



GIG
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WALES

Bwrdd Iechyd
Addysgu Powys
Powys Teaching
Health Board

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25th June 2012

Mark Drakeford AC AM
Chair
Health and Social Services Committee
National Assembly for Wales
Cardiff Bay
CF99 1NA

Dear Mr Drakeford

Further to your letter dated 1st June 2012 requesting financial information from Powys teaching Health Board, I provide below a response to each of the questions raised.

- 1. details of your original revenue and capital allocations from the Welsh Government for the 2011-12 and 2012-13 financial years;*

The original allocations to the Health Board at the start of both financial years – as allocated by the Welsh Government are set out in the table below.

Allocation	Revenue £M	Capital £M
2011/12	216.502	0.905
2012/13	234.007	3.221

In October 2011, the Minister for Health, Social Services & Children announced additional resource funding of £133m for NHS Wales. Of this amount, £15m was provided to Powys teaching Health Board and as such was received as an in-year allocation during 2011/12.

This sum was received again in 2012/13 as part of the ringfenced allocation funding base to the Health Board and explains the majority of the difference in funding between the two years' starting positions.

The full allocation letters and tables for both years are embedded below for ease of reference.

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Bwrdd Iechyd Addysgu Powys yw enw gweithredd Bwrdd Iechyd Lleol
Addysgu Powys



We welcome correspondence in Welsh
Powys Teaching Health Board is the operational name of
Powys Teaching Local Health Board

2011/12 Revenue Allocation letter and tables



2012/13 Revenue Allocation letter and tables



2011/12 and 2012/13 Capital Allocations



- 2. copies of your financial plans (both revenue and capital), including details of savings to be achieved, and from which service areas, for the 2011-12 and 2012-13 financial years;*

The Health Board's approach to service improvement and cost reduction is set out below. This is an extract from the Health Board's Financial Plan, presented to the board in April 2012.

"The NHS in Wales is facing an unprecedented financial challenge in meeting the health needs of the population in an environment of zero growth funding. To meet this financial challenge, Powys tHB recognises that general year on year efficiencies are not going to be sufficient to enable a sustainable financial footing over coming years.

Under these conditions, the financial strategy has to be founded on re-engineering the way services are designed and delivered in order to reduce cost.

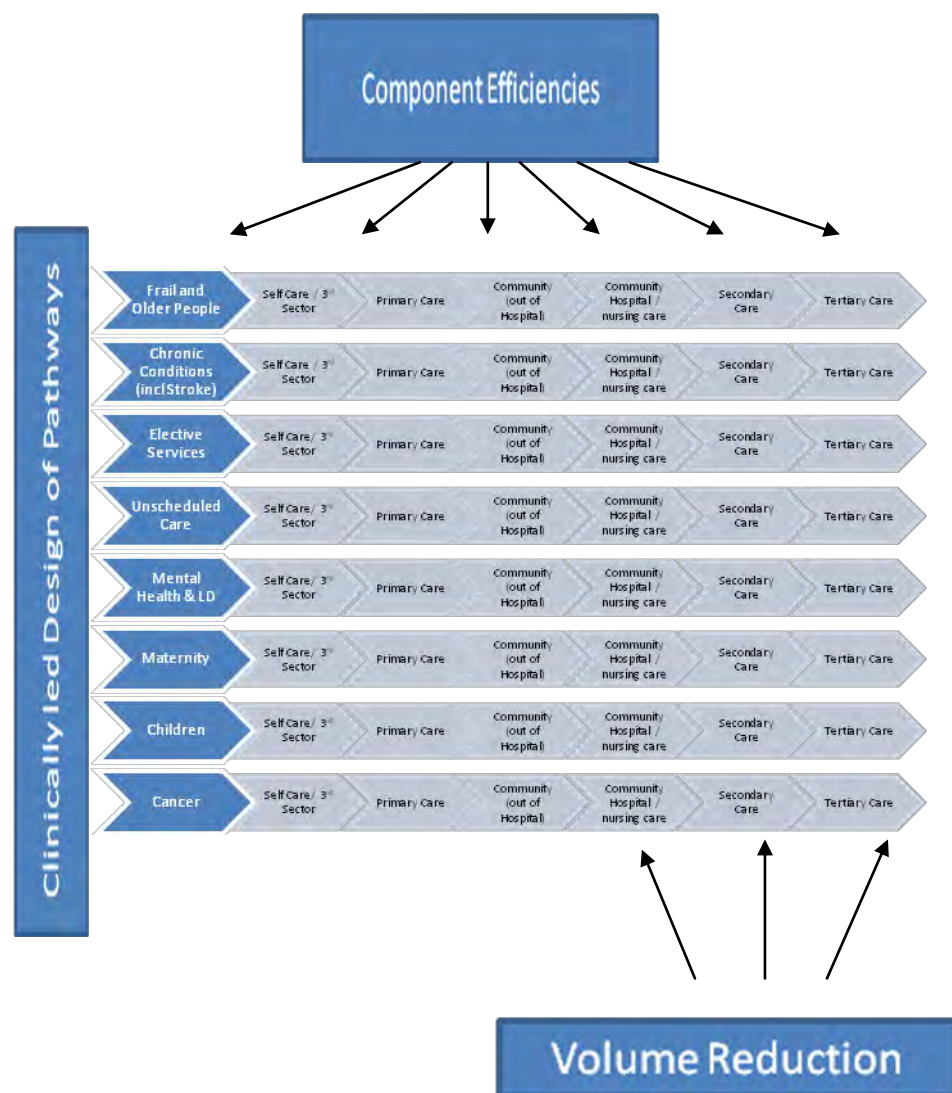
Powys tHB's financial strategy is one of improving services and reducing cost, its core components are as follows

- Pathway development and management to reduce volume to both English and Welsh District General Hospital providers (system change)
- A programme of repatriation to bring services back in Powys and into Wales at lower cost (supplier change)

- Maximising operational efficiency of preferred providers including
 - Our own local services
 - Primary Care provided services including GMS and prescribed drugs
 - Challenging the price charged by English and Welsh providers.
- Developing an efficient and sustainable platform of back office functions with NHS Wales and with Powys County Council.

The Diagram below describes our approach to our service improvement and cost reduction programme.

Diagram 1 Approach to service improvement and cost reduction



In developing this approach the aims of the *triple aim*¹ are evident whereby we are endeavouring to plan pathways around the needs of individuals and their

¹ IHI – Institute for Healthcare Improvement

families and scale up. The outcomes expected through this approach are as follows

- An improvement in the individual's experience
- A reduction in the cost per capita
- Overall improvement in population health

The approach to developing our service strategy is in line with that established through strategies and programmes such as *setting the direction*. Furthermore, the intention is to take waste, harm and variation out of the system and for whole system improvement utilising such developments as 1000 Lives Plus and other such methodologies as a basis for change.

Two examples of how these methodologies work in practice are as follows:-

- Reduction in clinical error rates results in a reduction in repeat interventions leading to reductions in volume of work undertaken
- Increase in flu vaccination rates by staff and the population results in a reduction in patients admitted to hospital with influenza and reduction in staff sickness rates

This approach has been developed to give confidence to the population we serve that the health board is not intending to take action which would be detrimental to patients.”

In setting out our annual financial plan which incorporates the actions and approach set out above, I have embedded below a file containing six statements taken directly from our monitoring return statements submitted to the Welsh Government on a monthly basis.



Mark Drakeford
25.6.12.xlsx

These statements present the following

Statement 1 2011/12 annual financial plan and performance to date, Month 12

This schedule sets out how the Health Board has allocated its resources by service area and how it performed against that plan for 2011/12

Statement 2 2011/12 savings programme, at month 12

This schedule sets out the savings programme embedded into the Health Board's financial plan by service area, and performance against that plan for the 2011/12 financial year.

Statement 3	2011/12 capital programme and performance month 12
	This schedule sets out how the Health Board has allocated its capital funding and how it has performed against that plan for 2011/12
Statement 4	2012/13 annual plan, performance to date and forecast outturn, Month 2
Statement 5	2012/13 savings programme, performance to date and forecast outturn at month 2
Statement 6	2012/13 capital programme, performance to date and forecast outturn at month 2

3. details of any additional funding provided during the 2011-12 financial year by the Welsh Government, and the purpose for which it was provided;

The Health Board received £36.084M during the 2011/12 financial year over and above the base allocation received in point 1 above. The full analysis of allocations received during the year is included in the file embedded (final tab) in point 2 above. I have set out below the more significant allocation adjustments to the initial allocation letter;

- £15M being Powys tHB's share of the additional £133M announced by the Minister for Health, Social Services and Children in October 2011,
- On 6 March 2012, the Minister for Health, Social Services & Children, wrote to the Chair of the Health Board offering further financial support for 2011/12. The Health Board received an additional £3.9m additional funding which was provided as an „advance“ or „draw forward“ against the Health Board's 2012/13 Revenue Allocation,
- £8.352M annual funding for the all Wales Contractor Services function hosted by Powys tHB. This resource transferred to Velindre NHS Trust in 2012/13 as part of the establishment of the National Shared Services Partnership.
- £5.510M for Payment by Results (PbR) funding with English NHS Trusts. This is an allocation that has been received by the Health Board for several years on a non recurrent basis in order to cover the increased cost of moving to PbR contracting arrangements with English NHS Trusts over and above our historic cross border agreements. In 2012/13 this funding was moved into our recurrent baseline on a permanent basis.

- £1.220M for Repayment of Interest earned against our PGO/GBS bank account. This was a one-off allocation in respect of a reclaim of interest earned by the Health Board earned in previous financial years.
- £1.280M for the movement in Early Retirement Provision (ERP). The Health Board is the host all Wales body for accounting for the Early Retirement Provision in respect of former health authority staff. The adjustment in-year was in respect of a recasting of the provision required, associated implications funded by the Welsh Government.

4. information on the year-end financial position for the 2011-12 financial year, and details of progress against the financial plans and savings targets in each service area;

The savings schedule and month 12 performance for 2011/12 has been provided above. This identifies the performance to year end in 2011/12. In addition, I have embedded below the full 2011/12 annual accounts, approved by the board on 6th June 2012 and signed by the Auditor General for Wales on 18th June 2012.



Powys tHB Accounts
2011-12 Final PDF.PC

5. information about, and examples of, how financial planning and the requirement for savings has impacted on your ability to deliver against the Welsh Government's stated policy priorities.

LHBs in Wales have worked together to provide the Committee with a collective response to this question with the aim of being helpful in achieving a shared understanding of the position as follows:

- LHBs in Wales have rigorous and robust plans in place to ensure delivery against the Government's key priorities.
- The NHS in Wales has delivered an unprecedented level of financial savings, whilst at the same time making progress on a range of performance areas, targets and quality outcomes.
- The NHS in Wales exceeded £313million in savings last financial year by reducing costs, containing costs, reducing capacity and redesigning services.
- However, the NHS in Wales is operating in a challenging financial environment and there are difficult choices ahead. The current model of NHS services in Wales is not sustainable and the way health services are delivered to patients needs to change radically. Service change is needed to ensure LHBs continue to deliver and meet the Government's key priorities and targets.

- As well as reducing costs, this is about improving NHS services to ensure patients benefit from a modern health services.
- We are working in a tough financial climate, but many of these changes have to be made to improve the quality, safety and sustainability of services. This is the case for any public service.

I trust that the information supplied meets your requirements. However, should you require any further clarification, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Rebecca Richards', with a stylized, cursive script.

Rebecca Richards
Director of Finance



Llywodraeth Cynulliad Cymru
Welsh Assembly Government

To:
Chief Executives - Health Boards
Chief Executives - NHS Trusts

Mr Paul Williams OBE OSJ DL
Director General, Health & Social Services
Chief Executive, NHS Wales
Cyfarwyddwr Cyffredinol, Iechyd a
Gwasanaethau Cymdeithasol,
Prif Weithredwr, GIG Cymru

Eich cyf/ Your ref:
Ein cyf / Our ref: SF/EH/0037/11 and
EH/ML/004/11

18th February 2011

Dear Colleague,

HEALTH BOARD 2011-12 REVENUE ALLOCATIONS

Please find attached the Minister's letter ML/EH/004/11 to NHS Chairs formally issuing the 2011-12 Revenue Allocations.

This letter should be considered in conjunction with the Annual Quality Framework for 2011-12, issued as Minister's letter ML/EH/002/11. The requirements set out in the AQF are the Minister's priorities for the year ahead, and as such I expect your organisation to deliver these within the funding set out in this allocation without exception.

Yours sincerely

Mr Paul Williams
Director General, Health & Social Services
Chief Executive, NHS Wales
Cyfarwyddwr Cyffredinol, Iechyd a Gwasanaethau Cymdeithasol
Prif Weithredwr, GIG Cymru

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Health Board Revenue Allocation 2011-12

INTRODUCTION

1. This document details the Health Boards revenue allocations for 2011-12.
2. The allocation reflects the Minister for Health and Social Service's decisions about the distribution of resources to Health Boards.
3. This document is complimentary to the NHS Annual Quality Framework, which sets out the priorities for 2011-12.
4. This allocation is made under:
 - Section 174 of the National Health Service Act 2006 and the amounts payable to the Assembly in respect of capital charges under section 174(10). The powers are conferred directly on Welsh Ministers.
 - Section 70 of the Government of Wales Act 2006

ACTION

5. Health Boards and NHS Trusts are expected to achieve and deliver the annual priorities for 2011-12, as outlined in the Annual Quality Framework, from within this allocation. The exceptions to this are:
 - As in previous years, the Assembly will meet the costs of the Welsh Risk Pool in 2011-12.
 - Funding for the following issues is being held centrally until the amounts required for 2011-12 are confirmed:
 - The costs of first eye treatment for Wet AMD will be allocated in 2011-12 as set out in Richard Roberts' letter to Chief Executives dated 28th January 2011.
 - GMS and GDS contractor allocations are issued at this stage at 2010-11 levels with adjustments for completed primary care premises for GMS.
 - Funding for SIFT, Postgraduate Medical and Dental Education, Research and Development and PHLS, including depreciation funding as indicated in Table 1, will be issued as direct funding to the relevant health boards and NHS trusts.

GENERAL POLICY FRAMEWORK

Unified budgets

6. Health Boards are responsible for managing the totality of their budget, and making the best use of all available resources. The only restrictions to virement between

different allocations relate to ring-fenced HCCHS services (see Table B) and the totality of both the GMS contract and the Dental Contract (see Table C and F and the explanatory notes enclosed).

7. Following work undertaken through the Health Reform Programme, the HCCHS and Primary Care Prescribing Allocations have been combined in 2011-12.
8. The 2011-12 allocation comprises:
 - Summary
 - Hospital and community Health Service (HCCHS) and prescribing revenue discretionary allocation (tables A1 and A2)
 - HCCHS protected and ring-fenced Services (table B1)
 - HCCHS Directed Expenditure Allocations (table B2)
 - New General Medical Services Contract Allocation (table C)
 - Revenue Allocation for Community Pharmacy Contract (table E)
 - Revenue Allocation for Dental Contract (table F)
 - Memorandum Tables (tables 1 to 4)
9. For Hospital and Community Health Services (HCCHS) and prescribing costs, Health Boards are responsible for commissioning services for their resident population for HCCHS, with the exception of some cross border flows, referred to in paragraph 35 and on the basis of registered population for the prescribing element. The GMS Contract allocation is issued on the basis of registered populations, and the Community Pharmacy allocation is issued primarily on the basis of numbers of scripts dispensed within Health Board areas.

Equality Impact Assessments

10. You are reminded of the duty to ensure that you have 'due regard' to the Equality Agenda in achieving your efficiency targets.

HOSPITAL AND COMMUNITY HEALTH SERVICES (HCCHS) AND PRESCRIBING REVENUE

Recurrent discretionary allocation (Table A)

11. This provides the total discretionary funding available to Health Boards to fund hospital and community healthcare services and primary care prescribing costs. The distribution of the allocation is derived from the 2010-11 baseline, adjusted for new funding issued and funding top-sliced.

12. The Assembly Government will continue to hold a budget for the difference between the cost of prescribing and the cost of dispensing (and any risk on that budget will be borne centrally). There is no income budget relating to prescription charges

13. Discretionary HCCHS and prescribing allocations will attract no uplift in 2011-12.

HCCHS Ring-Fenced Services (Table B)

14. The second component of the HCCHS allocation is the funding allocated for ring-fenced allocations. Former ring-fenced funding for Wanless and Sexual Health has been transferred back to discretionary allocations. Ring fencing now remains for Learning Disabilities, Mental Health, Cardiac Rehabilitation and Renal Services, and Depreciation costs, and new ring-fenced allocations for screening services and continuing healthcare. There is no flexibility about the use of this funding, although Health Boards are free to invest additional funding in these services to meet national priorities. Health Boards are reminded that ring-fenced funding can not be deferred into future financial years.

15. The depreciation funding makes recurrent the adjustments actioned in 2010-11 regarding Treasury's Clear Line of Sight (Alignment) project, i.e. to remove funding for cost of capital and to increase baseline funding for depreciation to reflect current commitments as well as commitments at 2010-11 levels for approved strategically supported schemes. Further funding will be made available as an in-year adjustment following confirmation of any increased charges for strategically supported schemes and also to meet the non-recurrent impact of accelerated depreciation and DEL impairments in 2011-12. In line with Treasury requirements, all depreciation funding (to include DEL impairments and accelerated depreciation) is ring fenced. You will not be able to transfer funding out of this ring-fence, however transfers in are allowable from other revenue sources to offset any shortfall. It is intended to recover underspends within the depreciation ring fence at the year end.

16. HCCHS Ring-fenced funding will attract no uplift in 2011-12.

Healthcare Agreements between Health Boards and with NHS Trusts

17. Health Boards should ensure that they confirm the financial values of Healthcare Agreements for services provided by other Boards or by NHS Trust for their populations in a timely manner. An All-Wales approach will be agreed through the Directors of Finance Forum.

PRIMARY CARE REVENUE

GMS Contract and Dental Contract (Tables C and F)

18. Contract negotiations have not been finalised for 2011-12 in time for this document. These allocations have therefore been issued based on 2010-11 final allocation (recurrent elements) for general medical and dental services, with adjustments for known 2011-12 changes.

19. These allocations will be re-issued for 2011-12 when contract negotiations have been concluded (if the negotiations conclude that additional funding is to be allocated - allocations to be contained within the available funding envelope).

Revenue allocation for Community Pharmacy Contract (Table E)

20. The Community Pharmacy contract allocation for 2011-12 is funded on the basis of the 2010-11 final allocation, with an uplift of 5% to account for growth in dispensing volumes and any in year changes. No further funding will be made available.

21. It is expected that dispensing volume growth in 2011-12 will be lower than in previous years (approx 3%) primarily as a result of reductions in medicines waste brought about by:

- An increased focus within Health Boards on addressing inappropriate prescribing
- The work of the National Programme Board for Medicines Management particularly relating to reducing inappropriate poly-pharmacy
- The full year effect of the national '*Wasting Medicines Wastes Money*' campaign

22. There will be no reduction in 2011-12 to account for further in year reductions in dispensing volume, although it is our intention to reduce growth in future years to reflect this.

23. HBs will be expected to use the balance of the uplift to meet any additional costs associated with the implementation of the Pharmacy enhanced services, as described in paragraph 23 of the 2010-11 Allocation letter (ML/EH/004/10).

OTHER ISSUES

Mental Health

24. As in previous years, funding for mental health services is ring-fenced in line with the One Wales commitment to placing a new priority on providing for mental health, including child and adolescent mental health. Table 3 details the total amount of the mental health ring-fence, shown by relevant allocation stream. This funding forms a floor, below which expenditure on core mental health services must not fall. This does not exclude mental health services from making efficiencies, but these savings must be re-invested in these services to meet cost increases and new developments.

Renal Services

25. As in 2010-11, funding for renal services is ring-fenced and will be managed collaboratively by the Renal Networks and health boards through the Welsh Health Specialised Services Committee (WHSCC). The funding issued in 2010-11 for renal dialysis and the renal networks has been added to the 2010-11 ring-fenced total as detailed in Table 4.

Continuing Healthcare

26. The revenue allocations now include funding previously issued annually on a non-recurrent basis for Strategic Continuing Healthcare schemes. This money is now included as ring-fenced funding within the allocation for projects to be taken forward in local partnerships. Further guidance will be issued on the ongoing monitoring arrangements for this funding.
27. Funding previously issued as “tranche 2” funding to support continuing healthcare pressures has been allocated recurrently as discretionary funding. Health Boards should ensure that they are working with partners in determining the use of this funding.

Substance Misuse

28. The substance misuse allocation remains ring fenced in 2011-12 and will be withheld from Health Boards until confirmation is received from the Chair of the relevant Area Planning Board that the use of these resources complements the delivery of the Welsh Assembly Government Substance Misuse Strategy three year implementation plan, the Health Board local delivery plans and local substance misuse action plans. The amounts for each Health Board are set out in Table 2.
29. These resources should not be used to fund General Medical Services (including National, Local and Designated Enhanced Services) or Community Pharmacy Contracts as these should be funded from Table C and Table E respectively.

Public Health

30. Funding for services provided by the Public Health Wales NHS Trust, with the exception of screening services, is retained as a central budget by the Health and Social Services Directorate General.
31. In 2011-12 an additional £31.692 million has been allocated to Health Boards to fund the delivery of the Breast, Bowel, Cervical and Newborn Hearing national screening programmes and for the governance of national antenatal screening standards and protocols. This funding has been distributed on a population basis and is ring fenced for these national screening programmes and must be allocated as a minimum baseline via the Welsh Health Specialised Services Committee (WHSSC) to Public Health Wales for the delivery of these services.
32. In addition, Health Boards have already been notified of their expected commitment to work with WHSSC and Public Health Wales to establish a national abdominal aortic aneurysm screening programme and a safe national newborn bloodspot screening programme that includes the introduction of Sickle Cell and MCADD tests, together with the review of DMD testing.
33. Screening policy and standards for existing and new national screening programmes will be agreed nationally. Policies, standards and funding for national screening programmes will be informed by the advice provided to the Minister for Health &

Social Services from the re-established Wales Screening Committee (WSC) which is due to re-convene in February 2011. The WSC will include representation from all key stakeholders (including Health Boards, WHSSC and Public Health Wales). Health Boards must ensure that they build a robust relationship with all these partners to ensure the effective delivery of these services.

34. Health Boards are reminded that they have a duty to ensure that due regard is taken of the Equality Agenda in the development and delivery of these programmes.

Cross Border Financial Flows

35. As in previous years, an in-year adjustment to allocations will be made to reflect cross border commissioning responsibility, where Health Boards in Wales have English residents registered with their GPs and vice versa.

36. As in 2010-11, an in-year adjustment to allocations will be made to reflect the increased costs to Health Boards incurred by paying for activity in English hospitals at Payment by Results mandatory tariff rates.

The Direct Needs Allocation Formula

37. The Welsh Assembly Government remains committed to the implementation of the (Townsend) Direct Needs Formula when a differential distribution of growth funding allows.

QUERIES

38. If you have any queries about this Circular please contact Steve Elliot (029 2082 3245) or Julie Broughton (029 2080 5747).

39. Further information surrounding specific policy issues and contact details are provided in the explanatory notes

Edwina Hart MBE OStJ AM

Y Gweinidog dros Iechyd a Gwasanaethau Cymdeithasol
Minister for Health and Social Services



Llywodraeth Cynulliad Cymru
Welsh Assembly Government

Our ref: SF/EH/0037/11 - ML/EH/004/11
Your ref:

To: Chairs of Local Health Boards, Velindre
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18 February 2011

Dear Chair

REVENUE ALLOCATION 2011-12

This letter informs you of the issue of the 2011-12 revenue allocation for health boards.

I recognise that the year ahead provides further significant financial challenges, but it is essential that organisations operate within the funding provided.

This allocation should be considered in conjunction with the Annual Quality Framework for 2011-12, which was issued under a separate Ministerial Letter (ML/EH/002/11).

I am expecting you to ensure that your organisations deliver the AQF requirements within the funding set out in this allocation.

I will be kept apprised of progress by my officials.

A handwritten signature in black ink, appearing to be 'Edwina Hart', written in a cursive style.



Llywodraeth Cynulliad Cymru
Welsh Assembly Government

2011-12

Health Board

Revenue Allocations

Issue Date: 18th February 2011
Finance Directorate
Health and Social Services Directorate General

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Summary: Unified Budget Allocations - Total HCHS, Drug Prescribing and Primary Care Contracts Resource Limit

	1	2	3	4	5	6	7	8
	2011-12 Recurrent HCHS and Prescribing Discretionary Allocation	2011-12 HCHS Ring Fenced Allocation	2011-12 Directed Expenditure	Total HCHS and Prescribing Revenue Allocation	GMS Contract - Table C	Community Pharmacy Contract - Table E	Dental Contract - Table F	Total Revenue Resource Limit
	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	588.646	143.817	0.369	732.832	69.086	26.517	24.836	853.271
Aneurin Bevan HB	669.349	136.744	0.700	806.794	79.153	28.470	25.073	939.490
Betsi Cadwaladr University HB	795.892	194.484	0.952	991.328	108.528	30.201	25.103	1,155.160
Cardiff and Vale University HB	452.760	139.602	1.146	593.509	58.065	20.029	22.142	693.745
Cwm Taf HB	354.921	84.631	-	439.552	43.035	16.580	10.639	509.806
Hywel Dda HB	436.956	105.336	-	542.292	56.445	18.866	15.995	633.598
Powys HB	132.195	40.967	4.454	177.616	29.471	4.284	5.131	216.502
Total	3,430.720	845.581	7.621	4,283.923	443.783	144.947	128.919	5,001.572

Table A1: Hospital, Community and Health Services (HCHS) and Prescribing - Discretionary Allocation for 2011-12 - £ million

	1	2	3	4	5
	Distribution of 2010-11 Recurrent Allocation (Summary, Column 1 of ML/04/10)	Baseline Adjustments (Table A2 Column 10)	Adjusted Baseline (sum of Columns 1 & 2)	Prescribing Allocation (Table D of ML/04/10)	2011-12 Recurrent HCHS and Prescribing Discretionary Allocation
	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	456.952	24.990	481.941	106.705	588.646
Aneurin Bevan HB	528.088	31.667	559.755	109.594	669.349
Betsi Cadwaladr University HB	642.101	21.434	663.535	132.357	795.892
Cardiff and Vale University HB	352.194	20.339	372.533	80.227	452.760
Cwm Taf HB	279.523	15.285	294.808	60.113	354.921
Hywel Dda HB	344.543	18.611	363.153	73.803	436.956
Powys HB	111.666	5.043	116.709	15.486	132.195
All Wales Total	2,715.066	137.369	2,852.435	578.285	3,430.720

Table A2: Baseline Adjustments - (Column 2, Table A1)

	1	2	3	4	5	6	7	8	9	10
	SAS Doctors	Additional WHSSC Funding (Column 12 Table A2(a))	Transfer of Ring Fenced Funding into Discretionary (Column 5 Table A2(b))	BSC IM&T	CHC	PFI	HCHS/GMS Transfers	Home Oxygen Patient Assessment Service	Resource Mapping Adjustments	Total Adjustments (Carried forward to Table A1, Column 2)
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	3.070	4.136	10.919	(0.697)	1.856	5.481		0.225		24.990
Aneurin Bevan HB	1.358	3.968	22.564	(0.715)	1.920		2.197	0.375		31.667
Betsi Cadwaladr University HB	3.043	5.108	9.952	(0.905)	2.491		1.393	0.450	(0.098)	21.434
Cardiff and Vale University HB	1.418	2.838	15.057	(0.524)	1.302			0.150	0.098	20.339
Cwm Taf HB	1.678	1.996	10.840	(0.427)	1.048			0.150		15.285
Hywel Dda HB	2.900	3.063	9.048	(0.524)	1.399		2.500	0.225		18.611
Powys HB	0.037	0.898	1.278	(0.186)	0.484		2.432	0.075	0.025	5.043
Total	13.504	22.007	79.658	(3.978)	10.500	5.481	8.522	1.650	0.025	137.369

Table A2(a): Additional WHSSC Funding

	1	2	3	4	5	6	7	8	9	10	11	12
	IVF	Neonatal	FH Testing	Breast Cancer Screening	Cochlear backlog	Wheelchairs	AAA Screening	WHSST Running Costs	HCW Recurrent Deficit	PET Scanner	Resource Mapping Adjustment	Total Adjustments (Carried forward to Table A2, Column 2)
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	0.135	0.337	0.076	0.008	0.141		0.101	0.399	2.763	0.176		4.136
Aneurin Bevan HB	0.151	0.377	0.085	0.009	0.054		0.113	0.446	2.537	0.196		3.968
Betsi Cadwaladr University HB	0.186	0.464	0.105	0.012		0.366	0.139	0.549	2.999		0.288	5.108
Cardiff and Vale University HB	0.111	0.278	0.063	0.007	0.100		0.083	0.329	1.722	0.145		2.838
Cwm Taf HB	0.083	0.207	0.047	0.005	0.026		0.062	0.246	1.212	0.108		1.996
Hywel Dda HB	0.100	0.250	0.056	0.006	0.052	0.007	0.075	0.296	2.091	0.130		3.063
Powys HB	0.035	0.087	0.020	0.002	0.002	0.002	0.026	0.103	0.576	0.045		0.898
Total	0.801	2.000	0.452	0.049	0.375	0.375	0.599	2.368	13.900	0.800	0.288	22.007

Table A2(b): Transfer of Ring-Fenced Funding into Discretionary Allocation

	1	2	3	4	5
	Sexual Health	Integrated Sexual Health Services	Wanless	Capital Charges Adjustment	Total Adjustments (Carried forward to Table A2, Column 3)
	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	0.130	2.778	2.779	5.232	10.919
Aneurin Bevan HB	0.137	3.149	13.938	5.340	22.564
Betsi Cadwaladr University HB	0.177	2.406	7.233	0.136	9.952
Cardiff and Vale University HB	0.097	2.986	3.498	8.476	15.057
Cwm Taf HB	0.085	2.739	1.448	6.568	10.840
Hywel Dda HB	0.098	1.340	5.191	2.419	9.048
Powys HB	0.032	0.048	0.265	0.933	1.278
Total	0.756	15.447	34.352	29.103	79.658

Table B1: HCHS Protected and Ring-Fenced Revenue Allocations for 2011-12 £-million

	1	2	3	4	5	6	7	8
	Learning Disabilities	Depreciation (Table 1)	Mental Health Services (Table 3 column 1)	Cardiac Rehab	Renal Services (Table 4)	Screening Services	Strategic Continuing Healthcare Funding	Total 2011-12 HCHS Ring Fenced Allocation
	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	-	24.038	96.182	0.355	11.298	5.314	6.630	143.817
Aneurin Bevan HB	13.800	23.082	77.606	0.386	9.090	5.922	6.859	136.744
Betsi Cadwaladr University HB	17.214	30.697	110.658	0.483	19.365	7.172	8.895	194.484
Cardiff and Vale University HB	24.146	15.238	83.909	0.257	6.533	4.869	4.650	139.602
Cwm Taf HB	-	14.942	57.155	0.228	5.498	3.065	3.743	84.631
Hwyel Dda HB	7.909	17.212	64.724	0.262	6.275	3.958	4.995	105.336
Powys HB	7.494	4.640	23.786	0.085	1.841	1.392	1.729	40.967
Total	70.562	129.849	514.020	2.054	59.902	31.692	37.501	845.581

Table B1(a): Capital Charges Adjustment

	1	2	3	4	5	6	7	8
	Discretionary Capital Charges (column 4 Table B1 of 2010-11 Allocation)	Residual Estate Capital Charges (column 4 Table B2 of 2010-11 Allocation)	Dental Hospital Capital Charges (column 3 Table B2 of 2010-11 Allocation)	Capital Charges Funding in 2010-11 Allocation	Capital Charges Adjustment actioned in 2010-11	Residual capital charges funding in 2010-11 Allocation (after adjustment)	Recurrent Depreciation (Table 1)	Transfer of residual funding into discretionary allocation
	£m	£m	£m	£m	£m	£m	£m	
Abertawe Bro Morgannwg University HB	36.897	-	-	36.897	(7.627)	29.270	24.038	5.232
Aneurin Bevan HB	32.565	2.109	-	34.674	(6.253)	28.421	23.082	5.340
Betsi Cadwaladr University HB	35.878	1.241	-	37.119	(6.286)	30.833	30.697	0.136
Cardiff and Vale University HB	24.437	1.038	1.211	26.686	(2.972)	23.714	15.238	8.476
Cwm Taf HB	27.920	-	-	27.920	(6.410)	21.510	14.942	6.568
Hywel Dda HB	21.062	0.093	-	21.155	(1.524)	19.631	17.212	2.419
Powys HB	7.399	-	-	7.399	(1.826)	5.573	4.640	0.933
Total	186.158	4.482	1.211	191.851	(32.898)	158.953	129.849	29.103

Table B2 - HCHS Directed Expenditure Analysis

	1	2	3	4	5	6	7	8	9
	Core CHC SLA Funding	Independent Review Panel	Dental SIFT	Mental Health CALL Helpline	Cardiac Network	Cancer Network	Critical Care Network	Radiotherapy	Total (carried forward to Summary Table)
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	-	-	-	-	-	0.369	-	-	0.369
Aneurin Bevan HB	-	-	-	-	-	-	0.256	0.444	0.700
Betsi Calwaldr University HB	-	-	-	0.306	0.156	0.162	0.128	0.199	0.952
Cardiff and Vale University HB	-	-	0.820	-	0.326	-	-	-	1.146
Cwm Taf HB	-	-	-	-	-	-	-	-	-
Hywel Dda HB	-	-	-	-	-	-	-	-	-
Powys HB	3.832	0.360	-	-	-	-	-	0.263	4.454
Total	3.832	0.360	0.820	0.306	0.482	0.531	0.384	0.907	7.621

Table C: Revenue Allocation for GMS Contract - £ million

	1	2	3	4	5	6	7
	Provisional allocation for 2010-11	In year allocations (for DDRB etc.) - Issued Aug 2010	In year allocations- Issued Aug 2010	In year allocations - Transfers to HCHS - Issued Dec 2010	Final allocation for 2010-11 (recurrent elements)	Adjustments to start position for 2011-12 (Recurrent completed Primary Care Estates schemes)	Provisional allocation 2011-12
	£m	£m	£m	£m	£m	£m	£m
Abertawe and Bro Morgannwg University HB	68.064	0.507	0.515		69.086		69.086
Aneurin Bevan HB	81.193	0.157		-2.197	79.153		79.153
Betsi Cadwaladr University HB	108.130	0.746		-1.393	107.483	1.045	108.528
Cardiff and Vale University HB	57.613	0.406			58.019	0.046	58.065
Cwm Taf HB	42.541	0.240			42.781	0.254	43.035
Hywel Dda HB	58.574	0.361		-2.500	56.435	0.010	56.445
Powys HB	31.623	0.280		-2.432	29.471		29.471
Total	447.738	2.697	0.515	-8.522	442.428	1.355	443.783

Table E: Revenue Allocation for Community Pharmacy Contract - £ million

	1	2	3
	Allocation for 2010-11	Uplift for 2011-12: 5% to cover volume increases and in year changes	Final allocation 2011-12
	£m	£m	£m
Abertawe and Bro Morgannwg University HB	25.254	1.263	26.517
Aneurin Bevan HB	27.114	1.356	28.470
Betsi Cadwaladr University HB	28.763	1.438	30.201
Cardiff and Vale University HB	19.075	0.954	20.029
Cwm Taf HB	15.790	0.790	16.580
Hywel Dda HB	17.968	0.898	18.866
Powys HB	4.080	0.204	4.284
Total	138.044	6.903	144.947

Table F: Revenue Allocation for Dental Contract - £ million

	1	2	3	4
	Provisional allocation 2010-11	In year Design to Smile 2010-11	In Year DDRB/PCR/Additional Access funding	Sub Total/ Provisional allocation 2011-12
	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	24.027	0.382	0.427	24.836
Aneurin Bevan HB	24.358	0.613	0.102	25.073
Betsi Cadwaladr University HB	24.421	0.382	0.300	25.103
Cardiff and Vale University HB	21.509	0.537	0.096	22.142
Cwm Taf HB	10.365	0.000	0.274	10.639
Hywel Dda HB	14.758	0.388	0.849	15.995
Powys HB	4.434	0.099	0.598	5.131
Total	123.872	2.401	2.646	128.919

Table 1 - Revised Depreciation Funding

Commissioner > Provider v	ABMU	Aneurin Bevan	BCU	Cardiff and Vale U	Cwm Taf	Hywel Dda	Powys	SIFT	Postgrad Dean	R&D	PHLS	Other	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Depreciation													
Non-WHSSC													
ABMU	18.792	0.054	0.000	0.585	0.206	0.837	0.269	0.242	0.088	0.002	0.091	0.168	21.334
Aneurin Bevan	0.000	18.087	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.021	0.000	0.000	18.108
BCU	0.000	0.000	26.987	0.000	0.000	0.000	0.000	0.235	0.349	0.000	0.011	0.000	27.582
Cardiff and Vale U	0.110	0.483	0.009	10.518	0.256	0.070	0.015	2.698	0.045	0.839	0.056	1.475	16.574
Cwm Taf	0.160	0.000	0.000	0.171	12.044	0.000	0.000	0.000	0.012	0.000	0.000	0.000	12.387
Hywel Dda	0.000	0.000	0.000	0.000	0.000	12.846	0.000	0.002	0.020	0.003	0.014	0.000	12.885
Powys	0.000	0.000	0.000	0.000	0.000	0.000	3.174	0.000	0.000	0.000	0.000	0.000	3.174
Velindre	0.123	0.489	0.000	0.357	0.231	0.019	0.026	0.020	0.060	0.039	0.000	0.599	1.962
NWIS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.903	5.903
WAST	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PHW	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.116	1.116
sub-total	19.185	19.113	26.996	11.631	12.737	13.772	3.484	3.197	0.574	0.904	0.172	9.261	121.025
WHSSC													
ABMU	2.419	0.211	0.021	0.168	0.165	1.265	0.096						4.345
Aneurin Bevan	0.000	0.000	0.000	0.000	0.000	0.000	0.000						0.000
BCU	0.000	0.000	0.446	0.000	0.000	0.000	0.000						0.446
Cardiff and Vale U	0.479	1.337	0.057	1.675	0.734	0.254	0.093						4.629
Cwm Taf	0.000	0.000	0.000	0.000	0.000	0.000	0.000						0.000
Hywel Dda	0.000	0.000	0.000	0.000	0.000	0.099	0.000						0.099
Powys	0.000	0.000	0.000	0.000	0.000	0.000	0.000						0.000
Velindre	0.227	0.363	0.000	0.288	0.187	0.131	0.054					0.000	1.249
WAST	1.728	2.058	3.177	1.476	1.119	1.692	0.914						12.164
PHW	0.000	0.000	0.000	0.000	0.000	0.000	0.000						0.000
sub-total	4.853	3.969	3.701	3.607	2.205	3.441	1.157	0.000	0.000	0.000	0.000	0.000	22.932
Total Allocation	24.038	23.082	30.697	15.238	14.942	17.212	4.640	3.197	0.574	0.904	0.172	9.261	143.957

Table 2: Substance Misuse Funding

	1
	2011-12 Substance Misuse Ring- Fenced Funding
	£m
Abertawe Bro Morgannwg University HB	2.948
Aneurin Bevan HB	2.428
Betsi Cadwaladr University HB	4.829
Cardiff and Vale University HB	2.153
Cwm Taf HB	2.523
Hywel Dda HB	1.747
Powys HB	0.506
Total	17.134

Table 3 - Total Mental Health Ring-Fenced funding

	1	2	3	4	5
	HCHS Ring-Fenced Allocation	Primary Care Prescribing	GMS (QOF and ES)	Other Primary Care	Total Mental Health Ring-Fenced Allocation
	£m	£m	£m	£m	£m
Abertawe and Bro Morgannwg University HB	96.182	8.090	1.583	0.013	105.868
Aneurin Bevan HB	77.606	9.061	1.070	0.019	87.756
Betsi Calwaladr University LHB	110.658	10.896	1.551	0.581	123.686
Cardiff and Vale University HB	83.909	6.648	1.001	0.480	92.038
Cwm Taf HB	57.155	5.489	0.700	0.037	63.381
Hwyel Dda HB	64.724	6.263	0.878	0.970	72.835
Powys HB	23.786	2.402	0.267	0.000	26.455
Total	514.020	48.849	7.050	2.100	572.019

Table 4 - Renal Services Ring-Fenced funding

	1	2	3	4
	2010-11 Renal Ring- Fenced Funding (Column 8 of Table B1)	2010-11 Dialysis Funding	2010-11 Renal Network Funding	2011-12 Renal Ring- Fenced Funding
	£m	£m	£m	£m
Abertawe and Bro Morgannwg University HB	10.820	0.430	0.048	11.298
Aneurin Bevan HB	8.556	0.481	0.053	9.090
Betsi Calwaladr University LHB	18.708	0.591	0.066	19.365
Cardiff and Vale University HB	6.140	0.354	0.039	6.533
Cwm Taf HB	5.204	0.265	0.029	5.498
Hwyel Dda HB	5.921	0.319	0.035	6.275
Powys HB	1.718	0.111	0.012	1.841
Total	57.069	2.551	0.282	59.902

Chris Hurst
Cyfarwyddwr Cyllid,
Cyfarwyddiaeth Cyffredinol, Iechyd a Gwasanaethau
Cymdeithasol
Director of Finance,
Health & Social Services Directorate General



Llywodraeth Cynulliad Cymru
Welsh Assembly Government

To: Health Board Chief Executives

1 April 2011

Eich cyf ▪ Your ref:
Ein cyf ▪ Our ref: CH/04/1

Dear Colleague

EH/ML/004/11 – Amendment to 2011-12 Health Board Revenue Allocations

I am writing to inform you of an amendment to the 2011-12 Health Board Revenue Allocations that were issued on 18th February.

After further consideration, it has been decided that the delivery of Breast, Bowel and Cervical Cancer, Newborn Hearing Screening services and the governance arrangements for Antenatal screening should continue to be funded directly from the Welsh Assembly Government to the Public Health Wales NHS Trust.

However, the new screening programmes for Abdominal Aortic Aneurism and Newborn Bloodspot will continue to be the responsibility of Health Boards to be funded through the Welsh Health Specialised Services Committee and clear working arrangements with Public Health Wales put in place. It will be for Health Boards to make adequate financial provision for the roll-out of these programmes above the Welsh Assembly Government support that has already been notified.

As a consequence, your initial revenue allocations for 2011-12 have been amended to remove the ring-fenced allocation for screening. The revised allocations are detailed in the attached schedule at Annex 1. The adjustments will be made as an in-year amendment to your Resource and Cash Limits for 2011-12.

Yours sincerely

Chris Hurst
Director of Finance

Cc: Director of Finance, Local Health Boards
Bob Hudson, Chief Executive, Public Health Wales, NHS Trust
Huw George, Director of Finance, Public Health Wales, NHS
Cerilan Rogers, Director of Specialised Services
Stuart Davies, Director of Finance, Specialised Services

Health Board	2011-12 HCHS Ring- Fenced Allocation as per ML/004/11 £m	Removal of Screening Services Funding £m	Revised 2011-12 Ring-Fenced Allocation £m	Revised 2011-12 Total HCHS and Prescribing Allocation £m
Abertawe Bro Morgannwg University	143.817	(5.314)	138.503	727.518
Aneurin Bevan	136.744	(5.922)	130.822	800.872
Betsi Cadwaladr University	194.484	(7.172)	187.312	984.156
Cardiff and Vale University	139.602	(4.869)	134.733	588.639
Cwm Taf	84.631	(3.065)	81.566	436.487
Hywel Dda	105.336	(3.958)	101.378	538.334
Powys	40.967	(1.392)	39.575	176.224
Total	845.581	(31.692)	813.889	4,252.231

Yr Adran Iechyd, Gwasanaethau Cymdeithasol a Phlant
Cyfarwyddwr Cyffredinol • Prif Weithredwr, GIG Cymru

Department for Health, Social Services and Children
Director General • Chief Executive, NHS Wales



Llywodraeth Cymru
Welsh Government

Chief Executives – NHS Local Health Boards
Chief Executives – NHS Trusts

Our Ref : DS/SE/TLT

20 December 2011

Dear Colleague

HEALTH BOARD 2012-13 REVENUE ALLOCATIONS

Please find attached the Minister's letter ML/LG/005/11 to NHS Chairs formally issuing the 2012-13 Revenue Allocations.

This Allocation specifies the initial funding for your organisation for 2012-13. It should be considered alongside the Tier 1 priorities set out in the Delivery Framework issued in August; the relevant commitments included in the Programme for Government; and the five year vision for the NHS in Wales - "Together for Health".

You are of course aware of the requirement to operate with the funding made available in the Allocation. In the first place I look forward to receiving your balanced financial plan for 2012-13.

Yours sincerely,

David Sissling

Lesley Griffiths AC / AM
Y Gweinidog Iechyd a Gwasanaethau Cymdeithasol
Minister for Health and Social Services



Llywodraeth Cymru
Welsh Government

Ein cyf/Our ref: LG/6916/11
ML/LG/005/11

To: Chairs of Local Health Boards, Velindre Trust, WAST
and Public Health Wales

19th

December 2011

Dear Colleague,

Revenue allocation 2012-13

This letter informs you of the issue of the 2012-13 Revenue Allocation for Health Boards, and the 2012-13 Public Health Wales NHS Trust Grant Funding Allocation.

This Allocation sets out the initial funding for your organisation for 2012-13. It should be considered alongside the Tier 1 priorities set out in the Delivery Framework issued in August; the relevant commitments for the Welsh Government for 2012-13 set out in the Programme for Government; and the five year vision for the NHS in Wales set out in "Together for Health".

I am expecting you to ensure that your organisations operate within the funding set out in this Allocation, and I will be holding you to account for the development and delivery of a balanced financial plan for 2012-13.

I will be kept apprised of progress by my officials.

Regards
Lesley

Lesley Griffiths AC / AM
Y Gweinidog Iechyd a Gwasanaethau Cymdeithasol
Minister for Health and Social Services

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Wedi'i argraffu ar bapur wedi'i ailgylchu (100%)

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Llywodraeth Cymru
Welsh Government

2012-13

Health Board

Revenue Allocations

Health Board Revenue Allocation 2012-13

Introduction

1. This document details the Health Boards revenue allocations for 2012-13.
2. The allocation reflects the Minister for Health and Social Service's decisions about the distribution of resources to Health Boards.
3. This allocation is made under:
 - Section 174 of the National Health Service Act 2006 and the amounts payable to the Assembly in respect of depreciation charges under section 174(10). The powers are conferred directly on Welsh Ministers.
 - Section 70 of the Government of Wales Act 2006

Action

4. Health Boards and NHS Trusts are expected to achieve and deliver the annual priorities for 2012-13, as outlined in the Delivery Framework, the Programme for Government and Together for Health, from within this allocation. The exceptions to this are:
 - As in previous years, the Welsh Government will meet the costs of the Welsh Risk Pool in 2012-13.
 - Funding for the following issues is being held centrally until the amounts required for 2012-13 are confirmed:
 - The costs of first eye treatment for Wet AMD will be allocated in 2012-13 as set out in Richard Roberts' letter to Chief Executives dated 28th January 2011.
 - GMS and GDS contractor allocations are issued at this stage at 2011-12 levels.
 - Revenue funding for SIFT, Postgraduate Medical and Dental Education, Research and Development and PHLS will be issued as direct funding to the relevant health boards and NHS trusts. Depreciation funding for these funding streams is included in this allocation.
 - Allocations for accelerated depreciation, AME depreciation for donated assets and DEL and AME impairments will be issued as direct funding to the relevant health boards and NHS trusts. This also applies to any increases in depreciation related to approved schemes with confirmed strategic support.

GENERAL POLICY FRAMEWORK

Unified budgets

5. Health Boards are responsible for managing the totality of their budget, and making the best use of all available resources. The only restrictions to virement between different allocations relate to ring-fenced HCHS services (see Table B) and the totality of both the GMS contract and the Dental Contract (see Table C and F and the explanatory notes enclosed).
6. The 2012-13 allocation comprises:
 - Summary
 - Hospital and community Health Service (HCHS) and prescribing revenue discretionary allocation (tables A1, A2 and A2(a))
 - HCHS protected and ring-fenced Services (table B1)
 - HCHS Directed Expenditure Allocations (table B2)
 - New General Medical Services Contract Allocation (table C)
 - Revenue Allocation for Community Pharmacy Contract (table E)
 - Revenue Allocation for Dental Contract (table F)
 - Memorandum Tables (tables 1 to 3)
7. For Hospital and Community Health Services (HCHS) and prescribing costs, Health Boards are responsible for commissioning services for their resident population for HCHS, with the exception of some cross border flows, referred to in paragraph 31 and on the basis of registered population for the prescribing element. The GMS Contract allocation is issued on the basis of registered populations, and the Community Pharmacy allocation is issued primarily on the basis of numbers of scripts dispensed within Health Board areas.

Equality Impact Assessments

8. You are reminded of the duty to ensure that you have 'due regard' to the Equality Agenda in achieving your efficiency targets.

HOSPITAL AND COMMUNITY HEALTH SERVICES AND PRESCRIBING REVENUE (HCHSP)

Recurrent discretionary allocation (Table A)

9. This provides the total discretionary funding available to Health Boards to fund hospital and community healthcare services and primary care prescribing costs. The distribution of the allocation is derived from the 2011-12 baseline, adjusted for new funding issued and funding top-sliced.

10. It is recognised that there will be pressures on the prescribing budget in 2012-13 from volume growth and introduction of new primary care drugs. However there are significant opportunities from drugs coming off patent and known Category M savings to offset against the pressure. Health Boards will need to work with their Pharmacy professionals and the Medicines Management Programme Board to maximise all available opportunities.
11. The Welsh Government will continue to hold a budget for the difference between the cost of prescribing and the cost of dispensing (and any risk on that budget will be borne centrally). There is no income budget relating to prescription charges
12. Discretionary HCHSP will attract no uplift in 2012-13.

HCHS Ring-Fenced Services (Table B)

13. The second component of the HCHS allocation is the funding allocated for ring-fenced allocations. There is no flexibility about the use of this funding, although Health Boards are free to invest additional funding in these services to meet national priorities. Health Boards are reminded that ring-fenced funding can not be deferred into future financial years.
14. Additional funding totalling £123 million has been included in the ring-fenced allocation in 2012-13. This represents the £103 million allocated recurrently in 2011-12, plus £20 million transitional funding for Hywel Dda Health Board. The ongoing distribution of the £103 million recurrent funding has still to be determined. To provide some continued stability, this funding will be distributed non-recurrently again in 2012-13 on the same shares as 2011-12.
15. Funding for depreciation is based on levels agreed in 2010-11. For clarity, the depreciation ring-fence includes the allocation made here as well as for any non-recurrent funding that is issued in-year to cover accelerated depreciation, DEL impairments and further support for strategic schemes.
16. HCHS Ring-fenced funding will attract no uplift in 2012-13.

Healthcare Agreements between Health Boards and with NHS Trusts

17. Health Boards should ensure that they confirm the financial values of Healthcare Agreements for services provided by other Boards or by NHS Trust for their populations in a timely manner. An All-Wales approach will be agreed through the Directors of Finance Forum.

PRIMARY CARE REVENUE

GMS Contract and Dental Contract (Tables C and F)

18. Contract negotiations have not been finalised for 2012-13 in time for this document. These allocations have therefore been issued based on 2011-12 final allocation (recurrent elements) for general medical and dental services, with adjustments for known 2012-13 changes.
19. These allocations will be re-issued for 2012-13 when contract negotiations have been concluded.

Revenue allocation for Community Pharmacy Contract (Table E)

20. The Community Pharmacy contract allocation for 2012-13 is funded on the basis of the 2011-12 final allocation, with an uplift of 5% to cover the expected increase in costs as a result of prescription volume growth, fees and service changes, plus a transfer of £3.6 million from Hospital, Community and Prescribing allocations to the Pharmacy allocation in respect of Discharge Medicine Review service funding. No further funding will be made available
21. Dispensing volume growth in 2011-12 has been lower than in previous years, so whilst there will be no reduction in 2012-13 to account for further in year reductions in dispensing volume it is our intention to reduce growth in future years.
22. Health Boards will be expected to use the balance of the uplift to meet any additional costs associated with the implementation of service changes including the standardisation of Pharmacy national enhanced services. This expectation was described in the 2011-12 Allocation letter (ML/EH/004/11).

OTHER ISSUES

Orthopaedic Waiting times

23. £11.6 million has been allocated recurrently in 2012-13 to invest in capacity to reduce orthopaedic waiting times, using allocation shares as the basis of distribution. This funding is ring-fenced and must be used for this purpose. A further £3.7 million recurrent funding and £12.2 million non-recurrent funding is expected to be provided in 2012-13 to make further progress on removing the backlog of long-waiters. The distribution of this funding will be considered by the Orthopaedic Innovation and Delivery Board.

Mental Health

24. The Minister has confirmed that funding for mental health services will continue to be ring-fenced in 2012-13. Compliance of individual organisations with the ring-fencing requirement will be monitored on an annual basis. Any organisation whose expenditure on mental health services falls below the ring-fenced quantum will be required to account for the shortfall in expenditure. Additional funding has been allocated in 2012-13 for Eating Disorders, Local Mental Health Grant Scheme and Deprivation of Liberty Safeguards, and these have been added to the ring-fenced quantum. Table 2 details the total amount of the mental health ring-fence, shown by relevant allocation stream. This funding forms a floor, below which expenditure on core mental health services must not fall. This does not exclude mental health services from making efficiencies,

but these savings must be re-invested in these services to meet cost increases and new developments.

Continuing Healthcare

25. The ring-fenced Continuing Healthcare allocation will remain in place for 2012-13 and will be reviewed during the year.

Shared Services

26. To provide some protection for the establishment of the hosted Shared Services organisation, Health Boards current expenditure on shared services has been top-sliced from the allocation, and will be held as a central budget and paid directly to the new organisation. The funding has been top-sliced based on agreed budgets for 2011-12, or where appropriate, key principles agreed with Directors of Finance. Funding for general non-pay costs has been calculated as a percentage of identified pay budgets to reflect a reasonable level of non staffing expenditure. Adjustments have been made to specifically identifiable non-pay budgets to ensure they are aligned with actual expenditure levels.

Infrastructure SIFT

27. Funding for infrastructure SIFT has been included as a Directed Expenditure Allocation. This funding must be used to support medical undergraduate education, and recipients of this funding will still be required to account for its use as part of the annual SIFT accountability agreements. The distribution of this funding will continue to be determined annually by the All-Wales Medical SIFT Working Group. Any proposed changes to the distribution agreed during 2012-13 will be actioned in 2013-14.

Substance Misuse

28. The substance misuse allocation remains ring fenced in 2012-13 and will be withheld from Health Boards until confirmation is received from the Chair of the relevant Area Planning Board that the use of these resources complements the delivery of the Welsh Government Substance Misuse Strategy three year implementation plan, the Health Board local delivery plans and local substance misuse action plans. The amounts for each Health Board are set out in Table 1.

29. These resources should not be used to fund General Medical Services (including National, Local and Designated Enhanced Services) or Community Pharmacy Contracts as these should be funded from Table C and Table E respectively.

Public Health

30. Funding for services provided by the Public Health Wales NHS Trust, including screening services, is retained as a central budget by the Department for Health, Social

Services and Children. The Public Health Wales NHS Trust core funding grant for 2012-13 is issued simultaneously with this allocation.

Cross Border Financial Flows

31. This allocation includes an adjustment to previous baselines to reflect cross border commissioning responsibility, where Health Boards in Wales have English residents registered with their GPs and vice versa, in line with the Protocol agreed with the Department of Health. There is not expected to be any further adjustments for these patient flows in 2012-13.
32. This allocation also includes an adjustment to allocations to reflect the increased costs to Health Boards incurred by paying for activity in English hospitals at Payment by Results mandatory tariff rates. Again, there is not expected to be any further adjustment for these costs in 2012-13.

Queries

33. If you have any queries about this Circular please contact Steve Elliot (029 2082 3245) or Julie Broughton (029 2080 5747).
34. Further information surrounding specific policy issues and contact details are provided in the explanatory notes

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Summary: Unified Budget Allocations - Total HCHS, Drug Prescribing and Primary Care Contracts Resource Limit

	1	2	3	4	5	6	7	8
	2012-13 Recurrent HCHS and Prescribing Discretionary Allocation	2012-13 HCHS Ring Fenced Allocation	2012-13 Directed Expenditure	Total HCHS and Prescribing Revenue Allocation	GMS Contract - Table C	Community Pharmacy Contract - Table E	Dental Contract - Table F	Total Revenue Resource Limit
	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	584.060	158.225	5.037	747.322	69.478	28.481	25.226	870.507
Aneurin Bevan HB	671.781	151.149	1.710	824.641	79.717	30.537	25.347	960.242
Betsi Cadwaladr University HB	801.415	208.080	2.634	1,012.129	109.490	32.496	25.703	1,179.818
Cardiff and Vale University HB	447.525	154.064	30.848	632.437	59.588	21.571	22.712	736.308
Cwm Taf HB	351.578	100.234	0.047	451.859	43.286	17.802	10.709	523.656
Hywel Dda HB	432.138	126.465	0.039	558.642	56.775	20.314	16.128	651.859
Powys HB	135.189	55.361	4.095	194.644	29.534	4.615	5.214	234.007
Total	3,423.686	953.578	44.410	4,421.675	447.868	155.816	131.039	5,156.398

Table A1: Hospital, Community and Health Services (HCHS) and Prescribing - Discretionary Allocation for 2012-13 -

	1	2	3
	Distribution of 2011-12 Recurrent Allocation (Summary, Column 1 of ML/04/11)	Baseline Adjustments (Table A2 Column 9)	2012-13 Recurrent HCHS and Prescribing Discretionary Allocation
	£m	£m	£m
Abertawe Bro Morgannwg University HB	588.646	(4.586)	584.060
Aneurin Bevan HB	669.349	2.432	671.781
Betsi Cadwaladr University HB	795.892	5.523	801.415
Cardiff and Vale University HB	452.760	(5.235)	447.525
Cwm Taf HB	354.921	(3.343)	351.578
Hywel Dda HB	436.956	(4.818)	432.138
Powys HB	132.195	2.994	135.189
All Wales Total	3,430.719	(7.033)	3,423.686

Table A2: Baseline Adjustments - (Column 2, Table A1)

	1	2	3	4	5	6	7	8	9
	Essendene Practice Transfer	MWW Cancer Network Transfer	Lymphodema	PbR funding (non-WHSSC)	Shared Services Top-Slice (Table 3 Column 9)	Cross Border Commissioner Adjustment	Transfer from HCHS to Pharmacy contract for Discharge Medicines Service funding £3.6m	Additional WHSSC Funding (from A2(a))	Total Adjustments (Carried forward to Table A1, Column 2)
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	-	1.688	0.149	-	(6.368)	-	(0.638)	0.584	(4.586)
Aneurin Bevan HB	(0.243)	-	0.138	0.500	(4.829)	6.870	(0.643)	0.640	2.432
Betsi Cadwaladr University HB	-	-	0.138	8.267	(6.013)	-	(0.785)	3.916	5.523
Cardiff and Vale University HB	-	-	0.292	-	(5.516)	-	(0.541)	0.531	(5.235)
Cwm Taf HB	-	-	0.083	-	(3.341)	-	(0.393)	0.308	(3.343)
Hywel Dda HB	-	-	0.120	-	(4.080)	(0.794)	(0.505)	0.441	(4.818)
Powys HB	0.243	(1.688)	0.065	5.510	(1.034)	(0.247)	(0.117)	0.262	2.994
Total	-	-	0.985	14.277	(31.182)	5.829	(3.622)	6.680	(7.033)

Table A2(a): Additional WHSSC Funding

	1	2	3	4	5	6	7
	Children's Wheelchairs (North Wales)	Children's Wheelchairs (South Wales)	FH Testing	AAA Screening	PbR funding	Air Ambulance	Total Adjustments (Carried forward to Table A2, Column 8)
	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	-	0.227	0.033	(0.101)	0.340	0.085	0.584
Aneurin Bevan HB	-	0.299	0.037	(0.113)	0.316	0.101	0.640
Betsi Cadwaladr University HB	0.684	0.024	0.040	(0.139)	3.151	0.156	3.916
Cardiff and Vale University HB	-	0.360	0.038	(0.083)	0.144	0.072	0.531
Cwm Taf HB	-	0.140	0.020	(0.062)	0.155	0.055	0.308
Hywel Dda HB	0.013	0.137	0.023	(0.075)	0.260	0.083	0.441
Powys HB	0.003	0.033	0.005	(0.026)	0.202	0.045	0.262
Total	0.700	1.220	0.194	(0.599)	4.568	0.597	6.680

Table B1: HCHS Protected and Ring-Fenced Revenue Allocations for 2012-13 £-million

	1	2	3	4	5	6	7	8	9
	Learning Disabilities	Depreciation	Mental Health Services (Table 2 column 5)	Cardiac Rehab	Renal Services	Recurrent Orthopaedic Funding	Additional Financial Support	Strategic Continuing Healthcare Funding	Total 2012-13 HCHS Ring Fenced Allocation
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	-	24.038	96.930	0.355	11.298	1.974	17.000	6.630	158.225
Aneurin Bevan HB	13.800	23.082	78.738	0.386	9.090	2.194	17.000	6.859	151.149
Betsi Cadwaladr University HB	17.214	30.697	111.756	0.483	19.365	2.670	17.000	8.895	208.080
Cardiff and Vale University HB	24.146	15.238	84.626	0.257	6.533	1.614	17.000	4.650	154.064
Cwm Taf HB	-	14.942	57.627	0.228	5.498	1.196	17.000	3.743	100.234
Hwyel Dda HB	7.909	17.212	65.348	0.262	6.275	1.463	23.000	4.995	126.465
Powys HB	7.494	4.640	24.073	0.085	1.841	0.499	15.000	1.729	55.361
Total	70.562	129.849	519.100	2.054	59.902	11.610	123.000	37.501	953.578

Table B2 - HCHS Directed Expenditure Analysis

	1	2	3	4	5	6	7	8	9	10	11
	Core CHC SLA Funding	Dental SIFT	Mental Health CALL Helpline	Cardiac Network	Cancer Network	Critical Care Network	Radiotherapy	Primary Care complaints	Infrastructure SIFT	SIFT, PHS, R&D and PGWDE Depreciation	Total (carried forward to Summary Table)
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	-	-	-	-	0.369	-	-	-	4.245	0.423	5.037
Aneurin Bevan HB	-	-	-	0.326	-	0.256	0.444	-	0.663	0.021	1.710
Betsi Calwaldr University HB	-	-	0.314	0.156	0.162	0.128	0.199	-	1.080	0.595	2.634
Cardiff and Vale University HB	-	0.820	-	-	-	-	-	0.056	26.334	3.638	30.848
Cwm Taf HB	-	-	-	-	-	-	-	0.035	-	0.012	0.047
Hywel Dda HB	-	-	-	-	-	-	-	-	-	0.039	0.039
Powys HB	3.832	-	-	-	-	-	0.263	-	-	-	4.095
Total	3.832	0.820	0.314	0.482	0.531	0.384	0.907	0.091	32.322	4.728	44.410

Table C: Revenue Allocation for GMS Contract - £ million

	1	2	3
	Provisional allocation 2011-12	In year allocations (for DDRB etc.) - Issued July 2011	Final allocation for 2011-12 (recurrent elements) & Provisional allocation 2012-13
	£m	£m	£m
Abertawe and Bro Morgannwg University HB	69.086	0.392	69.478
Aneurin Bevan HB	79.153	0.564	79.717
Betsi Cadwaladr University HB	108.528	0.962	109.490
Cardiff and Vale University HB	58.065	1.523	59.588
Cwm Taf HB	43.035	0.251	43.286
Hywel Dda HB	56.445	0.330	56.775
Powys HB	29.471	0.063	29.534
Total	443.783	4.085	447.868

Table E: Revenue Allocation for Community Pharmacy Contract - £ million

	1	2	3	4
	Final allocation 2011-12	Uplift for 2012-13: 5% to cover volume increases and in year changes	Transfer from HCHS and Prescribing to Pharmacy contract for Discharge Medicines Service funding	Final allocation 2012-13
	£m	£m	£m	£m
Abertawe and Bro Morgannwg University HB	26.517	1.326	0.638	28.481
Aneurin Bevan HB	28.470	1.424	0.643	30.537
Betsi Cadwaladr University HB	30.201	1.510	0.785	32.496
Cardiff and Vale University HB	20.029	1.001	0.541	21.571
Cwm Taf HB	16.580	0.829	0.393	17.802
Hywel Dda HB	18.866	0.943	0.505	20.314
Powys HB	4.284	0.214	0.117	4.615
Total	144.947	7.247	3.622	155.816

Table F: Revenue Allocation for Dental Contract - £ million

	1	2	3	4	5
	Provisional allocation 2011-12	In Year DDRB (0.5%) funding - Issued Aug 2011	Final allocation for 2011-12 (recurrent elements)	Transfer of Inequalities in Health - Designed to Smile revenue funding	Sub Total/ Provisional allocation 2012-13
	£m	£m	£m	£m	£m
Abertawe Bro Morgannwg University HB	24.836	0.148	24.984	0.242	25.226
Aneurin Bevan HB	25.073	0.149	25.222	0.125	25.347
Betsi Cadwaladr University HB	25.103	0.154	25.257	0.446	25.703
Cardiff and Vale University HB	22.142	0.130	22.272	0.440	22.712
Cwm Taf HB	10.639	0.070	10.709	0.000	10.709
Hywel Dda HB	15.995	0.091	16.086	0.042	16.128
Powys HB	5.131	0.034	5.165	0.049	5.214
Total	128.919	0.776	129.695	1.344	131.039

Table 1: Substance Misuse Funding

	1
	2012-13 Substance Misuse Ring- Fenced Funding
	£m
Abertawe Bro Morgannwg University HB	2.948
Aneurin Bevan HB	2.428
Betsi Cadwaladr University HB	4.829
Cardiff and Vale University HB	2.153
Cwm Taf HB	2.523
Hywel Dda HB	1.747
Powys HB	0.506
Total	17.134

Table 2 - Total Mental Health Ring-Fenced funding

	1	2	3	4	5	6	7	8	9
	2011-12 HCHS Ring- Fenced Allocation	Eating disorders	LMHGS	DoLS	2012-13 HCHS Ring- Fenced Allocation	Primary Care Prescribing	GMS (QOF and ES)	Other Primary Care	Total Mental Health Ring- Fenced Allocation
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe and Bro Morgannwg University HB	96.182	0.087	0.629	0.032	96.930	8.090	1.583	0.013	106.616
Aneurin Bevan HB	77.606	0.250	0.846	0.036	78.738	9.061	1.070	0.019	88.888
Betsi Calwaladr University LHB	110.658	0.250	0.803	0.045	111.756	10.896	1.551	0.581	124.784
Cardiff and Vale University HB	83.909	0.125	0.569	0.024	84.626	6.648	1.001	0.480	92.755
Cwm Taf HB	57.155	0.125	0.327	0.020	57.627	5.489	0.700	0.037	63.853
Hwyl Dda HB	64.724	0.163	0.437	0.024	65.348	6.263	0.878	0.970	73.459
Powys HB	23.786	-	0.279	0.008	24.073	2.402	0.267	0.000	26.742
Total	514.020	1.000	3.890	0.190	519.100	48.849	7.050	2.100	577.099

Table 3 - Shared Services Funding top-slice

	1	2	3	4	5	6	7	8	9
	Audit Services	Employment Services	Procurement Services	WHS	Contractor Services	Prescribing Services	Legal and risk Services	Facilities Services	Total Shared Services Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Abertawe and Bro Morgannwg University HB	0.314	1.682	1.161	1.707	1.505	-	-	-	6.368
Aneurin Bevan HB	0.283	1.164	1.464	0.045	1.874	-	-	-	4.829
Betsi Calwaladr University LHB	0.272	1.807	1.570	1.017	1.348	-	-	-	6.013
Cardiff and Vale University HB	0.417	1.500	1.875	0.348	1.377	-	-	-	5.516
Cwm Taf HB	0.060	0.861	0.648	0.652	1.120	-	-	-	3.341
Hwyel Dda HB	0.245	1.215	1.179	0.313	1.128	-	-	-	4.080
Powys HB	0.064	0.171	0.288	0.108	0.403	-	-	-	1.034
Welsh Ambulance Services NHST	0.073	0.007	-	0.060	-	-	-	-	0.140
Velindre NHST	-	0.072	0.478	0.121	-	-	-	-	0.670
Public Health Wales NHST	-	-	-	0.015	-	-	-	-	0.015
NWIS	-	-	-	0.110	-	-	-	-	0.110
Welsh Government	-	-	-	1.519	0.270	5.960	2.781	3.864	14.394
Total	1.727	8.478	8.661	6.015	9.025	5.960	2.781	3.864	46.511

Powys LHB		Comments
Capital Resource Limit (CRL)	Capital Resource Limit (CRL) - Date Last Updated 18th May 2011	2011/12
		£m
	1) DISCRETIONARY CAPITAL FUNDING [A]	0.905
	2) CAPITAL PROJECTS WITH APPROVED FUNDING [B]	0.000
	TOTAL CRL [C = A+B] (Approved Funding)	0.905
	3) FORECAST CAPITAL PROJECTS WITHOUT APPROVED FUNDING	
	Bronllys Site Rationalisation	1.344
	Powys Welshpool Renal Dialysis	2.342
	Llandrindod Wells	0.090
3) Sub Total Forecast Capital Projects Without Approved Funding [D]	3.776	
4) Total Potential CRL if all Funding Approved [E=C+D]	4.681	
Capital Cash Limit	Capital Cash Limit	2010/11
		£m
	TOTAL CRL (Approved Funding)	0.905
	Less	
	1) Capital Cash Limit 2011/12 [A]	0.905
	Cash Drawn Down: Capital Cash draw down 31st August 2011	0.092
2) Total Capital Cash Drawn Against Limit 2011/12 [B]	0.092	
3) Balance of Capital Cash Limit Available 2011/12 [C = A-B]	0.813	

Powys LHB		Comments	
Capital Resource Limit (CRL)	Capital Resource Limit (CRL) - 20.04.12	2012/13 £m	
	1) DISCRETIONARY CAPITAL FUNDING [A]	0.342	
	2) CAPITAL PROJECTS WITH APPROVED FUNDING [B]	2.879	
	Powys Welshpool Renal Dialysis	1.526	
	Powys Welshpool Renal Dialysis- Return of brokerage from BCU LHB	0.100	
	Orthopaedics - Brecon Project	0.853	
	Orthopaedics - Llandrindod Project - Return of brokerage from BCU LHB	0.400	
	TOTAL CRL [C = A+B] (Approved Funding)	3.221	
	3) FORECAST CAPITAL PROJECTS WITHOUT APPROVED FUNDING		
	Llandrindod Wells	0.400	Case to be submitted - Fees may increase to £0.745m
	Newtown & Welshpool Theatre	0.100	Case to be submitted
	New Schemes TBC	0.340	
	Bronllys Wastewater treatment plant	0.060	
	3) Sub Total Forecast Capital Projects Without Approved Funding [D]	0.900	
4) Total Potential CRL if all Funding Approved [E=C+D]	4.121		
Capital Cash Limit	Capital Cash Limit	2012/13 £m	
	TOTAL CRL (Approved Funding)	3.221	
	Less cash drawn down in advance in 2011/12	0.200	
	1) Capital Cash Limit 2012/13 [A]	3.021	
	Cash Drawn Down:		
	2) Total Capital Cash Drawn Against Limit 2012/13 [B]	0.000	
3) Balance of Capital Cash Limit Available 2012/13 [C = A-B]	3.021		

Table E - Savings Schemes

			Total <u>YTD</u>	Full-year forecast
1		Budget/Plan	985	
2	CHC (excl. DTOC)	Actual/F'cast	1,607	1,607
3		Variance	622	
4		Budget/Plan	8	
5	Estates/Energy	Actual/F'cast	15	15
6		Variance	7	
7		Budget/Plan	6,751	
8	Externally Commissioned Services	Actual/F'cast	3,397	3,397
9		Variance	(3,355)	
10		Budget/Plan	1,835	
11	Medicines Management (Primary & Secondary Care)	Actual/F'cast	2,888	2,888
12		Variance	1,053	
13		Budget/Plan	300	
14	Procurement & Other Non Pay (excl. energy)	Actual/F'cast	782	782
15		Variance	481	
16		Budget/Plan	0	
17	Shared Services	Actual/F'cast	0	0
18		Variance	0	
19		Budget/Plan	1,480	
20	Management Costs Reductions	Actual/F'cast	1,119	1,119
21		Variance	(361)	
22		Budget/Plan	0	
23	Specialist Services	Actual/F'cast	0	0
24		Variance	0	
25		Budget/Plan	1,938	
26	Workforce Modernisation	Actual/F'cast	2,718	2,718
27		Variance	779	
28		Budget/Plan	13,299	
29	Total	Actual/F'cast	12,525	12,525
30		Variance	(774)	

Powys LHB

Period : Mar 12

Table Q - 2011/12 Capital Resource Limit Management

£000s 2,777
 Approved CRL issued at : 4/4/12

Ref:	Performance against CRL	Year To Date			Forecast		
		Plan £000	Actual £000	Variance £000	Plan £000	F'cast £000	Variance £000
	<i>Gross expenditure (accrued, to include capitalised finance leases)</i>						
	All Wales Capital Programme:						
	Schemes:						
1	AWCP - Powys Welshpool Renal Unit	700	612	(88)	700	612	(88)
2	AWCP - Orthopaedics Llandrindod	245	132	(113)	245	132	(113)
3	AWCP - Powys SOP	85	123	38	85	123	38
4	Myrddin Technical refresh of hosting solution	142	142	0	142	142	0
5				0			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
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	1,172	1,009	(163)	1,172	1,009	(163)

	Discretionary:						
43	I.T.	100	145	45	100	145	45
44	Equipment	294	534	240	294	534	240
45	Statutory Compliance	497	443	(54)	497	443	(54)
46	Estates	663	597	(66)	663	597	(66)
47	Other	51	48	(3)	51	48	(3)
48	Sub Total	1,605	1,767	162	1,605	1,767	162

	Other Schemes:						
49				0			0
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	Sub Total	0	0	0	0	0	0

70	Total Expenditure	2,777	2,776	(1)	2,777	2,776	(1)
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	Less:						
	Capital grants:						
71				0			0
72				0			0
73				0			0
74				0			0
75				0			0
76	Sub Total	0	0	0	0	0	0

	Donations:						
77				0			0
78	Sub Total	0	0	0	0	0	0

	Asset Disposals:						
79				0			0
80				0			0
81				0			0
82				0			0
83				0			0
84				0			0
85	Sub Total	0	0	0	0	0	0

86	Technical Adjustments			0			0
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87	CHARGE AGAINST CRL	2,777	2,776	(1)	2,777	2,776	(1)
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88	PERFORMANCE AGAINST CRL (Under)/Over			(1)			(1)
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Powys LHB

Period : May 12

Table B - Section A - STATEMENT OF COMPREHENSIVE NET EXPENDITUR

REVENUE BREAKEVEN - ALL SERVICES	YEAR TO DATE			FORECAST YEAR END		
	Plan YTD £'000	Actual YTD £'000	Variance YTD £'000	Annual Plan £'000	Annual Forecast £'000	Variance Forecast £'000
Miscellaneous Income	2,716	2,789	73	10,454	10,471	17
Primary Care Services	9,996	10,010	14	59,973	59,973	0
LHB Provided Services- Pay	8,060	7,807	(253)	48,139	46,819	(1,320)
LHB Provided Services- Non Pay	2,378	2,825	447	12,485	14,625	2,140
Healthcare Services Provided By Other NHS Bodies	17,387	17,979	592	102,051	102,185	134
Private & Voluntary Sector	2,361	2,356	(5)	13,830	13,798	(32)
Joint Financing	427	425	(2)	2,563	2,547	(16)
Other sub total	1,137	1,787	650	2,438	4,901	2,463
NET OPERATING COST	39,030	40,400	1,370	231,025	235,025	4,000
Less non resource limited expenditure	132	132	0	789	789	0
Revenue resource limit	38,898	38,898	0	230,236	230,236	0
UNDER / (OVER) SPEND AGAINST REVENUE RESOURCE LIMIT	0	(1,370)	(1,370)	0	(4,000)	(4,000)
Surplus/Deficit % of Revenue Resource Limit & Misc Inc	0.0%	(3.3%)	(3.3%)	0.0%	(1.7%)	(1.7%)

TABLE B : SCNE

Income Plan agrees to Forecast Positions - YTD	Ok
Income Actual agrees to Forecast Positions - YTD	Ok
Cost Plan agrees to Forecast Positions - YTD	Ok
Cost - (SCNE lines 12 to 18) agrees to Forecast Positions Primary Care Services - YTD	Ok
Cost - (SCNE lines 20 to 27) agrees to Forecast Positions LHB Provider Pay - YTD	Ok
Cost - (SCNE lines 29 to 34) agrees to Forecast Positions LHB Provider Non Pay - YTD	Ok
Cost - (SCNE lines 39 to 52 & 57 to 60) agrees to Forecast Positions Healthcare by other NHS Bodies & PVS - YTD	Ok
Cost - (SCNE lines 54 to 55 & 62 to 63 & 65 to 70) agrees to Forecast Positions Other - YTD	Ok
(SCNE lines 54 to 55 & 62 to 63 & 65 to 70) agrees to Forecast Positions Cost Actual Other - Forecast	Ok

Table E - Savings Schemes

			Total YTD	Full-year forecast
1		Budget/Plan	131	
2	CHC (excl. DTOC)	Actual/F'cast	49	1,165
3		Variance	(82)	
4		Budget/Plan	20	
5	Estates/Energy	Actual/F'cast	21	169
6		Variance	1	
7		Budget/Plan	576	
8	Externally Commissioned Services	Actual/F'cast	223	6,325
9		Variance	(353)	
10		Budget/Plan	132	
11	Medicines Management (Primary & Secondary Care)	Actual/F'cast	132	791
12		Variance	1	
13		Budget/Plan	99	
14	Procurement & Other Non Pay (excl. energy)	Actual/F'cast	57	744
15		Variance	(42)	
16		Budget/Plan	84	
17	Management Costs Reductions	Actual/F'cast	47	502
18		Variance	(37)	
19		Budget/Plan	0	
20	Specialist Services	Actual/F'cast	0	0
21		Variance	0	
22		Budget/Plan	89	
23	Workforce Modernisation	Actual/F'cast	191	1,344
24		Variance	102	
25		Budget/Plan	1,130	
26	Total	Actual/F'cast	720	11,040
27		Variance	(410)	

This Table is currently showing 0 error:

Table Q - 2012/13 Capital Resource Limit Management

£'000 3,221
 Approved CRL issued at : 20/4/12

Ref:	Performance against CRL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	<i>Gross expenditure (accrued, to include capitalised finance leases)</i>						
	All Wales Capital Programme:						
	Schemes:						
1	AWCP - Powys Welshpool Renal Unit	1,715	13	(1,702)	1,715	1,715	0
2	AWCP - Orthopaedics Llandrindod	513	10	(503)	513	513	0
3	AWCP - Orthopaedics Brecon	853	0	(853)	853	853	0
4				0			0
5				0			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	3,081	23	(3,058)	3,081	3,081	0
	Discretionary:						
43	I.T.	0	0	0	0	0	0
44	Equipment	0	0	0	0	0	0
45	Statutory Compliance	0	0	0	80	80	0
46	Estates	0	0	0	60	60	0
47	Other	0	0	0	0	0	0
48	Sub Total	0	0	0	140	140	0

	Other Schemes:							
49				0				0
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	Sub Total	0	0	0		0	0	0
70	Total Expenditure	3,081	23	(3,058)		3,221	3,221	0
	Less:							
	Capital grants:							
71				0				0
72				0				0
73				0				0
74				0				0
75				0				0
76	Sub Total	0	0	0		0	0	0
	Donations:							
77				0				0
78	Sub Total	0	0	0		0	0	0
	Asset Disposals:							
79				0				0
80				0				0
81				0				0
82				0				0
83				0				0
84				0				0
85	Sub Total	0	0	0		0	0	0
86	Technical Adjustments			0				0
87	CHARGE AGAINST CRL	3,081	23	(3,058)		3,221	3,221	0
88	PERFORMANCE AGAINST CRL (Under)/Over			(3,198)			0	

Resource Allocations - 2011/12

		Month Received	Amount	Cumulative Amount
Revenue				
POWHFS 1 INIT	Total HCHS and Prescribing Revenue Allocation	April	177,616,000	177,616,000
POWHFS 2 INIT	Contractor Services Funding	May	8,352,400	185,968,400
POWHFS 3 INIT	Screening Services Transfer	May	-1,392,000	184,576,400
POWHFS 4 INIT	Additional WHSSC funding	May	456,000	185,032,400
POWHFS 5 INIT	Payment by Results	May	5,510,000	190,542,400
POWHFS 6 INIT	Essendene Practice transfer from Aneurin Bevan	June	243,000	190,785,400
POWHFS 7 INIT	NHS Redress - Facilitators Post	June	13,750	190,799,150
POWHFS 8 INIT	NHS Redress - Putting Things Right Funding	June	16,750	190,815,900
POWHFS 9 DESIGN	Designed to Smile	June	49,000	190,864,900
POWHFS 10 INIT	Lymphoedema funding inc £2K travel allocation	June	65,461	190,930,361
POWHFS 11 INIT	Hospital Patient Environment Assessment	June	20,000	190,950,361
POWHFS 12 MENSTR	Independent Mental Health Advocacy	June	21,892	190,972,253
POWHFS 13 IMMUN	HB vaccines	July	19,675	190,991,928
POWHFS 14 NHSREDRESS	NHS Redress Facilitators Post July to Sept 2011	July	13,750	191,005,678
POWHFS 15 INIT	Repatriation of AAA Screening Funding	July	-26,000	190,979,678
POWHFS 16 INIT	Additional WHSSC funding	August	49,000	191,028,678
POWHFS 17 INIT	Cross Border Responsible Commissioner adjustment	August	-247,000	190,781,678
POWHFS 18 INIT	Orthopaedics funding	August	499,230	191,280,908
POWHFS 19 INIT	Provider Depreciation Adjustment	August	0	191,280,908
POWHFS 20 INIT	Primary Care Complaints	August	-90,434	191,190,474
POWHFS 21 SCHOOL	One Wales School Nursing - Staff Costs	August	34,485	191,224,959
POWHFS 22 MENILL	Local Mental Health Grant Scheme	Sep	279,334	191,504,293
POWHFS 23 INVEST	Invest to Save repayments	Sep	-217,000	191,287,293
POWHFS 24 NHSREDRESS	NHS Redress Facilitators Post Quarter 3	Sep	13,750	191,301,043
POWHFS 25 CSCGCHD	NWW Cancer Network - Recurrent transfer to ABMU	Oct	-1,688,000	189,613,043
POWHFS 26 SUBMIS	Substance Misuse	Oct	506,000	190,119,043
POWHFS 27 INIT	Additional Allocation to support NHS Financial position	Oct	15,000,000	205,119,043
POWHFS 28 IMMUN	Vaccination Allocation	Nov	107,997	205,227,040
POWHFS 29 PCPT	Pre Reg Pharmacy Trainees	Dec	6,147	205,233,187
POWHFS 30 HOSPICE	Palliative Care Funding	Dec	141,500	205,374,687
POWHFS 31 SCHOOL	One Wales School Nursing	Jan	102,822	205,477,509
POWHFS 32 NHSREDRESS	NHS Redress Facilitators Post Quarter 4	Jan	11,250	205,488,759
POWHFS 33 INIT	Resource only - Depreciation	Jan	75,000	205,563,759
POWHFS 34 INIT	Resource only - AME Impairments	Jan	640,000	206,203,759
POWHFS 35 INIT	Resource only - AME Depreciation on Donated Assets	Jan	235,000	206,438,759
POWHFS 36 INVEST	Invest to Save VERS	Feb	92,000	206,530,759
POWHFS 37 INIT	Repayment of Interest to GBS	Feb	1,220,852	207,751,611
POWHFS 38 INIT	GP ICT Refresh and Maintenance	Feb	315,000	208,066,611
POWHFS 39 INIT	Revenue Cash - Additional Requirements	Feb	0	208,066,611
POWHFS 40 MENSTR	Expanded Independent Mental Health Advocacy Scheme	Feb	6,105	208,072,716
POWHFS 41 MENSTR	Mental Health Measures Implementation Lead	Feb	24,450	208,097,166
POWHFS 42 INIT	Reverse POWHFS 38 INIT - transfer to GMS	Feb	-315,000	207,782,166
POWHFS 43 INIT	Electronic Staff Record Recharge 2011/12	March	-158,783	207,623,383
POWHFS 44 INIT	Movement in ERP Provision	March	1,280,000	208,903,383
POWHFS 45 INIT	ERP Cash Payments	March	0	208,903,383
POWHFS 46 INIT	Deprivation of Liberty safeguards grant	March	7,808	208,911,191
POWHFS 47 INIT	Adjustment to ESR recharge	March	5,539	208,916,730
POWHFS 48 SCHOOL	One Wales - School Nursing	March	35,792	208,952,522
POWHFS 49 MENILL	Telehealth Practitioner Costs	March	61,027	209,013,549
POWHFS 50 MENILL	Rural Telehealth Development	March	100,000	209,113,549
POWHFS 51 INIT	Additional Financial Support for 2011-12	March	3,900,000	213,013,549
POWHFS 52 INIT	Donated & Government Grant Income	March	-58,717	212,954,832
POWHFS 53 SCHOOL	One Wales - School Nursing	March	36,134	212,990,966
Revenue - Resource Allocations Total			212,990,966	
GMS				
POWHFS 1 INIT	GMS Contract Initial Allocation 2011-12	April	29,471,000	29,471,000
POWHFS 2 INIT	Final Revenue Allocation for GMS Contract	Jul	63,000	29,534,000
POWHFS 3 INIT	Vaccination Allocation	Nov	23,943	29,557,943
POWHFS 4 INIT	GP ICT Refresh and Maintenance	Feb	315,000	29,872,943
POWHFS 5 INIT	GMS: Dispensing one off back payment	March	144,000	30,016,943
GMS - Resource Allocations Total			30,016,943	
Dental				
POWHFS 1 INIT	Dental Contract Initial Allocation 2011-12	April	5,131,000	5,131,000
POWHFS 2 INIT	Vocational Training April to July	Jul	37,000	5,168,000
POWHFS 3 INIT	Marches scheme UDA proposal Feb to August 2011	Jul	14,202	5,182,202
POWHFS 4 INIT	Dental Contract 0.5% uplift	Aug	34,000	5,216,202
POWHFS 5 INIT	Vocational Training August 2011 intake - 8 months funding	Sep	74,000	5,290,202
POWHFS 6 INIT	Occupational Health/Hepatitis B vaccinations	Feb	4,000	5,294,202
Dental - Resource Allocations Total			5,294,202	
Pharmacy				
POWHFS 1 INIT	Community Pharmacy Contract Initial Allocation 2011-12	April	4,284,000	4,284,000
Pharmacy - Resource Allocations Total			4,284,000	
Overall Resource Allocations			252,586,111	