Mitigating Opportunities		
Winter Pressures Funding		1700
FNC Judicial Review Central Provision		1600
Cumulative Forecast	**-35454**	**-29558**

- Following the Period 9 financial closedown, potential opportunities to improve the £36m forecast were reported to Performance and Finance committee and to WG through Targeted Intervention meeting.
- The key elements of this improvement were :
  - Improving operational performance and forecasts
  - Reducing risk profile for NCSO and GPOOH HMRC liability
  - Support from WG to meet additional winter pressures costs and management of FNC judicial review impact.
- The forecast outturn position for Period 10 has been reduced to £30m

Operational Performance & Forecast

	Assessed	Assessed	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	2017/18
	Forward	Carry For	In Month	In Month	In Month	In Month	In Month	In Month	In Month	In Month	In Month	In Month	Forecast	Forecast	Forecast
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Service Delivery Units															
Singleton	2,554	213	379	385	495	740	618	577	621	484	470	551	552	552	6,424
POW	3,059	255	405	342	269	251	147	174	179	57	-4	41	46	73	1,980
Morriston	8,706	726	969	825	831	1,190	1,443	1,043	937	916	637	706	595	1,208	11,300
Mental Health & LD	0	0	-167	-172	-190	-120	-169	-166	-185	-180	-197	-216	-262	-259	-2,283
PC & Community	50	4	54	35	115	193	-77	-15	-9	-17	-18	-232	-15	-15	-1
NPT Unit	43	4	-50	5	4	46	18	-121	-88	-99	-83	-137	-180	-180	-865
Directorates															
Nurse Director	45	4	0	0	-1	4	0	1	-14	-15	-24	-40	-50	-55	-194
Medical Director	0	0	-19	-23	-6	-22	-17	-21	-40	-22	-40	-40	-25	-25	-300
Workforce & OD	433	36	27	20	13	17	13	10	-15	-1	-10	-14	-55	-55	-50
Informatics	881	73	79	54	-24	126	64	69	78	23	-140	-133	28	23	247
Finance	0	0	-2	1	-1	-1	0	-2	3	13	0	-1	10	10	30
Board Secretary	95	8	-6	-3	0	0	0	0	3	3	18	16	-2	-2	27
Director of Therapies	-4	0	1	2	-4	0	0	0	-1	-3	0	-1	-8	-8	-22
Director of Strategy	3,298	275	176	191	214	251	277	204	170	-144	153	313	438	211	2,454
Corporate I&E	0	0	163	313	115	-226	-71	-20	25	0	80	-38	105	105	551
Delegated Budget Position	**19,160**	**1,597**	**2,009**	**1,975**	**1,830**	**2,449**	**2,246**	**1,733**	**1,664**	**1,015**	**842**	**775**	**1,177**	**1,583**	**19,298**
Corporate Plan	16,840	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,405	1,405	16,840
Health Board Position	**36,000**	**3,000**	**3,412**	**3,378**	**3,233**	**3,852**	**3,649**	**3,136**	**3,067**	**2,418**	**2,245**	**2,178**	**2,582**	**2,988**	**36,138**

- The delegated budget position peaked in P4 and has improved steadily since then following the implementation of a range of financial controls and recovery actions.
- The scale of the improvement has been significant in Period 8-10 and has resulted in a reducing operational forecast. The operational forecast has further reduced to £36m.
- For the purpose of this illustration the corporate plan has remained constant ie release of corporate opportunities has been negated.

Management of Revised £30m Forecast

	Plan to £36m £000	Revised Forecast £000
Operational Forecast	- 38,946	- 36,138
Corporate Opportunities	5,119	5,119
Risks	- 6,600	- 1,850
Mitigating Opportunities	4,973	4,973
	- 35,454	**- 27,896**
Further Movements		
WHSSC - HRG 4+		490
Rates Rebates		1,000
ChC Phase 3		- 3,400
Potential Forecast Position		**- 29,806**

- The Health Board has reported an improved year-end forecast of £30m.
- Within this revised forecast, the Health Board has experienced some further beneficial movements, which are planned to be managed through the inclusion of ChC Phase 3 Retrospective claims being treated as a local provision.
- The forecast is being closely monitored through the remaining 2 months of the year.